




# **Teachers' Retirement System of the State of Illinois (A Component Unit of the State of Illinois)**

## **Independent Auditor's Report on Allocation of Pension Amounts**

For the Year Ended June 30, 2024

Performed as Special Assistant Auditors for  
the Auditor General, State of Illinois



**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
Contents  
For the Year Ended June 30, 2024**

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**Table of Contents**

**System Officials..... 1**

**Pension Schedules Report**

    Summary ..... 2

    Independent Auditor's Report ..... 3

    Schedule of Employer Allocations..... 5

    Schedule of Pension Amounts by Employer..... 20

    Notes to the Schedules of Employer Allocations and Pension Amounts by Employer..... 68

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
System Officials  
For the Year Ended June 30, 2024**

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***System Officials***

|                                     |                        |
|-------------------------------------|------------------------|
| Executive Director                  | Stan Rupnik, CFA       |
| Chief Investment Officer            | Stan Rupnik, CFA       |
| Chief Financial Officer             | Deron Bertolo          |
| General Counsel                     | Emily Peterson         |
| Director of Internal Audit and Risk | Stacy Smith, CPA, CIDA |

***Governing Board Members***

|                  |                       |
|------------------|-----------------------|
| President        | Mr. Matthew Hunt      |
| Vice President   | Mr. Andrew Hirshman   |
| Board of Trustee | Dr. Tony Sanders      |
| Board of Trustee | Ms. Beth Anderson     |
| Board of Trustee | Mr. Kevin Blackburn   |
| Board of Trustee | Mr. Joseph Blomquist  |
| Board of Trustee | Ms. Marsha Byas       |
| Board of Trustee | Mr. Michael Goetz     |
| Board of Trustee | Ms. Maria Jazo-Harris |
| Board of Trustee | Ms. Maureen Mena      |
| Board of Trustee | Mr. David Miller      |
| Board of Trustee | Mr. Fred Peronto      |
| Board of Trustee | Mr. Larry Pfeiffer    |
| Board of Trustee | Mr. Doug Strand       |

***Office Locations***

**Springfield Office**

2815 West Washington Street  
Springfield, Illinois 62794

**Lisle Office**

4200 Commerce Court, Suite 100  
Lisle, Illinois 60532-3611

**Chicago Office**

333 West Wacker Drive, Suite 2610  
Chicago, Illinois 60606

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
Summary  
For the Year Ended June 30, 2024**

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***Summary***

The audit of the accompanying Schedule of Employer Allocations, Schedule of Pension Amounts by Employer (Schedules) and the related Notes to the Schedules of the Teachers' Retirement System of the State of Illinois (System) was performed by **Forvis Mazars, LLP**.

Based on their audit, the auditors expressed unmodified opinions on the System's Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer.

## **Independent Auditor's Report**

Honorable Frank J. Mautino  
Auditor General, State of Illinois  
State of Illinois  
and  
The Board of Trustees  
Teachers' Retirement System of the State of Illinois

### **Report on the Audit of the Schedules**

#### ***Opinions***

As Special Assistant Auditors for the Auditor General, we have audited the schedule of employer allocations of the Teachers' Retirement System of the State of Illinois (System), a component unit of the State of Illinois, as of and for the years ended June 30, 2024 and 2023, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability as of July 1, 2023 and the ending 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 System as of and for the year ended June 30, 2024, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2024 and 2023, the beginning net pension liability as of July 1, 2023, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for the System as of and for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

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

#### ***Responsibilities of Management for the Schedules***

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

### ***Auditor's Responsibilities for the Audit of the Schedules***

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

### ***In performing an audit in accordance with GAAS, we:***

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess 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, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

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

### ***Other Matter***

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2024, and our report thereon, dated December 17, 2024, expressed an unmodified opinion on those financial statements.

### ***Restriction on Use***

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, the Board of Trustees, and System Employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

