



Schedule of Collective Pension Amounts and
Schedule of Employer Allocations

As of and For the Year Ended June 30, 2025

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Independent Auditor's Report

To the Retirement Board
School Employees Retirement System of Ohio

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of School Employees Retirement System of Ohio Pension Plan (SERS) as of and for the year ended June 30, 2025 and the related notes. We have also audited the total of the rows titled net pension liability, total deferred outflows of resources (excluding contributions subsequent to June 30, 2025 and excluding employer specific amounts), total deferred inflows of resources (excluding employer specific amounts), and pension expense (the "specified rows") included in the accompanying schedule of collective pension amounts as of and for the year ended June 30, 2025 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations and the net pension liability, total deferred outflows of resources, total deferred inflows of resources, and pension expense for the total of all participating entities for SERS as of and for the year ended June 30, 2025 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Schedules* section of our report. We are required to be independent of SERS and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America and for 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 Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and the specified rows included in the schedule of collective pension amounts are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and the specified rows included in the schedule of collective pension amounts.

To the Retirement Board
School Employees Retirement System of Ohio

In performing an audit in accordance with GAAS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified rows included in the schedule of collective pension amounts, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified rows included in the schedule of collective pension amounts.
- Obtain an understanding of internal control relevant to the audit 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 SERS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and the specified rows included in the schedule of collective pension amounts.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the schedule of collective pension amounts. The supplementary information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the audit of the schedule of collective pension amounts. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the schedule of collective pension amounts. The information has been subjected to the auditing procedures applied in the audit, including comparing and reconciling such information directly to the underlying records used to prepare the schedule of collective pension amounts, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the schedule of collective pension amounts as a whole.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of School Employees Retirement System of Ohio as of and for the year ended June 30, 2025, and our report thereon dated December 5, 2025 expressed an unmodified opinion on those financial statements.

Restriction on Use

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

Plante & Moran, PLLC

February 24, 2026

Schedule of Collective Pension Amounts¹ as of and for the year ended June 30, 2025

Net Pension Liability	\$4,442,405,867
Deferred Outflows of Resources	
Differences Between Expected and Actual Experience	\$238,090,410
Net Difference Between Projected and Actual Investment Earnings on Pension Investments	—
Changes of Assumptions	55,203,336
Total Deferred Outflows of Resources²	\$293,293,746
Deferred Inflows of Resources	
Differences Between Expected and Actual Experience	\$—
Net Difference Between Projected and Actual Investment Earnings on Pension Investments	(524,481,227)
Changes of Assumptions	—
Total Deferred Inflows of Resources²	(\$524,481,227)
Collective Employer Pension Expense	\$96,477,497

¹ The amounts shown should be amortized at the employer level.

² The change in proportionate share of contributions as reflected on the Schedule of Pension Amounts by Employer results in deferred outflows and inflows. These have been excluded from this table, as well as contributions subsequent to June 30, 2025 and employer specific amounts.

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
01-009	\$1,082,466	0.1755620%
01-023	212,436	0.0344544%
02-001	342,157	0.0554935%
02-003	465,548	0.0755059%
02-006	526,216	0.0853454%
02-009	190,167	0.0308426%
02-010	571,415	0.0926761%
02-011	251,294	0.0407566%
02-013	275,645	0.0447061%
02-131	240,902	0.0390712%
02-154	1,400,411	0.2271286%
02-308	264,032	0.0428226%
02-761	378,085	0.0613205%
02-874	15,027	0.0024372%
02-895	48,945	0.0079383%
02-900	189,998	0.0308152%
03-013	184,207	0.0298760%
03-014	212,948	0.0345374%
03-015	37,746	0.0061219%
03-103	712,245	0.1155169%
03-343	277,480	0.0450037%
03-747	158,713	0.0257412%
04-001	531,102	0.0861379%
04-019	255,542	0.0414456%
04-031	362,702	0.0588256%
04-033	321,016	0.0520647%
04-034	395,940	0.0642164%
04-035	1,870	0.0003033%
04-104	783,496	0.1270729%
04-125	488,787	0.0792749%
04-244	480,887	0.0779937%
04-704	324,567	0.0526406%
05-001	432,833	0.0701999%
05-006	378,387	0.0613695%
05-017	420,318	0.0681702%
05-018	344,365	0.0558516%
05-105	766,347	0.1242916%
05-169	335,961	0.0544885%
05-710	237,242	0.0384776%
05-739	832,065	0.1349502%
06-001	397,165	0.0644150%
06-008	184,152	0.0298671%
06-010	179,393	0.0290952%
06-011	122,934	0.0199383%
06-017	194,483	0.0315426%
06-185	510,078	0.0827281%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
06-202	751,820	0.1219355%
07-020	393,122	0.0637593%
07-026	213,490	0.0346253%
07-108	321,233	0.0520998%
07-163	375,820	0.0609532%
07-294	342,522	0.0555527%
07-304	359,669	0.0583337%
07-309	273,028	0.0442816%
07-724	129,172	0.0209500%
07-748	264,047	0.0428250%
08-001	442,194	0.0717182%
08-005	230,978	0.0374617%
08-011	692,591	0.1123293%
08-013	231,697	0.0375783%
08-017	292,677	0.0474684%
08-333	244,349	0.0396303%
08-743	161,892	0.0262568%
09-001	2,783,409	0.4514330%
09-006	388,378	0.0629899%
09-009	250,514	0.0406301%
09-013	334,837	0.0543062%
09-015	711,349	0.1153716%
09-022	5,283,033	0.8568397%
09-024	837,477	0.1358280%
09-025	14,375	0.0023314%
09-100	815,578	0.1322762%
09-147	2,742,906	0.4448639%
09-166	1,958,431	0.3176322%
09-291	2,188,571	0.3549580%
09-299	819,861	0.1329709%
09-760	1,103,859	0.1790317%
09-820	49,855	0.0080858%
09-835	31,204	0.0050609%
09-870	102,970	0.0167004%
09-884	56,140	0.0091052%
10-003	171,198	0.0277661%
10-315	469,332	0.0761196%
11-001	660,773	0.1071689%
11-007	245,649	0.0398411%
11-008	287,151	0.0465722%
11-012	417,657	0.0677386%
11-199	409,791	0.0664628%
11-346	229,275	0.0371854%
12-001	524,724	0.0851035%
12-007	409,871	0.0664758%
12-009	721,286	0.1169833%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
12-011	806,984	0.1308824%
12-013	211,605	0.0343196%
12-014	486,072	0.0788346%
12-016	406,569	0.0659402%
12-017	6,485	0.0010518%
12-018	8,623	0.0013985%
12-019	32,582	0.0052844%
12-191	2,602,173	0.4220389%
12-703	271,953	0.0441073%
12-723	1,517,106	0.2460550%
12-816	19,943	0.0032345%
12-871	67,555	0.0109566%
13-001	475,491	0.0771185%
13-003	488,602	0.0792449%
13-004	405,261	0.0657281%
13-007	204,055	0.0330951%
13-008	720,687	0.1168861%
13-012	8,781	0.0014242%
13-027	319,785	0.0518650%
13-029	511,062	0.0828877%
13-030	2,319,276	0.3761566%
13-388	1,959,943	0.3178775%
13-399	649,861	0.1053991%
13-764	143,071	0.0232043%
14-001	186,467	0.0302425%
14-003	310,042	0.0502848%
14-017	417,802	0.0677621%
14-018	448,290	0.0727069%
14-207	667,371	0.1082390%
15-001	542,087	0.0879195%
15-002	347,290	0.0563260%
15-021	214,980	0.0348670%
15-022	307,985	0.0499512%
15-023	350,860	0.0569050%
15-024	234,364	0.0380108%
15-134	582,771	0.0945179%
15-135	228,926	0.0371288%
15-186	372,760	0.0604569%
15-321	218,182	0.0353863%
15-340	212,586	0.0344787%
15-341	159,784	0.0259149%
15-759	162,502	0.0263557%
15-811	84,385	0.0136862%
16-023	336,147	0.0545187%
16-024	508,659	0.0824979%
16-126	412,639	0.0669247%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
16-772	87,627	0.0142120%
17-009	293,975	0.0476790%
17-014	236,342	0.0383316%
17-015	232,222	0.0376634%
17-114	377,629	0.0612466%
17-141	454,020	0.0736362%
17-323	224,117	0.0363489%
18-001	3,329,185	0.5399508%
18-006	361,894	0.0586945%
18-007	38,101	0.0061795%
18-008	93,813	0.0152153%
18-009	369,458	0.0599213%
18-014	218,749	0.0354783%
18-018	61,470	0.0099696%
18-019	10,946	0.0017753%
18-020	15,194	0.0024643%
18-021	20,499	0.0033247%
18-022	66,917	0.0108531%
18-023	93,539	0.0151708%
18-024	5,658	0.0009177%
18-025	7,120	0.0011548%
18-026	-	0.0000000%
18-027	35,222	0.0057126%
18-028	10,546	0.0017104%
18-107	1,455,615	0.2360820%
18-111	1,725,745	0.2798936%
18-121	18,219,419	2.9549545%
18-122	2,769,063	0.4491063%
18-133	993,818	0.1611845%
18-137	2,148,675	0.3484873%
18-143	1,075,934	0.1745026%
18-152	1,718,584	0.2787321%
18-159	1,115,088	0.1808529%
18-178	3,688,063	0.5981562%
18-183	854,000	0.1385078%
18-188	2,636,887	0.4276690%
18-215	1,736,179	0.2815858%
18-219	982,312	0.1593183%
18-221	396,116	0.0642449%
18-224	609,474	0.0988488%
18-230	1,727,256	0.2801386%
18-233	1,300,939	0.2109955%
18-247	1,479,038	0.2398809%
18-250	1,037,669	0.1682965%
18-251	1,232,214	0.1998492%
18-258	1,289,815	0.2091913%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
18-264	1,985,152	0.3219660%
18-271	1,154,409	0.1872302%
18-288	1,918,001	0.3110750%
18-289	1,958,809	0.3176935%
18-292	1,021,533	0.1656795%
18-317	855,765	0.1387940%
18-731	655,696	0.1063454%
18-742	389,040	0.0630973%
18-801	29,469	0.0047795%
18-805	23,030	0.0037352%
18-808	564,087	0.0914876%
18-809	15,548	0.0025217%
18-817	72,617	0.0117775%
18-818	16,316	0.0026462%
18-819	71,301	0.0115641%
18-824	36,973	0.0059965%
18-826	67,617	0.0109666%
18-827	11,909	0.0019315%
18-828	25,491	0.0041343%
18-830	33,702	0.0054660%
18-833	17,579	0.0028511%
18-834	49,694	0.0080597%
18-836	120,242	0.0195017%
18-838	22,307	0.0036179%
18-839	121,628	0.0197265%
18-841	28,052	0.0045497%
18-844	28,954	0.0046960%
18-845	42,450	0.0068848%
18-848	19,870	0.0032227%
18-849	2,440	0.0003957%
18-851	38,903	0.0063096%
18-852	86,293	0.0139956%
18-855	39,814	0.0064573%
18-862	19,276	0.0031263%
18-867	97,039	0.0157385%
18-869	29,623	0.0048045%
18-870	31,089	0.0050422%
18-871	8,044	0.0013046%
18-872	20,887	0.0033876%
18-873	38,164	0.0061897%
18-877	11,879	0.0019266%
18-878	24,734	0.0040115%
18-879	25,356	0.0041124%
18-880	57,521	0.0093292%
18-881	10,444	0.0016939%
18-882	33,395	0.0054162%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
18-883	29,058	0.0047128%
18-884	120,836	0.0195980%
18-888	6,103	0.0009898%
18-889	25,856	0.0041935%
18-891	52,487	0.0085127%
18-893	34,191	0.0055453%
18-894	23,808	0.0038614%
18-895	131,128	0.0212673%
18-897	55,014	0.0089226%
18-899	102,587	0.0166383%
18-900	38,920	0.0063123%
18-910	340,545	0.0552320%
18-930	34,322	0.0055666%
18-931	14,051	0.0022789%
18-935	16,494	0.0026751%
18-946	27,597	0.0044759%
18-947	74,470	0.0120781%
18-948	29,542	0.0047913%
18-951	53,564	0.0086874%
18-953	7,481	0.0012133%
18-954	29,854	0.0048419%
18-956	91,595	0.0148555%
18-957	4,467	0.0007245%
18-958	71,329	0.0115686%
19-001	148,906	0.0241506%
19-003	244,345	0.0396296%
19-028	259,670	0.0421151%
19-045	216,406	0.0350983%
19-046	210,883	0.0342025%
19-047	192,149	0.0311641%
19-146	563,279	0.0913566%
19-372	373,920	0.0606450%
20-005	188,462	0.0305661%
20-013	238,960	0.0387562%
20-014	272,372	0.0441752%
20-129	613,623	0.0995217%
20-381	249,608	0.0404832%
21-014	1,206,233	0.1956354%
21-016	7,532,818	1.2217258%
21-018	610,639	0.0990378%
21-130	1,580,048	0.2562634%
21-756	432,385	0.0701273%
22-001	661,423	0.1072743%
22-006	6,762	0.0010967%
22-007	431,808	0.0700337%
22-010	676,736	0.1097578%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
22-011	524,814	0.0851181%
22-012	415,495	0.0673879%
22-013	5,843	0.0009477%
22-187	1,172,043	0.1900902%
22-259	304,849	0.0494426%
22-708	600,542	0.0974002%
22-800	122,156	0.0198121%
23-001	463,480	0.0751705%
23-003	315,754	0.0512112%
23-009	3,084,952	0.5003394%
23-010	638,322	0.1035276%
23-013	157,553	0.0255531%
23-014	553,159	0.0897153%
23-015	508,935	0.0825427%
23-016	390,624	0.0633542%
23-153	1,960,648	0.3179918%
24-013	729,662	0.1183418%
24-204	557,717	0.0904545%
25-001	941,064	0.1526284%
25-004	1,357,265	0.2201309%
25-007	623,638	0.1011460%
25-010	1,984,086	0.3217931%
25-016	1,646,915	0.2671084%
25-028	7,322	0.0011875%
25-029	-	0.0000000%
25-030	5,436	0.0008817%
25-034	7,061	0.0011452%
25-035	34,568	0.0056065%
25-037	10,342	0.0016773%
25-038	5,715	0.0009269%
25-039	11,814	0.0019161%
25-040	10,212	0.0016563%
25-041	17,408	0.0028234%
25-042	24,100	0.0039087%
25-043	2,848	0.0004619%
25-044	55,038	0.0089265%
25-045	9,007	0.0014608%
25-046	3,704	0.0006007%
25-047	35,646	0.0057813%
25-048	24,030	0.0038974%
25-049	6,132	0.0009945%
25-050	5,787	0.0009386%
25-051	11,331	0.0018377%
25-052	29,367	0.0047630%
25-053	6,275	0.0010177%
25-054	9,462	0.0015346%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
25-055	25,114	0.0040732%
25-112	789,546	0.1280542%
25-123	27,434,010	4.4494422%
25-124	5,654,404	0.9170713%
25-145	490,471	0.0795481%
25-216	2,173,757	0.3525553%
25-241	984,244	0.1596317%
25-255	6,033,990	0.9786353%
25-263	3,959,637	0.6422020%
25-275	3,633,096	0.5892413%
25-282	4,455,033	0.7225488%
25-293	1,734,762	0.2813560%
25-295	2,287,362	0.3709806%
25-707	631,696	0.1024529%
25-720	6,967,289	1.1300043%
25-800	25,442	0.0041264%
25-801	41,201	0.0066823%
25-803	762,868	0.1237273%
25-804	22,890	0.0037125%
25-806	121,478	0.0197022%
25-808	176,693	0.0286573%
25-810	129,771	0.0210472%
25-811	133,610	0.0216698%
25-813	-	0.0000000%
25-815	32,212	0.0052244%
25-817	143,970	0.0233501%
25-818	42,672	0.0069209%
25-820	134,555	0.0218231%
25-821	17,374	0.0028178%
25-824	140,024	0.0227101%
25-825	51,384	0.0083338%
25-830	1,234	0.0002001%
25-831	28,468	0.0046171%
25-832	14,797	0.0023999%
25-833	25,860	0.0041942%
25-834	55,157	0.0089458%
25-836	55,754	0.0090426%
25-838	142,762	0.0231542%
25-840	269,493	0.0437083%
25-841	82,741	0.0134195%
25-842	14,558	0.0023611%
25-844	18,770	0.0030443%
25-846	115,045	0.0186588%
25-847	30,238	0.0049042%
25-849	23,154	0.0037553%
25-853	186,621	0.0302675%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
25-855	171,273	0.0277783%
25-860	105,110	0.0170475%
25-864	125,417	0.0203410%
25-867	13,489	0.0021877%
25-870	65,086	0.0105561%
25-871	21,791	0.0035342%
25-874	9,924	0.0016095%
25-879	82,186	0.0133295%
25-880	52,461	0.0085085%
25-881	68,789	0.0111567%
25-882	55,750	0.0090419%
25-883	174,837	0.0283563%
25-886	29,534	0.0047900%
25-887	136,070	0.0220688%
25-888	33,459	0.0054266%
25-889	42,002	0.0068122%
25-890	32,079	0.0052028%
25-892	161,707	0.0262268%
25-894	40,857	0.0066265%
25-896	21,001	0.0034061%
25-898	102,099	0.0165591%
25-912	6,802,274	1.1032410%
25-914	969,741	0.1572795%
25-930	78,345	0.0127066%
25-937	39,662	0.0064327%
25-939	100,540	0.0163063%
25-943	111,562	0.0180939%
25-948	327,411	0.0531018%
25-950	48,566	0.0078768%
25-953	79,364	0.0128718%
26-001	765,588	0.1241685%
26-002	263,732	0.0427739%
26-010	102,961	0.0166989%
26-013	166,211	0.0269573%
26-017	359,959	0.0583807%
26-019	305,538	0.0495543%
26-020	324,975	0.0527068%
26-374	422,131	0.0684642%
26-876	96,658	0.0156767%
27-001	119,571	0.0193929%
27-019	654,899	0.1062162%
27-142	479,847	0.0778250%
27-762	259,199	0.0420387%
28-005	908,604	0.1473638%
28-006	701,726	0.1138109%
28-019	884,514	0.1434568%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
28-020	275,423	0.0446701%
28-023	558,163	0.0905268%
29-001	449,559	0.0729127%
29-004	209,121	0.0339167%
29-011	715,379	0.1160252%
29-013	402,177	0.0652279%
29-014	44,840	0.0072725%
29-209	1,327,966	0.2153789%
29-223	1,580,153	0.2562804%
29-401	269,010	0.0436300%
29-406	2,458,155	0.3986810%
29-706	257,730	0.0418005%
29-800	53,411	0.0086626%
29-899	39,935	0.0064769%
29-909	324,806	0.0526793%
30-001	382,990	0.0621160%
30-027	400,861	0.0650145%
30-028	399,601	0.0648101%
30-115	524,878	0.0851284%
31-001	2,101,601	0.3408526%
31-004	58,495	0.0094871%
31-009	22,250	0.0036087%
31-013	97,803	0.0158624%
31-015	358,451	0.0581361%
31-044	907,871	0.1472450%
31-046	2,027,444	0.3288252%
31-047	664,403	0.1077576%
31-048	1,866,228	0.3026781%
31-049	2,363,195	0.3832797%
31-052	23,153	0.0037551%
31-053	4,031	0.0006538%
31-054	55,142	0.0089433%
31-055	17,850	0.0028950%
31-056	-	0.0000000%
31-057	119,974	0.0194582%
31-058	392,427	0.0636466%
31-059	37,300	0.0060496%
31-060	45,449	0.0073712%
31-119	17,134,982	2.7790728%
31-155	102,932	0.0166942%
31-175	704,494	0.1142598%
31-182	271,352	0.0440098%
31-184	298,849	0.0484695%
31-212	450,391	0.0730476%
31-218	459,877	0.0745861%
31-220	486,907	0.0789700%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
31-231	980,248	0.1589836%
31-248	501,450	0.0813287%
31-252	1,271,033	0.2061451%
31-253	2,531,577	0.4105891%
31-256	1,822,681	0.2956153%
31-261	1,528,692	0.2479341%
31-268	517,286	0.0838971%
31-310	904,874	0.1467589%
31-733	1,929,066	0.3128696%
31-736	1,218,519	0.1976281%
31-800	123,702	0.0200629%
31-807	73,477	0.0119170%
31-810	37,330	0.0060544%
31-823	25,238	0.0040933%
31-824	12,457	0.0020204%
31-838	266,655	0.0432480%
31-841	-	0.0000000%
31-845	264,336	0.0428719%
31-846	64,767	0.0105044%
31-848	162,998	0.0264362%
31-849	15,859	0.0025721%
31-868	50,290	0.0081564%
31-873	401,580	0.0651311%
31-877	37,886	0.0061446%
31-883	38,773	0.0062885%
31-896	5,394	0.0008748%
31-900	192,895	0.0312851%
32-001	357,516	0.0579845%
32-002	210,694	0.0341719%
32-003	153,447	0.0248871%
32-005	324,798	0.0526780%
32-006	151,342	0.0245457%
32-009	185,393	0.0300684%
32-010	278,016	0.0450906%
32-011	70,117	0.0113721%
32-138	1,472,213	0.2387739%
33-003	118,093	0.0191532%
33-008	144,227	0.0233918%
33-011	219,958	0.0356744%
33-012	142,130	0.0230517%
33-151	523,951	0.0849781%
33-301	208,197	0.0337669%
34-004	297,386	0.0482322%
34-009	14,460	0.0023452%
34-286	505,746	0.0820255%
35-006	112,785	0.0182923%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
35-007	307,543	0.0498795%
35-014	302,860	0.0491200%
35-232	434,512	0.0704722%
35-715	372,991	0.0604943%
35-729	769,376	0.1247829%
35-904	429,219	0.0696138%
36-018	379,311	0.0615194%
36-019	262,899	0.0426388%
36-022	257,925	0.0418321%
36-226	661,953	0.1073602%
36-336	605,488	0.0982023%
37-015	1,348,531	0.2187143%
37-016	20,398	0.0033083%
38-016	450,815	0.0731164%
38-018	535,955	0.0869250%
39-012	186,332	0.0302206%
39-014	271,337	0.0440074%
39-024	224,232	0.0363675%
39-025	231,502	0.0375466%
39-110	565,579	0.0917296%
39-174	624,901	0.1013509%
39-246	374,105	0.0606750%
40-015	277,289	0.0449727%
40-149	781,717	0.1267844%
40-205	351,525	0.0570128%
41-001	1,409,124	0.2285417%
41-010	438,488	0.0711171%
41-025	409,667	0.0664427%
41-027	480,659	0.0779567%
41-192	524,619	0.0850864%
41-196	231,860	0.0376047%
41-721	283,376	0.0459599%
41-766	128,974	0.0209179%
41-800	11,200	0.0018165%
41-900	217,038	0.0352008%
42-001	564,352	0.0915306%
42-004	235,720	0.0382307%
42-007	188,214	0.0305259%
42-008	271,377	0.0440139%
42-011	208,628	0.0338368%
42-168	717,345	0.1163441%
42-714	261,114	0.0423493%
43-001	463,749	0.0752141%
43-003	241,793	0.0392157%
43-005	591,046	0.0958600%
43-008	1,335,635	0.2166228%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
43-009	706,887	0.1146479%
43-014	902,384	0.1463550%
43-015	8,432	0.0013676%
43-238	412,359	0.0668793%
43-239	2,275,465	0.3690510%
43-329	89,453	0.0145081%
43-397	2,466,872	0.4000948%
43-551	1,401,919	0.2273732%
43-702	209,299	0.0339456%
43-836	-	0.0000000%
44-001	77,439	0.0125596%
44-004	505	0.0000819%
44-016	444,256	0.0720526%
44-017	683,973	0.1109316%
44-022	283,549	0.0459880%
44-024	374,352	0.0607151%
44-025	264,788	0.0429452%
44-148	341,509	0.0553884%
44-319	335,628	0.0544345%
44-771	269,244	0.0436679%
45-001	604,707	0.0980757%
45-007	1,308,832	0.2122757%
45-016	420,192	0.0681497%
45-029	575,156	0.0932829%
45-031	1,257,012	0.2038711%
45-032	598,512	0.0970709%
45-033	463,631	0.0751950%
45-034	501,152	0.0812804%
45-035	196,947	0.0319423%
45-170	1,975,201	0.3203521%
45-267	458,111	0.0742997%
45-394	580,941	0.0942211%
45-737	341,179	0.0553348%
45-866	56,873	0.0092241%
46-005	229,578	0.0372346%
46-018	441,581	0.0716187%
46-019	442,063	0.0716969%
46-109	565,489	0.0917150%
46-601	726,975	0.1179060%
46-752	264,062	0.0428275%
47-001	269,134	0.0436501%
47-004	1,095,678	0.1777048%
47-009	366,412	0.0594273%
47-010	335,608	0.0544313%
47-026	22,821	0.0037013%
47-028	507,634	0.0823317%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
47-029	815,237	0.1322209%
47-031	365,618	0.0592985%
47-032	5,990	0.0009715%
47-033	10,588	0.0017172%
47-034	16,431	0.0026649%
47-035	7,215	0.0011702%
47-136	1,988,144	0.3224513%
47-157	2,979,101	0.4831717%
47-234	385,403	0.0625074%
47-266	1,295,132	0.2100537%
47-276	472,708	0.0766671%
47-287	1,053,129	0.1708039%
47-302	1,094,409	0.1774990%
47-389	361,352	0.0586066%
47-725	469,381	0.0761275%
47-800	67,861	0.0110062%
47-801	144,034	0.0233605%
47-806	24,911	0.0040402%
47-838	-	0.0000000%
47-856	16,286	0.0026414%
47-876	7,933	0.0012866%
47-885	53,273	0.0086402%
47-887	48,024	0.0077889%
47-888	7,737	0.0012548%
47-890	50,386	0.0081720%
47-891	52,655	0.0085400%
47-903	6,277	0.0010181%
48-001	327,320	0.0530871%
48-005	8,666	0.0014055%
48-008	308,533	0.0500401%
48-013	911,490	0.1478319%
48-015	2,113,353	0.3427586%
48-016	1,022,918	0.1659041%
48-018	90,974	0.0147548%
48-019	119,067	0.0193111%
48-020	31,763	0.0051516%
48-021	130,486	0.0211631%
48-022	27,322	0.0044313%
48-023	4,406	0.0007146%
48-024	6,955	0.0011280%
48-195	10,463,025	1.6969676%
48-229	754,278	0.1223342%
48-254	2,187,931	0.3548542%
48-260	1,011,055	0.1639801%
48-802	273,507	0.0443593%
48-805	146,554	0.0237692%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
48-807	-	0.0000000%
48-809	64,208	0.0104137%
48-811	69,924	0.0113408%
48-812	-	0.0000000%
48-815	177,071	0.0287186%
48-821	116,804	0.0189441%
48-822	103,589	0.0168008%
48-823	89,189	0.0144653%
48-824	62,304	0.0101049%
48-825	160,243	0.0259894%
48-828	71,135	0.0115372%
48-831	1,148,336	0.1862453%
48-832	195,752	0.0317485%
48-834	56,290	0.0091295%
48-835	21,990	0.0035665%
48-847	195,629	0.0317285%
48-860	98,073	0.0159062%
48-861	25,727	0.0041726%
48-867	19,622	0.0031824%
49-006	336,249	0.0545353%
49-018	392,365	0.0636365%
49-019	562,389	0.0912122%
49-021	51,405	0.0083372%
49-228	454,792	0.0737614%
49-754	301,470	0.0488945%
50-001	379,009	0.0614704%
50-002	982,699	0.1593811%
50-005	1,130,741	0.1833916%
50-006	588,133	0.0953876%
50-011	222,164	0.0360321%
50-012	104,972	0.0170251%
50-013	313,898	0.0509102%
50-014	360,507	0.0584696%
50-016	209,837	0.0340329%
50-019	140,312	0.0227568%
50-020	156,531	0.0253873%
50-021	418,734	0.0679133%
50-022	16,092	0.0026099%
50-116	476,546	0.0772896%
50-193	378,464	0.0613820%
50-210	2,616,742	0.4244018%
50-741	267,891	0.0434485%
50-800	2,158	0.0003500%
50-802	34,894	0.0056594%
50-808	147,137	0.0238637%
50-810	119,087	0.0193144%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
50-812	76,039	0.0123325%
50-831	59,147	0.0095929%
50-836	72,542	0.0117654%
50-850	61,451	0.0099666%
50-851	17,886	0.0029009%
50-875	23,017	0.0037331%
50-892	44,925	0.0072863%
50-900	600,000	0.0973123%
51-011	299,657	0.0486005%
51-016	204,714	0.0332020%
51-017	467,273	0.0757857%
51-018	318,629	0.0516775%
51-019	17,810	0.0028886%
51-020	202,990	0.0329224%
51-021	154,676	0.0250865%
51-162	1,406,210	0.2280691%
51-750	465,620	0.0755176%
51-767	311,818	0.0505729%
51-811	490,420	0.0795398%
51-908	1,329,916	0.2156952%
52-001	310,342	0.0503335%
52-020	435,507	0.0706336%
52-021	877,774	0.1423636%
52-022	830,986	0.1347752%
52-023	299,609	0.0485927%
52-024	6,381	0.0010349%
52-201	1,313,027	0.2129560%
52-217	1,671,014	0.2710169%
52-272	1,540,382	0.2498301%
52-746	349,590	0.0566990%
53-007	199,164	0.0323018%
53-010	279,792	0.0453787%
53-012	659,493	0.1069613%
54-001	187,806	0.0304597%
54-030	185,938	0.0301567%
54-040	192,785	0.0312672%
54-041	233,886	0.0379333%
54-042	287,306	0.0465973%
54-222	757,869	0.1229166%
54-396	251,089	0.0407234%
55-001	834,414	0.1353312%
55-002	463,689	0.0752044%
55-009	207,693	0.0336851%
55-014	293,821	0.0476540%
55-179	778,675	0.1262910%
55-197	1,181,889	0.1916871%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
55-322	285,796	0.0463524%
55-350	269,472	0.0437049%
55-369	620,695	0.1006687%
55-393	171,642	0.0278381%
55-757	564,106	0.0914907%
56-022	1,035,601	0.1679611%
57-001	1,948,675	0.3160499%
57-002	347,357	0.0563368%
57-008	206,830	0.0335452%
57-009	340,652	0.0552494%
57-011	1,071,318	0.1737540%
57-012	632,545	0.1025906%
57-020	554,922	0.0900012%
57-021	56,865	0.0092228%
57-022	19,682	0.0031922%
57-023	28,941	0.0046939%
57-024	6,904	0.0011197%
57-128	7,599,059	1.2324693%
57-165	1,653,668	0.2682036%
57-176	534,457	0.0866820%
57-240	2,632,143	0.4268996%
57-245	854,414	0.1385749%
57-269	1,190,385	0.1930651%
57-274	2,406,748	0.3903435%
57-290	1,187,277	0.1925610%
57-297	1,580,215	0.2562905%
57-298	1,525,890	0.2474797%
57-726	550,372	0.0892632%
57-806	41,654	0.0067557%
57-808	45,293	0.0073459%
57-810	213,737	0.0346654%
57-814	149,130	0.0241870%
57-815	44,923	0.0072859%
57-818	95,360	0.0154662%
57-819	31,548	0.0051167%
57-824	83,899	0.0136073%
57-825	35,752	0.0057985%
57-829	31,439	0.0050990%
57-830	34,682	0.0056250%
57-835	237,752	0.0385603%
57-842	131,832	0.0213815%
57-845	20,484	0.0033222%
57-847	59,669	0.0096775%
57-850	26,962	0.0043729%
57-860	42,749	0.0069333%
57-867	30,608	0.0049642%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
57-871	31,277	0.0050727%
57-873	48,440	0.0078563%
57-882	27,146	0.0044027%
57-901	269,708	0.0437432%
57-907	183,775	0.0298059%
58-016	628,033	0.1018588%
59-014	466,235	0.0756173%
59-015	290,315	0.0470853%
59-016	287,802	0.0466778%
59-385	386,190	0.0626350%
59-800	10,964	0.0017782%
60-001	721,058	0.1169463%
60-003	717,381	0.1163499%
60-027	478,048	0.0775332%
60-028	380,414	0.0616982%
60-029	304,323	0.0493573%
60-030	834,412	0.1353309%
60-211	1,163,327	0.1886766%
60-717	542,760	0.0880287%
60-744	455,963	0.0739513%
60-800	13,459	0.0021829%
60-801	120,240	0.0195014%
61-018	326,253	0.0529140%
61-313	279,135	0.0452721%
62-006	276,573	0.0448566%
62-007	262,838	0.0426289%
62-010	2,654	0.0004304%
62-012	33,165	0.0053789%
62-014	2,038	0.0003305%
62-015	466,254	0.0756204%
62-236	556,544	0.0902643%
63-001	250,448	0.0406194%
63-002	139,552	0.0226335%
63-014	291,795	0.0473254%
63-392	395,635	0.0641669%
64-020	466,161	0.0756053%
64-021	225,638	0.0365956%
64-270	452,952	0.0734630%
64-324	244,496	0.0396541%
65-001	145,034	0.0235226%
65-020	556,163	0.0902025%
65-021	1,196,618	0.1940760%
65-022	435,084	0.0705650%
65-120	657,172	0.1065848%
66-011	329,776	0.0534854%
66-012	286,169	0.0464129%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
66-013	322,305	0.0522737%
66-278	503,207	0.0816137%
66-719	166,267	0.0269664%
67-013	503,789	0.0817081%
67-017	421,435	0.0683513%
67-020	292,985	0.0475184%
67-023	578,711	0.0938595%
67-025	328,914	0.0533456%
67-026	204,287	0.0331327%
67-027	17,682	0.0028678%
67-150	805,289	0.1306075%
67-181	653,853	0.1060465%
67-279	1,046,655	0.1697539%
67-284	675,955	0.1096312%
67-405	180,574	0.0292868%
67-758	238,007	0.0386017%
68-001	233,872	0.0379310%
68-003	7,680	0.0012456%
68-018	454,349	0.0736895%
68-019	284,989	0.0462215%
68-020	263,028	0.0426598%
68-025	236,951	0.0384304%
68-265	598,354	0.0970453%
69-001	218,673	0.0354659%
69-005	207,208	0.0336065%
69-006	131,664	0.0213542%
69-008	87,537	0.0141974%
69-009	140,604	0.0228042%
69-010	145,599	0.0236143%
69-012	135,194	0.0219267%
69-015	134,775	0.0218588%
69-017	172,005	0.0278970%
69-019	323,729	0.0525047%
70-001	280,404	0.0454779%
70-006	602,437	0.0977075%
70-007	171,489	0.0278133%
70-008	698,968	0.1133636%
70-010	187,230	0.0303663%
70-012	481,064	0.0780224%
70-013	286,516	0.0464692%
70-014	372,097	0.0603493%
70-016	18,649	0.0030246%
70-158	1,149,492	0.1864328%
70-189	472,278	0.0765974%
70-712	348,866	0.0565816%
70-730	434,798	0.0705186%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
70-800	66,453	0.0107778%
70-801	232,104	0.0376443%
70-820	39,669	0.0064338%
71-001	513,984	0.0833616%
71-007	295,809	0.0479764%
71-013	530,007	0.0859603%
71-014	203,191	0.0329550%
71-015	324,697	0.0526617%
71-017	306,852	0.0497674%
71-018	309,320	0.0501677%
71-019	18,003	0.0029199%
71-118	1,042,853	0.1691373%
71-755	335,693	0.0544451%
72-012	339,240	0.0550204%
72-013	260,178	0.0421975%
72-014	24,289	0.0039394%
72-140	872,930	0.1415780%
72-320	553,230	0.0897268%
72-334	221,354	0.0359008%
72-716	337,910	0.0548046%
72-735	511,376	0.0829386%
73-001	855,335	0.1387243%
73-002	283,369	0.0459588%
73-004	215,283	0.0349161%
73-005	200,530	0.0325234%
73-008	297,348	0.0482260%
73-013	320,006	0.0519008%
73-015	330,264	0.0535646%
73-016	383,635	0.0622206%
73-017	404,088	0.0655379%
73-018	156,935	0.0254528%
73-180	543,799	0.0881972%
73-728	263,449	0.0427280%
73-875	112,750	0.0182866%
74-001	813,022	0.1318617%
74-003	218,426	0.0354259%
74-010	191,298	0.0310261%
74-013	118,484	0.0192166%
74-014	245,419	0.0398038%
74-139	558,982	0.0906597%
74-194	801,692	0.1300241%
74-897	19,355	0.0031391%
75-003	151,461	0.0245650%
75-005	176,479	0.0286226%
75-007	200,363	0.0324963%
75-010	124,874	0.0202530%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
75-015	127,192	0.0206289%
75-020	173,504	0.0281401%
75-022	315,437	0.0511598%
75-190	714,460	0.1158762%
75-900	158,160	0.0256515%
76-001	2,085,767	0.3382845%
76-006	572,654	0.0928771%
76-007	338,862	0.0549590%
76-012	1,496,655	0.2427381%
76-013	766,384	0.1242976%
76-022	208,698	0.0338481%
76-024	1,249,251	0.2026124%
76-026	1,613,098	0.2616237%
76-033	454,212	0.0736673%
76-034	579,425	0.0939753%
76-035	394,816	0.0640341%
76-036	415,940	0.0674601%
76-037	318,936	0.0517273%
76-102	1,042,877	0.1691412%
76-117	3,727,695	0.6045840%
76-164	900,385	0.1460308%
76-262	1,205,567	0.1955274%
76-281	714,986	0.1159615%
76-770	112,971	0.0183224%
76-803	86,281	0.0139937%
76-805	21,134	0.0034277%
76-807	112,042	0.0181718%
76-808	17,020	0.0027604%
76-858	55,748	0.0090416%
76-876	41,367	0.0067092%
76-889	39,162	0.0063516%
77-001	575,630	0.0933598%
77-002	770,970	0.1250414%
77-003	636,768	0.1032756%
77-005	396,242	0.0642653%
77-006	380,394	0.0616950%
77-007	1,065,135	0.1727511%
77-010	172,059	0.0279058%
77-016	536,482	0.0870105%
77-021	19,948	0.0032353%
77-022	55,896	0.0090656%
77-023	8,881	0.0014404%
77-024	18,270	0.0029632%
77-025	206	0.0000334%
77-101	8,311,130	1.3479580%
77-106	1,212,406	0.1966366%

