

# **School Employees Retirement System of Ohio**

Schedule of Employer Allocations and  
Schedule of Pension Amounts by Employer

As of and For the Year Ended June 30, 2021

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RSM US LLP

## Independent Auditor's Report

The Retirement Board  
School Employees Retirement System of Ohio  
and The Honorable Keith Faber  
Columbus, Ohio

### Report on the Schedules

We have audited the accompanying schedule of employer allocations of the School Employees Retirement System of Ohio (SERS) Pension Plan as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer of the SERS' Pension Plan as of and for the year ended June 30, 2021, and the related notes.

### Management's Responsibility for the Schedule

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

### Auditor's Responsibility

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

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

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

## Independent Auditor's Report (Continued)

### Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations, the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for all participating entities for SERS' Pension Plan as of and for the year ended June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

### Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of SERS' Pension Plan as of and for the year ended June 30, 2021, and our report thereon, dated December 9, 2021, expressed an unmodified opinion on those financial statements.

### Restriction on Use

Our report is intended solely for the information and use of SERS' Plan management, and SERS' plan employers as of and for the year ended June 30, 2021 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

*RSM US LLP*

Cleveland, Ohio  
February 1, 2022

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
01-009	\$ 902,146	0.1866854%
01-023	156,498	0.0323849%
02-001	229,078	0.0474042%
02-003	374,208	0.0774366%
02-006	474,734	0.0982390%
02-009	156,883	0.0324645%
02-010	490,416	0.1014841%
02-011	189,513	0.0392168%
02-013	176,890	0.0366047%
02-131	140,799	0.0291362%
02-154	1,111,662	0.2300415%
02-308	183,432	0.0379585%
02-761	314,003	0.0649781%
02-874	5,457	0.0011292%
02-895	40,882	0.0084599%
02-900	163,200	0.0337718%
03-013	150,977	0.0312424%
03-014	169,339	0.0350421%
03-015	13,375	0.0027678%
03-103	463,783	0.0959728%
03-343	233,753	0.0483716%
03-747	131,487	0.0272092%
03-800	-	0.0000000%
04-001	261,834	0.0541826%
04-019	233,338	0.0482857%
04-031	285,568	0.0590939%
04-033	250,151	0.0517649%
04-034	329,400	0.0681643%
04-035	1,667	0.0003450%
04-104	680,549	0.1408292%
04-125	345,603	0.0715173%
04-244	374,241	0.0774435%
04-704	225,553	0.0466748%
05-001	350,074	0.0724425%
05-006	289,620	0.0599324%
05-017	377,437	0.0781048%
05-018	334,886	0.0692996%
05-105	586,167	0.1212983%
05-169	285,343	0.0590474%
05-710	174,680	0.0361474%
05-739	808,044	0.1672124%
06-001	277,862	0.0574993%
06-008	150,731	0.0311915%
06-010	144,049	0.0298087%
06-011	87,690	0.0181461%
06-017	151,307	0.0313107%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
06-185	375,887	0.0777841%
06-202	505,246	0.1045530%
07-020	341,398	0.0706471%
07-026	148,789	0.0307896%
07-108	338,018	0.0699477%
07-163	314,266	0.0650326%
07-294	269,854	0.0558422%
07-304	299,407	0.0619577%
07-309	204,705	0.0423606%
07-724	115,615	0.0239248%
07-748	200,105	0.0414087%
08-001	303,077	0.0627172%
08-005	165,851	0.0343203%
08-011	598,525	0.1238556%
08-013	192,634	0.0398627%
08-017	237,538	0.0491549%
08-333	212,570	0.0439881%
08-743	135,070	0.0279507%
09-001	2,242,651	0.4640824%
09-006	326,675	0.0676004%
09-009	183,653	0.0380042%
09-015	591,533	0.1224087%
09-022	4,458,732	0.9226666%
09-024	597,636	0.1236717%
09-100	614,418	0.1271444%
09-147	2,170,324	0.4491155%
09-166	1,218,912	0.2522353%
09-291	2,003,563	0.4146068%
09-299	786,780	0.1628121%
09-760	1,027,492	0.2126238%
09-800	-	0.0000000%
09-820	11,158	0.0023090%
09-835	24,996	0.0051725%
09-870	27,423	0.0056748%
09-884	22,517	0.0046595%
10-003	136,870	0.0283232%
10-315	395,608	0.0818650%
11-001	498,115	0.1030773%
11-007	208,920	0.0432328%
11-008	228,122	0.0472064%
11-012	328,001	0.0678748%
11-199	380,238	0.0786845%
11-346	167,595	0.0346812%
12-001	340,341	0.0704284%
12-007	321,667	0.0665641%
12-009	668,427	0.1383208%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
12-011	674,196	0.1395146%
12-013	178,024	0.0368394%
12-014	359,041	0.0742981%
12-016	318,877	0.0659867%
12-191	1,804,178	0.3733471%
12-703	193,996	0.0401445%
12-723	1,191,958	0.2466575%
12-810	-	0.0000000%
12-816	21,408	0.0044301%
12-871	42,822	0.0088614%
12-890	-	0.0000000%
13-001	437,041	0.0904390%
13-003	403,299	0.0834566%
13-004	320,414	0.0663048%
13-007	178,792	0.0369983%
13-008	604,714	0.1251363%
13-027	188,995	0.0391096%
13-029	417,627	0.0864215%
13-030	1,613,562	0.3339021%
13-388	1,699,443	0.3516738%
13-399	580,694	0.1201658%
13-764	106,841	0.0221091%
14-001	122,548	0.0253594%
14-003	301,026	0.0622927%
14-017	335,607	0.0694488%
14-018	326,801	0.0676265%
14-207	555,456	0.1149432%
15-001	375,520	0.0777081%
15-002	288,112	0.0596204%
15-021	192,233	0.0397797%
15-022	216,266	0.0447530%
15-023	246,540	0.0510177%
15-024	208,378	0.0431207%
15-134	489,979	0.1013937%
15-135	201,303	0.0416566%
15-186	321,719	0.0665748%
15-321	170,853	0.0353554%
15-340	152,919	0.0316443%
15-341	125,709	0.0260136%
15-759	142,000	0.0293847%
15-811	91,320	0.0188973%
16-023	279,486	0.0578354%
16-024	408,536	0.0845403%
16-126	318,027	0.0658108%
16-772	80,497	0.0166576%
17-009	217,385	0.0449845%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
17-014	177,859	0.0368052%
17-015	182,841	0.0378362%
17-114	324,360	0.0671214%
17-141	351,396	0.0727160%
17-323	163,510	0.0338359%
18-001	2,880,294	0.5960329%
18-006	313,954	0.0649680%
18-007	16,273	0.0033674%
18-008	17,355	0.0035914%
18-009	314,372	0.0650545%
18-014	184,269	0.0381317%
18-018	38,733	0.0080152%
18-019	14,533	0.0030074%
18-020	10,284	0.0021281%
18-021	5,666	0.0011725%
18-022	6,176	0.0012780%
18-107	1,120,898	0.2319528%
18-111	1,627,272	0.3367391%
18-121	15,154,827	3.1360605%
18-122	1,991,309	0.4120710%
18-133	675,474	0.1397790%
18-137	1,268,121	0.2624183%
18-143	859,323	0.1778238%
18-152	1,404,511	0.2906421%
18-159	844,919	0.1748431%
18-178	2,847,750	0.5892985%
18-183	696,045	0.1440359%
18-188	2,234,140	0.4623212%
18-215	1,392,820	0.2882229%
18-219	841,101	0.1740530%
18-221	253,363	0.0524296%
18-224	454,179	0.0939854%
18-230	1,593,327	0.3297147%
18-233	1,224,099	0.2533086%
18-247	1,231,299	0.2547986%
18-250	719,702	0.1489314%
18-251	987,697	0.2043888%
18-258	1,136,158	0.2351106%
18-264	1,674,799	0.3465741%
18-271	860,978	0.1781663%
18-288	1,411,360	0.2920594%
18-289	1,684,411	0.3485632%
18-292	941,633	0.1948566%
18-317	608,642	0.1259492%
18-731	431,680	0.0893296%
18-742	358,311	0.0741470%

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



## School Employees Retirement System of Ohio

### Schedule of Employer Allocations As of and for the Year Ended June 30, 2021

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
18-801	13,822	0.0028603%
18-802	-	0.0000000%
18-803	-	0.0000000%
18-805	21,586	0.0044669%
18-807	-	0.0000000%
18-808	369,198	0.0763999%
18-809	24,659	0.0051028%
18-810	-	0.0000000%
18-813	-	0.0000000%
18-814	-	0.0000000%
18-815	-	0.0000000%
18-817	101,135	0.0209283%
18-818	22,341	0.0046231%
18-819	38,998	0.0080700%
18-820	7,885	0.0016317%
18-821	-	0.0000000%
18-822	59,952	0.0124062%
18-823	-	0.0000000%
18-824	34,777	0.0071966%
18-826	32,689	0.0067645%
18-827	18,650	0.0038593%
18-828	33,803	0.0069950%
18-830	39,214	0.0081147%
18-831	8,714	0.0018032%
18-833	17,471	0.0036154%
18-834	25,868	0.0053530%
18-836	36,374	0.0075270%
18-838	17,005	0.0035189%
18-839	83,523	0.0172838%
18-840	-	0.0000000%
18-841	54,425	0.0112624%
18-842	-	0.0000000%
18-844	8,336	0.0017250%
18-845	22,135	0.0045805%
18-846	7,798	0.0016137%
18-847	-	0.0000000%
18-848	16,994	0.0035166%
18-849	13,891	0.0028745%
18-850	-	0.0000000%
18-851	7,980	0.0016513%
18-852	46,095	0.0095387%
18-855	21,955	0.0045433%
18-856	-	0.0000000%
18-857	-	0.0000000%
18-858	-	0.0000000%
18-859	-	0.0000000%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
18-862	33,839	0.0070025%
18-863	-	0.0000000%
18-865	-	0.0000000%
18-867	111,434	0.0230596%
18-869	24,650	0.0051009%
18-870	54,020	0.0111786%
18-871	20,377	0.0042167%
18-872	17,390	0.0035986%
18-873	25,668	0.0053116%
18-876	-	0.0000000%
18-877	19,070	0.0039462%
18-878	14,908	0.0030850%
18-879	19,915	0.0041211%
18-880	20,965	0.0043384%
18-881	10,174	0.0021054%
18-882	9,131	0.0018895%
18-883	21,077	0.0043616%
18-884	41,382	0.0085634%
18-888	8,546	0.0017685%
18-889	42,147	0.0087217%
18-891	54,323	0.0112413%
18-893	19,531	0.0040416%
18-894	20,125	0.0041646%
18-895	38,529	0.0079730%
18-897	31,769	0.0065741%
18-899	67,215	0.0139091%
18-900	24,446	0.0050587%
18-910	347,813	0.0719746%
18-930	14,382	0.0029761%
18-931	10,572	0.0021877%
18-935	19,280	0.0039897%
18-946	21,901	0.0045321%
18-947	46,052	0.0095298%
18-948	35,755	0.0073990%
18-950	-	0.0000000%
18-951	27,225	0.0056338%
18-952	17,795	0.0036824%
18-953	9,989	0.0020671%
18-954	26,165	0.0054144%
18-955	-	0.0000000%
18-956	35,442	0.0073342%
18-957	38,019	0.0078675%
18-958	32,535	0.0067326%
19-001	72,003	0.0148999%
19-003	180,949	0.0374446%
19-028	212,485	0.0439705%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
19-045	169,776	0.0351326%
19-046	172,958	0.0357910%
19-047	136,898	0.0283290%
19-146	486,725	0.1007203%
19-372	299,941	0.0620682%
20-005	156,467	0.0323785%
20-013	201,826	0.0417648%
20-014	207,404	0.0429191%
20-129	517,895	0.1071705%
20-381	186,286	0.0385490%
21-014	899,365	0.1861099%
21-016	4,909,221	1.0158885%
21-018	449,895	0.0930989%
21-130	1,299,592	0.2689308%
21-756	374,483	0.0774935%
22-001	466,248	0.0964829%
22-006	21,955	0.0045433%
22-007	332,360	0.0687768%
22-010	488,477	0.1010829%
22-011	451,305	0.0933907%
22-012	361,870	0.0748835%
22-187	939,438	0.1944024%
22-259	287,958	0.0595885%
22-708	478,094	0.0989343%
22-800	65,829	0.0136223%
23-001	350,564	0.0725439%
23-003	223,558	0.0462619%
23-009	2,138,240	0.4424762%
23-010	415,301	0.0859402%
23-013	128,435	0.0265777%
23-014	409,548	0.0847497%
23-015	332,552	0.0688166%
23-016	316,144	0.0654212%
23-153	1,345,079	0.2783436%
24-013	687,857	0.1423415%
24-204	431,241	0.0892388%
25-001	781,998	0.1618226%
25-004	917,433	0.1898488%
25-007	551,136	0.1140492%
25-010	1,261,711	0.2610919%
25-016	1,270,010	0.2628092%
25-028	19,274	0.0039885%
25-029	17,876	0.0036992%
25-030	15,456	0.0031984%
25-033	-	0.0000000%
25-034	20,834	0.0043113%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
25-035	19,950	0.0041283%
25-037	12,865	0.0026622%
25-038	12,395	0.0025650%
25-039	12,296	0.0025445%
25-040	11,148	0.0023069%
25-041	36,248	0.0075010%
25-042	14,092	0.0029161%
25-043	5,958	0.0012329%
25-044	26,703	0.0055258%
25-112	591,159	0.1223313%
25-123	18,687,857	3.8671672%
25-124	4,375,955	0.9055372%
25-145	383,386	0.0793359%
25-216	1,554,485	0.3216770%
25-241	731,062	0.1512821%
25-255	5,068,590	1.0488675%
25-263	3,037,790	0.6286243%
25-275	2,770,278	0.5732668%
25-282	3,787,030	0.7836681%
25-293	1,178,776	0.2439297%
25-295	1,505,684	0.3115784%
25-707	489,414	0.1012768%
25-720	6,245,164	1.2923415%
25-800	23,999	0.0049662%
25-801	40,638	0.0084094%
25-802	-	0.0000000%
25-803	426,546	0.0882672%
25-804	20,122	0.0041639%
25-805	-	0.0000000%
25-806	23,036	0.0047669%
25-807	-	0.0000000%
25-808	107,929	0.0223343%
25-809	-	0.0000000%
25-810	76,584	0.0158479%
25-811	72,290	0.0149593%
25-812	-	0.0000000%
25-813	73,543	0.0152186%
25-814	-	0.0000000%
25-815	17,299	0.0035798%
25-816	-	0.0000000%
25-817	122,931	0.0254387%
25-818	14,611	0.0030235%
25-820	94,234	0.0195003%
25-821	20,651	0.0042734%
25-823	9,403	0.0019458%
25-824	51,112	0.0105768%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
25-825	25,062	0.0051862%
25-826	-	0.0000000%
25-829	-	0.0000000%
25-830	19,407	0.0040160%
25-831	11,689	0.0024189%
25-832	8,203	0.0016975%
25-833	20,454	0.0042326%
25-834	15,828	0.0032754%
25-836	28,377	0.0058722%
25-838	83,856	0.0173527%
25-840	120,161	0.0248655%
25-841	73,449	0.0151992%
25-842	6,666	0.0013794%
25-843	-	0.0000000%
25-844	35,417	0.0073290%
25-846	80,796	0.0167195%
25-847	25,214	0.0052177%
25-849	30,199	0.0062492%
25-853	105,438	0.0218188%
25-855	169,094	0.0349914%
25-859	-	0.0000000%
25-860	64,451	0.0133372%
25-864	63,013	0.0130396%
25-866	-	0.0000000%
25-867	29,116	0.0060251%
25-868	-	0.0000000%
25-869	-	0.0000000%
25-870	33,211	0.0068725%
25-871	47,049	0.0097361%
25-873	3,076	0.0006365%
25-874	7,400	0.0015313%
25-876	33,447	0.0069213%
25-879	51,518	0.0106609%
25-880	29,797	0.0061660%
25-881	78,763	0.0162988%
25-882	48,103	0.0099542%
25-883	54,884	0.0113574%
25-886	17,160	0.0035510%
25-887	60,522	0.0125241%
25-888	22,230	0.0046002%
25-889	28,495	0.0058966%
25-890	24,723	0.0051160%
25-891	-	0.0000000%
25-892	27,469	0.0056843%
25-894	16,636	0.0034426%
25-895	-	0.0000000%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
25-896	10,403	0.0021527%
25-898	79,691	0.0164908%
25-912	4,347,092	0.8995644%
25-914	887,014	0.1835540%
25-930	37,221	0.0077023%
25-933	-	0.0000000%
25-935	9,322	0.0019290%
25-936	-	0.0000000%
25-937	13,873	0.0028708%
25-938	-	0.0000000%
25-939	53,419	0.0110542%
25-940	-	0.0000000%
25-943	33,120	0.0068537%
25-945	-	0.0000000%
25-948	31,985	0.0066188%
25-950	30,940	0.0064026%
25-953	44,705	0.0092510%
26-001	573,057	0.1185854%
26-002	242,215	0.0501227%
26-010	91,906	0.0190185%
26-013	123,826	0.0256239%
26-017	280,243	0.0579920%
26-019	259,984	0.0537997%
26-020	268,238	0.0555078%
26-374	327,194	0.0677078%
26-876	88,084	0.0182276%
27-001	66,626	0.0137872%
27-019	524,953	0.1086310%
27-142	357,241	0.0739256%
27-762	211,137	0.0436916%
28-001	-	0.0000000%
28-005	651,033	0.1347214%
28-006	601,183	0.1244057%
28-014	-	0.0000000%
28-019	875,557	0.1811832%
28-020	274,703	0.0568456%
28-023	313,097	0.0647907%
29-001	284,042	0.0587782%
29-004	170,545	0.0352917%
29-011	493,860	0.1021968%
29-013	328,641	0.0680072%
29-209	952,045	0.1970112%
29-223	1,048,044	0.2168767%
29-401	181,512	0.0375611%
29-406	2,101,927	0.4349618%
29-706	231,946	0.0479977%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
29-800	30,903	0.0063949%
29-801	-	0.0000000%
29-899	22,988	0.0047570%
29-909	318,747	0.0659598%
30-001	225,237	0.0466094%
30-027	353,836	0.0732210%
30-028	309,065	0.0639563%
30-115	333,259	0.0689629%
31-001	2,033,511	0.4208041%
31-004	19,293	0.0039924%
31-009	26,166	0.0054147%
31-013	41,253	0.0085367%
31-015	323,139	0.0668687%
31-044	527,047	0.1090643%
31-046	1,612,092	0.3335979%
31-047	619,772	0.1282524%
31-048	1,562,402	0.3233153%
31-049	2,133,795	0.4415564%
31-051	-	0.0000000%
31-052	56,195	0.0116287%
31-053	4,354	0.0009010%
31-054	18,464	0.0038208%
31-055	6,366	0.0013173%
31-119	13,353,982	2.7634030%
31-155	76,812	0.0158951%
31-175	586,308	0.1213275%
31-182	227,674	0.0471137%
31-184	238,556	0.0493655%
31-212	288,838	0.0597706%
31-218	390,437	0.0807950%
31-220	442,571	0.0915833%
31-231	871,193	0.1802801%
31-248	392,696	0.0812625%
31-252	1,079,878	0.2234643%
31-253	1,994,199	0.4126691%
31-256	1,650,805	0.3416089%
31-261	1,157,597	0.2395471%
31-268	439,105	0.0908661%
31-310	682,528	0.1412388%
31-733	1,440,579	0.2981059%
31-736	981,810	0.2031706%
31-800	83,065	0.0171890%
31-802	-	0.0000000%
31-804	-	0.0000000%
31-807	130,485	0.0270019%
31-809	-	0.0000000%

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

**School Employees Retirement System of Ohio**

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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
31-810	30,144	0.0062378%
31-816	-	0.0000000%
31-818	2,488	0.0005149%
31-823	6,585	0.0013627%
31-824	11,082	0.0022933%
31-834	-	0.0000000%
31-838	177,666	0.0367653%
31-841	22,512	0.0046585%
31-845	143,270	0.0296475%
31-846	35,300	0.0073048%
31-848	40,729	0.0084282%
31-849	7,828	0.0016199%
31-853	-	0.0000000%
31-856	762	0.0001577%
31-857	-	0.0000000%
31-860	-	0.0000000%
31-863	-	0.0000000%
31-868	46,958	0.0097172%
31-872	-	0.0000000%
31-873	365,369	0.0756075%
31-877	56,402	0.0116715%
31-878	-	0.0000000%
31-879	-	0.0000000%
31-883	28,701	0.0059392%
31-896	25,580	0.0052934%
31-900	128,034	0.0264947%
32-001	219,480	0.0454180%
32-002	158,777	0.0328565%
32-003	117,354	0.0242846%
32-005	273,814	0.0566616%
32-006	127,012	0.0262832%
32-009	147,325	0.0304867%
32-010	245,065	0.0507125%
32-011	57,332	0.0118640%
32-138	1,223,305	0.2531443%
33-003	95,992	0.0198641%
33-008	125,177	0.0259035%
33-011	195,907	0.0405400%
33-012	126,131	0.0261009%
33-151	454,686	0.0940903%
33-301	166,458	0.0344459%
34-004	204,530	0.0423244%
34-286	434,515	0.0899163%
35-006	103,859	0.0214920%
35-007	266,204	0.0550869%
35-014	252,519	0.0522550%

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



**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
35-232	399,928	0.0827590%
35-715	341,434	0.0706546%
35-729	608,466	0.1259128%
35-904	397,310	0.0822172%
36-018	318,850	0.0659811%
36-019	213,348	0.0441491%
36-022	188,037	0.0389114%
36-226	563,930	0.1166967%
36-336	499,468	0.1033573%
37-015	1,143,576	0.2366456%
38-016	362,309	0.0749743%
38-018	501,129	0.1037010%
39-012	121,615	0.0251664%
39-014	195,010	0.0403543%
39-024	179,811	0.0372091%
39-025	192,181	0.0397689%
39-110	451,736	0.0934799%
39-174	483,707	0.1000958%
39-246	287,608	0.0595161%
40-015	227,387	0.0470543%
40-149	623,571	0.1290385%
40-205	314,408	0.0650619%
41-001	357,820	0.0740454%
41-010	324,010	0.0670489%
41-025	246,620	0.0510343%
41-027	372,828	0.0771511%
41-192	386,984	0.0800804%
41-196	167,778	0.0347191%
41-721	962,998	0.1992778%
41-766	90,125	0.0186500%
41-800	3,920	0.0008112%
41-900	191,756	0.0396810%
42-001	328,678	0.0680149%
42-004	203,212	0.0420516%
42-007	148,910	0.0308147%
42-008	229,825	0.0475588%
42-011	174,190	0.0360460%
42-168	604,032	0.1249952%
42-714	211,181	0.0437007%
43-001	520,949	0.1078025%
43-003	252,572	0.0522659%
43-005	564,031	0.1167176%
43-008	875,342	0.1811387%
43-009	611,391	0.1265180%
43-014	713,283	0.1476030%
43-238	371,673	0.0769121%

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

**School Employees Retirement System of Ohio**

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As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
43-239	1,950,977	0.4037250%
43-329	62,092	0.0128490%
43-397	2,172,569	0.4495800%
43-551	1,814,976	0.3755816%
43-702	182,338	0.0377321%
43-836	23,433	0.0048491%
44-001	52,069	0.0107749%
44-016	361,802	0.0748694%
44-017	470,246	0.0973102%
44-022	248,565	0.0514367%
44-024	310,183	0.0641876%
44-025	210,292	0.0435167%
44-148	304,345	0.0629796%
44-319	232,717	0.0481572%
44-771	178,928	0.0370264%
45-001	477,331	0.0987764%
45-007	922,321	0.1908603%
45-016	272,678	0.0564266%
45-029	477,835	0.0988807%
45-031	764,248	0.1581495%
45-032	490,793	0.1015621%
45-033	368,061	0.0761646%
45-034	362,369	0.0749867%
45-035	198,145	0.0410031%
45-170	1,412,601	0.2923162%
45-267	340,325	0.0704251%
45-394	487,414	0.1008629%
45-737	295,030	0.0610520%
45-842	-	0.0000000%
45-866	49,837	0.0103130%
46-005	173,469	0.0358968%
46-018	345,561	0.0715086%
46-019	341,185	0.0706030%
46-109	468,887	0.0970290%
46-601	223,017	0.0461500%
46-752	201,217	0.0416388%
47-001	201,006	0.0415951%
47-004	803,529	0.1662781%
47-009	304,816	0.0630770%
47-010	227,016	0.0469775%
47-026	9,744	0.0020164%
47-028	388,258	0.0803441%
47-029	641,602	0.1327698%
47-031	306,159	0.0633549%
47-136	1,495,624	0.3094966%
47-157	2,240,421	0.4636210%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
47-234	312,561	0.0646797%
47-266	954,705	0.1975616%
47-276	413,687	0.0856062%
47-287	967,233	0.2001541%
47-302	821,911	0.1700820%
47-389	249,747	0.0516813%
47-725	405,139	0.0838373%
47-800	93,489	0.0193461%
47-801	64,247	0.0132949%
47-806	22,975	0.0047543%
47-838	19,525	0.0040404%
47-856	11,758	0.0024331%
47-876	15,180	0.0031413%
47-877	-	0.0000000%
47-885	41,743	0.0086381%
47-887	42,863	0.0088698%
47-888	21,527	0.0044547%
47-890	38,211	0.0079072%
47-891	44,537	0.0092163%
47-903	5,238	0.0010839%
48-001	342,400	0.0708545%
48-005	5,992	0.0012400%
48-008	302,903	0.0626812%
48-013	679,100	0.1405294%
48-015	1,437,208	0.2974083%
48-016	907,780	0.1878512%
48-018	29,424	0.0060888%
48-019	112,520	0.0232843%
48-020	26,023	0.0053851%
48-195	8,254,406	1.7081235%
48-229	587,118	0.1214951%
48-254	1,652,452	0.3419498%
48-260	821,947	0.1700894%
48-800	-	0.0000000%
48-801	15,070	0.0031185%
48-802	201,789	0.0417572%
48-805	63,736	0.0131892%
48-806	-	0.0000000%
48-807	23,077	0.0047754%
48-808	-	0.0000000%
48-809	41,685	0.0086261%
48-810	-	0.0000000%
48-811	40,798	0.0084425%
48-812	29,251	0.0060530%
48-813	-	0.0000000%
48-815	136,538	0.0282545%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
48-818	-	0.0000000%
48-820	-	0.0000000%
48-821	93,724	0.0193948%
48-822	79,159	0.0163807%
48-823	68,155	0.0141036%
48-824	36,358	0.0075237%
48-825	98,038	0.0202875%
48-826	-	0.0000000%
48-828	43,733	0.0090499%
48-830	-	0.0000000%
48-831	1,017,678	0.2105930%
48-832	122,789	0.0254093%
48-833	-	0.0000000%
48-834	16,972	0.0035121%
48-835	28,707	0.0059405%
48-837	-	0.0000000%
48-838	-	0.0000000%
48-841	-	0.0000000%
48-843	-	0.0000000%
48-845	(261)	-0.0000540%
48-847	97,681	0.0202136%
48-850	-	0.0000000%
48-854	-	0.0000000%
48-858	-	0.0000000%
48-860	53,872	0.0111480%
48-861	34,659	0.0071722%
48-867	35,979	0.0074453%
48-885	-	0.0000000%
49-006	280,797	0.0581067%
49-018	272,670	0.0564249%
49-019	355,584	0.0735827%
49-228	338,047	0.0699537%
49-754	196,816	0.0407281%
50-001	332,671	0.0688412%
50-002	822,184	0.1701384%
50-005	932,454	0.1929571%
50-006	516,203	0.1068203%
50-011	187,769	0.0388559%
50-012	99,005	0.0204876%
50-013	274,338	0.0567701%
50-014	280,865	0.0581207%
50-016	204,421	0.0423018%
50-019	113,718	0.0235322%
50-020	129,226	0.0267414%
50-021	355,984	0.0736655%
50-116	398,970	0.0825608%