**SIGNED ORIGINAL ON FILE**

**Decatur, Illinois  
January 14, 2025**

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                 | TRS Code | 2024   |   | 2023   |   |
|-------------------------------|----------|--|---|--|---|
|                               |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| State of Illinois             | N/A      | \$ 6,158,581,314                                       | 98.81486470 %                             | \$ 6,009,158,073                                       | 98.85453136 %                             |
| Payson CUSD 1                 | 001-0010 | 17,313   | 0.00027779                                | 15,561   | 0.00025599                                |
| Liberty CUSD 2                | 001-0020 | 20,668   | 0.00033162                                | 19,717   | 0.00032435                                |
| Camp Point CUSD 3             | 001-0030 | 25,846   | 0.00041470                                | 24,694   | 0.00040623                                |
| Community USD 4               | 001-0040 | 19,352   | 0.00031051                                | 17,749   | 0.00029198                                |
| Quincy SD 172                 | 001-1720 | 173,273  | 0.00278018                                | 166,436  | 0.00273798                                |
| Cairo CUSD 1                  | 002-0010 | 10,745   | 0.00017240                                | 11,783   | 0.00019383                                |
| Egyptian CUSD 5               | 002-0050 | 12,371   | 0.00019850                                | 11,957   | 0.00019669                                |
| Mulberry Grove CUSD 1         | 003-0010 | 10,929   | 0.00017535                                | 11,893   | 0.00019564                                |
| Bond County CUSD 2            | 003-0020 | 66,311   | 0.00106397                                | 63,110   | 0.00103820                                |
| Belvidere CUSD 100            | 004-1000 | 364,119  | 0.00584231                                | 337,844  | 0.00555776                                |
| North Boone CUSD 200          | 004-2000 | 63,332   | 0.00101617                                | 61,087   | 0.00100492                                |
| Brown County CUSD 1           | 005-0010 | 23,667   | 0.00037974                                | 23,398   | 0.00038491                                |
| Ohio CCSD 17                  | 006-0170 | 6,015  | 0.00009651                                | 6,121  | 0.00010069                                |
| Malden CCSD 84                | 006-0840 | 3,391  | 0.00005440                                | 3,238  | 0.00005327                                |
| Ladd CCSD 94                  | 006-0940 | 6,331  | 0.00010157                                | 5,977  | 0.00009833                                |
| Dalzell SD 98                 | 006-0980 | 1,816  | 0.00002914                                | 1,908  | 0.00003139                                |
| Spring Valley CCSD 99         | 006-0990 | 21,149   | 0.00033934                                | 21,251   | 0.00034959                                |
| Depue USD 103                 | 006-1030 | 13,802   | 0.00022146                                | 12,620   | 0.00020761                                |
| Princeton ESD 115             | 006-1150 | 36,348   | 0.00058321                                | 34,528   | 0.00056802                                |
| La Moille CUSD 303            | 006-3030 | 9,790  | 0.00015707                                | 8,855  | 0.00014567                                |
| Bureau Valley CUSD 340        | 006-3400 | 39,403   | 0.00063222                                | 37,502   | 0.00061693                                |
| Princeton HSD 500             | 006-5000 | 25,296   | 0.00040588                                | 23,576   | 0.00038784                                |
| Hall HSD 502                  | 006-5020 | 20,522   | 0.00032927                                | 19,730   | 0.00032457                                |
| Ohio CHSD 505                 | 006-5050 | 3,063  | 0.00004915                                | 3,763  | 0.00006190                                |
| Calhoun CUSD 40               | 007-0400 | 18,024   | 0.00028920                                | 16,181   | 0.00026619                                |
| Brussels CUSD 42              | 007-0420 | 5,106  | 0.00008193                                | 4,963  | 0.00008164                                |
| Eastland CUSD 308             | 008-3080 | 27,994   | 0.00044916                                | 26,410   | 0.00043446                                |
| West Carroll CUSD 314         | 008-3140 | 25,321   | 0.00040628                                | 26,794   | 0.00044077                                |
| Chadwick Milledgeville SD 399 | 008-3990 | 15,957   | 0.00025602                                | 15,114   | 0.00024863                                |
| Beardstown CUSD 15            | 009-0150 | 41,027   | 0.00065828                                | 39,874   | 0.00065595                                |
| Virginia CUSD 64              | 009-0640 | 10,816   | 0.00017354                                | 9,469  | 0.00015577                                |
| A C Central CUSD 262          | 009-2620 | 12,541   | 0.00020122                                | 11,243   | 0.00018495                                |
| Fisher CUSD 1                 | 010-0010 | 18,783   | 0.00030138                                | 18,071   | 0.00029728                                |
| Mahomet Seymour CUSD 3        | 010-0030 | 110,040  | 0.00176561                                | 104,004  | 0.00171093                                |
| Champaign CUSD 4              | 010-0040 | 475,639  | 0.00763166                                | 446,690  | 0.00734833                                |
| Tolono CUSD 7                 | 010-0070 | 53,569   | 0.00085951                                | 52,266   | 0.00085981                                |
| Heritage CUSD 8               | 010-0080 | 15,509   | 0.00024885                                | 14,864   | 0.00024452                                |
| Urbana SD 116                 | 010-1160 | 204,728  | 0.00328487                                | 198,376  | 0.00326342                                |
| Thomasboro CCSD 130           | 010-1300 | 6,231  | 0.00009997                                | 6,094  | 0.00010024                                |
| Rantoul City SD 137           | 010-1370 | 83,718   | 0.00134326                                | 73,276   | 0.00120543                                |
| Ludlow CCSD 142               | 010-1420 | 3,518  | 0.00005645                                | 3,136  | 0.00005159                                |
| St Joseph CCSD 169            | 010-1690 | 23,274   | 0.00037344                                | 23,384   | 0.00038468                                |
| Gifford CCSD 188              | 010-1880 | 5,896  | 0.00009460                                | 5,231  | 0.00008605                                |
| Rantoul Twp HSD 193           | 010-1930 | 35,677   | 0.00057244                                | 33,067   | 0.00054386                                |
| Prairieview Ogden CCSD 197    | 010-1970 | 9,143  | 0.00014670                                | 8,940  | 0.00014707                                |
| St Joseph Ogden CHS 305       | 010-3050 | 14,197   | 0.00022779                                | 14,272   | 0.00023478                                |
| Morrisonville CUSD 1          | 011-0010 | 10,237   | 0.00016426                                | 10,320   | 0.00016978                                |
| Taylorville CUSD 3            | 011-0030 | 78,946   | 0.00126669                                | 70,537   | 0.00116038                                |
| Edinburg CUSD 4               | 011-0040 | 10,186   | 0.00016343                                | 8,565  | 0.00014091                                |
| Pana CUSD 8                   | 011-0080 | 40,560   | 0.00065079                                | 38,484   | 0.00063308                                |
| South Fork SD 14              | 011-0140 | 8,807  | 0.00014130                                | 8,370  | 0.00013769                                |
| Marshall CUSD 2C              | 012-0020 | 36,412   | 0.00058423                                | 34,839   | 0.00057312                                |
| Martinsville CUSD 3C          | 012-0030 | 14,424   | 0.00023143                                | 13,809   | 0.00022716                                |
| Casey Westfield CUSD 4C       | 012-0040 | 23,720   | 0.00038059                                | 24,689   | 0.00040615                                |
| Clay City CUSD 10             | 013-0100 | 7,621  | 0.00012228                                | 7,888  | 0.00012976                                |
| North Clay CUSD 25            | 013-0250 | 18,441   | 0.00029588                                | 16,936   | 0.00027860                                |
| Flora CUSD 35                 | 013-0350 | 39,293   | 0.00063046                                | 38,376   | 0.00063131                                |
| Carlyle CUSD 1                | 014-0010 | 33,176   | 0.00053230                                | 31,113   | 0.00051183                                |
| Wesclin CUSD 3                | 014-0030 | 44,018   | 0.00070626                                | 46,449   | 0.00076412                                |
| Breese SD 12                  | 014-0120 | 16,224   | 0.00026031                                | 13,945   | 0.00022940                                |
| St Rose SD 14                 | 014-0140 | 5,374  | 0.00008622                                | 5,358  | 0.00008814                                |
| Aviston SD 21                 | 014-0210 | 9,696  | 0.00015557                                | 8,476  | 0.00013944                                |
| Willow Grove SD 46            | 014-0460 | 5,214  | 0.00008365                                | 4,738  | 0.00007794                                |
| Bartelso SD 57                | 014-0570 | 4,566  | 0.00007327                                | 4,438  | 0.00007300                                |
| Germantown SD 60              | 014-0600 | 7,125  | 0.00011432                                | 7,290  | 0.00011992                                |
| Damiansville SD 62            | 014-0620 | 3,025  | 0.00004854                                | 3,129  | 0.00005148                                |
| Albers SD 63                  | 014-0630 | 5,153  | 0.00008268                                | 5,167  | 0.00008500                                |
| Central CHS 71                | 014-0710 | 23,707   | 0.00038038                                | 22,551   | 0.00037098                                |
| North Wamac SD 186            | 014-1860 | 4,474  | 0.00007178                                | 3,994  | 0.00006570                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name              | TRS Code | 2024   |   | 2023   |   |
|----------------------------|----------|--|---|--|---|
|                            |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Charleston CUSD 1          | 015-0010 | \$ 78,565  | 0.00126058 %                              | \$ 73,107  | 0.00120265 %                              |
| Mattoon CUSD 2             | 015-0020 | 107,318  | 0.00172192                                | 106,398  | 0.00175031                                |
| Oakland CUSD 5             | 015-0050 | 10,569   | 0.00016959                                | 5,603  | 0.00009217                                |
| Palatine CCSD 15           | 016-0150 | 535,940  | 0.00859920                                | 519,176  | 0.00854078                                |
| Wheeling CCSD 21           | 016-0210 | 354,955  | 0.00569527                                | 341,406  | 0.00561635                                |
| Prospect Heights SD 23     | 016-0230 | 72,599   | 0.00116485                                | 69,541   | 0.00114399                                |
| Arlington Heights SD 25    | 016-0250 | 254,614  | 0.00408531                                | 245,613  | 0.00404050                                |
| River Trails SD 26         | 016-0260 | 81,974   | 0.00131528                                | 79,291   | 0.00130438                                |
| Northbrook ESD 27          | 016-0270 | 97,951   | 0.00157163                                | 92,643   | 0.00152404                                |
| Northbrook SD 28           | 016-0280 | 146,880  | 0.00235670                                | 138,231  | 0.00227398                                |
| Sunset Ridge SD 29         | 016-0290 | 43,572   | 0.00069911                                | 43,166   | 0.00071011                                |
| Northbrook-Glenview SD 30  | 016-0300 | 94,340   | 0.00151369                                | 86,268   | 0.00141917                                |
| West Northfield SD 31      | 016-0310 | 65,969   | 0.00105848                                | 59,710   | 0.00098226                                |
| Glenview CCSD 34           | 016-0340 | 251,500  | 0.00403534                                | 245,689  | 0.00404174                                |
| Glencoe SD 35              | 016-0350 | 96,473   | 0.00154791                                | 93,043   | 0.00153062                                |
| Winnetka SD 36             | 016-0360 | 151,141  | 0.00242507                                | 145,496  | 0.00239351                                |
| Avoca SD 37                | 016-0370 | 54,853   | 0.00088013                                | 53,878   | 0.00088633                                |
| Kenilworth SD 38           | 016-0380 | 43,626   | 0.00069999                                | 41,875   | 0.00068887                                |
| Wilmette SD 39             | 016-0390 | 224,432  | 0.00360103                                | 212,526  | 0.00349619                                |
| Schaumburg CCSD 54         | 016-0540 | 816,936  | 0.01310780                                | 781,633  | 0.01285836                                |
| Mt Prospect SD 57          | 016-0570 | 99,521   | 0.00159682                                | 94,441   | 0.00155361                                |
| Community CSD 59           | 016-0590 | 367,965  | 0.00590403                                | 351,254  | 0.00577836                                |
| Des Plaines CCSD 62        | 016-0620 | 287,398  | 0.00461133                                | 266,364  | 0.00438186                                |
| East Maine SD 63           | 016-0630 | 186,875  | 0.00299842                                | 174,799  | 0.00287556                                |
| Park Ridge CCSD 64         | 016-0640 | 281,824  | 0.00452189                                | 269,030  | 0.00442571                                |
| Evanston CCSD 65           | 016-0650 | 441,905  | 0.00709039                                | 524,582  | 0.00862971                                |
| Golf ESD 67                | 016-0670 | 32,292   | 0.00051813                                | 31,767   | 0.00052258                                |
| Skokie SD 68               | 016-0680 | 102,190  | 0.00163964                                | 95,703   | 0.00157438                                |
| Skokie SD 69               | 016-0690 | 105,591  | 0.00169422                                | 94,584   | 0.00155597                                |
| Morton Grove SD 70         | 016-0700 | 44,047   | 0.00070673                                | 43,609   | 0.00071740                                |
| Niles ESD 71               | 016-0710 | 33,289   | 0.00053413                                | 32,864   | 0.00054063                                |
| Skokie-Fairview SD 72      | 016-0720 | 49,841   | 0.00079970                                | 46,947   | 0.00077230                                |
| East Prairie SD 73         | 016-0730 | 30,837   | 0.00049478                                | 29,132   | 0.00047923                                |
| Skokie SD 73 5             | 016-0735 | 69,013   | 0.00110731                                | 64,266   | 0.00105722                                |
| Lincolnwood SD 74          | 016-0740 | 78,979   | 0.00126722                                | 76,560   | 0.00125946                                |
| Rosemont ESD 78            | 016-0780 | 15,650   | 0.00025111                                | 15,237   | 0.00025066                                |
| Pennoyer SD 79             | 016-0790 | 14,687   | 0.00023565                                | 13,364   | 0.00021985                                |
| Norridge SD 80             | 016-0800 | 41,436   | 0.00066485                                | 38,565   | 0.00063443                                |
| Schiller Park SD 81        | 016-0810 | 59,652   | 0.00095712                                | 58,390   | 0.00096056                                |
| Mannheim SD 83             | 016-0830 | 143,624  | 0.00230446                                | 130,631  | 0.00214897                                |
| Franklin Park SD 84        | 016-0840 | 58,792   | 0.00094333                                | 55,901   | 0.00091961                                |
| Rhodes SD 84 5             | 016-0845 | 34,346   | 0.00055109                                | 31,861   | 0.00052413                                |
| River Grove SD 85 5        | 016-0855 | 25,438   | 0.00040815                                | 24,119   | 0.00039677                                |
| Union Ridge SD 86          | 016-0860 | 28,871   | 0.00046180                                | 27,997   | 0.00046056                                |
| Berkeley SD 87             | 016-0870 | 98,191   | 0.00157548                                | 93,183   | 0.00153292                                |
| Bellwood SD 88             | 016-0880 | 90,271   | 0.00144840                                | 89,444   | 0.00147142                                |
| Maywood SD 89              | 016-0890 | 194,715  | 0.00312422                                | 182,789  | 0.00300700                                |
| River Forest SD 90         | 016-0900 | 89,577   | 0.00143726                                | 84,121   | 0.00138384                                |
| Forest Park SD 91          | 016-0910 | 52,703   | 0.00084563                                | 48,360   | 0.00079555                                |
| Lindop SD 92               | 016-0920 | 20,437   | 0.00032791                                | 19,610   | 0.00032260                                |
| Westchester SD 92 5        | 016-0925 | 44,222   | 0.00070954                                | 42,399   | 0.00069749                                |
| Hillside SD 93             | 016-0930 | 22,733   | 0.00036475                                | 24,092   | 0.00039633                                |
| Komarek SD 94              | 016-0940 | 21,474   | 0.00034455                                | 17,129   | 0.00028179                                |
| Brookfield SD 95           | 016-0950 | 50,243   | 0.00080616                                | 48,685   | 0.00080089                                |
| Riverside SD 96            | 016-0960 | 84,452   | 0.00135504                                | 82,835   | 0.00136269                                |
| Oak Park ESD 97            | 016-0970 | 330,831  | 0.00530821                                | 325,015  | 0.00534671                                |
| Berwyn North SD 98         | 016-0980 | 117,250  | 0.00188128                                | 113,168  | 0.00186168                                |
| Cicero SD 99               | 016-0990 | 489,374  | 0.00785203                                | 472,506  | 0.00777304                                |
| Berwyn South SD 100        | 016-1000 | 155,300  | 0.00249180                                | 149,903  | 0.00246599                                |
| Western Springs SD 101     | 016-1010 | 71,851   | 0.00115286                                | 70,753   | 0.00116394                                |
| La Grange SD 102           | 016-1020 | 145,694  | 0.00233767                                | 143,647  | 0.00236308                                |
| Lyons SD 103               | 016-1030 | 94,201   | 0.00151146                                | 95,159   | 0.00156543                                |
| Argo-Summit SD 104         | 016-1040 | 83,212   | 0.00133514                                | 83,233   | 0.00136923                                |
| La Grange South SD 105     | 016-1050 | 75,548   | 0.00121218                                | 72,960   | 0.00120023                                |
| La Grange Highlands SD 106 | 016-1060 | 50,362   | 0.00080806                                | 45,958   | 0.00075604                                |
| Pleasantdale SD 107        | 016-1070 | 49,374   | 0.00079221                                | 46,448   | 0.00076409                                |
| Willow Springs SD 108      | 016-1080 | 17,891   | 0.00028707                                | 15,428   | 0.00025379                                |
| Indian Springs SD 109      | 016-1090 | 101,254  | 0.00162462                                | 95,958   | 0.00157858                                |
| Central Stickney SD 110    | 016-1100 | 18,111   | 0.00029059                                | 17,388   | 0.00028605                                |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                | TRS Code | 2024   |   | 2023   |   |
|------------------------------|----------|--|---|--|---|
|                              |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Burbank SD 111               | 016-1110 | \$ 118,850   | 0.00190695 %                              | \$ 113,107   | 0.00186068 %                              |
| Lemont-Bromberek CSD 113     | 016-1130 | 86,405   | 0.00138638                                | 81,994   | 0.00134886                                |
| North Palos SD 117           | 016-1170 | 150,820  | 0.00241992                                | 143,714  | 0.00236419                                |
| Palos CCSD 118               | 016-1180 | 90,788   | 0.00145669                                | 88,340   | 0.00145324                                |
| Ridgeland SD 122             | 016-1220 | 101,105  | 0.00162223                                | 98,156   | 0.00161473                                |
| Oak Lawn Hometown SD 123     | 016-1230 | 147,344  | 0.00236415                                | 140,493  | 0.00231119                                |
| Evergreen Park ESD 124       | 016-1240 | 82,834   | 0.00132908                                | 76,982   | 0.00126640                                |
| Atwood Heights SD 125        | 016-1250 | 20,975   | 0.00033655                                | 19,934   | 0.00032792                                |
| Alsip-Hazlgrn-Oaklwn SD 126  | 016-1260 | 71,880   | 0.00115333                                | 65,329   | 0.00107470                                |
| Worth SD 127                 | 016-1270 | 46,439   | 0.00074512                                | 43,135   | 0.00070960                                |
| Chicago Ridge SD 127 5       | 016-1275 | 60,255   | 0.00096680                                | 56,982   | 0.00093740                                |
| Palos Heights SD 128         | 016-1280 | 34,277   | 0.00054997                                | 32,022   | 0.00052678                                |
| Cook County SD 130           | 016-1300 | 132,999  | 0.00213397                                | 130,135  | 0.00214080                                |
| Calumet Public SD 132        | 016-1320 | 27,871   | 0.00044720                                | 27,076   | 0.00044541                                |
| Gen George Patton SD 133     | 016-1330 | 13,120   | 0.00021050                                | 8,522  | 0.00014019                                |
| Orland Park SD 135           | 016-1350 | 237,784  | 0.00381526                                | 238,991  | 0.00393156                                |
| Kirby SD 140                 | 016-1400 | 167,825  | 0.00269276                                | 160,028  | 0.00263256                                |
| Forest Ridge SD 142          | 016-1420 | 49,060   | 0.00078716                                | 47,848   | 0.00078713                                |
| Midlothian SD 143            | 016-1430 | 72,413   | 0.00116186                                | 66,663   | 0.00109665                                |
| Posen Robbins ESD 143 5      | 016-1435 | 57,071   | 0.00091570                                | 58,389   | 0.00096054                                |
| Prairie Hills ESD 144        | 016-1440 | 88,530   | 0.00142047                                | 87,438   | 0.00143841                                |
| Arbor Park SD 145            | 016-1450 | 44,983   | 0.00072175                                | 45,025   | 0.00074068                                |
| Community Consolidated SD146 | 016-1460 | 116,509  | 0.00186940                                | 116,365  | 0.00191428                                |
| West Harvey Dixmoor SD 147   | 016-1470 | 26,780   | 0.00042968                                | 25,737   | 0.00042340                                |
| Dolton SD 148                | 016-1480 | 93,359   | 0.00149795                                | 110,734  | 0.00182164                                |
| Dolton SD 149                | 016-1490 | 96,658   | 0.00155089                                | 97,384   | 0.00160202                                |
| South Holland SD 150         | 016-1500 | 35,996   | 0.00057756                                | 33,771   | 0.00055555                                |
| South Holland SD 151         | 016-1510 | 58,578   | 0.00093989                                | 55,896   | 0.00091953                                |
| Harvey SD 152                | 016-1520 | 72,517   | 0.00116355                                | 52,775   | 0.00086818                                |
| Hazel Crest SD 152 5         | 016-1525 | 39,165   | 0.00062841                                | 27,702   | 0.00045572                                |
| Homewood SD 153              | 016-1530 | 82,535   | 0.00132427                                | 81,648   | 0.00134317                                |
| Thornton SD 154              | 016-1540 | 10,382   | 0.00016658                                | 9,720  | 0.00015990                                |
| Burnham SD 154 5             | 016-1545 | 6,219  | 0.00009979                                | 5,952  | 0.00009792                                |
| Calumet City SD 155          | 016-1550 | 37,336   | 0.00059906                                | 35,246   | 0.00057982                                |
| Lincoln ESD 156              | 016-1560 | 31,156   | 0.00049990                                | 30,366   | 0.00049954                                |
| Hoover Schrum SD 157         | 016-1570 | 35,066   | 0.00056263                                | 33,715   | 0.00055464                                |
| Lansing SD 158               | 016-1580 | 88,201   | 0.00141520                                | 82,359   | 0.00135486                                |
| Elementary SD 159            | 016-1590 | 85,617   | 0.00137373                                | 78,462   | 0.00129076                                |
| Country Club Hills SD 160    | 016-1600 | 28,970   | 0.00046483                                | 33,074   | 0.00054410                                |
| Flossmoor SD 161             | 016-1610 | 99,082   | 0.00158977                                | 97,715   | 0.00160748                                |
| Matteson ESD 162             | 016-1620 | 116,817  | 0.00187434                                | 114,110  | 0.00187718                                |
| Park Forest SD 163           | 016-1630 | 77,041   | 0.00123612                                | 64,488   | 0.00106087                                |
| Brookwood SD 167             | 016-1670 | 38,782   | 0.00062226                                | 35,548   | 0.00058478                                |
| Sauk Village CCSD 168        | 016-1680 | 53,720   | 0.00086194                                | 55,321   | 0.00091007                                |
| Ford Heights SD 169          | 016-1690 | 18,901   | 0.00030328                                | 17,567   | 0.00028899                                |
| Chicago Heights SD 170       | 016-1700 | 132,498  | 0.00212594                                | 119,960  | 0.00197342                                |
| Sunnybrook SD 171            | 016-1710 | 35,252   | 0.00056562                                | 33,226   | 0.00054658                                |
| Sandridge SD 172             | 016-1720 | 15,438   | 0.00024770                                | 14,832   | 0.00024400                                |
| Steger SD 194                | 016-1940 | 49,065   | 0.00078725                                | 43,978   | 0.00072346                                |
| Oak Park-River Forest SD 200 | 016-2000 | 226,804  | 0.00363909                                | 218,740  | 0.00359841                                |
| J S Morton HSD 201           | 016-2010 | 354,686  | 0.00569097                                | 67,714   | 0.00111393                                |
| Evanston TWP HSD 202         | 016-2020 | 262,548  | 0.00421261                                | 260,499  | 0.00428538                                |
| New Trier TWP HSD 203        | 016-2030 | 354,385  | 0.00568614                                | 344,571  | 0.00566842                                |
| Lyons TWP HSD 204            | 016-2040 | 250,845  | 0.00402482                                | 237,046  | 0.00389956                                |
| Thornton TWP HSD 205         | 016-2050 | 298,617  | 0.00479133                                | 280,323  | 0.00461149                                |
| Bloom TWP HSD 206            | 016-2060 | 150,347  | 0.00241233                                | 138,989  | 0.00228647                                |
| Maine TWP HSD 207            | 016-2070 | 441,641  | 0.00708616                                | 425,974  | 0.00700755                                |
| Riverside-Brookfield SD 208  | 016-2080 | 86,079   | 0.00138114                                | 81,558   | 0.00134168                                |
| Proviso TWP HSD 209          | 016-2090 | 162,932  | 0.00261426                                | 148,535  | 0.00244350                                |
| Lemont TWP HSD 210           | 016-2100 | 75,267   | 0.00120766                                | 72,717   | 0.00119623                                |
| Palatine TWP HSD 211         | 016-2110 | 803,890  | 0.01289847                                | 770,698  | 0.01267848                                |
| Leyden CHSD 212              | 016-2120 | 238,819  | 0.00383187                                | 222,342  | 0.00365767                                |
| Township HSD 214             | 016-2140 | 766,538  | 0.01229915                                | 741,034  | 0.01219049                                |
| Thornton Fractional HSD 215  | 016-2150 | 188,573  | 0.00302567                                | 185,291  | 0.00304816                                |
| Argo CHSD 217                | 016-2170 | 124,136  | 0.00199177                                | 121,712  | 0.00200223                                |
| Community HSD 218            | 016-2180 | 329,954  | 0.00529413                                | 357,125  | 0.00587493                                |
| Niles TWP CHSD 219           | 016-2190 | 372,029  | 0.00596923                                | 359,816  | 0.00591920                                |
| Reavis TWP HSD 220           | 016-2200 | 106,990  | 0.00171666                                | 105,372  | 0.00173343                                |
| Northfield TWP HSD 225       | 016-2250 | 413,500  | 0.00663463                                | 387,777  | 0.00637918                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                 | TRS Code | 2024   |   | 2023   |   |
|-------------------------------|----------|--|---|--|---|
|                               |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Rich TWP HSD 227              | 016-2270 | \$ 170,724   | 0.00273927 %                              | \$ 173,519   | 0.00285450 %                              |
| Bremen CHSD 228               | 016-2280 | 292,278  | 0.00468962                                | 278,633  | 0.00458369                                |
| Oak Lawn CHSD 229             | 016-2290 | 95,429   | 0.00153117                                | 100,155  | 0.00164762                                |
| Consolidated HSD 230          | 016-2300 | 429,399  | 0.00688973                                | 420,127  | 0.00691136                                |
| Evergreen Park CHSD 231       | 016-2310 | 48,177   | 0.00077301                                | 49,719   | 0.00081791                                |
| Homewood-Flossmoor CHSD 233   | 016-2330 | 169,120  | 0.00271355                                | 161,429  | 0.00265561                                |
| Ridgewood CHSD 234            | 016-2340 | 52,158   | 0.00083688                                | 47,457   | 0.00078070                                |
| Elmwood Park CUSD 401         | 016-4010 | 134,902  | 0.00216452                                | 131,961  | 0.00217085                                |
| Hutsonville CUSD 1            | 017-0010 | 12,079   | 0.00019381                                | 10,115   | 0.00016640                                |
| Robinson CUSD 2               | 017-0020 | 47,495   | 0.00076206                                | 46,967   | 0.00077264                                |
| Palestine CUSD 3              | 017-0030 | 11,083   | 0.00017782                                | 9,877  | 0.00016249                                |
| Oblong CUSD 4                 | 017-0040 | 16,782   | 0.00026927                                | 16,326   | 0.00026858                                |
| Neoga CUSD 3                  | 018-0030 | 16,642   | 0.00026703                                | 16,437   | 0.00027039                                |
| Cumberland CUSD 77            | 018-0770 | 34,838   | 0.00055897                                | 32,210   | 0.00052987                                |
| Genoa-Kingston CUSD 424       | 019-4240 | 64,288   | 0.00103151                                | 60,641   | 0.00099759                                |
| Indian Creek CUSD 425         | 019-4250 | 35,827   | 0.00057484                                | 27,521   | 0.00045274                                |
| Hiawatha CUSD 426             | 019-4260 | 20,954   | 0.00033620                                | 15,936   | 0.00026215                                |
| Sycamore CUSD 427             | 019-4270 | 182,305  | 0.00292509                                | 172,024  | 0.00282991                                |
| DeKalb CUSD 428               | 019-4280 | 320,668  | 0.00514514                                | 281,431  | 0.00462971                                |
| Hinckley Big Rock CUSD 429    | 019-4290 | 31,388   | 0.00050362                                | 31,638   | 0.00052047                                |
| Sandwich CUSD 430             | 019-4300 | 84,248   | 0.00135177                                | 83,062   | 0.00136642                                |
| Somonauk CUSD 432             | 019-4320 | 33,848   | 0.00054309                                | 31,177   | 0.00051288                                |
| Clinton CUSD 15               | 020-0150 | 67,199   | 0.00107821                                | 63,187   | 0.00103947                                |
| Blue Ridge CUSD 18            | 020-0180 | 28,077   | 0.00045050                                | 24,799   | 0.00040796                                |
| Tuscola CUSD 301              | 021-3010 | 34,524   | 0.00055394                                | 33,107   | 0.00054463                                |
| Villa Grove CUSD 302          | 021-3020 | 18,416   | 0.00029549                                | 17,689   | 0.00029100                                |
| Arthur CUSD 305               | 021-3050 | 39,825   | 0.00063900                                | 39,166   | 0.00064431                                |
| Arcola CUSD 306               | 021-3060 | 28,757   | 0.00046140                                | 27,089   | 0.00044564                                |
| Bensenville SD 2              | 022-0020 | 107,944  | 0.00173197                                | 109,145  | 0.00179550                                |
| Addison SD 4                  | 022-0040 | 168,650  | 0.00270601                                | 162,041  | 0.00266569                                |
| Wood Dale SD 7                | 022-0070 | 49,536   | 0.00079481                                | 47,461   | 0.00078077                                |
| Itasca SD 10                  | 022-0100 | 39,602   | 0.00063542                                | 36,745   | 0.00060448                                |
| Medinah ESD 11                | 022-0110 | 28,703   | 0.00046055                                | 26,807   | 0.00044100                                |
| Roselle SD 12                 | 022-0120 | 32,786   | 0.00052605                                | 32,398   | 0.00053297                                |
| Bloomington SD 13             | 022-0130 | 52,831   | 0.00084768                                | 51,677   | 0.00085013                                |
| Marquardt SD 15               | 022-0150 | 128,436  | 0.00206076                                | 118,405  | 0.00194783                                |
| Queen Bee SD 16               | 022-0160 | 75,273   | 0.00120777                                | 68,345   | 0.00112431                                |
| Keeneyville SD 20             | 022-0200 | 65,085   | 0.00104429                                | 59,639   | 0.00098110                                |
| Benjamin SD 25                | 022-0250 | 38,858   | 0.00062347                                | 35,027   | 0.00057622                                |
| West Chicago ESD 33           | 022-0330 | 211,966  | 0.00340100                                | 212,516  | 0.00349603                                |
| Winfield SD 34                | 022-0340 | 17,795   | 0.00028552                                | 17,806   | 0.00029293                                |
| Glen Ellyn SD 41              | 022-0410 | 174,255  | 0.00279594                                | 173,405  | 0.00285262                                |
| Lombard SD 44                 | 022-0440 | 192,331  | 0.00308597                                | 184,669  | 0.00303792                                |
| Villa Park SD 45              | 022-0450 | 164,945  | 0.00264656                                | 162,624  | 0.00267528                                |
| Salt Creek SD 48              | 022-0480 | 30,393   | 0.00048765                                | 28,047   | 0.00046140                                |
| Butler SD 53                  | 022-0530 | 35,353   | 0.00056724                                | 34,578   | 0.00056883                                |
| Downers Grove GSD 58          | 022-0580 | 258,006  | 0.00413973                                | 244,674  | 0.00402504                                |
| Maercker SD 60                | 022-0600 | 70,554   | 0.00113205                                | 71,301   | 0.00117295                                |
| Darien SD 61                  | 022-0610 | 66,261   | 0.00106316                                | 65,399   | 0.00107586                                |
| Gower SD 62                   | 022-0620 | 52,280   | 0.00083884                                | 50,467   | 0.00083021                                |
| Cass SD 63                    | 022-0630 | 35,357   | 0.00056730                                | 34,186   | 0.00056238                                |
| Center Cass SD 66             | 022-0660 | 54,637   | 0.00087665                                | 49,382   | 0.00081236                                |
| Woodridge SD 68               | 022-0680 | 156,809  | 0.00251601                                | 154,579  | 0.00254292                                |
| Hinsdale TWP HSD 86           | 022-0860 | 318,254  | 0.00510641                                | 308,957  | 0.00508254                                |
| Glenbard TWP HSD 87           | 022-0870 | 495,875  | 0.00795634                                | 461,273  | 0.00758824                                |
| DuPage HSD 88                 | 022-0880 | 228,743  | 0.00367020                                | 214,200  | 0.00352373                                |
| Glen Ellyn CCSD 89            | 022-0890 | 105,661  | 0.00169534                                | 103,340  | 0.00170001                                |
| Community CSD 93              | 022-0930 | 218,924  | 0.00351265                                | 211,099  | 0.00347271                                |
| West Chicago CHSD 94          | 022-0940 | 93,944   | 0.00150734                                | 92,693   | 0.00152486                                |
| Downers Grove CHS 99          | 022-0990 | 325,428  | 0.00522152                                | 305,469  | 0.00502517                                |
| Fenton CHSD 100               | 022-1000 | 95,989   | 0.00154014                                | 92,801   | 0.00152664                                |
| Lake Park CHSD 108            | 022-1080 | 160,238  | 0.00257103                                | 151,590  | 0.00249375                                |
| Community Consolidated SD 180 | 022-1800 | 32,586   | 0.00052284                                | 32,850   | 0.00054040                                |
| Hinsdale CCSD 181             | 022-1810 | 232,723  | 0.00373405                                | 220,727  | 0.00363111                                |
| Community Unit SD 200         | 022-2000 | 639,206  | 0.01025610                                | 606,701  | 0.00998063                                |
| Westmont CUSD 201             | 022-2010 | 90,995   | 0.00146003                                | 98,894   | 0.00162686                                |
| Lisle CUSD 202                | 022-2020 | 105,100  | 0.00168634                                | 102,241  | 0.00168193                                |
| Naperville CUSD 203           | 022-2030 | 957,359  | 0.01536089                                | 897,152  | 0.01475873                                |
| Indian Prairie CUSD 204       | 022-2040 | 1,313,707  | 0.02107851                                | 1,233,292  | 0.02028845                                |