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

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2025**

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
77-127	1,217,373	0.1974422%
77-237	701,479	0.1137708%
77-257	1,631,076	0.2645395%
77-277	600,257	0.0973539%
77-280	773,164	0.1253972%
77-285	1,202,673	0.1950580%
77-296	1,285,568	0.2085025%
77-300	1,629,054	0.2642115%
77-502	3,220,716	0.5223586%
77-765	168,256	0.0272890%
77-804	41,589	0.0067452%
77-810	47,270	0.0076666%
77-811	10,027	0.0016263%
77-820	9,331	0.0015134%
77-825	32,815	0.0053222%
77-827	33,670	0.0054608%
77-830	178,673	0.0289785%
77-831	26,845	0.0043539%
77-832	18,571	0.0030120%
77-836	23,642	0.0038344%
77-842	71,349	0.0115719%
77-888	30,782	0.0049924%
77-897	34,198	0.0055465%
77-911	993,224	0.1610881%
78-001	882,083	0.1430625%
78-002	95,366	0.0154671%
78-004	139,958	0.0226994%
78-005	236,241	0.0383152%
78-006	319,392	0.0518013%
78-013	669,071	0.1085147%
78-016	297,184	0.0481994%
78-017	167,698	0.0271985%
78-018	147,902	0.0239878%
78-023	124,011	0.0201130%
78-026	229,835	0.0372763%
78-027	299,046	0.0485014%
78-028	321,230	0.0520994%
78-029	192,183	0.0311696%
78-030	168,308	0.0272974%
78-031	193,221	0.0313380%
78-032	135,661	0.0220025%
78-144	449,512	0.0729050%
78-173	514,242	0.0834034%
78-203	1,897,024	0.3076728%
78-338	501,139	0.0812783%
78-356	255,170	0.0413853%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
78-718	321,239	0.0521008%
78-803	46,658	0.0075673%
78-805	25,732	0.0041734%
78-833	37,699	0.0061143%
78-865	26,530	0.0043028%
79-001	1,031,233	0.1672527%
79-019	105,992	0.0171905%
79-023	11,140	0.0018068%
79-029	277,645	0.0450304%
79-031	470,772	0.0763531%
79-032	308,329	0.0500070%
79-132	437,966	0.0710324%
79-172	642,551	0.1042135%
79-198	483,525	0.0784215%
79-354	323,018	0.0523894%
79-763	396,409	0.0642924%
79-800	78,968	0.0128076%
80-020	291,271	0.0472404%
80-022	488,451	0.0792205%
80-345	1,488,239	0.2413732%
81-015	207,406	0.0336386%
81-016	317,790	0.0515414%
81-200	623,830	0.1011772%
81-768	196,535	0.0318754%
82-019	675,033	0.1094816%
83-001	537,026	0.0870987%
83-003	496,623	0.0805458%
83-013	410,875	0.0666386%
83-014	1,466,020	0.2377695%
83-015	1,632,246	0.2647292%
83-161	1,462,682	0.2372281%
83-167	3,019,208	0.4896766%
83-225	884,940	0.1435258%
83-273	1,576,926	0.2557570%
83-769	396,358	0.0642842%
83-800	41,397	0.0067141%
83-887	40,406	0.0065533%
83-900	1,123,432	0.1822062%
84-005	386,764	0.0627281%
84-020	550,295	0.0892507%
84-023	227,998	0.0369783%
84-024	207,114	0.0335912%
84-160	674,599	0.1094113%
84-249	259,830	0.0421411%
84-734	275,563	0.0446928%
84-753	341,865	0.0554461%

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

School Employees Retirement System of Ohio

Schedule of Employer Allocations As of and for the Year Ended June 30, 2025

Employer Code	2025 Actual Employer Contribution	Employer Allocation Percentage
85-001	411,681	0.0667693%
85-005	307,190	0.0498223%
85-006	365,877	0.0593405%
85-010	257,924	0.0418319%
85-011	274,880	0.0445820%
85-014	379,107	0.0614863%
85-016	250,782	0.0406736%
85-021	378,616	0.0614066%
85-208	1,326,930	0.2152109%
85-235	423,647	0.0687101%
85-364	259,573	0.0420994%
85-709	324,299	0.0525971%
85-801	3,786	0.0006140%
85-870	9,996	0.0016212%
85-907	192,437	0.0312108%
86-007	175,794	0.0285115%
86-016	123,642	0.0200531%
86-020	168,731	0.0273660%
86-021	174,951	0.0283748%
86-022	185,906	0.0301516%
86-213	592,617	0.0961148%
86-351	306,246	0.0496692%
87-001	1,020,326	0.1654837%
87-012	365,968	0.0593553%
87-019	207,985	0.0337325%
87-026	277,497	0.0450064%
87-035	396,669	0.0643346%
87-036	343,184	0.0556600%
87-037	424,230	0.0688046%
87-113	838,697	0.1360258%
87-361	1,321,475	0.2143262%
87-383	534,505	0.0866898%
87-701	647,074	0.1049471%
87-738	2,033,683	0.3298371%
88-012	265,521	0.0430641%
88-314	222,266	0.0360487%
88-371	436,261	0.0707559%
TOTAL	<u>\$616,571,892</u>	<u>100.0000000%</u>

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

School Employees Retirement System of Ohio

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

Note 1. Nature of Entity

School Employees Retirement System of Ohio (SERS) is a statewide, cost-sharing, multiple-employer defined benefit public pension 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 (ORC). 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 Board). The Board has fiduciary responsibility for the oversight of the general administration and management of the System. 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 a 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' Annual Comprehensive Financial Report (ACFR). SERS' ACFR 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 Plan. State statute requires contributions by covered employees and their employers, and limits the maximum rate of contributions. The 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 FY2025, employee members 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, 2025 and the respective allocation percentage. The Schedule of Collective Pension Amounts presents the net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the year ended June 30, 2025 for all SERS employers. The pension expense includes the amortization of the 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.

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 based on statutory or contractual requirements.

Use of estimates: The preparation of the Schedule of Collective Pension Amounts and Schedule of Employer Allocations in conformity with governmental 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.

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 FY2025 are appropriate as the allocation basis because they are representative of future contributions.

School Employees Retirement System of Ohio

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

Note 3. Contributions

The FY2025 actual employer contribution total used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to SERS' FY2025 ACFR as follows:

Defined Benefit Plan Employer Contributions - ACFR Total	\$617,811,004
Service Credits and ARP Payments Paid by Members	(816,407)
Employer Penalties	(102,600)
Other Employer Payments and Miscellaneous Revenue	(320,105)
Total Contributions - Schedule of Employer Allocations	<u><u>\$616,571,892</u></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, 2025 is as follows:

	Deferred Outflows (Inflows)*
2026	\$230,147,416
2027	(132,689,736)
2028	(187,620,286)
2029	(141,024,875)
	<u><u>(\$231,187,481)</u></u>

* 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.

Note 5. Pension Expense

The components of pension expense for the year ended June 30, 2025:

Service cost	\$520,707,976
Interest on the total pension liability & cash flow	1,611,908,857
Member contributions	(442,429,203)
Projected earnings on plan investments	(1,289,782,979)
Pension plan administrative expenses	32,758,481
Other (miscellaneous income)	(964,246)
Expensed portion of differences in expected and actual experience	134,300,396
Expensed portion of differences in expected and actual earnings of plan investments	(500,620,790)
Expensed portion of differences in changes of assumptions	30,599,005
Total Pension Expense	<u><u>\$96,477,497</u></u>

The average of the expected remaining service lives of all members for FY2025 is 3.84 years.

School Employees Retirement System of Ohio

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

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

The net pension liability is the portion of the actuarial present value of projected benefit payments related to past periods.

The components of the net pension liability as of June 30, 2025 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)
\$24,584,159,753	\$20,141,753,886	\$4,442,405,867	81.93%

The activity related to the net pension liability for FY2025 is set forth in the following table:

Total pension liability as of June 30, 2024	\$23,820,116,970
Service cost	520,707,976
Interest	1,611,908,857
Difference between expected and actual experience	177,081,661
Changes of assumptions	40,039,456
Benefit payments	(1,490,917,745)
Refunds of contributions	(94,777,422)
Net change in total pension liability	764,042,783
Total pension liability as of June 30, 2025 (a)	\$24,584,159,753
Plan fiduciary net position as of June 30, 2024*	\$18,704,095,731
Contributions – employer	617,811,004
Contributions – member	442,429,203
Net investment income	1,994,907,350
Benefit payments	(1,490,917,745)
Administrative expense	(32,758,481)
Refunds of contributions	(94,777,422)
Other	964,246
Net change in plan fiduciary net position	1,437,658,155
Plan fiduciary net position as of June 30, 2025 (b)	\$20,141,753,886
Net pension liability as of June 30, 2025 (a) - (b)	\$4,442,405,867

* FY2024 fiduciary net position was restated due to the implementation of GASB 101.

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

School Employees Retirement System of Ohio

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

incorporate the potential effects of legal or contractual funding limitations. Future benefits for all current plan members were projected through 2137.

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, 2025 (the measurement date)
Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Experience Study Date	Period of 5 years ended June 30, 2020
Investment Rate of Return	7.00%, net of investment expenses, including inflation
Cost of Living Increases (COLA) or "Ad Hoc" COLA	2.00% on anniversary of retirement date; on and after April 1, 2018, COLA's for future retirees will be delayed for three years following commencement.
Future Salary Increases, including Inflation	3.25% - 13.58%
Inflation	2.40%
Mortality Assumptions	SERVICE RETIREMENT: PUB-2010 General Employee Amount-Weighted Below-Median Healthy Retiree mortality table projected to 2017 with ages set forward 1 year and adjusted 94.20% for males and set forward 2 years and adjusted 81.35% for females. Future improvement in mortality rates is reflected by applying the MP-2020 projection scale generationally. DISABLED RETIREMENT: PUB-2010 General Disabled Retiree mortality table projected to 2017 with ages set forward 5 years and adjusted 103.3% for males and set forward 3 years and adjusted 106.8% for females. Future improvement in mortality rates is reflected by applying the MP-2020 projection scale generationally. CONTINGENT SURVIVOR: PUB-2010 General Amount-Weighted Below-Median Contingent Survivor mortality table projected to 2017 with ages set forward 1 year and adjusted 105.5% for males and adjusted 122.5% for females. Future improvement in mortality rates is reflected by applying the MP-2020 projection scale generationally.

School Employees Retirement System of Ohio

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

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*. ORC 3309.15 and the Board-adopted Investment Policy govern investment activity at SERS. 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 a 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.

As of June 30, 2025:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (geometric)
Cash	3.00%	1.12%
US Equity	22.00	4.64
Non-US Equity Developed	12.00	4.79
Non-US Equity Emerging	6.00	5.34
Fixed Income / Global Bonds	18.00	2.60
Private Equity	14.00	7.02
Real Estate	13.00	3.85
Infrastructure	7.00	4.96
Private Debt / Private Credit	5.00	5.51

Total pension liability was calculated using the discount rate of 7.00%. The discount rate determination did not use a municipal bond rate. The projection of cash flows used to determine the discount rate assumed that employers would contribute the actuarially determined contribution rate of projected compensation over the remaining 19-year amortization period of the unfunded actuarial accrued liability. The actuarially determined contribution rate of FY2025 was 14%. Projected inflows from investment earnings were calculated using the long term assumed investment rate of return, 7.00%. 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. The annual money-weighted rate of return, calculated as the internal rate of return on pension plan investments, for FY2025 was 10.87%.

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 7.00%, as well as what each plan's net pension liability would be if it were calculated using a discount rate that is 1% lower (6.00%) and higher (8.00%) than the current rate.