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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
50-193	336,101	0.0695510%
50-210	2,161,778	0.4473470%
50-741	196,398	0.0406416%
50-800	7,585	0.0015696%
50-802	66,749	0.0138127%
50-805	-	0.0000000%
50-808	126,055	0.0260852%
50-810	35,004	0.0072435%
50-812	64,520	0.0133514%
50-831	53,416	0.0110536%
50-836	37,947	0.0078526%
50-850	76,795	0.0158916%
50-851	16,983	0.0035144%
50-875	29,370	0.0060777%
50-886	-	0.0000000%
50-892	48,676	0.0100728%
50-900	501,428	0.1037629%
51-011	212,477	0.0439689%
51-016	167,677	0.0346982%
51-017	354,900	0.0734411%
51-018	237,265	0.0490984%
51-019	10,330	0.0021376%
51-020	89,669	0.0185556%
51-162	1,070,429	0.2215090%
51-750	389,180	0.0805349%
51-767	258,255	0.0534419%
51-808	-	0.0000000%
51-811	353,474	0.0731461%
51-908	1,120,890	0.2319511%
52-001	245,496	0.0508017%
52-020	378,529	0.0783308%
52-021	695,175	0.1438559%
52-022	632,996	0.1309889%
52-023	265,910	0.0550260%
52-201	1,055,319	0.2183822%
52-217	1,565,590	0.3239750%
52-272	1,269,809	0.2627676%
52-746	317,403	0.0656817%
53-007	161,703	0.0334620%
53-010	209,269	0.0433050%
53-012	481,907	0.0997233%
54-001	140,123	0.0289963%
54-030	141,287	0.0292372%
54-040	150,100	0.0310609%
54-041	192,519	0.0398389%
54-042	220,219	0.0455710%

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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
54-222	684,012	0.1415459%
54-396	208,660	0.0431790%
55-001	591,956	0.1224963%
55-002	209,259	0.0433030%
55-009	138,466	0.0286534%
55-014	229,167	0.0474226%
55-179	692,131	0.1432260%
55-197	959,925	0.1986418%
55-322	210,123	0.0434818%
55-350	277,496	0.0574236%
55-369	488,071	0.1009989%
55-393	135,319	0.0280022%
55-757	402,642	0.0833206%
56-022	798,481	0.1652335%
57-001	1,168,441	0.2417911%
57-002	308,425	0.0638239%
57-008	133,932	0.0277152%
57-009	256,303	0.0530380%
57-011	934,057	0.1932889%
57-012	451,026	0.0933330%
57-020	365,298	0.0755929%
57-021	23,131	0.0047866%
57-022	17,834	0.0036905%
57-128	4,917,944	1.0176936%
57-165	1,300,663	0.2691524%
57-176	449,675	0.0930534%
57-240	2,210,716	0.4574740%
57-245	662,031	0.1369972%
57-269	925,512	0.1915206%
57-274	2,100,250	0.4346147%
57-290	979,598	0.2027129%
57-297	1,245,370	0.2577103%
57-298	1,317,942	0.2727280%
57-726	450,050	0.0931310%
57-802	-	0.0000000%
57-804	-	0.0000000%
57-806	22,025	0.0045577%
57-808	4,685	0.0009695%
57-809	-	0.0000000%
57-810	104,121	0.0215463%
57-813	-	0.0000000%
57-814	122,027	0.0252516%
57-815	37,415	0.0077425%
57-818	101,687	0.0210426%
57-819	13,122	0.0027154%
57-820	-	0.0000000%

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Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
57-822	4,281	0.0008859%
57-824	74,651	0.0154479%
57-825	18,972	0.0039260%
57-826	-	0.0000000%
57-827	-	0.0000000%
57-829	10,246	0.0021203%
57-830	14,424	0.0029848%
57-832	-	0.0000000%
57-834	-	0.0000000%
57-835	108,115	0.0223728%
57-841	-	0.0000000%
57-842	45,705	0.0094580%
57-845	25,439	0.0052642%
57-847	25,255	0.0052261%
57-849	-	0.0000000%
57-850	23,138	0.0047881%
57-851	-	0.0000000%
57-853	-	0.0000000%
57-860	20,315	0.0042039%
57-867	11,612	0.0024029%
57-871	18,074	0.0037401%
57-873	70,964	0.0146849%
57-882	31,848	0.0065905%
57-901	216,084	0.0447153%
57-907	127,307	0.0263442%
58-016	505,656	0.1046378%
59-014	358,693	0.0742260%
59-015	213,532	0.0441872%
59-016	213,589	0.0441990%
59-385	276,519	0.0572214%
59-800	5,941	0.0012294%
60-001	483,026	0.0999549%
60-003	523,870	0.1084069%
60-027	391,430	0.0810005%
60-028	366,810	0.0759057%
60-029	257,779	0.0533434%
60-030	679,827	0.1406798%
60-211	893,183	0.1848306%
60-717	399,501	0.0826706%
60-744	438,073	0.0906525%
60-800	18,436	0.0038150%
60-801	95,446	0.0197511%
61-018	234,756	0.0485792%
61-313	190,125	0.0393435%
62-006	233,772	0.0483756%
62-007	214,203	0.0443260%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
62-010	2,207	0.0004567%
62-012	26,083	0.0053975%
62-014	541	0.0001120%
62-015	402,904	0.0833748%
62-236	434,854	0.0899864%
63-001	206,769	0.0427877%
63-002	116,509	0.0241098%
63-014	235,657	0.0487656%
63-392	320,608	0.0663449%
64-020	398,569	0.0824778%
64-021	190,722	0.0394670%
64-270	372,661	0.0771165%
64-324	227,834	0.0471468%
65-001	132,222	0.0273613%
65-020	390,174	0.0807406%
65-021	854,935	0.1769158%
65-022	359,517	0.0743966%
65-120	538,194	0.1113710%
66-011	269,529	0.0557749%
66-012	263,632	0.0545546%
66-013	292,584	0.0605458%
66-278	431,608	0.0893147%
66-719	135,267	0.0279914%
67-013	449,295	0.0929748%
67-017	299,784	0.0620357%
67-020	273,293	0.0565538%
67-023	447,222	0.0925458%
67-025	256,524	0.0530837%
67-026	204,628	0.0423446%
67-027	3,229	0.0006682%
67-150	708,681	0.1466507%
67-181	594,418	0.1230057%
67-279	793,599	0.1642232%
67-284	512,724	0.1061004%
67-405	145,680	0.0301463%
67-758	223,207	0.0461893%
68-001	136,989	0.0283478%
68-003	6,381	0.0013205%
68-018	364,082	0.0753412%
68-019	184,312	0.0381406%
68-020	229,320	0.0474543%
68-025	173,500	0.0359032%
68-265	471,972	0.0976674%
69-001	186,486	0.0385904%
69-005	185,224	0.0383293%
69-006	109,503	0.0226600%

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



**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
69-008	71,789	0.0148556%
69-009	128,686	0.0266296%
69-010	119,933	0.0248183%
69-012	89,269	0.0184729%
69-015	117,568	0.0243289%
69-017	149,583	0.0309539%
69-019	247,760	0.0512702%
70-001	231,146	0.0478321%
70-006	528,685	0.1094033%
70-007	153,236	0.0317099%
70-008	531,444	0.1099742%
70-010	173,451	0.0358930%
70-012	367,497	0.0760479%
70-013	213,166	0.0441115%
70-014	305,405	0.0631989%
70-158	954,928	0.1976078%
70-189	416,180	0.0861221%
70-712	426,867	0.0883336%
70-730	371,041	0.0767813%
70-800	50,520	0.0104543%
70-801	175,480	0.0363129%
70-813	-	0.0000000%
70-820	39,529	0.0081799%
70-870	14,998	0.0031036%
71-001	351,386	0.0727140%
71-007	250,218	0.0517788%
71-013	426,633	0.0882852%
71-014	164,830	0.0341091%
71-015	292,805	0.0605915%
71-017	251,737	0.0520931%
71-018	256,657	0.0531113%
71-118	666,911	0.1380071%
71-755	288,123	0.0596227%
72-012	284,440	0.0588605%
72-013	211,363	0.0437384%
72-140	756,198	0.1564837%
72-320	498,031	0.1030599%
72-334	202,661	0.0419376%
72-716	252,716	0.0522957%
72-735	474,078	0.0981032%
73-001	489,984	0.1013947%
73-002	239,733	0.0496091%
73-004	121,412	0.0251244%
73-005	135,872	0.0281166%
73-008	281,249	0.0582002%
73-013	256,789	0.0531386%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
73-015	306,089	0.0633405%
73-016	250,707	0.0518800%
73-017	358,151	0.0741139%
73-018	130,476	0.0270000%
73-180	449,355	0.0929872%
73-728	258,844	0.0535638%
73-875	106,736	0.0220874%
74-001	576,279	0.1192522%
74-003	180,625	0.0373776%
74-004	-	0.0000000%
74-010	148,770	0.0307857%
74-013	96,593	0.0199884%
74-014	143,308	0.0296554%
74-139	395,116	0.0817632%
74-194	601,578	0.1244874%
74-897	16,711	0.0034581%
75-003	133,279	0.0275801%
75-005	154,443	0.0319596%
75-007	154,371	0.0319447%
75-010	113,356	0.0234573%
75-015	94,179	0.0194889%
75-020	176,630	0.0365509%
75-022	266,533	0.0551549%
75-190	656,021	0.1357535%
75-900	131,536	0.0272194%
76-001	1,485,166	0.3073325%
76-006	502,391	0.1039622%
76-007	315,578	0.0653041%
76-012	1,254,940	0.2596907%
76-013	661,449	0.1368768%
76-022	177,972	0.0368286%
76-024	1,092,474	0.2260708%
76-026	1,376,982	0.2849454%
76-033	360,603	0.0746213%
76-034	479,209	0.0991650%
76-035	361,741	0.0748568%
76-036	332,476	0.0688008%
76-037	262,668	0.0543551%
76-102	793,721	0.1642485%
76-117	2,914,456	0.6031023%
76-164	806,331	0.1668579%
76-262	969,749	0.2006748%
76-281	562,573	0.1164159%
76-770	100,226	0.0207402%
76-801	-	0.0000000%
76-803	37,240	0.0077063%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
76-804	-	0.0000000%
76-805	19,028	0.0039376%
76-807	36,976	0.0076516%
76-808	6,589	0.0013635%
76-858	32,235	0.0066705%
76-876	29,048	0.0060110%
76-889	32,675	0.0067616%
77-001	390,983	0.0809080%
77-002	689,519	0.1426854%
77-003	562,955	0.1164950%
77-005	338,586	0.0700652%
77-006	339,084	0.0701683%
77-007	911,712	0.1886649%
77-010	167,896	0.0347435%
77-016	478,519	0.0990222%
77-021	11,301	0.0023386%
77-101	6,363,330	1.3167942%
77-106	976,571	0.2020865%
77-127	970,934	0.2009200%
77-237	548,301	0.1134625%
77-257	1,337,502	0.2767757%
77-277	472,240	0.0977229%
77-280	668,405	0.1383162%
77-285	1,055,266	0.2183712%
77-296	1,080,384	0.2235690%
77-300	1,372,854	0.2840912%
77-502	4,213,968	0.8720165%
77-765	137,679	0.0284906%
77-800	-	0.0000000%
77-803	-	0.0000000%
77-804	9,106	0.0018843%
77-810	51,964	0.0107532%
77-811	9,894	0.0020474%
77-820	2,193	0.0004538%
77-825	41,542	0.0085965%
77-826	-	0.0000000%
77-827	20,103	0.0041600%
77-829	-	0.0000000%
77-830	97,539	0.0201842%
77-831	24,011	0.0049687%
77-832	19,757	0.0040884%
77-834	-	0.0000000%
77-836	20,004	0.0041395%
77-837	63	0.0000130%
77-842	34,608	0.0071616%
77-884	-	0.0000000%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
77-888	30,334	0.0062772%
77-897	32,449	0.0067148%
77-911	453,280	0.0937994%
78-001	756,449	0.1565356%
78-002	67,109	0.0138872%
78-004	119,824	0.0247958%
78-005	164,269	0.0339930%
78-006	240,386	0.0497442%
78-013	560,876	0.1160647%
78-016	261,627	0.0541397%
78-017	142,699	0.0295294%
78-018	116,968	0.0242047%
78-023	96,758	0.0200226%
78-026	213,581	0.0441973%
78-027	229,569	0.0475058%
78-028	311,011	0.0643590%
78-029	170,718	0.0353275%
78-030	145,199	0.0300467%
78-031	161,147	0.0333469%
78-144	353,588	0.0731696%
78-173	396,938	0.0821403%
78-203	1,525,713	0.3157231%
78-338	401,235	0.0830295%
78-356	203,292	0.0420682%
78-718	334,621	0.0692447%
78-803	38,348	0.0079355%
78-805	20,912	0.0043274%
78-833	20,357	0.0042126%
78-865	17,958	0.0037161%
79-001	508,317	0.1051885%
79-019	84,606	0.0175079%
79-023	5,976	0.0012366%
79-029	226,594	0.0468902%
79-031	378,139	0.0782501%
79-032	236,516	0.0489434%
79-132	363,148	0.0751479%
79-172	536,173	0.1109528%
79-198	403,798	0.0835598%
79-354	263,306	0.0544872%
79-763	293,228	0.0606791%
79-800	81,558	0.0168772%
80-020	236,630	0.0489670%
80-022	388,070	0.0803052%
80-345	1,201,457	0.2486232%
81-015	179,041	0.0370498%
81-016	206,302	0.0426911%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

Employer Code	2021 Actual Employer Contribution	Employer Allocation Percentage
81-200	477,361	0.0987826%
81-768	165,955	0.0343419%
82-019	552,687	0.1143702%
83-001	314,614	0.0651046%
83-003	397,094	0.0821726%
83-013	292,677	0.0605650%
83-014	1,095,944	0.2267889%
83-015	1,153,345	0.2386672%
83-161	1,123,230	0.2324353%
83-167	2,522,777	0.5220503%
83-225	726,495	0.1503371%
83-273	1,282,949	0.2654867%
83-769	365,796	0.0756959%
83-800	32,430	0.0067109%
83-887	37,505	0.0077611%
83-900	574,377	0.1188586%
84-005	284,171	0.0588049%
84-020	491,007	0.1016064%
84-023	181,763	0.0376131%
84-024	155,495	0.0321773%
84-160	545,710	0.1129264%
84-249	179,289	0.0371011%
84-734	200,385	0.0414666%
84-753	255,078	0.0527845%
85-001	456,143	0.0943918%
85-005	257,388	0.0532625%
85-006	258,658	0.0535253%
85-010	167,884	0.0347410%
85-011	245,258	0.0507524%
85-014	375,245	0.0776512%
85-016	202,173	0.0418366%
85-021	308,239	0.0637854%
85-208	994,534	0.2058037%
85-235	335,567	0.0694405%
85-364	192,487	0.0398323%
85-709	250,339	0.0518038%
85-870	4,976	0.0010297%
85-907	176,896	0.0366059%
86-007	150,290	0.0311002%
86-016	97,754	0.0202287%
86-020	124,982	0.0258631%
86-021	153,776	0.0318216%
86-022	166,618	0.0344791%
86-213	496,116	0.1026636%
86-351	242,559	0.0501939%
87-001	743,416	0.1538386%

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

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2021**

<u>Employer Code</u>	<u>2021 Actual Employer Contribution</u>	<u>Employer Allocation Percentage</u>
87-012	267,850	0.0554275%
87-019	169,267	0.0350272%
87-026	228,967	0.0473812%
87-035	312,963	0.0647629%
87-036	312,892	0.0647482%
87-037	298,309	0.0617305%
87-113	567,937	0.1175259%
87-361	1,031,997	0.2135561%
87-383	431,135	0.0892168%
87-701	509,572	0.1054482%
87-738	1,845,548	0.3819080%
88-012	228,297	0.0472426%
88-314	173,065	0.0358132%
88-371	325,268	0.0673082%
88-999	-	0.0000000%
TOTAL	<u>\$ 483,244,093</u>	<u>100.0000000%</u>

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
01-009	\$ 6,888,150	-	\$ -	\$ 145,044	\$ 959,852	\$ 1,104,896	\$ (178,638)	\$ (4,355,589)	\$ -	\$ -	\$ (4,534,227)	\$ (167,153)	\$ 603,681	\$ 436,528
01-023	1,194,909	-	-	25,161	-	25,161	(30,989)	(755,578)	-	(140,659)	(927,226)	(28,996)	(88,464)	(117,460)
02-001	1,749,078	-	-	36,830	82,245	119,075	(45,361)	(1,105,996)	-	-	(1,151,357)	(42,444)	51,726	9,282
02-003	2,857,186	-	-	60,164	172,212	232,376	(74,098)	(1,806,687)	-	-	(1,880,785)	(69,334)	108,310	38,976
02-006	3,624,734	-	-	76,326	-	76,326	(94,004)	(2,292,031)	-	(36,260)	(2,422,295)	(87,960)	(22,805)	(110,765)
02-009	1,197,846	-	-	25,223	-	25,223	(31,065)	(757,435)	-	(62,604)	(851,104)	(29,068)	(39,374)	(68,442)
02-010	3,744,469	-	-	78,847	53,679	132,526	(97,109)	(2,367,743)	-	-	(2,464,852)	(90,866)	33,761	(57,105)
02-011	1,446,986	-	-	30,469	55,697	86,166	(37,526)	(914,974)	-	-	(952,500)	(35,114)	35,030	(84)
02-013	1,350,607	-	-	28,440	65,195	93,635	(35,027)	(854,031)	-	-	(889,058)	(32,775)	41,003	8,228
02-131	1,075,041	-	-	22,637	9,863	32,500	(27,880)	(679,782)	-	-	(707,662)	(26,088)	6,203	(19,885)
02-154	8,487,864	-	-	178,729	273,001	451,730	(220,125)	(5,367,138)	-	-	(5,587,263)	(205,972)	171,699	(34,273)
02-308	1,400,559	-	-	29,492	-	29,492	(36,322)	(885,616)	-	(5,932)	(927,870)	(33,987)	(3,731)	(37,718)
02-761	2,397,503	-	-	50,484	147,370	197,854	(62,177)	(1,516,015)	-	-	(1,578,192)	(58,179)	92,686	34,507
02-874	41,664	-	-	877	-	877	(1,081)	(26,346)	-	(5,648)	(33,075)	(1,011)	(3,552)	(4,563)
02-895	312,146	-	-	6,573	7,999	14,572	(8,095)	(197,379)	-	-	(205,474)	(7,575)	5,031	(2,544)
02-900	1,246,081	-	-	26,239	79,098	105,337	(32,316)	(787,936)	-	-	(820,252)	(30,238)	49,747	19,509
03-013	1,152,754	-	-	24,274	7,435	31,709	(29,896)	(728,922)	-	-	(758,818)	(27,974)	4,676	(23,298)
03-014	1,292,952	-	-	27,226	34,640	61,866	(33,531)	(817,573)	-	-	(851,104)	(31,376)	21,786	(9,590)
03-015	102,124	-	-	2,150	16,494	18,644	(2,648)	(64,576)	-	-	(67,224)	(2,478)	10,373	7,895
03-103	3,541,118	-	-	74,565	-	74,565	(91,836)	(2,239,158)	-	(109,978)	(2,440,972)	(85,931)	(69,168)	(155,099)
03-343	1,784,772	-	-	37,582	-	37,582	(46,286)	(1,128,566)	-	(23,202)	(1,198,054)	(43,310)	(14,592)	(57,902)
03-747	1,003,941	-	-	21,140	148,089	169,229	(26,036)	(634,823)	-	-	(660,859)	(24,362)	93,138	68,776
03-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-001	1,999,181	-	-	42,097	-	42,097	(51,847)	(1,264,144)	-	(111,346)	(1,427,337)	(48,513)	(70,029)	(118,542)
04-019	1,781,602	-	-	37,515	69,125	106,640	(46,204)	(1,126,562)	-	-	(1,172,766)	(43,234)	43,475	241
04-031	2,180,394	-	-	45,913	22,507	68,420	(56,546)	(1,378,730)	-	-	(1,435,276)	(52,911)	14,156	(38,755)
04-033	1,909,975	-	-	40,218	1,068	41,286	(49,533)	(1,207,736)	-	-	(1,257,269)	(46,349)	672	(45,677)
04-034	2,515,065	-	-	52,960	144,090	197,050	(65,226)	(1,590,353)	-	-	(1,655,579)	(61,032)	90,622	29,590
04-035	12,729	-	-	268	6,992	7,260	(330)	(8,049)	-	-	(8,379)	(309)	4,398	4,089
04-104	5,196,189	-	-	109,416	-	109,416	(134,758)	(3,285,710)	-	(663,837)	(4,084,305)	(126,094)	(417,507)	(543,601)
04-125	2,638,781	-	-	55,565	38,225	93,790	(68,434)	(1,668,582)	-	-	(1,737,016)	(64,034)	24,041	(39,993)
04-244	2,857,441	-	-	60,169	191,552	251,721	(74,105)	(1,806,848)	-	-	(1,880,953)	(69,341)	120,473	51,132
04-704	1,722,165	-	-	36,264	-	36,264	(44,663)	(1,088,978)	-	(82,232)	(1,215,873)	(41,791)	(51,719)	(93,510)
05-001	2,672,918	-	-	56,284	-	56,284	(69,320)	(1,690,168)	-	(2,586)	(1,762,074)	(64,863)	(1,627)	(66,490)
05-006	2,211,332	-	-	46,564	108,524	155,088	(57,349)	(1,398,293)	-	-	(1,455,642)	(53,662)	68,254	14,592
05-017	2,881,841	-	-	60,683	-	60,683	(74,738)	(1,822,277)	-	(9,079)	(1,906,094)	(69,933)	(5,710)	(75,643)
05-018	2,556,954	-	-	53,842	200,311	254,153	(66,312)	(1,616,841)	-	-	(1,683,153)	(62,049)	125,981	63,932
05-105	4,475,556	-	-	94,242	-	94,242	(116,069)	(2,830,032)	-	(160,437)	(3,106,538)	(108,607)	(100,904)	(209,511)
05-169	2,178,678	-	-	45,877	-	45,877	(56,502)	(1,377,645)	-	(49,265)	(1,483,412)	(52,869)	(30,985)	(83,854)
05-710	1,333,734	-	-	28,085	-	28,085	(34,589)	(843,361)	-	(40,061)	(918,011)	(32,365)	(25,195)	(57,560)
05-739	6,169,653	-	-	129,915	214,023	343,938	(160,004)	(3,901,261)	-	-	(4,061,265)	(149,717)	134,605	(15,112)
06-001	2,121,557	-	-	44,674	3,630	48,304	(55,021)	(1,341,526)	-	-	(1,396,547)	(51,483)	2,283	(49,200)
06-008	1,150,876	-	-	24,234	149,234	173,468	(29,847)	(727,734)	-	-	(757,581)	(27,928)	93,858	65,930
06-010	1,099,855	-	-	23,160	-	23,160	(28,524)	(695,472)	-	(66,608)	(790,604)	(26,690)	(41,892)	(68,582)
06-011	669,538	-	-	14,099	5,624	19,723	(17,364)	(423,370)	-	-	(440,734)	(16,247)	3,537	(12,710)
06-017	1,155,274	-	-	24,327	61,366	85,693	(29,961)	(730,515)	-	-	(760,476)	(28,035)	38,595	10,560
06-185	2,870,008	-	-	60,434	174,730	235,164	(74,431)	(1,814,794)	-	-	(1,889,225)	(69,646)	109,893	40,247

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
06-202	3,857,703	-	-	81,232	15,361	96,593	(100,046)	(2,439,344)	-	-	(2,539,390)	(93,614)	9,661	(83,953)
07-020	2,606,673	-	-	54,889	108,654	163,543	(67,602)	(1,648,280)	-	-	(1,715,882)	(63,255)	68,336	5,081
07-026	1,136,047	-	-	23,922	41,234	65,156	(29,462)	(718,357)	-	-	(747,819)	(27,568)	25,933	(1,635)
07-108	2,580,867	-	-	54,345	325,019	379,364	(66,932)	(1,631,962)	-	-	(1,698,894)	(62,629)	204,415	141,786
07-163	2,399,514	-	-	50,527	228,600	279,127	(62,229)	(1,517,287)	-	-	(1,579,516)	(58,228)	143,773	85,545
07-294	2,060,415	-	-	43,386	-	43,386	(53,435)	(1,302,864)	-	(57,939)	(1,414,238)	(49,999)	(36,439)	(86,438)
07-304	2,286,059	-	-	48,138	227,978	276,116	(59,287)	(1,445,546)	-	-	(1,504,833)	(55,475)	143,383	87,908
07-309	1,562,983	-	-	32,912	-	32,912	(40,535)	(988,322)	-	(139,213)	(1,168,070)	(37,928)	(87,555)	(125,483)
07-724	882,756	-	-	18,588	57,358	75,946	(22,893)	(558,194)	-	-	(581,087)	(21,422)	36,074	14,652
07-748	1,527,861	-	-	32,172	93,663	125,835	(39,624)	(966,114)	-	-	(1,005,738)	(37,076)	58,907	21,831
08-001	2,314,083	-	-	48,728	300,340	349,068	(60,014)	(1,463,266)	-	-	(1,523,280)	(56,155)	188,893	132,738
08-005	1,266,320	-	-	26,665	100,947	127,612	(32,841)	(800,733)	-	-	(833,574)	(30,729)	63,489	32,760
08-011	4,569,912	-	-	96,229	267,430	363,659	(118,516)	(2,889,696)	-	-	(3,008,212)	(110,897)	168,195	57,298
08-013	1,470,818	-	-	30,971	42,959	73,930	(38,144)	(930,044)	-	-	(968,188)	(35,692)	27,019	(8,673)
08-017	1,813,673	-	-	38,191	-	38,191	(47,036)	(1,146,841)	-	(122,675)	(1,316,552)	(44,012)	(77,154)	(121,166)
08-333	1,623,033	-	-	34,176	97,634	131,810	(42,092)	(1,026,294)	-	-	(1,068,386)	(39,386)	61,405	22,019
08-743	1,031,300	-	-	21,716	30,855	52,571	(26,746)	(652,123)	-	-	(678,869)	(25,026)	19,406	(5,620)
09-001	17,123,295	-	-	360,566	1,089,994	1,450,560	(444,077)	(10,827,586)	-	-	(11,271,663)	(415,526)	685,531	270,005
09-006	2,494,259	-	-	52,522	-	52,522	(64,686)	(1,577,197)	-	(169,240)	(1,811,123)	(60,527)	(106,440)	(166,967)
09-009	1,402,245	-	-	29,527	-	29,527	(36,366)	(886,683)	-	(134,543)	(1,057,592)	(34,028)	(84,619)	(118,647)
09-015	4,516,526	-	-	95,105	148,146	243,251	(117,132)	(2,855,938)	-	-	(2,973,070)	(109,601)	93,173	(16,428)
09-022	34,043,722	-	-	716,860	1,519,335	2,236,195	(882,892)	(21,526,893)	-	-	(22,409,785)	(826,128)	955,557	129,429
09-024	4,563,127	-	-	96,086	423,908	519,994	(118,340)	(2,885,406)	-	-	(3,003,746)	(110,732)	266,609	155,877
09-100	4,691,260	-	-	98,784	-	98,784	(121,663)	(2,966,428)	-	(684,163)	(3,772,254)	(113,841)	(430,292)	(544,133)
09-147	16,571,060	-	-	348,938	1,190,759	1,539,697	(429,755)	(10,478,391)	-	-	(10,908,146)	(402,125)	748,905	346,780
09-166	9,306,751	-	-	195,973	-	195,973	(241,362)	(5,884,945)	-	(707,909)	(6,834,216)	(225,844)	(445,226)	(671,070)
09-291	15,297,789	-	-	322,126	173,357	495,483	(396,734)	(9,673,263)	-	-	(10,069,997)	(371,227)	109,030	(262,197)
09-299	6,007,294	-	-	126,496	293,308	419,804	(155,794)	(3,798,597)	-	-	(3,954,391)	(145,777)	184,470	38,693
09-760	7,845,202	-	-	165,197	228,519	393,716	(203,458)	(4,960,762)	-	-	(5,164,220)	(190,377)	143,722	(46,655)
09-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-820	85,195	-	-	1,794	-	1,794	(2,209)	(53,872)	-	(5,079)	(61,160)	(2,067)	(3,195)	(5,262)
09-835	190,850	-	-	4,019	-	4,019	(4,950)	(120,680)	-	(47,215)	(172,845)	(4,631)	(29,695)	(34,326)
09-870	209,384	-	-	4,409	-	4,409	(5,430)	(132,400)	-	(29,605)	(167,435)	(5,081)	(18,619)	(23,700)
09-884	171,922	-	-	3,620	-	3,620	(4,459)	(108,712)	-	(8,998)	(122,169)	(4,172)	(5,659)	(9,831)
10-003	1,045,044	-	-	22,006	49,018	71,024	(27,102)	(660,813)	-	-	(687,915)	(25,360)	30,829	5,469
10-315	3,020,581	-	-	63,605	-	63,605	(78,336)	(1,910,006)	-	(50,009)	(2,038,351)	(73,299)	(31,452)	(104,751)
11-001	3,803,253	-	-	80,085	207,997	288,082	(98,634)	(2,404,914)	-	-	(2,503,548)	(92,292)	130,816	38,524
11-007	1,595,165	-	-	33,589	65,329	98,918	(41,369)	(1,008,672)	-	-	(1,050,041)	(38,709)	41,087	2,378
11-008	1,741,779	-	-	36,677	6,712	43,389	(45,171)	(1,101,381)	-	-	(1,146,552)	(42,267)	4,221	(38,046)
11-012	2,504,383	-	-	52,735	67,538	120,273	(64,949)	(1,583,599)	-	-	(1,648,548)	(60,773)	42,476	(18,297)
11-199	2,903,230	-	-	61,133	-	61,133	(75,293)	(1,835,802)	-	(869)	(1,911,964)	(70,452)	(546)	(70,998)
11-346	1,279,636	-	-	26,945	49,899	76,844	(33,186)	(809,153)	-	-	(842,339)	(31,053)	31,383	330
12-001	2,598,604	-	-	54,719	370,623	425,342	(67,392)	(1,643,177)	-	-	(1,710,569)	(63,059)	233,096	170,037
12-007	2,456,022	-	-	51,717	-	51,717	(63,695)	(1,553,018)	-	(199,945)	(1,816,658)	(59,600)	(125,752)	(185,352)
12-009	5,103,636	-	-	107,468	220,495	327,963	(132,358)	(3,227,186)	-	-	(3,359,544)	(123,848)	138,676	14,828
12-011	5,147,684	-	-	108,395	126,812	235,207	(133,500)	(3,255,039)	-	-	(3,388,539)	(124,917)	79,756	(45,161)
12-013	1,359,267	-	-	28,622	-	28,622	(35,251)	(859,506)	-	(84,185)	(978,942)	(32,985)	(52,947)	(85,932)