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|-------------------------------|----------|--|---|--|---|
|                               |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Elmhurst SD 205               | 022-2050 | \$ 466,317   | 0.00748209 %                              | \$ 441,562   | 0.00726399 %                              |
| Shiloh CUSD 1                 | 023-0010 | 16,711   | 0.00026814                                | 15,096   | 0.00024835                                |
| Kansas CUSD 3                 | 023-0030 | 8,279  | 0.00013284                                | 7,009  | 0.00011531                                |
| Paris CUSD 4                  | 023-0040 | 12,514   | 0.00020078                                | 12,336   | 0.00020294                                |
| Edgar County CUSD 6           | 023-0060 | 10,467   | 0.00016795                                | 10,435   | 0.00017166                                |
| Paris-Union SD 95             | 023-0950 | 31,754   | 0.00050949                                | 32,558   | 0.00053559                                |
| Paris Cooperative High School | 023-8000 | 14,159   | 0.00022719                                | 14,255   | 0.00023451                                |
| Edwards County CUSD 1         | 024-0010 | 28,798   | 0.00046207                                | 28,622   | 0.00047086                                |
| Altamont CUSD 10              | 025-0100 | 23,633   | 0.00037919                                | 19,863   | 0.00032676                                |
| Beecher City CUSD 20          | 025-0200 | 11,836   | 0.00018991                                | 11,248   | 0.00018504                                |
| Dieterich CUSD 30             | 025-0300 | 16,608   | 0.00026648                                | 15,038   | 0.00024739                                |
| Effingham CUSD 40             | 025-0400 | 78,229   | 0.00125519                                | 67,510   | 0.00111058                                |
| Teutopolis CUSD 50            | 025-0500 | 31,229   | 0.00050107                                | 30,134   | 0.00049572                                |
| Brownstown CUSD 201           | 026-2010 | 12,677   | 0.00020340                                | 12,567   | 0.00020673                                |
| St Elmo CUSD 202              | 026-2020 | 14,719   | 0.00023616                                | 14,794   | 0.00024338                                |
| Vandalia CUSD 203             | 026-2030 | 57,037   | 0.00091516                                | 55,510   | 0.00091317                                |
| Ramsey CUSD 204               | 026-2040 | 15,090   | 0.00024212                                | 14,251   | 0.00023444                                |
| Gibson City-Melvin-Sibley 5   | 027-0050 | 40,847   | 0.00065539                                | 41,317   | 0.00067968                                |
| Paxton-Buckley-Loda 10        | 027-0100 | 44,292   | 0.00071066                                | 43,203   | 0.00071071                                |
| Benton CCSD 47                | 028-0470 | 34,558   | 0.00055449                                | 32,970   | 0.00054237                                |
| Akin CCSD 91                  | 028-0910 | 5,069  | 0.00008133                                | 4,328  | 0.00007120                                |
| Christopher USD 99            | 028-0990 | 29,225   | 0.00046891                                | 28,643   | 0.00047120                                |
| Benton CHSD 103               | 028-1030 | 26,238   | 0.00042099                                | 25,532   | 0.00042002                                |
| Ewing Northern CCD 115        | 028-1150 | 8,752  | 0.00014043                                | 7,712  | 0.00012686                                |
| Frankfort CUSD 168            | 028-1680 | 65,944   | 0.00105807                                | 64,550   | 0.00106189                                |
| Thompsonville CUSD 174        | 028-1740 | 10,052   | 0.00016128                                | 9,514  | 0.00015651                                |
| Zeigler Royalton CUSD 188     | 028-1880 | 21,613   | 0.00034678                                | 19,995   | 0.00032893                                |
| Sesser-Valier CUSD 196        | 028-1960 | 20,146   | 0.00032325                                | 18,904   | 0.00031098                                |
| Astoria CUSD 1 5              | 029-0015 | 11,051   | 0.00017731                                | 11,599   | 0.00019081                                |
| V I T Community USD 2         | 029-0020 | 13,333   | 0.00021393                                | 13,593   | 0.00022362                                |
| Fulton County CUSD 3          | 029-0030 | 14,005   | 0.00022471                                | 13,653   | 0.00022460                                |
| Spoon River Valley CUSD 4     | 029-0040 | 11,585   | 0.00018588                                | 8,748  | 0.00014390                                |
| Canton Union SD 66            | 029-0660 | 66,212   | 0.00106237                                | 65,590   | 0.00107900                                |
| Lewistown CUSD 97             | 029-0970 | 21,318   | 0.00034205                                | 22,207   | 0.00036532                                |
| Gallatin CUSD 7               | 030-0070 | 26,983   | 0.00043294                                | 25,167   | 0.00041401                                |
| Carrollton CUSD 1             | 031-0010 | 13,204   | 0.00021186                                | 13,736   | 0.00022597                                |
| North Greene USD 3            | 031-0030 | 23,442   | 0.00037613                                | 21,684   | 0.00035671                                |
| Greenfield CUSD 10            | 031-0100 | 15,278   | 0.00024514                                | 13,785   | 0.00022677                                |
| Coal City CUSD 1              | 032-0010 | 88,948   | 0.00142717                                | 83,185   | 0.00136844                                |
| Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 11,814   | 0.00018955                                | 11,596   | 0.00019076                                |
| Nettle Creek CCSD 24C         | 032-0240 | 4,672  | 0.00007496                                | 4,371  | 0.00007191                                |
| Morris School District 54     | 032-0540 | 39,573   | 0.00063496                                | 36,612   | 0.00060230                                |
| Saratoga CCSD 60C             | 032-0600 | 31,585   | 0.00050678                                | 27,471   | 0.00045191                                |
| Gardner CCSD 72C              | 032-0720 | 6,430  | 0.00010317                                | 5,544  | 0.00009120                                |
| Gardner Wilmington THSD 73    | 032-0730 | 9,536  | 0.00015301                                | 10,205   | 0.00016788                                |
| South Wilmington CSD 74       | 032-0740 | 3,014  | 0.00004835                                | 2,983  | 0.00004908                                |
| Braceville School District 75 | 032-0750 | 4,718  | 0.00007571                                | 3,708  | 0.00006100                                |
| Morris CHSD 101               | 032-1010 | 35,973   | 0.00057718                                | 33,804   | 0.00055609                                |
| Minooka CHS 111               | 032-1110 | 111,601  | 0.00179065                                | 105,551  | 0.00173638                                |
| Minooka CCSD 201              | 032-2010 | 154,348  | 0.00247652                                | 144,976  | 0.00238495                                |
| Hamilton County CUSD 10       | 033-0100 | 31,765   | 0.00050968                                | 30,238   | 0.00049743                                |
| Illini West HSD 307           | 034-3070 | 10,659   | 0.00017103                                | 10,338   | 0.00017007                                |
| Warsaw CUSD 316               | 034-3160 | 12,618   | 0.00020246                                | 11,682   | 0.00019218                                |
| Carthage Elementary Dist 317  | 034-3170 | 6,741  | 0.00010816                                | 9,668  | 0.00015904                                |
| Nauvoo-Colusa CUSD 325        | 034-3250 | 7,545  | 0.00012107                                | 8,051  | 0.00013245                                |
| Dallas Elementary SD 327      | 034-3270 | 5,980  | 0.00009595                                | 5,825  | 0.00009583                                |
| Hamilton CCSD 328             | 034-3280 | 17,136   | 0.00027495                                | 16,594   | 0.00027299                                |
| Southeastern CUSD 337         | 034-3370 | 13,892   | 0.00022290                                | 14,210   | 0.00023376                                |
| La Harpe CSD 347              | 034-3470 | 5,773  | 0.00009263                                | 5,194  | 0.00008544                                |
| Hardin County CUSD 1          | 035-0010 | 16,557   | 0.00026566                                | 14,945   | 0.00024585                                |
| West Central CUSD 235         | 036-2350 | 27,045   | 0.00043395                                | 25,727   | 0.00042323                                |
| Colona School District 190    | 037-1900 | 11,246   | 0.00018045                                | 11,397   | 0.00018749                                |
| Orion CUSD 223                | 037-2230 | 28,202   | 0.00045250                                | 27,150   | 0.00044664                                |
| Galva CUSD 224                | 037-2240 | 15,728   | 0.00025235                                | 15,420   | 0.00025367                                |
| Alwood CUSD 225               | 037-2250 | 18,263   | 0.00029304                                | 17,771   | 0.00029234                                |
| Annawan CUSD 226              | 037-2260 | 12,242   | 0.00019643                                | 12,245   | 0.00020145                                |
| Cambridge CUSD 227            | 037-2270 | 17,973   | 0.00028838                                | 16,752   | 0.00027559                                |
| Geneseo CUSD 228              | 037-2280 | 71,912   | 0.00115383                                | 70,280   | 0.00115616                                |
| Kewanee CUSD 229              | 037-2290 | 55,731   | 0.00089420                                | 53,640   | 0.00088241                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                | TRS Code | 2024   |   | 2023   |   |
|------------------------------|----------|--|---|--|---|
|                              |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Wethersfield CUSD 230        | 037-2300 | \$ 19,354  | 0.00031053 %                              | \$ 14,550  | 0.00023936 %                              |
| Donovan CUSD 3               | 038-0030 | 11,071   | 0.00017764                                | 9,506  | 0.00015638                                |
| Central CUSD 4               | 038-0040 | 33,438   | 0.00053651                                | 31,605   | 0.00051992                                |
| Cissna Park CUSD 6           | 038-0060 | 11,594   | 0.00018603                                | 10,442   | 0.00017178                                |
| Iroquois County CUSD 9       | 038-0090 | 36,677   | 0.00058849                                | 32,330   | 0.00053185                                |
| Iroquois West CUSD 10        | 038-0100 | 30,125   | 0.00048335                                | 24,338   | 0.00040037                                |
| Milford Area Public SD 124   | 038-1240 | 24,290   | 0.00038973                                | 22,473   | 0.00036969                                |
| Crescent - Iroquois CUSD 249 | 038-2490 | 2,850  | 0.00004573                                | 2,984  | 0.00004909                                |
| Desoto CCSD 86               | 039-0860 | 8,369  | 0.00013428                                | 8,813  | 0.00014497                                |
| Carbondale Elementary SD 95  | 039-0950 | 72,067   | 0.00115632                                | 72,604   | 0.00119439                                |
| Giant City CCSD 130          | 039-1300 | 7,490  | 0.00012018                                | 7,045  | 0.00011590                                |
| Unity Point CCSD 140         | 039-1400 | 21,369   | 0.00034287                                | 20,775   | 0.00034177                                |
| Carbondale CHSD 165          | 039-1650 | 43,743   | 0.00070186                                | 42,420   | 0.00069783                                |
| Trico CUSD 176               | 039-1760 | 28,351   | 0.00045489                                | 28,369   | 0.00046669                                |
| Murphysboro CUSD 186         | 039-1860 | 69,278   | 0.00111157                                | 67,016   | 0.00110246                                |
| Elverado CUSD 196            | 039-1960 | 14,702   | 0.00023589                                | 21,571   | 0.00035486                                |
| Jasper County CUSD 1         | 040-0010 | 35,062   | 0.00056258                                | 33,842   | 0.00055673                                |
| Waltonville CUSD 1           | 041-0010 | 10,900   | 0.00017488                                | 11,191   | 0.00018410                                |
| Rome CCSD 2                  | 041-0020 | 10,324   | 0.00016565                                | 10,121   | 0.00016650                                |
| Field CCSD 3                 | 041-0030 | 7,490  | 0.00012018                                | 6,956  | 0.00011442                                |
| Opdyke-Belle Rive CCSD 5     | 041-0050 | 5,592  | 0.00008972                                | 5,858  | 0.00009637                                |
| Grand Prairie CCSD 6         | 041-0060 | 3,244  | 0.00005205                                | 2,596  | 0.00004270                                |
| McClellan CCSD 12            | 041-0120 | 1,598  | 0.00002563                                | 1,667  | 0.00002742                                |
| Summersville SD 79           | 041-0790 | 8,655  | 0.00013887                                | 8,755  | 0.00014402                                |
| Mt Vernon School District 80 | 041-0800 | 56,997   | 0.00091452                                | 55,496   | 0.00091294                                |
| Bethel School District 82    | 041-0820 | 6,480  | 0.00010397                                | 6,310  | 0.00010381                                |
| Farrington CCSD 99           | 041-0990 | 2,012  | 0.00003228                                | 1,927  | 0.00003170                                |
| Spring Garden CCSD 178       | 041-1780 | 6,010  | 0.00009643                                | 6,358  | 0.00010459                                |
| Mt Vernon TWP HSD 201        | 041-2010 | 48,674   | 0.00078098                                | 46,585   | 0.00076636                                |
| Woodlawn USD 209             | 041-2090 | 19,225   | 0.00030846                                | 17,524   | 0.00028829                                |
| Bluford USD 318              | 041-3180 | 12,188   | 0.00019555                                | 8,701  | 0.00014314                                |
| Jersey CUSD 100              | 042-1000 | 81,611   | 0.00130945                                | 78,143   | 0.00128551                                |
| East Dubuque USD 119         | 043-1190 | 21,314   | 0.00034199                                | 21,269   | 0.00034989                                |
| Galena USD 120               | 043-1200 | 34,098   | 0.00054710                                | 33,061   | 0.00054388                                |
| Warren CUSD 205              | 043-2050 | 15,123   | 0.00024265                                | 21,977   | 0.00036154                                |
| Stockton CUSD 206            | 043-2060 | 21,939   | 0.00035201                                | 21,327   | 0.00035084                                |
| River Ridge CUSD 210         | 043-2100 | 28,446   | 0.00045642                                | 27,335   | 0.00044968                                |
| Scales Mound CUSD 211        | 043-2110 | 16,734   | 0.00026851                                | 16,144   | 0.00026558                                |
| Goreville CUSD 1             | 044-0010 | 22,827   | 0.00036626                                | 21,486   | 0.00035345                                |
| New Simpson Hill CSD 32      | 044-0320 | 7,035  | 0.00011287                                | 6,886  | 0.00011327                                |
| Buncombe CSD 43              | 044-0430 | 2,086  | 0.00003347                                | 2,237  | 0.00003680                                |
| Vienna School District 55    | 044-0550 | 12,172   | 0.00019531                                | 11,839   | 0.00019475                                |
| Cypress School District 64   | 044-0640 | 3,768  | 0.00006046                                | 3,839  | 0.00006316                                |
| Vienna TWP HSD 133           | 044-1330 | 16,130   | 0.00025881                                | 14,286   | 0.00023501                                |
| School District U46          | 045-0460 | 1,761,553  | 0.02826425                                | 1,608,659  | 0.02646348                                |
| Batavia USD 101              | 045-1010 | 258,133  | 0.00414175                                | 246,163  | 0.00404954                                |
| Aurora West USD 129          | 045-1290 | 568,419  | 0.00912031                                | 536,448  | 0.00882492                                |
| Aurora East USD 131          | 045-1310 | 640,177  | 0.01027168                                | 478,227  | 0.00786714                                |
| Community USD 300            | 045-3000 | 857,895  | 0.01376498                                | 888,916  | 0.01462325                                |
| Central CUSD 301             | 045-3010 | 185,670  | 0.00297909                                | 177,347  | 0.00291748                                |
| Kaneland CUSD 302            | 045-3020 | 196,739  | 0.00315669                                | 188,356  | 0.00309857                                |
| St Charles CUSD 303          | 045-3030 | 653,035  | 0.01047799                                | 632,657  | 0.01040762                                |
| Geneva CUSD 304              | 045-3040 | 265,139  | 0.00425417                                | 258,631  | 0.00425464                                |
| Momence CUSD 1               | 046-0010 | 36,901   | 0.00059207                                | 35,873   | 0.00059013                                |
| Herscher CUSD 2              | 046-0020 | 55,277   | 0.00088692                                | 54,653   | 0.00089908                                |
| Manteno CUSD 5               | 046-0050 | 69,812   | 0.00112014                                | 65,694   | 0.00108071                                |
| Grant Park CUSD 6            | 046-0060 | 16,165   | 0.00025937                                | 15,506   | 0.00025508                                |
| Bourbonnais SD 53            | 046-0530 | 77,793   | 0.00124819                                | 73,791   | 0.00121391                                |
| Bradley School District 61   | 046-0610 | 58,002   | 0.00093065                                | 53,715   | 0.00088364                                |
| Kankakee School District 111 | 046-1110 | 169,767  | 0.00272392                                | 144,028  | 0.00236936                                |
| St Anne CCSD 256             | 046-2560 | 12,410   | 0.00019912                                | 12,304   | 0.00020241                                |
| St George CCSD 258           | 046-2580 | 13,371   | 0.00021454                                | 12,863   | 0.00021160                                |
| Pembroke CCSD 259            | 046-2590 | 6,874  | 0.00011029                                | 5,100  | 0.00008389                                |
| St Anne CHSD 302             | 046-3020 | 10,965   | 0.00017593                                | 10,403   | 0.00017114                                |
| Bradley Bourbonnais CHSD 307 | 046-3070 | 77,448   | 0.00124265                                | 75,140   | 0.00123610                                |
| Newark CHSD 18               | 047-0180 | 8,499  | 0.00013637                                | 8,341  | 0.00013721                                |
| Newark CCSD 66               | 047-0660 | 7,212  | 0.00011572                                | 6,625  | 0.00010898                                |
| Plano CUSD 88                | 047-0880 | 90,548   | 0.00145285                                | 85,011   | 0.00139849                                |
| Lisbon CCSD 90               | 047-0900 | 3,984  | 0.00006393                                | 3,735  | 0.00006144                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

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|--------------------------------|----------|--|---|--|---|
|                                |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Yorkville CUSD 115             | 047-1150 | \$ 255,233   | 0.00409523 %                              | \$ 247,323   | 0.00406863 %                              |
| Oswego CUSD 308                | 047-3080 | 797,731  | 0.01279965                                | 740,352  | 0.01217927                                |
| Knoxville CUSD 202             | 048-2020 | 31,869   | 0.00051133                                | 29,208   | 0.00048050                                |
| Galesburg CUSD 205             | 048-2050 | 151,448  | 0.00243000                                | 143,056  | 0.00235337                                |
| ROWVA CUSD 208                 | 048-2080 | 22,627   | 0.00036306                                | 20,986   | 0.00034523                                |
| Williamsfield CUSD 210         | 048-2100 | 13,661   | 0.00021919                                | 12,549   | 0.00020644                                |
| Abingdon-Avon CUSD 276         | 048-2760 | 29,478   | 0.00047298                                | 27,241   | 0.00044813                                |
| Winthrop Harbor SD 1           | 049-0010 | 25,782   | 0.00041367                                | 20,632   | 0.00033940                                |
| Beach Park CCSD 3              | 049-0030 | 87,757   | 0.00140806                                | 78,054   | 0.00128405                                |
| Zion Elementary SD 6           | 049-0060 | 95,824   | 0.00153750                                | 85,260   | 0.00140259                                |
| Millburn CCSD 24               | 049-0240 | 51,199   | 0.00082149                                | 49,907   | 0.00082100                                |
| Emmons School District 33      | 049-0330 | 11,555   | 0.00018540                                | 11,730   | 0.00019297                                |
| Antioch CCSD 34                | 049-0340 | 106,689  | 0.00171184                                | 105,087  | 0.00172876                                |
| Grass Lake School District 36  | 049-0360 | 11,043   | 0.00017718                                | 9,386  | 0.00015440                                |
| Gavin School District 37       | 049-0370 | 29,149   | 0.00046770                                | 27,811   | 0.00045751                                |
| Big Hollow School District 38  | 049-0380 | 66,369   | 0.00106489                                | 65,076   | 0.00107054                                |
| Lake Villa CCSD 41             | 049-0410 | 86,625   | 0.00138990                                | 86,189   | 0.00141786                                |
| Grayslake CCSD 46              | 049-0460 | 164,549  | 0.00264019                                | 154,034  | 0.00253396                                |
| Woodland CCSD 50               | 049-0500 | 234,929  | 0.00376945                                | 229,123  | 0.00376923                                |
| Gurnee School District 56      | 049-0560 | 91,346   | 0.00146565                                | 88,823   | 0.00146119                                |
| Waukegan CUSD 60               | 049-0600 | 856,134  | 0.01373674                                | 365,037  | 0.00600510                                |
| Lake Bluff Elementary SD 65    | 049-0650 | 57,423   | 0.00092136                                | 57,293   | 0.00094251                                |
| Lake Forest SD 67              | 049-0670 | 129,943  | 0.00208495                                | 135,677  | 0.00223197                                |
| Oak Grove SD 68                | 049-0680 | 58,058   | 0.00093155                                | 56,350   | 0.00092699                                |
| Libertyville SD 70             | 049-0700 | 131,592  | 0.00211140                                | 124,851  | 0.00205388                                |
| Rondout School District 72     | 049-0720 | 18,700   | 0.00030004                                | 17,786   | 0.00029260                                |
| Hawthorn CCSD 73               | 049-0730 | 160,500  | 0.00257523                                | 155,162  | 0.00255251                                |
| Mundelein Elementary SD 75     | 049-0750 | 64,429   | 0.00103377                                | 70,224   | 0.00115523                                |
| Diamond Lake SD 76             | 049-0760 | 47,182   | 0.00075704                                | 46,867   | 0.00077099                                |
| Fremont School District 79     | 049-0790 | 90,999   | 0.00146008                                | 79,836   | 0.00131335                                |
| Lake Zurich CUSD 95            | 049-0950 | 289,322  | 0.00464218                                | 278,599  | 0.00458314                                |
| Kildeer Countryside CCSD 96    | 049-0960 | 182,272  | 0.00292457                                | 168,330  | 0.00276913                                |
| Aptakisic-Tripp CCSD 102       | 049-1020 | 143,349  | 0.00230005                                | 137,335  | 0.00225925                                |
| Lincolnshire-Prairie View 103  | 049-1030 | 109,219  | 0.00175242                                | 104,672  | 0.00172192                                |
| Bannockburn SD 106             | 049-1060 | 14,256   | 0.00022874                                | 13,359   | 0.00021976                                |
| Deerfield School District 109  | 049-1090 | 174,992  | 0.00280777                                | 173,549  | 0.00285499                                |
| North Shore SD 112             | 049-1120 | 232,729  | 0.00373415                                | 238,010  | 0.00391542                                |
| Highland Park TWP HSD 113      | 049-1130 | 314,609  | 0.00504793                                | 294,867  | 0.00485075                                |
| Fox Lake Grade SD 114          | 049-1140 | 30,632   | 0.00049149                                | 30,389   | 0.00049992                                |
| Lake Forest CHSD 115           | 049-1150 | 140,147  | 0.00224867                                | 148,366  | 0.00244071                                |
| Round Lake Area SD 116         | 049-1160 | 358,483  | 0.00575188                                | 340,307  | 0.00559827                                |
| Community High School Dist 117 | 049-1170 | 125,474  | 0.00201324                                | 123,775  | 0.00203617                                |
| Wauconda CUSD 118              | 049-1180 | 228,547  | 0.00366705                                | 214,807  | 0.00353372                                |
| Mundelein CHSD 120             | 049-1200 | 118,065  | 0.00189437                                | 139,022  | 0.00228700                                |
| Warren TWP HSD 121             | 049-1210 | 194,086  | 0.00311412                                | 177,541  | 0.00292067                                |
| Grant CHSD 124                 | 049-1240 | 99,445   | 0.00159560                                | 92,956   | 0.00152918                                |
| Adlai Stevenson HSD 125        | 049-1250 | 303,209  | 0.00486502                                | 293,254  | 0.00482422                                |
| Zion-Benton TWP HSD 126        | 049-1260 | 125,400  | 0.00201205                                | 118,717  | 0.00195298                                |
| Grayslake CHSD 127             | 049-1270 | 160,037  | 0.00256781                                | 154,213  | 0.00253690                                |
| Libertyville CHSD 128          | 049-1280 | 288,007  | 0.00462109                                | 286,523  | 0.00471349                                |
| North Chicago SD 187           | 049-1870 | 119,625  | 0.00191938                                | 111,699  | 0.00183751                                |
| Barrington CUSD 220            | 049-2200 | 497,357  | 0.00798013                                | 470,383  | 0.00773810                                |
| Leland CUSD 1                  | 050-0010 | 11,238   | 0.00018031                                | 10,476   | 0.00017234                                |
| Serena CUSD 2                  | 050-0020 | 29,736   | 0.00047712                                | 28,502   | 0.00046887                                |
| Earlville CUSD 9               | 050-0090 | 16,341   | 0.00026219                                | 12,570   | 0.00020678                                |
| Streator TWP HSD 40            | 050-0400 | 37,726   | 0.00060532                                | 34,929   | 0.00057461                                |
| Streator Elementary SD 44      | 050-0440 | 51,804   | 0.00083119                                | 45,966   | 0.00075617                                |
| Allen-Otter Creek CCSD 65      | 050-0650 | 5,354  | 0.00008591                                | 4,918  | 0.00008090                                |
| Tonica CCSD 79                 | 050-0790 | 5,344  | 0.00008574                                | 5,075  | 0.00008349                                |
| Deer Park CCSD 82              | 050-0820 | 3,299  | 0.00005293                                | 3,425  | 0.00005635                                |
| Grand Ridge CCSD 95            | 050-0950 | 10,435   | 0.00016744                                | 8,700  | 0.00014313                                |
| La Salle-Peru TWP HSD 120      | 050-1200 | 55,809   | 0.00089546                                | 53,230   | 0.00087567                                |
| La Salle Elementary SD 122     | 050-1220 | 38,805   | 0.00062262                                | 36,019   | 0.00059254                                |
| Peru Elementary SD 124         | 050-1240 | 32,348   | 0.00051902                                | 31,993   | 0.00052630                                |
| Oglesby Elementary SD 125      | 050-1250 | 15,484   | 0.00024845                                | 15,101   | 0.00024842                                |
| Ottawa TWP HSD 140             | 050-1400 | 54,730   | 0.00087814                                | 52,640   | 0.00086597                                |
| Ottawa Elementary SD 141       | 050-1410 | 70,980   | 0.00113889                                | 67,227   | 0.00110593                                |
| Marseilles Elementary SD 150   | 050-1500 | 22,356   | 0.00035871                                | 21,582   | 0.00035504                                |
| Seneca TWP HSD 160             | 050-1600 | 28,080   | 0.00045055                                | 27,915   | 0.00045922                                |