	1% Lower	Current Discount Rate	1% Higher
Discount Rate	6.00%	7.00%	8.00%
System's Net Pension Liability	\$7,233,576,626	\$4,442,405,867	\$2,093,214,316

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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	\$ 7,799,177	229,928	\$ -	\$ 51,988	\$ -	\$ 281,916	\$ -	\$ (990,344)	\$ -	\$ (322,401)	\$ (1,312,745)	\$ 610,457	\$ (113,522)	\$ 496,935
01-023	1,530,603	45,124	-	10,203	40,162	95,489	-	(194,357)	-	(194,357)	119,803	14,142	133,945	
02-001	2,465,244	72,678	-	16,433	195,953	285,064	-	(313,038)	-	(313,038)	192,960	68,998	261,958	
02-003	3,354,277	98,888	-	22,359	153,290	274,537	-	(425,928)	-	(425,928)	262,546	53,975	316,521	
02-006	3,791,391	111,774	-	25,273	-	137,047	-	(481,433)	-	(207,699)	296,760	(73,134)	223,626	
02-009	1,370,155	40,394	-	9,133	31,298	80,825	-	(173,983)	-	-	107,245	11,020	118,265	
02-010	4,117,050	121,375	-	27,444	-	148,819	-	(522,786)	-	(116,735)	(639,521)	322,250	(41,104)	281,146
02-011	1,810,575	53,378	-	12,069	12,997	78,444	-	(229,908)	-	-	141,717	4,576	146,293	
02-013	1,986,025	58,550	-	13,239	224,099	295,888	-	(252,187)	-	-	(252,187)	155,450	78,908	234,358
02-131	1,735,701	51,170	-	11,570	152,349	215,089	-	(220,400)	-	-	135,857	53,644	189,501	
02-154	10,089,973	297,463	-	67,258	470,927	835,648	-	(1,281,231)	-	-	(1,281,231)	789,762	165,819	955,581
02-308	1,902,353	56,083	-	12,681	221,883	290,647	-	(241,562)	-	-	(241,562)	148,901	78,128	227,029
02-761	2,724,106	80,309	-	18,159	-	98,468	-	(345,909)	-	(101,384)	(447,293)	213,221	(35,698)	177,523
02-874	108,270	3,192	-	722	3,929	7,843	-	(13,748)	-	-	(13,748)	8,474	1,384	9,858
02-895	352,649	10,396	-	2,351	-	12,747	-	(44,780)	-	(9,338)	(54,118)	27,603	(3,288)	24,315
02-900	1,368,937	40,358	-	9,125	52,011	101,494	-	(173,829)	-	-	(173,829)	107,149	18,314	125,463
03-013	1,327,213	39,128	-	8,847	29,496	77,471	-	(168,530)	-	-	(168,530)	103,884	10,386	114,270
03-014	1,534,292	45,233	-	10,227	-	55,460	-	(194,825)	-	(21,284)	(216,109)	120,092	(7,494)	112,598
03-015	271,960	8,018	-	1,813	65,872	75,703	-	(34,534)	-	-	(34,534)	21,287	23,195	44,482
03-103	5,131,731	151,289	-	34,207	349,176	534,672	-	(651,630)	-	-	(651,630)	401,671	122,949	524,620
03-343	1,999,246	58,940	-	13,327	-	72,267	-	(253,865)	-	(44,085)	(297,950)	156,485	(15,523)	140,962
03-747	1,143,529	33,712	-	7,623	56,615	97,950	-	(145,206)	-	-	(145,206)	89,506	19,935	109,441
04-001	3,826,595	112,812	-	25,508	337,598	475,918	-	(485,903)	-	-	(485,903)	299,515	118,872	418,387
04-019	1,841,182	54,280	-	12,273	-	66,553	-	(233,794)	-	(73,875)	(307,669)	144,113	(26,012)	118,101
04-031	2,613,271	77,042	-	17,420	85,846	180,308	-	(331,835)	-	-	(331,835)	204,546	30,228	234,774
04-033	2,312,923	68,187	-	15,418	-	83,605	-	(293,696)	-	(4,299)	(297,995)	181,037	(1,514)	179,523
04-034	2,852,751	84,102	-	19,016	175,722	278,840	-	(362,244)	-	-	(362,244)	223,291	61,874	285,165
04-035	13,473	397	-	90	513	1,000	-	(1,711)	-	-	(1,711)	1,055	180	1,235
04-104	5,645,096	166,423	-	37,629	-	204,052	-	(716,818)	-	(334,498)	(1,051,316)	441,853	(117,781)	324,072
04-125	3,521,715	103,824	-	23,475	106,201	233,500	-	(447,190)	-	-	(447,190)	275,652	37,395	313,047
04-244	3,464,795	102,146	-	23,096	128,619	253,861	-	(439,962)	-	-	(439,962)	271,196	45,289	316,485
04-704	2,338,508	68,942	-	15,588	145,608	230,138	-	(296,945)	-	-	(296,945)	183,400	51,271	234,671
05-001	3,118,565	91,938	-	20,788	-	112,726	-	(395,997)	-	(359,477)	(755,474)	244,096	(126,577)	117,519
05-006	2,726,282	80,374	-	18,173	-	98,547	-	(346,185)	-	(72,763)	(418,948)	213,392	(25,621)	187,771
05-017	3,028,395	89,280	-	20,187	-	109,467	-	(384,547)	-	(144,273)	(528,820)	237,038	(50,800)	186,238
05-018	2,481,153	73,147	-	16,539	-	89,686	-	(315,058)	-	(74,817)	(389,875)	194,205	(26,344)	167,861
05-105	5,521,537	162,781	-	36,806	-	199,587	-	(701,128)	-	(49,402)	(750,530)	432,182	(17,395)	414,787
05-169	2,420,602	71,362	-	16,135	94,093	181,590	-	(307,370)	-	-	(307,370)	189,465	33,132	222,597
05-710	1,709,331	50,393	-	11,394	130,078	191,865	-	(217,052)	-	-	(217,052)	133,793	45,802	179,595
05-739	5,995,036	176,740	-	39,962	-	216,702	-	(761,253)	-	(213,279)	(974,532)	469,243	(75,098)	394,145
06-001	2,861,577	84,362	-	19,075	-	103,437	-	(363,365)	-	(284,236)	(647,601)	223,981	(100,083)	123,898
06-008	1,326,817	39,116	-	8,844	31,099	79,059	-	(168,480)	-	-	(168,480)	103,853	10,951	114,804
06-010	1,292,528	38,105	-	8,616	-	46,721	-	(164,126)	-	(60,659)	(224,785)	101,169	(21,359)	79,810
06-011	885,741	26,113	-	5,904	33,101	65,118	-	(112,472)	-	-	(112,472)	69,329	11,655	80,984
06-017	1,401,252	41,310	-	9,341	-	50,651	-	(177,932)	-	(49,469)	(227,401)	109,679	(17,419)	92,260
06-185	3,675,117	108,346	-	24,498	279,175	412,019	-	(466,669)	-	-	(466,669)	287,659	98,301	385,960
06-202	5,416,870	159,695	-	36,108	561,327	757,130	-	(687,838)	-	-	(687,838)	423,989	197,651	621,640
07-020	2,832,447	83,503	-	18,881	93,991	196,375	-	(359,666)	-	-	(359,666)	221,701	33,095	254,796
07-026	1,538,197	45,348	-	10,253	62,028	117,629	-	(195,321)	-	-	(195,321)	120,398	21,841	142,239
07-108	2,314,486	68,233	-	15,428	2,230	85,891	-	(293,895)	-	-	(293,895)	181,159	785	181,944
07-163	2,707,786	79,828	-	18,050	-	97,878	-	(343,836)	-	(71,955)	(415,791)	211,944	(25,336)	186,608
07-294	2,467,874	72,755	-	16,451	135,101	224,307	-	(313,372)	-	-	(313,372)	193,165	47,571	240,736
07-304	2,591,418	76,398	-	17,274	3,080	96,752	-	(329,060)	-	-	(329,060)	202,835	1,085	203,920
07-309	1,967,169	57,994	-	13,113	98,527	169,634	-	(249,792)	-	-	(249,792)	153,974	34,692	188,666
07-724	930,685	27,438	-	6,204	-	33,642	-	(118,179)	-	(13,064)	(131,243)	72,847	(4,600)	68,247

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Proportion and Differences Between 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 Proportion and Differences Between Contributions and Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Share of Contributions	Total Employer Pension Expense
07-748	1,902,461	56,086	-	12,682	213,656	282,424	-	(241,576)	-	(241,576)	148,909	75,231	224,140	
08-001	3,186,012	93,927	-	21,238	172,190	287,355	-	(404,562)	-	(404,562)	249,375	60,630	310,005	
08-005	1,664,199	49,062	-	11,093	86,379	146,534	-	(211,321)	-	(211,321)	130,260	30,415	160,675	
08-011	4,990,124	147,114	-	33,264	-	180,378	-	(633,649)	-	(71,337)	390,587	(25,118)	365,469	
08-013	1,669,379	49,215	-	11,128	79,738	140,081	-	(211,979)	-	(211,979)	130,666	28,077	158,743	
08-017	2,108,740	62,168	-	14,057	70,898	147,123	-	(267,769)	-	(267,769)	165,055	24,964	190,019	
08-333	1,760,537	51,902	-	11,736	-	63,638	-	(223,554)	-	(23,480)	137,801	(8,268)	129,533	
08-743	1,166,433	34,388	-	7,775	51,721	93,884	-	(148,114)	-	(148,114)	91,299	18,211	109,510	
09-001	20,054,486	591,227	-	133,681	-	724,908	-	(2,546,531)	-	(208,196)	(2,754,727)	1,569,705	(73,308)	1,496,397
09-006	2,798,267	82,496	-	18,653	-	101,149	-	(355,326)	-	(8,703)	(364,029)	219,026	(3,064)	215,962
09-009	1,804,956	53,212	-	12,032	115,706	180,950	-	(229,194)	-	(229,194)	141,277	40,742	182,019	
09-013	2,412,504	71,123	-	16,081	192,809	280,013	-	(306,341)	-	(306,341)	188,831	67,891	256,722	
09-015	5,125,276	151,098	-	34,164	-	185,262	-	(650,811)	-	(105,741)	401,166	(37,233)	363,933	
09-022	38,064,299	1,122,174	-	253,732	-	1,375,906	-	(4,833,429)	-	(191,611)	(5,025,040)	2,979,369	(67,469)	2,911,900
09-024	6,034,029	177,889	-	40,222	31,794	249,905	-	(766,205)	-	(766,205)	472,296	11,195	483,491	
09-025	103,572	3,053	-	690	50,252	53,995	-	(13,152)	-	(13,152)	8,107	17,695	25,802	
09-100	5,876,247	173,238	-	39,170	334,965	547,373	-	(746,169)	-	(746,169)	459,946	117,945	577,891	
09-147	19,762,662	582,623	-	131,735	1,191,509	1,905,867	-	(2,509,475)	-	(2,509,475)	1,546,863	419,545	1,966,408	
09-166	14,110,512	415,992	-	94,059	-	510,051	-	(1,791,762)	-	(191,880)	(1,983,642)	1,104,458	(67,563)	1,036,895
09-291	15,768,673	464,877	-	105,112	-	569,989	-	(2,002,316)	-	(363,390)	(2,365,706)	1,234,246	(127,954)	1,106,292
09-299	5,907,106	174,147	-	39,376	-	213,523	-	(750,088)	-	(16,079)	(766,167)	462,361	(5,661)	456,700
09-760	7,953,314	234,472	-	53,016	86,141	373,629	-	(1,009,917)	-	(1,009,917)	622,522	30,332	652,854	
09-820	359,206	10,590	-	2,394	202,919	215,903	-	(45,612)	-	(45,612)	28,116	71,451	99,567	
09-835	224,825	6,628	-	1,499	19,075	27,202	-	(28,548)	-	(28,548)	17,598	6,716	24,314	
09-870	741,900	21,872	-	4,945	69,539	96,356	-	(94,207)	-	(94,207)	58,070	24,486	82,556	
09-884	404,489	11,925	-	2,696	24,694	39,315	-	(51,362)	-	(51,362)	31,660	8,695	40,355	
10-003	1,233,483	36,364	-	8,222	-	44,586	-	(156,628)	-	(33,848)	(190,476)	96,547	(11,918)	84,629
10-315	3,381,541	99,691	-	22,541	6,844	129,076	-	(429,390)	-	(429,390)	264,680	2,410	267,090	
11-001	4,760,875	140,355	-	31,735	43,844	215,934	-	(604,539)	-	-	(604,539)	372,643	15,438	388,081
11-007	1,769,903	52,179	-	11,798	51,283	115,260	-	(224,743)	-	(224,743)	138,534	18,058	156,592	
11-008	2,068,925	60,994	-	13,791	72,920	147,705	-	(262,713)	-	(262,713)	161,939	25,676	187,615	
11-012	3,009,222	88,715	-	20,059	-	108,774	-	(382,113)	-	(24,145)	(406,258)	235,538	(8,502)	227,036
11-199	2,952,548	87,044	-	19,681	-	106,725	-	(374,916)	-	(202,059)	(576,975)	231,102	(71,148)	159,954
11-346	1,651,928	48,701	-	11,012	41,326	101,039	-	(209,763)	-	(209,763)	129,300	14,552	143,852	
12-001	3,780,641	111,457	-	25,201	152,784	289,442	-	(480,068)	-	(480,068)	295,918	53,797	349,715	
12-007	2,953,124	87,061	-	19,685	181,503	288,249	-	(374,990)	-	(374,990)	231,147	63,909	295,056	
12-009	5,196,872	153,209	-	34,642	14,696	202,547	-	(659,902)	-	(659,902)	406,770	5,174	411,944	
12-011	5,814,327	171,412	-	38,758	12,162	222,332	-	(738,307)	-	(738,307)	455,099	4,283	459,382	
12-013	1,524,616	44,947	-	10,163	-	55,110	-	(193,597)	-	(28,139)	(221,736)	119,335	(9,908)	109,427
12-014	3,502,153	103,247	-	23,345	96,203	222,795	-	(444,706)	-	(444,706)	274,120	33,874	307,994	
12-016	2,929,333	86,360	-	19,527	-	105,887	-	(371,969)	-	(61,921)	(433,890)	229,285	(21,803)	207,482
12-017	46,724	1,377	-	311	348	2,036	-	(5,933)	-	(5,933)	3,657	123	3,780	
12-018	62,129	1,832	-	414	11,958	14,204	-	(7,889)	-	(7,889)	4,863	4,211	9,074	
12-019	234,754	6,921	-	1,565	199,930	208,416	-	(29,809)	-	(29,809)	18,375	70,398	88,773	
12-191	18,748,679	552,730	-	124,976	1,093,897	1,771,603	-	(2,380,719)	-	(2,380,719)	1,467,497	385,175	1,852,672	
12-703	1,959,424	57,766	-	13,061	80,878	151,705	-	(248,809)	-	(248,809)	153,368	28,478	181,846	
12-723	10,930,762	322,250	-	72,863	-	395,113	-	(1,387,995)	-	(141,584)	(1,529,579)	855,573	(49,854)	805,719
12-816	143,690	4,236	-	958	3,103	8,297	-	(18,246)	-	(18,246)	11,247	1,093	12,340	
12-871	486,734	14,349	-	3,245	-	17,594	-	(61,806)	-	(17,490)	(79,296)	38,098	(6,158)	31,940
13-001	3,425,917	101,000	-	22,837	-	123,837	-	(435,025)	-	(212,437)	(647,462)	268,153	(74,802)	193,351
13-003	3,520,382	103,784	-	23,466	-	127,250	-	(447,020)	-	(4,525)	(451,545)	275,547	(1,593)	273,954
13-004	2,919,909	86,082	-	19,464	107,779	213,325	-	(370,772)	-	(370,772)	228,547	37,950	266,497	
13-007	1,470,218	43,344	-	9,800	36,504	89,648	-	(186,689)	-	(186,689)	115,077	12,854	127,931	
13-008	5,192,556	153,082	-	34,613	20,918	208,613	-	(659,354)	-	(659,354)	406,432	7,366	413,798	
13-012	63,267	1,865	-	422	53,882	56,169	-	(8,034)	-	(8,034)	4,952	18,972	23,924	

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
13-027	2,304,054	67,926	-	15,359	10,356	93,641	-	(292,570)	-	-	(292,570)	180,343	3,646	183,989
13-029	3,682,206	108,555	-	24,545	-	133,100	-	(467,569)	-	(363,753)	(831,322)	288,214	(128,082)	160,132
13-030	16,710,404	492,640	-	111,389	288,677	892,706	-	(2,121,898)	-	-	(2,121,898)	1,307,957	101,647	1,409,604
13-388	14,121,406	416,313	-	94,132	-	510,445	-	(1,793,145)	-	(804,304)	(2,597,449)	1,105,311	(283,205)	822,106
13-399	4,682,254	138,038	-	31,211	-	169,249	-	(594,556)	-	(64,120)	(658,676)	366,489	(22,578)	343,911
13-764	1,030,828	30,390	-	6,871	37,046	74,307	-	(130,895)	-	-	(130,895)	80,685	13,045	93,730
14-001	1,343,496	39,608	-	8,956	27,674	76,238	-	(170,598)	-	-	(170,598)	105,158	9,745	114,903
14-003	2,233,855	65,856	-	14,891	-	80,747	-	(283,656)	-	(82,762)	(366,418)	174,848	(29,141)	145,707
14-017	3,010,267	88,746	-	20,066	-	108,812	-	(382,246)	-	(134,279)	(516,525)	235,620	(47,281)	188,339
14-018	3,229,933	95,222	-	21,530	-	116,752	-	(410,139)	-	(6,801)	(416,940)	252,813	(2,395)	250,418
14-207	4,808,414	141,757	-	32,052	-	173,809	-	(610,575)	-	(161,091)	(771,666)	376,364	(56,722)	319,642
15-001	3,905,741	115,145	-	26,035	-	141,180	-	(495,954)	-	(100,078)	(596,032)	305,710	(35,239)	270,471
15-002	2,502,227	73,768	-	16,680	153,383	243,831	-	(317,734)	-	-	(317,734)	195,854	54,008	249,862
15-021	1,548,933	45,664	-	10,325	-	55,989	-	(196,684)	-	(58,978)	(255,662)	121,238	(20,767)	100,471
15-022	2,219,035	65,419	-	14,792	135,252	215,463	-	(281,774)	-	-	(281,774)	173,688	47,624	221,312
15-023	2,527,949	74,527	-	16,851	186,942	278,320	-	(321,001)	-	-	(321,001)	197,868	65,624	263,692
15-024	1,688,594	49,781	-	11,256	-	61,037	-	(214,419)	-	(21,813)	(236,232)	132,170	(7,681)	124,489
15-134	4,198,870	123,787	-	27,989	-	151,776	-	(533,175)	-	(42,965)	(576,140)	328,654	(15,128)	313,526
15-135	1,649,414	48,626	-	10,995	-	59,621	-	(209,444)	-	(1,441)	(210,885)	129,103	(507)	128,596
15-186	2,685,739	79,178	-	17,903	-	97,081	-	(341,037)	-	(3,381)	(344,418)	210,218	(1,190)	209,028
15-321	1,572,003	46,344	-	10,479	-	56,823	-	(199,614)	-	(47,461)	(247,075)	123,044	(16,712)	106,332
15-340	1,531,684	45,156	-	10,210	14,824	70,190	-	(194,494)	-	-	(194,494)	119,888	5,220	125,108
15-341	1,151,245	33,940	-	7,674	62,535	104,149	-	(146,186)	-	-	(146,186)	90,110	22,020	112,130
15-759	1,170,828	34,517	-	7,805	9,332	51,654	-	(148,673)	-	-	(148,673)	91,643	3,286	94,929
15-811	607,995	17,924	-	4,053	-	21,977	-	(77,204)	-	(74,185)	(151,389)	47,589	(26,121)	21,468
16-023	2,421,942	71,401	-	16,144	81,771	169,316	-	(307,540)	-	-	(307,540)	189,570	28,792	218,362
16-024	3,664,892	108,045	-	24,430	209,872	342,347	-	(465,370)	-	-	(465,370)	286,858	73,898	360,756
16-126	2,973,068	87,649	-	19,818	-	107,467	-	(377,522)	-	(142,004)	(519,526)	232,708	(50,001)	182,707
16-772	631,353	18,613	-	4,209	-	22,822	-	(80,170)	-	(11,067)	(91,237)	49,417	(3,897)	45,520
17-009	2,118,092	62,444	-	14,119	113,588	190,151	-	(268,957)	-	-	(268,957)	165,787	39,996	205,783
17-014	1,702,846	50,202	-	11,351	19,632	81,185	-	(216,228)	-	-	(216,228)	133,285	6,913	140,198
17-015	1,673,162	49,327	-	11,153	-	60,480	-	(212,459)	-	(13,296)	(225,755)	130,962	(4,682)	126,280
17-114	2,720,820	80,213	-	18,137	-	98,350	-	(345,491)	-	(56,063)	(401,554)	212,964	(19,741)	193,223
17-141	3,271,218	96,439	-	21,806	71,706	189,951	-	(415,381)	-	-	(415,381)	256,045	25,248	281,293
17-323	1,614,765	47,605	-	10,764	148,550	206,919	-	(205,044)	-	-	(205,044)	126,391	52,306	178,697
18-001	23,986,807	707,155	-	159,893	257,936	1,124,984	-	(3,045,860)	-	-	(3,045,860)	1,877,495	90,822	1,968,317
18-006	2,607,449	76,870	-	17,381	-	94,251	-	(331,096)	-	(187,581)	(518,677)	204,090	(66,049)	138,041
18-007	274,518	8,093	-	1,830	-	9,923	-	(34,858)	-	(9,112)	(43,970)	21,487	(3,208)	18,279
18-008	675,924	19,927	-	4,506	96,135	120,568	-	(85,829)	-	-	(85,829)	52,906	33,851	86,757
18-009	2,661,948	78,477	-	17,744	-	96,221	-	(338,016)	-	(98,805)	(436,821)	208,356	(34,791)	173,565
18-014	1,576,088	46,465	-	10,506	-	56,971	-	(200,133)	-	(200,133)	(296,444)	123,364	(33,913)	89,451
18-018	442,892	13,057	-	2,952	-	16,009	-	(56,239)	-	(63,740)	(119,979)	34,666	(22,444)	12,222
18-019	78,866	2,325	-	526	-	2,851	-	(10,014)	-	(6,474)	(16,488)	6,173	(2,280)	3,893
18-020	109,473	3,227	-	730	-	3,957	-	(13,901)	-	(71,028)	(84,929)	8,569	(25,010)	(16,441)
18-021	147,695	4,354	-	985	7,508	12,847	-	(18,754)	-	-	(18,754)	11,560	2,644	14,204
18-022	482,137	14,214	-	3,214	150,756	168,184	-	(61,222)	-	-	(61,222)	37,738	53,083	90,821
18-023	673,949	19,869	-	4,492	181,953	206,314	-	(85,579)	-	-	(85,579)	52,751	64,068	116,819
18-024	40,766	1,202	-	272	-	1,474	-	(5,176)	-	(24,033)	(29,209)	3,191	(8,463)	(5,272)
18-025	51,300	1,512	-	342	17,225	19,079	-	(6,514)	-	-	(6,514)	4,015	6,065	10,080
18-026	-	-	-	-	-	-	-	-	-	(73,557)	(73,557)	-	(25,901)	(25,901)
18-027	253,775	7,482	-	1,692	121,324	130,498	-	(32,224)	-	-	(32,224)	19,863	42,720	62,583
18-028	75,984	2,240	-	507	64,713	67,460	-	(9,649)	-	-	(9,649)	5,947	22,786	28,733
18-107	10,487,719	309,189	-	69,910	-	379,099	-	(1,331,737)	-	(620,869)	(1,952,606)	820,895	(218,616)	602,279
18-111	12,434,008	366,567	-	82,884	-	449,451	-	(1,578,878)	-	(142,836)	(1,721,714)	973,235	(50,294)	922,941
18-121	131,271,073	3,870,005	-	875,036	-	4,745,041	-	(16,668,884)	-	(6,098,004)	(22,766,888)	10,274,849	(2,147,185)	8,127,664

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Proportion and Differences Between 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 Proportion and Differences Between Contributions and Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Share of Contributions	Total Employer Pension Expense
18-122	19,951,123	588,179	-	132,992	-	721,171	-	(2,533,406)	-	(899)	(2,534,305)	1,561,614	(316)	1,561,298
18-133	7,160,467	211,098	-	47,731	-	258,829	-	(909,241)	-	(929,038)	(929,038)	560,464	(6,971)	553,493
18-137	15,481,222	456,402	-	103,196	-	559,598	-	(1,965,815)	-	(156,711)	(2,122,526)	1,211,746	(55,180)	1,156,566
18-143	7,752,114	228,540	-	51,675	609,080	889,295	-	(984,368)	-	(984,368)	-	606,773	214,465	821,238
18-152	12,382,413	365,046	-	82,540	-	447,586	-	(1,572,327)	-	(275,740)	(1,848,067)	969,196	(97,092)	872,104
18-159	8,034,219	236,857	-	53,555	-	290,412	-	(1,020,190)	-	(360,239)	(1,380,429)	628,854	(126,845)	502,009
18-178	26,572,526	783,385	-	177,129	320,794	1,281,308	-	(3,374,196)	-	(3,374,196)	(3,374,196)	2,079,885	112,956	2,192,841
18-183	6,153,077	181,399	-	41,016	-	222,415	-	(781,322)	-	(85,246)	(866,568)	481,614	(30,016)	451,598
18-188	18,998,794	560,104	-	126,644	-	686,748	-	(2,412,479)	-	(664,075)	(3,076,554)	1,487,074	(233,829)	1,253,245
18-215	12,509,185	368,784	-	83,385	229,342	681,511	-	(1,588,424)	-	-	(1,588,424)	979,119	80,754	1,059,873
18-219	7,077,566	208,654	-	47,178	-	255,832	-	(898,714)	-	(198,341)	(1,097,055)	553,975	(69,839)	484,136
18-221	2,854,019	84,139	-	19,025	150,886	254,050	-	(362,405)	-	-	(362,405)	223,390	53,129	276,519
18-224	4,391,265	129,459	-	29,272	88,951	247,682	-	(557,606)	-	-	(557,606)	343,713	31,321	375,034
18-230	12,444,894	366,888	-	82,956	-	449,844	-	(1,580,261)	-	(550,915)	(2,131,176)	974,087	(193,984)	780,103
18-233	9,373,277	276,334	-	62,481	422,962	761,777	-	(1,190,225)	-	-	(1,190,225)	733,665	148,930	882,595
18-247	10,656,482	314,164	-	71,035	-	385,199	-	(1,353,167)	-	(124,777)	(1,477,944)	834,104	(43,936)	790,168
18-250	7,476,414	220,412	-	49,837	337,451	607,700	-	(949,360)	-	-	(949,360)	585,194	118,821	704,015
18-251	8,878,113	261,736	-	59,180	43,160	364,076	-	(1,127,348)	-	-	(1,127,348)	694,908	15,197	710,105
18-258	9,293,128	273,971	-	61,947	-	335,918	-	(1,180,047)	-	(219,429)	(1,399,476)	727,392	(77,264)	650,128
18-264	14,303,037	421,668	-	95,342	-	517,010	-	(1,816,209)	-	(413,016)	(2,229,225)	1,119,527	(145,428)	974,099
18-271	8,317,527	245,209	-	55,444	-	300,653	-	(1,056,165)	-	(51,835)	(1,108,000)	651,029	(18,252)	632,777
18-288	13,819,214	407,404	-	92,117	783,120	1,282,641	-	(1,754,773)	-	-	(1,754,773)	1,081,657	275,746	1,357,403
18-289	14,113,236	416,073	-	94,077	-	510,150	-	(1,792,108)	-	(73,178)	(1,865,286)	1,104,671	(25,767)	1,078,904
18-292	7,360,154	216,985	-	49,062	-	266,047	-	(934,597)	-	(458,725)	(1,393,322)	576,094	(161,523)	414,571
18-317	6,165,794	181,774	-	41,100	139,170	362,044	-	(782,936)	-	-	(782,936)	482,609	49,004	531,613
18-731	4,724,296	139,277	-	31,492	-	170,769	-	(599,894)	-	(17,746)	(617,640)	369,780	(6,249)	363,531
18-742	2,803,036	82,636	-	18,685	-	101,321	-	(355,931)	-	(70,428)	(426,359)	219,399	(24,798)	194,601
18-801	212,324	6,260	-	1,415	-	7,675	-	(26,961)	-	(87,899)	(114,860)	16,619	(30,950)	(14,331)
18-805	165,931	4,892	-	1,106	-	5,998	-	(21,070)	-	(17,315)	(38,385)	12,988	(6,097)	6,891
18-808	4,064,252	119,818	-	27,092	761,692	908,602	-	(516,081)	-	-	(516,081)	318,117	268,201	586,318
18-809	112,023	3,303	-	747	-	4,050	-	(14,225)	-	(107,605)	(121,830)	8,768	(37,889)	(29,121)
18-817	523,206	15,425	-	3,488	-	18,913	-	(66,437)	-	(63,229)	(129,666)	40,952	(22,264)	18,688
18-818	117,557	3,466	-	784	-	4,250	-	(14,927)	-	(19,088)	(34,015)	9,201	(6,721)	2,480
18-819	513,724	15,145	-	3,424	-	18,569	-	(65,233)	-	(99,685)	(164,918)	40,210	(35,100)	5,110
18-824	266,391	7,853	-	1,776	-	9,629	-	(33,826)	-	(88,733)	(122,559)	20,851	(31,244)	(10,393)
18-826	487,181	14,363	-	3,247	143,535	161,145	-	(61,863)	-	-	(61,863)	38,133	50,540	88,673
18-827	85,805	2,530	-	572	-	3,102	-	(10,896)	-	(75,000)	(85,896)	6,716	(26,408)	(19,692)
18-828	183,663	5,415	-	1,224	-	6,639	-	(23,322)	-	(141,662)	(164,984)	14,376	(49,881)	(35,505)
18-830	242,823	7,159	-	1,619	-	8,778	-	(30,834)	-	(107,779)	(138,613)	19,006	(37,951)	(18,945)
18-833	126,657	3,734	-	844	-	4,578	-	(16,083)	-	(70,709)	(86,792)	9,914	(24,897)	(14,983)
18-834	358,046	10,556	-	2,387	8,297	21,240	-	(45,465)	-	-	(45,465)	28,025	2,922	30,947
18-836	866,345	25,541	-	5,775	277,242	308,558	-	(110,009)	-	-	(110,009)	67,811	97,620	165,431
18-838	160,722	4,738	-	1,071	-	5,809	-	(20,409)	-	(25,272)	(45,681)	12,580	(8,899)	3,681
18-839	876,331	25,835	-	5,842	91,409	123,086	-	(111,277)	-	-	(111,277)	68,592	32,186	100,778
18-841	202,115	5,959	-	1,347	32,336	39,642	-	(25,665)	-	-	(25,665)	15,820	11,386	27,206
18-844	208,614	6,150	-	1,391	36,485	44,026	-	(26,490)	-	-	(26,490)	16,329	12,847	29,176
18-845	305,853	9,017	-	2,039	48,573	59,629	-	(38,837)	-	-	(38,837)	23,940	17,103	41,043
18-848	143,164	4,221	-	954	3,410	8,585	-	(18,179)	-	-	(18,179)	11,206	1,201	12,407
18-849	17,580	518	-	117	-	635	-	(2,232)	-	(68,974)	(71,206)	1,376	(24,286)	(22,910)
18-851	280,296	8,263	-	1,868	20,410	30,541	-	(35,592)	-	-	(35,592)	21,939	7,187	29,126
18-852	621,742	18,330	-	4,144	122,033	144,507	-	(78,949)	-	-	(78,949)	48,665	42,970	91,635
18-855	286,860	8,457	-	1,912	4,457	14,826	-	(36,426)	-	-	(36,426)	22,453	1,569	24,022
18-862	138,884	4,094	-	926	48,754	53,774	-	(17,636)	-	-	(17,636)	10,871	17,167	28,038
18-867	699,167	20,612	-	4,661	-	25,273	-	(88,781)	-	(81,708)	(170,489)	54,725	(28,771)	25,954
18-869	213,434	6,292	-	1,423	-	7,715	-	(27,102)	-	(2,421)	(29,523)	16,706	(852)	15,854