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



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
12-014	2,741,384	-	-	57,725	-	57,725	(71,095)	(1,733,462)	-	(174,868)	(1,979,425)	(66,524)	(109,980)	(176,504)
12-016	2,434,718	-	-	51,268	-	51,268	(63,142)	(1,539,547)	-	(197,156)	(1,799,845)	(59,083)	(123,997)	(183,080)
12-191	13,775,425	-	-	290,070	-	290,070	(357,253)	(8,710,625)	-	(436,682)	(9,504,560)	(334,284)	(274,643)	(608,927)
12-703	1,481,216	-	-	31,190	7,224	38,414	(38,414)	(936,618)	-	-	(975,032)	(35,944)	4,543	(31,401)
12-723	9,100,946	-	-	191,639	498,141	689,780	(236,025)	(5,754,809)	-	-	(5,990,834)	(220,850)	313,297	92,447
12-810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-816	163,458	-	-	3,442	-	3,442	(4,239)	(103,359)	-	(19,332)	(126,930)	(3,967)	(12,158)	(16,125)
12-871	326,960	-	-	6,885	-	6,885	(8,479)	(206,747)	-	(9,161)	(224,387)	(7,934)	(5,761)	(13,695)
12-890	-	-	-	-	-	-	-	-	-	(4,897)	(4,897)	-	(3,080)	(3,080)
13-001	3,336,937	-	-	70,266	103,891	174,157	(86,540)	(2,110,048)	-	-	(2,196,588)	(80,976)	65,340	(15,636)
13-003	3,079,307	-	-	64,841	138,494	203,335	(79,859)	(1,947,140)	-	-	(2,026,999)	(74,725)	87,103	12,378
13-004	2,446,455	-	-	51,515	124,758	176,273	(63,447)	(1,546,969)	-	-	(1,610,416)	(59,367)	78,464	19,097
13-007	1,365,130	-	-	28,746	2,176	30,922	(35,403)	(863,214)	-	-	(898,617)	(33,127)	1,369	(31,758)
13-008	4,617,167	-	-	97,224	93,789	191,013	(119,742)	(2,919,577)	-	-	(3,039,319)	(112,043)	58,986	(53,057)
13-027	1,443,031	-	-	30,386	-	30,386	(37,424)	(912,473)	-	(45,250)	(995,147)	(35,018)	(28,459)	(63,477)
13-029	3,188,703	-	-	67,145	58,982	126,127	(82,696)	(2,016,315)	-	-	(2,099,011)	(77,379)	37,096	(40,283)
13-030	12,320,019	-	-	259,423	47,507	306,930	(319,508)	(7,790,327)	-	-	(8,109,835)	(298,966)	29,879	(269,087)
13-388	12,975,743	-	-	273,231	63,010	336,241	(336,514)	(8,204,962)	-	-	(8,541,476)	(314,878)	39,629	(275,249)
13-399	4,433,770	-	-	93,362	121,602	214,964	(114,986)	(2,803,609)	-	-	(2,918,595)	(107,593)	76,480	(31,113)
13-764	815,762	-	-	17,178	-	17,178	(21,156)	(515,831)	-	(7,005)	(543,992)	(19,796)	(4,405)	(24,201)
14-001	935,688	-	-	19,703	36,073	55,776	(24,266)	(591,665)	-	-	(615,931)	(22,706)	22,688	(18)
14-003	2,298,420	-	-	48,398	-	48,398	(59,607)	(1,453,362)	-	(59,019)	(1,571,988)	(55,775)	(37,119)	(92,894)
14-017	2,562,459	-	-	53,958	154,334	208,292	(66,455)	(1,620,322)	-	-	(1,686,777)	(62,182)	97,066	34,884
14-018	2,495,222	-	-	52,542	-	52,542	(64,711)	(1,577,806)	-	(17,009)	(1,659,526)	(60,551)	(10,698)	(71,249)
14-207	4,241,071	-	-	89,304	52,514	141,818	(109,988)	(2,681,760)	-	-	(2,791,748)	(102,917)	33,028	(69,889)
15-001	2,867,204	-	-	60,375	-	60,375	(74,358)	(1,813,021)	-	(250,900)	(2,138,279)	(69,578)	(157,799)	(227,377)
15-002	2,199,820	-	-	46,322	88,855	135,177	(57,050)	(1,391,014)	-	-	(1,448,064)	(53,382)	55,884	2,502
15-021	1,467,756	-	-	30,907	111,293	142,200	(38,065)	(928,107)	-	-	(966,172)	(35,618)	69,996	34,378
15-022	1,651,256	-	-	34,771	-	34,771	(42,824)	(1,044,140)	-	(83,045)	(1,170,009)	(40,071)	(52,229)	(92,300)
15-023	1,882,405	-	-	39,638	-	39,638	(48,818)	(1,190,303)	-	(128,286)	(1,367,407)	(45,680)	(80,683)	(126,363)
15-024	1,591,029	-	-	33,502	149,324	182,826	(41,262)	(1,006,056)	-	-	(1,047,318)	(38,609)	93,914	55,305
15-134	3,741,134	-	-	78,777	195,982	274,759	(97,023)	(2,365,634)	-	-	(2,462,657)	(90,785)	123,259	32,474
15-135	1,537,008	-	-	32,365	124,100	156,465	(39,861)	(971,897)	-	-	(1,011,758)	(37,298)	78,050	40,752
15-186	2,456,417	-	-	51,725	107,842	159,567	(63,705)	(1,553,268)	-	-	(1,616,973)	(59,609)	67,825	8,216
15-321	1,304,512	-	-	27,469	3,728	31,197	(33,831)	(824,883)	-	-	(858,714)	(31,656)	2,344	(29,312)
15-340	1,167,583	-	-	24,586	-	24,586	(30,280)	(738,299)	-	(37,072)	(805,651)	(28,333)	(23,316)	(51,649)
15-341	959,826	-	-	20,211	40,884	61,095	(24,892)	(606,928)	-	-	(631,820)	(23,292)	25,714	2,422
15-759	1,084,210	-	-	22,830	4,308	27,138	(28,118)	(685,579)	-	-	(713,697)	(26,310)	2,710	(23,600)
15-811	697,256	-	-	14,682	-	14,682	(18,083)	(440,896)	-	(43,882)	(502,861)	(16,920)	(27,598)	(44,518)
16-023	2,133,959	-	-	44,935	82,529	127,464	(55,342)	(1,349,368)	-	-	(1,404,710)	(51,784)	51,905	121
16-024	3,119,292	-	-	65,683	-	65,683	(80,896)	(1,972,424)	-	(287,737)	(2,341,057)	(75,695)	(180,966)	(256,661)
16-126	2,428,228	-	-	51,131	-	51,131	(62,974)	(1,535,443)	-	(51,405)	(1,649,822)	(58,925)	(32,331)	(91,256)
16-772	614,617	-	-	12,942	18,423	31,365	(15,940)	(388,641)	-	-	(404,581)	(14,915)	11,586	(3,329)
17-009	1,659,798	-	-	34,950	14,793	49,743	(43,045)	(1,049,541)	-	-	(1,092,586)	(40,278)	9,303	(30,975)
17-014	1,358,005	-	-	28,596	244,428	273,024	(35,219)	(858,708)	-	-	(893,927)	(32,954)	153,728	120,774
17-015	1,396,046	-	-	29,397	77,449	106,846	(36,205)	(882,763)	-	-	(918,968)	(33,877)	48,710	14,833
17-114	2,476,585	-	-	52,150	195,787	247,937	(64,228)	(1,566,021)	-	-	(1,630,249)	(60,099)	123,137	63,038

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
17-141	2,683,010	-	-	56,496	208,468	264,964	(69,581)	(1,696,550)	-	-	(1,766,131)	(65,108)	131,112	66,004
17-323	1,248,447	-	-	26,289	19,372	45,661	(32,377)	(789,431)	-	-	(821,808)	(30,296)	12,184	(18,112)
18-001	21,991,886	-	-	463,084	2,899	465,983	(570,339)	(13,906,146)	-	-	(14,476,485)	(533,670)	1,824	(531,846)
18-006	2,397,131	-	-	50,476	-	50,476	(62,167)	(1,515,780)	-	(131,274)	(1,709,221)	(58,170)	(82,563)	(140,733)
18-007	124,247	-	-	2,616	27,530	30,146	(3,222)	(78,565)	-	-	(81,787)	(3,015)	17,314	14,299
18-008	132,512	-	-	2,790	49,529	52,319	(3,437)	(83,792)	-	-	(87,229)	(3,216)	31,151	27,935
18-009	2,400,322	-	-	50,544	42,643	93,187	(62,250)	(1,517,798)	-	-	(1,580,048)	(58,248)	26,819	(31,429)
18-014	1,406,949	-	-	29,626	-	29,626	(36,488)	(889,657)	-	(207,364)	(1,133,509)	(34,142)	(130,417)	(164,559)
18-018	295,738	-	-	6,227	278,300	284,527	(7,670)	(187,004)	-	-	(194,674)	(7,177)	175,031	167,854
18-019	110,964	-	-	2,337	47,585	49,922	(2,878)	(70,166)	-	-	(73,044)	(2,693)	29,927	27,234
18-020	78,521	-	-	1,653	36,747	38,400	(2,036)	(49,651)	-	-	(51,687)	(1,905)	23,112	21,207
18-021	43,262	-	-	911	47,609	48,520	(1,122)	(27,356)	-	-	(28,478)	(1,050)	29,943	28,893
18-022	47,154	-	-	993	51,893	52,886	(1,223)	(29,817)	-	-	(31,040)	(1,144)	32,637	31,493
18-107	8,558,386	-	-	180,214	-	180,214	(221,954)	(5,411,731)	-	(587,419)	(6,221,104)	(207,684)	(369,446)	(577,130)
18-111	12,424,696	-	-	261,627	-	261,627	(322,223)	(7,856,518)	-	(1,121,069)	(9,299,810)	(301,506)	(705,075)	(1,006,581)
18-121	115,711,538	-	-	2,436,543	-	2,436,543	(3,000,870)	(73,167,967)	-	(11,188,156)	(87,356,993)	(2,807,935)	(7,036,581)	(9,844,516)
18-122	15,204,225	-	-	320,156	-	320,156	(394,307)	(9,614,099)	-	(825,740)	(10,834,146)	(368,956)	(519,333)	(888,289)
18-133	5,157,440	-	-	108,600	-	108,600	(133,753)	(3,261,208)	-	(950,919)	(4,345,880)	(125,154)	(598,063)	(723,217)
18-137	9,682,474	-	-	203,884	-	203,884	(251,106)	(6,122,526)	-	(884,637)	(7,258,269)	(234,962)	(556,375)	(791,337)
18-143	6,561,183	-	-	138,159	-	138,159	(170,158)	(4,148,838)	-	(48,218)	(4,367,214)	(159,218)	(30,326)	(189,544)
18-152	10,723,851	-	-	225,813	-	225,813	(278,113)	(6,781,021)	-	(876,646)	(7,935,780)	(260,232)	(551,349)	(811,581)
18-159	6,451,203	-	-	135,843	-	135,843	(167,306)	(4,079,294)	-	(694,022)	(4,940,622)	(156,549)	(436,492)	(593,041)
18-178	21,743,406	-	-	457,852	-	457,852	(563,895)	(13,749,025)	-	(2,097,663)	(16,410,583)	(527,640)	(1,319,285)	(1,846,925)
18-183	5,314,507	-	-	111,908	-	111,908	(137,827)	(3,360,526)	-	(20,298)	(3,518,651)	(128,965)	(12,766)	(141,731)
18-188	17,058,312	-	-	359,198	-	359,198	(442,391)	(10,786,495)	-	(754,109)	(11,982,995)	(413,949)	(474,282)	(888,231)
18-215	10,634,589	-	-	223,933	-	223,933	(275,798)	(6,724,578)	-	(423,165)	(7,423,541)	(258,066)	(266,142)	(524,208)
18-219	6,422,051	-	-	135,229	-	135,229	(166,550)	(4,060,860)	-	(375,171)	(4,602,581)	(155,842)	(235,956)	(391,798)
18-221	1,934,500	-	-	40,735	-	40,735	(50,169)	(1,223,244)	-	(90,382)	(1,363,795)	(46,944)	(56,844)	(103,788)
18-224	3,467,789	-	-	73,021	-	73,021	(89,934)	(2,192,790)	-	(267,491)	(2,550,215)	(84,152)	(168,233)	(252,385)
18-230	12,165,516	-	-	256,170	-	256,170	(315,501)	(7,692,630)	-	(1,029,152)	(9,037,283)	(295,217)	(647,266)	(942,483)
18-233	9,346,353	-	-	196,807	-	196,807	(242,389)	(5,909,987)	-	(65,860)	(6,218,236)	(226,805)	(41,422)	(268,227)
18-247	9,401,329	-	-	197,964	751,799	949,763	(243,815)	(5,944,750)	-	-	(6,188,565)	(228,139)	472,829	244,690
18-250	5,495,137	-	-	115,711	-	115,711	(142,511)	(3,474,744)	-	(376,364)	(3,993,619)	(133,349)	(236,707)	(370,056)
18-251	7,541,354	-	-	158,799	-	158,799	(195,578)	(4,768,630)	-	(900,631)	(5,864,839)	(183,004)	(566,434)	(749,438)
18-258	8,674,899	-	-	182,668	112,657	295,325	(224,975)	(5,485,406)	-	-	(5,710,381)	(210,511)	70,854	(139,657)
18-264	12,787,579	-	-	269,269	254,282	523,551	(331,634)	(8,085,980)	-	-	(8,417,614)	(310,312)	159,926	(150,386)
18-271	6,573,820	-	-	138,425	-	138,425	(170,486)	(4,156,829)	-	(244,021)	(4,571,336)	(159,525)	(153,473)	(312,998)
18-288	10,776,145	-	-	226,914	-	226,914	(279,469)	(6,814,088)	-	(596,388)	(7,689,945)	(261,501)	(375,087)	(636,588)
18-289	12,860,971	-	-	270,814	794,385	1,065,199	(333,537)	(8,132,388)	-	-	(8,465,925)	(312,093)	499,613	187,520
18-292	7,189,643	-	-	151,393	-	151,393	(186,457)	(4,546,233)	-	(324,614)	(5,057,304)	(174,469)	(204,159)	(378,628)
18-317	4,647,160	-	-	97,855	-	97,855	(120,520)	(2,938,542)	-	(73,222)	(3,132,284)	(112,771)	(46,052)	(158,823)
18-731	3,296,003	-	-	69,404	-	69,404	(85,479)	(2,084,164)	-	(208,314)	(2,377,957)	(79,983)	(131,015)	(210,998)
18-742	2,735,809	-	-	57,608	-	57,608	(70,951)	(1,729,936)	-	(39,593)	(1,840,480)	(66,389)	(24,902)	(91,291)
18-801	105,537	-	-	2,222	-	2,222	(2,737)	(66,734)	-	(6,375)	(75,846)	(2,561)	(4,009)	(6,570)
18-802	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-805	164,816	-	-	3,471	-	3,471	(4,274)	(104,218)	-	(23,685)	(132,177)	(4,000)	(14,896)	(18,896)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
18-807	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-808	2,818,935	-	-	59,358	318,758	378,116	(73,106)	(1,782,499)	-	-	(1,855,605)	(68,406)	200,477	132,071
18-809	188,279	-	-	3,965	34,449	38,414	(4,883)	(119,054)	-	-	(123,937)	(4,569)	21,666	17,097
18-810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-813	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-814	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-815	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-817	772,194	-	-	16,260	-	16,260	(20,026)	(488,282)	-	(508,069)	(1,016,377)	(18,739)	(319,541)	(338,280)
18-818	170,579	-	-	3,592	-	3,592	(4,424)	(107,862)	-	(20,420)	(132,706)	(4,139)	(12,843)	(16,982)
18-819	297,760	-	-	6,270	56,952	63,222	(7,722)	(188,283)	-	-	(196,005)	(7,226)	35,819	28,593
18-820	60,205	-	-	1,268	1,247	2,515	(1,561)	(38,069)	-	-	(39,630)	(1,461)	784	(677)
18-821	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-822	457,753	-	-	9,639	-	9,639	(11,871)	(289,451)	-	(152,722)	(454,044)	(11,108)	(96,052)	(107,160)
18-823	-	-	-	-	-	-	-	-	-	(117,368)	(117,368)	-	(73,816)	(73,816)
18-824	265,534	-	-	5,591	15,369	20,960	(6,886)	(167,905)	-	-	(174,791)	(6,444)	9,666	3,222
18-826	249,590	-	-	5,256	584	5,840	(6,473)	(157,824)	-	-	(164,297)	(6,057)	368	(5,689)
18-827	142,397	-	-	2,998	26,413	29,411	(3,693)	(90,042)	-	-	(93,735)	(3,456)	16,612	13,156
18-828	258,095	-	-	5,435	57,549	62,984	(6,693)	(163,202)	-	-	(169,895)	(6,263)	36,194	29,931
18-830	299,409	-	-	6,305	25,743	32,048	(7,765)	(189,325)	-	-	(197,090)	(7,266)	16,191	8,925
18-831	66,533	-	-	1,401	-	1,401	(1,725)	(42,071)	-	(60,879)	(104,675)	(1,615)	(38,288)	(39,903)
18-833	133,398	-	-	2,809	-	2,809	(3,460)	(84,352)	-	(73,697)	(161,509)	(3,237)	(46,351)	(49,588)
18-834	197,510	-	-	4,159	-	4,159	(5,122)	(124,892)	-	(72,090)	(202,104)	(4,793)	(45,339)	(50,132)
18-836	277,724	-	-	5,848	-	5,848	(7,203)	(175,614)	-	(84,697)	(267,514)	(6,739)	(53,269)	(60,008)
18-838	129,837	-	-	2,734	-	2,734	(3,367)	(82,100)	-	(54,617)	(140,084)	(3,151)	(34,351)	(37,502)
18-839	637,722	-	-	13,429	34,819	48,248	(16,539)	(403,251)	-	-	(419,790)	(15,475)	21,898	6,423
18-840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-841	415,550	-	-	8,750	20,591	29,341	(10,777)	(262,765)	-	-	(273,542)	(10,084)	12,950	2,866
18-842	-	-	-	-	2,375	2,375	-	-	-	-	-	-	1,494	1,494
18-844	63,647	-	-	1,340	-	1,340	(1,651)	(40,246)	-	(48,105)	(90,002)	(1,545)	(30,254)	(31,799)
18-845	169,007	-	-	3,559	-	3,559	(4,383)	(106,868)	-	(44,629)	(155,880)	(4,101)	(28,068)	(32,169)
18-846	59,541	-	-	1,254	-	1,254	(1,544)	(37,650)	-	(468,557)	(507,751)	(1,445)	(294,690)	(296,135)
18-847	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-848	129,752	-	-	2,732	-	2,732	(3,365)	(82,046)	-	(19,311)	(104,722)	(3,149)	(12,146)	(15,295)
18-849	106,061	-	-	2,233	-	2,233	(2,751)	(67,065)	-	(9,509)	(79,325)	(2,574)	(5,981)	(8,555)
18-850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-851	60,928	-	-	1,283	-	1,283	(1,580)	(38,527)	-	(32,796)	(72,903)	(1,479)	(20,627)	(22,106)
18-852	351,950	-	-	7,411	-	7,411	(9,128)	(222,549)	-	(44,096)	(275,773)	(8,541)	(27,734)	(36,275)
18-855	167,635	-	-	3,530	-	3,530	(4,347)	(106,001)	-	(100,046)	(210,394)	(4,068)	(62,922)	(66,990)
18-856	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-857	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-858	-	-	-	-	-	-	-	-	-	(81,762)	(81,762)	-	(51,422)	(51,422)
18-859	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-862	258,372	-	-	5,441	-	5,441	(6,701)	(163,377)	-	(10,342)	(180,420)	(6,270)	(6,504)	(12,774)
18-863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-865	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-867	850,832	-	-	17,916	-	17,916	(22,066)	(538,007)	-	(16,814)	(576,887)	(20,647)	(10,575)	(31,222)
18-869	188,208	-	-	3,963	-	3,963	(4,881)	(119,010)	-	(13,395)	(137,286)	(4,567)	(8,425)	(12,992)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
18-870	412,458	-	-	8,685	31,176	39,861	(10,697)	(260,810)	-	-	(271,507)	(10,009)	19,608	9,599
18-871	155,584	-	-	3,276	-	3,276	(4,035)	(98,381)	-	(1,364)	(103,780)	(3,776)	(858)	(4,634)
18-872	132,778	-	-	2,796	-	2,796	(3,443)	(83,960)	-	(6,420)	(93,823)	(3,222)	(4,037)	(7,259)
18-873	195,983	-	-	4,127	3,472	7,599	(5,083)	(123,926)	-	-	(129,009)	(4,756)	2,183	(2,573)
18-876	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-877	145,603	-	-	3,066	4,629	7,695	(3,776)	(92,069)	-	-	(95,845)	(3,533)	2,911	(622)
18-878	113,828	-	-	2,397	4,718	7,115	(2,952)	(71,977)	-	-	(74,929)	(2,762)	2,968	206
18-879	152,057	-	-	3,202	29,227	32,429	(3,943)	(96,150)	-	-	(100,093)	(3,690)	18,382	14,692
18-880	160,074	-	-	3,371	67,261	70,632	(4,151)	(101,220)	-	-	(105,371)	(3,884)	42,303	38,419
18-881	77,683	-	-	1,636	11,223	12,859	(2,015)	(49,121)	-	-	(51,136)	(1,885)	7,059	5,174
18-882	69,717	-	-	1,468	-	1,468	(1,808)	(44,084)	-	(83,369)	(129,261)	(1,692)	(52,434)	(54,126)
18-883	160,930	-	-	3,389	22,604	25,993	(4,174)	(101,761)	-	-	(105,935)	(3,905)	14,217	10,312
18-884	315,965	-	-	6,653	156,409	163,062	(8,194)	(199,794)	-	-	(207,988)	(7,667)	98,370	90,703
18-888	65,253	-	-	1,374	71,809	73,183	(1,692)	(41,261)	-	-	(42,953)	(1,583)	45,163	43,580
18-889	321,805	-	-	6,776	560	7,336	(8,346)	(203,487)	-	-	(211,833)	(7,809)	353	(7,456)
18-891	414,771	-	-	8,734	12,165	20,899	(10,757)	(262,273)	-	-	(273,030)	(10,065)	7,651	(2,414)
18-893	149,123	-	-	3,140	-	3,140	(3,867)	(94,295)	-	(6,679)	(104,841)	(3,619)	(4,201)	(7,820)
18-894	153,662	-	-	3,236	-	3,236	(3,985)	(97,165)	-	(17,456)	(118,606)	(3,729)	(10,978)	(14,707)
18-895	294,181	-	-	6,195	125,712	131,907	(7,629)	(186,019)	-	-	(193,648)	(7,139)	79,064	71,925
18-897	242,565	-	-	5,108	73,584	78,692	(6,291)	(153,381)	-	-	(159,672)	(5,886)	46,279	40,393
18-899	513,205	-	-	10,807	71,671	82,478	(13,310)	(324,516)	-	-	(337,826)	(12,454)	45,076	32,622
18-900	186,651	-	-	3,930	6,383	10,313	(4,841)	(118,025)	-	-	(122,866)	(4,529)	4,015	(514)
18-910	2,655,654	-	-	55,920	-	55,920	(68,872)	(1,679,252)	-	(48,275)	(1,796,399)	(64,444)	(30,361)	(94,805)
18-930	109,809	-	-	2,312	-	2,312	(2,848)	(69,436)	-	(82,167)	(154,451)	(2,665)	(51,678)	(54,343)
18-931	80,720	-	-	1,700	-	1,700	(2,093)	(51,042)	-	(5,372)	(58,507)	(1,959)	(3,379)	(5,338)
18-935	147,208	-	-	3,100	9,404	12,504	(3,818)	(93,084)	-	-	(96,902)	(3,572)	5,915	2,343
18-946	167,221	-	-	3,521	20,599	24,120	(4,337)	(105,739)	-	-	(110,076)	(4,058)	12,955	8,897
18-947	351,622	-	-	7,404	185,616	193,020	(9,119)	(222,341)	-	-	(231,460)	(8,533)	116,739	108,206
18-948	273,002	-	-	5,749	-	5,749	(7,080)	(172,627)	-	(83,374)	(263,081)	(6,625)	(52,436)	(59,061)
18-950	-	-	-	-	-	-	-	-	-	(178,993)	(178,993)	-	(112,575)	(112,575)
18-951	207,871	-	-	4,377	11,657	16,034	(5,391)	(131,443)	-	-	(136,834)	(5,044)	7,332	2,288
18-952	135,870	-	-	2,861	-	2,861	(3,524)	(85,915)	-	(759,018)	(848,457)	(3,297)	(477,370)	(480,667)
18-953	76,270	-	-	1,606	-	1,606	(1,978)	(48,228)	-	(10,403)	(60,609)	(1,851)	(6,543)	(8,394)
18-954	199,776	-	-	4,207	-	4,207	(5,181)	(126,324)	-	(3,622)	(135,127)	(4,848)	(2,278)	(7,126)
18-955	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-956	270,611	-	-	5,698	-	5,698	(7,018)	(171,115)	-	(177,986)	(356,119)	(6,567)	(111,941)	(118,508)
18-957	290,288	-	-	6,113	-	6,113	(7,528)	(183,558)	-	(11,877)	(202,963)	(7,044)	(7,470)	(14,514)
18-958	248,413	-	-	5,231	54,613	59,844	(6,442)	(157,079)	-	-	(163,521)	(6,028)	34,348	28,320
19-001	549,763	-	-	11,576	35,890	47,466	(14,258)	(347,632)	-	-	(361,890)	(13,341)	22,573	9,232
19-003	1,381,597	-	-	29,092	101,000	130,092	(35,830)	(873,626)	-	-	(909,456)	(33,527)	63,522	29,995
19-028	1,622,384	-	-	34,163	66,104	100,267	(42,075)	(1,025,883)	-	-	(1,067,958)	(39,370)	41,575	2,205
19-045	1,296,291	-	-	27,296	102,120	129,416	(33,618)	(819,685)	-	-	(853,303)	(31,457)	64,227	32,770
19-046	1,320,584	-	-	27,808	66,604	94,412	(34,248)	(835,046)	-	-	(869,294)	(32,046)	41,889	9,843
19-047	1,045,258	-	-	22,010	-	22,010	(27,108)	(660,949)	-	(27,449)	(715,506)	(25,365)	(17,263)	(42,628)
19-146	3,716,287	-	-	78,254	176,931	255,185	(96,378)	(2,349,923)	-	-	(2,446,301)	(90,182)	111,277	21,095
19-372	2,290,137	-	-	48,224	179,618	227,842	(59,393)	(1,448,124)	-	-	(1,507,517)	(55,574)	112,968	57,394
20-005	1,194,673	-	-	25,156	-	25,156	(30,983)	(755,428)	-	(66,856)	(853,267)	(28,991)	(42,047)	(71,038)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
20-013	1,541,000	-	-	32,449	9,891	42,340	(39,964)	(974,422)	-	-	(1,014,386)	(37,395)	6,221	(31,174)
20-014	1,583,590	-	-	33,346	86,362	119,708	(41,069)	(1,001,353)	-	-	(1,042,422)	(38,428)	54,316	15,888
20-129	3,954,281	-	-	83,265	-	83,265	(102,551)	(2,500,413)	-	(86,805)	(2,689,769)	(95,957)	(54,594)	(150,551)
20-381	1,422,346	-	-	29,950	42,103	72,053	(36,887)	(899,393)	-	-	(936,280)	(34,516)	26,480	(8,036)
21-014	6,866,916	-	-	144,597	167,283	311,880	(178,087)	(4,342,162)	-	-	(4,520,249)	(166,637)	105,209	(61,428)
21-016	37,483,340	-	-	789,288	2,155,524	2,944,812	(972,095)	(23,701,869)	-	-	(24,673,964)	(909,596)	1,355,676	446,080
21-018	3,435,079	-	-	72,333	232,916	305,249	(89,086)	(2,172,106)	-	-	(2,261,192)	(83,358)	146,488	63,130
21-130	9,922,767	-	-	208,944	14,585	223,529	(257,338)	(6,274,471)	-	-	(6,531,809)	(240,793)	9,173	(231,620)
21-756	2,859,285	-	-	60,208	120,149	180,357	(74,153)	(1,808,014)	-	-	(1,882,167)	(69,385)	75,565	6,180
22-001	3,559,939	-	-	74,962	-	74,962	(92,324)	(2,251,059)	-	(119,569)	(2,462,952)	(86,388)	(75,200)	(161,588)
22-006	167,635	-	-	3,530	20,692	24,222	(4,347)	(106,001)	-	-	(110,348)	(4,068)	13,014	8,946
22-007	2,537,664	-	-	53,436	132,740	186,176	(65,812)	(1,604,643)	-	-	(1,670,455)	(61,581)	83,485	21,904
22-010	3,729,666	-	-	78,536	71,744	150,280	(96,725)	(2,358,383)	-	-	(2,455,108)	(90,507)	45,122	(45,385)
22-011	3,445,846	-	-	72,559	184,284	256,843	(89,365)	(2,178,914)	-	-	(2,268,279)	(83,619)	115,902	32,283
22-012	2,762,984	-	-	58,180	-	58,180	(71,655)	(1,747,120)	-	(2,473)	(1,821,248)	(67,048)	(1,555)	(68,603)
22-187	7,172,885	-	-	151,040	-	151,040	(186,022)	(4,535,636)	-	(237,451)	(4,959,109)	(174,062)	(149,341)	(323,403)
22-259	2,198,643	-	-	46,297	-	46,297	(57,020)	(1,390,270)	-	(152,190)	(1,599,480)	(53,354)	(95,717)	(149,071)
22-708	3,650,389	-	-	76,866	449,850	526,716	(94,669)	(2,308,253)	-	-	(2,402,922)	(88,583)	282,925	194,342
22-800	502,623	-	-	10,584	-	10,584	(13,035)	(317,824)	-	(704,210)	(1,035,069)	(12,197)	(442,899)	(455,096)
23-001	2,676,660	-	-	56,363	26,738	83,101	(69,417)	(1,692,534)	-	-	(1,761,951)	(64,954)	16,817	(48,137)
23-003	1,706,930	-	-	35,943	51,596	87,539	(44,268)	(1,079,344)	-	-	(1,123,612)	(41,422)	32,451	(8,971)
23-009	16,326,089	-	-	343,779	-	343,779	(423,402)	(10,323,488)	-	(955,877)	(11,702,767)	(396,180)	(601,181)	(997,361)
23-010	3,170,944	-	-	66,771	269,639	336,410	(82,235)	(2,005,086)	-	-	(2,087,321)	(76,948)	169,584	92,636
23-013	980,640	-	-	20,649	-	20,649	(25,432)	(620,089)	-	(48,133)	(693,654)	(23,797)	(30,272)	(54,069)
23-014	3,127,018	-	-	65,846	125,704	191,550	(81,096)	(1,977,310)	-	-	(2,058,406)	(75,882)	79,059	3,177
23-015	2,539,133	-	-	53,467	43,069	96,536	(65,850)	(1,605,572)	-	-	(1,671,422)	(61,616)	27,088	(34,528)
23-016	2,413,853	-	-	50,829	65,020	115,849	(62,601)	(1,526,353)	-	-	(1,588,954)	(58,576)	40,893	(17,683)
23-153	10,270,072	-	-	216,257	-	216,257	(266,345)	(6,494,082)	-	(140,541)	(6,900,968)	(249,221)	(88,390)	(337,611)
24-013	5,251,989	-	-	110,591	-	110,591	(136,205)	(3,320,994)	-	(99,408)	(3,556,607)	(127,448)	(62,521)	(189,969)
24-204	3,292,653	-	-	69,334	-	69,334	(85,392)	(2,082,046)	-	(112,609)	(2,280,047)	(79,902)	(70,823)	(150,725)
25-001	5,970,785	-	-	125,727	156,519	282,246	(154,847)	(3,775,511)	-	-	(3,930,358)	(144,891)	98,439	(46,452)
25-004	7,004,870	-	-	147,502	-	147,502	(181,665)	(4,429,395)	-	(12,482)	(4,623,542)	(169,985)	(7,850)	(177,835)
25-007	4,208,085	-	-	88,610	241,780	330,390	(109,133)	(2,660,902)	-	-	(2,770,035)	(102,116)	152,063	49,947
25-010	9,633,534	-	-	202,854	-	202,854	(249,837)	(6,091,580)	-	(82,115)	(6,423,532)	(233,774)	(51,644)	(285,418)
25-016	9,696,897	-	-	204,188	334,542	538,730	(251,480)	(6,131,647)	-	-	(6,383,127)	(235,312)	210,403	(24,909)
25-028	147,164	-	-	3,099	69,840	72,939	(3,817)	(93,056)	-	-	(96,873)	(3,571)	43,924	40,353
25-029	136,490	-	-	2,874	40,174	43,048	(3,540)	(86,307)	-	-	(89,847)	(3,312)	25,267	21,955
25-030	118,012	-	-	2,485	30,852	33,337	(3,061)	(74,622)	-	-	(77,683)	(2,864)	19,403	16,539
25-033	-	-	-	-	-	-	-	-	-	(168,984)	(168,984)	-	(106,280)	(106,280)
25-034	159,074	-	-	3,350	58,560	61,910	(4,125)	(100,588)	-	-	(104,713)	(3,860)	36,830	32,970
25-035	152,322	-	-	3,207	53,915	57,122	(3,950)	(96,318)	-	-	(100,268)	(3,696)	33,908	30,212
25-037	98,227	-	-	2,068	-	2,068	(2,547)	(62,112)	-	(14,841)	(79,500)	(2,384)	(9,334)	(11,718)
25-038	94,641	-	-	1,993	-	1,993	(2,454)	(59,844)	-	(8,917)	(71,215)	(2,297)	(5,608)	(7,905)
25-039	93,885	-	-	1,977	103,319	105,296	(2,435)	(59,366)	-	-	(61,801)	(2,278)	64,980	62,702
25-040	85,118	-	-	1,792	93,671	95,463	(2,207)	(53,823)	-	-	(56,030)	(2,066)	58,912	56,846
25-041	276,765	-	-	5,828	304,575	310,403	(7,178)	(175,007)	-	-	(182,185)	(6,716)	191,557	184,841
25-042	107,596	-	-	2,266	118,407	120,673	(2,790)	(68,036)	-	-	(70,826)	(2,611)	74,470	71,859