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|                              |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Seneca CCSD 170              | 050-1700 | \$ 29,534  | 0.00047388 %                              | \$ 28,836  | 0.00047438 %                              |
| Dimmick CCSD 175             | 050-1750 | 6,866  | 0.00011017                                | 6,131  | 0.00010085                                |
| Waltham CCSD 185             | 050-1850 | 10,857   | 0.00017420                                | 9,408  | 0.00015476                                |
| Wallace CCSD 195             | 050-1950 | 17,166   | 0.00027543                                | 15,522   | 0.00025534                                |
| Miller TWP CCSD 210          | 050-2100 | 7,478  | 0.00011998                                | 6,182  | 0.00010170                                |
| Rutland CCSD 230             | 050-2300 | 4,797  | 0.00007697                                | 4,681  | 0.00007701                                |
| Mendota TWP HSD 280          | 050-2800 | 23,134   | 0.00037119                                | 23,833   | 0.00039207                                |
| Mendota CCSD 289             | 050-2890 | 37,646   | 0.00060403                                | 35,625   | 0.00058605                                |
| Lostant CUSD 425             | 050-4250 | 2,773  | 0.00004449                                | 2,120  | 0.00003488                                |
| Red Hill CUSD 10             | 051-0100 | 24,280   | 0.00038958                                | 23,189   | 0.00038147                                |
| Lawrence County CUSD 20      | 051-0200 | 33,489   | 0.00053733                                | 35,065   | 0.00057684                                |
| Dixon USD 170                | 052-1700 | 79,548   | 0.00127635                                | 87,435   | 0.00143836                                |
| Steward Elementary SD 220    | 052-2200 | 3,920  | 0.00006290                                | 3,585  | 0.00005898                                |
| Paw Paw CUSD 271             | 052-2710 | 6,962  | 0.00011171                                | 6,848  | 0.00011265                                |
| Amboy CUSD 272               | 052-2720 | 28,732   | 0.00046101                                | 21,470   | 0.00035319                                |
| Ashton-Franklin Ctr CUSD 275 | 052-2750 | 18,843   | 0.00030234                                | 17,852   | 0.00029368                                |
| Streator Woodland CUSD 5     | 053-0050 | 18,235   | 0.00029258                                | 17,465   | 0.00028731                                |
| Tri Point CUSD 6J            | 053-0065 | 16,875   | 0.00027076                                | 16,861   | 0.00027737                                |
| Prairie Central CUSD 8       | 053-0080 | 67,013   | 0.00107524                                | 64,457   | 0.00106036                                |
| Flanagan-Cornell UD 74       | 053-0740 | 14,757   | 0.00023678                                | 14,351   | 0.00023609                                |
| Pontiac Township HSD 90      | 053-0900 | 34,215   | 0.00054899                                | 31,155   | 0.00051252                                |
| Dwight Township HSD 230      | 053-2300 | 10,884   | 0.00017464                                | 10,718   | 0.00017633                                |
| Dwight Common SD 232         | 053-2320 | 15,909   | 0.00025526                                | 15,221   | 0.00025040                                |
| Rooks Creek CCSD 425         | 053-4250 | 3,583  | 0.00005749                                | 3,067  | 0.00005046                                |
| Cornell CCSD 426             | 053-4260 | 3,837  | 0.00006157                                | 3,029  | 0.00004983                                |
| Pontiac CCSD 429             | 053-4290 | 48,466   | 0.00077764                                | 47,353   | 0.00077899                                |
| Odell CCSD 435               | 053-4350 | 8,274  | 0.00013276                                | 7,459  | 0.00012270                                |
| Saunemin CCSD 438            | 053-4380 | 6,666  | 0.00010696                                | 6,558  | 0.00010789                                |
| Hartsburg-Emden CUSD 21      | 054-0210 | 9,256  | 0.00014852                                | 8,686  | 0.00014290                                |
| Mt Pulaski CUSD 23           | 054-0230 | 24,527   | 0.00039353                                | 22,225   | 0.00036561                                |
| Lincoln Elementary SD 27     | 054-0270 | 44,353   | 0.00071164                                | 42,994   | 0.00070728                                |
| Chester-East Lincoln CCSD 61 | 054-0610 | 8,825  | 0.00014160                                | 8,136  | 0.00013384                                |
| New Holland-Middletown ESD   | 054-0880 | 4,667  | 0.00007489                                | 5,623  | 0.00009250                                |
| West Lincoln-Broadwell SD 92 | 054-0920 | 10,484   | 0.00016822                                | 6,590  | 0.00010841                                |
| Lincoln CHSD 404             | 054-4040 | 31,445   | 0.00050454                                | 29,667   | 0.00048804                                |
| Argentia-Oreana CUSD 1       | 055-0010 | 35,854   | 0.00057528                                | 21,352   | 0.00035126                                |
| Maroa Forsyth CUSD 2         | 055-0020 | 33,781   | 0.00054201                                | 32,983   | 0.00054259                                |
| Mt Zion CUSD 3               | 055-0030 | 78,323   | 0.00125670                                | 77,992   | 0.00128302                                |
| Sangamon Valley CUSD 9       | 055-0090 | 24,187   | 0.00038808                                | 25,114   | 0.00041315                                |
| Warrensburg-Latham CUSD 11   | 055-0110 | 32,017   | 0.00051372                                | 30,625   | 0.00050380                                |
| Meridian CUSD 15             | 055-0150 | 29,212   | 0.00046870                                | 27,944   | 0.00045970                                |
| Decatur School District 61   | 055-0610 | 271,264  | 0.00435245                                | 282,407  | 0.00464578                                |
| Carlinville CUSD 1           | 056-0010 | 45,874   | 0.00073604                                | 42,120   | 0.00069290                                |
| Northwestern CUSD 2          | 056-0020 | 14,191   | 0.00022769                                | 13,328   | 0.00021925                                |
| Mt Olive USD 5               | 056-0050 | 17,824   | 0.00028599                                | 17,009   | 0.00027981                                |
| Staunton CUSD 6              | 056-0060 | 36,431   | 0.00058453                                | 36,217   | 0.00059580                                |
| Gillespie CUSD 7             | 056-0070 | 45,507   | 0.00073016                                | 42,401   | 0.00069752                                |
| Bunker Hill CUSD 8           | 056-0080 | 22,281   | 0.00035750                                | 19,553   | 0.00032165                                |
| Southwestern CUSD 9          | 056-0090 | 46,662   | 0.00074869                                | 45,697   | 0.00075175                                |
| North Mac CUSD 34            | 056-0340 | 37,101   | 0.00059529                                | 36,788   | 0.00060519                                |
| Roxana CUSD 1                | 057-0010 | 85,489   | 0.00137168                                | 82,402   | 0.00135556                                |
| Triad CUSD 2                 | 057-0020 | 139,177  | 0.00223310                                | 131,774  | 0.00216777                                |
| Venice CUSD 3                | 057-0030 | 5,214  | 0.00008365                                | 6,187  | 0.00010177                                |
| Highland CUSD 5              | 057-0050 | 88,973   | 0.00142759                                | 87,473   | 0.00143899                                |
| Edwardsville CUSD 7          | 057-0070 | 254,301  | 0.00408028                                | 232,204  | 0.00381991                                |
| Bethalto CUSD 8              | 057-0080 | 81,992   | 0.00131556                                | 78,421   | 0.00129007                                |
| Granite City CUSD 9          | 057-0090 | 231,924  | 0.00372124                                | 218,764  | 0.00359881                                |
| Collinsville CUSD 10         | 057-0100 | 230,069  | 0.00369147                                | 216,850  | 0.00356733                                |
| Alton CUSD 11                | 057-0110 | 187,136  | 0.00300261                                | 211,238  | 0.00347499                                |
| Madison CUSD 12              | 057-0120 | 29,687   | 0.00047633                                | 29,030   | 0.00047756                                |
| East Alton SD 13             | 057-0130 | 31,623   | 0.00050739                                | 31,242   | 0.00051396                                |
| East Alton-Wood River CHS 14 | 057-0140 | 21,037   | 0.00033754                                | 18,796   | 0.00030921                                |
| Wood River-Hartford ESD 15   | 057-0150 | 22,963   | 0.00036844                                | 22,878   | 0.00037635                                |
| Raccoon CSD 1                | 058-0010 | 8,030  | 0.00012884                                | 7,647  | 0.00012580                                |
| Kell CSD 2                   | 058-0020 | 3,239  | 0.00005197                                | 2,874  | 0.00004728                                |
| Iuka CCSD 7                  | 058-0070 | 7,382  | 0.00011845                                | 7,432  | 0.00012225                                |
| Selmaville CCSD 10           | 058-0100 | 7,856  | 0.00012605                                | 7,065  | 0.00011622                                |
| Patoka CUSD 100              | 058-1000 | 9,982  | 0.00016016                                | 9,838  | 0.00016184                                |
| Salem School District 111    | 058-1110 | 35,613   | 0.00057141                                | 33,868   | 0.00055714                                |

Teachers' Retirement System of the State of Illinois  
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Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                | TRS Code | 2024   |   | 2023   |   |
|------------------------------|----------|--|---|--|---|
|                              |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Central City SD 133          | 058-1330 | \$ 8,654   | 0.00013885 %                              | \$ 8,640   | 0.00014214 %                              |
| Centralia SD 135             | 058-1350 | 43,955   | 0.00070526                                | 36,904   | 0.00060710                                |
| Centralia HSD 200            | 058-2000 | 36,215   | 0.00058107                                | 35,322   | 0.00058106                                |
| South Central CUSD 401       | 058-4010 | 20,936   | 0.00033591                                | 19,470   | 0.00032029                                |
| Sandoval CUSD 501            | 058-5010 | 15,142   | 0.00024295                                | 13,741   | 0.00022605                                |
| Salem CHSD 600               | 058-6000 | 24,130   | 0.00038717                                | 23,476   | 0.00038619                                |
| Odin Public School Dist 722  | 058-7220 | 10,309   | 0.00016541                                | 9,270  | 0.00015249                                |
| Henry-Senachwine CUSD 5      | 059-0050 | 19,021   | 0.00030519                                | 18,132   | 0.00029828                                |
| Midland CUSD 7               | 059-0070 | 17,928   | 0.00028766                                | 17,324   | 0.00028499                                |
| Havana CUSD 126              | 060-1260 | 29,268   | 0.00046961                                | 27,659   | 0.00045500                                |
| Illini Central CUSD 189      | 060-1890 | 28,113   | 0.00045107                                | 27,023   | 0.00044454                                |
| Midwest Central CUSD 191     | 060-1910 | 29,681   | 0.00047623                                | 28,907   | 0.00047554                                |
| Massac USD 1                 | 061-0010 | 71,129   | 0.00114127                                | 68,318   | 0.00112388                                |
| Joppa-Maple Grove USD 38     | 061-0380 | 9,476  | 0.00015205                                | 8,577  | 0.00014110                                |
| West Prairie CUSD 103        | 062-1030 | 21,997   | 0.00035294                                | 21,407   | 0.00035216                                |
| Bushnell-Prairie CUSD 170    | 062-1700 | 24,434   | 0.00039205                                | 23,637   | 0.00038884                                |
| Macomb CUSD 185              | 062-1850 | 74,966   | 0.00120284                                | 69,968   | 0.00115102                                |
| Nippersink School District 2 | 063-0020 | 54,799   | 0.00087926                                | 52,783   | 0.00086832                                |
| Fox River Grove CSD 3        | 063-0030 | 17,921   | 0.00028755                                | 17,473   | 0.00028743                                |
| Johnsburg CUSD 12            | 063-0120 | 80,959   | 0.00129899                                | 78,580   | 0.00129269                                |
| McHenry CCSD 15              | 063-0150 | 216,720  | 0.00347729                                | 231,047  | 0.00380088                                |
| Riley CCSD 18                | 063-0180 | 11,024   | 0.00017688                                | 11,245   | 0.00018499                                |
| Alden Hebron SD 19           | 063-0190 | 19,577   | 0.00031412                                | 17,827   | 0.00029327                                |
| Cary CCSD 26                 | 063-0260 | 92,293   | 0.00148085                                | 88,496   | 0.00145582                                |
| Harrison School District 36  | 063-0360 | 16,678   | 0.00026760                                | 13,894   | 0.00022856                                |
| Prairie Grove CSD 46         | 063-0460 | 37,550   | 0.00060248                                | 36,224   | 0.00059591                                |
| Crystal Lake CCSD 47         | 063-0470 | 299,176  | 0.00480030                                | 296,526  | 0.00487804                                |
| Harvard CUSD 50              | 063-0500 | 109,347  | 0.00175448                                | 107,759  | 0.00177270                                |
| Marengo CHSD 154             | 063-1540 | 33,259   | 0.00053364                                | 29,855   | 0.00049114                                |
| Community HSD 155            | 063-1550 | 313,404  | 0.00502859                                | 305,696  | 0.00502889                                |
| McHenry CHSD 156             | 063-1560 | 99,018   | 0.00158876                                | 91,739   | 0.00150917                                |
| Richmond Burton CHSD 157     | 063-1570 | 28,785   | 0.00046186                                | 29,627   | 0.00048738                                |
| Huntley CSD 158              | 063-1580 | 374,421  | 0.00600761                                | 358,609  | 0.00589935                                |
| Marengo-Union ECSD 165       | 063-1650 | 34,030   | 0.00054601                                | 31,747   | 0.00052227                                |
| Woodstock CUSD 200           | 063-2000 | 264,761  | 0.00424810                                | 259,244  | 0.00426473                                |
| Le Roy CUSD 2                | 064-0020 | 28,598   | 0.00045886                                | 26,943   | 0.00044323                                |
| Tri-Valley CUSD 3            | 064-0030 | 37,254   | 0.00059775                                | 36,538   | 0.00060107                                |
| Heyworth CUSD 4              | 064-0040 | 32,862   | 0.00052728                                | 31,094   | 0.00051152                                |
| McLean County USD 5          | 064-0050 | 493,982  | 0.00792598                                | 438,035  | 0.00720595                                |
| Lexington CUSD 7             | 064-0070 | 18,694   | 0.00029994                                | 18,142   | 0.00029844                                |
| Olympia CUSD 16              | 064-0160 | 58,930   | 0.00094553                                | 57,666   | 0.00094864                                |
| Ridgeview CUSD 19            | 064-0190 | 20,280   | 0.00032539                                | 20,410   | 0.00033575                                |
| Bloomington SD 87            | 064-0870 | 211,260  | 0.00338968                                | 199,487  | 0.00328169                                |
| Greenview CUSD 200           | 065-2000 | 7,742  | 0.00012423                                | 8,868  | 0.00014588                                |
| Porta CUSD 202               | 065-2020 | 30,942   | 0.00049646                                | 29,523   | 0.00048567                                |
| Athens CUSD 213              | 065-2130 | 30,708   | 0.00049272                                | 29,518   | 0.00048559                                |
| Mercer County SD 404         | 066-4040 | 45,092   | 0.00072351                                | 45,648   | 0.00075094                                |
| Valmeyer CUSD 3              | 067-0030 | 14,646   | 0.00023500                                | 13,890   | 0.00022850                                |
| Columbia CUSD 4              | 067-0040 | 65,066   | 0.00104398                                | 66,318   | 0.00109097                                |
| Waterloo CUSD 5              | 067-0050 | 89,311   | 0.00143300                                | 89,503   | 0.00147238                                |
| Panhandle CUSD 2             | 068-0020 | 18,972   | 0.00030440                                | 17,934   | 0.00029502                                |
| Hillsboro CUSD 3             | 068-0030 | 51,165   | 0.00082095                                | 51,345   | 0.00084466                                |
| Litchfield CUSD 12           | 068-0120 | 46,133   | 0.00074020                                | 46,454   | 0.00076420                                |
| Nokomis CUSD 22              | 068-0220 | 20,552   | 0.00032977                                | 19,935   | 0.00032795                                |
| Franklin CUSD 1              | 069-0010 | 13,361   | 0.00021437                                | 14,143   | 0.00023267                                |
| Waverly CUSD 6               | 069-0060 | 12,926   | 0.00020740                                | 13,292   | 0.00021865                                |
| Meredosia-Chambersburg SD 11 | 069-0110 | 9,576  | 0.00015364                                | 8,868  | 0.00014588                                |
| Triopia CUSD 27              | 069-0270 | 14,189   | 0.00022767                                | 13,192   | 0.00021701                                |
| Jacksonville SD 117          | 069-1170 | 120,315  | 0.00193046                                | 92,952   | 0.00152912                                |
| Sullivan CUSD 300            | 070-3000 | 27,970   | 0.00044878                                | 30,856   | 0.00050760                                |
| Okaw Valley CUSD 302         | 070-3020 | 18,772   | 0.00030120                                | 18,284   | 0.00030078                                |
| Kings CSD 144                | 071-1440 | 4,090  | 0.00006562                                | 3,861  | 0.00006352                                |
| Creston CCSD 161             | 071-1610 | 4,080  | 0.00006546                                | 4,524  | 0.00007442                                |
| Rochelle TWP HSD 212         | 071-2120 | 36,183   | 0.00058055                                | 34,943   | 0.00057483                                |
| Oregon CUSD 220              | 071-2200 | 48,950   | 0.00078540                                | 51,690   | 0.00085033                                |
| Forrestville Valley CUSD 221 | 071-2210 | 27,037   | 0.00043380                                | 26,172   | 0.00043055                                |
| Polo CUSD 222                | 071-2220 | 20,623   | 0.00033090                                | 20,048   | 0.00032980                                |
| Meridian CUSD 223            | 071-2230 | 59,558   | 0.00095562                                | 55,717   | 0.00091658                                |
| Byron CUSD 226               | 071-2260 | 67,190   | 0.00107807                                | 70,971   | 0.00116752                                |