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 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 Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Proportionate Share of Contributions	Total Employer Pension Expense
18-870	223,996	6,604	-	1,493	-	8,097	-	(28,443)	-	(26,126)	(54,569)	17,533	(9,199)	8,334
18-871	57,957	1,709	-	386	10,727	12,822	-	(7,359)	-	-	(7,359)	4,536	3,777	8,313
18-872	150,491	4,437	-	1,003	-	5,440	-	(19,109)	-	(37,636)	(56,745)	11,779	(13,252)	(1,473)
18-873	274,972	8,106	-	1,833	16,566	26,505	-	(34,916)	-	-	(34,916)	21,523	5,833	27,356
18-877	85,588	2,523	-	571	-	3,094	-	(10,868)	-	(18,296)	(29,164)	6,699	(6,442)	257
18-878	178,209	5,254	-	1,188	57,406	63,848	-	(22,629)	-	-	(22,629)	13,949	20,214	34,163
18-879	182,690	5,386	-	1,218	-	6,604	-	(23,198)	-	(18,738)	(41,936)	14,300	(6,598)	7,702
18-880	414,439	12,218	-	2,763	-	14,981	-	(52,626)	-	(12,299)	(64,925)	32,439	(4,331)	28,108
18-881	75,249	2,218	-	502	12,647	15,367	-	(9,555)	-	-	(9,555)	5,890	4,453	10,343
18-882	240,611	7,093	-	1,604	-	8,697	-	(30,553)	-	(4,353)	(34,906)	18,833	(1,533)	17,300
18-883	209,363	6,172	-	1,396	11,877	19,445	-	(26,585)	-	-	(26,585)	16,387	4,182	20,569
18-884	870,624	25,667	-	5,803	27,192	58,662	-	(110,552)	-	-	(110,552)	68,146	9,574	77,720
18-888	43,972	1,296	-	293	39,039	37,450	-	(5,584)	-	-	(5,584)	3,442	13,186	16,628
18-889	186,293	5,492	-	1,242	-	6,734	-	(23,656)	-	(36,124)	(59,780)	14,582	(12,720)	1,862
18-891	378,169	11,149	-	2,521	-	13,670	-	(48,020)	-	(16,944)	(64,964)	29,600	(5,966)	23,634
18-893	246,347	7,263	-	1,642	64,732	73,637	-	(31,281)	-	-	(31,281)	19,282	22,793	42,075
18-894	171,537	5,057	-	1,143	9,796	15,996	-	(21,782)	-	-	(21,782)	13,427	3,449	16,876
18-895	944,778	27,853	-	6,298	17,091	51,242	-	(119,969)	-	-	(119,969)	73,950	6,018	79,968
18-897	396,376	11,686	-	2,642	-	14,328	-	(50,332)	-	(204,712)	(255,044)	31,025	(72,082)	(41,057)
18-899	739,140	21,791	-	4,927	153,695	180,413	-	(93,857)	-	-	(93,857)	57,854	54,118	111,972
18-900	280,419	8,267	-	1,869	-	10,136	-	(35,608)	-	(3,860)	(39,468)	21,949	(1,359)	20,590
18-910	2,453,630	72,335	-	16,356	26,456	115,147	-	(311,563)	-	-	(311,563)	192,050	9,315	201,365
18-930	247,291	7,290	-	1,648	-	8,938	-	(31,401)	-	(47,867)	(79,268)	19,356	(16,854)	2,502
18-931	101,238	2,985	-	675	-	3,660	-	(12,855)	-	(77,681)	(90,536)	7,924	(27,352)	(19,428)
18-935	118,839	3,504	-	792	-	4,296	-	(15,090)	-	(19,634)	(34,724)	9,302	(6,913)	2,389
18-946	198,837	5,862	-	1,325	-	7,187	-	(25,248)	-	(11,435)	(36,683)	15,563	(4,027)	11,536
18-947	536,557	15,818	-	3,577	15,398	34,793	-	(68,132)	-	-	(68,132)	41,997	5,422	47,419
18-948	212,850	6,275	-	1,419	-	7,694	-	(27,028)	-	(116,153)	(143,181)	16,660	(40,899)	(24,239)
18-951	385,929	11,378	-	2,573	-	13,951	-	(49,006)	-	(30,074)	(79,080)	30,207	(10,589)	19,618
18-953	53,901	1,589	-	359	2,365	4,313	-	(6,844)	-	-	(6,844)	4,219	833	5,052
18-954	215,098	6,341	-	1,434	-	7,775	-	(27,313)	-	(18,041)	(45,354)	16,836	(6,352)	10,484
18-956	659,943	19,456	-	4,399	-	23,855	-	(83,800)	-	(36,049)	(119,849)	51,655	(12,693)	38,962
18-957	32,185	949	-	215	-	1,164	-	(4,087)	-	(274,693)	(278,780)	2,519	(96,723)	(94,204)
18-958	513,926	15,151	-	3,426	64,775	83,352	-	(65,259)	-	-	(65,259)	40,226	22,808	63,034
19-001	1,072,869	31,629	-	7,152	21,722	60,503	-	(136,234)	-	-	(136,234)	83,976	7,648	91,624
19-003	1,760,508	51,902	-	11,735	175,836	239,473	-	(223,550)	-	-	(223,550)	137,798	61,914	199,712
19-028	1,870,925	55,157	-	12,471	9,569	77,197	-	(237,571)	-	-	(237,571)	146,441	3,369	149,810
19-045	1,559,207	45,967	-	10,393	-	56,360	-	(197,989)	-	(24,176)	(222,165)	122,042	(8,513)	113,529
19-046	1,519,414	44,794	-	10,128	3,426	58,348	-	(192,936)	-	-	(192,936)	118,928	1,207	120,135
19-047	1,384,435	40,815	-	9,228	97,697	147,740	-	(175,796)	-	-	(175,796)	108,363	34,401	142,764
19-146	4,058,430	119,647	-	27,053	43,128	189,828	-	(515,342)	-	-	(515,342)	317,661	15,186	332,847
19-372	2,694,097	79,425	-	17,959	-	97,384	-	(342,098)	-	(20,077)	(362,175)	210,872	(7,069)	203,803
20-005	1,357,870	40,031	-	9,051	-	49,082	-	(172,423)	-	(7,390)	(179,813)	106,283	(2,602)	103,681
20-013	1,721,709	50,758	-	11,477	14,772	77,007	-	(218,624)	-	-	(218,624)	134,762	5,201	139,963
20-014	1,962,443	57,855	-	13,081	36,381	107,317	-	(249,192)	-	-	(249,192)	153,604	12,810	166,414
20-129	4,421,159	130,340	-	29,471	105,022	264,833	-	(561,402)	-	-	(561,402)	346,053	36,979	383,032
20-381	1,798,428	53,019	-	11,988	-	65,007	-	(228,365)	-	(1,895)	(230,260)	140,767	(667)	140,100
21-014	8,690,919	256,217	-	57,933	245,990	560,140	-	(1,103,578)	-	-	(1,103,578)	680,256	86,616	766,872
21-016	54,274,020	1,600,053	-	361,784	1,799,097	3,760,934	-	(6,891,749)	-	-	(6,891,749)	4,248,136	633,485	4,881,621
21-018	4,399,659	129,706	-	29,328	171,889	330,923	-	(558,672)	-	-	(558,672)	344,370	60,524	404,894
21-130	11,384,259	335,620	-	75,886	-	411,506	-	(1,445,580)	-	(125,889)	(1,571,469)	891,069	(44,327)	846,742
21-756	3,115,338	91,843	-	20,766	-	112,609	-	(395,588)	-	(36,218)	(431,806)	243,844	(12,753)	231,091
22-001	4,765,558	140,494	-	31,767	230,962	403,223	-	(605,134)	-	-	(605,134)	373,010	81,325	454,335
22-006	48,720	1,436	-	325	-	1,761	-	(6,187)	-	(41,073)	(47,260)	3,813	(14,462)	(10,649)
22-007	3,111,180	91,721	-	20,739	39,957	152,417	-	(395,060)	-	-	(395,060)	243,518	14,069	257,587

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Proportion and Differences Between 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 Proportion and Differences Between Contributions and Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Share of Contributions	Total Employer Pension Expense
22-010	4,875,889	143,746	-	32,502	350,049	526,297	-	(619,143)	-	-	(619,143)	381,646	123,257	504,903
22-011	3,781,289	111,476	-	25,206	-	136,682	-	(480,150)	-	(181,500)	(661,650)	295,969	(63,909)	232,060
22-012	2,993,645	88,256	-	19,955	42,187	150,398	-	(380,135)	-	-	(380,135)	234,319	14,855	249,174
22-013	42,099	1,241	-	281	35,854	37,376	-	(5,346)	-	-	(5,346)	3,295	12,624	15,919
22-187	8,444,580	248,955	-	56,290	-	305,245	-	(1,072,298)	-	(297,598)	(1,369,896)	660,974	(104,788)	556,186
22-259	2,196,440	64,753	-	14,641	38,782	118,176	-	(278,905)	-	-	(278,905)	171,920	13,656	185,576
22-708	4,326,910	127,562	-	28,843	146,533	302,938	-	(549,434)	-	-	(549,434)	338,676	51,596	390,272
22-800	880,135	25,947	-	5,867	82,152	113,966	-	(111,760)	-	-	(111,760)	68,890	28,927	97,817
23-001	3,339,377	98,448	-	22,260	158,856	279,564	-	(424,036)	-	-	(424,036)	261,380	55,935	317,315
23-003	2,275,010	67,070	-	15,165	61,925	144,160	-	(288,882)	-	-	(288,882)	178,070	21,805	199,875
23-009	22,227,106	655,278	-	148,163	1,692,825	2,496,266	-	(2,822,412)	-	-	(2,822,412)	1,739,760	596,065	2,335,825
23-010	4,599,116	135,587	-	30,657	351,443	517,687	-	(583,999)	-	-	(583,999)	359,982	123,747	483,729
23-013	1,135,171	33,466	-	7,567	-	41,033	-	(144,145)	-	(24,718)	(168,863)	88,852	(8,704)	80,148
23-014	3,985,516	117,497	-	26,567	55,413	199,477	-	(506,083)	-	-	(506,083)	311,954	19,512	331,466
23-015	3,666,881	108,103	-	24,443	-	132,546	-	(465,623)	-	(33,779)	(499,402)	287,014	(11,894)	275,120
23-016	2,814,449	82,973	-	18,761	114,058	215,792	-	(357,381)	-	-	(357,381)	220,293	40,161	260,454
23-153	14,126,486	416,463	-	94,165	807,229	1,317,857	-	(1,793,790)	-	-	(1,793,790)	1,105,708	284,236	1,389,944
24-013	5,257,221	154,988	-	35,044	-	190,032	-	(667,565)	-	(275,308)	(942,873)	411,493	(96,940)	314,553
24-204	4,018,356	118,465	-	26,786	111,497	256,748	-	(510,253)	-	-	(510,253)	314,525	39,260	353,785
25-001	6,780,374	199,892	-	45,197	-	245,089	-	(860,976)	-	(131,262)	(992,238)	530,713	(46,219)	484,494
25-004	9,779,106	288,298	-	65,186	652,266	1,005,750	-	(1,241,757)	-	-	(1,241,757)	765,430	229,671	995,101
25-007	4,493,317	132,468	-	29,952	-	162,420	-	(570,564)	-	(83,892)	(654,456)	351,701	(29,540)	322,161
25-010	14,295,357	421,442	-	95,291	234,052	750,785	-	(1,815,233)	-	-	(1,815,233)	1,118,926	82,413	1,201,339
25-016	11,866,037	349,823	-	79,097	75,407	504,327	-	(1,506,757)	-	-	(1,506,757)	928,778	26,552	955,330
25-028	52,755	1,555	-	352	-	1,907	-	(6,699)	-	-	(6,699)	4,129	(13,429)	(9,300)
25-029	-	-	-	-	-	-	-	-	-	(38,140)	(44,839)	-	(913)	(913)
25-030	39,166	1,155	-	261	-	1,416	-	(4,973)	-	(2,592)	(2,592)	3,066	(2,416)	650
25-034	50,874	1,500	-	339	-	1,839	-	(6,460)	-	(432,942)	(439,402)	3,982	(152,445)	(148,463)
25-035	249,063	7,343	-	1,660	672	9,675	-	(31,626)	-	-	(31,626)	19,495	236	19,731
25-037	74,514	2,197	-	497	-	2,694	-	(9,462)	-	(37,742)	(47,204)	5,832	(13,289)	(7,457)
25-038	41,177	1,214	-	274	-	1,488	-	(5,229)	-	(8,665)	(13,894)	3,223	(3,051)	172
25-039	85,120	2,509	-	567	-	3,076	-	(10,809)	-	(21,415)	(32,224)	6,663	(7,541)	(878)
25-040	73,577	2,169	-	490	-	2,659	-	(9,343)	-	(8,786)	(18,129)	5,759	(3,094)	2,665
25-041	125,425	3,698	-	836	-	4,534	-	(15,927)	-	(39,568)	(55,495)	9,817	(13,932)	(4,115)
25-042	173,641	5,119	-	1,157	25,691	31,967	-	(22,049)	-	-	(22,049)	13,591	9,046	22,637
25-043	20,520	605	-	137	-	742	-	(2,606)	-	(220,479)	(223,085)	1,606	(77,633)	(76,027)
25-044	396,549	11,691	-	2,643	-	14,334	-	(50,354)	-	(35,970)	(86,324)	31,039	(12,666)	18,373
25-045	64,896	1,913	-	433	-	2,346	-	(8,240)	-	(18,237)	(26,477)	5,080	(6,422)	(1,342)
25-046	26,687	787	-	178	-	965	-	(3,389)	-	(2,885)	(6,274)	2,089	(1,016)	1,073
25-047	256,830	7,572	-	1,712	74,628	83,912	-	(32,612)	-	-	(32,612)	20,103	26,277	46,380
25-048	173,137	5,104	-	1,154	64,867	71,125	-	(21,985)	-	-	(21,985)	13,552	22,841	36,393
25-049	44,181	1,303	-	295	7,629	9,227	-	(5,610)	-	-	(5,610)	3,458	2,686	6,144
25-050	41,696	1,229	-	278	35,510	37,017	-	(5,295)	-	-	(5,295)	3,264	12,504	15,768
25-051	81,640	2,407	-	544	69,529	72,480	-	(10,367)	-	-	(10,367)	6,390	24,482	30,872
25-052	211,590	6,238	-	1,410	180,202	187,850	-	(26,868)	-	-	(26,868)	16,562	63,451	80,013
25-053	45,211	1,333	-	301	38,504	40,138	-	(5,741)	-	-	(5,741)	3,539	13,558	17,097
25-054	68,174	2,010	-	454	58,060	60,524	-	(8,657)	-	-	(8,657)	5,336	20,444	25,780
25-055	180,947	5,334	-	1,206	154,105	160,645	-	(22,977)	-	-	(22,977)	14,163	54,262	68,425
25-112	5,688,686	167,708	-	37,920	-	205,628	-	(722,353)	-	(108,453)	(830,806)	445,265	(38,188)	407,077
25-123	197,662,282	5,827,285	-	1,317,592	5,505,503	12,650,380	-	(25,099,281)	-	-	(25,099,281)	15,471,421	1,938,558	17,409,979
25-124	40,740,030	1,201,058	-	271,568	-	1,472,626	-	(5,173,195)	-	(172,080)	(5,345,275)	3,188,803	(60,591)	3,128,212
25-145	3,533,848	104,181	-	23,556	-	127,737	-	(448,730)	-	(22,224)	(470,954)	276,601	(7,825)	268,776
25-216	15,661,938	461,730	-	104,400	225,299	791,429	-	(1,988,763)	-	-	(1,988,763)	1,225,891	79,330	1,305,221
25-241	7,091,487	209,064	-	47,271	29,899	286,234	-	(900,481)	-	-	(900,481)	555,065	10,528	565,593
25-255	43,474,951	1,281,686	-	289,799	-	1,571,485	-	(5,520,477)	-	(426,889)	(5,947,366)	3,402,871	(150,313)	3,252,558

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Proportionate Share of Contributions	Total Employer Pension Expense
25-263	28,529,219	841,070	-	190,172	159,251	1,190,493	-	(3,622,658)	-	-	(3,622,658)	2,233,039	56,074	2,289,113
25-275	26,176,488	771,710	-	174,489	-	946,199	-	(3,323,907)	-	(177,841)	(3,501,748)	2,048,886	(62,620)	1,986,266
25-282	32,098,552	946,298	-	213,965	-	1,160,263	-	(4,075,894)	-	(1,073,448)	(5,149,342)	2,512,418	(377,974)	2,134,444
25-293	12,498,975	368,483	-	83,317	1,251,845	1,703,645	-	(1,587,128)	-	-	(1,587,128)	978,320	440,791	1,419,111
25-295	16,480,463	485,861	-	109,857	829,950	1,425,668	-	(2,092,700)	-	(2,092,700)	-	1,289,959	292,236	1,582,195
25-707	4,551,375	134,179	-	30,339	2,929	167,447	-	(577,937)	-	-	(577,937)	356,245	1,031	357,276
25-720	50,199,378	1,479,929	-	334,623	-	1,814,552	-	(6,374,349)	-	(5,521,453)	(11,895,802)	3,929,205	(1,944,173)	1,985,032
25-800	183,310	5,404	-	1,222	-	6,626	-	(23,277)	-	(5,900)	(29,177)	14,348	(2,078)	12,270
25-801	296,854	8,752	-	1,979	91,341	102,072	-	(37,695)	-	-	(37,695)	23,235	32,163	55,398
25-803	5,496,471	162,042	-	36,639	-	198,681	-	(697,945)	-	(75,374)	(773,319)	430,220	(26,540)	403,680
25-804	164,923	4,862	-	1,099	-	5,961	-	(20,942)	-	(43,749)	(64,691)	12,909	(15,405)	(2,496)
25-806	875,250	25,803	-	5,834	317,926	349,563	-	(111,140)	-	-	(111,140)	68,508	111,946	180,454
25-808	1,273,074	37,532	-	8,486	-	46,018	-	(161,656)	-	(186,825)	(348,481)	99,646	(65,784)	33,862
25-810	935,001	27,565	-	6,233	132,059	165,857	-	(118,727)	-	-	(118,727)	73,184	46,499	119,683
25-811	962,661	28,380	-	6,417	95,374	130,171	-	(122,239)	-	-	(122,239)	75,349	33,582	108,931
25-813	-	-	-	-	-	-	-	-	-	(4,540)	(4,540)	-	(1,598)	(1,598)
25-815	232,088	6,842	-	1,547	-	8,389	-	(29,471)	-	(13,528)	(42,999)	18,166	(4,763)	13,403
25-817	1,037,305	30,581	-	6,915	-	37,496	-	(131,718)	-	(115,817)	(247,535)	81,192	(40,781)	40,411
25-818	307,452	9,064	-	2,049	65,753	76,866	-	(39,040)	-	-	(39,040)	24,065	23,152	47,217
25-820	969,470	28,581	-	6,462	-	35,043	-	(123,104)	-	(62,541)	(185,645)	75,882	(22,022)	53,860
25-821	125,180	3,690	-	834	25,212	29,736	-	(15,895)	-	-	(15,895)	9,798	8,877	18,675
25-824	1,008,874	29,743	-	6,725	-	36,468	-	(128,107)	-	(403,948)	(532,055)	78,967	(142,235)	(63,268)
25-825	370,222	10,915	-	2,468	14,579	27,962	-	(47,011)	-	-	(47,011)	28,978	5,133	34,111
25-830	8,891	262	-	59	-	321	-	(1,129)	-	(157,295)	(158,424)	696	(55,386)	(54,690)
25-831	205,112	6,047	-	1,367	-	7,414	-	(26,045)	-	(55,208)	(81,253)	16,055	(19,440)	(3,385)
25-832	106,612	3,143	-	711	33,490	37,344	-	(13,538)	-	-	(13,538)	8,345	11,792	20,137
25-833	186,322	5,493	-	1,242	-	6,735	-	(23,659)	-	(4,851)	(28,510)	14,584	(1,708)	12,876
25-834	397,407	11,716	-	2,649	-	14,365	-	(50,463)	-	(1,263)	(51,726)	31,106	(445)	30,661
25-836	401,708	11,843	-	2,678	62,384	76,905	-	(51,009)	-	-	(51,009)	31,442	21,966	53,408
25-838	1,028,601	30,324	-	6,857	-	37,181	-	(130,612)	-	(78,491)	(209,103)	80,511	(27,638)	52,873
25-840	1,941,700	57,243	-	12,943	-	70,186	-	(246,558)	-	(368,309)	(614,867)	151,981	(129,686)	22,295
25-841	596,150	17,575	-	3,974	-	21,549	-	(75,699)	-	(10,747)	(86,446)	46,662	(3,784)	42,878
25-842	104,891	3,092	-	699	1,774	5,565	-	(13,319)	-	-	(13,319)	8,210	624	8,834
25-844	135,238	3,987	-	901	12,324	17,212	-	(17,173)	-	-	(17,173)	10,585	4,339	14,924
25-846	828,900	24,437	-	5,525	-	29,962	-	(105,254)	-	(44,474)	(149,728)	64,880	(15,660)	49,220
25-847	217,865	6,423	-	1,452	19,859	27,734	-	(27,665)	-	-	(27,665)	17,053	6,993	24,046
25-849	166,825	4,918	-	1,112	-	6,030	-	(21,184)	-	(6,863)	(28,047)	13,058	(2,416)	10,642
25-853	1,344,606	39,640	-	8,963	61,255	109,858	-	(170,739)	-	-	(170,739)	105,245	21,569	126,814
25-855	1,234,023	36,380	-	8,226	-	44,606	-	(156,697)	-	(23,315)	(180,012)	96,589	(8,210)	88,379
25-860	757,318	22,327	-	5,048	77,299	104,674	-	(96,165)	-	-	(96,165)	59,277	27,218	86,495
25-864	903,631	26,640	-	6,023	-	32,663	-	(114,744)	-	(54,613)	(169,357)	70,729	(19,230)	51,499
25-867	97,188	2,865	-	648	-	3,513	-	(12,341)	-	(100,771)	(113,112)	7,607	(35,483)	(27,876)
25-870	468,945	13,825	-	3,126	-	16,951	-	(59,547)	-	(20,001)	(79,548)	36,705	(7,043)	29,662
25-871	157,004	4,629	-	1,047	-	5,676	-	(19,937)	-	(30,302)	(50,239)	12,289	(10,670)	1,619
25-874	71,502	2,108	-	477	-	2,585	-	(9,079)	-	(481)	(9,560)	5,597	(169)	5,428
25-879	592,151	17,457	-	3,947	-	21,404	-	(75,192)	-	(96,480)	(171,672)	46,349	(33,972)	12,377
25-880	377,982	11,143	-	2,520	10,160	23,823	-	(47,996)	-	-	(47,996)	29,585	3,578	33,163
25-881	495,625	14,612	-	3,304	-	17,916	-	(62,935)	-	(44,152)	(107,087)	38,794	(15,547)	23,247
25-882	401,679	11,842	-	2,678	-	14,520	-	(51,005)	-	(40,526)	(91,531)	31,440	(14,270)	17,170
25-883	1,259,702	37,137	-	8,397	-	45,534	-	(159,958)	-	(29,600)	(189,558)	98,599	(10,422)	88,177
25-886	212,793	6,273	-	1,418	31,048	38,739	-	(27,021)	-	-	(27,021)	16,656	10,933	27,589
25-887	980,386	28,903	-	6,535	-	35,438	-	(124,490)	-	(15,205)	(139,695)	76,737	(5,354)	71,383
25-888	241,072	7,107	-	1,607	2,114	10,828	-	(30,612)	-	-	(30,612)	18,869	744	19,613
25-889	302,625	8,922	-	2,017	-	10,939	-	(38,427)	-	(17,152)	(55,579)	23,667	(6,040)	17,647
25-890	231,129	6,814	-	1,541	6,633	14,988	-	(29,349)	-	-	(29,349)	18,091	2,336	20,427