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
25-043	45,490	-	-	958	50,062	51,020	(1,180)	(28,765)	-	-	(29,945)	(1,104)	31,485	30,381
25-044	203,886	-	-	4,293	224,373	228,666	(5,288)	(128,923)	-	-	(134,211)	(4,948)	141,115	136,167
25-112	4,513,670	-	-	95,045	104,383	199,428	(117,058)	(2,854,133)	-	-	(2,971,191)	(109,532)	65,649	(43,883)
25-123	142,687,256	-	-	3,004,572	-	3,004,572	(3,700,460)	(90,225,543)	-	(8,015,343)	(101,941,346)	(3,462,546)	(5,041,096)	(8,503,642)
25-124	33,411,697	-	-	703,552	1,609,157	2,312,709	(866,501)	(21,127,244)	-	-	(21,993,745)	(810,791)	1,012,048	201,257
25-145	2,927,265	-	-	61,640	32,520	94,160	(75,916)	(1,851,000)	-	-	(1,926,916)	(71,035)	20,453	(50,582)
25-216	11,868,948	-	-	249,925	-	249,925	(307,810)	(7,505,101)	-	(501,638)	(8,314,549)	(288,020)	(315,495)	(603,515)
25-241	5,581,871	-	-	117,538	-	117,538	(144,761)	(3,529,589)	-	(643,526)	(4,317,876)	(135,453)	(404,734)	(540,187)
25-255	38,700,169	-	-	814,911	-	814,911	(1,003,653)	(24,471,308)	-	(1,812,302)	(27,287,263)	(939,125)	(1,139,812)	(2,078,937)
25-263	23,194,414	-	-	488,406	1,759,162	2,247,568	(601,525)	(14,666,542)	-	-	(15,268,067)	(562,851)	1,106,392	543,541
25-275	21,151,883	-	-	445,396	118,903	564,299	(548,554)	(13,374,986)	-	-	(13,923,540)	(513,286)	74,781	(438,505)
25-282	28,915,080	-	-	608,866	1,582,585	2,191,451	(749,886)	(18,283,895)	-	-	(19,033,781)	(701,673)	995,337	293,664
25-293	9,000,299	-	-	189,520	-	189,520	(233,414)	(5,691,166)	-	(447,077)	(6,371,657)	(218,407)	(281,181)	(499,588)
25-295	11,496,339	-	-	242,079	210,653	452,732	(298,147)	(7,269,489)	-	-	(7,567,636)	(278,978)	132,486	(146,492)
25-707	3,736,820	-	-	78,686	-	78,686	(96,911)	(2,362,906)	-	(106,607)	(2,566,424)	(90,680)	(67,049)	(157,729)
25-720	47,683,654	-	-	1,004,077	1,264,822	2,268,899	(1,236,631)	(30,151,842)	-	-	(31,388,473)	(1,157,124)	795,485	(361,639)
25-800	183,238	-	-	3,858	7,252	11,110	(4,752)	(115,867)	-	-	(120,619)	(4,447)	4,561	114
25-801	310,282	-	-	6,534	19,319	25,853	(8,047)	(196,201)	-	-	(204,248)	(7,530)	12,151	4,621
25-802	-	-	-	-	-	-	-	-	-	(342,081)	(342,081)	-	(215,146)	(215,146)
25-803	3,256,804	-	-	68,579	474,172	542,751	(84,462)	(2,059,377)	-	-	(2,143,839)	(79,032)	298,222	219,190
25-804	153,636	-	-	3,235	-	3,235	(3,984)	(97,149)	-	(15,182)	(116,315)	(3,728)	(9,549)	(13,277)
25-805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-806	175,885	-	-	3,704	-	3,704	(4,561)	(111,217)	-	(54,873)	(170,651)	(4,268)	(34,511)	(38,779)
25-807	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-808	824,071	-	-	17,353	95,161	112,514	(21,372)	(521,085)	-	-	(542,457)	(19,997)	59,850	39,853
25-809	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-810	584,742	-	-	12,313	-	12,313	(15,165)	(369,750)	-	(4,982)	(389,897)	(14,190)	(3,134)	(17,324)
25-811	551,955	-	-	11,623	-	11,623	(14,314)	(349,018)	-	(15,332)	(378,664)	(13,394)	(9,643)	(23,037)
25-812	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-813	561,522	-	-	11,824	12,396	24,220	(14,563)	(355,068)	-	-	(369,631)	(13,626)	7,797	(5,829)
25-814	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-815	132,084	-	-	2,781	-	2,781	(3,425)	(83,521)	-	(8,084)	(95,030)	(3,205)	(5,085)	(8,290)
25-816	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-817	938,614	-	-	19,764	125,513	145,277	(24,342)	(593,515)	-	-	(617,857)	(22,777)	78,939	56,162
25-818	111,558	-	-	2,349	8,417	10,766	(2,893)	(70,542)	-	-	(73,435)	(2,707)	5,294	2,587
25-820	719,505	-	-	15,151	-	15,151	(18,660)	(454,965)	-	(60,472)	(534,097)	(17,460)	(38,033)	(55,493)
25-821	157,676	-	-	3,320	16,234	19,554	(4,089)	(99,703)	-	-	(103,792)	(3,826)	10,210	6,384
25-823	71,794	-	-	1,512	447	1,959	(1,862)	(45,398)	-	-	(47,260)	(1,742)	281	(1,461)
25-824	390,253	-	-	8,218	50,439	58,657	(10,121)	(246,769)	-	-	(256,890)	(9,470)	31,723	22,253
25-825	191,356	-	-	4,029	66,863	70,892	(4,963)	(121,000)	-	-	(125,963)	(4,644)	42,053	37,409
25-826	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-829	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-830	148,179	-	-	3,120	-	3,120	(3,843)	(93,698)	-	(80,421)	(177,962)	(3,596)	(50,580)	(54,176)
25-831	89,250	-	-	1,879	8,458	10,337	(2,315)	(56,436)	-	-	(58,751)	(2,166)	5,319	3,153
25-832	62,633	-	-	1,319	-	1,319	(1,624)	(39,605)	-	(938)	(42,167)	(1,520)	(590)	(2,110)
25-833	156,171	-	-	3,288	22,901	26,189	(4,050)	(98,752)	-	-	(102,802)	(3,790)	14,403	10,613
25-834	120,853	-	-	2,545	-	2,545	(3,134)	(76,419)	-	(25,962)	(105,515)	(2,933)	(16,329)	(19,262)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
25-836	216,667	-	-	4,562	52,603	57,165	(5,619)	(137,005)	-	-	(142,624)	(5,258)	33,084	27,826
25-838	640,264	-	-	13,482	-	13,482	(16,605)	(404,859)	-	(32,012)	(453,476)	(15,537)	(20,134)	(35,671)
25-840	917,465	-	-	19,319	-	19,319	(23,794)	(580,141)	-	(94,560)	(698,495)	(22,264)	(59,472)	(81,736)
25-841	560,806	-	-	11,809	53,866	65,675	(14,544)	(354,615)	-	-	(369,159)	(13,609)	33,878	20,269
25-842	50,896	-	-	1,072	-	1,072	(1,320)	(32,183)	-	(3,630)	(37,133)	(1,235)	(2,283)	(3,518)
25-843	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-844	270,419	-	-	5,694	110,778	116,472	(7,013)	(170,994)	-	-	(178,007)	(6,562)	69,671	63,109
25-846	616,901	-	-	12,990	25,630	38,620	(15,999)	(390,086)	-	-	(406,085)	(14,970)	16,119	1,149
25-847	192,518	-	-	4,054	3,748	7,802	(4,993)	(121,735)	-	-	(126,728)	(4,672)	2,357	(2,315)
25-849	230,577	-	-	4,855	-	4,855	(5,980)	(145,801)	-	(32,995)	(184,776)	(5,595)	(20,752)	(26,347)
25-853	805,050	-	-	16,952	-	16,952	(20,878)	(509,058)	-	(207,871)	(737,807)	(19,536)	(130,737)	(150,273)
25-855	1,291,081	-	-	27,186	200,091	227,277	(33,483)	(816,390)	-	-	(849,873)	(31,330)	125,844	94,514
25-859	-	-	-	-	-	-	-	-	-	(23,778)	(23,778)	-	(14,955)	(14,955)
25-860	492,104	-	-	10,362	-	10,362	(12,762)	(311,173)	-	(21,293)	(345,228)	(11,942)	(13,392)	(25,334)
25-864	481,123	-	-	10,131	65,459	75,590	(12,477)	(304,229)	-	-	(316,706)	(11,675)	41,169	29,494
25-866	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-867	222,309	-	-	4,681	33,726	38,407	(5,765)	(140,573)	-	-	(146,338)	(5,395)	21,212	15,817
25-868	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-869	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-870	253,575	-	-	5,340	-	5,340	(6,576)	(160,343)	-	(78,420)	(245,339)	(6,153)	(49,320)	(55,473)
25-871	359,234	-	-	7,564	243,778	251,342	(9,316)	(227,155)	-	-	(236,471)	(8,717)	153,319	144,602
25-873	23,485	-	-	495	-	495	(609)	(14,850)	-	(104,837)	(120,296)	(570)	(65,935)	(66,505)
25-874	56,501	-	-	1,190	-	1,190	(1,465)	(35,727)	-	(5,246)	(42,438)	(1,371)	(3,300)	(4,671)
25-876	255,376	-	-	5,377	71,703	77,080	(6,623)	(161,482)	-	-	(168,105)	(6,197)	45,097	38,900
25-879	393,356	-	-	8,283	23,871	32,154	(10,201)	(248,731)	-	-	(258,932)	(9,545)	15,014	5,469
25-880	227,508	-	-	4,791	-	4,791	(5,900)	(143,860)	-	(4,690)	(154,450)	(5,521)	(2,949)	(8,470)
25-881	601,378	-	-	12,663	107,001	119,664	(15,596)	(380,270)	-	-	(395,866)	(14,593)	67,297	52,704
25-882	367,281	-	-	7,734	2,079	9,813	(9,525)	(232,243)	-	-	(241,768)	(8,913)	1,307	(7,606)
25-883	419,055	-	-	8,824	61,910	70,734	(10,868)	(264,981)	-	-	(275,849)	(10,169)	38,937	28,768
25-886	131,022	-	-	2,759	-	2,759	(3,398)	(82,849)	-	(23,466)	(109,713)	(3,179)	(14,758)	(17,937)
25-887	462,103	-	-	9,731	78,306	88,037	(11,984)	(292,202)	-	-	(304,186)	(11,214)	49,249	38,035
25-888	169,734	-	-	3,574	43,427	47,001	(4,402)	(107,328)	-	-	(111,730)	(4,119)	27,312	23,193
25-889	217,567	-	-	4,581	-	4,581	(5,642)	(137,575)	-	(142,412)	(285,629)	(5,280)	(89,568)	(94,848)
25-890	188,766	-	-	3,975	-	3,975	(4,895)	(119,362)	-	(4,434)	(128,691)	(4,581)	(2,789)	(7,370)
25-891	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-892	209,734	-	-	4,416	14,849	19,265	(5,439)	(132,621)	-	-	(138,060)	(5,090)	9,339	4,249
25-894	127,022	-	-	2,675	12,173	14,848	(3,294)	(80,320)	-	-	(83,614)	(3,082)	7,656	4,574
25-895	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-896	79,428	-	-	1,673	-	1,673	(2,060)	(50,225)	-	(6,521)	(58,806)	(1,927)	(4,101)	(6,028)
25-898	608,463	-	-	12,812	-	12,812	(15,780)	(384,750)	-	(555,629)	(956,159)	(14,765)	(349,453)	(364,218)
25-912	33,191,318	-	-	698,911	-	698,911	(860,786)	(20,987,892)	-	(1,337,999)	(23,186,677)	(805,443)	(841,509)	(1,646,952)
25-914	6,772,610	-	-	142,611	1,616,320	1,758,931	(175,641)	(4,282,530)	-	-	(4,458,171)	(164,349)	1,016,553	852,204
25-930	284,193	-	-	5,984	42,212	48,196	(7,370)	(179,704)	-	-	(187,074)	(6,896)	26,549	19,653
25-933	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-935	71,175	-	-	1,499	-	1,499	(1,846)	(45,006)	-	(296,475)	(343,327)	(1,727)	(186,462)	(188,189)
25-936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-937	105,924	-	-	2,230	11,053	13,283	(2,747)	(66,979)	-	-	(69,726)	(2,570)	6,951	4,381

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
25-938	-	-	-	-	-	-	-	-	-	(4,515)	(4,515)	-	(2,840)	(2,840)
25-939	407,868	-	-	8,588	95,803	104,391	(10,578)	(257,907)	-	-	(268,485)	(9,898)	60,253	50,355
25-940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-943	252,882	-	-	5,325	-	5,325	(6,558)	(159,905)	-	(1,417)	(167,880)	(6,137)	(891)	(7,028)
25-945	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-948	244,215	-	-	5,142	44,442	49,584	(6,333)	(154,424)	-	-	(160,757)	(5,926)	27,951	22,025
25-950	236,237	-	-	4,974	64,493	69,467	(6,127)	(149,380)	-	-	(155,507)	(5,733)	40,561	34,828
25-953	341,335	-	-	7,188	-	7,188	(8,852)	(215,837)	-	(70,619)	(295,308)	(8,283)	(44,415)	(52,698)
26-001	4,375,457	-	-	92,134	-	92,134	(113,473)	(2,766,736)	-	(279,949)	(3,160,158)	(106,178)	(176,068)	(282,246)
26-002	1,849,382	-	-	38,943	134,864	173,807	(47,962)	(1,169,421)	-	-	(1,217,383)	(44,878)	84,820	39,942
26-010	701,727	-	-	14,776	-	14,776	(18,199)	(443,724)	-	(3,265)	(465,188)	(17,029)	(2,053)	(19,082)
26-013	945,448	-	-	19,908	13,761	33,669	(24,519)	(597,836)	-	-	(622,355)	(22,943)	8,655	(14,288)
26-017	2,139,737	-	-	45,057	155,764	200,821	(55,492)	(1,353,021)	-	-	(1,408,513)	(51,924)	97,964	46,040
26-019	1,985,053	-	-	41,799	-	41,799	(51,480)	(1,255,210)	-	(164,847)	(1,471,537)	(48,171)	(103,677)	(151,848)
26-020	2,048,077	-	-	43,126	25,658	68,784	(53,115)	(1,295,062)	-	-	(1,348,177)	(49,700)	16,137	(33,563)
26-374	2,498,221	-	-	52,605	18,012	70,617	(64,789)	(1,579,702)	-	-	(1,644,491)	(60,624)	11,329	(49,295)
26-876	672,546	-	-	14,162	-	14,162	(17,442)	(425,271)	-	(31,338)	(474,051)	(16,320)	(19,710)	(36,030)
27-001	508,708	-	-	10,712	-	10,712	(13,193)	(321,672)	-	(677,236)	(1,012,101)	(12,345)	(425,935)	(438,280)
27-019	4,008,169	-	-	84,400	179,493	263,893	(103,948)	(2,534,489)	-	-	(2,638,437)	(97,265)	112,888	15,623
27-142	2,727,640	-	-	57,436	-	57,436	(70,739)	(1,724,771)	-	(19,519)	(1,815,029)	(66,191)	(12,276)	(78,467)
27-762	1,612,093	-	-	33,946	179,180	213,126	(41,808)	(1,019,376)	-	-	(1,061,184)	(39,120)	112,692	73,572
28-001	-	-	-	-	-	-	-	-	-	(1,555,676)	(1,555,676)	-	(978,413)	(978,413)
28-005	4,970,829	-	-	104,671	316,891	421,562	(128,914)	(3,143,208)	-	-	(3,272,122)	(120,626)	199,302	78,676
28-006	4,590,210	-	-	96,656	856,335	952,991	(119,043)	(2,902,531)	-	-	(3,021,574)	(111,389)	538,576	427,187
28-014	-	-	-	-	-	-	-	-	-	(1,062,310)	(1,062,310)	-	(668,120)	(668,120)
28-019	6,685,135	-	-	140,769	96,952	237,721	(173,373)	(4,227,216)	-	-	(4,400,589)	(162,226)	60,976	(101,250)
28-020	2,097,438	-	-	44,166	90,073	134,239	(54,395)	(1,326,274)	-	-	(1,380,669)	(50,898)	56,650	5,752
28-023	2,390,589	-	-	50,339	159,690	210,029	(61,998)	(1,511,643)	-	-	(1,573,641)	(58,012)	100,434	42,422
29-001	2,168,745	-	-	45,667	-	45,667	(56,244)	(1,371,364)	-	(27,014)	(1,454,622)	(52,628)	(16,990)	(69,618)
29-004	1,302,161	-	-	27,420	84,409	111,829	(33,770)	(823,397)	-	-	(857,167)	(31,599)	53,087	21,488
29-011	3,770,766	-	-	79,401	-	79,401	(97,791)	(2,384,371)	-	(1,344)	(2,483,506)	(91,504)	(845)	(92,349)
29-013	2,509,268	-	-	52,838	115,098	167,936	(65,076)	(1,586,688)	-	-	(1,651,764)	(60,892)	72,388	11,496
29-209	7,269,142	-	-	153,067	-	153,067	(188,518)	(4,596,502)	-	(58,166)	(4,843,186)	(176,398)	(36,583)	(212,981)
29-223	8,002,121	-	-	168,501	490,207	658,708	(207,528)	(5,059,988)	-	-	(5,267,516)	(194,185)	308,307	114,122
29-401	1,385,896	-	-	29,183	-	29,183	(35,942)	(876,344)	-	(1,645)	(913,931)	(33,631)	(1,034)	(34,665)
29-406	16,048,829	-	-	337,941	868,712	1,206,653	(416,211)	(10,148,169)	-	-	(10,564,380)	(389,452)	546,359	156,907
29-706	1,770,976	-	-	37,292	166,792	204,084	(45,929)	(1,119,843)	-	-	(1,165,772)	(42,976)	104,900	61,924
29-800	235,953	-	-	4,968	218,769	223,737	(6,119)	(149,201)	-	-	(155,320)	(5,726)	137,591	131,865
29-801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-899	175,520	-	-	3,696	-	3,696	(4,552)	(110,986)	-	(34,424)	(149,962)	(4,259)	(21,651)	(25,910)
29-909	2,433,725	-	-	51,247	345,785	397,032	(63,116)	(1,538,919)	-	-	(1,602,035)	(59,058)	217,475	158,417
30-001	1,719,752	-	-	36,213	-	36,213	(44,600)	(1,087,452)	-	(149,186)	(1,281,238)	(41,733)	(93,827)	(135,560)
30-027	2,701,643	-	-	56,889	143,886	200,775	(70,065)	(1,708,332)	-	-	(1,778,397)	(65,560)	90,495	24,935
30-028	2,359,802	-	-	49,690	157,826	207,516	(61,199)	(1,492,175)	-	-	(1,553,374)	(57,265)	99,262	41,997
30-115	2,544,531	-	-	53,580	-	53,580	(65,990)	(1,608,985)	-	(254,550)	(1,929,525)	(61,747)	(160,095)	(221,842)
31-001	15,526,451	-	-	326,941	508,443	835,384	(402,664)	(9,817,853)	-	-	(10,220,517)	(376,775)	319,775	(57,000)
31-004	147,308	-	-	3,102	-	3,102	(3,820)	(93,147)	-	(20,119)	(117,086)	(3,575)	(12,654)	(16,229)