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Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name               | TRS Code | 2024   |   | 2023   |   |
|-----------------------------|----------|--|---|--|---|
|                             |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Rochelle CCSD 231           | 071-2310 | \$ 49,116  | 0.00078806 %                              | \$ 52,276  | 0.00085997 %                              |
| Eswood CCSD 269             | 071-2690 | 3,425  | 0.00005496                                | 2,920  | 0.00004804                                |
| Pleasant Valley SD 62       | 072-0620 | 20,212   | 0.00032431                                | 16,215   | 0.00026674                                |
| Norwood Elementary SD 63    | 072-0630 | 10,089   | 0.00016188                                | 12,266   | 0.00020178                                |
| Bartonville SD 66           | 072-0660 | 7,388  | 0.00011854                                | 6,960  | 0.00011449                                |
| Oak Grove East SD 68        | 072-0680 | 10,004   | 0.00016052                                | 9,170  | 0.00015086                                |
| Pleasant Hill SD 69         | 072-0690 | 5,665  | 0.00009090                                | 6,719  | 0.00011053                                |
| Monroe SD 70                | 072-0700 | 8,163  | 0.00013098                                | 7,413  | 0.00012194                                |
| Peoria SD 150               | 072-1500 | 494,552  | 0.00793512                                | 484,641  | 0.00797265                                |
| Farmington Central CUSD 265 | 072-2650 | 32,610   | 0.00052324                                | 32,256   | 0.00053062                                |
| Brimfield CUSD 309          | 072-3090 | 23,206   | 0.00037234                                | 21,687   | 0.00035676                                |
| Limestone CHSD 310          | 072-3100 | 35,072   | 0.00056274                                | 33,976   | 0.00055892                                |
| Limestone Walters CCSD 316  | 072-3160 | 6,885  | 0.00011047                                | 5,985  | 0.00009846                                |
| Illinois Valley Central 321 | 072-3210 | 66,274   | 0.00106338                                | 65,701   | 0.00108082                                |
| Elmwood CUSD 322            | 072-3220 | 20,719   | 0.00033244                                | 19,135   | 0.00031479                                |
| Dunlap CUSD 323             | 072-3230 | 162,968  | 0.00261483                                | 150,953  | 0.00248328                                |
| Peoria Heights CUSD 325     | 072-3250 | 27,043   | 0.00043390                                | 27,093   | 0.00044570                                |
| Princeville CUSD 326        | 072-3260 | 23,209   | 0.00037240                                | 23,162   | 0.00038104                                |
| Illini Bluffs CUSD 327      | 072-3270 | 25,782   | 0.00041368                                | 24,883   | 0.00040935                                |
| Hollis CSD 328              | 072-3280 | 5,015  | 0.00008046                                | 5,252  | 0.00008640                                |
| Tamaroa SD 5                | 073-0050 | 4,348  | 0.00006977                                | 4,115  | 0.00006769                                |
| Pinckneyville SD 50         | 073-0500 | 17,000   | 0.00027277                                | 16,414   | 0.00027002                                |
| Pinckneyville CHSD 101      | 073-1010 | 14,773   | 0.00023704                                | 13,677   | 0.00022499                                |
| Community CSD 204           | 073-2040 | 4,678  | 0.00007506                                | 5,195  | 0.00008546                                |
| Duquoin CUSD 300            | 073-3000 | 50,488   | 0.00081008                                | 48,168   | 0.00079239                                |
| Bement CUSD 5               | 074-0050 | 10,065   | 0.00016149                                | 9,078  | 0.00014934                                |
| Monticello CUSD 25          | 074-0250 | 56,834   | 0.00091191                                | 54,172   | 0.00089117                                |
| DeLand-Weldon CUSD 57       | 074-0570 | 11,280   | 0.00018099                                | 8,500  | 0.00013983                                |
| Cerro Gordo CUSD 100        | 074-1000 | 16,325   | 0.00026193                                | 15,081   | 0.00024809                                |
| Pleasant Hill CUSD 3        | 075-0030 | 11,431   | 0.00018341                                | 10,710   | 0.00017618                                |
| Griggsville-Perry CUSD 4    | 075-0040 | 14,763   | 0.00023688                                | 14,181   | 0.00023328                                |
| Pikeland CUSD 10            | 075-0100 | 33,760   | 0.00054168                                | 35,344   | 0.00058143                                |
| Western CUSD 12             | 075-0120 | 16,325   | 0.00026193                                | 16,475   | 0.00027102                                |
| Pope County CUSD 1          | 076-0010 | 16,285   | 0.00026129                                | 13,792   | 0.00022688                                |
| Century CUSD 100            | 077-1000 | 12,341   | 0.00019802                                | 11,494   | 0.00018909                                |
| Meridian CUSD 101           | 077-1010 | 20,333   | 0.00032624                                | 18,889   | 0.00031074                                |
| Putnam County CUSD 535      | 078-5350 | 30,638   | 0.00049159                                | 29,574   | 0.00048651                                |
| Coulterville USD 1          | 079-0010 | 8,168  | 0.00013106                                | 8,037  | 0.00013221                                |
| Red Bud CUSD 132            | 079-1320 | 35,876   | 0.00057563                                | 33,343   | 0.00054852                                |
| Prairie Du Rocher CCSD 134  | 079-1340 | 3,807  | 0.00006109                                | 4,316  | 0.00007101                                |
| Steeleville CUSD 138        | 079-1380 | 14,093   | 0.00022612                                | 12,629   | 0.00020776                                |
| Chester CUSD 139            | 079-1390 | 30,311   | 0.00048634                                | 28,369   | 0.00046668                                |
| Sparta CUSD 140             | 079-1400 | 33,532   | 0.00053803                                | 34,258   | 0.00056356                                |
| Richland County CUSD 1      | 080-0010 | 69,683   | 0.00111807                                | 64,866   | 0.00106709                                |
| Hampton School District 29  | 081-0290 | 7,213  | 0.00011573                                | 6,412  | 0.00010549                                |
| United TWP HSD 30           | 081-0300 | 67,915   | 0.00108970                                | 63,229   | 0.00104016                                |
| Silvis School District 34   | 081-0340 | 24,060   | 0.00038605                                | 22,668   | 0.00037290                                |
| Carbon Cliff-Barstow SD 36  | 081-0360 | 10,261   | 0.00016464                                | 10,535   | 0.00017331                                |
| East Moline SD 37           | 081-0370 | 122,550  | 0.00196632                                | 120,246  | 0.00197812                                |
| Moline USD 40               | 081-0400 | 304,918  | 0.00489243                                | 291,359  | 0.00479304                                |
| Rock Island SD 41           | 081-0410 | 273,995  | 0.00439627                                | 264,003  | 0.00434303                                |
| Riverdale CUSD 100          | 081-1000 | 35,832   | 0.00057493                                | 31,897   | 0.00052472                                |
| Sherrard CUSD 200           | 081-2000 | 46,731   | 0.00074979                                | 43,716   | 0.00071916                                |
| Rockridge CUSD 300          | 081-3000 | 34,105   | 0.00054722                                | 31,145   | 0.00051236                                |
| Lebanon CUSD 9              | 082-0090 | 21,962   | 0.00035239                                | 23,889   | 0.00039299                                |
| Mascoutah CUSD 19           | 082-0190 | 140,669  | 0.00225704                                | 135,453  | 0.00222830                                |
| St Libory CSD 30            | 082-0300 | 2,946  | 0.00004726                                | 2,788  | 0.00004586                                |
| Marissa CUSD 40             | 082-0400 | 21,371   | 0.00034290                                | 21,931   | 0.00036077                                |
| New Athens CUSD 60          | 082-0600 | 15,609   | 0.00025044                                | 15,316   | 0.00025196                                |
| Freeburg CCSD 70            | 082-0700 | 28,985   | 0.00046507                                | 26,625   | 0.00043800                                |
| Freeburg CHSD 77            | 082-0770 | 25,646   | 0.00041149                                | 24,084   | 0.00039619                                |
| Shiloh Village SD 85        | 082-0850 | 17,581   | 0.00028208                                | 16,768   | 0.00027584                                |
| OFallon CCSD 90             | 082-0900 | 108,435  | 0.00173985                                | 100,941  | 0.00166054                                |
| Central School District 104 | 082-1040 | 21,903   | 0.00035144                                | 20,498   | 0.00033720                                |
| Pontiac-Wm Holliday SD 105  | 082-1050 | 22,097   | 0.00035455                                | 21,030   | 0.00034595                                |
| Grant CCSD 110              | 082-1100 | 22,506   | 0.00036112                                | 20,400   | 0.00033560                                |
| Wolf Branch SD 113          | 082-1130 | 25,290   | 0.00040577                                | 24,301   | 0.00039977                                |
| Whiteside SD 115            | 082-1150 | 35,708   | 0.00057294                                | 39,000   | 0.00064157                                |
| High Mount SD 116           | 082-1160 | 13,183   | 0.00021152                                | 12,568   | 0.00020676                                |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                 | TRS Code | 2024   |   | 2023   |   |
|-------------------------------|----------|--|---|--|---|
|                               |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Belleville SD 118             | 082-1180 | \$ 145,833   | 0.00233991 %                              | \$ 141,609   | 0.00232957 %                              |
| Belle Valley SD 119           | 082-1190 | 37,300   | 0.00059848                                | 36,730   | 0.00060422                                |
| Smithton CCSD 130             | 082-1300 | 18,407   | 0.00029534                                | 17,498   | 0.00028785                                |
| Millstadt CCSD 160            | 082-1600 | 25,137   | 0.00040333                                | 23,989   | 0.00039463                                |
| Harmony Emge SD 175           | 082-1750 | 21,946   | 0.00035212                                | 23,065   | 0.00037943                                |
| Signal Hill SD 181            | 082-1810 | 18,616   | 0.00029870                                | 18,203   | 0.00029944                                |
| Cahokia CUSD 187              | 082-1870 | 114,751  | 0.00184120                                | 132,252  | 0.00217564                                |
| Brooklyn USD 188              | 082-1880 | 4,160  | 0.00006675                                | 4,122  | 0.00006781                                |
| East St Louis SD 189          | 082-1890 | 247,441  | 0.00397021                                | 245,201  | 0.00403371                                |
| Dupo CUSD 196                 | 082-1960 | 39,086   | 0.00062713                                | 40,480   | 0.00066593                                |
| Belleville THSD 201           | 082-2010 | 213,610  | 0.00342738                                | 201,829  | 0.00332022                                |
| OFallon THSD 203              | 082-2030 | 110,554  | 0.00177385                                | 86,377   | 0.00142096                                |
| Galatia CUSD 1                | 083-0010 | 12,316   | 0.00019761                                | 11,890   | 0.00019560                                |
| Carrier Mills-Stonefort SD 2  | 083-0020 | 16,141   | 0.00025899                                | 13,559   | 0.00022305                                |
| Harrisburg CUSD 3             | 083-0030 | 67,017   | 0.00107530                                | 66,304   | 0.00109074                                |
| Eldorado CUSD 4               | 083-0040 | 36,036   | 0.00057820                                | 35,100   | 0.00057742                                |
| Tri City CUSD 1               | 084-0010 | 13,976   | 0.00022425                                | 14,785   | 0.00024322                                |
| Rochester CUSD 3A             | 084-0030 | 72,521   | 0.00116361                                | 65,215   | 0.00107284                                |
| Ball Chatham CUSD 5           | 084-0050 | 149,429  | 0.00239760                                | 144,379  | 0.00237513                                |
| Pleasant Plains CUSD 8        | 084-0080 | 41,632   | 0.00066799                                | 43,748   | 0.00071968                                |
| Auburn CUSD 10                | 084-0100 | 33,427   | 0.00053633                                | 32,432   | 0.00053353                                |
| Pawnee CUSD 11                | 084-0110 | 18,374   | 0.00029481                                | 17,767   | 0.00029227                                |
| Riverton CUSD 14              | 084-0140 | 45,527   | 0.00073049                                | 46,239   | 0.00076067                                |
| Williamsville CUSD 15         | 084-0150 | 48,526   | 0.00077861                                | 42,822   | 0.00070444                                |
| New Berlin CUSD 16            | 084-0160 | 30,700   | 0.00049259                                | 29,706   | 0.00048869                                |
| Springfield SD 186            | 084-1860 | 681,170  | 0.01092942                                | 652,252  | 0.01072997                                |
| Schuyler - Industry CUSD 5    | 085-0050 | 28,926   | 0.00046412                                | 27,540   | 0.00045305                                |
| Winchester CUSD 1             | 086-0010 | 18,765   | 0.00030109                                | 18,211   | 0.00029959                                |
| Scott-Morgan Cnty CUSD 2      | 086-0020 | 8,384  | 0.00013452                                | 7,889  | 0.00012978                                |
| Windsor CUSD 1                | 087-0010 | 11,665   | 0.00018716                                | 12,240   | 0.00020135                                |
| Cowden-Herrick CUD 3A         | 087-0030 | 12,950   | 0.00020778                                | 12,620   | 0.00020760                                |
| Shelbyville CUSD 4            | 087-0040 | 42,708   | 0.00068525                                | 45,961   | 0.00075609                                |
| Stewardson-Strasburg CUSD 5   | 087-0050 | 11,994   | 0.00019244                                | 11,413   | 0.00018775                                |
| Central A & M CUSD 21         | 087-0210 | 31,109   | 0.00049914                                | 28,765   | 0.00047320                                |
| Bradford CUSD 1               | 088-0010 | 4,342  | 0.00006966                                | 7,143  | 0.00011750                                |
| Stark County CUSD 100         | 088-1000 | 20,240   | 0.00032476                                | 20,290   | 0.00033378                                |
| Freeport School District 145  | 089-1450 | 175,983  | 0.00282366                                | 158,484  | 0.00260717                                |
| Pearl City CUSD 200           | 089-2000 | 16,308   | 0.00026166                                | 15,715   | 0.00025852                                |
| Dakota CUSD 201               | 089-2010 | 25,887   | 0.00041535                                | 23,955   | 0.00039407                                |
| Lena Winslow CUSD 202         | 089-2020 | 27,305   | 0.00043810                                | 28,640   | 0.00047115                                |
| Orangeville CUSD 203          | 089-2030 | 11,135   | 0.00017865                                | 11,530   | 0.00018968                                |
| District 50 Schools           | 090-0500 | 20,770   | 0.00033325                                | 19,474   | 0.00032036                                |
| Central School District 51    | 090-0510 | 31,791   | 0.00051009                                | 34,493   | 0.00056743                                |
| Washington School District 52 | 090-0520 | 26,619   | 0.00042710                                | 25,441   | 0.00041852                                |
| Creve Coeur SD 76             | 090-0760 | 15,561   | 0.00024967                                | 18,094   | 0.00029765                                |
| Robein School District 85     | 090-0850 | 6,048  | 0.00009703                                | 6,310  | 0.00010380                                |
| East Peoria SD 86             | 090-0860 | 60,620   | 0.00097266                                | 58,240   | 0.00095808                                |
| Rankin CSD 98                 | 090-0980 | 8,728  | 0.00014005                                | 8,418  | 0.00013848                                |
| N Pekin-Marquette Heights SD  | 090-1020 | 15,466   | 0.00024816                                | 14,773   | 0.00024302                                |
| Pekin Public SD 108           | 090-1080 | 127,466  | 0.00204519                                | 122,033  | 0.00200752                                |
| South Pekin SD 137            | 090-1370 | 6,554  | 0.00010516                                | 5,977  | 0.00009832                                |
| Pekin CHSD 303                | 090-3030 | 62,028   | 0.00099524                                | 58,354   | 0.00095996                                |
| Washington CHSD 308           | 090-3080 | 57,290   | 0.00091922                                | 53,791   | 0.00088490                                |
| East Peoria CHSD 309          | 090-3090 | 31,330   | 0.00050269                                | 36,941   | 0.00060770                                |
| Spring Lake CCSD 606          | 090-6060 | 1,601  | 0.00002569                                | 2,915  | 0.00004796                                |
| Deer Creek-Mackinaw CUSD 701  | 090-7010 | 32,009   | 0.00051359                                | 32,016   | 0.00052669                                |
| Tremont CUSD 702              | 090-7020 | 31,106   | 0.00049909                                | 30,637   | 0.00050401                                |
| Delavan CUSD 703              | 090-7030 | 17,051   | 0.00027358                                | 16,745   | 0.00027546                                |
| Morton CUSD 709               | 090-7090 | 114,113  | 0.00183095                                | 109,280  | 0.00179772                                |
| Lick Creek CCSD 16            | 091-0160 | 3,914  | 0.00006281                                | 3,375  | 0.00005552                                |
| Cobden Unit District 17       | 091-0170 | 16,596   | 0.00026629                                | 16,347   | 0.00026891                                |
| Anna CCSD 37                  | 091-0370 | 21,748   | 0.00034895                                | 21,579   | 0.00035498                                |
| Jonesboro CCSD 43             | 091-0430 | 10,736   | 0.00017227                                | 10,983   | 0.00018068                                |
| Dongola Unit District 66      | 091-0660 | 7,213  | 0.00011574                                | 6,544  | 0.00010765                                |
| Anna Jonesboro CHSD 81        | 091-0810 | 19,298   | 0.00030964                                | 18,939   | 0.00031155                                |
| Shawnee CUSD 84               | 091-0840 | 9,679  | 0.00015529                                | 9,060  | 0.00014904                                |
| Bismarck CUSD 1               | 092-0010 | 15,748   | 0.00025268                                | 14,404   | 0.00023695                                |
| Westville CUSD 2              | 092-0020 | 32,577   | 0.00052270                                | 31,779   | 0.00052278                                |
| Georgetown-Ridge Farm CUD 4   | 092-0040 | 30,587   | 0.00049077                                | 30,369   | 0.00049958                                |

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As of and for the Years ended June 30, 2024 and 2023

| Employer Name                  | TRS Code | 2024   |   | 2023   |   |
|--------------------------------|----------|--|---|--|---|
|                                |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Rossville-Alvin CUSD 7         | 092-0070 | \$ 8,865   | 0.00014225 %                              | \$ 7,927   | 0.00013041 %                              |
| Potomac CUSD 10                | 092-0100 | 5,226  | 0.00008386                                | 4,965  | 0.00008168                                |
| Hoopeston Area CUSD 11         | 092-0110 | 47,648   | 0.00076452                                | 40,996   | 0.00067441                                |
| Bsmck-Hengg Rossvl-Alv Coop HS | 092-0170 | 10,844   | 0.00017400                                | 10,585   | 0.00017413                                |
| Armstrong-Ellis CSD 61         | 092-0610 | 4,548  | 0.00007298                                | 3,687  | 0.00006066                                |
| Oakwood CUSD 76                | 092-0760 | 23,931   | 0.00038398                                | 24,485   | 0.00040280                                |
| Danville CCSD 118              | 092-1180 | 182,607  | 0.00292994                                | 177,672  | 0.00292283                                |
| Armstrong THSD 225             | 092-2250 | 7,223  | 0.00011589                                | 5,707  | 0.00009388                                |
| Salt Fork CUSD 512             | 092-5120 | 32,546   | 0.00052221                                | 24,996   | 0.00041121                                |
| Allendale CCSD 17              | 093-0170 | 3,682  | 0.00005908                                | 3,997  | 0.00006575                                |
| Wabash CUSD 348                | 093-3480 | 41,271   | 0.00066219                                | 40,813   | 0.00067140                                |
| Monmouth - Roseville CUSD 238  | 094-2380 | 48,837   | 0.00078359                                | 47,678   | 0.00078433                                |
| United SD 304                  | 094-3040 | 33,858   | 0.00054325                                | 30,919   | 0.00050864                                |
| Oakdale CCSD 1                 | 095-0010 | 2,342  | 0.00003757                                | 2,092  | 0.00003441                                |
| West Washington CUSD 10        | 095-0100 | 17,528   | 0.00028124                                | 16,845   | 0.00027711                                |
| Irvington CCSD 11              | 095-0110 | 2,272  | 0.00003646                                | 2,080  | 0.00003421                                |
| Ashley CCSD 15                 | 095-0150 | 4,592  | 0.00007368                                | 4,219  | 0.00006940                                |
| Nashville CCSD 49              | 095-0490 | 17,427   | 0.00027962                                | 16,335   | 0.00026873                                |
| Nashville CHSD 99              | 095-0990 | 16,832   | 0.00027008                                | 17,242   | 0.00028364                                |
| New Hope CCSD 6                | 096-0060 | 5,800  | 0.00009307                                | 5,789  | 0.00009524                                |
| Geff CCSD 14                   | 096-0140 | 3,860  | 0.00006194                                | 3,256  | 0.00005356                                |
| Jasper CCSD 17                 | 096-0170 | 6,073  | 0.00009745                                | 4,658  | 0.00007663                                |
| Wayne City CUSD 100            | 096-1000 | 18,233   | 0.00029256                                | 16,752   | 0.00027558                                |
| Fairfield Public SD 112        | 096-1120 | 20,489   | 0.00032875                                | 22,538   | 0.00037077                                |
| North Wayne CUSD 200           | 096-2000 | 14,620   | 0.00023458                                | 14,604   | 0.00024024                                |
| Fairfield CHSD 225             | 096-2250 | 13,797   | 0.00022138                                | 14,560   | 0.00023951                                |
| Grayville CUSD 1               | 097-0010 | 8,899  | 0.00014278                                | 8,961  | 0.00014741                                |
| Norris City-Omaha-Enfield SD   | 097-0030 | 20,013   | 0.00032111                                | 20,273   | 0.00033351                                |
| Carmi-White Cnty CUSD 5        | 097-0050 | 45,151   | 0.00072445                                | 43,430   | 0.00071445                                |
| Erie CUSD 1                    | 098-0010 | 44,837   | 0.00071941                                | 27,510   | 0.00045255                                |
| River Bend CUSD 2              | 098-0020 | 30,043   | 0.00048204                                | 28,547   | 0.00046962                                |
| Prophetstown-Lyndon-Tampico SD | 098-0030 | 26,569   | 0.00042629                                | 25,337   | 0.00041680                                |
| Sterling CUSD 5                | 098-0050 | 110,946  | 0.00178014                                | 102,773  | 0.00169069                                |
| Morrison CUSD 6                | 098-0060 | 30,487   | 0.00048917                                | 32,347   | 0.00053212                                |
| Rock Falls Elementary SD 13    | 098-0130 | 35,545   | 0.00057032                                | 34,052   | 0.00056017                                |
| East Coloma-Nelson CESD 20     | 098-0200 | 10,600   | 0.00017007                                | 10,255   | 0.00016870                                |
| Montmorency CCSD 145           | 098-1450 | 8,998  | 0.00014437                                | 8,589  | 0.00014129                                |
| Rock Falls TWP HSD 301         | 098-3010 | 24,957   | 0.00040044                                | 24,796   | 0.00040791                                |
| Channahon School District 17   | 099-0170 | 41,730   | 0.00066956                                | 40,804   | 0.00067126                                |
| Troy CCSD 30C                  | 099-0300 | 166,764  | 0.00267574                                | 176,062  | 0.00289633                                |
| Homer CCSD 33                  | 099-0330 | 139,661  | 0.00224087                                | 139,553  | 0.00229573                                |
| Laraway CCSD 70                | 099-0700 | 28,035   | 0.00044982                                | 25,646   | 0.00042190                                |
| Union School District 81       | 099-0810 | 8,559  | 0.00013732                                | 8,278  | 0.00013617                                |
| Rockdale School District 84    | 099-0840 | 11,531   | 0.00018502                                | 10,709   | 0.00017617                                |
| Joliet School District 86      | 099-0860 | 373,772  | 0.00599720                                | 358,953  | 0.00590500                                |
| Chaney-Monge SD 88             | 099-0880 | 17,625   | 0.00028280                                | 16,239   | 0.00026715                                |
| Richland School District 88A   | 099-0885 | 37,189   | 0.00059670                                | 33,957   | 0.00055862                                |
| Fairmont School District 89    | 099-0890 | 16,221   | 0.00026027                                | 14,842   | 0.00024417                                |
| Taft School District 90        | 099-0900 | 8,340  | 0.00013382                                | 8,118  | 0.00013355                                |
| Lockport School District 91    | 099-0910 | 21,261   | 0.00034113                                | 20,309   | 0.00033409                                |
| Will Cnty School District 92   | 099-0920 | 75,480   | 0.00121109                                | 73,901   | 0.00121572                                |
| Manhattan School District 114  | 099-1140 | 58,857   | 0.00094436                                | 54,903   | 0.00090320                                |
| New Lenox School District 122  | 099-1220 | 174,163  | 0.00279445                                | 168,396  | 0.00277023                                |
| Frankfort CCSD 157C            | 099-1570 | 100,307  | 0.00160943                                | 98,479   | 0.00162004                                |
| Mokena School District 159     | 099-1590 | 54,027   | 0.00086687                                | 54,039   | 0.00088898                                |
| Summit Hill SD 161             | 099-1610 | 136,231  | 0.00218584                                | 129,559  | 0.00213132                                |
| Beecher CUSD 200U              | 099-2000 | 37,727   | 0.00060534                                | 36,583   | 0.00060181                                |
| Crete Monee CUSD 201U          | 099-2010 | 224,578  | 0.00360337                                | 204,489  | 0.00336397                                |
| Plainfield SD 202              | 099-2020 | 994,260  | 0.01595298                                | 956,974  | 0.01574285                                |
| Elwood CCSD 203                | 099-2030 | 14,189   | 0.00022766                                | 13,084   | 0.00021524                                |
| Joliet TWP HSD 204             | 099-2040 | 285,671  | 0.00458361                                | 271,224  | 0.00446181                                |
| Lockport TWP HSD 205           | 099-2050 | 175,214  | 0.00281133                                | 167,285  | 0.00275195                                |
| Peotone CUSD 207               | 099-2070 | 50,264   | 0.00080648                                | 49,561   | 0.00081531                                |
| Wilmington CUSD 209            | 099-2090 | 35,927   | 0.00057646                                | 35,553   | 0.00058488                                |
| Lincoln-Way CHSD 210           | 099-2100 | 304,271  | 0.00488205                                | 285,715  | 0.00470020                                |
| Reed Cluster CUSD 255          | 099-2550 | 64,404   | 0.00103337                                | 61,211   | 0.00100695                                |
| Valley View CUSD 365           | 099-3650 | 841,314  | 0.01349895                                | 795,897  | 0.01309303                                |
| Johnston City CUSD 1           | 100-0010 | 33,854   | 0.00054319                                | 30,966   | 0.00050941                                |
| Marion CUSD 2                  | 100-0020 | 120,240  | 0.00192926                                | 116,227  | 0.00191201                                |