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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	1,165,100	34,348	-	7,766	-	42,114	-	(147,945)	-	(46,986)	(194,931)	91,195	(16,544)	74,651
25-894	294,375	8,678	-	1,962	-	10,640	-	(37,380)	-	(5,929)	(43,309)	23,041	(2,088)	20,953
25-896	151,312	4,461	-	1,009	-	5,470	-	(19,214)	-	(13,419)	(32,633)	11,844	(4,725)	7,119
25-898	735,624	21,687	-	4,904	-	26,591	-	(93,410)	-	(534,229)	(627,639)	57,579	(188,109)	(130,530)
25-912	49,010,444	1,444,878	-	326,697	1,496,087	3,267,662	-	(6,223,377)	-	-	(6,223,377)	3,836,145	526,791	4,362,936
25-914	6,986,992	205,984	-	46,574	-	252,558	-	(887,213)	-	(1,057,032)	(1,944,245)	546,886	(372,195)	174,691
25-930	564,477	16,641	-	3,763	-	20,404	-	(71,678)	-	(9,104)	(80,782)	44,183	(3,205)	40,978
25-937	285,765	8,425	-	1,905	39,106	49,436	-	(36,287)	-	-	(36,287)	22,367	13,770	36,137
25-939	724,392	21,356	-	4,829	-	26,185	-	(91,984)	-	(398,357)	(490,341)	56,700	(140,266)	(83,566)
25-943	803,805	23,697	-	5,358	-	29,055	-	(102,068)	-	(207,068)	(309,136)	62,915	(72,911)	(9,996)
25-948	2,358,999	69,546	-	15,725	90,031	175,302	-	(299,547)	-	-	(299,547)	184,644	31,701	216,345
25-950	349,919	10,316	-	2,333	23,590	36,239	-	(44,433)	-	-	(44,433)	27,389	8,307	35,696
25-953	571,818	16,858	-	3,812	-	20,670	-	(72,610)	-	(10,176)	(82,786)	44,757	(3,583)	41,174
26-001	5,516,068	162,619	-	36,769	-	199,388	-	(700,434)	-	(287,913)	(988,347)	431,754	(101,378)	330,376
26-002	1,900,192	56,020	-	12,666	30,277	98,963	-	(241,288)	-	-	(241,288)	148,732	10,661	159,393
26-010	741,835	21,870	-	4,945	8,140	34,955	-	(94,199)	-	-	(94,199)	58,065	2,866	60,931
26-013	1,197,552	35,305	-	7,983	-	43,288	-	(152,066)	-	(39,500)	(191,566)	93,735	(13,908)	79,827
26-017	2,593,508	76,459	-	17,288	43,189	136,936	-	(329,325)	-	-	(329,325)	202,999	15,207	218,206
26-019	2,201,404	64,900	-	14,674	-	79,574	-	(279,536)	-	(139,758)	(419,294)	172,300	(49,211)	123,097
26-020	2,341,448	69,028	-	15,608	28,481	113,117	-	(297,319)	-	-	(297,319)	183,270	10,228	193,298
26-374	3,041,458	89,665	-	20,274	31,340	141,279	-	(386,206)	-	-	(386,206)	238,061	11,035	249,096
26-876	696,422	20,531	-	4,642	35,315	60,488	-	(88,432)	-	-	(88,432)	54,510	12,435	66,945
27-001	861,510	25,398	-	5,743	-	31,141	-	(109,395)	-	(83,889)	(193,284)	67,432	(29,538)	37,894
27-019	4,718,553	139,108	-	31,453	-	170,561	-	(599,165)	-	(122,859)	(722,024)	369,331	(43,260)	326,071
27-142	3,457,302	101,925	-	23,046	279,458	404,429	-	(439,010)	-	-	(439,010)	270,610	98,401	369,011
27-762	1,867,531	55,057	-	12,449	84,505	152,011	-	(237,140)	-	-	(237,140)	146,175	29,755	175,930
28-005	6,546,500	192,997	-	43,638	86,295	322,930	-	(831,279)	-	-	(831,279)	512,408	30,386	542,794
28-006	5,055,942	149,054	-	33,702	-	182,756	-	(642,007)	-	(57,398)	(699,405)	395,739	(20,210)	375,529
28-019	6,372,931	187,880	-	42,481	-	230,361	-	(809,239)	-	(120,233)	(929,472)	498,822	(42,335)	456,487
28-020	1,984,425	58,503	-	13,228	-	71,731	-	(251,984)	-	(168,073)	(420,057)	155,325	(59,180)	96,145
28-023	4,021,569	118,560	-	26,807	435,683	581,050	-	(510,661)	-	-	(510,661)	314,776	153,409	468,185
29-001	3,239,077	95,491	-	21,591	66,915	183,997	-	(411,300)	-	-	(411,300)	253,529	23,561	277,090
29-004	1,506,719	44,420	-	10,044	-	54,464	-	(191,324)	-	(11,545)	(202,869)	117,934	(4,065)	113,869
29-011	5,154,312	151,954	-	34,358	215,991	402,303	-	(654,498)	-	-	(654,498)	403,438	76,053	479,491
29-013	2,897,689	85,427	-	19,316	-	104,743	-	(367,950)	-	(34,427)	(402,377)	226,808	(12,122)	214,686
29-014	323,073	9,525	-	2,154	-	11,679	-	(41,024)	-	(42,955)	(83,979)	25,288	(15,125)	10,163
29-209	9,568,007	282,075	-	63,779	562,856	908,710	-	(1,214,952)	-	-	(1,214,952)	748,907	198,189	947,096
29-223	11,385,016	335,642	-	75,891	711,894	1,123,427	-	(1,445,677)	-	-	(1,445,677)	891,128	250,667	1,141,795
29-401	1,938,219	57,141	-	12,920	4,170	74,231	-	(246,116)	-	-	(246,116)	151,708	1,468	153,176
29-406	17,711,028	522,139	-	118,059	429,949	1,070,147	-	(2,248,958)	-	-	(2,248,958)	1,386,278	151,391	1,537,669
29-706	1,856,947	54,745	-	12,378	38,064	105,187	-	(235,796)	-	-	(235,796)	145,347	13,403	158,750
29-800	384,827	11,345	-	2,565	-	13,910	-	(48,866)	-	(20,315)	(69,181)	30,121	(7,153)	22,968
29-899	287,732	8,483	-	1,918	-	10,401	-	(36,536)	-	(8,768)	(45,304)	22,521	(3,088)	19,433
29-909	2,340,230	68,992	-	15,600	-	84,592	-	(297,164)	-	(59,959)	(357,123)	183,174	(21,112)	162,062
30-001	2,759,446	81,351	-	18,394	-	99,745	-	(350,396)	-	(39,598)	(389,994)	215,987	(13,943)	202,044
30-027	2,888,207	85,147	-	19,252	40,367	144,766	-	(366,746)	-	-	(366,746)	226,066	14,214	240,280
30-028	2,879,129	84,880	-	19,192	140,421	244,493	-	(365,594)	-	-	(365,594)	225,355	49,444	274,799
30-115	3,781,750	111,490	-	25,209	-	136,699	-	(480,209)	-	(164,058)	(644,267)	296,005	(57,767)	238,238
31-001	15,142,054	446,403	-	100,935	-	547,338	-	(1,922,748)	-	(876,046)	(2,798,794)	1,185,199	(308,467)	876,732
31-004	421,457	12,425	-	2,809	-	15,234	-	(53,517)	-	(28,558)	(82,075)	32,988	(10,055)	22,933
31-009	160,311	4,726	-	1,069	-	5,795	-	(20,356)	-	(9,126)	(11,482)	12,548	(32,087)	(19,539)
31-013	704,671	20,774	-	4,697	-	25,471	-	(89,480)	-	(138,171)	(227,651)	55,156	(48,652)	6,504
31-015	2,582,642	76,139	-	17,216	-	93,355	-	(327,946)	-	(259,270)	(587,216)	202,149	(91,292)	110,857
31-044	6,541,218	192,842	-	43,603	481,563	718,008	-	(830,608)	-	-	(830,608)	511,994	169,564	681,558
31-046	14,607,752	430,651	-	97,373	-	528,024	-	(1,854,902)	-	(24,419)	(1,879,321)	1,143,378	(8,598)	1,134,780

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
31-047	4,787,030	141,127	-	31,910	-	173,037	-	(607,860)	-	(144,991)	(752,851)	374,690	(51,053)	323,637
31-048	13,446,189	396,407	-	89,631	161,901	647,939	-	(1,707,406)	-	(1,707,406)	(1,707,406)	1,052,460	57,008	1,109,468
31-049	17,026,841	501,969	-	113,499	169,215	784,683	-	(2,162,079)	-	(2,162,079)	(2,162,079)	1,332,725	59,583	1,392,308
31-052	166,818	4,918	-	1,112	-	6,030	-	(21,183)	-	(178,443)	(199,626)	13,057	(62,832)	(49,775)
31-053	29,044	856	-	194	-	1,050	-	(3,688)	-	(319,406)	(323,094)	2,273	(112,467)	(110,194)
31-054	397,299	11,713	-	2,648	-	14,361	-	(50,449)	-	(138,218)	(188,667)	31,097	(48,668)	(17,571)
31-055	128,609	3,792	-	857	7,549	12,198	-	(16,331)	-	(16,331)	(16,331)	10,067	2,658	12,725
31-056	-	-	-	-	-	-	-	-	-	(22,550)	(22,550)	-	(7,940)	(7,940)
31-057	864,414	25,484	-	5,762	269,703	300,949	-	(109,764)	-	(109,764)	(109,764)	67,659	94,966	162,625
31-058	2,827,440	83,356	-	18,847	119,125	221,328	-	(359,030)	-	(359,030)	(359,030)	221,309	41,945	263,254
31-059	268,747	7,923	-	1,791	25,070	34,784	-	(34,126)	-	(34,126)	(34,126)	21,035	8,828	29,863
31-060	327,460	9,654	-	2,183	177,914	189,751	-	(41,581)	-	(41,581)	(41,581)	25,631	62,646	88,277
31-119	123,457,695	3,639,658	-	822,953	-	4,462,611	-	(15,676,736)	-	(3,246,644)	(18,923,380)	9,663,280	(1,143,184)	8,520,096
31-155	741,626	21,864	-	4,944	90,166	116,974	-	(94,172)	-	(94,172)	(94,172)	58,049	31,749	89,798
31-175	5,075,885	149,642	-	33,835	24,575	208,052	-	(644,539)	-	(644,539)	(644,539)	397,300	8,653	405,953
31-182	1,955,093	57,638	-	13,032	30,477	101,147	-	(248,259)	-	(248,259)	(248,259)	153,029	10,731	163,760
31-184	2,153,210	63,479	-	14,353	86,595	164,427	-	(273,416)	-	(273,416)	(273,416)	168,536	30,491	199,027
31-212	3,245,071	95,668	-	21,631	-	117,299	-	(412,061)	-	(426,741)	(426,741)	253,998	(5,169)	248,829
31-218	3,313,418	97,683	-	22,087	-	119,770	-	(420,740)	-	(38,690)	(459,430)	259,348	(13,623)	245,725
31-220	3,508,169	103,424	-	23,385	13,125	139,934	-	(445,470)	-	(445,470)	(445,470)	274,591	4,621	279,212
31-231	7,062,695	208,215	-	47,079	-	255,294	-	(896,826)	-	(1,331,935)	(2,228,761)	552,811	(468,991)	83,820
31-248	3,612,952	106,513	-	24,083	-	130,596	-	(458,775)	-	(41,044)	(499,819)	282,793	(14,452)	268,341
31-252	9,157,804	269,981	-	61,045	-	331,026	-	(1,162,864)	-	(38,302)	(1,201,166)	716,800	(13,487)	703,313
31-253	18,240,034	537,735	-	121,586	240,150	899,471	-	(2,316,131)	-	-	(2,316,131)	1,427,684	84,560	1,512,244
31-256	13,132,432	387,157	-	87,539	463,538	938,234	-	(1,667,565)	-	-	(1,667,565)	1,027,902	163,218	1,191,120
31-261	11,014,239	324,711	-	73,420	117,823	255,954	-	(1,398,595)	-	-	(1,398,595)	862,106	41,487	903,593
31-268	3,727,050	109,877	-	24,844	11,796	146,517	-	(473,263)	-	-	(473,263)	291,724	4,153	295,877
31-310	6,519,625	192,205	-	43,459	492,082	727,746	-	(827,866)	-	-	(827,866)	510,304	173,268	683,572
31-733	13,898,937	409,755	-	92,649	1,452,471	1,954,875	-	(1,764,896)	-	-	(1,764,896)	1,087,898	511,433	1,599,331
31-736	8,779,440	258,827	-	58,523	421,111	738,461	-	(1,114,819)	-	-	(1,114,819)	687,184	148,279	835,463
31-800	891,274	26,276	-	5,941	84,390	116,607	-	(113,175)	-	-	(113,175)	69,762	29,715	99,477
31-807	529,402	15,607	-	3,529	-	19,136	-	(67,224)	-	-	(67,224)	41,437	(30,280)	11,157
31-810	268,963	7,929	-	1,793	-	9,722	-	(34,153)	-	-	(34,153)	21,052	(7,167)	13,885
31-823	181,840	5,361	-	1,212	-	6,573	-	(23,090)	-	-	(23,090)	14,233	(3,610)	10,623
31-824	89,753	2,646	-	598	-	3,244	-	(11,397)	-	-	(11,397)	7,025	(7,403)	(378)
31-838	1,921,252	56,640	-	12,807	100,123	169,570	-	(243,962)	-	-	(243,962)	150,380	35,255	185,635
31-841	-	-	-	-	-	-	-	-	-	-	(79,819)	-	(28,105)	(28,105)
31-845	1,904,543	56,148	-	12,695	178,938	247,781	-	(241,840)	-	-	(241,840)	149,072	63,007	212,079
31-846	466,647	13,757	-	3,111	-	16,868	-	(59,255)	-	-	(59,255)	36,525	(8,422)	28,103
31-848	1,174,402	34,623	-	7,828	162,753	205,204	-	(149,126)	-	-	(149,126)	91,923	57,308	149,231
31-849	114,264	3,369	-	762	42,218	46,349	-	(14,509)	-	-	(14,509)	8,944	14,866	23,810
31-868	362,340	10,682	-	2,415	30,790	43,887	-	(46,010)	-	-	(46,010)	28,361	10,842	39,203
31-873	2,893,387	85,300	-	19,287	-	104,587	-	(367,404)	-	(2,463,497)	(2,830,901)	226,471	(867,429)	(640,958)
31-877	272,969	8,047	-	1,820	47,205	57,072	-	(34,662)	-	-	(34,662)	21,366	16,622	37,988
31-883	279,360	8,236	-	1,862	-	10,098	-	(35,473)	-	-	(35,473)	21,866	(5,839)	16,027
31-896	38,864	1,146	-	259	-	1,405	-	(4,935)	-	(421,878)	(426,813)	3,042	(148,549)	(145,507)
31-900	1,389,810	40,973	-	9,264	45,109	95,346	-	(176,479)	-	-	(176,479)	108,783	15,884	124,667
32-001	2,575,906	75,940	-	17,171	-	93,111	-	(327,090)	-	(11,189)	(338,279)	201,621	(3,940)	197,681
32-002	1,518,052	44,754	-	10,119	76,192	131,065	-	(192,763)	-	-	(192,763)	118,821	26,828	145,649
32-003	1,105,587	32,594	-	7,370	6,188	46,152	-	(140,388)	-	-	(140,388)	86,536	2,179	88,715
32-005	2,340,172	68,991	-	15,599	2,955	87,545	-	(297,157)	-	-	(297,157)	183,170	1,040	184,210
32-006	1,090,421	32,147	-	7,269	-	39,416	-	(138,462)	-	-	(138,462)	85,349	(4,497)	80,852
32-009	1,335,758	39,380	-	8,904	-	48,284	-	(169,615)	-	-	(169,615)	104,552	(24,055)	80,497
32-010	2,003,108	59,054	-	13,352	-	72,406	-	(254,356)	-	-	(254,356)	156,787	(38,283)	118,504
32-011	505,194	14,894	-	3,368	2,571	20,833	-	(64,150)	-	-	(64,150)	39,543	905	40,448

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
32-138	10,607,308	312,714	-	70,707	-	383,421	-	(1,346,923)	-	(243,168)	(1,590,091)	830,255	(85,623)	744,632
33-003	850,861	25,084	-	5,672	7,503	38,259	-	(108,043)	-	(108,043)	66,599	2,642	69,241	
33-008	1,039,157	30,635	-	6,927	12,401	49,963	-	(131,953)	-	(131,953)	81,337	4,366	85,703	
33-011	1,584,799	46,721	-	10,564	79,689	136,974	-	(201,239)	-	(201,239)	124,045	28,060	152,105	
33-012	1,024,048	30,190	-	6,826	-	37,016	-	(130,034)	-	(130,034)	80,154	(7,083)	73,071	
33-151	3,775,072	111,293	-	25,164	34,748	171,205	-	(479,361)	-	(479,361)	295,482	12,235	307,717	
33-301	1,500,061	44,223	-	9,999	27,770	81,992	-	(190,479)	-	(190,479)	117,413	9,778	127,191	
34-004	2,142,669	63,168	-	14,283	116,056	193,507	-	(272,077)	-	(272,077)	167,711	40,865	208,576	
34-009	104,185	3,071	-	694	88,730	92,495	-	(13,229)	-	(13,229)	8,155	31,243	39,398	
34-286	3,643,904	107,426	-	24,290	-	131,716	-	(462,705)	-	(462,705)	285,216	(24,663)	260,553	
35-006	812,617	23,957	-	5,417	-	29,374	-	(103,187)	-	(103,187)	63,605	(11,558)	52,047	
35-007	2,215,850	65,326	-	14,771	2,790	82,887	-	(281,370)	-	(281,370)	173,439	983	174,422	
35-014	2,182,109	64,331	-	14,546	-	78,877	-	(277,086)	-	(277,086)	170,798	(15,752)	155,046	
35-232	3,130,663	92,295	-	20,869	-	113,164	-	(397,534)	-	(397,534)	245,043	(54,977)	190,066	
35-715	2,687,403	79,227	-	17,914	30,169	127,310	-	(341,248)	-	(341,248)	210,348	10,623	220,971	
35-729	5,543,361	163,424	-	36,951	145,994	346,369	-	(703,899)	-	(703,899)	433,890	51,407	485,297	
35-904	3,092,527	91,171	-	20,614	-	111,785	-	(392,691)	-	(392,691)	242,058	(44,393)	197,665	
36-018	2,732,939	80,570	-	18,217	-	98,787	-	(347,030)	-	(347,030)	213,913	(57,880)	156,033	
36-019	1,894,189	55,843	-	12,626	-	68,469	-	(240,525)	-	(240,525)	148,262	(11,806)	136,456	
36-022	1,858,352	54,786	-	12,388	-	67,174	-	(235,975)	-	(235,975)	145,457	(16,100)	129,357	
36-226	4,769,377	140,606	-	31,792	-	172,398	-	(605,619)	-	(605,619)	373,309	(32,047)	341,262	
36-336	4,362,547	128,612	-	29,080	49,010	206,702	-	(553,959)	-	(553,959)	341,465	17,257	358,722	
37-015	9,716,178	286,443	-	64,767	-	351,210	-	(1,233,766)	-	(1,233,766)	760,505	(97,724)	662,781	
37-016	146,968	4,333	-	980	125,166	130,479	-	(18,662)	-	(18,662)	11,503	44,073	55,576	
38-016	3,248,126	95,758	-	21,652	133,264	250,674	-	(412,449)	-	(412,449)	254,237	46,924	301,161	
38-018	3,861,560	113,843	-	25,741	-	139,584	-	(490,343)	-	(490,343)	302,252	(37,126)	265,126	
39-012	1,342,523	39,579	-	8,949	119,626	168,154	-	(170,474)	-	(170,474)	105,082	42,122	147,204	
39-014	1,954,986	57,635	-	13,032	129,659	200,326	-	(248,245)	-	(248,245)	153,021	45,655	198,676	
39-024	1,615,594	47,629	-	10,769	-	58,398	-	(205,149)	-	(205,149)	126,456	(6,192)	120,264	
39-025	1,667,974	49,174	-	11,119	-	60,293	-	(211,800)	-	(211,800)	130,556	(21,921)	108,635	
39-110	4,075,002	120,135	-	27,163	272,298	419,596	-	(517,446)	-	(517,446)	318,959	95,879	414,838	
39-174	4,502,417	132,736	-	30,013	126,558	289,307	-	(571,720)	-	(571,720)	352,413	44,563	396,976	
39-246	2,695,430	79,464	-	17,967	118,204	215,635	-	(342,267)	-	(342,267)	210,977	41,621	252,598	
40-015	1,997,870	58,899	-	13,318	222,470	294,687	-	(253,691)	-	(253,691)	156,377	78,335	234,712	
40-149	5,632,278	166,045	-	37,544	121,138	324,727	-	(715,190)	-	(715,190)	440,850	42,654	483,504	
40-205	2,532,741	74,668	-	16,883	2,741	94,292	-	(321,609)	-	(321,609)	198,243	965	199,208	
41-001	10,152,751	299,313	-	67,677	2,486,387	2,853,377	-	(1,289,203)	-	(1,289,203)	794,676	875,488	1,670,164	
41-010	3,159,310	93,140	-	21,060	72,261	186,461	-	(401,171)	-	(401,171)	247,285	25,444	272,729	
41-025	2,951,654	87,018	-	19,675	341,146	447,839	-	(374,803)	-	(374,803)	231,032	120,122	351,154	
41-027	3,463,152	102,097	-	23,085	304,444	429,626	-	(439,753)	-	(439,753)	271,068	107,198	378,266	
41-192	3,779,885	111,435	-	25,196	128,377	265,008	-	(479,972)	-	(479,972)	295,859	45,203	341,062	
41-196	1,670,553	49,250	-	11,136	13,642	74,028	-	(212,128)	-	(212,128)	130,758	4,804	135,562	
41-721	2,041,727	60,192	-	13,610	-	73,802	-	(259,260)	-	(259,260)	159,810	(1,765,227)	(1,605,417)	
41-766	929,259	27,395	-	6,194	20,865	54,454	-	(117,998)	-	(117,998)	72,735	7,347	80,082	
41-800	80,696	2,379	-	538	5,531	8,448	-	(10,247)	-	(10,247)	6,316	1,947	8,263	
41-900	1,563,761	46,101	-	10,424	-	56,525	-	(198,567)	-	(198,567)	122,399	(19,431)	102,968	
42-001	4,066,161	119,875	-	27,105	-	146,980	-	(516,324)	-	(516,324)	318,267	(6,107)	312,160	
42-004	1,698,365	50,070	-	11,321	23,038	84,429	-	(215,659)	-	(215,659)	132,934	8,112	141,046	
42-007	1,356,083	39,979	-	9,039	92,678	141,696	-	(172,196)	-	(172,196)	106,143	32,633	138,776	
42-008	1,955,274	57,643	-	13,034	26,142	96,819	-	(248,282)	-	(248,282)	153,043	9,205	162,248	
42-011	1,503,167	44,315	-	10,020	17,756	72,091	-	(190,873)	-	(190,873)	117,656	6,252	123,908	
42-168	5,168,477	152,372	-	34,452	51,334	238,158	-	(656,296)	-	(656,296)	404,547	18,076	422,623	
42-714	1,881,329	55,463	-	12,541	-	68,004	-	(238,892)	-	(238,892)	147,255	(24,509)	122,746	
43-001	3,341,316	98,505	-	22,273	-	120,778	-	(424,282)	-	(424,282)	261,531	(222,938)	38,593	
43-003	1,742,121	51,359	-	11,613	-	62,972	-	(221,216)	-	(221,216)	136,359	(14,406)	121,953	