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



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
31-009	199,787	-	-	4,207	-	4,207	(5,181)	(126,331)	-	(17,671)	(149,183)	(4,848)	(11,114)	(15,962)
31-013	314,979	-	-	6,633	109,251	115,884	(8,169)	(199,171)	-	-	(207,340)	(7,644)	68,711	61,067
31-015	2,467,261	-	-	51,953	-	51,953	(63,986)	(1,560,125)	-	(83,511)	(1,707,622)	(59,872)	(52,523)	(112,395)
31-044	4,024,156	-	-	84,737	-	84,737	(104,363)	(2,544,598)	-	(71,813)	(2,720,774)	(97,653)	(45,166)	(142,819)
31-046	12,308,795	-	-	259,187	815,389	1,074,576	(319,217)	(7,783,230)	-	-	(8,102,447)	(298,694)	512,824	214,130
31-047	4,732,142	-	-	99,645	123,933	223,578	(122,724)	(2,992,279)	-	-	(3,115,003)	(114,833)	77,946	(36,887)
31-048	11,929,397	-	-	251,198	633,111	884,309	(309,378)	(7,543,325)	-	-	(7,852,703)	(289,487)	398,183	108,696
31-049	16,292,151	-	-	343,065	-	343,065	(422,522)	(10,302,028)	-	(629,498)	(11,354,048)	(395,356)	(395,910)	(791,266)
31-051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-052	429,065	-	-	9,035	-	9,035	(11,127)	(271,311)	-	(16,457)	(298,895)	(10,412)	(10,350)	(20,762)
31-053	33,244	-	-	700	-	700	(862)	(21,021)	-	(4,682)	(26,565)	(807)	(2,944)	(3,751)
31-054	140,976	-	-	2,969	105,320	108,289	(3,656)	(89,144)	-	-	(92,800)	(3,421)	66,239	62,818
31-055	48,605	-	-	1,023	53,488	54,511	(1,261)	(30,734)	-	-	(31,995)	(1,179)	33,641	32,462
31-119	101,961,557	-	-	2,147,009	-	2,147,009	(2,644,277)	(64,473,431)	-	(1,063,983)	(68,181,691)	(2,474,269)	(669,172)	(3,143,441)
31-155	586,483	-	-	12,350	-	12,350	(15,210)	(370,851)	-	(71,497)	(457,558)	(14,232)	(44,966)	(59,198)
31-175	4,476,633	-	-	94,265	46,631	140,896	(116,097)	(2,830,713)	-	-	(2,946,810)	(108,633)	29,327	(79,306)
31-182	1,738,359	-	-	36,605	-	36,605	(45,083)	(1,099,218)	-	(182,026)	(1,326,327)	(42,184)	(114,482)	(156,666)
31-184	1,821,444	-	-	38,354	29,414	67,768	(47,237)	(1,151,755)	-	-	(1,198,992)	(44,200)	18,499	(25,701)
31-212	2,205,362	-	-	46,438	-	46,438	(57,194)	(1,394,518)	-	(222,777)	(1,674,489)	(53,517)	(140,112)	(193,629)
31-218	2,981,101	-	-	62,773	115,476	178,249	(77,312)	(1,885,042)	-	-	(1,962,354)	(72,341)	72,626	285
31-220	3,379,158	-	-	71,155	-	71,155	(87,635)	(2,136,746)	-	(126,187)	(2,350,568)	(82,001)	(79,363)	(161,364)
31-231	6,651,813	-	-	140,068	278,365	418,433	(172,509)	(4,206,146)	-	-	(4,378,655)	(161,417)	175,072	13,655
31-248	2,998,351	-	-	63,136	33,117	96,253	(77,759)	(1,895,949)	-	-	(1,973,708)	(72,760)	20,829	(51,931)
31-252	8,245,185	-	-	173,619	-	173,619	(213,831)	(5,213,684)	-	(398,124)	(5,825,639)	(200,083)	(250,393)	(450,476)
31-253	15,226,293	-	-	320,621	312,786	633,407	(394,880)	(9,628,054)	-	-	(10,022,934)	(369,492)	196,720	(172,772)
31-256	12,604,378	-	-	265,411	611,838	877,249	(326,883)	(7,970,136)	-	-	(8,297,019)	(305,866)	384,804	78,938
31-261	8,838,593	-	-	186,115	-	186,115	(229,221)	(5,588,915)	-	(668,092)	(6,486,228)	(214,483)	(420,184)	(634,667)
31-268	3,352,696	-	-	70,598	107,221	177,819	(86,949)	(2,120,013)	-	-	(2,206,962)	(81,359)	67,434	(13,925)
31-310	5,211,302	-	-	109,735	-	109,735	(135,150)	(3,295,267)	-	(101,069)	(3,531,486)	(126,461)	(63,565)	(190,026)
31-733	10,999,243	-	-	231,612	-	231,612	(285,255)	(6,955,160)	-	(1,929,665)	(9,170,080)	(266,915)	(1,213,626)	(1,480,541)
31-736	7,496,406	-	-	157,852	-	157,852	(194,412)	(4,740,208)	-	(520,072)	(5,454,692)	(181,913)	(327,089)	(509,002)
31-800	634,224	-	-	13,355	-	13,355	(16,448)	(401,040)	-	(127,287)	(544,775)	(15,391)	(80,055)	(95,446)
31-802	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-804	-	-	-	-	-	-	-	-	-	(4,641)	(4,641)	-	(2,919)	(2,919)
31-807	996,292	-	-	20,979	243,563	264,542	(25,838)	(629,986)	-	-	(655,824)	(24,177)	153,184	129,007
31-809	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-810	230,157	-	-	4,846	-	4,846	(5,969)	(145,535)	-	(27,164)	(178,668)	(5,585)	(17,085)	(22,670)
31-816	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-818	18,998	-	-	400	-	400	(493)	(12,013)	-	(257,365)	(269,871)	(461)	(161,864)	(162,325)
31-823	50,280	-	-	1,059	9,367	10,426	(1,304)	(31,793)	-	-	(33,097)	(1,220)	5,892	4,672
31-824	84,616	-	-	1,782	-	1,782	(2,194)	(53,505)	-	(59,063)	(114,762)	(2,053)	(37,147)	(39,200)
31-834	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-838	1,356,533	-	-	28,565	-	28,565	(35,180)	(857,778)	-	(225,526)	(1,118,484)	(32,919)	(141,840)	(174,759)
31-841	171,885	-	-	3,619	2,875	6,494	(4,458)	(108,688)	-	-	(113,146)	(4,171)	1,808	(2,363)
31-845	1,093,907	-	-	23,034	57,314	80,348	(28,369)	(691,711)	-	-	(720,080)	(26,545)	36,046	9,501
31-846	269,526	-	-	5,675	-	5,675	(6,990)	(170,430)	-	(33,284)	(210,704)	(6,541)	(20,933)	(27,474)
31-848	310,976	-	-	6,548	35,131	41,679	(8,065)	(196,640)	-	-	(204,705)	(7,546)	22,095	14,549

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
31-849	59,770	-	-	1,259	-	1,259	(1,550)	(37,794)	-	(10,029)	(49,373)	(1,450)	(6,308)	(7,758)
31-853	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-856	5,819	-	-	123	-	123	(151)	(3,679)	-	(163,283)	(167,113)	(141)	(102,694)	(102,835)
31-857	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-860	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-868	358,537	-	-	7,550	76,499	84,049	(9,298)	(226,714)	-	-	(236,012)	(8,700)	48,113	39,413
31-872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-873	2,789,698	-	-	58,743	99,778	158,521	(72,348)	(1,764,012)	-	-	(1,836,360)	(67,697)	62,753	(4,944)
31-877	430,645	-	-	9,068	-	9,068	(11,168)	(272,310)	-	-	(482,741)	(10,450)	(125,323)	(135,773)
31-878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-883	219,139	-	-	4,614	-	4,614	(5,683)	(138,568)	-	-	(188,063)	(5,318)	(27,555)	(32,873)
31-896	195,311	-	-	4,113	133,200	137,313	(5,065)	(123,501)	-	-	(128,566)	(4,740)	83,773	79,033
31-900	977,578	-	-	20,585	166,812	187,397	(25,353)	(618,152)	-	-	(643,505)	(23,723)	104,913	81,190
32-001	1,675,792	-	-	35,287	86,061	121,348	(43,460)	(1,059,655)	-	-	(1,103,115)	(40,666)	54,127	13,461
32-002	1,212,310	-	-	25,528	88,542	114,070	(31,440)	(766,581)	-	-	(798,021)	(29,419)	55,687	26,268
32-003	896,031	-	-	18,868	52,798	71,666	(23,238)	(566,588)	-	-	(589,826)	(21,744)	33,207	11,463
32-005	2,090,649	-	-	44,023	-	44,023	(54,219)	(1,321,982)	-	-	(1,386,969)	(50,733)	(6,773)	(57,506)
32-006	969,774	-	-	20,421	28,529	48,950	(25,150)	(613,218)	-	-	(638,368)	(23,533)	17,942	(5,591)
32-009	1,124,871	-	-	23,686	36,512	60,198	(29,172)	(711,290)	-	-	(740,462)	(27,297)	22,963	(4,334)
32-010	1,871,144	-	-	39,401	-	39,401	(48,526)	(1,183,182)	-	-	(1,304,313)	(45,406)	(45,664)	(91,070)
32-011	437,747	-	-	9,218	-	9,218	(11,353)	(276,801)	-	-	(392,581)	(10,623)	(65,677)	(76,300)
32-138	9,340,291	-	-	196,679	-	196,679	(242,232)	(5,906,153)	-	-	(6,780,526)	(226,658)	(397,573)	(624,231)
33-003	732,928	-	-	15,433	69,524	84,957	(19,008)	(463,453)	-	-	(482,461)	(17,786)	43,725	25,939
33-008	955,764	-	-	20,126	7,394	27,520	(24,787)	(604,359)	-	-	(629,146)	(23,193)	4,650	(18,543)
33-011	1,495,808	-	-	31,497	-	31,497	(38,792)	(945,846)	-	-	(1,077,363)	(36,298)	(58,317)	(94,615)
33-012	963,048	-	-	20,279	106,140	126,419	(24,976)	(608,965)	-	-	(633,941)	(23,370)	66,755	43,385
33-151	3,471,659	-	-	73,103	178,664	251,767	(90,034)	(2,195,237)	-	-	(2,285,271)	(84,246)	112,368	28,122
33-301	1,270,954	-	-	26,763	12,929	39,692	(32,961)	(803,663)	-	-	(836,624)	(30,842)	8,131	(22,711)
34-004	1,561,648	-	-	32,884	196,766	229,650	(40,500)	(987,478)	-	-	(1,027,978)	(37,896)	123,752	85,856
34-286	3,317,651	-	-	69,860	334,200	404,060	(86,040)	(2,097,853)	-	-	(2,183,893)	(80,508)	210,189	129,681
35-006	792,992	-	-	16,698	80,470	97,168	(20,566)	(501,434)	-	-	(522,000)	(19,243)	50,610	31,367
35-007	2,032,547	-	-	42,799	37,706	80,505	(52,712)	(1,285,242)	-	-	(1,337,954)	(49,323)	23,714	(25,609)
35-014	1,928,058	-	-	40,599	141,081	181,680	(50,002)	(1,219,170)	-	-	(1,269,172)	(46,788)	88,730	41,942
35-232	3,053,567	-	-	64,299	129,496	193,795	(79,191)	(1,930,864)	-	-	(2,010,055)	(74,100)	81,444	7,344
35-715	2,606,950	-	-	54,895	-	54,895	(67,609)	(1,648,455)	-	-	(1,785,173)	(63,262)	(43,465)	(106,727)
35-729	4,645,817	-	-	97,827	196,762	294,589	(120,485)	(2,937,693)	-	-	(3,058,178)	(112,739)	123,749	11,010
35-904	3,033,576	-	-	63,878	134,348	198,226	(78,673)	(1,918,224)	-	-	(1,996,897)	(73,615)	84,496	10,881
36-018	2,434,511	-	-	51,264	130,069	181,333	(63,137)	(1,539,416)	-	-	(1,602,553)	(59,078)	81,804	22,726
36-019	1,628,974	-	-	34,301	140,342	174,643	(42,246)	(1,030,050)	-	-	(1,072,296)	(39,530)	88,265	48,735
36-022	1,435,718	-	-	30,232	145,734	175,966	(37,234)	(907,849)	-	-	(945,083)	(34,840)	91,657	56,817
36-226	4,305,770	-	-	90,667	-	90,667	(111,666)	(2,722,671)	-	-	(2,912,391)	(104,487)	(49,091)	(153,578)
36-336	3,813,585	-	-	80,303	199,754	280,057	(98,902)	(2,411,447)	-	-	(2,510,349)	(92,543)	125,632	33,089
37-015	8,731,536	-	-	183,860	689,706	873,566	(226,444)	(5,521,219)	-	-	(5,747,663)	(211,885)	433,777	221,892
38-016	2,766,334	-	-	58,251	116,052	174,303	(71,742)	(1,749,238)	-	-	(1,820,980)	(67,130)	72,989	5,859
38-018	3,826,266	-	-	80,570	230,545	311,115	(99,231)	(2,419,466)	-	-	(2,518,697)	(92,851)	144,997	52,146

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
39-012	928,567	-	-	19,553	-	19,553	(24,082)	(587,162)	-	(60,740)	(671,984)	(22,533)	(38,202)	(60,735)
39-014	1,488,957	-	-	31,353	162,017	193,370	(38,615)	(941,513)	-	-	(980,128)	(36,132)	101,897	65,765
39-024	1,372,908	-	-	28,909	6,493	35,402	(35,605)	(868,132)	-	-	(903,737)	(33,316)	4,083	(29,233)
39-025	1,467,357	-	-	30,898	23,076	53,974	(38,055)	(927,855)	-	-	(965,910)	(35,608)	14,513	(21,095)
39-110	3,449,137	-	-	72,629	137,670	210,299	(89,450)	(2,180,996)	-	-	(2,270,446)	(83,699)	86,585	2,886
39-174	3,693,245	-	-	77,769	-	77,769	(95,781)	(2,335,352)	-	(40,028)	(2,471,161)	(89,623)	(25,175)	(114,798)
39-246	2,195,972	-	-	46,241	-	46,241	(56,950)	(1,388,580)	-	(26,669)	(1,472,199)	(53,289)	(16,773)	(70,062)
40-015	1,736,167	-	-	36,559	72,065	108,624	(45,026)	(1,097,832)	-	-	(1,142,858)	(42,131)	45,324	3,193
40-149	4,761,146	-	-	100,256	449,229	549,485	(123,476)	(3,010,619)	-	-	(3,134,095)	(115,537)	282,534	166,997
40-205	2,400,595	-	-	50,549	27,944	78,493	(62,257)	(1,517,970)	-	-	(1,580,227)	(58,254)	17,575	(40,679)
41-001	2,732,061	-	-	57,529	300,706	358,235	(70,853)	(1,727,566)	-	-	(1,798,419)	(66,298)	189,123	122,825
41-010	2,473,910	-	-	52,093	107,955	160,048	(64,159)	(1,564,329)	-	-	(1,628,488)	(60,034)	67,897	7,863
41-025	1,883,018	-	-	39,651	-	39,651	(48,834)	(1,190,690)	-	(6,732)	(1,246,256)	(45,695)	(4,234)	(49,929)
41-027	2,846,652	-	-	59,942	49,140	109,082	(73,825)	(1,800,026)	-	-	(1,873,851)	(69,079)	30,905	(38,174)
41-192	2,954,735	-	-	62,218	146,010	208,228	(76,628)	(1,868,370)	-	-	(1,944,998)	(71,702)	91,830	20,128
41-196	1,281,034	-	-	26,975	133,902	160,877	(33,222)	(810,037)	-	-	(843,259)	(31,086)	84,215	53,129
41-721	7,352,773	-	-	154,828	1,187,279	1,342,107	(190,687)	(4,649,385)	-	-	(4,840,072)	(178,427)	746,716	568,289
41-766	688,131	-	-	14,490	17,200	31,690	(17,846)	(435,126)	-	-	(452,972)	(16,699)	10,818	(5,881)
41-800	29,931	-	-	630	32,938	33,568	(776)	(18,926)	-	-	(19,702)	(726)	20,716	19,990
41-900	1,464,114	-	-	30,830	57,557	88,387	(37,970)	(925,804)	-	-	(963,774)	(35,529)	36,199	670
42-001	2,509,553	-	-	52,844	-	52,844	(65,083)	(1,586,867)	-	(435,281)	(2,087,231)	(60,899)	(273,762)	(334,661)
42-004	1,551,582	-	-	32,672	117,635	150,307	(40,239)	(981,113)	-	-	(1,021,352)	(37,652)	73,985	36,333
42-007	1,136,973	-	-	23,941	57,062	81,003	(29,486)	(718,943)	-	-	(748,429)	(27,591)	35,888	8,297
42-008	1,754,782	-	-	36,951	116,568	153,519	(45,509)	(1,109,603)	-	-	(1,155,112)	(42,583)	73,313	30,730
42-011	1,329,993	-	-	28,006	83,516	111,522	(34,492)	(840,995)	-	-	(875,487)	(32,275)	52,525	20,250
42-168	4,611,960	-	-	97,114	37,677	134,791	(119,607)	(2,916,285)	-	-	(3,035,892)	(111,917)	23,696	(88,221)
42-714	1,612,429	-	-	33,953	75,220	109,173	(41,817)	(1,019,589)	-	-	(1,061,406)	(39,128)	47,308	8,180
43-001	3,977,600	-	-	83,757	1,157,759	1,241,516	(103,155)	(2,515,159)	-	-	(2,618,314)	(96,523)	728,151	631,628
43-003	1,928,460	-	-	40,608	195,349	235,957	(50,013)	(1,219,425)	-	-	(1,269,438)	(46,797)	122,861	76,064
43-005	4,306,541	-	-	90,683	-	90,683	(111,686)	(2,723,158)	-	(8,109)	(2,842,953)	(104,505)	(5,100)	(109,605)
43-008	6,683,493	-	-	140,735	-	140,735	(173,330)	(4,226,178)	-	(41,875)	(4,441,383)	(162,186)	(26,337)	(188,523)
43-009	4,668,147	-	-	98,297	-	98,297	(121,064)	(2,951,813)	-	(115,175)	(3,188,052)	(113,280)	(72,437)	(185,717)
43-014	5,446,123	-	-	114,679	-	114,679	(141,240)	(3,443,751)	-	(145,381)	(3,730,372)	(132,159)	(91,434)	(223,593)
43-238	2,837,833	-	-	59,756	-	59,756	(73,597)	(1,794,449)	-	(229,107)	(2,097,153)	(68,865)	(144,093)	(212,958)
43-239	14,896,282	-	-	313,672	-	313,672	(386,321)	(9,419,377)	-	(1,368,363)	(11,174,061)	(361,483)	(860,606)	(1,222,089)
43-329	474,091	-	-	9,983	-	9,983	(12,295)	(299,782)	-	(73,308)	(385,385)	(11,505)	(46,105)	(57,610)
43-397	16,588,198	-	-	349,298	5,876	355,174	(430,199)	(10,489,228)	-	-	(10,919,427)	(402,541)	3,695	(398,846)
43-551	13,857,872	-	-	291,806	-	291,806	(359,391)	(8,762,759)	-	(2,806,132)	(11,928,282)	(336,285)	(1,764,863)	(2,101,148)
43-702	1,392,205	-	-	29,316	10,240	39,556	(36,106)	(880,334)	-	-	(916,440)	(33,784)	6,441	(27,343)
43-836	178,918	-	-	3,767	25	3,792	(4,640)	(113,135)	-	-	(117,775)	(4,342)	15	(4,327)
44-001	397,563	-	-	8,371	-	8,371	(10,310)	(251,391)	-	(21,797)	(283,498)	(9,648)	(13,708)	(23,356)
44-016	2,762,464	-	-	58,169	194,512	252,681	(71,642)	(1,746,791)	-	-	(1,818,433)	(67,036)	122,335	55,299
44-017	3,590,464	-	-	75,605	159,523	235,128	(93,115)	(2,270,361)	-	-	(2,363,476)	(87,129)	100,329	13,200
44-022	1,897,865	-	-	39,963	89,521	129,484	(49,219)	(1,200,078)	-	-	(1,249,297)	(46,055)	56,303	10,248
44-024	2,368,336	-	-	49,870	333,969	383,839	(61,421)	(1,497,572)	-	-	(1,558,993)	(57,472)	210,043	152,571
44-025	1,605,640	-	-	33,810	-	33,810	(41,641)	(1,015,296)	-	(5,015)	(1,061,952)	(38,964)	(3,154)	(42,118)
44-148	2,323,765	-	-	48,932	25,824	74,756	(60,265)	(1,469,388)	-	-	(1,529,653)	(56,390)	16,242	(40,148)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
44-319	1,776,861	-	-	37,415	15,352	52,767	(46,081)	(1,123,564)	-	-	(1,169,645)	(43,119)	9,656	(33,463)
44-771	1,366,167	-	-	28,767	-	28,767	(35,430)	(863,869)	-	(1,904)	(901,203)	(33,152)	(1,198)	(34,350)
45-001	3,644,563	-	-	76,744	467,810	544,554	(94,518)	(2,304,569)	-	-	(2,399,087)	(88,441)	294,220	205,779
45-007	7,042,192	-	-	148,288	434,242	582,530	(182,633)	(4,452,994)	-	-	(4,635,627)	(170,891)	273,108	102,217
45-016	2,081,978	-	-	43,840	165,971	209,811	(53,994)	(1,316,499)	-	-	(1,370,493)	(50,523)	104,385	53,862
45-029	3,648,411	-	-	76,825	162,130	238,955	(94,618)	(2,307,003)	-	-	(2,401,621)	(88,535)	101,969	13,434
45-031	5,835,258	-	-	122,873	-	122,873	(151,332)	(3,689,813)	-	(568)	(3,841,713)	(141,602)	(358)	(141,960)
45-032	3,747,347	-	-	78,908	187,699	266,607	(97,184)	(2,369,563)	-	-	(2,466,747)	(90,936)	118,050	27,114
45-033	2,810,253	-	-	59,176	33,446	92,622	(72,881)	(1,777,009)	-	-	(1,849,890)	(68,196)	21,035	(47,161)
45-034	2,766,792	-	-	58,260	248,277	306,537	(71,754)	(1,749,528)	-	-	(1,821,282)	(67,141)	156,149	89,008
45-035	1,512,895	-	-	31,857	1,664,915	1,696,772	(39,236)	(956,650)	-	-	(995,886)	(36,713)	1,047,116	1,010,403
45-170	10,785,620	-	-	227,113	-	227,113	(279,715)	(6,820,080)	-	(773,774)	(7,873,569)	(261,731)	(486,650)	(748,381)
45-267	2,598,482	-	-	54,716	107,001	161,717	(67,389)	(1,643,100)	-	-	(1,710,489)	(63,057)	67,297	4,240
45-394	3,721,549	-	-	78,365	-	78,365	(96,515)	(2,353,250)	-	(42,546)	(2,492,311)	(90,310)	(26,758)	(117,068)
45-737	2,252,642	-	-	47,434	-	47,434	(58,420)	(1,424,415)	-	(1,527,858)	(3,010,693)	(54,664)	(960,917)	(1,015,581)
45-842	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45-866	380,520	-	-	8,013	-	8,013	(9,868)	(240,614)	-	(46,443)	(296,925)	(9,234)	(29,210)	(38,444)
46-005	1,324,488	-	-	27,890	63,628	91,518	(34,349)	(837,514)	-	-	(871,863)	(32,141)	40,017	7,876
46-018	2,638,460	-	-	55,558	51,954	107,512	(68,426)	(1,668,379)	-	-	(1,736,805)	(64,027)	32,675	(31,352)
46-019	2,605,046	-	-	54,855	-	54,855	(67,559)	(1,647,251)	-	(155,500)	(1,870,310)	(63,216)	(97,798)	(161,014)
46-109	3,580,089	-	-	75,386	49,326	124,712	(92,846)	(2,263,800)	-	-	(2,356,646)	(86,877)	31,023	(55,854)
46-601	1,702,801	-	-	35,856	-	35,856	(44,161)	(1,076,734)	-	(44,174)	(1,165,069)	(41,321)	(27,782)	(69,103)
46-752	1,536,351	-	-	32,351	-	32,351	(39,844)	(971,482)	-	(81,498)	(1,092,824)	(37,282)	(51,256)	(88,538)
47-001	1,534,739	-	-	32,317	-	32,317	(39,802)	(970,462)	-	(11,719)	(1,021,983)	(37,243)	(7,370)	(44,613)
47-004	6,135,180	-	-	129,189	-	129,189	(159,110)	(3,879,463)	-	(85,375)	(4,123,948)	(148,880)	(53,695)	(202,575)
47-009	2,327,358	-	-	49,007	74,481	123,488	(60,358)	(1,471,660)	-	-	(1,532,018)	(56,477)	46,843	(9,634)
47-010	1,733,334	-	-	36,499	57,354	93,853	(44,952)	(1,096,040)	-	-	(1,140,992)	(42,062)	36,072	(5,990)
47-026	74,399	-	-	1,567	-	1,567	(1,929)	(47,045)	-	(40,341)	(89,315)	(1,805)	(25,371)	(27,176)
47-028	2,964,464	-	-	62,423	231,199	293,622	(76,881)	(1,874,522)	-	-	(1,951,403)	(71,938)	145,408	73,470
47-029	4,898,821	-	-	103,155	216,963	320,118	(127,046)	(3,097,675)	-	-	(3,224,721)	(118,878)	136,454	17,576
47-031	2,337,612	-	-	49,223	-	49,223	(60,624)	(1,478,144)	-	(178,847)	(1,717,615)	(56,726)	(112,483)	(169,209)
47-136	11,419,527	-	-	240,462	-	240,462	(296,155)	(7,220,918)	-	(180,938)	(7,698,011)	(277,114)	(113,798)	(390,912)
47-157	17,106,270	-	-	360,208	-	360,208	(443,635)	(10,816,821)	-	(43,800)	(11,304,256)	(415,112)	(27,547)	(442,659)
47-234	2,386,493	-	-	50,253	36,394	86,647	(61,891)	(1,509,053)	-	-	(1,570,944)	(57,912)	22,889	(35,023)
47-266	7,289,450	-	-	153,494	-	153,494	(189,045)	(4,609,344)	-	(428,330)	(5,226,719)	(176,891)	(269,390)	(446,281)
47-276	3,158,621	-	-	66,511	204,611	271,122	(81,916)	(1,997,293)	-	-	(2,079,209)	(76,649)	128,686	52,037
47-287	7,385,106	-	-	155,509	338,809	494,318	(191,526)	(4,669,830)	-	-	(4,861,356)	(179,212)	213,087	33,875
47-302	6,275,533	-	-	132,144	128,562	260,706	(162,750)	(3,968,212)	-	-	(4,130,962)	(152,286)	80,857	(71,429)
47-389	1,906,890	-	-	40,153	-	40,153	(49,453)	(1,205,785)	-	(7,142)	(1,262,380)	(46,274)	(4,492)	(50,766)
47-725	3,093,353	-	-	65,137	100,155	165,292	(80,223)	(1,956,022)	-	-	(2,036,245)	(75,065)	62,991	(12,074)
47-800	713,815	-	-	15,031	44,941	59,972	(18,512)	(451,367)	-	-	(469,879)	(17,322)	28,265	10,943
47-801	490,543	-	-	10,329	-	10,329	(12,722)	(310,186)	-	(24,013)	(346,921)	(11,904)	(15,103)	(27,007)
47-806	175,420	-	-	3,694	65,889	69,583	(4,549)	(110,923)	-	-	(115,472)	(4,257)	41,440	37,183
47-838	149,079	-	-	3,139	-	3,139	(3,866)	(94,267)	-	(64,838)	(162,971)	(3,618)	(40,778)	(44,396)
47-856	89,774	-	-	1,890	-	1,890	(2,328)	(56,767)	-	(50,366)	(109,461)	(2,179)	(31,677)	(33,856)
47-876	115,905	-	-	2,441	18,613	21,054	(3,006)	(73,290)	-	-	(76,296)	(2,813)	11,707	8,894
47-877	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
47-885	318,721	-	-	6,711	38,705	45,416	(8,266)	(201,537)	-	-	(209,803)	(7,734)	24,342	16,608
47-887	327,270	-	-	6,891	8,470	15,361	(8,487)	(206,943)	-	-	(215,430)	(7,942)	5,327	(2,615)
47-888	164,366	-	-	3,461	-	3,461	(4,263)	(103,933)	-	(4,515)	(112,711)	(3,989)	(2,840)	(6,829)
47-890	291,753	-	-	6,143	10,444	16,587	(7,566)	(184,484)	-	-	(192,050)	(7,080)	6,568	(512)
47-891	340,055	-	-	7,161	81,080	88,241	(8,819)	(215,027)	-	-	(223,846)	(8,252)	50,993	42,741
47-903	39,993	-	-	842	2,623	3,465	(1,037)	(25,289)	-	-	(26,326)	(970)	1,650	680
48-001	2,614,326	-	-	55,050	-	55,050	(67,800)	(1,653,119)	-	(336,178)	(2,057,097)	(63,441)	(211,432)	(274,873)
48-005	45,752	-	-	963	-	963	(1,187)	(28,931)	-	(1,235)	(31,353)	(1,110)	(776)	(1,886)
48-008	2,312,755	-	-	48,700	232,198	280,898	(59,979)	(1,462,426)	-	-	(1,522,405)	(56,123)	146,036	89,913
48-013	5,185,127	-	-	109,183	-	109,183	(134,471)	(3,278,716)	-	(165,987)	(3,579,174)	(125,826)	(104,395)	(230,221)
48-015	10,973,504	-	-	231,070	-	231,070	(284,588)	(6,938,884)	-	(1,798,878)	(9,022,350)	(266,291)	(1,131,369)	(1,397,660)
48-016	6,931,165	-	-	145,950	-	145,950	(179,753)	(4,382,789)	-	(446,756)	(5,009,298)	(168,196)	(280,979)	(449,175)
48-018	224,659	-	-	4,731	178,932	183,663	(5,826)	(142,059)	-	-	(147,885)	(5,452)	112,536	107,084
48-019	859,123	-	-	18,091	285,828	303,919	(22,281)	(543,250)	-	-	(565,531)	(20,848)	179,766	158,918
48-020	198,695	-	-	4,184	41,997	46,181	(5,153)	(125,641)	-	-	(130,794)	(4,822)	26,414	21,592
48-195	63,024,804	-	-	1,327,116	3,669,078	4,996,194	(1,634,489)	(39,852,523)	-	-	(41,487,012)	(1,529,403)	2,307,596	778,193
48-229	4,482,817	-	-	94,395	-	94,395	(116,258)	(2,834,623)	-	(7,049)	(2,957,930)	(108,783)	(4,433)	(113,216)
48-254	12,616,956	-	-	265,676	-	265,676	(327,209)	(7,978,090)	-	(574,681)	(8,879,980)	(306,172)	(361,435)	(667,607)
48-260	6,275,806	-	-	132,150	-	132,150	(162,757)	(3,968,385)	-	(119,820)	(4,250,962)	(152,293)	(75,359)	(227,652)
48-800	-	-	-	-	-	-	-	-	-	(762,412)	(762,412)	-	(479,505)	(479,505)
48-801	115,064	-	-	2,423	-	2,423	(2,984)	(72,758)	-	(142,214)	(217,956)	(2,792)	(89,442)	(92,234)
48-802	1,540,720	-	-	32,443	773,867	806,310	(39,957)	(974,244)	-	-	(1,014,201)	(37,388)	486,709	449,321
48-805	486,643	-	-	10,247	-	10,247	(12,621)	(307,719)	-	(69,982)	(390,322)	(11,809)	(44,014)	(55,823)
48-806	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-807	176,198	-	-	3,710	-	3,710	(4,570)	(111,416)	-	(25,358)	(141,344)	(4,276)	(15,948)	(20,224)
48-808	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-809	318,278	-	-	6,702	13,797	20,499	(8,254)	(201,257)	-	-	(209,511)	(7,724)	8,678	954
48-810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-811	311,504	-	-	6,559	13,314	19,873	(8,079)	(196,973)	-	-	(205,052)	(7,559)	8,374	815
48-812	223,338	-	-	4,703	-	4,703	(5,792)	(141,224)	-	(102,669)	(249,685)	(5,420)	(64,571)	(69,991)
48-813	-	-	-	-	-	-	-	-	-	(22,048)	(22,048)	-	(13,867)	(13,867)
48-815	1,042,509	-	-	21,952	-	21,952	(27,036)	(659,211)	-	(130,337)	(816,584)	(25,298)	(81,973)	(107,271)
48-818	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-821	715,612	-	-	15,069	-	15,069	(18,559)	(452,503)	-	(90,106)	(561,168)	(17,366)	(56,670)	(74,036)
48-822	604,400	-	-	12,727	-	12,727	(15,675)	(382,181)	-	(24,802)	(422,658)	(14,667)	(15,598)	(30,265)
48-823	520,382	-	-	10,958	37,523	48,481	(13,496)	(329,054)	-	-	(342,550)	(12,628)	23,599	10,971
48-824	277,603	-	-	5,845	-	5,845	(7,199)	(175,537)	-	(102,360)	(285,096)	(6,736)	(64,378)	(71,114)
48-825	748,550	-	-	15,762	-	15,762	(19,413)	(473,331)	-	(79,817)	(572,561)	(18,165)	(50,199)	(68,364)
48-826	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-828	333,915	-	-	7,031	-	7,031	(8,660)	(211,145)	-	(11,649)	(231,454)	(8,103)	(7,327)	(15,430)
48-830	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-831	7,770,271	-	-	163,619	973,837	1,137,456	(201,515)	(4,913,382)	-	-	(5,114,897)	(188,559)	612,476	423,917
48-832	937,529	-	-	19,742	95,681	115,423	(24,314)	(592,829)	-	-	(617,143)	(22,751)	60,176	37,425
48-833	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-834	129,586	-	-	2,729	5,928	8,657	(3,361)	(81,941)	-	-	(85,302)	(3,145)	3,729	584
48-835	219,187	-	-	4,615	88,153	92,768	(5,684)	(138,599)	-	-	(144,283)	(5,319)	55,442	50,123