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|--------------------------------|----------|--|---|--|---|
|                                |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Crab Orchard CUSD 3            | 100-0030 | \$ 13,368  | 0.00021450 %                              | \$ 12,135  | 0.00019963 %                              |
| Herrin CUSD 4                  | 100-0040 | 75,342   | 0.00120887                                | 72,072   | 0.00118563                                |
| Carterville CUSD 5             | 100-0050 | 66,957   | 0.00107433                                | 61,058   | 0.00100444                                |
| Harlem USD 122                 | 101-1220 | 302,763  | 0.00485786                                | 298,471  | 0.00491004                                |
| Kinnikinnick CCSD 131          | 101-1310 | 60,242   | 0.00096659                                | 59,391   | 0.00097702                                |
| Prairie Hill CCSD 133          | 101-1330 | 27,527   | 0.00044167                                | 25,517   | 0.00041977                                |
| Shirland CCSD 134              | 101-1340 | 5,716  | 0.00009171                                | 5,364  | 0.00008824                                |
| Rockton School District 140    | 101-1400 | 53,255   | 0.00085448                                | 50,987   | 0.00083877                                |
| Rockford School District 205   | 101-2050 | 1,201,015  | 0.01927036                                | 1,085,054  | 0.01784983                                |
| Hononegah CHSD 207             | 101-2070 | 79,761   | 0.00127977                                | 75,873   | 0.00124816                                |
| South Beloit CUSD 320          | 101-3200 | 33,318   | 0.00053459                                | 30,950   | 0.00050915                                |
| Pecatonica CUSD 321            | 101-3210 | 32,441   | 0.00052052                                | 31,323   | 0.00051528                                |
| Durand CUSD 322                | 101-3220 | 31,348   | 0.00050299                                | 27,738   | 0.00045630                                |
| Winnebago CUSD 323             | 101-3230 | 57,524   | 0.00092298                                | 54,172   | 0.00089117                                |
| Metamora CCSD 1                | 102-0010 | 21,264   | 0.00034118                                | 20,323   | 0.00033433                                |
| Riverview CCSD 2               | 102-0020 | 7,348  | 0.00011790                                | 13,498   | 0.00022204                                |
| Fieldcrest CUSD 6              | 102-0060 | 35,453   | 0.00056884                                | 35,510   | 0.00058416                                |
| El Paso - Gridley CUSD 11      | 102-0110 | 41,287   | 0.00066245                                | 47,305   | 0.00077819                                |
| Lowpoint-Washburn CUSD 21      | 102-0210 | 9,852  | 0.00015808                                | 10,688   | 0.00017582                                |
| Roanoke Benson CUSD 60         | 102-0600 | 16,234   | 0.00026048                                | 16,952   | 0.00027887                                |
| Germantown Hills SD 69         | 102-0690 | 23,826   | 0.00038229                                | 25,858   | 0.00042538                                |
| Metamora TWP HSD 122           | 102-1220 | 38,050   | 0.00061052                                | 37,599   | 0.00061852                                |
| Eureka CUSD 140                | 102-1400 | 47,149   | 0.00075650                                | 46,172   | 0.00075955                                |
| IL School for the Deaf         | 200-0020 | 16,374   | 0.00026273                                | 15,819   | 0.00026023                                |
| IL School - Visually Impaired  | 200-0030 | 6,967  | 0.00011179                                | 9,419  | 0.00015495                                |
| IL Bureau of Blind Service     | 200-0050 | -  | 0.00000000                                | -  | -   |
| Mabley Developmental Center    | 200-0080 | -  | 0.00000000                                | -  | -   |
| ICRE At Roosevelt              | 200-0120 | 2,222  | 0.00003565                                | 1,922  | 0.00003162                                |
| ICRE At Wood CRSBVI            | 200-0130 | 590  | 0.00000946                                | 551  | 0.00000907                                |
| Choate Mental Health Center    | 200-0160 | -  | 0.00000000                                | -  | -   |
| Chicago Read Mental Health Ctr | 200-0190 | -  | 0.00000000                                | -  | -   |
| Fox Developmental Center       | 200-0210 | -  | 0.00000000                                | -  | -   |
| Shapiro Developmental Center   | 200-0260 | 2,503  | 0.00004016                                | 2,799  | 0.00004604                                |
| Warren G Murray Dev Ctr        | 200-0270 | -  | 0.00000000                                | -  | -   |
| IL Dept of Correction          | 200-0430 | -  | 0.00000000                                | -  | -   |
| Ludeman Developmental Center   | 200-0460 | -  | 0.00000000                                | -  | -   |
| Kiley Developmental Center     | 200-0530 | -  | 0.00000000                                | -  | -   |
| McFarland Mental Health        | 200-0840 | -  | 0.00000000                                | -  | -   |
| ISBE - Regional Supt           | 300-0000 | 30,100   | 0.00048295                                | 28,550   | 0.00046966                                |
| ISBE - Assistant Supt          | 301-0000 | 26,436   | 0.00042416                                | 25,308   | 0.00041634                                |
| Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 5,083  | 0.00008155                                | 5,434  | 0.00008940                                |
| Dupage County ROE              | 301-0220 | 276  | 0.00000443                                | 274  | 0.00000450                                |
| Peoria County ROE              | 301-0720 | 7,645  | 0.00012266                                | 6,370  | 0.00010479                                |
| Monroe-Randolph Counties ROE   | 301-0790 | 3,190  | 0.00005119                                | 2,513  | 0.00004133                                |
| St Clair County ROE            | 301-0820 | 56   | 0.00000089                                | 58   | 0.00000096                                |
| Special Education- Region 3    | 302-0030 | 4,707  | 0.00007552                                | 4,838  | 0.00007960                                |
| NPT Special Education Coop     | 302-0040 | 5,473  | 0.00008781                                | 4,957  | 0.00008154                                |
| Carroll-JoDav-Stephenson ROE   | 302-0080 | 7,610  | 0.00012210                                | 7,325  | 0.00012050                                |
| Rural Champaign Co Sp Ed Coop  | 302-0101 | 8,877  | 0.00014243                                | 7,588  | 0.00012483                                |
| Mid-State Special Education    | 302-0110 | 14,988   | 0.00024048                                | 15,137   | 0.00024902                                |
| Southwest Cook Coop Spec Educ  | 302-0160 | 80,664   | 0.00129426                                | 69,919   | 0.00115022                                |
| DeKalb County ROE              | 302-0190 | 960  | 0.00001540                                | 2,118  | 0.00003484                                |
| Champaign-Ford Cntys ROE       | 302-0270 | 22,983   | 0.00036876                                | 21,359   | 0.00035136                                |
| Franklin-Jefferson Spec Educ   | 302-0280 | 15,416   | 0.00024735                                | 14,162   | 0.00023297                                |
| West Central IL Spec Educ Coop | 302-0290 | 19,392   | 0.00031114                                | 18,992   | 0.00031242                                |
| Grundy Co Spec Ed Coop         | 302-0320 | 35,526   | 0.00057001                                | 33,757   | 0.00055532                                |
| Henry - Stark Co Spec Ed Dist  | 302-0370 | 33,475   | 0.00053710                                | 32,010   | 0.00052659                                |
| Coop Association For Spec Educ | 302-0440 | 64,844   | 0.00104043                                | 62,054   | 0.00102084                                |
| Kankakee Area Spec Educ Coop   | 302-0460 | 3,521  | 0.00005650                                | 4,063  | 0.00006684                                |
| Plano Area Special Educ Coop   | 302-0471 | 16,173   | 0.00025949                                | 13,923   | 0.00022905                                |
| Knox-Warren Spec Educ Dist     | 302-0480 | 16,393   | 0.00026303                                | 15,196   | 0.00024998                                |
| Special Ed Dist of Lake County | 302-0490 | 109,104  | 0.00175058                                | 101,837  | 0.00167529                                |
| L E A S E                      | 302-0500 | 16,163   | 0.00025933                                | 15,620   | 0.00025697                                |
| South Eastern Special Educ     | 302-0510 | 23,374   | 0.00037504                                | 20,173   | 0.00033186                                |
| Special Education Coop         | 302-0530 | 15,565   | 0.00024975                                | 15,536   | 0.00025557                                |
| South Macoupin Asoc for Sp Ed  | 302-0560 | 9,196  | 0.00014755                                | 10,592   | 0.00017425                                |
| Madison Co ROE 41              | 302-0570 | 4,688  | 0.00007522                                | 5,144  | 0.00008462                                |
| Kaskaskia Special Education    | 302-0580 | 21,731   | 0.00034867                                | 17,726   | 0.00029161                                |
| Tri-County Special Education   | 302-0640 | 17,073   | 0.00027393                                | 16,266   | 0.00026758                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                  | TRS Code | 2024   |   | 2023   |   |
|--------------------------------|----------|--|---|--|---|
|                                |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Four Rivers Special Education  | 302-0690 | \$ 18,294  | 0.00029353 %                              | \$ 17,612  | 0.00028973 %                              |
| Ogle Cnty Spec Educ            | 302-0710 | 28,008   | 0.00044939                                | 26,728   | 0.00043970                                |
| Special Educ of Peoria Cnty    | 302-0720 | 41,034   | 0.00065839                                | 38,753   | 0.00063752                                |
| Niles TWP Spec Educ            | 302-0740 | 44,626   | 0.00071602                                | 42,361   | 0.00069687                                |
| Black Hawk Area Special Educ   | 302-0810 | 26,469   | 0.00042469                                | 28,424   | 0.00046760                                |
| Sangamon Area Special Educ     | 302-0840 | 38,202   | 0.00061296                                | 37,027   | 0.00060912                                |
| Northwest Special Education    | 302-0890 | 5,551  | 0.00008906                                | 5,827  | 0.00009587                                |
| TMCSEA                         | 302-0900 | 15,177   | 0.00024352                                | 13,072   | 0.00021505                                |
| Vermilion Assoc Spec Educ      | 302-0920 | 15,616   | 0.00025057                                | 13,702   | 0.00022540                                |
| Wabash & Ohio Valley Spec Educ | 302-0930 | 17,597   | 0.00028235                                | 15,995   | 0.00026312                                |
| Bi-County Spec Educ Coop       | 302-0980 | 16,265   | 0.00026098                                | 14,504   | 0.00023859                                |
| Lincoln-Way Area Spec Educ     | 302-0990 | 16,198   | 0.00025990                                | 15,317   | 0.00025197                                |
| Williamson Cnty Spec Educ      | 302-1000 | 74,512   | 0.00119555                                | 69,329   | 0.00114051                                |
| Woodford Cnty Spec Educ        | 302-1020 | 21,638   | 0.00034719                                | 20,368   | 0.00033507                                |
| Eisenhower Cooperative         | 302-1250 | 40,957   | 0.00065715                                | 39,644   | 0.00065217                                |
| Perandoe Special Education     | 302-1320 | 14,988   | 0.00024048                                | 14,510   | 0.00023870                                |
| Winnebago Cnty Spec Education  | 302-1400 | 8,022  | 0.00012871                                | 7,361  | 0.00012110                                |
| ECHO Joint Agreement           | 302-1580 | 68,132   | 0.00109319                                | 61,392   | 0.00100994                                |
| Special Educ of McHenry Cnty   | 302-1650 | 991  | 0.00001590                                | 2,660  | 0.00004376                                |
| Tri-County Spec Educ Coop      | 302-1860 | 32,510   | 0.00052162                                | 29,532   | 0.00048582                                |
| Eastern IL Area Spec Educ Coop | 302-2000 | 45,025   | 0.00072244                                | 38,288   | 0.00062986                                |
| Belleville Area Spec Ed        | 302-2010 | 33,976   | 0.00054515                                | 31,780   | 0.00052280                                |
| North Dupage Spec Educ Coop    | 302-2200 | 27,880   | 0.00044734                                | 28,948   | 0.00047621                                |
| Mid-Valley Special Educ        | 302-3030 | 37,564   | 0.00060272                                | 33,834   | 0.00055660                                |
| Iroquois-Kankakee Cntys ROE    | 303-0460 | 4,111  | 0.00006596                                | 3,547  | 0.00005834                                |
| Macon-Piatt ROE                | 303-0550 | 6,234  | 0.00010003                                | 6,388  | 0.00010509                                |
| St Clair Co Reg Educ Programs  | 303-0820 | 4,970  | 0.00007975                                | 4,066  | 0.00006689                                |
| Five County Vocational System  | 305-0020 | 1,633  | 0.00002620                                | 1,521  | 0.00002503                                |
| Whiteside Regional Vocational  | 305-0050 | 4,655  | 0.00007468                                | 4,505  | 0.00007412                                |
| Educ For Employment System     | 305-0080 | 735  | 0.00001179                                | 743  | 0.00001222                                |
| Ohio-Wabash Valley Vocational  | 305-0300 | 733  | 0.00001176                                | 39   | 0.00000064                                |
| Kane County ROE                | 305-0450 | 2,312  | 0.00003710                                | 2,179  | 0.00003584                                |
| Central IL Voc Educ Coop       | 305-1020 | -  | 0.00000000                                | 3  | 0.00000006                                |
| Vermilion Voc Ed Del System    | 305-1180 | 753  | 0.00001208                                | 732  | 0.00001204                                |
| Eastern IL Ed for Employment   | 306-0150 | 2,433  | 0.00003904                                | 2,265  | 0.00003726                                |
| Twin Rivers Career Tech        | 306-0170 | 207  | 0.00000332                                | 319  | 0.00000524                                |
| Indian Valley Vocational Ctr   | 306-0190 | 8,074  | 0.00012955                                | 7,268  | 0.00011956                                |
| Technology Center Dupage Cnty  | 306-0220 | 20,574   | 0.00033011                                | 17,477   | 0.00028750                                |
| Grundy Area Vocational Center  | 306-0320 | 9,126  | 0.00014642                                | 9,346  | 0.00015374                                |
| Iroquois Area Delivery System  | 306-0380 | -  | 0.00000000                                | -  | -   |
| JoDaviss Carroll CTEA          | 306-0430 | 2,968  | 0.00004762                                | 2,872  | 0.00004724                                |
| Kankakee Area Career Center    | 306-0460 | 7,779  | 0.00012482                                | 7,785  | 0.00012807                                |
| Lake County Area Vocational    | 306-0490 | 21,374   | 0.00034295                                | 19,005   | 0.00031265                                |
| Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 4,335  | 0.00006956                                | 4,233  | 0.00006963                                |
| Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 459  | 0.00000736                                | 438  | 0.00000720                                |
| Career Center of Southern IL   | 306-0670 | 4,781  | 0.00007672                                | 4,682  | 0.00007702                                |
| Capital Area Career Center     | 306-0840 | 10,963   | 0.00017589                                | 10,170   | 0.00016730                                |
| Career Tec                     | 306-0890 | 2,780  | 0.00004460                                | 2,403  | 0.00003953                                |
| Wilco Area Career Center       | 306-0990 | 8,956  | 0.00014369                                | 9,080  | 0.00014937                                |
| Rock Island County ROE         | 307-0000 | 3,322  | 0.00005331                                | 3,256  | 0.00005356                                |
| BMP Tri-County Spec Educ Coop  | 307-0060 | 5,846  | 0.00009381                                | 9,237  | 0.00015196                                |
| Iroquois Spec Educ Association | 307-0270 | 5,636  | 0.00009043                                | 13,908   | 0.00022879                                |
| Ford County Spec Educ Coop     | 307-0280 | 4,141  | 0.00006643                                | 3,920  | 0.00006448                                |
| TrueNorth Educational Coop 804 | 307-0490 | 74,911   | 0.00120195                                | 71,455   | 0.00117548                                |
| Lockport Area Spec Educ Coop   | 307-0990 | 13,925   | 0.00022343                                | 13,707   | 0.00022549                                |
| Regional Office of Educ 1      | 308-0010 | 3,089  | 0.00004956                                | 3,030  | 0.00004984                                |
| McHenry County ROE             | 308-0020 | 1,617  | 0.00002595                                | 50   | 0.00000083                                |
| Regional Office of Educ 3      | 308-0030 | 6,816  | 0.00010936                                | 6,293  | 0.00010352                                |
| Regional Office of Educ 13     | 308-0130 | 11,683   | 0.00018745                                | 9,539  | 0.00015692                                |
| SPEED                          | 308-0160 | 24,665   | 0.00039575                                | 26,234   | 0.00043156                                |
| Regional Office of Educ 17     | 308-0170 | 11,343   | 0.00018200                                | 9,892  | 0.00016273                                |
| ROE Professional Services      | 308-0190 | 8,201  | 0.00013158                                | 8,994  | 0.00014796                                |
| Regional Office of Educ 20     | 308-0200 | 1,647  | 0.00002643                                | 1,841  | 0.00003029                                |
| Regional Office of Educ 21     | 308-0210 | 6,476  | 0.00010390                                | 6,188  | 0.00010179                                |
| SASED                          | 308-0220 | 67,371   | 0.00108097                                | 64,278   | 0.00105742                                |
| Regional Office of Educ 26     | 308-0260 | 3,891  | 0.00006243                                | 3,696  | 0.00006080                                |
| Regional Office of Educ 30     | 308-0300 | 2,182  | 0.00003500                                | 529  | 0.00000871                                |
| Professional Dev Alliance      | 308-0320 | 442  | 0.00000708                                | 865  | 0.00001422                                |
| Regional Office of Educ 33     | 308-0330 | 4,006  | 0.00006428                                | 3,919  | 0.00006447                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2024 and 2023