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Proportion and Differences Between 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 Proportion and Differences Between Contributions and Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Share of Contributions	Total Employer Pension Expense
43-005	4,258,492	125,545	-	28,387	-	153,932	-	(540,746)	-	(96,556)	(637,302)	333,321	(33,998)	299,323
43-008	9,623,262	283,704	-	64,147	40,464	388,315	-	(1,221,968)	-	(1,221,968)	(1,221,968)	753,232	14,248	767,480
43-009	5,093,127	150,151	-	33,950	135,831	319,932	-	(646,728)	-	(646,728)	(646,728)	398,649	47,828	446,477
43-014	6,501,684	191,676	-	43,339	-	235,015	-	(825,588)	-	(825,588)	(825,588)	508,900	(1,491)	507,409
43-015	60,753	1,791	-	405	51,741	53,937	-	(7,714)	-	(7,714)	(7,714)	4,755	18,218	22,973
43-238	2,971,050	87,590	-	19,805	81,426	188,821	-	(377,266)	-	(377,266)	(377,266)	232,550	28,671	261,221
43-239	16,394,745	483,334	-	109,285	-	592,619	-	(2,081,815)	-	(2,081,815)	(2,081,815)	1,283,249	(418,949)	864,300
43-329	644,510	19,001	-	4,296	35,598	58,895	-	(81,840)	-	(81,840)	(81,840)	50,447	12,534	62,981
43-397	17,773,834	523,991	-	118,478	-	642,469	-	(2,256,933)	-	(2,256,933)	(2,256,933)	1,391,193	(50,033)	1,341,160
43-551	10,100,839	297,783	-	67,331	-	365,114	-	(1,282,611)	-	(1,282,611)	(1,282,611)	790,613	(1,045,826)	(255,213)
43-702	1,508,001	44,457	-	10,052	62,028	116,537	-	(191,487)	-	(191,487)	(191,487)	118,034	21,841	139,875
43-836	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44-001	557,949	16,449	-	3,719	-	20,168	-	(70,849)	-	(70,849)	(70,849)	43,672	(63,104)	(19,432)
44-004	3,638	107	-	24	2,827	2,958	-	(462)	-	(462)	(462)	285	996	1,281
44-016	3,200,868	94,365	-	21,337	3,441	119,143	-	(406,448)	-	(406,448)	(406,448)	250,538	1,212	251,750
44-017	4,928,031	145,283	-	32,850	403,704	581,837	-	(625,765)	-	(625,765)	(625,765)	385,727	142,149	527,876
44-022	2,042,973	60,229	-	13,618	-	73,847	-	(259,418)	-	(259,418)	(259,418)	159,908	(13,250)	146,658
44-024	2,697,209	79,516	-	17,979	-	97,495	-	(342,493)	-	(342,493)	(342,493)	211,116	(51,330)	159,786
44-025	1,907,800	56,244	-	12,717	-	68,961	-	(242,254)	-	(242,254)	(242,254)	149,327	(9,697)	139,630
44-148	2,460,575	72,540	-	16,402	9,280	98,222	-	(312,445)	-	(312,445)	(312,445)	192,594	3,267	195,861
44-319	2,418,203	71,291	-	16,119	90,773	178,183	-	(307,065)	-	(307,065)	(307,065)	189,278	31,963	221,241
44-771	1,939,905	57,190	-	12,931	236,119	306,240	-	(246,330)	-	(246,330)	(246,330)	151,840	83,140	234,980
45-001	4,356,919	128,446	-	29,043	230,172	387,661	-	(553,244)	-	(553,244)	(553,244)	341,025	81,046	422,071
45-007	9,430,146	278,010	-	62,860	808,327	1,149,197	-	(1,197,446)	-	(1,197,446)	(1,197,446)	738,116	284,622	1,022,738
45-016	3,027,487	89,253	-	20,181	-	109,434	-	(384,432)	-	(384,432)	(384,432)	236,967	(37,376)	199,591
45-029	4,144,004	122,169	-	27,623	48,886	198,678	-	(526,208)	-	(526,208)	(526,208)	324,359	17,213	341,572
45-031	9,056,783	267,003	-	60,371	417,739	745,113	-	(1,150,036)	-	(1,150,036)	(1,150,036)	708,892	147,091	855,983
45-032	4,312,284	127,131	-	28,745	232,667	388,543	-	(547,577)	-	(547,577)	(547,577)	337,531	81,925	419,456
45-033	3,340,465	98,480	-	22,267	112,199	232,946	-	(424,174)	-	(424,174)	(424,174)	261,465	39,507	300,972
45-034	3,610,804	106,450	-	24,069	110,839	241,358	-	(458,502)	-	(458,502)	(458,502)	282,625	39,028	321,653
45-035	1,419,005	41,834	-	9,459	-	51,293	-	(180,186)	-	(180,186)	(180,186)	111,068	(37,494)	73,574
45-170	14,231,340	419,554	-	94,864	1,136,284	1,650,702	-	(1,807,105)	-	(1,807,105)	(1,807,105)	1,113,915	400,100	1,514,015
45-267	3,300,694	97,308	-	22,002	143,438	262,748	-	(419,124)	-	(419,124)	(419,124)	258,352	50,506	308,858
45-394	4,185,685	123,398	-	27,901	-	151,299	-	(531,501)	-	(531,501)	(531,501)	327,622	(4,301)	323,321
45-737	2,458,198	72,470	-	16,386	118,896	207,752	-	(312,143)	-	(312,143)	(312,143)	192,408	41,865	234,273
45-866	409,771	12,080	-	2,731	21,848	36,659	-	(52,033)	-	(52,033)	(52,033)	32,074	7,693	39,767
46-005	1,654,112	48,765	-	11,026	34,345	94,136	-	(210,040)	-	(210,040)	(210,040)	129,471	12,093	141,564
46-018	3,181,595	93,797	-	21,208	203,862	318,867	-	(404,001)	-	(404,001)	(404,001)	249,030	71,783	320,813
46-019	3,185,068	93,899	-	115,130	-	115,130	-	(404,442)	-	(404,442)	(404,442)	249,302	(22,191)	227,111
46-109	4,074,353	120,116	-	27,159	-	147,275	-	(517,364)	-	(517,364)	(517,364)	318,908	(39,358)	279,550
46-601	5,237,861	154,417	-	34,915	99,018	288,350	-	(665,107)	-	(665,107)	(665,107)	409,978	34,866	444,844
46-752	1,902,569	56,090	-	12,682	61,371	130,143	-	(241,589)	-	(241,589)	(241,589)	148,918	21,610	170,528
47-001	1,939,113	57,167	-	12,926	-	70,093	-	(246,230)	-	(246,230)	(246,230)	151,778	(61,511)	90,267
47-004	7,894,369	232,734	-	52,623	390,541	675,898	-	(1,002,432)	-	(1,002,432)	(1,002,432)	617,908	137,515	755,423
47-009	2,640,002	77,830	-	17,598	-	95,428	-	(335,229)	-	(335,229)	(335,229)	206,638	(14,622)	192,016
47-010	2,418,058	71,287	-	16,118	-	87,405	-	(307,047)	-	(307,047)	(307,047)	189,266	(5,579)	183,687
47-026	164,425	4,847	-	1,096	-	5,943	-	(20,879)	-	(20,879)	(20,879)	12,870	(261)	12,609
47-028	3,657,507	107,827	-	24,380	-	132,207	-	(464,433)	-	(464,433)	(464,433)	286,280	(27,082)	259,198
47-029	5,873,790	173,165	-	39,154	218,445	430,764	-	(745,858)	-	(745,858)	(745,858)	459,753	76,917	536,670
47-031	2,634,281	77,661	-	17,560	-	95,221	-	(334,503)	-	(334,503)	(334,503)	206,190	(5,839)	200,351
47-032	43,158	1,272	-	288	-	1,560	-	(5,480)	-	(5,480)	(5,480)	3,378	(4,003)	(625)
47-033	76,287	2,249	-	509	13,228	15,986	-	(9,687)	-	(9,687)	(9,687)	5,971	4,658	10,629
47-034	118,386	3,490	-	789	37,210	41,489	-	(15,033)	-	(15,033)	(15,033)	9,266	13,102	22,368
47-035	51,984	1,533	-	347	-	46,153	-	(6,601)	-	(6,601)	(6,601)	4,069	15,589	19,658
47-136	14,324,595	422,304	-	95,486	183,912	701,702	-	(1,818,946)	-	(1,818,946)	(1,818,946)	1,121,215	64,758	1,185,973

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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
47-157	21,464,449	632,794	-	143,079	-	775,873	-	(2,725,569)	-	(419,151)	(3,144,720)	1,680,065	(147,588)	1,532,477
47-234	2,776,832	81,864	-	18,510	42,093	142,467	-	(352,604)	-	-	(352,604)	217,348	14,821	232,169
47-266	9,331,437	275,100	-	62,202	265,723	603,025	-	(1,184,912)	-	(1,184,912)	(1,184,912)	730,390	93,565	823,955
47-276	3,405,865	100,408	-	22,703	-	123,111	-	(432,479)	-	(121,729)	(554,208)	266,584	(42,862)	223,722
47-287	7,587,804	223,696	-	50,579	-	274,275	-	(963,504)	-	(122,205)	(1,085,709)	593,913	(43,030)	550,883
47-302	7,885,226	232,464	-	52,562	64,356	349,382	-	(1,001,271)	-	-	(1,001,271)	617,192	22,660	639,852
47-389	2,603,544	76,755	-	17,355	-	94,110	-	(330,600)	-	(108,991)	(439,591)	203,785	(38,377)	165,408
47-725	3,381,894	99,702	-	22,543	-	122,245	-	(429,435)	-	(54,058)	(483,493)	264,708	(19,034)	245,674
47-800	488,939	14,414	-	3,259	22,653	40,326	-	(62,086)	-	-	(62,086)	38,270	7,977	46,247
47-801	1,037,766	30,594	-	6,918	-	37,512	-	(131,776)	-	(8,219)	(139,995)	81,228	(2,894)	78,334
47-806	179,484	5,291	-	1,196	42,468	48,955	-	(22,791)	-	-	(22,791)	14,049	14,953	29,002
47-838	-	-	-	-	-	-	-	-	-	(49,827)	(49,827)	-	(17,545)	(17,545)
47-856	117,341	3,459	-	782	-	4,241	-	(14,900)	-	(40,313)	(55,213)	9,185	(14,195)	(5,010)
47-876	57,157	1,685	-	381	-	2,066	-	(7,258)	-	(1,252)	(8,510)	4,474	(441)	4,033
47-885	383,832	11,316	-	2,559	-	13,875	-	(48,739)	-	(8,929)	(57,668)	30,043	(3,144)	26,899
47-887	346,013	10,201	-	2,306	-	12,507	-	(43,937)	-	(46,245)	(90,182)	27,083	(16,283)	10,800
47-888	55,745	1,643	-	372	-	2,015	-	(7,079)	-	(28,010)	(35,089)	4,363	(9,863)	(5,500)
47-890	363,032	10,703	-	2,420	-	13,123	-	(46,098)	-	(41,082)	(87,180)	28,415	(14,466)	13,949
47-891	379,380	11,184	-	2,529	-	13,713	-	(48,174)	-	(74,768)	(122,942)	29,695	(26,327)	3,368
47-903	45,226	1,333	-	301	129	1,763	-	(5,743)	-	-	(5,743)	3,540	46	3,586
48-001	2,358,344	69,526	-	15,720	-	85,246	-	(299,464)	-	(218,132)	(517,596)	184,592	(76,807)	107,785
48-005	62,438	1,841	-	416	2,259	4,516	-	(7,928)	-	-	(7,928)	4,887	796	5,683
48-008	2,222,983	65,536	-	14,818	-	80,354	-	(282,276)	-	(30,631)	(312,907)	173,997	(10,786)	163,211
48-013	6,567,293	193,610	-	43,777	-	237,387	-	(833,919)	-	(106,737)	(940,656)	514,035	(37,584)	476,451
48-015	15,226,727	448,899	-	101,499	731,361	1,281,759	-	(1,933,499)	-	-	(1,933,499)	1,191,826	257,521	1,449,347
48-016	7,370,133	217,279	-	49,128	-	266,407	-	(935,864)	-	(407,918)	(1,343,782)	576,875	(143,633)	433,242
48-018	655,469	19,324	-	4,369	-	23,693	-	(83,232)	-	(26,485)	(109,717)	51,305	(9,326)	41,979
48-019	857,879	25,291	-	5,719	73,715	104,725	-	(108,934)	-	-	(108,934)	67,148	25,956	93,104
48-020	228,853	6,747	-	1,526	-	8,273	-	(29,060)	-	(105,278)	(134,338)	17,913	(37,070)	(19,157)
48-021	940,153	27,717	-	6,267	152,580	186,564	-	(119,381)	-	-	(119,381)	73,588	53,725	127,313
48-022	196,855	5,803	-	1,312	-	7,115	-	(24,997)	-	(33,210)	(58,207)	15,408	(11,693)	3,715
48-023	31,745	936	-	212	-	1,148	-	(4,031)	-	(17,374)	(21,405)	2,485	(6,118)	(3,633)
48-024	50,111	1,477	-	334	-	1,811	-	(6,363)	-	(25,496)	(31,859)	3,922	(8,977)	(5,055)
48-195	75,386,186	2,222,461	-	502,515	-	2,724,976	-	(9,572,585)	-	(1,004,393)	(10,576,978)	5,900,627	(353,660)	5,546,967
48-229	5,434,579	160,217	-	36,226	115,500	311,943	-	(690,086)	-	-	(690,086)	425,375	40,669	466,044
48-254	15,764,062	464,741	-	105,081	-	665,936	-	(2,001,731)	-	-	(2,001,731)	1,233,885	33,843	1,267,728
48-260	7,284,660	214,759	-	48,559	-	263,318	-	(925,011)	-	(244,549)	(1,169,560)	570,185	(86,109)	484,076
48-802	1,970,620	58,096	-	13,136	-	71,232	-	(250,231)	-	(225,659)	(475,890)	154,244	(79,457)	74,787
48-805	1,055,923	31,130	-	7,039	223,558	261,727	-	(134,082)	-	-	(134,082)	82,649	78,717	161,366
48-807	-	-	-	-	-	-	-	-	-	(153,532)	(153,532)	-	(54,060)	(54,060)
48-809	462,619	13,638	-	3,084	-	16,722	-	(58,744)	-	(55,619)	(114,363)	36,210	(19,584)	16,626
48-811	503,803	14,853	-	3,358	-	18,211	-	(63,973)	-	(123,178)	(187,151)	39,434	(43,373)	(3,939)
48-812	-	-	-	-	-	-	-	-	-	(8,473)	(8,473)	-	(2,984)	(2,984)
48-815	1,275,798	37,612	-	8,504	30,279	76,395	-	(162,002)	-	-	(162,002)	99,859	10,662	110,521
48-821	841,574	24,810	-	5,610	-	30,420	-	(106,864)	-	(100,358)	(207,222)	65,872	(35,337)	30,535
48-822	746,360	22,003	-	4,975	-	26,978	-	(94,773)	-	(58,553)	(153,326)	58,419	(20,617)	37,802
48-823	642,607	18,945	-	4,284	-	23,229	-	(81,599)	-	(75,549)	(157,148)	50,298	(26,602)	23,696
48-824	448,901	13,234	-	2,992	6,571	22,797	-	(57,002)	-	-	(57,002)	35,136	2,314	37,450
48-825	1,154,552	34,037	-	7,696	-	41,733	-	(146,606)	-	(7,715)	(154,321)	90,369	(2,717)	87,652
48-828	512,528	15,110	-	3,416	25,029	43,555	-	(65,081)	-	-	(65,081)	40,117	8,813	48,930
48-831	8,273,771	243,919	-	55,152	-	299,071	-	(1,050,609)	-	(116,654)	(1,167,263)	647,605	(41,076)	606,529
48-832	1,410,395	41,580	-	9,402	66,219	117,201	-	(179,093)	-	-	(179,093)	110,394	23,317	133,711
48-834	405,570	11,957	-	2,703	54,775	69,435	-	(51,500)	-	-	(51,500)	31,745	19,287	51,032
48-835	158,438	4,671	-	1,056	-	5,727	-	(20,119)	-	(182,020)	(202,139)	12,401	(64,091)	(51,690)
48-847	1,409,509	41,554	-	9,396	160,683	211,633	-	(178,980)	-	-	(178,980)	110,325	56,578	166,903

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
48-860	706,617	20,832	-	4,710	21,686	47,228	-	(89,727)	-	-	(89,727)	55,308	7,636	62,944
48-861	185,363	5,465	-	1,236	-	6,701	-	(23,538)	-	(26,992)	(50,530)	14,509	(9,504)	5,005
48-867	141,377	4,168	-	942	17,249	22,359	-	(17,952)	-	-	(17,952)	11,066	6,074	17,140
49-006	2,422,677	71,423	-	16,149	26,295	113,867	-	(307,633)	-	-	(307,633)	189,628	9,259	198,887
49-018	2,826,993	83,343	-	18,844	170,229	272,416	-	(358,973)	-	-	(358,973)	221,274	59,940	281,214
49-019	4,052,017	119,458	-	27,010	126,146	272,614	-	(514,528)	-	-	(514,528)	317,159	44,418	361,577
49-021	370,374	10,919	-	2,469	50,477	63,865	-	(47,030)	-	-	(47,030)	28,990	17,774	46,764
49-228	3,276,780	96,603	-	21,843	85,993	204,439	-	(416,088)	-	-	(416,088)	256,480	30,279	286,759
49-754	2,172,094	64,036	-	14,479	-	78,515	-	(275,814)	-	(17,677)	(293,491)	170,014	(6,224)	163,790
50-001	2,730,763	80,506	-	18,203	-	98,709	-	(346,754)	-	(103,278)	(450,032)	213,742	(36,365)	177,377
50-002	7,080,355	208,736	-	47,197	-	255,933	-	(899,068)	-	(178,671)	(1,077,739)	554,194	(62,913)	491,281
50-005	8,146,999	240,182	-	54,307	118,759	413,248	-	(1,034,511)	-	-	(1,034,511)	637,682	41,817	679,499
50-006	4,237,503	124,926	-	28,247	-	153,173	-	(538,081)	-	(150,697)	(688,778)	331,678	(53,062)	278,616
50-011	1,600,693	47,190	-	10,670	-	57,860	-	(203,257)	-	(21,441)	(224,698)	125,289	(7,550)	117,739
50-012	756,324	22,297	-	5,042	11,458	38,797	-	(96,039)	-	-	(96,039)	59,199	4,035	63,234
50-013	2,261,638	66,675	-	15,076	1,386	83,137	-	(287,184)	-	-	(287,184)	177,023	488	177,511
50-014	2,597,456	76,576	-	17,314	93,722	187,612	-	(329,827)	-	-	(329,827)	203,308	33,001	236,309
50-016	1,511,877	44,572	-	10,078	50,536	105,186	-	(191,979)	-	-	(191,979)	118,338	17,795	136,133
50-019	1,010,949	29,804	-	6,739	-	36,543	-	(128,371)	-	(15,454)	(143,825)	79,129	(5,441)	73,688
50-020	1,127,807	33,249	-	7,518	-	40,767	-	(143,210)	-	(27,398)	(170,608)	88,276	(9,647)	78,629
50-021	3,016,982	88,944	-	20,111	-	109,055	-	(383,098)	-	(30,176)	(413,274)	236,145	(10,625)	225,520
50-022	115,943	3,418	-	773	30,635	34,826	-	(14,722)	-	-	(14,722)	9,075	10,787	19,862
50-116	3,433,518	101,224	-	22,887	24,214	148,325	-	(435,990)	-	-	(435,990)	268,748	8,526	277,274
50-193	2,726,836	80,390	-	18,177	-	98,567	-	(346,255)	-	(7,090)	(353,345)	213,435	(2,497)	210,938
50-210	18,853,649	555,825	-	125,676	-	681,501	-	(2,394,048)	-	(92,106)	(2,486,154)	1,475,713	(32,432)	1,443,281
50-741	1,930,157	56,903	-	12,866	-	69,769	-	(245,093)	-	-	(245,093)	151,077	(818)	150,259
50-800	15,548	458	-	104	-	562	-	(1,974)	-	(180,141)	(182,115)	1,217	(63,430)	(62,213)
50-802	251,412	7,412	-	1,676	-	9,088	-	(31,924)	-	(13,366)	(45,290)	19,678	(4,706)	14,972
50-808	1,060,123	31,254	-	7,067	-	38,321	-	(134,615)	-	(2,508)	(137,123)	82,978	(883)	82,095
50-810	858,023	25,295	-	5,719	101,707	132,721	-	(108,952)	-	-	(108,952)	67,159	35,813	102,972
50-812	547,861	16,152	-	3,652	-	19,804	-	(69,568)	-	(29,044)	(98,612)	42,882	(10,227)	32,655
50-831	426,155	12,563	-	2,841	-	15,404	-	(54,113)	-	(15,761)	(69,874)	33,356	(5,549)	27,807
50-836	522,666	15,409	-	3,484	-	18,893	-	(66,368)	-	(5,944)	(72,312)	40,910	(2,093)	38,817
50-850	442,755	13,053	-	2,951	-	16,004	-	(56,221)	-	(130,663)	(186,884)	34,655	(46,008)	(11,353)
50-851	128,869	3,799	-	859	-	4,658	-	(16,364)	-	(6,843)	(23,207)	10,087	(2,409)	7,678
50-875	165,838	4,889	-	1,105	-	5,994	-	(21,058)	-	(10,257)	(31,315)	12,980	(3,611)	9,369
50-892	323,685	9,543	-	2,158	-	11,701	-	(41,102)	-	(49,449)	(90,551)	25,335	(17,412)	7,923
50-900	4,323,005	127,447	-	28,817	-	156,264	-	(548,938)	-	(78,375)	(627,313)	338,370	(27,597)	310,773
51-011	2,159,031	63,650	-	14,392	66,906	144,948	-	(274,155)	-	-	(274,155)	168,992	23,559	192,551
51-016	1,474,966	43,484	-	9,832	-	53,316	-	(187,292)	-	(30,301)	(217,593)	115,449	(10,669)	104,780
51-017	3,366,706	99,254	-	22,442	381,375	503,071	-	(427,506)	-	-	(427,506)	263,519	134,287	397,806
51-018	2,295,725	67,680	-	15,303	92,676	175,659	-	(291,513)	-	-	(291,513)	179,691	32,633	212,324
51-019	128,321	3,783	-	855	22,045	26,683	-	(16,294)	-	-	(16,294)	10,044	7,762	17,806
51-020	1,462,545	43,117	-	9,749	490,950	543,816	-	(185,715)	-	-	(185,715)	114,476	172,870	287,346
51-021	1,114,442	32,855	-	7,429	179,642	219,926	-	(141,513)	-	-	(141,513)	87,230	63,254	150,484
51-162	10,131,756	298,694	-	67,537	837,555	1,203,786	-	(1,286,537)	-	(1,286,537)	(1,286,537)	793,033	294,914	1,087,947
51-750	3,354,796	98,903	-	22,363	-	121,266	-	(425,994)	-	(49,608)	(475,602)	262,587	(17,467)	245,120
51-767	2,246,651	66,234	-	14,976	-	81,210	-	(285,281)	-	(155,055)	(440,336)	175,850	(54,597)	121,253
51-811	3,533,480	104,171	-	23,554	221,196	348,921	-	(448,684)	-	-	(448,684)	276,573	77,886	354,459
51-908	9,582,056	282,489	-	63,873	-	346,362	-	(1,216,736)	-	(26,143)	(1,242,879)	750,007	(9,205)	740,802
52-001	2,236,017	65,920	-	14,905	132,581	213,406	-	(283,931)	-	-	(283,931)	175,018	46,684	221,702
52-020	3,137,832	92,506	-	20,916	-	113,422	-	(398,444)	-	(112,137)	(510,581)	245,604	(39,485)	206,119
52-021	6,324,369	186,449	-	42,157	334,966	563,572	-	(803,072)	-	-	(803,072)	495,021	117,946	612,967
52-022	5,987,261	176,511	-	39,910	197,857	414,278	-	(760,266)	-	-	(760,266)	468,635	69,668	538,303
52-023	2,158,685	63,640	-	14,390	-	78,030	-	(274,111)	-	(227,792)	(501,903)	168,965	(80,209)	88,756