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
48-837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-838	-	-	-	-	-	-	-	-	-	(28,805)	(28,805)	-	(18,116)	(18,116)
48-841	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-843	-	-	-	-	-	-	-	-	-	(12,681)	(12,681)	-	(7,975)	(7,975)
48-845	(1,992)	-	-	(42)	-	(42)	52	1,260	-	(302,289)	(300,977)	48	(190,119)	(190,071)
48-847	745,823	-	-	15,705	336,259	351,964	(19,342)	(471,607)	-	-	(490,949)	(18,099)	211,484	193,385
48-850	-	-	-	-	-	-	-	-	-	(37,823)	(37,823)	-	(23,788)	(23,788)
48-854	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-858	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48-860	411,329	-	-	8,661	109,709	118,370	(10,667)	(260,096)	-	-	(270,763)	(9,982)	69,000	59,018
48-861	264,633	-	-	5,572	15,320	20,892	(6,863)	(167,336)	-	-	(174,199)	(6,422)	9,635	3,213
48-867	274,710	-	-	5,785	-	5,785	(7,124)	(173,708)	-	(18,134)	(198,966)	(6,666)	(11,405)	(18,071)
48-885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49-006	2,143,969	-	-	45,146	-	45,146	(55,602)	(1,355,697)	-	(99,449)	(1,510,748)	(52,027)	(62,546)	(114,573)
49-018	2,081,915	-	-	43,839	-	43,839	(53,993)	(1,316,459)	-	(26,710)	(1,397,162)	(50,521)	(16,798)	(67,319)
49-019	2,714,988	-	-	57,170	-	57,170	(70,411)	(1,716,771)	-	(97,451)	(1,884,633)	(65,884)	(61,290)	(127,174)
49-228	2,581,089	-	-	54,350	16,465	70,815	(66,938)	(1,632,102)	-	-	(1,699,040)	(62,634)	10,356	(52,278)
49-754	1,502,749	-	-	31,643	100,667	132,310	(38,972)	(950,234)	-	-	(989,206)	(36,467)	63,313	26,846
50-001	2,540,041	-	-	53,486	9,737	63,223	(65,874)	(1,606,146)	-	-	(1,672,020)	(61,638)	6,124	(55,514)
50-002	6,277,614	-	-	132,188	224,040	356,228	(162,804)	(3,969,528)	-	-	(4,132,332)	(152,337)	140,906	(11,431)
50-005	7,119,557	-	-	149,917	713,496	863,413	(184,639)	(4,501,915)	-	-	(4,686,554)	(172,768)	448,740	275,972
50-006	3,941,359	-	-	82,993	-	82,993	(102,215)	(2,492,243)	-	(81,762)	(2,676,220)	(95,644)	(51,422)	(147,066)
50-011	1,433,670	-	-	30,189	55,380	85,569	(37,181)	(906,554)	-	-	(943,735)	(34,790)	34,831	41
50-012	755,933	-	-	15,918	25,293	41,211	(19,604)	(478,000)	-	-	(497,604)	(18,344)	15,907	(2,437)
50-013	2,094,652	-	-	44,107	144,630	188,737	(54,323)	(1,324,513)	-	-	(1,378,836)	(50,830)	90,962	40,132
50-014	2,144,485	-	-	45,157	4,373	49,530	(55,615)	(1,356,024)	-	-	(1,411,639)	(52,040)	2,751	(49,289)
50-016	1,560,814	-	-	32,866	49,765	82,631	(40,478)	(986,951)	-	-	(1,027,429)	(37,876)	31,299	(6,577)
50-019	868,270	-	-	18,283	-	18,283	(22,518)	(549,034)	-	(53,176)	(624,728)	(21,070)	(33,444)	(54,514)
50-020	986,680	-	-	20,777	104,094	124,871	(25,589)	(623,908)	-	-	(649,497)	(23,943)	65,468	41,525
50-021	2,718,043	-	-	57,234	-	57,234	(70,490)	(1,718,702)	-	(104,041)	(1,893,233)	(65,958)	(65,435)	(131,393)
50-116	3,046,254	-	-	64,145	215,156	279,301	(79,002)	(1,926,240)	-	-	(2,005,242)	(73,922)	135,318	61,396
50-193	2,566,230	-	-	54,037	80,429	134,466	(66,553)	(1,622,706)	-	-	(1,689,259)	(62,274)	50,585	(11,689)
50-210	16,505,807	-	-	347,564	-	347,564	(428,063)	(10,437,130)	-	(738,915)	(11,604,108)	(400,541)	(464,726)	(865,267)
50-741	1,499,557	-	-	31,576	66,315	97,891	(38,890)	(948,216)	-	-	(987,106)	(36,389)	41,708	5,319
50-800	57,914	-	-	1,219	-	1,219	(1,502)	(36,621)	-	(89,334)	(127,457)	(1,405)	(56,185)	(57,590)
50-802	509,649	-	-	10,732	377,631	388,363	(13,217)	(322,266)	-	-	(335,483)	(12,367)	237,504	225,137
50-805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-808	962,468	-	-	20,267	40,401	60,668	(24,961)	(608,598)	-	-	(633,559)	(23,356)	25,410	2,054
50-810	267,264	-	-	5,628	13,854	19,482	(6,931)	(168,999)	-	-	(175,930)	(6,486)	8,714	2,228
50-812	492,628	-	-	10,373	-	10,373	(12,776)	(311,504)	-	(4,633)	(328,913)	(11,954)	(2,914)	(14,868)
50-831	407,846	-	-	8,588	-	8,588	(10,577)	(257,893)	-	(7,321)	(275,791)	(9,897)	(4,604)	(14,501)
50-836	289,738	-	-	6,101	-	6,101	(7,514)	(183,210)	-	(50,975)	(241,699)	(7,031)	(32,060)	(39,091)
50-850	586,354	-	-	12,347	65,552	77,899	(15,207)	(370,770)	-	-	(385,977)	(14,229)	41,228	26,999
50-851	129,671	-	-	2,730	3,220	5,950	(3,363)	(81,995)	-	-	(85,358)	(3,147)	2,025	(1,122)
50-875	224,250	-	-	4,722	18,491	23,213	(5,816)	(141,800)	-	-	(147,616)	(5,442)	11,630	6,188
50-886	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-892	371,657	-	-	7,826	35,842	43,668	(9,639)	(235,010)	-	-	(244,649)	(9,019)	22,542	13,523

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		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		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense		Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
					Contributions	Total Deferred Outflows of Resources				and Proportionate Share of	Total Deferred Inflows of Resources		Contributions	Total Employer Pension Expense
50-900	3,828,550	-	-	80,618	-	80,618	(99,290)	(2,420,910)	-	(1,002,710)	(3,522,910)	(92,906)	(630,636)	(723,542)
51-011	1,622,325	-	-	34,161	37,023	71,184	(42,073)	(1,025,846)	-	-	(1,067,919)	(39,368)	23,285	(16,083)
51-016	1,280,263	-	-	26,959	23,039	49,998	(33,202)	(809,550)	-	-	(842,752)	(31,068)	14,490	(16,578)
51-017	2,709,764	-	-	57,060	54,155	111,215	(70,275)	(1,713,467)	-	-	(1,783,742)	(65,757)	34,059	(31,698)
51-018	1,811,589	-	-	38,147	106,165	144,312	(46,982)	(1,145,523)	-	-	(1,192,505)	(43,961)	66,770	22,809
51-019	78,871	-	-	1,661	19,900	21,561	(2,045)	(49,873)	-	-	(51,918)	(1,914)	12,516	10,602
51-020	684,648	-	-	14,417	753,443	767,860	(17,756)	(432,924)	-	-	(450,680)	(16,614)	473,863	457,249
51-162	8,173,040	-	-	172,100	33,105	205,205	(211,960)	(5,168,065)	-	-	(5,380,025)	(198,333)	20,821	(177,512)
51-750	2,971,504	-	-	62,571	-	62,571	(77,063)	(1,878,974)	-	(207,721)	(2,163,758)	(72,109)	(130,642)	(202,751)
51-767	1,971,851	-	-	41,521	-	41,521	(51,138)	(1,246,862)	-	(196,254)	(1,494,254)	(47,850)	(123,431)	(171,281)
51-808	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51-811	2,698,879	-	-	56,830	23,652	80,482	(69,993)	(1,706,584)	-	-	(1,776,577)	(65,493)	14,876	(50,617)
51-908	8,558,323	-	-	180,213	582,421	762,634	(221,952)	(5,411,691)	-	-	(5,633,643)	(207,682)	366,302	158,620
52-001	1,874,435	-	-	39,470	-	39,470	(48,612)	(1,185,263)	-	(262,647)	(1,496,522)	(45,486)	(165,187)	(210,673)
52-020	2,890,179	-	-	60,859	107,505	168,364	(74,954)	(1,827,549)	-	-	(1,902,503)	(70,135)	67,613	(2,522)
52-021	5,307,866	-	-	111,768	-	111,768	(137,655)	(3,356,327)	-	(142,843)	(3,636,825)	(128,804)	(89,838)	(218,642)
52-022	4,833,111	-	-	101,771	119,593	221,364	(125,342)	(3,056,125)	-	-	(3,181,467)	(117,284)	75,215	(42,069)
52-023	2,030,300	-	-	42,752	42,489	85,241	(52,654)	(1,283,821)	-	-	(1,336,475)	(49,269)	26,722	(22,547)
52-201	8,057,670	-	-	169,671	747,218	916,889	(208,968)	(5,095,113)	-	-	(5,304,081)	(195,533)	469,949	274,416
52-217	11,953,738	-	-	251,710	102,279	353,989	(310,009)	(7,558,716)	-	-	(7,868,725)	(290,078)	64,326	(225,752)
52-272	9,695,362	-	-	204,156	-	204,156	(251,440)	(6,130,676)	-	(1,402,605)	(7,784,721)	(235,274)	(882,142)	(1,117,416)
52-746	2,423,464	-	-	51,031	-	51,031	(62,850)	(1,532,431)	-	(37,088)	(1,632,369)	(58,809)	(23,326)	(82,135)
53-007	1,234,651	-	-	25,998	163,141	189,139	(32,020)	(780,708)	-	-	(812,728)	(29,961)	102,605	72,644
53-010	1,597,829	-	-	33,646	40,828	74,474	(41,438)	(1,010,356)	-	-	(1,051,794)	(38,774)	25,678	(13,096)
53-012	3,679,501	-	-	77,479	29,678	107,157	(95,424)	(2,326,661)	-	-	(2,422,085)	(89,289)	18,665	(70,624)
54-001	1,069,879	-	-	22,529	-	22,529	(27,746)	(676,518)	-	(46,598)	(750,862)	(25,962)	(29,307)	(55,269)
54-030	1,078,768	-	-	22,716	-	22,716	(27,977)	(682,138)	-	(15,454)	(725,569)	(26,178)	(9,720)	(35,898)
54-040	1,146,057	-	-	24,133	31,148	55,281	(29,722)	(724,687)	-	-	(754,409)	(27,811)	19,590	(8,221)
54-041	1,469,940	-	-	30,953	10,671	41,624	(38,122)	(929,488)	-	-	(967,610)	(35,671)	6,711	(28,960)
54-042	1,681,438	-	-	35,406	38,948	74,354	(43,607)	(1,063,225)	-	-	(1,106,832)	(40,803)	24,496	(16,307)
54-222	5,222,633	-	-	109,973	331,707	441,680	(135,444)	(3,302,432)	-	-	(3,437,876)	(126,736)	208,621	81,885
54-396	1,593,180	-	-	33,548	-	33,548	(41,318)	(1,007,417)	-	(43,378)	(1,092,113)	(38,661)	(27,282)	(65,943)
55-001	4,519,758	-	-	95,173	125,850	221,023	(117,216)	(2,857,982)	-	-	(2,975,198)	(109,680)	79,151	(30,529)
55-002	1,597,755	-	-	33,644	197,371	231,015	(41,436)	(1,010,310)	-	-	(1,051,746)	(38,772)	124,133	85,361
55-009	1,057,227	-	-	22,262	62,970	85,232	(27,418)	(668,517)	-	-	(695,935)	(25,655)	39,603	13,948
55-014	1,749,756	-	-	36,845	124,132	160,977	(45,378)	(1,106,425)	-	-	(1,151,803)	(42,461)	78,071	35,610
55-179	5,284,624	-	-	111,279	136,094	247,373	(137,052)	(3,341,630)	-	-	(3,478,682)	(128,240)	85,594	(42,646)
55-197	7,329,306	-	-	154,334	-	154,334	(190,079)	(4,634,546)	-	(127,027)	(4,951,652)	(177,858)	(79,892)	(257,750)
55-322	1,604,352	-	-	33,783	137,536	171,319	(41,607)	(1,014,481)	-	-	(1,056,088)	(38,932)	86,501	47,569
55-350	2,118,764	-	-	44,615	102,397	147,012	(54,948)	(1,339,760)	-	-	(1,394,708)	(51,415)	64,400	12,985
55-369	3,726,567	-	-	78,470	88,068	166,538	(96,645)	(2,356,423)	-	-	(2,453,068)	(90,431)	55,388	(35,043)
55-393	1,033,200	-	-	21,756	71,334	93,090	(26,795)	(653,324)	-	-	(680,119)	(25,072)	44,864	19,792
55-757	3,074,289	-	-	64,735	9,408	74,143	(79,729)	(1,943,967)	-	-	(2,023,696)	(74,603)	5,917	(68,686)
56-022	6,096,637	-	-	128,377	1,086,965	1,215,342	(158,111)	(3,855,091)	-	-	(4,013,202)	(147,945)	683,626	535,681
57-001	8,921,390	-	-	187,858	521,976	709,834	(231,368)	(5,641,270)	-	-	(5,872,638)	(216,493)	328,287	111,794
57-002	2,354,917	-	-	49,588	133,399	182,987	(61,073)	(1,489,086)	-	-	(1,550,159)	(57,146)	83,898	26,752
57-008	1,022,611	-	-	21,533	-	21,533	(26,520)	(646,628)	-	(103,664)	(776,812)	(24,815)	(65,197)	(90,012)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
57-009	1,956,948	-	-	41,208	113,303	154,511	(50,752)	(1,237,439)	-	-	(1,288,191)	(47,489)	71,260	23,771
57-011	7,131,800	-	-	150,175	-	150,175	(184,957)	(4,509,657)	-	(42,931)	(4,737,545)	(173,065)	(27,001)	(200,066)
57-012	3,443,717	-	-	72,515	-	72,515	(89,310)	(2,177,568)	-	(384,562)	(2,651,440)	(83,568)	(241,863)	(325,431)
57-020	2,789,159	-	-	58,731	89,992	148,723	(72,334)	(1,763,671)	-	-	(1,836,005)	(67,684)	56,599	(11,085)
57-021	176,612	-	-	3,719	20,566	24,285	(4,580)	(111,677)	-	-	(116,257)	(4,286)	12,935	8,649
57-022	136,169	-	-	2,867	-	2,867	(3,531)	(86,104)	-	(42,728)	(132,363)	(3,304)	(26,873)	(30,177)
57-128	37,549,943	-	-	790,691	-	790,691	(973,823)	(23,743,984)	-	(1,057,421)	(25,775,228)	(911,213)	(665,045)	(1,576,258)
57-165	9,930,943	-	-	209,116	-	209,116	(257,550)	(6,279,641)	-	(48,348)	(6,585,539)	(240,991)	(30,407)	(271,398)
57-176	3,433,401	-	-	72,297	-	72,297	(89,042)	(2,171,045)	-	(280,294)	(2,540,381)	(83,317)	(176,285)	(259,602)
57-240	16,879,464	-	-	355,432	-	355,432	(437,753)	(10,673,405)	-	(1,840,636)	(12,951,794)	(409,609)	(1,157,632)	(1,567,241)
57-245	5,054,799	-	-	106,439	51,970	158,409	(131,091)	(3,196,305)	-	-	(3,327,396)	(122,663)	32,685	(89,978)
57-269	7,066,555	-	-	148,801	30,384	179,185	(183,264)	(4,468,400)	-	-	(4,651,664)	(171,482)	19,110	(152,372)
57-274	16,036,022	-	-	337,671	-	337,671	(415,879)	(10,140,070)	-	(1,358,931)	(11,914,880)	(389,141)	(854,673)	(1,243,814)
57-290	7,479,518	-	-	157,497	-	157,497	(193,974)	(4,729,530)	-	(133,638)	(5,057,142)	(181,503)	(84,049)	(265,552)
57-297	9,508,763	-	-	200,226	13,814	214,040	(246,601)	(6,012,683)	-	-	(6,259,284)	(230,746)	8,688	(222,058)
57-298	10,062,872	-	-	211,894	151,760	363,654	(260,971)	(6,363,064)	-	-	(6,624,035)	(244,193)	95,446	(148,747)
57-726	3,436,264	-	-	72,358	79,626	151,984	(89,116)	(2,172,855)	-	-	(2,261,971)	(83,387)	50,079	(33,308)
57-802	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-804	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-806	168,166	-	-	3,541	-	3,541	(4,361)	(106,336)	-	(72,658)	(183,355)	(4,081)	(45,697)	(49,778)
57-808	35,772	-	-	753	3,066	3,819	(928)	(22,620)	-	-	(23,548)	(868)	1,928	1,060
57-809	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-810	794,996	-	-	16,740	-	16,740	(20,617)	(502,700)	-	(59,794)	(583,111)	(19,292)	(37,607)	(56,899)
57-813	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-814	931,711	-	-	19,619	-	19,619	(24,163)	(589,149)	-	(42,639)	(655,951)	(22,610)	(26,817)	(49,427)
57-815	285,676	-	-	6,015	-	6,015	(7,409)	(180,642)	-	(37,790)	(225,841)	(6,932)	(23,768)	(30,700)
57-818	776,411	-	-	16,349	30,543	46,892	(20,135)	(490,949)	-	-	(511,084)	(18,841)	19,209	368
57-819	100,190	-	-	2,110	-	2,110	(2,598)	(63,353)	-	(4,454)	(70,405)	(2,431)	(2,802)	(5,233)
57-820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-822	32,687	-	-	688	-	688	(848)	(20,669)	-	(366,749)	(388,266)	(793)	(230,660)	(231,453)
57-824	569,983	-	-	12,002	27,181	39,183	(14,782)	(360,418)	-	-	(375,200)	(13,832)	17,095	3,263
57-825	144,858	-	-	3,050	58,044	61,094	(3,757)	(91,598)	-	-	(95,355)	(3,515)	36,506	32,991
57-826	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-827	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-829	78,233	-	-	1,647	46,566	48,213	(2,029)	(49,469)	-	-	(51,498)	(1,898)	29,286	27,388
57-830	110,130	-	-	2,319	-	2,319	(2,856)	(69,639)	-	(25,780)	(98,275)	(2,673)	(16,214)	(18,887)
57-832	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-834	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-835	825,491	-	-	17,382	-	17,382	(21,408)	(521,984)	-	(314,673)	(858,065)	(20,032)	(197,908)	(217,940)
57-841	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-842	348,973	-	-	7,348	11,772	19,120	(9,050)	(220,666)	-	-	(229,716)	(8,468)	7,403	(1,065)
57-845	194,234	-	-	4,090	-	4,090	(5,037)	(122,820)	-	(64,561)	(192,418)	(4,713)	(40,605)	(45,318)
57-847	192,828	-	-	4,060	-	4,060	(5,001)	(121,931)	-	(7,536)	(134,468)	(4,679)	(4,740)	(9,419)
57-849	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-850	176,667	-	-	3,720	-	3,720	(4,582)	(111,712)	-	(78,334)	(194,628)	(4,287)	(49,267)	(53,554)
57-851	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57-853	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
57-860	155,112	-	-	3,266	30,571	33,837	(4,023)	(98,082)	-	-	(102,105)	(3,764)	19,227	15,463
57-867	88,660	-	-	1,867	35,314	37,181	(2,299)	(56,062)	-	-	(58,361)	(2,151)	22,210	20,059
57-871	137,999	-	-	2,906	-	2,906	(3,579)	(87,261)	-	(32,938)	(123,778)	(3,349)	(20,716)	(24,065)
57-873	541,830	-	-	11,409	43,861	55,270	(14,052)	(342,616)	-	-	(356,668)	(13,148)	27,586	14,438
57-882	243,170	-	-	5,120	4,434	9,554	(6,306)	(153,764)	-	-	(160,070)	(5,901)	2,789	(3,112)
57-901	1,649,865	-	-	34,741	307,645	342,386	(42,788)	(1,043,260)	-	-	(1,086,048)	(40,037)	193,487	153,450
57-907	972,025	-	-	20,468	-	20,468	(25,209)	(614,641)	-	(61,422)	(701,272)	(23,588)	(38,631)	(62,219)
58-016	3,860,831	-	-	81,298	322,234	403,532	(100,127)	(2,441,323)	-	-	(2,541,450)	(93,690)	202,663	108,973
59-014	2,738,724	-	-	57,669	136,106	193,775	(71,026)	(1,731,780)	-	-	(1,802,806)	(66,460)	85,602	19,142
59-015	1,630,380	-	-	34,331	148,195	182,526	(42,282)	(1,030,939)	-	-	(1,073,221)	(39,564)	93,204	53,640
59-016	1,630,815	-	-	34,340	74,034	108,374	(42,294)	(1,031,214)	-	-	(1,073,508)	(39,574)	46,563	6,989
59-385	2,111,304	-	-	44,458	271,900	316,358	(54,755)	(1,335,042)	-	-	(1,389,797)	(51,234)	171,007	119,773
59-800	45,361	-	-	955	5,169	6,124	(1,176)	(28,683)	-	-	(29,859)	(1,101)	3,251	2,150
60-001	3,688,046	-	-	77,659	-	77,659	(95,646)	(2,332,065)	-	(1,072,063)	(3,499,774)	(89,497)	(674,254)	(763,751)
60-003	3,999,900	-	-	84,226	627,191	711,417	(103,734)	(2,529,260)	-	-	(2,632,994)	(97,064)	394,460	297,396
60-027	2,988,684	-	-	62,933	33,125	96,058	(77,509)	(1,889,837)	-	-	(1,967,346)	(72,525)	20,834	(51,691)
60-028	2,800,700	-	-	58,974	48,234	107,208	(72,634)	(1,770,969)	-	-	(1,843,603)	(67,964)	30,336	(37,628)
60-029	1,968,217	-	-	41,445	-	41,445	(51,044)	(1,244,564)	-	(73,454)	(1,369,062)	(47,762)	(46,197)	(93,959)
60-030	5,190,677	-	-	109,300	242,471	351,771	(134,615)	(3,282,225)	-	-	(3,416,840)	(125,960)	152,497	26,537
60-211	6,819,713	-	-	143,603	-	143,603	(176,863)	(4,312,315)	-	(5,628)	(4,494,806)	(165,492)	(3,539)	(169,031)
60-717	3,050,305	-	-	64,230	105,085	169,315	(79,107)	(1,928,802)	-	-	(2,007,909)	(74,021)	66,091	(7,930)
60-744	3,344,814	-	-	70,432	-	70,432	(86,745)	(2,115,029)	-	(47,885)	(2,249,659)	(81,168)	(30,116)	(111,284)
60-800	140,762	-	-	2,964	-	2,964	(3,651)	(89,008)	-	(1,198)	(93,857)	(3,416)	(753)	(4,169)
60-801	728,758	-	-	15,345	-	15,345	(18,900)	(460,816)	-	(122,415)	(602,131)	(17,685)	(76,990)	(94,675)
61-018	1,792,432	-	-	37,743	138,385	176,128	(46,485)	(1,133,410)	-	-	(1,179,895)	(43,496)	87,034	43,538
61-313	1,451,661	-	-	30,568	131,478	162,046	(37,647)	(917,930)	-	-	(955,577)	(35,227)	82,690	47,463
62-006	1,784,919	-	-	37,585	-	37,585	(46,290)	(1,128,659)	-	(20,599)	(1,195,548)	(43,314)	(12,955)	(56,269)
62-007	1,635,501	-	-	34,439	-	34,439	(42,415)	(1,034,178)	-	(45,518)	(1,122,111)	(39,688)	(28,627)	(68,315)
62-010	16,851	-	-	355	1,230	1,585	(437)	(10,655)	-	-	(11,092)	(409)	774	365
62-012	199,152	-	-	4,194	15,812	20,006	(5,165)	(125,930)	-	-	(131,095)	(4,833)	9,944	5,111
62-014	4,132	-	-	87	-	87	(107)	(2,613)	-	(134)	(2,854)	(100)	(84)	(184)
62-015	3,076,288	-	-	64,778	288,374	353,152	(79,781)	(1,945,232)	-	-	(2,025,013)	(74,651)	181,367	106,716
62-236	3,320,237	-	-	69,914	-	69,914	(86,107)	(2,099,488)	-	(62,755)	(2,248,350)	(80,571)	(39,468)	(120,039)
63-001	1,578,742	-	-	33,244	75,740	108,984	(40,943)	(998,287)	-	-	(1,039,230)	(38,311)	47,635	9,324
63-002	889,582	-	-	18,732	73,977	92,709	(23,070)	(562,510)	-	-	(585,580)	(21,587)	46,527	24,940
63-014	1,799,309	-	-	37,888	67,997	105,885	(46,663)	(1,137,759)	-	-	(1,184,422)	(43,663)	42,765	(898)
63-392	2,447,934	-	-	51,546	172,805	224,351	(63,485)	(1,547,904)	-	-	(1,611,389)	(59,403)	108,683	49,280
64-020	3,043,192	-	-	64,081	-	64,081	(78,922)	(1,924,304)	-	(160,640)	(2,163,866)	(73,848)	(101,031)	(174,879)
64-021	1,456,218	-	-	30,664	141,308	171,972	(37,766)	(920,811)	-	-	(958,577)	(35,338)	88,873	53,535
64-270	2,845,375	-	-	59,915	243,737	303,652	(73,792)	(1,799,218)	-	-	(1,873,010)	(69,048)	153,294	84,246
64-324	1,739,580	-	-	36,630	83,333	119,963	(45,114)	(1,099,990)	-	-	(1,145,104)	(42,214)	52,410	10,196
65-001	1,009,553	-	-	21,258	-	21,258	(26,182)	(638,371)	-	(13,322)	(677,875)	(24,498)	(8,379)	(32,877)
65-020	2,979,094	-	-	62,731	98,105	160,836	(77,260)	(1,883,773)	-	-	(1,961,033)	(72,293)	61,701	(10,592)
65-021	6,527,680	-	-	137,454	313,853	451,307	(169,289)	(4,127,653)	-	-	(4,296,942)	(158,405)	197,392	38,987
65-022	2,745,019	-	-	57,802	236,022	293,824	(71,189)	(1,735,760)	-	-	(1,806,949)	(66,612)	148,442	81,830
65-120	4,109,267	-	-	86,529	46,817	133,346	(106,570)	(2,598,416)	-	-	(2,704,986)	(99,718)	29,445	(70,273)
66-011	2,057,932	-	-	43,334	123,361	166,695	(53,371)	(1,301,294)	-	-	(1,354,665)	(49,939)	77,585	27,646