| Employer Name                  | TRS Code | 2024   |   | 2023   |   |
|--------------------------------|----------|--|---|--|---|
|                                |          | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
| Regional Office of Educ 35     | 308-0350 | \$ 3,798   | 0.00006093 %                              | \$ 3,638   | 0.00005984 %                              |
| Regional Office of Educ 47     | 308-0470 | 5,186  | 0.00008322                                | 4,630  | 0.00007616                                |
| Regional Office of Educ 51     | 308-0510 | 5,327  | 0.00008548                                | 3,309  | 0.00005444                                |
| Regional Office of Educ 53     | 308-0600 | 2,400  | 0.00003850                                | 1,787  | 0.00002940                                |
| Two Rivers Professional Devlp  | 308-0720 | -  | 0.00000000                                | -  | -   |
| JAMP Special Educ Services     | 308-0770 | 6,087  | 0.00009766                                | 5,466  | 0.00008992                                |
| TREES                          | 308-0990 | 941  | 0.00001510                                | 896  | 0.00001474                                |
| Boone-Winnebago Cntys ROE      | 308-1010 | 15,596   | 0.00025023                                | 13,044   | 0.00021458                                |
| Cly-Cfrd-Jspr-Lwrn-Rlnd ROE    | 308-1200 | 3,942  | 0.00006326                                | 4,222  | 0.00006946                                |
| SEJA 803 PAEC                  | 309-0160 | 35,855   | 0.00057529                                | 35,819   | 0.00058925                                |
| Lake County ROE                | 309-0490 | 5,068  | 0.00008131                                | 3,916  | 0.00006442                                |
| La Grange Area Dept Spec Ed    | 310-0160 | 65,000   | 0.00104293                                | 60,963   | 0.00100288                                |
| Kishwaukee Educ Consortium     | 310-0190 | 7,949  | 0.00012754                                | 7,268  | 0.00011956                                |
| West 40 ISC #2                 | 310-0400 | 27,676   | 0.00044407                                | 26,146   | 0.00043012                                |
| Grundy-Kendall Cntys ROE       | 310-0470 | 2,278  | 0.00003655                                | 3,175  | 0.00005222                                |
| Exceptional Learners Collab    | 310-0490 | 29,202   | 0.00046855                                | 25,991   | 0.00042758                                |
| Heartland Technical Academy    | 310-0550 | 4,729  | 0.00007588                                | 4,641  | 0.00007634                                |
| Western Area Career System     | 310-0620 | 224  | 0.00000360                                | 206  | 0.00000340                                |
| Okaw Regional Voc System       | 310-0790 | 278  | 0.00000447                                | 286  | 0.00000470                                |
| Reg Office of Career/Tech Educ | 310-0840 | -  | 0.00000000                                | 500  | 0.00000822                                |
| Lincoln Regional Safe School   | 310-0990 | 5,154  | 0.00008269                                | 3,416  | 0.00005620                                |
| Philip J Rock Service Center   | 311-0220 | 2,828  | 0.00004538                                | 3,273  | 0.00005384                                |
| Career Development System      | 314-0160 | 666  | 0.00001069                                | 788  | 0.00001296                                |
| AERO Special Educ Coop         | 315-0160 | 43,040   | 0.00069057                                | 48,353   | 0.00079544                                |
| NSSEO                          | 317-0160 | 85,239   | 0.00136766                                | 79,963   | 0.00131544                                |
| South Will Cnty Coop Spec Ed   | 317-0990 | 54,557   | 0.00087536                                | 50,681   | 0.00083373                                |
| Galapagos Rockford Charter Sch | 401-0040 | 8,159  | 0.00013091                                | 7,709  | 0.00012681                                |
| Southland College Prep Charter | 401-0050 | 34,917   | 0.00056025                                | 30,102   | 0.00049520                                |
| Legacy Academy Charter School  | 401-0060 | 3,466  | 0.00005562                                | 4,049  | 0.00006660                                |
| Peoria Charter Sch Initiative  | 401-0080 | 29,678   | 0.00047619                                | 5,430  | 0.00008933                                |
| Lawndale (LEARN) Charter       | 401-0100 | 44,022   | 0.00070634                                | 34,411   | 0.00056608                                |
| Elgin Math and Science Academy | 401-0450 | 12,628   | 0.00020261                                | 10,416   | 0.00017135                                |
| Prairie Crossing               | 401-0490 | 12,573   | 0.00020173                                | 14,830   | 0.00024397                                |
| Robertson Charter School       | 401-0610 | 4,917  | 0.00007889                                | 2,139  | 0.00003518                                |
| Springfield Ball Charter       | 401-1860 | 15,760   | 0.00025287                                | 14,987   | 0.00024654                                |
| IL State Board Of Education    | 500-0000 | 409,839  | 0.00657590                                | 110,522  | 0.00181815                                |
| Teachers Retirement System     | 501-0000 | -  | 0.00000000                                | -  | -   |
| IL Federation Of Teachers      | 501-0220 | 23,941   | 0.00038414                                | 19,738   | 0.00032471                                |
| IL Education Association       | 501-0840 | 3,693  | 0.00005926                                | 3,766  | 0.00006196                                |
| IL Assoc of School Boards      | 503-0000 | 8,963  | 0.00014382                                | 10,338   | 0.00017006                                |
| <b>Total employers:</b>        |          | <b>\$ 6,232,444,214</b>                                | <b>100.00000000 %</b>                     | <b>\$ 6,078,788,690</b>                                | <b>100.00000000 %</b>                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                 | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|-------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                               |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| State of Illinois             | N/A      | \$ 84,007,150,955                                  | \$ 84,848,081,506            | \$ 319,063,920  | \$ -   | \$ 1,169,084,164                                      | \$ 41,519,596   | \$ 1,529,667,681                     |
| Payson CUSD 1                 | 001-0010 | 217,543  | 238,526                      | 897   | -  | 3,287   | 18,828  | 23,012                               |
| Liberty CUSD 2                | 001-0020 | 275,635  | 284,749                      | 1,071   | -  | 3,923   | 5,385   | 10,379                               |
| Camp Point CUSD 3             | 001-0030 | 345,220  | 356,084                      | 1,339   | -  | 4,906   | 14,984  | 21,230                               |
| Community USD 4               | 001-0040 | 248,128  | 266,621                      | 1,003   | -  | 3,674   | 15,771  | 20,447                               |
| Quincy SD 172                 | 001-1720 | 2,326,749  | 2,387,223                    | 8,977   | -  | 32,892  | 29,196  | 71,065                               |
| Cairo CUSD 1                  | 002-0010 | 164,722  | 148,035                      | 557   | -  | 2,040   | 3,539   | 6,136                                |
| Egyptian CUSD 5               | 002-0050 | 167,152  | 170,443                      | 641   | -  | 2,348   | 5,924   | 8,913                                |
| Mulberry Grove CUSD 1         | 003-0010 | 166,256  | 150,567                      | 566   | -  | 2,075   | -   | 2,641                                |
| Bond County CUSD 2            | 003-0020 | 882,268  | 913,587                      | 3,435   | -  | 12,588  | 38,379  | 54,402                               |
| Belvidere CUSD 100            | 004-1000 | 4,723,015  | 5,016,540                    | 18,864  | -  | 69,121  | 341,471   | 429,456                              |
| North Boone CUSD 200          | 004-2000 | 853,985  | 872,541                      | 3,281   | -  | 12,022  | 26,368  | 41,672                               |
| Brown County CUSD 1           | 005-0010 | 327,102  | 326,069                      | 1,226   | -  | 4,493   | 5,688   | 11,407                               |
| Ohio CCSD 17                  | 006-0170 | 85,571   | 82,870                       | 312   | -  | 1,142   | 16,403  | 17,857                               |
| Malden CCSD 84                | 006-0840 | 45,270   | 46,715                       | 176   | -  | 644   | 1,170   | 1,989                                |
| Ladd CCSD 94                  | 006-0940 | 83,558   | 87,217                       | 328   | -  | 1,202   | 7,581   | 9,111                                |
| Dalzell SD 98                 | 006-0980 | 26,679   | 25,019                       | 94  | -  | 345   | 5,228   | 5,667                                |
| Spring Valley CCSD 99         | 006-0990 | 297,087  | 291,378                      | 1,096   | -  | 4,015   | 12,934  | 18,044                               |
| Depue USD 103                 | 006-1030 | 176,425  | 190,159                      | 715   | -  | 2,620   | 24,778  | 28,113                               |
| Princeton ESD 115             | 006-1150 | 482,703  | 500,779                      | 1,883   | -  | 6,900   | 13,475  | 22,258                               |
| La Moille CUSD 303            | 006-3030 | 123,787  | 134,873                      | 507   | -  | 1,858   | 7,893   | 10,258                               |
| Bureau Valley CUSD 340        | 006-3400 | 524,275  | 542,858                      | 2,041   | -  | 7,480   | 18,531  | 28,052                               |
| Princeton HSD 500             | 006-5000 | 329,590  | 348,514                      | 1,311   | -  | 4,802   | 16,281  | 22,393                               |
| Hall HSD 502                  | 006-5020 | 275,817  | 282,731                      | 1,063   | -  | 3,896   | 15,399  | 20,358                               |
| Ohio CHSD 505                 | 006-5050 | 52,601   | 42,200                       | 159   | -  | 581   | 5,315   | 6,055                                |
| Calhoun CUSD 40               | 007-0400 | 226,210  | 248,321                      | 934   | -  | 3,421   | 21,800  | 26,155                               |
| Brussels CUSD 42              | 007-0420 | 69,379   | 70,351                       | 265   | -  | 969   | 1,556   | 2,790                                |
| Eastland CUSD 308             | 008-3080 | 369,207  | 385,673                      | 1,450   | -  | 5,314   | 19,939  | 26,703                               |
| West Carroll CUSD 314         | 008-3140 | 374,571  | 348,852                      | 1,312   | -  | 4,807   | -   | 6,119                                |
| Chadwick Milledgeville SD 399 | 008-3990 | 211,286  | 219,837                      | 827   | -  | 3,029   | 5,116   | 8,971                                |
| Beardstown CUSD 15            | 009-0150 | 557,434  | 565,239                      | 2,126   | -  | 7,788   | 10,114  | 20,027                               |
| Virginia CUSD 64              | 009-0640 | 132,377  | 149,010                      | 560   | -  | 2,053   | 26,073  | 28,687                               |
| A C Central CUSD 262          | 009-2620 | 157,174  | 172,779                      | 650   | -  | 2,381   | 14,000  | 17,030                               |
| Fisher CUSD 1                 | 010-0010 | 252,628  | 258,781                      | 973   | -  | 3,566   | 2,837   | 7,376                                |
| Mahomet Seymour CUSD 3        | 010-0030 | 1,453,954  | 1,516,051                    | 5,701   | -  | 20,889  | 74,321  | 100,911                              |
| Champaign CUSD 4              | 010-0040 | 6,244,657  | 6,552,975                    | 24,642  | -  | 90,291  | 221,400   | 336,333                              |
| Tolono CUSD 7                 | 010-0070 | 730,670  | 738,027                      | 2,775   | -  | 10,169  | -   | 12,944                               |
| Heritage CUSD 8               | 010-0080 | 207,796  | 213,675                      | 804   | -  | 2,944   | 5,057   | 8,804                                |
| Urbana SD 116                 | 010-1160 | 2,773,274  | 2,820,577                    | 10,607  | -  | 38,863  | 26,651  | 76,121                               |
| Thomasboro CCSD 130           | 010-1300 | 85,187   | 85,843                       | 323   | -  | 1,183   | 5,363   | 6,868                                |
| Rantoul City SD 137           | 010-1370 | 1,024,381  | 1,153,397                    | 4,337   | -  | 15,892  | 139,480   | 159,709                              |
| Ludlow CCSD 142               | 010-1420 | 43,840   | 48,470                       | 182   | -  | 668   | 4,113   | 4,963                                |
| St Joseph CCSD 169            | 010-1690 | 326,907  | 320,653                      | 1,206   | -  | 4,418   | -   | 5,624                                |
| Gifford CCSD 188              | 010-1880 | 73,130   | 81,233                       | 305   | -  | 1,119   | 18,395  | 19,820                               |
| Rantoul Twp HSD 193           | 010-1930 | 462,179  | 491,531                      | 1,848   | -  | 6,773   | 30,661  | 39,282                               |
| Prairieview Ogden CCSD 197    | 010-1970 | 124,979  | 125,961                      | 474   | -  | 1,736   | 6,213   | 8,422                                |
| St Joseph Ogden CHS 305       | 010-3050 | 199,520  | 195,594                      | 736   | -  | 2,695   | 1,104   | 4,535                                |
| Morrisonville CUSD 1          | 011-0010 | 144,277  | 141,040                      | 530   | -  | 1,943   | 3,357   | 5,830                                |
| Taylorville CUSD 3            | 011-0030 | 986,101  | 1,087,653                    | 4,090   | -  | 14,986  | 86,321  | 105,398                              |
| Edinburg CUSD 4               | 011-0040 | 119,744  | 140,331                      | 528   | -  | 1,934   | 28,958  | 31,419                               |
| Pana CUSD 8                   | 011-0080 | 537,998  | 558,801                      | 2,101   | -  | 7,699   | 14,825  | 24,626                               |
| South Fork SD 14              | 011-0140 | 117,009  | 121,330                      | 456   | -  | 1,672   | 3,486   | 5,614                                |
| Marshall CUSD 2C              | 012-0020 | 487,041  | 501,650                      | 1,886   | -  | 6,912   | 11,558  | 20,356                               |
| Martinsville CUSD 3C          | 012-0030 | 193,044  | 198,722                      | 747   | -  | 2,738   | 8,769   | 12,254                               |
| Casey Westfield CUSD 4C       | 012-0040 | 345,152  | 326,797                      | 1,229   | -  | 4,503   | -   | 5,732                                |
| Clay City CUSD 10             | 013-0100 | 110,269  | 104,994                      | 395   | -  | 1,447   | 1,471   | 3,312                                |
| North Clay CUSD 25            | 013-0250 | 236,759  | 254,061                      | 955   | -  | 3,501   | 15,522  | 19,978                               |
| Flora CUSD 35                 | 013-0350 | 536,492  | 541,347                      | 2,036   | -  | 7,459   | 11,552  | 21,047                               |
| Carlyle CUSD 1                | 014-0010 | 434,954  | 457,066                      | 1,719   | -  | 6,298   | 14,572  | 22,588                               |
| Wesclin CUSD 3                | 014-0030 | 649,350  | 606,439                      | 2,280   | -  | 8,356   | 20,812  | 31,448                               |
| Breese SD 12                  | 014-0120 | 194,947  | 223,517                      | 841   | -  | 3,080   | 21,381  | 25,302                               |
| St Rose SD 14                 | 014-0140 | 74,901   | 74,035                       | 278   | -  | 1,020   | -   | 1,298                                |
| Aviston SD 21                 | 014-0210 | 118,498  | 133,578                      | 502   | -  | 1,841   | 12,661  | 15,004                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                 | TRS Code | Deferred Inflows of Resources  |   |  | Deferred Inflows of Resources Changes   |                  | Total Deferred Inflows of Resources |
|-------------------------------|----------|--|---|--|---|------------------|-------------------------------------|
|                               |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions | Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions |                  |                                     |
| State of Illinois             | N/A      | \$ 220,243,959   | \$ 728,460,143  | \$ 45,014,112  | \$ 30,555,848   | \$ 1,024,274,062 |                                     |
| Payson CUSD 1                 | 001-0010 | 619  | 2,048   | 127  | 12,473  | 15,267           |                                     |
| Liberty CUSD 2                | 001-0020 | 739  | 2,445   | 151  | 14,931  | 18,266           |                                     |
| Camp Point CUSD 3             | 001-0030 | 924  | 3,057   | 189  | 21,343  | 25,514           |                                     |
| Community USD 4               | 001-0040 | 692  | 2,289   | 141  | 14,464  | 17,587           |                                     |
| Quincy SD 172                 | 001-1720 | 6,197  | 20,495  | 1,266  | 157,354   | 185,312          |                                     |
| Cairo CUSD 1                  | 002-0010 | 384  | 1,271   | 79   | 22,877  | 24,611           |                                     |
| Egyptian CUSD 5               | 002-0050 | 442  | 1,463   | 90   | 17,901  | 19,897           |                                     |
| Mulberry Grove CUSD 1         | 003-0010 | 391  | 1,293   | 80   | 27,869  | 29,632           |                                     |
| Bond County CUSD 2            | 003-0020 | 2,371  | 7,844   | 485  | 45,883  | 56,583           |                                     |
| Belvidere CUSD 100            | 004-1000 | 13,022   | 43,069  | 2,661  | 221,300   | 280,052          |                                     |
| North Boone CUSD 200          | 004-2000 | 2,265  | 7,491   | 463  | 14,890  | 25,109           |                                     |
| Brown County CUSD 1           | 005-0010 | 846  | 2,799   | 173  | 39,102  | 42,921           |                                     |
| Ohio CCSD 17                  | 006-0170 | 215  | 711   | 44   | 10,807  | 11,777           |                                     |
| Malden CCSD 84                | 006-0840 | 121  | 401   | 25   | 2,904   | 3,451            |                                     |
| Ladd CCSD 94                  | 006-0940 | 226  | 749   | 46   | 5,603   | 6,625            |                                     |
| Dalzell SD 98                 | 006-0980 | 65   | 215   | 13   | 4,711   | 5,004            |                                     |
| Spring Valley CCSD 99         | 006-0990 | 756  | 2,502   | 155  | 25,415  | 28,828           |                                     |
| Depue USD 103                 | 006-1030 | 494  | 1,633   | 101  | 16,467  | 18,694           |                                     |
| Princeton ESD 115             | 006-1150 | 1,300  | 4,299   | 266  | 32,844  | 38,709           |                                     |
| La Moille CUSD 303            | 006-3030 | 350  | 1,158   | 72   | 13,844  | 15,424           |                                     |
| Bureau Valley CUSD 340        | 006-3400 | 1,409  | 4,661   | 288  | 31,306  | 37,664           |                                     |
| Princeton HSD 500             | 006-5000 | 905  | 2,992   | 185  | 15,819  | 19,900           |                                     |
| Hall HSD 502                  | 006-5020 | 734  | 2,427   | 150  | 8,214   | 11,525           |                                     |
| Ohio CHSD 505                 | 006-5050 | 110  | 362   | 22   | 13,297  | 13,791           |                                     |
| Calhoun CUSD 40               | 007-0400 | 645  | 2,132   | 132  | 11,343  | 14,251           |                                     |
| Brussels CUSD 42              | 007-0420 | 183  | 604   | 37   | 5,137   | 5,961            |                                     |
| Eastland CUSD 308             | 008-3080 | 1,001  | 3,311   | 205  | 11,868  | 16,385           |                                     |
| West Carroll CUSD 314         | 008-3140 | 906  | 2,995   | 185  | 62,101  | 66,187           |                                     |
| Chadwick Milledgeville SD 399 | 008-3990 | 571  | 1,887   | 117  | 24,722  | 27,296           |                                     |
| Beardstown CUSD 15            | 009-0150 | 1,467  | 4,853   | 300  | 20,854  | 27,474           |                                     |
| Virginia CUSD 64              | 009-0640 | 387  | 1,279   | 79   | 28,971  | 30,716           |                                     |
| A C Central CUSD 262          | 009-2620 | 448  | 1,483   | 92   | 13,946  | 15,969           |                                     |
| Fisher CUSD 1                 | 010-0010 | 672  | 2,222   | 137  | 18,829  | 21,860           |                                     |
| Mahomet Seymour CUSD 3        | 010-0030 | 3,935  | 13,016  | 804  | 64,574  | 82,330           |                                     |
| Champaign CUSD 4              | 010-0040 | 17,010   | 56,260  | 3,477  | 266,208   | 342,955          |                                     |
| Tolono CUSD 7                 | 010-0070 | 1,916  | 6,336   | 392  | 40,504  | 49,147           |                                     |
| Heritage CUSD 8               | 010-0080 | 555  | 1,834   | 113  | 12,604  | 15,107           |                                     |
| Urbana SD 116                 | 010-1160 | 7,321  | 24,216  | 1,496  | 132,959   | 165,992          |                                     |
| Thomasboro CCSD 130           | 010-1300 | 223  | 737   | 46   | 6,337   | 7,343            |                                     |
| Rantoul City SD 137           | 010-1370 | 2,994  | 9,902   | 612  | 31,613  | 45,121           |                                     |
| Ludlow CCSD 142               | 010-1420 | 126  | 416   | 26   | 2,775   | 3,343            |                                     |
| St Joseph CCSD 169            | 010-1690 | 832  | 2,753   | 170  | 30,261  | 34,017           |                                     |
| Gifford CCSD 188              | 010-1880 | 211  | 697   | 43   | 17,209  | 18,161           |                                     |
| Rantoul Twp HSD 193           | 010-1930 | 1,276  | 4,220   | 261  | 16,645  | 22,402           |                                     |
| Prairieview Ogden CCSD 197    | 010-1970 | 327  | 1,081   | 67   | 10,081  | 11,556           |                                     |
| St Joseph Ogden CHS 305       | 010-3050 | 508  | 1,679   | 104  | 12,990  | 15,280           |                                     |
| Morrisonville CUSD 1          | 011-0010 | 366  | 1,211   | 75   | 12,897  | 14,549           |                                     |
| Taylorville CUSD 3            | 011-0030 | 2,823  | 9,338   | 577  | 79,399  | 92,137           |                                     |
| Edinburg CUSD 4               | 011-0040 | 364  | 1,205   | 74   | 9,982   | 11,625           |                                     |
| Pana CUSD 8                   | 011-0080 | 1,451  | 4,798   | 296  | 31,241  | 37,785           |                                     |
| South Fork SD 14              | 011-0140 | 315  | 1,042   | 64   | 11,358  | 12,779           |                                     |
| Marshall CUSD 2C              | 012-0020 | 1,302  | 4,307   | 266  | 28,739  | 34,614           |                                     |
| Martinsville CUSD 3C          | 012-0030 | 516  | 1,706   | 105  | 9,842   | 12,169           |                                     |
| Casey Westfield CUSD 4C       | 012-0040 | 848  | 2,806   | 173  | 38,982  | 42,810           |                                     |
| Clay City CUSD 10             | 013-0100 | 273  | 901   | 56   | 12,500  | 13,729           |                                     |
| North Clay CUSD 25            | 013-0250 | 659  | 2,181   | 135  | 12,022  | 14,998           |                                     |
| Flora CUSD 35                 | 013-0350 | 1,405  | 4,648   | 287  | 31,698  | 38,038           |                                     |
| Carlyle CUSD 1                | 014-0010 | 1,186  | 3,924   | 242  | 34,448  | 39,801           |                                     |
| Wesclin CUSD 3                | 014-0030 | 1,574  | 5,207   | 322  | 76,281  | 83,384           |                                     |
| Breese SD 12                  | 014-0120 | 580  | 1,919   | 119  | 11,178  | 13,796           |                                     |
| St Rose SD 14                 | 014-0140 | 192  | 636   | 39   | 8,320   | 9,187            |                                     |
| Aviston SD 21                 | 014-0210 | 347  | 1,147   | 71   | 6,894   | 8,458            |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Pension Expense