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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
52-024	45,975	1,355	-	306	-	1,661	-	(5,838)	-	(5,429)	(11,267)	3,599	(1,912)	1,687
52-201	9,460,371	278,901	-	63,062	71,312	413,275	-	(1,201,284)	-	(1,201,284)	(1,201,284)	740,482	25,110	765,592
52-217	12,039,671	354,942	-	80,255	-	435,197	-	(1,528,805)	-	(1,528,805)	(2,480,940)	942,369	(335,259)	607,110
52-272	11,098,466	327,194	-	73,981	-	401,175	-	(1,409,290)	-	(1,409,290)	(324,497)	868,699	(114,259)	754,440
52-746	2,518,799	74,257	-	16,790	123,034	214,081	-	(319,839)	-	(319,839)	-	197,151	43,322	240,473
53-007	1,434,978	42,305	-	9,565	5,667	57,537	-	(182,214)	-	(182,214)	-	112,319	1,995	114,314
53-010	2,015,904	59,431	-	13,438	17,943	90,812	-	(255,981)	-	(255,981)	-	157,789	6,318	164,107
53-012	4,751,653	140,084	-	31,674	142,505	314,263	-	(603,368)	-	(603,368)	-	371,921	50,178	422,099
54-001	1,353,144	39,892	-	9,020	40,889	89,801	-	(171,823)	-	(171,823)	-	105,913	14,397	120,310
54-030	1,339,685	39,495	-	8,930	46,121	94,546	-	(170,114)	-	(170,114)	-	104,860	16,240	121,100
54-040	1,389,018	40,950	-	9,259	36,019	86,228	-	(176,378)	-	(176,378)	-	108,721	12,683	121,404
54-041	1,685,151	49,680	-	11,233	-	60,913	-	(213,981)	-	(213,981)	(10,766)	131,900	(3,791)	128,109
54-042	2,070,042	61,027	-	13,799	-	74,826	-	(262,855)	-	(262,855)	(50,307)	162,026	(17,714)	144,312
54-222	5,460,453	160,980	-	36,399	-	197,379	-	(693,372)	-	(693,372)	(174,641)	868,013	(61,493)	365,908
54-396	1,809,098	53,334	-	12,059	184,138	249,531	-	(229,720)	-	(229,720)	-	141,602	64,838	206,440
55-001	6,011,960	177,239	-	40,075	533,010	750,324	-	(763,403)	-	(763,403)	-	470,568	187,679	658,247
55-002	3,340,883	98,493	-	22,270	462,797	583,560	-	(424,227)	-	(424,227)	-	261,498	162,957	424,455
55-009	1,496,430	44,116	-	9,975	61,266	115,357	-	(190,018)	-	(190,018)	-	117,129	21,572	138,701
55-014	2,116,983	62,411	-	14,112	-	76,523	-	(268,816)	-	(268,816)	(8,756)	165,700	(3,083)	162,617
55-179	5,610,360	165,399	-	37,398	33,963	236,760	-	(712,407)	-	(712,407)	-	439,134	11,959	451,093
55-197	8,515,521	251,046	-	56,763	-	307,809	-	(1,081,306)	-	(1,081,306)	(30,140)	666,527	(10,613)	655,914
55-322	2,059,163	60,706	-	13,726	24,013	98,445	-	(261,474)	-	(261,474)	-	161,175	8,455	169,630
55-350	1,941,548	57,239	-	12,942	-	70,181	-	(246,539)	-	(246,539)	(371,036)	151,969	(130,647)	21,322
55-369	4,472,113	131,842	-	29,811	-	161,653	-	(567,872)	-	(567,872)	(241,864)	809,736	(85,163)	264,878
55-393	1,236,682	36,459	-	8,244	-	44,703	-	(157,035)	-	(157,035)	(10,592)	96,798	(3,729)	93,069
55-757	4,064,389	119,822	-	27,093	243,675	390,590	-	(516,099)	-	(516,099)	-	318,128	85,801	403,929
56-022	7,461,514	219,973	-	49,738	146,320	416,031	-	(947,468)	-	(947,468)	-	584,028	51,521	635,549
57-001	14,040,220	413,920	-	93,590	288,404	795,914	-	(1,782,836)	-	(1,782,836)	-	1,098,956	101,551	1,200,507
57-002	2,502,710	73,782	-	16,683	110,519	200,984	-	(317,796)	-	(317,796)	-	195,892	38,915	234,807
57-008	1,490,212	43,933	-	9,934	-	53,867	-	(189,228)	-	(189,228)	(69,084)	116,642	(24,326)	92,316
57-009	2,454,401	72,358	-	16,361	161,279	249,998	-	(311,661)	-	(311,661)	-	192,111	56,789	248,900
57-011	7,718,856	227,560	-	51,453	65,015	344,028	-	(980,145)	-	(980,145)	-	604,170	22,892	627,062
57-012	4,557,492	134,360	-	30,380	207,924	372,664	-	(578,713)	-	(578,713)	-	356,724	73,213	429,937
57-020	3,998,218	117,872	-	26,652	229,551	374,075	-	(507,696)	-	(507,696)	-	312,948	80,828	393,776
57-021	409,713	12,079	-	2,731	-	14,810	-	(52,026)	-	(52,026)	(111,156)	32,069	(39,139)	(7,070)
57-022	141,809	4,181	-	945	-	5,126	-	(18,007)	-	(18,007)	(76,988)	11,100	(27,109)	(16,009)
57-023	208,520	6,147	-	1,390	88,805	96,342	-	(26,478)	-	(26,478)	-	16,321	31,270	47,591
57-024	49,743	1,466	-	332	-	1,798	-	(6,316)	-	(6,316)	(37,577)	3,894	(13,232)	(9,338)
57-128	54,751,286	1,614,124	-	364,965	2,506,856	4,485,945	-	(6,952,353)	-	(6,952,353)	-	4,285,492	882,696	5,168,188
57-165	11,914,692	351,257	-	79,422	193,053	623,732	-	(1,512,935)	-	(1,512,935)	-	932,587	67,976	1,000,563
57-176	3,850,767	113,525	-	25,669	-	139,194	-	(488,973)	-	(488,973)	(93,562)	301,407	(32,945)	268,462
57-240	18,964,613	559,096	-	126,416	166,717	852,229	-	(2,408,139)	-	(2,408,139)	-	1,484,398	58,703	1,543,101
57-245	6,156,060	181,487	-	41,036	114,327	336,850	-	(781,700)	-	(781,700)	-	481,847	40,256	522,103
57-269	8,576,734	252,851	-	57,171	69,969	379,991	-	(1,089,079)	-	(1,089,079)	-	671,318	24,637	695,955
57-274	17,340,640	511,220	-	115,591	-	626,811	-	(2,201,925)	-	(2,201,925)	(638,532)	1,357,287	(224,835)	1,132,452
57-290	8,554,341	252,191	-	57,022	-	309,213	-	(1,086,236)	-	(1,086,236)	(1,529,238)	669,565	(155,987)	513,578
57-297	11,385,463	335,655	-	75,894	-	411,549	-	(1,445,733)	-	(1,445,733)	(207,997)	891,163	(73,239)	817,924
57-298	10,994,051	324,116	-	73,285	-	397,401	-	(1,396,032)	-	(1,396,032)	(254,758)	860,526	(89,703)	770,823
57-726	3,965,435	116,905	-	26,433	93,045	236,383	-	(503,533)	-	(503,533)	-	310,383	32,763	343,146
57-806	300,117	8,848	-	2,001	15,908	26,757	-	(38,109)	-	(38,109)	-	23,491	5,602	29,093
57-808	326,336	9,621	-	2,175	-	11,796	-	(41,438)	-	(41,438)	(1,368)	25,543	(482)	25,061
57-810	1,539,977	45,400	-	10,265	-	55,665	-	(195,547)	-	(195,547)	(106,527)	120,537	(37,510)	83,027
57-814	1,074,483	31,677	-	7,162	-	38,839	-	(136,439)	-	(136,439)	(160,143)	84,102	(56,389)	27,713
57-815	323,671	9,542	-	2,158	7,826	19,526	-	(41,100)	-	(41,100)	-	25,334	2,756	28,090
57-818	687,070	20,256	-	4,580	706	25,542	-	(87,245)	-	(87,245)	-	53,778	248	54,026

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
57-819	227,304	6,701	-	1,515	-	8,216	-	(28,863)	-	(19,659)	(48,522)	17,792	(6,922)	10,870
57-824	604,493	17,821	-	4,029	29,529	51,379	-	(76,759)	-	-	(76,759)	47,315	10,398	57,713
57-825	257,593	7,594	-	1,717	86,537	95,848	-	(32,709)	-	-	(32,709)	20,162	30,471	50,633
57-829	226,518	6,678	-	1,510	-	8,188	-	(28,763)	-	(188,736)	(217,499)	17,730	(66,456)	(48,726)
57-830	249,884	7,367	-	1,666	-	9,033	-	(31,730)	-	(62,469)	(94,199)	19,559	(21,996)	(2,437)
57-835	1,713,005	50,501	-	11,419	-	61,920	-	(217,518)	-	(368,438)	(585,956)	134,080	(129,732)	4,348
57-842	949,851	28,003	-	6,332	172,389	206,724	-	(120,613)	-	-	(120,613)	74,347	60,700	135,047
57-845	147,587	4,351	-	984	-	5,335	-	(18,741)	-	(6,357)	(25,098)	11,552	(2,239)	9,313
57-847	429,916	12,674	-	2,866	-	15,540	-	(54,591)	-	(1,325)	(55,916)	33,650	(466)	33,184
57-850	194,262	5,727	-	1,295	1,634	8,656	-	(24,667)	-	-	(24,667)	15,205	575	15,780
57-860	308,007	9,080	-	2,053	17,707	28,840	-	(39,111)	-	-	(39,111)	24,108	6,235	30,343
57-867	220,531	6,501	-	1,470	2,443	10,414	-	(28,003)	-	-	(28,003)	17,261	860	18,121
57-871	225,351	6,644	-	1,502	-	8,146	-	(28,615)	-	(73,052)	(101,667)	17,639	(25,722)	(8,083)
57-873	349,011	10,289	-	2,326	-	12,615	-	(44,318)	-	(27,803)	(72,121)	27,318	(9,790)	17,528
57-882	195,587	5,766	-	1,304	-	7,070	-	(24,836)	-	(106,771)	(131,607)	15,309	(37,595)	(22,286)
57-901	1,943,249	57,289	-	12,953	265,424	335,666	-	(246,755)	-	-	(246,755)	152,102	93,459	245,561
57-907	1,324,100	39,036	-	8,826	84,675	132,537	-	(168,135)	-	-	(168,135)	103,640	29,815	133,455
58-016	4,524,983	133,401	-	30,163	9,334	172,898	-	(574,585)	-	(574,585)	-	354,179	3,287	357,466
59-014	3,359,227	99,033	-	22,392	38,429	159,854	-	(426,557)	-	-	(426,557)	262,933	13,531	276,464
59-015	2,091,722	61,666	-	13,943	55,747	131,356	-	(265,608)	-	-	(265,608)	163,723	19,629	183,352
59-016	2,073,616	61,132	-	13,822	151,917	226,871	-	(263,309)	-	-	(263,309)	162,306	53,492	215,798
59-385	2,782,502	82,031	-	18,548	108,208	208,787	-	(353,324)	-	-	(353,324)	217,792	38,101	255,893
59-800	78,996	2,329	-	527	-	36,060	-	(10,031)	-	-	(10,031)	6,183	11,691	17,874
60-001	5,195,229	153,161	-	34,631	557,108	744,900	-	(659,693)	-	-	(659,693)	406,641	196,165	602,806
60-003	5,168,737	152,380	-	34,454	461,535	648,369	-	(656,329)	-	-	(656,329)	404,567	162,513	567,080
60-027	3,444,340	101,543	-	22,960	89,816	214,319	-	(437,364)	-	-	(437,364)	269,595	31,625	301,220
60-028	2,740,886	80,804	-	18,270	54,180	153,254	-	(348,039)	-	-	(348,039)	214,535	19,078	233,613
60-029	2,192,650	64,642	-	14,616	17,331	96,589	-	(278,424)	-	-	(278,424)	171,623	6,103	177,726
60-030	6,011,946	177,238	-	40,075	434,323	651,636	-	(763,401)	-	-	(763,401)	470,567	152,930	623,497
60-211	8,381,781	247,103	-	55,872	-	302,975	-	(1,064,324)	-	(21,398)	(1,085,722)	656,059	(7,534)	648,525
60-717	3,910,590	115,288	-	26,067	132,533	273,888	-	(496,569)	-	-	(496,569)	306,090	46,667	352,757
60-744	3,285,217	96,852	-	21,899	-	118,751	-	(417,159)	-	(43,419)	(460,578)	257,141	(15,289)	241,852
60-800	96,972	2,859	-	646	21,514	25,019	-	(12,314)	-	-	(12,314)	7,590	7,575	15,165
60-801	866,330	25,540	-	5,775	57,975	89,290	-	(110,007)	-	-	(110,007)	67,809	20,414	88,223
61-018	2,350,656	69,300	-	15,669	-	84,969	-	(298,488)	-	(7,147)	(305,635)	183,990	(2,516)	181,474
61-313	2,011,170	59,291	-	13,406	59,291	72,697	-	(255,380)	-	(1,713)	(257,093)	157,418	(603)	156,815
62-006	1,992,711	58,747	-	13,283	-	72,030	-	(253,036)	-	(102,902)	(355,938)	155,973	(36,233)	119,740
62-007	1,893,750	55,830	-	12,623	27,815	96,268	-	(240,470)	-	-	(240,470)	148,228	9,794	158,022
62-010	19,122	564	-	127	-	691	-	(2,428)	-	(474)	(2,902)	1,497	(167)	1,330
62-012	238,954	7,045	-	1,593	5,959	14,597	-	(30,343)	-	-	(30,343)	18,703	2,098	20,801
62-014	14,684	433	-	98	-	531	-	(1,865)	-	(958)	(2,823)	1,149	(338)	811
62-015	3,359,364	99,037	-	22,393	8,663	130,093	-	(426,574)	-	-	(426,574)	262,944	3,050	265,994
62-236	4,009,904	118,216	-	26,730	181,120	326,066	-	(509,180)	-	-	(509,180)	313,863	63,774	377,637
63-001	1,804,480	53,198	-	12,028	-	65,226	-	(229,134)	-	(68,564)	(297,698)	141,240	(24,142)	117,098
63-002	1,005,473	29,642	-	6,702	-	36,344	-	(127,676)	-	(13,881)	(141,557)	78,700	(4,888)	73,812
63-014	2,102,385	61,980	-	14,014	41,730	117,724	-	(266,962)	-	-	(266,962)	164,558	14,693	179,251
63-392	2,850,554	84,037	-	19,001	188,347	291,385	-	(361,965)	-	-	(361,965)	223,119	66,319	289,438
64-020	3,358,694	99,018	-	22,389	252,934	374,341	-	(426,489)	-	-	(426,489)	262,892	89,061	351,953
64-021	1,625,724	47,928	-	10,837	83,016	141,781	-	(206,435)	-	-	(206,435)	127,249	29,231	156,480
64-270	3,263,523	96,212	-	21,754	-	117,966	-	(414,404)	-	(113,096)	(527,500)	255,442	(39,822)	215,620
64-324	1,761,596	51,934	-	11,743	15,048	78,725	-	(223,689)	-	-	(223,689)	137,884	5,299	143,183
65-001	1,044,971	30,807	-	6,966	-	37,773	-	(132,691)	-	(142,511)	(275,202)	81,792	(50,180)	31,612
65-020	4,007,159	118,135	-	26,711	150,698	295,544	-	(508,832)	-	-	(508,832)	313,648	53,063	366,711
65-021	8,621,643	254,175	-	57,471	461,243	772,889	-	(1,094,782)	-	-	(1,094,782)	674,833	162,410	837,243
65-022	3,134,784	92,417	-	20,896	-	113,313	-	(398,057)	-	(31,309)	(429,366)	245,366	(11,024)	234,342

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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
65-120	4,734,930	139,591	-	31,562	-	171,153	-	(601,244)	-	(57,949)	(659,193)	370,612	(20,405)	350,207
66-011	2,376,039	70,048	-	15,838	-	85,886	-	(301,711)	-	(59,119)	(360,830)	185,977	(20,816)	165,161
66-012	2,061,850	60,785	-	13,744	-	74,529	-	(261,815)	-	(158,434)	(420,249)	161,385	(55,786)	105,599
66-013	2,322,210	68,461	-	15,480	-	83,941	-	(294,876)	-	(54,677)	(349,553)	181,764	(19,253)	162,511
66-278	3,625,611	106,887	-	24,168	151,661	282,716	-	(460,382)	-	-	(460,382)	283,784	53,402	337,186
66-719	1,197,955	35,317	-	7,985	-	43,302	-	(152,117)	-	(5,934)	(158,051)	93,766	(2,089)	91,677
67-013	3,629,804	107,010	-	24,196	-	131,206	-	(460,915)	-	(73,236)	(534,151)	284,112	(25,788)	258,324
67-017	3,036,443	89,517	-	20,241	92,592	202,350	-	(385,569)	-	-	(385,569)	237,668	32,603	270,271
67-020	2,110,959	62,233	-	14,071	-	76,304	-	(268,051)	-	(89,674)	(357,725)	165,229	(31,576)	133,653
67-023	4,169,618	122,925	-	27,794	86,666	237,385	-	(529,461)	-	-	(529,461)	326,364	30,516	356,880
67-025	2,369,828	69,865	-	15,797	107,920	193,582	-	(300,922)	-	-	(300,922)	185,491	38,000	223,491
67-026	1,471,889	43,393	-	9,811	-	53,204	-	(186,901)	-	(80,079)	(266,980)	115,208	(28,197)	87,011
67-027	127,399	3,756	-	849	60,434	65,039	-	(16,177)	-	-	(16,177)	9,972	21,279	31,251
67-150	5,802,114	171,052	-	38,676	-	209,728	-	(736,756)	-	(370,327)	(1,107,083)	454,143	(130,397)	323,746
67-181	4,711,016	138,886	-	31,403	-	170,289	-	(598,208)	-	(7,447)	(605,655)	368,741	(2,622)	366,119
67-279	7,541,159	222,321	-	50,268	201,079	473,668	-	(957,581)	-	-	(957,581)	590,262	70,802	661,064
67-284	4,870,262	143,580	-	32,465	149,468	325,513	-	(618,429)	-	-	(618,429)	381,205	52,630	433,835
67-405	1,301,037	38,356	-	8,673	-	47,029	-	(165,207)	-	(12,504)	(177,711)	101,835	(4,403)	97,432
67-758	1,714,842	50,555	-	11,431	-	61,986	-	(217,752)	-	(1,367)	(219,119)	134,224	(482)	133,742
68-001	1,685,050	49,677	-	11,232	180,222	241,131	-	(213,969)	-	-	(213,969)	131,892	63,459	195,351
68-003	55,335	1,631	-	369	1,703	3,703	-	(7,026)	-	-	(7,026)	4,331	600	4,931
68-018	3,273,588	96,509	-	21,821	235,942	354,272	-	(415,682)	-	-	(415,682)	256,230	83,078	339,308
68-019	2,053,348	60,535	-	13,687	203,584	277,806	-	(260,735)	-	-	(260,735)	160,720	71,684	232,404
68-020	1,895,119	55,870	-	12,633	-	68,503	-	(240,643)	-	(37,167)	(277,810)	148,335	(13,087)	135,248
68-025	1,707,234	50,331	-	11,380	36,782	98,493	-	(216,786)	-	-	(216,786)	133,629	12,951	146,580
68-265	4,311,146	127,097	-	28,738	62,122	217,957	-	(547,432)	-	-	(547,432)	337,442	21,874	359,316
69-001	1,575,541	46,449	-	10,502	-	56,951	-	(200,063)	-	(45,802)	(245,865)	123,321	(16,128)	107,193
69-005	1,492,935	44,013	-	9,952	3,213	57,178	-	(189,574)	-	-	(189,574)	116,855	1,132	117,987
69-006	948,640	27,967	-	6,324	23,707	57,998	-	(120,459)	-	-	(120,459)	74,252	8,347	82,599
69-008	630,705	18,594	-	4,204	-	22,798	-	(80,087)	-	(27,379)	(107,466)	49,367	(9,641)	39,726
69-009	1,013,053	29,866	-	6,753	1,654	38,273	-	(128,638)	-	-	(128,638)	79,294	582	79,876
69-010	1,049,042	30,927	-	6,993	-	37,920	-	(133,208)	-	(725)	(133,933)	82,111	(255)	81,856
69-012	974,074	28,717	-	6,493	42,969	78,179	-	(123,689)	-	-	(123,689)	76,243	15,130	91,373
69-015	971,055	28,628	-	6,473	-	35,101	-	(123,305)	-	(12,228)	(135,533)	76,006	(4,306)	71,700
69-017	1,239,298	36,536	-	8,261	65,341	110,138	-	(157,367)	-	-	(157,367)	97,002	23,008	120,010
69-019	2,332,470	68,764	-	15,548	40,128	124,440	-	(296,179)	-	-	(296,179)	182,567	14,130	196,697
70-001	2,020,313	59,561	-	13,467	-	73,028	-	(256,541)	-	(244,849)	(501,390)	158,134	(86,214)	71,920
70-006	4,340,564	127,964	-	28,934	-	156,898	-	(551,168)	-	(352,286)	(903,454)	339,745	(124,045)	215,700
70-007	1,235,580	36,426	-	8,236	46,538	91,200	-	(156,895)	-	-	(156,895)	96,711	16,386	113,097
70-008	5,036,070	148,468	-	33,570	49,838	231,876	-	(639,483)	-	-	(639,483)	394,183	17,548	411,731
70-010	1,348,994	39,770	-	8,992	-	48,762	-	(171,296)	-	(21,991)	(193,287)	105,588	(7,743)	97,845
70-012	3,466,070	102,183	-	23,104	38,854	164,141	-	(440,124)	-	-	(440,124)	271,296	13,681	284,977
70-013	2,064,350	60,859	-	13,761	-	74,620	-	(262,133)	-	(14,077)	(276,210)	161,581	(4,957)	156,624
70-014	2,680,962	79,037	-	17,871	-	96,908	-	(340,430)	-	(138,147)	(478,577)	209,844	(48,643)	161,201
70-016	134,366	3,961	-	896	114,434	119,291	-	(17,062)	-	-	(17,062)	10,517	40,294	50,811
70-158	8,282,100	244,165	-	55,207	-	299,372	-	(1,051,666)	-	(478,271)	(1,529,937)	648,256	(168,405)	479,851
70-189	3,402,767	100,317	-	22,682	-	122,999	-	(432,085)	-	(146,840)	(578,925)	266,341	(51,704)	214,637
70-712	2,513,583	74,103	-	16,755	111,511	202,369	-	(319,176)	-	-	(319,176)	196,743	39,265	236,008
70-730	3,132,723	92,356	-	20,882	-	113,238	-	(397,795)	-	(78,113)	(475,908)	245,205	(27,504)	217,701
70-800	478,795	14,115	-	3,192	-	17,307	-	(60,798)	-	(25,516)	(86,314)	37,476	(8,984)	28,492
70-801	1,672,311	49,301	-	11,147	-	60,448	-	(212,351)	-	(162,813)	(375,164)	130,895	(57,328)	73,567
70-820	285,816	8,426	-	1,905	-	10,331	-	(36,293)	-	(20,796)	(57,089)	22,371	(7,322)	15,049
71-001	3,703,259	109,176	-	24,685	197,575	331,436	-	(470,242)	-	-	(470,242)	289,861	69,569	359,430
71-007	2,131,306	62,833	-	14,207	25,780	62,820	-	(270,635)	-	-	(270,635)	166,822	9,078	175,900
71-013	3,818,705	112,579	-	25,455	-	138,034	-	(484,902)	-	(60,614)	(545,516)	298,898	(21,343)	277,555

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Proportionate Share of Contributions	Total Employer Pension Expense
71-014	1,463,993	43,160	-	9,759	-	52,919	-	(185,899)	-	(55,561)	(241,460)	114,590	(19,564)	95,026
71-015	2,339,445	68,969	-	15,594	-	84,563	-	(297,064)	-	(20,428)	(317,492)	183,113	(7,193)	175,920
71-017	2,210,871	65,179	-	14,737	-	79,916	-	(280,738)	-	(412,098)	(173,049)	173,049	(46,254)	126,795
71-018	2,228,653	65,703	-	14,856	-	80,559	-	(282,996)	-	(2,801)	(285,797)	174,441	(986)	173,455
71-019	129,712	3,824	-	865	33,391	38,080	-	(16,471)	-	-	(16,471)	10,153	11,758	21,911
71-118	7,513,765	221,513	-	50,086	373,194	644,793	-	(954,103)	-	-	(954,103)	588,117	131,407	719,524
71-755	2,418,671	71,305	-	16,123	5,937	93,365	-	(307,124)	-	-	(307,124)	189,314	2,090	191,404
72-012	2,444,227	72,058	-	16,293	93,128	181,479	-	(310,370)	-	-	(310,370)	191,315	32,791	224,106
72-013	1,874,585	55,265	-	12,496	9,732	77,493	-	(238,036)	-	-	(238,036)	146,727	3,427	150,154
72-014	175,002	5,159	-	1,167	106,012	112,338	-	(22,222)	-	-	(22,222)	13,698	37,328	51,026
72-140	6,289,468	185,420	-	41,925	-	227,345	-	(798,641)	-	(38,151)	(836,792)	492,289	(13,433)	478,856
72-320	3,986,027	117,512	-	26,570	-	144,082	-	(506,148)	-	(88,043)	(594,191)	311,994	(31,001)	280,993
72-334	1,594,857	47,018	-	10,631	-	57,649	-	(202,516)	-	(13,810)	(216,326)	124,833	(4,863)	119,970
72-716	2,434,645	71,776	-	16,229	-	88,005	-	(309,153)	-	(103,180)	(412,333)	190,564	(36,331)	154,233
72-735	3,684,468	108,622	-	24,560	-	133,182	-	(467,856)	-	(527,146)	(995,002)	288,391	(185,615)	102,776
73-001	6,162,696	181,683	-	41,080	306,223	528,986	-	(782,543)	-	-	(782,543)	482,367	107,825	590,192
73-002	2,041,676	60,191	-	13,610	-	73,801	-	(259,253)	-	(5,466)	(264,719)	159,806	(1,925)	157,881
73-004	1,551,116	45,728	-	10,340	101,223	157,291	-	(196,962)	-	-	(196,962)	121,409	35,642	157,051
73-005	1,444,821	42,595	-	9,631	-	52,226	-	(183,464)	-	(33,283)	(216,747)	113,089	(11,719)	101,370
73-008	2,142,395	63,160	-	14,281	-	77,441	-	(272,043)	-	(10,095)	(282,138)	167,690	(3,555)	164,135
73-013	2,305,646	67,973	-	15,369	32,082	115,424	-	(292,772)	-	-	(292,772)	180,468	11,297	191,765
73-015	2,379,555	70,152	-	15,862	-	86,014	-	(302,157)	-	(144,597)	(446,754)	186,253	(50,914)	135,339
73-016	2,764,093	81,488	-	18,425	129,937	229,850	-	(350,986)	-	-	(350,986)	216,351	45,753	262,104
73-017	2,911,458	85,833	-	19,407	-	105,240	-	(369,699)	-	(50,397)	(420,096)	227,886	(17,745)	210,141
73-018	1,130,718	33,335	-	7,537	6,143	47,015	-	(143,579)	-	-	(143,579)	88,504	2,163	90,667
73-180	3,918,077	115,509	-	26,117	-	141,626	-	(497,520)	-	(395,352)	(892,872)	306,676	(139,209)	167,467
73-728	1,898,153	55,959	-	12,653	-	68,612	-	(241,029)	-	(129,118)	(370,147)	148,572	(45,464)	103,108
73-875	812,365	23,949	-	5,415	56,103	85,467	-	(103,155)	-	-	(103,155)	63,585	19,755	83,340
74-001	5,857,831	172,695	-	39,048	-	211,743	-	(743,831)	-	(392,088)	(1,135,919)	458,504	(138,059)	320,445
74-003	1,573,761	46,396	-	10,490	-	56,886	-	(199,837)	-	(63,201)	(263,038)	123,181	(22,254)	100,927
74-010	1,378,304	40,634	-	9,188	37,309	87,131	-	(175,018)	-	-	(175,018)	107,883	13,137	121,020
74-013	853,678	25,167	-	5,691	-	30,858	-	(108,401)	-	(1,782)	(110,183)	66,819	(628)	66,191
74-014	1,768,246	52,130	-	11,787	183,336	247,253	-	(224,533)	-	-	(224,533)	138,404	64,555	202,959
74-139	4,027,470	118,734	-	26,847	158,827	304,408	-	(511,411)	-	-	(511,411)	315,238	55,925	371,163
74-194	5,776,198	170,288	-	38,503	-	208,791	-	(733,465)	-	(144,211)	(877,676)	452,115	(50,779)	401,336
74-897	139,453	4,111	-	930	-	5,041	-	(17,708)	-	(33,985)	(51,693)	10,915	(11,966)	(1,051)
75-003	1,091,278	32,172	-	7,274	-	39,446	-	(138,571)	-	(8,043)	(146,614)	85,416	(2,832)	82,584
75-005	1,271,533	37,486	-	8,476	-	45,962	-	(161,460)	-	(64,734)	(226,194)	99,525	(22,794)	76,731
75-007	1,443,617	42,559	-	9,623	-	52,182	-	(183,311)	-	(20,018)	(203,329)	112,995	(7,048)	105,947
75-010	899,718	26,525	-	5,997	-	32,522	-	(114,247)	-	(22,471)	(136,718)	70,423	(7,913)	62,510
75-015	916,419	27,017	-	6,109	24,942	58,068	-	(116,368)	-	-	(116,368)	71,730	8,783	80,513
75-020	1,250,098	36,854	-	8,333	-	45,187	-	(158,738)	-	(45,414)	(204,152)	97,848	(15,991)	81,857
75-022	2,272,726	67,002	-	15,150	-	82,152	-	(288,592)	-	(122,260)	(410,852)	177,891	(43,049)	134,842
75-190	5,147,691	151,759	-	34,314	319,060	505,133	-	(653,657)	-	-	(653,657)	402,920	112,345	515,265
75-900	1,139,544	33,595	-	7,596	-	41,191	-	(144,700)	-	(55,280)	(199,980)	89,194	(19,465)	69,729
76-001	15,027,970	443,040	-	100,175	106,175	649,390	-	(1,908,261)	-	-	(1,908,261)	1,176,269	37,385	1,213,654
76-006	4,125,977	121,638	-	27,503	-	149,141	-	(523,919)	-	(259,337)	(783,256)	322,948	(91,316)	231,632
76-007	2,441,504	71,978	-	16,275	-	88,253	-	(310,024)	-	(202,236)	(512,260)	191,101	(71,210)	119,891
76-012	10,783,412	317,906	-	71,881	-	389,787	-	(1,369,285)	-	(167,312)	(1,536,597)	844,039	(58,913)	785,126
76-013	5,521,803	162,788	-	36,808	-	199,596	-	(701,162)	-	(147,534)	(848,696)	432,203	(51,948)	380,255
76-022	1,503,671	44,330	-	10,023	-	54,353	-	(190,937)	-	(103,832)	(294,769)	117,695	(36,561)	81,134
76-024	9,000,864	265,355	-	59,999	370,148	695,502	-	(1,142,935)	-	-	(1,142,935)	704,516	130,334	834,850
76-026	11,622,385	342,640	-	77,473	-	420,113	-	(1,475,818)	-	(466,338)	(1,942,156)	909,707	(164,203)	745,504
76-033	3,272,601	96,480	-	21,815	-	118,295	-	(415,557)	-	(48,554)	(464,111)	256,153	(17,096)	239,057
76-034	4,174,762	123,076	-	27,828	-	150,904	-	(530,114)	-	(65,875)	(595,989)	326,767	(23,196)	303,571

School Employees Retirement System of Ohio

Supplementary Information—Schedule of Pension Amounts by Employer*
As of and for the Year Ended June 30, 2025

* Amounts reflected below represent the deferrals of current year activity because the current year employer proportionate share is applied to current year deferrals only. Likewise, the pension expense only represents the amortization of the current year. Prior year deferrals were established and allocated to each employer based on their proportionate share for the year the deferral was created.