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Contributions Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Contributions Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Contributions Share of Contributions	Total Employer Pension Expense
66-012	2,012,907	-	-	42,386	-	42,386	(52,203)	(1,272,823)	-	(38,668)	(1,363,694)	(48,847)	(24,319)	(73,166)
66-013	2,233,964	-	-	47,041	256,126	303,167	(57,936)	(1,412,604)	-	-	(1,470,540)	(54,211)	161,085	106,874
66-278	3,295,453	-	-	69,393	365,466	434,859	(85,464)	(2,083,817)	-	-	(2,169,281)	(79,970)	229,853	149,883
66-719	1,032,801	-	-	21,748	-	21,748	(26,785)	(653,072)	-	(12,100)	(691,957)	(25,063)	(7,610)	(32,673)
67-013	3,430,501	-	-	72,236	-	72,236	(88,967)	(2,169,211)	-	(30,454)	(2,288,632)	(83,247)	(19,153)	(102,400)
67-017	2,288,937	-	-	48,198	-	48,198	(59,361)	(1,447,366)	-	(72,654)	(1,579,381)	(55,545)	(45,694)	(101,239)
67-020	2,086,671	-	-	43,939	15,762	59,701	(54,116)	(1,319,466)	-	-	(1,373,582)	(50,637)	9,914	(40,723)
67-023	3,414,672	-	-	71,903	528,530	600,433	(88,556)	(2,159,202)	-	-	(2,247,758)	(82,863)	332,409	249,546
67-025	1,958,635	-	-	41,243	-	41,243	(50,795)	(1,238,505)	-	(115,179)	(1,404,479)	(47,530)	(72,440)	(119,970)
67-026	1,562,393	-	-	32,899	-	32,899	(40,519)	(987,949)	-	(9,221)	(1,037,689)	(37,914)	(5,800)	(43,714)
67-027	24,655	-	-	519	27,132	27,651	(639)	(15,590)	-	-	(16,229)	(598)	17,064	16,466
67-150	5,410,986	-	-	113,939	-	113,939	(140,329)	(3,421,533)	-	(234,264)	(3,796,126)	(131,307)	(147,336)	(278,643)
67-181	4,538,554	-	-	95,569	194,849	290,418	(117,703)	(2,869,867)	-	-	(2,987,570)	(110,136)	122,547	12,411
67-279	6,059,360	-	-	127,592	238,451	366,043	(157,144)	(3,831,520)	-	-	(3,988,664)	(147,041)	149,969	2,928
67-284	3,914,797	-	-	82,434	165,472	247,906	(101,527)	(2,475,447)	-	-	(2,576,974)	(94,999)	104,070	9,071
67-405	1,112,311	-	-	23,422	-	23,422	(28,847)	(703,349)	-	(37,173)	(769,369)	(26,992)	(23,380)	(50,372)
67-758	1,704,251	-	-	35,886	128,489	164,375	(44,198)	(1,077,651)	-	-	(1,121,849)	(41,357)	80,811	39,454
68-001	1,045,952	-	-	22,025	-	22,025	(27,126)	(661,387)	-	(193,591)	(882,104)	(25,382)	(121,755)	(147,137)
68-003	48,723	-	-	1,026	3,341	4,367	(1,264)	(30,809)	-	-	(32,073)	(1,182)	2,102	920
68-018	2,779,872	-	-	58,536	-	58,536	(72,093)	(1,757,798)	-	(162,435)	(1,992,326)	(67,458)	(102,160)	(169,618)
68-019	1,407,278	-	-	29,633	71,358	100,991	(36,496)	(889,865)	-	-	(926,361)	(34,150)	44,880	10,730
68-020	1,750,926	-	-	36,869	76,276	113,145	(45,409)	(1,107,164)	-	-	(1,152,573)	(42,489)	47,972	5,483
68-025	1,324,724	-	-	27,895	93,561	121,456	(34,355)	(837,664)	-	-	(872,019)	(32,147)	58,844	26,697
68-265	3,603,644	-	-	75,882	193,964	269,846	(93,457)	(2,278,695)	-	-	(2,372,152)	(87,448)	121,990	34,542
69-001	1,423,874	-	-	29,983	52,263	82,246	(36,927)	(900,359)	-	-	(937,286)	(34,553)	32,869	(1,684)
69-005	1,414,240	-	-	29,780	-	29,780	(36,677)	(894,267)	-	(7,747)	(938,691)	(34,319)	(4,873)	(39,192)
69-006	836,088	-	-	17,606	37,397	55,003	(21,683)	(528,684)	-	-	(550,367)	(20,289)	23,520	3,231
69-008	548,129	-	-	11,542	-	11,542	(14,215)	(346,599)	-	(1,766)	(362,580)	(13,301)	(1,111)	(14,412)
69-009	982,555	-	-	20,690	108,463	129,153	(25,482)	(621,300)	-	-	(646,782)	(23,843)	68,216	44,373
69-010	915,723	-	-	19,282	11,654	30,936	(23,748)	(579,040)	-	-	(602,788)	(22,222)	7,329	(14,893)
69-012	681,596	-	-	14,352	80,710	95,062	(17,677)	(430,994)	-	-	(448,671)	(16,540)	50,761	34,221
69-015	897,666	-	-	18,902	59,892	78,794	(23,280)	(567,622)	-	-	(590,902)	(21,783)	37,668	15,885
69-017	1,142,109	-	-	24,049	90,280	114,329	(29,620)	(722,191)	-	-	(751,811)	(27,715)	56,780	29,065
69-019	1,891,722	-	-	39,834	21,005	60,839	(49,060)	(1,196,194)	-	-	(1,245,254)	(45,906)	13,210	(32,696)
70-001	1,764,866	-	-	37,163	-	37,163	(45,770)	(1,115,979)	-	(59,437)	(1,221,186)	(42,827)	(37,382)	(80,209)
70-006	4,036,665	-	-	85,000	-	85,000	(104,687)	(2,552,507)	-	(199,458)	(2,856,652)	(97,956)	(125,445)	(223,401)
70-007	1,170,003	-	-	24,637	187,411	212,048	(30,343)	(739,829)	-	-	(770,172)	(28,392)	117,868	89,476
70-008	4,057,729	-	-	85,444	-	85,444	(105,233)	(2,565,827)	-	(121,660)	(2,792,720)	(98,468)	(76,515)	(174,983)
70-010	1,324,348	-	-	27,887	117,112	144,999	(34,346)	(837,426)	-	-	(871,772)	(32,138)	73,655	41,517
70-012	2,805,947	-	-	59,085	128,298	187,383	(72,770)	(1,774,287)	-	-	(1,847,057)	(68,091)	80,691	12,600
70-013	1,627,586	-	-	34,272	78,903	113,175	(42,210)	(1,029,173)	-	-	(1,071,383)	(39,496)	49,624	10,128
70-014	2,331,856	-	-	49,102	-	49,102	(60,475)	(1,474,504)	-	(91,133)	(1,626,112)	(56,586)	(57,316)	(113,902)
70-158	7,291,155	-	-	153,530	341,976	495,506	(189,089)	(4,610,422)	-	-	(4,799,511)	(176,932)	215,079	38,147
70-189	3,177,656	-	-	66,912	49,010	115,922	(82,410)	(2,009,330)	-	-	(2,091,740)	(77,111)	30,824	(46,287)
70-712	3,259,254	-	-	68,630	117,538	186,168	(84,526)	(2,060,926)	-	-	(2,145,452)	(79,091)	73,924	(5,167)
70-730	2,833,007	-	-	59,655	-	59,655	(73,471)	(1,791,398)	-	(204,956)	(2,069,825)	(68,748)	(128,903)	(197,651)
70-800	385,733	-	-	8,122	45,879	54,001	(10,004)	(243,911)	-	-	(253,915)	(9,360)	28,855	19,495

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
70-801	1,339,841	-	-	28,213	-	28,213	(34,748)	(847,223)	-	(15,702)	(897,673)	(32,513)	(9,875)	(42,388)
70-813	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-820	301,815	-	-	6,355	5,506	11,861	(7,827)	(190,847)	-	-	(198,674)	(7,324)	3,463	(3,861)
70-870	114,514	-	-	2,411	33,941	36,352	(2,970)	(72,411)	-	-	(75,381)	(2,779)	21,347	18,568
71-001	2,682,936	-	-	56,495	-	56,495	(69,579)	(1,696,503)	-	(97,406)	(1,863,488)	(65,106)	(61,262)	(126,368)
71-007	1,910,488	-	-	40,229	201,988	242,217	(49,547)	(1,208,060)	-	-	(1,257,607)	(46,361)	127,036	80,675
71-013	3,257,468	-	-	68,593	127,694	196,287	(84,479)	(2,059,797)	-	-	(2,144,276)	(79,048)	80,310	1,262
71-014	1,258,527	-	-	26,501	123,519	150,020	(32,639)	(795,805)	-	-	(828,444)	(30,540)	77,685	47,145
71-015	2,235,651	-	-	47,076	173,020	220,096	(57,980)	(1,413,671)	-	-	(1,471,651)	(54,252)	108,818	54,566
71-017	1,922,084	-	-	40,473	115,764	156,237	(49,847)	(1,215,393)	-	-	(1,265,240)	(46,643)	72,807	26,164
71-018	1,959,653	-	-	41,265	62,844	104,109	(50,822)	(1,239,149)	-	-	(1,289,971)	(47,554)	39,524	(8,030)
71-118	5,092,062	-	-	107,224	-	107,224	(132,058)	(3,219,867)	-	(34,461)	(3,386,386)	(123,567)	(21,674)	(145,241)
71-755	2,199,905	-	-	46,323	2,010	48,333	(57,052)	(1,391,067)	-	-	(1,448,119)	(53,384)	1,264	(52,120)
72-012	2,171,782	-	-	45,731	87,807	133,538	(56,323)	(1,373,284)	-	-	(1,429,607)	(52,702)	55,225	2,523
72-013	1,613,820	-	-	33,982	-	33,982	(41,853)	(1,020,468)	-	(65,175)	(1,127,496)	(39,162)	(40,990)	(80,152)
72-140	5,773,795	-	-	121,579	-	121,579	(149,738)	(3,650,948)	-	(220,223)	(4,020,909)	(140,111)	(138,505)	(278,616)
72-320	3,802,611	-	-	80,072	339,901	419,973	(98,617)	(2,404,508)	-	-	(2,503,125)	(92,277)	213,775	121,498
72-334	1,547,376	-	-	32,583	134,401	166,984	(40,130)	(978,453)	-	-	(1,018,583)	(37,550)	84,529	46,979
72-716	1,929,560	-	-	40,631	90,418	131,049	(50,041)	(1,220,120)	-	-	(1,270,161)	(46,824)	56,867	10,043
72-735	3,619,724	-	-	76,221	-	76,221	(93,874)	(2,288,863)	-	(219,123)	(2,601,860)	(87,839)	(137,813)	(225,652)
73-001	3,741,170	-	-	78,778	570,649	649,427	(97,024)	(2,365,657)	-	-	(2,462,681)	(90,786)	358,899	268,113
73-002	1,830,432	-	-	38,543	135,307	173,850	(47,471)	(1,157,438)	-	-	(1,204,909)	(44,419)	85,098	40,679
73-004	927,018	-	-	19,520	-	19,520	(24,041)	(586,182)	-	(63,092)	(673,315)	(22,496)	(39,680)	(62,176)
73-005	1,037,421	-	-	21,845	-	21,845	(26,905)	(655,993)	-	(48)	(682,946)	(25,175)	(31)	(25,206)
73-008	2,147,419	-	-	45,218	35,233	80,451	(55,691)	(1,357,879)	-	-	(1,413,570)	(52,111)	22,159	(29,952)
73-013	1,960,660	-	-	41,286	167,730	209,016	(50,848)	(1,239,786)	-	-	(1,290,634)	(47,579)	105,490	57,911
73-015	2,337,081	-	-	49,212	127,032	176,244	(60,610)	(1,477,808)	-	-	(1,538,418)	(56,713)	79,894	23,181
73-016	1,914,222	-	-	40,308	-	40,308	(49,644)	(1,210,421)	-	(238,057)	(1,498,122)	(46,452)	(149,721)	(196,173)
73-017	2,734,588	-	-	57,582	-	57,582	(70,919)	(1,729,164)	-	(1,092)	(1,801,175)	(66,359)	(687)	(67,046)
73-018	996,222	-	-	20,977	75,841	96,818	(25,836)	(629,942)	-	-	(655,778)	(24,175)	47,699	23,524
73-180	3,430,958	-	-	72,246	187,959	260,205	(88,979)	(2,169,500)	-	-	(2,258,479)	(83,258)	118,213	34,955
73-728	1,976,349	-	-	41,616	160,250	201,866	(51,255)	(1,249,706)	-	-	(1,300,961)	(47,959)	100,786	52,827
73-875	814,961	-	-	17,161	-	17,161	(21,135)	(515,325)	-	(47,089)	(583,549)	(19,776)	(29,616)	(49,392)
74-001	4,400,060	-	-	92,652	354,016	446,668	(114,111)	(2,782,294)	-	-	(2,896,405)	(106,775)	222,651	115,876
74-003	1,379,125	-	-	29,040	-	29,040	(35,766)	(872,063)	-	(43,727)	(951,556)	(33,467)	(27,501)	(60,968)
74-004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74-010	1,135,903	-	-	23,919	11,921	35,840	(29,459)	(718,266)	-	-	(747,725)	(27,565)	7,498	(20,067)
74-013	737,514	-	-	15,530	-	15,530	(19,127)	(466,353)	-	(5,741)	(491,221)	(17,897)	(3,611)	(21,508)
74-014	1,094,198	-	-	23,041	35,675	58,716	(28,377)	(691,895)	-	-	(720,272)	(26,553)	22,437	(4,116)
74-139	3,016,825	-	-	63,525	-	63,525	(78,239)	(1,907,631)	-	(23,409)	(2,009,279)	(73,208)	(14,722)	(87,930)
74-194	4,593,224	-	-	96,720	-	96,720	(119,121)	(2,904,437)	-	(30,507)	(3,054,065)	(111,462)	(19,186)	(130,648)
74-897	127,594	-	-	2,687	-	2,687	(3,309)	(80,682)	-	(349,809)	(433,800)	(3,096)	(220,005)	(223,101)
75-003	1,017,626	-	-	21,428	-	21,428	(26,391)	(643,476)	-	(19,701)	(689,568)	(24,694)	(12,391)	(37,085)
75-005	1,179,217	-	-	24,831	104,252	129,083	(30,582)	(745,655)	-	-	(776,237)	(28,616)	65,568	36,952
75-007	1,178,667	-	-	24,819	60,769	85,588	(30,568)	(745,307)	-	-	(775,875)	(28,602)	38,219	9,617
75-010	865,506	-	-	18,225	57,809	76,034	(22,446)	(547,286)	-	-	(569,732)	(21,003)	36,358	15,355
75-015	719,084	-	-	15,142	58,657	73,799	(18,649)	(454,699)	-	-	(473,348)	(17,450)	36,892	19,442