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		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 Contributions	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
76-035	2,844,653	83,863	-	18,962	-	102,825	-	(361,216)	-	(65,093)	(426,309)	222,657	(22,920)	199,737
76-036	2,996,851	88,350	-	19,977	-	108,327	-	(380,542)	-	(50,899)	(431,441)	234,570	(17,922)	216,648
76-037	2,297,937	67,746	-	15,318	-	83,064	-	(291,793)	-	(48,041)	(339,834)	179,864	(16,916)	162,948
76-102	7,513,938	221,519	-	50,087	18,555	290,161	-	(954,125)	-	(954,125)	-	588,131	6,533	594,664
76-117	26,858,075	791,803	-	179,033	-	970,836	-	(3,410,455)	-	(744,885)	(4,155,340)	2,102,235	(262,283)	1,839,952
76-164	6,487,282	191,252	-	43,243	-	234,495	-	(823,759)	-	(299,484)	(1,123,243)	507,772	(105,452)	402,320
76-262	8,686,121	256,076	-	57,901	-	313,977	-	(1,102,969)	-	(31,021)	(1,133,990)	679,880	(10,923)	668,957
76-281	5,151,480	151,871	-	34,339	20,925	207,135	-	(654,138)	-	(654,138)	-	403,217	7,368	410,585
76-770	813,957	23,996	-	5,426	-	29,422	-	(103,357)	-	(5,613)	(108,970)	63,710	(1,976)	61,734
76-803	621,655	18,327	-	4,144	-	22,471	-	(78,938)	-	(83,566)	(162,504)	48,658	(29,424)	19,234
76-805	152,271	4,489	-	1,015	-	5,504	-	(19,335)	-	(51,655)	(70,990)	11,919	(18,188)	(6,269)
76-807	807,264	23,799	-	5,381	-	29,180	-	(102,507)	-	(70,800)	(173,307)	63,186	(24,930)	38,256
76-808	122,629	3,615	-	817	17,320	21,752	-	(15,572)	-	(15,572)	-	9,598	6,098	15,696
76-858	401,665	11,841	-	2,677	12,881	27,399	-	(51,004)	-	-	(51,004)	31,439	4,536	35,975
76-876	298,049	8,787	-	1,987	8,221	18,995	-	(37,847)	-	-	(37,847)	23,329	2,895	26,224
76-889	282,163	8,318	-	1,881	5,189	15,388	-	(35,829)	-	-	(35,829)	22,085	1,827	23,912
77-001	4,147,419	122,270	-	27,646	-	149,916	-	(526,642)	-	(677,642)	(1,204,284)	324,627	(238,607)	86,020
77-002	5,554,846	163,763	-	37,028	10,646	211,437	-	(705,358)	-	-	(705,358)	434,789	3,749	438,538
77-003	4,587,919	135,257	-	30,582	-	165,839	-	(582,577)	-	(1,222)	(583,799)	359,106	(430)	358,676
77-005	2,854,927	84,166	-	19,031	22,735	125,932	-	(362,520)	-	-	(362,520)	223,461	8,005	231,466
77-006	2,740,742	80,800	-	18,269	-	99,069	-	(348,021)	-	(6,409)	(354,430)	214,523	(2,257)	212,266
77-007	7,674,307	226,246	-	51,156	-	277,402	-	(974,488)	-	(242,833)	(1,217,321)	600,683	(85,504)	515,179
77-010	1,239,687	36,547	-	8,264	-	44,811	-	(157,416)	-	(213,500)	(370,916)	97,033	(75,176)	21,857
77-016	3,865,357	113,955	-	25,766	154,845	294,566	-	(490,826)	-	-	(490,826)	302,549	54,523	357,072
77-021	143,726	4,237	-	958	-	5,195	-	(18,250)	-	(11,330)	(29,580)	11,250	(3,989)	7,261
77-022	402,731	11,873	-	2,685	-	14,558	-	(51,139)	-	(30,506)	(81,645)	31,523	(10,741)	20,782
77-023	63,988	1,886	-	427	8,828	11,141	-	(8,125)	-	-	(8,125)	5,008	3,108	8,116
77-024	131,636	3,881	-	877	-	116,866	-	(16,715)	-	-	(16,715)	10,303	39,475	49,778
77-025	1,484	44	-	10	1,264	1,318	-	(188)	-	-	(188)	116	445	561
77-101	59,881,764	1,765,375	-	399,164	-	2,164,539	-	(7,603,824)	-	(2,294,723)	(9,898,547)	4,687,065	(808,001)	3,879,064
77-106	8,735,396	257,528	-	58,229	213,123	528,880	-	(1,109,226)	-	-	(1,109,226)	683,737	75,043	758,780
77-127	8,771,183	258,583	-	58,468	-	317,051	-	(1,113,770)	-	(57,278)	(1,171,048)	686,538	(20,168)	666,370
77-237	5,054,162	149,002	-	33,690	-	182,692	-	(641,781)	-	(20,229)	(662,010)	395,599	(7,123)	388,476
77-257	11,751,917	346,458	-	78,337	-	424,795	-	(1,492,266)	-	(23,584)	(1,515,850)	919,846	(8,304)	911,542
77-277	4,324,857	127,501	-	28,829	37,437	193,767	-	(549,173)	-	-	(549,173)	338,515	13,182	351,697
77-280	5,570,653	164,229	-	37,133	136,094	337,456	-	(707,365)	-	-	(707,365)	436,026	47,920	483,946
77-285	8,665,269	255,461	-	57,762	-	313,223	-	(1,100,321)	-	(28,770)	(1,129,091)	678,248	(10,130)	668,118
77-296	9,262,529	273,069	-	61,743	-	334,812	-	(1,176,162)	-	(199,307)	(1,375,469)	724,997	(70,178)	654,819
77-300	11,737,349	346,029	-	78,240	-	424,269	-	(1,490,416)	-	(340,648)	(1,831,064)	918,706	(119,947)	798,759
77-502	23,205,287	684,115	-	154,683	-	838,798	-	(2,946,622)	-	(1,495,494)	(4,442,116)	1,816,324	(526,583)	1,289,741
77-765	1,212,286	35,739	-	8,081	44,304	88,124	-	(153,937)	-	-	(153,937)	94,888	15,600	110,488
77-804	299,649	8,834	-	1,997	38,543	49,374	-	(38,050)	-	-	(38,050)	23,454	13,572	37,026
77-810	340,581	10,041	-	2,270	-	12,311	-	(43,247)	-	(96,772)	(140,019)	26,658	(34,075)	(7,417)
77-811	72,245	2,130	-	482	-	2,612	-	(9,174)	-	(15,274)	(24,448)	5,655	(5,378)	277
77-820	67,230	1,982	-	448	21,327	23,757	-	(8,537)	-	-	(8,537)	5,262	7,509	12,771
77-825	236,432	6,970	-	1,576	-	8,546	-	(30,022)	-	(20,745)	(50,767)	18,506	(7,304)	11,202
77-827	242,593	7,152	-	1,617	42,377	51,146	-	(30,805)	-	-	(30,805)	18,988	14,921	33,909
77-830	1,287,340	37,952	-	8,581	263,929	310,462	-	(163,467)	-	-	(163,467)	100,763	92,933	193,696
77-831	193,418	5,702	-	1,289	-	6,991	-	(24,560)	-	(25,019)	(49,579)	15,139	(8,810)	6,329
77-832	133,804	3,945	-	892	-	4,837	-	(16,991)	-	(125,237)	(142,228)	10,473	(44,098)	(33,625)
77-836	170,341	5,022	-	1,135	25,163	31,320	-	(21,630)	-	-	(21,630)	13,333	8,860	22,193
77-842	514,070	15,155	-	3,427	-	18,582	-	(65,277)	-	(85,364)	(150,641)	40,237	(30,058)	10,179
77-888	221,784	6,538	-	1,478	-	8,016	-	(28,162)	-	(6,188)	(34,350)	17,360	(2,179)	15,181
77-897	246,397	7,264	-	1,642	3,173	12,079	-	(31,288)	-	-	(31,288)	19,286	1,117	20,403
77-911	7,156,188	210,972	-	47,702	946,426	1,205,100	-	(908,697)	-	-	(908,697)	560,129	333,248	893,377

School Employees Retirement System of Ohio

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Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2025					Deferred Inflows of Resources for the year ended June 30, 2025					Pension Expense for the year ended June 30, 2025		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in 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 Proportion and Differences Between Contributions and Proportionate Share of Contributions	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
78-001	6,355,416	187,364	-	42,364	180,096	409,824	-	(807,015)	-	(807,015)	497,451	63,414	560,865	
78-002	687,113	20,257	-	4,580	-	24,837	-	(87,250)	(9,260)	(96,510)	53,782	(3,260)	50,522	
78-004	1,008,399	29,729	-	6,722	78,921	115,372	-	(128,047)	-	(128,047)	78,929	27,789	106,718	
78-005	1,702,118	50,180	-	11,346	17,536	79,062	-	(216,136)	-	(216,136)	133,228	6,175	139,403	
78-006	2,301,222	67,842	-	15,340	73,532	156,714	-	(292,211)	-	(292,211)	180,121	25,891	206,012	
78-013	4,820,663	142,118	-	32,134	-	174,252	-	(612,131)	(150,331)	(762,462)	377,323	(52,933)	324,390	
78-016	2,141,213	63,125	-	14,273	43,897	121,295	-	(271,893)	-	(271,893)	167,597	15,457	183,054	
78-017	1,208,266	35,621	-	8,054	62,430	106,105	-	(153,426)	-	(153,426)	94,573	21,983	116,556	
78-018	1,065,635	31,416	-	7,103	-	38,519	-	(135,315)	(18,597)	(153,912)	83,409	(6,548)	76,861	
78-023	893,500	26,341	-	5,956	32,610	64,907	-	(113,457)	-	(113,457)	69,936	11,482	81,418	
78-026	1,655,963	48,819	-	11,038	-	59,857	-	(210,275)	(29,440)	(239,715)	129,616	(10,366)	119,250	
78-027	2,154,629	63,521	-	14,362	-	77,883	-	(273,596)	(48,955)	(322,551)	168,647	(17,238)	151,409	
78-028	2,314,465	68,233	-	15,428	-	83,661	-	(293,892)	(14,684)	(308,576)	181,158	(5,170)	175,988	
78-029	1,384,680	40,822	-	9,230	-	50,052	-	(175,828)	(90,118)	(265,946)	108,382	(31,732)	76,650	
78-030	1,212,660	35,750	-	8,083	69,424	113,257	-	(153,984)	-	(153,984)	94,917	24,445	119,362	
78-031	1,392,159	41,042	-	9,280	-	50,322	-	(176,777)	(154,721)	(331,498)	108,967	(54,479)	54,488	
78-032	977,439	28,816	-	6,515	-	35,331	-	(124,116)	(10,274)	(134,390)	76,506	(3,617)	72,889	
78-144	3,238,738	95,481	-	21,589	-	117,070	-	(411,257)	(42,218)	(453,475)	253,502	(14,865)	238,637	
78-173	3,705,118	109,231	-	24,698	94,777	228,706	-	(470,478)	-	(470,478)	290,007	33,372	323,379	
78-203	13,668,075	402,949	-	91,110	-	494,059	-	(1,735,581)	(50,984)	(1,786,565)	1,069,827	(17,952)	1,051,875	
78-338	3,610,711	106,447	-	24,069	14,343	144,859	-	(458,490)	-	(458,490)	282,618	5,050	287,668	
78-356	1,838,502	54,201	-	12,255	-	66,456	-	(233,454)	(52,840)	(286,294)	143,903	(18,605)	125,298	
78-718	2,314,530	68,235	-	15,428	-	83,663	-	(293,900)	(107,924)	(401,824)	181,163	(38,002)	143,161	
78-803	336,172	9,911	-	2,241	-	12,152	-	(42,687)	(18,331)	(61,018)	26,313	(41,666)	(15,353)	
78-805	185,399	5,466	-	1,236	-	6,702	-	(23,542)	(59,519)	(83,061)	14,512	(20,958)	(6,446)	
78-833	271,622	8,008	-	1,811	-	9,819	-	(34,491)	(57,840)	(92,331)	21,260	(20,366)	894	
78-865	191,149	5,635	-	1,274	-	6,909	-	(24,272)	(1,171)	(25,443)	14,962	(413)	14,549	
79-001	7,430,043	219,045	-	49,528	529,265	797,838	-	(943,472)	-	(943,472)	581,564	186,361	767,925	
79-019	763,673	22,514	-	5,091	6,039	33,644	-	(96,972)	-	(96,972)	59,774	2,127	61,901	
79-023	80,264	2,366	-	535	3,408	6,309	-	(10,192)	-	(10,192)	6,282	1,200	7,482	
79-029	2,000,434	58,975	-	13,335	-	72,310	-	(254,016)	(38,488)	(292,504)	156,578	(13,552)	143,026	
79-031	3,391,916	99,997	-	22,610	-	122,607	-	(430,708)	(31,716)	(462,424)	265,492	(11,168)	254,324	
79-032	2,221,513	65,492	-	14,808	-	80,300	-	(282,089)	(2,523)	(284,612)	173,882	(889)	172,993	
79-132	3,155,549	93,029	-	21,034	107,413	221,476	-	(400,694)	-	(400,694)	246,991	37,822	284,813	
79-172	4,629,586	136,485	-	30,860	-	167,345	-	(587,868)	(90,430)	(678,298)	362,367	(31,841)	330,526	
79-198	3,483,802	102,706	-	23,223	-	125,929	-	(442,375)	(147,934)	(590,309)	272,684	(52,089)	220,595	
79-354	2,327,348	68,613	-	15,514	27,524	111,651	-	(295,528)	-	(295,528)	182,166	9,692	191,858	
79-763	2,856,130	84,202	-	19,039	282,904	386,145	-	(362,673)	-	(362,673)	223,555	99,614	323,169	
79-800	568,965	16,774	-	3,793	-	20,567	-	(72,248)	(13,399)	(85,647)	44,534	(4,718)	39,816	
80-020	2,098,610	61,869	-	13,989	-	75,858	-	(266,483)	(9,416)	(275,899)	164,262	(3,316)	160,946	
80-022	3,519,294	103,752	-	23,459	25,062	152,273	-	(446,882)	-	(446,882)	275,462	8,825	284,287	
80-345	10,722,775	316,118	-	71,477	252,434	640,029	-	(1,361,585)	-	(1,361,585)	839,293	88,885	928,178	
81-015	1,494,362	44,055	-	9,961	-	54,016	-	(189,755)	(65,679)	(255,434)	116,967	(23,127)	93,840	
81-016	2,289,680	67,502	-	15,263	393,843	476,608	-	(290,745)	-	(290,745)	179,218	138,677	317,895	
81-200	4,494,701	132,508	-	29,961	183,110	345,579	-	(570,740)	-	(570,740)	351,809	64,476	416,285	
81-768	1,416,036	41,746	-	9,439	-	51,185	-	(179,809)	(20,357)	(200,166)	110,836	(7,168)	103,668	
82-019	4,863,619	143,384	-	32,420	-	175,804	-	(617,585)	(38,003)	(655,588)	380,685	(13,382)	367,303	
83-001	3,869,277	114,070	-	25,792	460,371	600,233	-	(491,323)	-	(491,323)	302,856	162,102	464,958	
83-003	3,578,173	105,488	-	23,852	91,032	220,372	-	(454,359)	-	(454,359)	280,071	32,053	312,124	
83-013	2,960,358	87,274	-	19,733	33,197	140,204	-	(375,908)	-	(375,908)	231,713	11,689	243,402	
83-014	10,562,687	311,399	-	70,410	79,415	461,224	-	(1,341,257)	-	(1,341,257)	826,763	27,963	854,726	
83-015	11,760,347	346,707	-	78,393	-	425,100	-	(1,493,336)	(45,138)	(1,538,474)	920,506	(15,894)	904,612	
83-161	10,538,636	310,690	-	70,249	118,393	499,332	-	(1,338,203)	-	(1,338,203)	824,880	41,688	866,568	
83-167	21,753,420	641,313	-	145,006	530,842	1,317,161	-	(2,762,263)	-	(2,762,263)	1,702,684	186,916	1,889,600	
83-225	6,376,000	187,971	-	42,502	86,721	317,194	-	(809,629)	-	(809,629)	499,062	30,535	529,597	

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		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 Contributions	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
83-273	11,361,766	334,956	-	75,736	392,711	803,403	-	(1,442,724)	-	-	(1,442,724)	889,308	138,278	1,027,586
83-769	2,855,763	84,191	-	19,036	-	103,227	-	(362,627)	-	(8,164)	(370,791)	223,526	(2,874)	220,652
83-800	298,266	8,793	-	1,988	-	10,781	-	(37,874)	-	(6,658)	(44,532)	23,346	(2,345)	21,001
83-887	291,126	8,583	-	1,941	-	10,524	-	(36,967)	-	(1,120)	(38,087)	22,787	(394)	22,393
83-900	8,094,338	238,629	-	53,956	621,571	914,156	-	(1,027,824)	-	(1,027,824)	(38,087)	633,560	218,863	852,423
84-005	2,786,638	82,153	-	18,575	3,719	104,447	-	(353,849)	-	-	(353,849)	218,116	1,309	219,425
84-020	3,964,880	116,889	-	26,429	-	143,318	-	(503,463)	-	(169,215)	(672,678)	310,339	(59,583)	250,756
84-023	1,642,728	48,429	-	10,950	57,434	116,813	-	(208,595)	-	-	(208,595)	128,580	20,223	148,803
84-024	1,492,258	43,993	-	9,947	109,997	163,937	-	(189,488)	-	-	(189,488)	116,802	38,731	155,533
84-160	4,860,492	143,292	-	32,399	-	175,691	-	(617,188)	-	(146,588)	(763,776)	380,440	(51,616)	328,824
84-249	1,872,077	55,191	-	12,479	53,129	120,799	-	(237,718)	-	-	(237,718)	146,531	18,708	165,239
84-734	1,985,434	58,533	-	13,235	75,145	146,913	-	(252,112)	-	-	(252,112)	155,404	26,460	181,864
84-753	2,463,140	72,616	-	16,419	-	89,035	-	(312,771)	-	(115,635)	(428,406)	192,795	(40,717)	152,078
85-001	2,966,165	87,446	-	19,772	46,229	153,447	-	(376,646)	-	-	(376,646)	232,168	16,278	248,446
85-005	2,213,307	65,251	-	14,754	119,179	199,184	-	(281,047)	-	-	(281,047)	173,240	41,965	215,205
85-006	2,636,147	77,716	-	17,572	279,418	374,706	-	(334,740)	-	-	(334,740)	206,336	98,387	304,723
85-010	1,858,345	54,786	-	12,387	40,505	107,678	-	(235,974)	-	-	(235,974)	145,456	14,263	159,719
85-011	1,980,513	58,388	-	13,202	-	71,590	-	(251,487)	-	(29,312)	(280,799)	155,019	(10,321)	144,698
85-014	2,731,469	80,526	-	18,208	-	98,734	-	(346,844)	-	(320,067)	(666,911)	213,798	(112,700)	101,098
85-016	1,806,886	53,269	-	12,044	64,538	129,851	-	(229,440)	-	-	(229,440)	141,429	22,724	164,153
85-021	2,727,932	80,422	-	18,184	124,772	223,378	-	(346,394)	-	-	(346,394)	213,521	43,934	257,455
85-208	9,560,542	281,855	-	63,729	78,746	424,330	-	(1,214,004)	-	-	(1,214,004)	748,323	27,727	776,050
85-235	3,052,380	89,987	-	20,347	-	110,334	-	(387,593)	-	(12,062)	(399,655)	238,916	(4,247)	234,669
85-364	1,870,226	55,136	-	12,467	181,225	248,828	-	(237,482)	-	-	(237,482)	146,866	63,812	210,198
85-709	2,336,577	68,885	-	15,575	-	84,460	-	(296,700)	-	(25,424)	(322,124)	182,889	(8,952)	173,937
85-801	27,278	804	-	182	23,232	24,218	-	(3,464)	-	-	(3,464)	2,135	8,180	10,315
85-870	72,021	2,123	-	480	28,456	31,059	-	(9,145)	-	-	(9,145)	5,637	10,020	15,657
85-907	1,386,510	40,876	-	9,242	-	50,118	-	(176,060)	-	(42,434)	(218,494)	108,525	(14,941)	93,584
86-007	1,266,597	37,341	-	8,443	5,130	50,914	-	(160,833)	-	-	(160,833)	99,139	1,806	100,945
86-016	890,842	26,263	-	5,938	-	32,201	-	(113,120)	-	(9,790)	(122,910)	69,728	(3,447)	66,281
86-020	1,215,708	35,840	-	8,104	55,273	99,217	-	(154,371)	-	-	(154,371)	95,156	19,462	114,618
86-021	1,260,523	37,162	-	8,402	3,142	48,706	-	(160,062)	-	-	(160,062)	98,664	1,107	99,771
86-022	1,339,454	39,488	-	8,929	-	48,417	-	(170,085)	-	(138,798)	(308,883)	104,842	(48,873)	55,969
86-213	4,269,811	125,878	-	28,462	-	154,340	-	(542,183)	-	(57,201)	(599,384)	334,207	(20,141)	314,066
86-351	2,206,505	65,050	-	14,708	95,763	175,521	-	(280,183)	-	-	(280,183)	172,708	33,719	206,427
87-001	7,351,458	216,728	-	49,004	163,341	429,073	-	(933,493)	-	-	(933,493)	575,413	57,515	632,928
87-012	2,636,802	77,736	-	17,577	50,605	145,918	-	(334,823)	-	-	(334,823)	206,388	17,818	224,206
87-019	1,498,534	44,178	-	9,989	80,984	135,151	-	(190,285)	-	-	(190,285)	117,293	28,515	145,808
87-026	1,999,368	58,943	-	13,328	-	72,271	-	(253,881)	-	(34,585)	(288,466)	156,495	(12,178)	144,317
87-035	2,858,004	84,257	-	19,051	-	103,308	-	(362,911)	-	(4,920)	(367,831)	223,702	(1,733)	221,969
87-036	2,472,644	72,896	-	16,482	-	89,378	-	(313,978)	-	(174,954)	(488,932)	193,539	(61,603)	131,936
87-037	3,056,581	90,111	-	20,375	-	110,486	-	(388,127)	-	(41,190)	(429,317)	239,245	(14,504)	224,741
87-113	6,042,819	178,148	-	40,281	-	218,429	-	(767,321)	-	(56,628)	(823,949)	472,983	(19,939)	453,044
87-361	9,521,239	280,696	-	63,467	79,360	423,523	-	(1,209,013)	-	-	(1,209,013)	745,246	27,943	773,189
87-383	3,851,113	113,535	-	25,671	34,586	173,792	-	(489,017)	-	-	(489,017)	301,434	12,178	313,612
87-701	4,662,174	137,446	-	31,077	-	168,523	-	(592,006)	-	(55,918)	(647,924)	364,918	(19,689)	345,229
87-738	14,652,704	431,977	-	97,673	85,340	614,990	-	(1,860,610)	-	-	(1,860,610)	1,146,896	30,049	1,176,945
88-012	1,913,081	56,400	-	12,752	164,194	233,346	-	(242,924)	-	-	(242,924)	149,741	57,815	207,556
88-314	1,601,429	47,212	-	10,675	-	57,887	-	(203,350)	-	(23,620)	(226,970)	125,347	(8,317)	117,030
88-371	3,143,264	92,667	-	20,953	75,523	189,143	-	(399,134)	-	-	(399,134)	246,030	26,592	272,622
TOTAL	\$ 4,442,405,867	\$ 130,966,645	\$ -	\$ 29,612,514	\$ 88,148,383	\$ 248,727,542	\$ -	\$ (564,099,497)	\$ -	\$ (88,148,383)	\$ (652,247,880)	\$ 347,715,970	\$ -	\$ 347,715,970