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
75-020	1,348,622	-	-	28,398	28,947	57,345	(34,975)	(852,775)	-	-	(887,750)	(32,727)	18,206	(14,521)
75-022	2,035,056	-	-	42,852	6,752	49,604	(52,777)	(1,286,828)	-	-	(1,339,605)	(49,384)	4,247	(45,137)
75-190	5,008,910	-	-	105,473	-	105,473	(129,901)	(3,167,288)	-	(666,030)	(3,963,219)	(121,550)	(418,886)	(540,436)
75-900	1,004,317	-	-	21,148	39,070	60,218	(26,046)	(635,061)	-	-	(661,107)	(24,371)	24,572	201
76-001	11,339,678	-	-	238,780	220,536	459,316	(294,084)	(7,170,427)	-	-	(7,464,511)	(275,176)	138,702	(136,474)
76-006	3,835,904	-	-	80,773	65,414	146,187	(99,481)	(2,425,560)	-	-	(2,525,041)	(93,085)	41,141	(51,944)
76-007	2,409,532	-	-	50,738	137,154	187,892	(62,489)	(1,523,621)	-	-	(1,586,110)	(58,471)	86,261	27,790
76-012	9,581,834	-	-	201,765	339,133	540,898	(248,496)	(6,058,888)	-	-	(6,307,384)	(232,519)	213,292	(19,227)
76-013	5,050,357	-	-	106,346	225,705	332,051	(130,976)	(3,193,496)	-	-	(3,324,472)	(122,555)	141,953	19,398
76-022	1,358,869	-	-	28,614	101,856	130,470	(35,241)	(859,254)	-	-	(894,495)	(32,975)	64,061	31,086
76-024	8,341,357	-	-	175,644	209,126	384,770	(216,325)	(5,274,497)	-	-	(5,490,822)	(202,417)	131,526	(70,891)
76-026	10,513,659	-	-	221,387	575,640	797,027	(272,662)	(6,648,110)	-	-	(6,920,772)	(255,132)	362,037	106,905
76-033	2,753,310	-	-	57,977	172,123	230,100	(71,405)	(1,741,002)	-	-	(1,812,407)	(66,814)	108,253	41,439
76-034	3,658,901	-	-	77,046	183,562	260,608	(94,890)	(2,313,636)	-	-	(2,408,526)	(88,789)	115,447	26,658
76-035	2,761,999	-	-	58,160	97,301	155,461	(71,630)	(1,746,497)	-	-	(1,818,127)	(67,025)	61,195	(5,830)
76-036	2,538,550	-	-	53,454	130,398	183,852	(65,835)	(1,605,203)	-	-	(1,671,038)	(61,602)	82,011	20,409
76-037	2,005,546	-	-	42,231	137,130	179,361	(52,012)	(1,268,168)	-	-	(1,320,180)	(48,668)	86,245	37,577
76-102	6,060,293	-	-	127,612	327,773	455,385	(157,168)	(3,832,110)	-	-	(3,989,278)	(147,063)	206,146	59,083
76-117	22,252,726	-	-	468,577	1,383,590	1,852,167	(577,104)	(14,071,083)	-	-	(14,648,187)	(540,000)	870,182	330,182
76-164	6,156,573	-	-	129,639	273,529	403,168	(159,665)	(3,892,990)	-	-	(4,052,655)	(149,400)	172,031	22,631
76-262	7,404,318	-	-	155,913	152,600	308,513	(192,024)	(4,681,978)	-	-	(4,874,002)	(179,678)	95,975	(83,703)
76-281	4,295,409	-	-	90,449	-	90,449	(111,397)	(2,716,119)	-	(84,433)	(2,911,949)	(104,235)	(53,103)	(157,338)
76-770	765,253	-	-	16,114	55,941	72,055	(19,846)	(483,893)	-	-	(503,739)	(18,570)	35,183	16,613
76-801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76-803	284,340	-	-	5,987	35,379	41,366	(7,374)	(179,797)	-	-	(187,171)	(6,900)	22,251	15,351
76-804	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76-805	145,286	-	-	3,059	-	3,059	(3,768)	(91,869)	-	(2,416)	(98,053)	(3,526)	(1,519)	(5,045)
76-807	282,322	-	-	5,945	60,919	66,864	(7,322)	(178,521)	-	-	(185,843)	(6,851)	38,314	31,463
76-808	50,309	-	-	1,059	-	1,059	(1,305)	(31,812)	-	(39,959)	(73,076)	(1,221)	(25,131)	(26,352)
76-858	246,122	-	-	5,183	-	5,183	(6,383)	(155,631)	-	(9,286)	(171,300)	(5,973)	(5,841)	(11,814)
76-876	221,788	-	-	4,670	8,235	12,905	(5,752)	(140,244)	-	-	(145,996)	(5,382)	5,179	(203)
76-889	249,483	-	-	5,253	5,786	11,039	(6,470)	(157,756)	-	-	(164,226)	(6,054)	3,639	(2,415)
77-001	2,985,271	-	-	62,861	-	62,861	(77,420)	(1,887,678)	-	(129,423)	(2,094,521)	(72,443)	(81,398)	(153,841)
77-002	5,264,677	-	-	110,859	88,664	199,523	(136,534)	(3,329,018)	-	-	(3,465,552)	(127,756)	55,764	(71,992)
77-003	4,298,328	-	-	90,510	60,188	150,698	(111,473)	(2,717,965)	-	-	(2,829,438)	(104,306)	37,854	(66,452)
77-005	2,585,203	-	-	54,437	-	54,437	(67,045)	(1,634,703)	-	(222,042)	(1,923,790)	(62,734)	(139,649)	(202,383)
77-006	2,589,007	-	-	54,517	151,674	206,191	(67,143)	(1,637,109)	-	-	(1,704,252)	(62,827)	95,393	32,566
77-007	6,961,188	-	-	146,582	142,807	289,389	(180,532)	(4,401,773)	-	-	(4,582,305)	(168,925)	89,815	(79,110)
77-010	1,281,934	-	-	26,994	39,654	66,648	(33,246)	(810,607)	-	-	(843,853)	(31,108)	24,940	(6,168)
77-016	3,653,632	-	-	76,935	-	76,935	(94,754)	(2,310,304)	-	(415,990)	(2,821,048)	(88,662)	(261,629)	(350,291)
77-021	86,288	-	-	1,817	94,958	96,775	(2,238)	(54,562)	-	-	(56,800)	(2,094)	59,722	57,628
77-101	48,585,887	-	-	1,023,075	127,052	1,150,127	(1,260,029)	(30,722,352)	-	-	(31,982,381)	(1,179,018)	79,907	(1,099,111)
77-106	7,456,406	-	-	157,010	512,397	669,407	(193,375)	(4,714,915)	-	-	(4,908,290)	(180,942)	322,263	141,321
77-127	7,413,365	-	-	156,104	923,909	1,080,013	(192,259)	(4,687,699)	-	-	(4,879,958)	(179,898)	581,075	401,177
77-237	4,186,437	-	-	88,154	10,476	98,630	(108,571)	(2,647,213)	-	-	(2,755,784)	(101,591)	6,589	(95,002)
77-257	10,212,221	-	-	215,039	284,504	499,543	(264,844)	(6,457,501)	-	-	(6,722,345)	(247,817)	178,934	(68,883)
77-277	3,605,692	-	-	75,925	-	75,925	(93,510)	(2,279,990)	-	(206,097)	(2,579,597)	(87,498)	(129,620)	(217,118)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
77-280	5,103,467	-	-	107,464	-	107,464	(132,354)	(3,227,079)	-	(69,089)	(3,428,522)	(123,844)	(43,452)	(167,296)
77-285	8,057,264	-	-	169,662	523,596	693,258	(208,958)	(5,094,856)	-	-	(5,303,814)	(195,523)	329,306	133,783
77-296	8,249,048	-	-	173,701	80,373	254,074	(213,931)	(5,216,127)	-	-	(5,430,058)	(200,177)	50,549	(149,628)
77-300	10,482,141	-	-	220,723	-	220,723	(271,845)	(6,628,181)	-	(231,048)	(7,131,074)	(254,367)	(145,314)	(399,681)
77-502	32,174,880	-	-	677,508	-	677,508	(834,425)	(20,345,167)	-	(7,795,440)	(28,975,032)	(780,778)	(4,902,793)	(5,683,571)
77-765	1,051,221	-	-	22,136	59,526	81,662	(27,262)	(664,719)	-	-	(691,981)	(25,510)	37,438	11,928
77-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77-803	-	-	-	-	2,375	2,375	-	-	-	-	-	-	1,494	1,494
77-804	69,525	-	-	1,464	-	1,464	(1,803)	(43,963)	-	(147,106)	(192,872)	(1,687)	(92,520)	(94,207)
77-810	396,762	-	-	8,355	133,922	142,277	(10,290)	(250,885)	-	-	(261,175)	(9,628)	84,228	74,600
77-811	75,543	-	-	1,591	-	1,591	(1,959)	(47,768)	-	(18,300)	(68,027)	(1,833)	(11,510)	(13,343)
77-820	16,744	-	-	353	-	353	(434)	(10,588)	-	(12,888)	(23,910)	(406)	(8,106)	(8,512)
77-825	317,186	-	-	6,679	11,686	18,365	(8,226)	(200,566)	-	-	(208,792)	(7,697)	7,350	(347)
77-826	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77-827	153,492	-	-	3,232	55,783	59,015	(3,981)	(97,058)	-	-	(101,039)	(3,725)	35,083	31,358
77-829	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77-830	744,738	-	-	15,682	-	15,682	(19,314)	(470,921)	-	(17,521)	(507,756)	(18,072)	(11,019)	(29,091)
77-831	183,331	-	-	3,860	5,831	9,691	(4,755)	(115,926)	-	-	(120,681)	(4,449)	3,667	(782)
77-832	150,850	-	-	3,176	-	3,176	(3,912)	(95,387)	-	(28,549)	(127,848)	(3,661)	(17,956)	(21,617)
77-834	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77-836	152,736	-	-	3,216	-	3,216	(3,961)	(96,579)	-	(44,799)	(145,339)	(3,706)	(28,176)	(31,882)
77-837	480	-	-	10	-	10	(12)	(303)	-	(89,558)	(89,873)	(12)	(56,325)	(56,337)
77-842	264,242	-	-	5,564	22,840	28,404	(6,853)	(167,089)	-	-	(173,942)	(6,412)	14,365	7,953
77-884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77-888	231,610	-	-	4,877	4,950	9,827	(6,007)	(146,454)	-	-	(152,461)	(5,620)	3,113	(2,507)
77-897	247,757	-	-	5,217	86,269	91,486	(6,425)	(156,664)	-	-	(163,089)	(6,012)	54,257	48,245
77-911	3,460,926	-	-	72,877	470,205	543,082	(89,756)	(2,188,450)	-	-	(2,278,206)	(83,985)	295,727	211,742
78-001	5,775,710	-	-	121,619	239,051	360,670	(149,788)	(3,652,159)	-	-	(3,801,947)	(140,157)	150,347	10,190
78-002	512,397	-	-	10,790	5,944	16,734	(13,289)	(324,005)	-	-	(337,294)	(12,434)	3,739	(8,695)
78-004	914,893	-	-	19,265	90,475	109,740	(23,727)	(578,515)	-	-	(602,242)	(22,201)	56,903	34,702
78-005	1,254,243	-	-	26,411	24,769	51,180	(32,528)	(793,097)	-	-	(825,625)	(30,436)	15,578	(14,858)
78-006	1,835,417	-	-	38,648	29,901	68,549	(47,600)	(1,160,590)	-	-	(1,208,190)	(44,539)	18,806	(25,733)
78-013	4,282,451	-	-	90,176	57,508	147,684	(111,061)	(2,707,925)	-	-	(2,818,986)	(103,921)	36,169	(67,752)
78-016	1,997,598	-	-	42,064	-	42,064	(51,806)	(1,263,143)	-	(87,028)	(1,401,977)	(48,475)	(54,734)	(103,209)
78-017	1,089,549	-	-	22,943	158,322	181,265	(28,256)	(688,956)	-	-	(717,212)	(26,440)	99,573	73,133
78-018	893,083	-	-	18,806	41,770	60,576	(23,161)	(564,724)	-	-	(587,885)	(21,672)	26,270	4,598
78-023	738,776	-	-	15,556	-	15,556	(19,159)	(467,151)	-	(9,591)	(495,901)	(17,928)	(6,032)	(23,960)
78-026	1,630,752	-	-	34,339	68,305	102,644	(42,292)	(1,031,175)	-	-	(1,073,467)	(39,573)	42,959	3,386
78-027	1,752,826	-	-	36,909	240,875	277,784	(45,458)	(1,108,366)	-	-	(1,153,824)	(42,535)	151,493	108,958
78-028	2,374,660	-	-	50,003	-	50,003	(61,585)	(1,501,571)	-	(31,785)	(1,594,941)	(57,625)	(19,991)	(77,616)
78-029	1,303,482	-	-	27,447	75,744	103,191	(33,805)	(824,232)	-	-	(858,037)	(31,631)	47,637	16,006
78-030	1,108,636	-	-	23,345	118,261	141,606	(28,751)	(701,025)	-	-	(729,776)	(26,903)	74,378	47,475
78-031	1,230,404	-	-	25,909	114,627	140,536	(31,909)	(778,022)	-	-	(809,931)	(29,858)	72,092	42,234
78-144	2,699,746	-	-	56,849	-	56,849	(70,015)	(1,707,133)	-	(96,627)	(1,873,775)	(65,514)	(60,771)	(126,285)
78-173	3,030,739	-	-	63,818	-	63,818	(78,599)	(1,916,429)	-	(86,963)	(2,081,991)	(73,546)	(54,694)	(128,240)
78-203	11,649,267	-	-	245,299	537,247	782,546	(302,113)	(7,366,190)	-	-	(7,668,303)	(282,689)	337,892	55,203
78-338	3,063,548	-	-	64,509	19,892	84,401	(79,450)	(1,937,176)	-	-	(2,016,626)	(74,342)	12,511	(61,831)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
78-356	1,552,195	-	-	32,685	108,406	141,091	(40,255)	(981,500)	-	-	(1,021,755)	(37,667)	68,180	30,513
78-718	2,554,929	-	-	53,799	168,217	222,016	(66,260)	(1,615,560)	-	-	(1,681,820)	(62,000)	105,797	43,797
78-803	292,797	-	-	6,165	1,425	7,590	(7,593)	(185,145)	-	-	(192,738)	(7,105)	897	(6,208)
78-805	159,669	-	-	3,362	64,472	67,834	(4,141)	(100,963)	-	-	(105,104)	(3,875)	40,548	36,673
78-833	155,433	-	-	3,273	-	3,273	(4,031)	(98,285)	-	(67,724)	(170,040)	(3,772)	(42,594)	(46,366)
78-865	137,113	-	-	2,887	-	2,887	(3,556)	(86,701)	-	(17,289)	(107,546)	(3,327)	(10,874)	(14,201)
79-001	3,881,151	-	-	81,726	914,753	996,479	(100,654)	(2,454,171)	-	-	(2,554,825)	(94,183)	575,316	481,133
79-019	645,991	-	-	13,603	51,868	65,471	(16,753)	(408,480)	-	-	(425,233)	(15,676)	32,622	16,946
79-023	45,627	-	-	961	50,211	51,172	(1,183)	(28,851)	-	-	(30,034)	(1,107)	31,580	30,473
79-029	1,730,112	-	-	36,431	105,113	141,544	(44,869)	(1,094,003)	-	-	(1,138,872)	(41,984)	66,109	24,125
79-031	2,887,202	-	-	60,796	14,699	75,495	(74,877)	(1,825,667)	-	-	(1,900,544)	(70,063)	9,244	(60,819)
79-032	1,805,870	-	-	38,026	7,825	45,851	(46,834)	(1,141,907)	-	-	(1,188,741)	(43,822)	4,921	(38,901)
79-132	2,772,740	-	-	58,386	-	58,386	(71,908)	(1,753,289)	-	(72,061)	(1,897,258)	(67,285)	(45,321)	(112,606)
79-172	4,093,837	-	-	86,204	-	86,204	(106,170)	(2,588,659)	-	(273,293)	(2,968,122)	(99,344)	(171,883)	(271,227)
79-198	3,083,114	-	-	64,921	-	64,921	(79,958)	(1,949,548)	-	(154,018)	(2,183,524)	(74,817)	(96,866)	(171,683)
79-354	2,010,420	-	-	42,334	-	42,334	(52,138)	(1,271,250)	-	(5,011)	(1,328,399)	(48,786)	(3,151)	(51,937)
79-763	2,238,883	-	-	47,144	57,691	104,835	(58,063)	(1,415,715)	-	-	(1,473,778)	(54,330)	36,284	(18,046)
79-800	622,720	-	-	13,113	14,330	27,443	(16,150)	(393,765)	-	-	(409,915)	(15,111)	9,012	(6,099)
80-020	1,806,740	-	-	38,045	-	38,045	(46,856)	(1,142,457)	-	(70,855)	(1,260,168)	(43,844)	(44,563)	(88,407)
80-022	2,963,029	-	-	62,393	76,710	139,103	(76,843)	(1,873,614)	-	-	(1,950,457)	(71,903)	48,246	(23,657)
80-345	9,173,475	-	-	193,166	259,670	452,836	(237,905)	(5,800,671)	-	-	(6,038,576)	(222,610)	163,315	(59,295)
81-015	1,367,030	-	-	28,786	168,513	197,299	(35,453)	(864,415)	-	-	(899,868)	(33,173)	105,983	72,810
81-016	1,575,178	-	-	33,169	229,980	263,149	(40,851)	(996,033)	-	-	(1,036,884)	(38,224)	144,642	106,418
81-200	3,644,791	-	-	76,749	126,240	202,989	(94,524)	(2,304,714)	-	-	(2,399,238)	(88,447)	79,396	(9,051)
81-768	1,267,117	-	-	26,682	41,656	68,338	(32,861)	(801,237)	-	-	(834,098)	(30,749)	26,199	(4,550)
82-019	4,219,929	-	-	88,859	224,084	312,943	(109,440)	(2,668,391)	-	-	(2,777,831)	(102,404)	140,934	38,530
83-001	2,402,171	-	-	50,583	-	50,583	(62,298)	(1,518,967)	-	(20,830)	(1,602,095)	(58,293)	(13,101)	(71,394)
83-003	3,031,931	-	-	63,844	262,343	326,187	(78,630)	(1,917,183)	-	-	(1,995,813)	(73,575)	164,995	91,420
83-013	2,234,673	-	-	47,056	205,414	252,470	(57,954)	(1,413,052)	-	-	(1,471,006)	(54,228)	129,192	74,964
83-014	8,367,853	-	-	176,202	-	176,202	(217,012)	(5,291,251)	-	(420,335)	(5,928,598)	(203,060)	(264,361)	(467,421)
83-015	8,806,128	-	-	185,431	-	185,431	(228,379)	(5,568,385)	-	(105,093)	(5,901,857)	(213,695)	(66,096)	(279,791)
83-161	8,576,189	-	-	180,589	280,537	461,126	(222,415)	(5,422,988)	-	-	(5,645,403)	(208,116)	176,439	(31,677)
83-167	19,262,142	-	-	405,604	19,823	425,427	(499,546)	(12,180,045)	-	-	(12,679,591)	(467,428)	12,468	(454,960)
83-225	5,547,003	-	-	116,804	572,038	688,842	(143,856)	(3,507,541)	-	-	(3,651,397)	(134,607)	359,772	225,165
83-273	9,795,689	-	-	206,268	904,082	1,110,350	(254,042)	(6,194,116)	-	-	(6,448,158)	(237,709)	568,605	330,896
83-769	2,792,959	-	-	58,811	92,603	151,414	(72,433)	(1,766,074)	-	-	(1,838,507)	(67,776)	58,241	(9,535)
83-800	247,613	-	-	5,214	-	5,214	(6,422)	(156,573)	-	(68,910)	(231,905)	(6,009)	(43,340)	(49,349)
83-887	286,362	-	-	6,030	48,482	54,512	(7,427)	(181,076)	-	-	(188,503)	(6,949)	30,492	23,543
83-900	4,385,538	-	-	92,346	18,406	110,752	(113,735)	(2,773,110)	-	-	(2,886,845)	(106,422)	11,576	(94,846)
84-005	2,169,730	-	-	45,688	440,337	486,025	(56,270)	(1,371,987)	-	-	(1,428,257)	(52,652)	276,941	224,289
84-020	3,748,982	-	-	78,942	38,071	117,013	(97,226)	(2,370,596)	-	-	(2,467,822)	(90,975)	23,944	(67,031)
84-023	1,387,814	-	-	29,223	279,275	308,498	(35,992)	(877,558)	-	-	(913,550)	(33,678)	175,644	141,966
84-024	1,187,249	-	-	25,000	87,316	112,316	(30,790)	(750,734)	-	-	(781,524)	(28,811)	54,916	26,105
84-160	4,166,657	-	-	87,737	37,032	124,769	(108,058)	(2,634,705)	-	-	(2,742,763)	(101,111)	23,290	(77,821)
84-249	1,368,923	-	-	28,825	-	28,825	(35,502)	(865,612)	-	(196,534)	(1,097,648)	(33,219)	(123,607)	(156,826)
84-734	1,529,997	-	-	32,217	179,042	211,259	(39,679)	(967,464)	-	-	(1,007,143)	(37,128)	112,605	75,477
84-753	1,947,595	-	-	41,011	-	41,011	(50,509)	(1,231,524)	-	(129,480)	(1,411,513)	(47,262)	(81,434)	(128,696)

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

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2021

Employer Code	Net Pension Liability	Deferred Outflows of Resources for the year ended June 30, 2021					Deferred Inflows of Resources for the year ended June 30, 2021					Pension Expense for the year ended June 30, 2021**		
		Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes in Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
85-001	3,482,784	-	-	73,337	446,062	519,399	(90,323)	(2,202,271)	-	-	(2,292,594)	(84,516)	280,542	196,026
85-005	1,965,232	-	-	41,382	100,269	141,651	(50,966)	(1,242,677)	-	-	(1,293,643)	(47,690)	63,062	15,372
85-006	1,974,928	-	-	41,586	-	41,586	(51,218)	(1,248,808)	-	(87,369)	(1,387,395)	(47,925)	(54,949)	(102,874)
85-010	1,281,842	-	-	26,992	-	26,992	(33,243)	(810,548)	-	(52,457)	(896,248)	(31,106)	(32,992)	(64,098)
85-011	1,872,616	-	-	39,432	109,762	149,194	(48,565)	(1,184,113)	-	-	(1,232,678)	(45,442)	69,033	23,591
85-014	2,865,104	-	-	60,331	364,743	425,074	(74,304)	(1,811,694)	-	-	(1,885,998)	(69,527)	229,398	159,871
85-016	1,543,649	-	-	32,505	176,488	208,993	(40,033)	(976,097)	-	-	(1,016,130)	(37,459)	110,999	73,540
85-021	2,353,496	-	-	49,558	127,458	177,016	(61,036)	(1,488,188)	-	-	(1,549,224)	(57,112)	80,162	23,050
85-208	7,593,560	-	-	159,898	-	159,898	(196,932)	(4,801,642)	-	(10,021)	(5,008,595)	(184,270)	(6,303)	(190,573)
85-235	2,562,153	-	-	53,951	228,621	282,572	(66,447)	(1,620,128)	-	-	(1,686,575)	(62,175)	143,786	81,611
85-364	1,469,696	-	-	30,947	111,882	142,829	(38,115)	(929,334)	-	-	(967,449)	(35,665)	70,366	34,701
85-709	1,911,410	-	-	40,249	135,892	176,141	(49,571)	(1,208,643)	-	-	(1,258,214)	(46,384)	85,466	39,082
85-870	37,993	-	-	800	4,125	4,925	(985)	(24,024)	-	-	(25,009)	(922)	2,595	1,673
85-907	1,350,652	-	-	28,441	44,255	72,696	(35,028)	(854,059)	-	-	(889,087)	(32,776)	27,833	(4,943)
86-007	1,147,507	-	-	24,163	80,072	104,235	(29,760)	(725,604)	-	-	(755,364)	(27,846)	50,360	22,514
86-016	746,380	-	-	15,717	98,872	114,589	(19,357)	(471,959)	-	-	(491,316)	(18,112)	62,184	44,072
86-020	954,273	-	-	20,094	34,717	54,811	(24,748)	(603,416)	-	-	(628,164)	(23,157)	21,835	(1,322)
86-021	1,174,125	-	-	24,724	66,015	90,739	(30,450)	(742,435)	-	-	(772,885)	(28,492)	41,519	13,027
86-022	1,272,179	-	-	26,788	47,832	74,620	(32,993)	(804,438)	-	-	(837,431)	(30,872)	30,083	(789)
86-213	3,787,989	-	-	79,764	65,162	144,926	(98,238)	(2,395,262)	-	-	(2,493,500)	(91,922)	40,983	(50,939)
86-351	1,852,009	-	-	38,998	113,449	152,447	(48,030)	(1,171,083)	-	-	(1,219,113)	(44,942)	71,352	26,410
87-001	5,676,198	-	-	119,524	-	119,524	(147,207)	(3,589,235)	-	(22,329)	(3,758,771)	(137,742)	(14,043)	(151,785)
87-012	2,045,114	-	-	43,064	69,828	112,892	(53,038)	(1,293,189)	-	-	(1,346,227)	(49,628)	43,917	(5,711)
87-019	1,292,402	-	-	27,214	37,324	64,538	(33,517)	(817,226)	-	-	(850,743)	(31,362)	23,474	(7,888)
87-026	1,748,229	-	-	36,813	107,947	144,760	(45,339)	(1,105,459)	-	-	(1,150,798)	(42,424)	67,892	25,468
87-035	2,389,563	-	-	50,317	25,914	76,231	(61,971)	(1,510,994)	-	-	(1,572,965)	(57,987)	16,298	(41,689)
87-036	2,389,021	-	-	50,306	57,662	107,968	(61,957)	(1,510,651)	-	-	(1,572,608)	(57,974)	36,266	(21,708)
87-037	2,277,676	-	-	47,961	-	47,961	(59,069)	(1,440,245)	-	(17,688)	(1,517,002)	(55,272)	(11,124)	(66,396)
87-113	4,336,365	-	-	91,311	-	91,311	(112,460)	(2,742,017)	-	(510,039)	(3,364,516)	(105,229)	(320,779)	(426,008)
87-361	7,879,601	-	-	165,921	-	165,921	(204,350)	(4,982,514)	-	(561,196)	(5,748,060)	(191,212)	(352,954)	(544,166)
87-383	3,291,841	-	-	69,316	145,393	214,709	(85,371)	(2,081,533)	-	-	(2,166,904)	(79,882)	91,442	11,560
87-701	3,890,733	-	-	81,927	208,127	290,054	(100,903)	(2,460,230)	-	-	(2,561,133)	(94,415)	130,898	36,483
87-738	14,091,298	-	-	296,721	760,508	1,057,229	(365,445)	(8,910,361)	-	-	(9,275,806)	(341,949)	478,307	136,358
88-012	1,743,115	-	-	36,705	183,529	220,234	(45,206)	(1,102,225)	-	-	(1,147,431)	(42,300)	115,427	73,127
88-314	1,321,403	-	-	27,825	-	27,825	(34,269)	(835,564)	-	(34,404)	(904,237)	(32,066)	(21,638)	(53,704)
88-371	2,483,456	-	-	52,289	89,540	141,829	(64,410)	(1,570,392)	-	-	(1,634,802)	(60,257)	56,315	(3,942)
88-999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,689,710,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,694,400</b>	<b>\$ 109,716,709</b>	<b>\$ 187,411,109</b>	<b>\$ (95,689,172)</b>	<b>\$ (2,333,117,200)</b>	<b>\$ -</b>	<b>\$ (109,716,709)</b>	<b>\$ (2,538,523,081)</b>	<b>\$ (89,537,019)</b>	<b>\$ -</b>	<b>\$ (89,537,019)</b>

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

## School Employees Retirement System of Ohio

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

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

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

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

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

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

**Nature of schedules:** Employers participating in a cost-sharing pension plan, and any non-employer contributing entities that meet the definition of a special funding situation, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the SERS plan. State retirement law requires contributions by covered employees and their employers, and limits the maximum rate of contributions. The Retirement Board sets contribution rates within the allowable limits. The adequacy of employer contribution rates is determined annually by actuarial valuation using the entry age normal cost method. During fiscal year 2021, employees and their employers were required to contribute 10% and 14%, respectively, of active member payroll. SERS does not have a special funding situation and accordingly has no non-employer contributing entities.

The Schedule of Employer Allocations presents the contributions for each employer for the year ended June 30, 2021 and the respective allocation percentage. The Schedule of Pension Amounts by Employer presents the proportionate share of total net pension liability as of June 30, 2021 and total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the year ended June 30, 2021 for all SERS employers. The pension expense includes the amortization of the current year differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs. The pension expense does not include amortization of deferred inflows and deferred outflows recognized during previous periods.

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

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



## School Employees Retirement System of Ohio

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

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

**Basis of allocation:** In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions are made to the Plan, excluding those contributions to separately finance specific liabilities of an individual employer. SERS has determined that the actual contributions made to the Plan during fiscal year 2021 are appropriate as the allocation basis because they are representative of future contributions.

#### Note 3. Contributions

The fiscal year 2021 actual employer contribution total used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to SERS' fiscal year 2021 ACFR as follows:

Defined Benefit Plan Employer Contributions - ACFR Total	\$ 483,851,685
Service credits and ARP payments paid by employees	(657,573)
Employer penalties	(243,100)
Other employer payments and miscellaneous revenue	293,081
<b>Total Contributions - Schedule of Employer Allocations</b>	<b><u>\$ 483,244,093</u></b>

#### 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, 2021 is as follows:

	Deferred Outflows**	Deferred Inflows**
	<u>                    </u>	<u>                    </u>
2021	\$ 48,864,403	\$ (643,461,169)
2022	28,829,997	(618,786,603)
2023	-	(583,279,300)
2024	-	(583,279,300)
2025	-	-
	<b><u>\$ 77,694,400</u></b>	<b><u>\$ (2,428,806,372)</u></b>

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

## School Employees Retirement System of Ohio

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

#### Note 5. Pension Expense

The components of pension expense for the year ended June 30, 2021:

Service cost	\$ 373,675,302
Interest on the Total Pension Liability	1,525,995,298
Employee contributions	(346,781,820)
Projected earnings on plan investments	(1,060,599,366)
Pension plan administrative expenses	12,770,334
Recognition of Outflow (Inflow) of current period differences in changes in assumptions	48,864,402
Recognition of outflow (inflow) of current period differences in expected and actual experience	(60,181,869)
Recognition of outflow (inflow) of current period differences in expected and actual earnings of plan investments	(583,279,300)
<b>Total Pension Expense - Schedule of Pension Amounts by Employer</b>	<u>(89,537,019)</u>
Recognition of beginning deferred outflows of resources as pension expense	(448,864)
Recognition of beginning deferred inflows of resources as pension expense	-
<b>Total Pension Expense</b>	<u><u>\$ (89,985,883)</u></u>

The average of the expected remaining service lives of all members for fiscal year 2021 is 2.59 years.

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

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

The components of the net pension liability as of June 30, 2021 are as follows:

	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability (Surplus) (a) - (b)	Fiduciary Net Position as a Percent of Total Pension Liability (b) / (a)
Pension funds	\$ 21,529,757,004	\$ 17,840,046,988	\$ 3,689,710,016	82.86%

The activity related to the net pension liability for fiscal year 2021 is set forth in the following table:

Net pension liability, July 1, 2020	\$ 6,614,210,692
Total pension expense	(89,985,883)
Change in deferred outflows of resources	78,143,264
Change in deferred inflows of resources	(2,428,806,372)
Employer contributions	(483,851,685)
Net pension liability, June 30, 2021	<u><u>\$ 3,689,710,016</u></u>

## School Employees Retirement System of Ohio

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

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

The total pension liability is determined by SERS' actuaries in accordance with GASB Statement No. 67, as part of their annual actuarial valuation for each defined benefit retirement plan. Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (e.g., salaries, credited service) and assumptions about the probability of occurrence of events far into the future (e.g., mortality, disabilities, retirements, employment terminations). Actuarially determined amounts are subject to continual review and potential modifications, as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employers and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations.

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

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

Valuation Date	June 30, 2021
Actuarial Cost Method	Entry Age Normal (Level Percent of Payroll)
Actuarial Assumptions Experience Study Date	5-year period ended June 30, 2020
Investment Rate of Return	7.00% net of System expenses
Cost of Living Increases (COLA) or "Ad Hoc" COLA	2.00%, 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	Mortality rates were based on the PUB-2010 General Employee Amount Weight 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. Mortality among disabled members were based upon the 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.

## School Employees Retirement System of Ohio

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

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

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Cash	2.00%	(0.33%)
US Equity	24.75%	5.72%
Non-US Equity Developed	13.50%	6.55%
Non-US Equity Emerging	6.75%	8.54%
Fixed Income/Global Bonds	19.00%	1.14%
Private Equity	11.00%	10.03%
Real Estate/Real Assets	16.00%	5.41%
Multi-Asset Strategy	4.00%	3.47%
Private Debt/Private Credit	3.00%	5.28%

Total pension liability was calculated using the discount rate of 7.00%. The projection of cash flows used to determine the discount rate assumed the contributions from employers and from the members would be computed based on contribution requirements as stipulated by state statute. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.00%). 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.

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 one percentage point lower (6.00%), or one percentage point higher (8.00%) than the current rate.

	1% Decrease	Current Discount	1% Increase
Rate	6.00%	7.00%	8.00%
System's net pension liability	\$ 6,138,771,258	\$ 3,689,710,016	\$ 1,624,309,612

## School Employees Retirement System of Ohio

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

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

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

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

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

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

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

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

Valuation as of June 30	Aggregate Accrued Liabilities For			Actuarial Value of Assets	Portion of Accrued Liabilities Covered by Reported Asset		
	(1) Active Member Contributions	(2) Retired Members and Beneficiaries	(3) Active Members (Employer Financed Portion)		(1)	(2)	(3)
Pension							
2021	\$ 2,986	\$ 13,434	\$ 4,677	\$ 14,811	100%	95%	0%
2020	2,934	13,009	4,658	14,811	100%	91%	0%
2019	2,842	12,666	4,582	14,268	100%	90%	0%
2018	2,733	12,427	4,399	13,824	100%	89%	0%
2017	3,010	11,690	4,449	13,537	100%	90%	0%
2016	2,914	11,689	4,728	13,015	100%	86%	0%
2015	2,979	11,046	4,062	12,446	100%	86%	0%
2014	2,892	10,437	4,128	11,882	100%	86%	0%
2013	2,860	9,796	4,196	10,988	100%	83%	0%
2012	2,826	9,190	4,322	10,266	100%	81%	0%

## School Employees Retirement System of Ohio

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

#### **Note 8. COVID-19 Pandemic and Economic Uncertainty**

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