| Employer Name                 | TRS Code | Proportionate                    |                                  | Employer's<br>Specific Expense | Net Amortization<br>of Deferred<br>Amounts from<br>Changes in<br>Proportion and<br>Differences<br>Between Employer<br>Contributions and<br>Proportionate<br>Share of<br>Contributions | Total Employer<br>Pension Expense |
|-------------------------------|----------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|
|                               |          | Share of Plan<br>Pension Expense | Share of Plan<br>Pension Expense |                                |   |                                   |
| State of Illinois             | N/A      | \$ 6,759,508,523                 | \$ -                             | \$ -                           | \$ 32,711,731   | \$ 6,792,220,254                  |
| Payson CUSD 1                 | 001-0010 | 19,002                           | 19,578                           |                                | (3,320)   | 35,261                            |
| Liberty CUSD 2                | 001-0020 | 22,685                           | 5,616                            |                                | (7,327)   | 20,974                            |
| Camp Point CUSD 3             | 001-0030 | 28,368                           | 28,445                           |                                | (9,506)   | 47,307                            |
| Community USD 4               | 001-0040 | 21,241                           | 19,603                           |                                | (9,178)   | 31,666                            |
| Quincy SD 172                 | 001-1720 | 190,181                          | 377,374                          |                                | (103,582)   | 463,972                           |
| Cairo CUSD 1                  | 002-0010 | 11,793                           | 22,005                           |                                | (9,435)   | 24,364                            |
| Egyptian CUSD 5               | 002-0050 | 13,579                           | 44,672                           |                                | (11,347)  | 46,903                            |
| Mulberry Grove CUSD 1         | 003-0010 | 11,995                           | 12,965                           |                                | (10,826)  | 14,134                            |
| Bond County CUSD 2            | 003-0020 | 72,782                           | (1,401)                          |                                | (15,953)  | 55,427                            |
| Belvidere CUSD 100            | 004-1000 | 399,648                          | 337,953                          |                                | (33,934)  | 703,667                           |
| North Boone CUSD 200          | 004-2000 | 69,512                           | 70,881                           |                                | (6,474)   | 133,919                           |
| Brown County CUSD 1           | 005-0010 | 25,977                           | 24,207                           |                                | (13,752)  | 36,432                            |
| Ohio CCSD 17                  | 006-0170 | 6,602                            | 5,415                            |                                | 2   | 12,020                            |
| Malden CCSD 84                | 006-0840 | 3,722                            | -                                |                                | (1,316)   | 2,405                             |
| Ladd CCSD 94                  | 006-0940 | 6,948                            | 4,074                            |                                | (2,316)   | 8,706                             |
| Dalzell SD 98                 | 006-0980 | 1,993                            | 4,103                            |                                | (915)   | 5,182                             |
| Spring Valley CCSD 99         | 006-0990 | 23,213                           | 17,193                           |                                | (9,297)   | 31,109                            |
| Depue USD 103                 | 006-1030 | 15,149                           | 8,465                            |                                | (7,463)   | 16,151                            |
| Princeton ESD 115             | 006-1150 | 39,895                           | 22,938                           |                                | (18,844)  | 43,990                            |
| La Moille CUSD 303            | 006-3030 | 10,745                           | 3,207                            |                                | (7,657)   | 6,295                             |
| Bureau Valley CUSD 340        | 006-3400 | 43,247                           | 78,677                           |                                | (16,740)  | 105,184                           |
| Princeton HSD 500             | 006-5000 | 27,765                           | 76,778                           |                                | (8,607)   | 95,937                            |
| Hall HSD 502                  | 006-5020 | 22,524                           | 21,080                           |                                | (186)   | 43,418                            |
| Ohio CHSD 505                 | 006-5050 | 3,362                            | (1,494)                          |                                | (3,205)   | (1,338)                           |
| Calhoun CUSD 40               | 007-0400 | 19,783                           | 18,820                           |                                | (3,669)   | 34,933                            |
| Brussels CUSD 42              | 007-0420 | 5,605                            | 2,166                            |                                | (3,351)   | 4,420                             |
| Eastland CUSD 308             | 008-3080 | 30,725                           | 13,797                           |                                | (1,262)   | 43,261                            |
| West Carroll CUSD 314         | 008-3140 | 27,792                           | 42,925                           |                                | (33,004)  | 37,713                            |
| Chadwick Milledgeville SD 399 | 008-3990 | 17,514                           | 7,130                            |                                | (14,517)  | 10,127                            |
| Beardstown CUSD 15            | 009-0150 | 45,030                           | 128,609                          |                                | (10,148)  | 163,492                           |
| Virginia CUSD 64              | 009-0640 | 11,871                           | 9,610                            |                                | (5,501)   | 15,981                            |
| A C Central CUSD 262          | 009-2620 | 13,765                           | 5,248                            |                                | (5,305)   | 13,707                            |
| Fisher CUSD 1                 | 010-0010 | 20,616                           | 24,944                           |                                | (13,841)  | 31,719                            |
| Mahomet Seymour CUSD 3        | 010-0030 | 120,778                          | 27,492                           |                                | (15,385)  | 132,885                           |
| Champaign CUSD 4              | 010-0040 | 522,049                          | 475,112                          |                                | (137,411)   | 859,750                           |
| Tolono CUSD 7                 | 010-0070 | 58,796                           | 15,889                           |                                | (25,372)  | 49,312                            |
| Heritage CUSD 8               | 010-0080 | 17,023                           | 9,978                            |                                | (7,220)   | 19,781                            |
| Urbana SD 116                 | 010-1160 | 224,704                          | 186,056                          |                                | (72,408)  | 338,352                           |
| Thomasboro CCSD 130           | 010-1300 | 6,839                            | 14,377                           |                                | (3,382)   | 17,835                            |
| Rantoul City SD 137           | 010-1370 | 91,887                           | 229,244                          |                                | 9,441   | 330,572                           |
| Ludlow CCSD 142               | 010-1420 | 3,861                            | 226                              |                                | (132)   | 3,956                             |
| St Joseph CCSD 169            | 010-1690 | 25,545                           | 25,616                           |                                | (17,406)  | 33,755                            |
| Gifford CCSD 188              | 010-1880 | 6,471                            | (33,433)                         |                                | (7,474)   | (34,435)                          |
| Rantoul Twp HSD 193           | 010-1930 | 39,158                           | 43,150                           |                                | (4,187)   | 78,121                            |
| Prairieview Ogden CCSD 197    | 010-1970 | 10,035                           | -                                |                                | (4,555)   | 5,480                             |
| St Joseph Ogden CHS 305       | 010-3050 | 15,582                           | 1,838                            |                                | (8,025)   | 9,396                             |
| Morrisonville CUSD 1          | 011-0010 | 11,236                           | (44,768)                         |                                | (3,520)   | (37,052)                          |
| Taylorville CUSD 3            | 011-0030 | 86,649                           | 95,163                           |                                | 9,743   | 191,555                           |
| Edinburg CUSD 4               | 011-0040 | 11,180                           | 14,621                           |                                | 2,727   | 28,528                            |
| Pana CUSD 8                   | 011-0080 | 44,517                           | 46,979                           |                                | (11,463)  | 80,033                            |
| South Fork SD 14              | 011-0140 | 9,666                            | 8,696                            |                                | (3,066)   | 15,296                            |
| Marshall CUSD 2C              | 012-0020 | 39,964                           | 40,774                           |                                | (17,372)  | 63,366                            |
| Martinsville CUSD 3C          | 012-0030 | 15,831                           | 40,214                           |                                | (3,874)   | 52,171                            |
| Casey Westfield CUSD 4C       | 012-0040 | 26,035                           | 4,208                            |                                | (19,613)  | 10,629                            |
| Clay City CUSD 10             | 013-0100 | 8,364                            | 6,771                            |                                | (6,270)   | 8,866                             |
| North Clay CUSD 25            | 013-0250 | 20,240                           | 20,376                           |                                | (6,656)   | 33,960                            |
| Flora CUSD 35                 | 013-0350 | 43,127                           | 28,346                           |                                | (6,468)   | 65,005                            |
| Carlyle CUSD 1                | 014-0010 | 36,413                           | 27,357                           |                                | (19,559)  | 44,211                            |
| Wesclin CUSD 3                | 014-0030 | 48,313                           | 65,648                           |                                | (28,333)  | 85,628                            |
| Breese SD 12                  | 014-0120 | 17,807                           | 4,637                            |                                | (4,364)   | 18,080                            |
| St Rose SD 14                 | 014-0140 | 5,898                            | 1,523                            |                                | (3,956)   | 3,466                             |
| Aviston SD 21                 | 014-0210 | 10,642                           | 2,560                            |                                | (2,247)   | 10,955                            |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name             | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|---------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                           |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| Willow Grove SD 46        | 014-0460 | \$ 66,236  | \$ 71,831                    | \$ 270  | \$ -   | \$ 990  | \$ 8,218  | \$ 9,478                             |
| Bartelso SD 57            | 014-0570 | 62,040   | 62,910                       | 237   | -  | 867   | 1,149   | 2,252                                |
| Germantown SD 60          | 014-0600 | 101,911  | 98,163                       | 369   | -  | 1,353   | 4,841   | 6,563                                |
| Damiansville SD 62        | 014-0620 | 43,745   | 41,675                       | 157   | -  | 574   | -   | 731                                  |
| Albers SD 63              | 014-0630 | 72,234   | 70,992                       | 267   | -  | 978   | 5,650   | 6,895                                |
| Central CHS 71            | 014-0710 | 315,258  | 326,616                      | 1,228   | -  | 4,500   | 14,781  | 20,509                               |
| North Wamac SD 186        | 014-1860 | 55,831   | 61,639                       | 232   | -  | 849   | 5,000   | 6,081                                |
| Charleston CUSD 1         | 015-0010 | 1,022,023  | 1,082,408                    | 4,070   | -  | 14,914  | 55,009  | 73,993                               |
| Mattoon CUSD 2            | 015-0020 | 1,487,425  | 1,478,543                    | 5,560   | -  | 20,372  | 40,218  | 66,150                               |
| Oakland CUSD 5            | 015-0050 | 78,331   | 145,617                      | 548   | -  | 2,006   | 75,144  | 77,698                               |
| Palatine CCSD 15          | 016-0150 | 7,258,008  | 7,383,765                    | 27,766  | -  | 101,738   | 92,266  | 221,769                              |
| Wheeling CCSD 21          | 016-0210 | 4,772,804  | 4,890,286                    | 18,390  | -  | 67,381  | 54,598  | 140,369                              |
| Prospect Heights SD 23    | 016-0230 | 972,173  | 1,000,206                    | 3,761   | -  | 13,781  | 14,427  | 31,970                               |
| Arlington Heights SD 25   | 016-0250 | 3,433,641  | 3,507,877                    | 13,191  | -  | 48,333  | 33,303  | 94,827                               |
| River Trails SD 26        | 016-0260 | 1,108,471  | 1,129,376                    | 4,247   | -  | 15,561  | 25,468  | 45,276                               |
| Northbrook ESD 27         | 016-0270 | 1,295,142  | 1,349,487                    | 5,075   | -  | 18,594  | 32,915  | 56,583                               |
| Northbrook SD 28          | 016-0280 | 1,932,445  | 2,023,598                    | 7,610   | -  | 27,882  | 93,851  | 129,342                              |
| Sunset Ridge SD 29        | 016-0290 | 603,452  | 600,295                      | 2,257   | -  | 8,271   | 4,765   | 15,294                               |
| Northbrook-Glenview SD 30 | 016-0300 | 1,206,018  | 1,299,743                    | 4,888   | -  | 17,909  | 95,101  | 117,897                              |
| West Northfield SD 31     | 016-0310 | 834,731  | 908,868                      | 3,418   | -  | 12,523  | 66,969  | 82,910                               |
| Glenview CCSD 34          | 016-0340 | 3,434,698  | 3,464,975                    | 13,030  | -  | 47,742  | 64,788  | 125,560                              |
| Glencoe SD 35             | 016-0350 | 1,300,731  | 1,329,127                    | 4,998   | -  | 18,313  | 42,721  | 66,033                               |
| Winnetka SD 36            | 016-0360 | 2,034,018  | 2,082,299                    | 7,830   | -  | 28,691  | 181,704   | 218,225                              |
| Avoca SD 37               | 016-0370 | 753,206  | 755,727                      | 2,842   | -  | 10,413  | 2,131   | 15,386                               |
| Kenilworth SD 38          | 016-0380 | 585,405  | 601,051                      | 2,260   | -  | 8,282   | 449,125   | 459,667                              |
| Wilmette SD 39            | 016-0390 | 2,971,081  | 3,092,053                    | 11,627  | -  | 42,604  | 85,222  | 139,454                              |
| Schaumburg CCSD 54        | 016-0540 | 10,927,113   | 11,255,101                   | 42,324  | -  | 155,079   | 376,834   | 574,237                              |
| Mt Prospect SD 57         | 016-0570 | 1,320,271  | 1,371,124                    | 5,156   | -  | 18,892  | 78,214  | 102,262                              |
| Community CSD 59          | 016-0590 | 4,910,486  | 5,069,535                    | 19,064  | -  | 69,851  | 131,513   | 220,427                              |
| Des Plaines CCSD 62       | 016-0620 | 3,723,730  | 3,959,547                    | 14,890  | -  | 54,557  | 2,822,230   | 2,891,676                            |
| East Maine SD 63          | 016-0630 | 2,443,670  | 2,574,612                    | 9,682   | -  | 35,474  | 139,788   | 184,944                              |
| Park Ridge CCSD 64        | 016-0640 | 3,760,997  | 3,882,755                    | 14,601  | -  | 53,499  | 493,365   | 561,465                              |
| Evanston CCSD 65          | 016-0650 | 7,333,579  | 6,088,217                    | 22,894  | -  | 83,887  | 699,432   | 806,214                              |
| Golf ESD 67               | 016-0670 | 444,094  | 444,894                      | 1,673   | -  | 6,130   | 4,060   | 11,863                               |
| Skokie SD 68              | 016-0680 | 1,337,917  | 1,407,888                    | 5,294   | -  | 19,399  | 45,144  | 69,837                               |
| Skokie SD 69              | 016-0690 | 1,322,269  | 1,454,751                    | 5,470   | -  | 20,044  | 106,117   | 131,632                              |
| Morton Grove SD 70        | 016-0700 | 609,650  | 606,840                      | 2,282   | -  | 8,361   | -   | 10,643                               |
| Niles ESD 71              | 016-0710 | 459,428  | 458,630                      | 1,725   | -  | 6,319   | 13,257  | 21,301                               |
| Skokie-Fairview SD 72     | 016-0720 | 656,308  | 686,669                      | 2,582   | -  | 9,461   | 18,953  | 30,997                               |
| East Prairie SD 73        | 016-0730 | 407,256  | 424,845                      | 1,598   | -  | 5,854   | 13,442  | 20,894                               |
| Skokie SD 73 5            | 016-0735 | 898,430  | 950,800                      | 3,575   | -  | 13,101  | 83,715  | 100,391                              |
| Lincolnwood SD 74         | 016-0740 | 1,070,299  | 1,088,105                    | 4,092   | -  | 14,993  | 5,364   | 24,448                               |
| Rosemont ESD 78           | 016-0780 | 213,013  | 215,618                      | 811   | -  | 2,971   | 5,551   | 9,333                                |
| Pennoyer SD 79            | 016-0790 | 186,826  | 202,339                      | 761   | -  | 2,788   | 16,631  | 20,180                               |
| Norridge SD 80            | 016-0800 | 539,139  | 570,874                      | 2,147   | -  | 7,866   | 39,559  | 49,571                               |
| Schiller Park SD 81       | 016-0810 | 816,286  | 821,834                      | 3,090   | -  | 11,324  | 41,805  | 56,220                               |
| Mannheim SD 83            | 016-0830 | 1,826,203  | 1,978,738                    | 7,441   | -  | 27,264  | 107,564   | 142,269                              |
| Franklin Park SD 84       | 016-0840 | 781,487  | 809,995                      | 3,046   | -  | 11,161  | 20,415  | 34,621                               |
| Rhodes SD 84 5            | 016-0845 | 445,411  | 473,197                      | 1,779   | -  | 6,520   | 18,648  | 26,947                               |
| River Grove SD 85 5       | 016-0855 | 337,179  | 350,460                      | 1,318   | -  | 4,829   | 7,994   | 14,141                               |
| Union Ridge SD 86         | 016-0860 | 391,389  | 396,525                      | 1,491   | -  | 5,464   | 2,015   | 8,969                                |
| Berkeley SD 87            | 016-0870 | 1,302,688  | 1,352,796                    | 5,087   | -  | 18,640  | 29,438  | 53,165                               |
| Bellwood SD 88            | 016-0880 | 1,250,418  | 1,243,682                    | 4,677   | -  | 17,136  | 62,713  | 84,526                               |
| Maywood SD 89             | 016-0890 | 2,555,368  | 2,682,633                    | 10,088  | -  | 36,963  | 141,474   | 188,525                              |
| River Forest SD 90        | 016-0900 | 1,175,997  | 1,234,117                    | 4,641   | -  | 17,004  | 36,956  | 58,601                               |
| Forest Park SD 91         | 016-0910 | 676,066  | 726,103                      | 2,730   | -  | 10,005  | 34,639  | 47,374                               |
| Lindop SD 92              | 016-0920 | 274,143  | 281,563                      | 1,059   | -  | 3,880   | 58,273  | 63,211                               |
| Westchester SD 92 5       | 016-0925 | 592,734  | 609,253                      | 2,291   | -  | 8,395   | 366,252   | 376,938                              |
| Hillside SD 93            | 016-0930 | 336,800  | 313,195                      | 1,178   | -  | 4,315   | -   | 5,493                                |
| Komarek SD 94             | 016-0940 | 239,463  | 295,853                      | 1,113   | -  | 4,076   | 65,139  | 70,328                               |
| Brookfield SD 95          | 016-0950 | 680,605  | 692,214                      | 2,603   | -  | 9,538   | 15,131  | 27,272                               |
| Riverside SD 96           | 016-0960 | 1,158,026  | 1,163,513                    | 4,375   | -  | 16,032  | 400,139   | 420,546                              |
| Oak Park ESD 97           | 016-0970 | 4,543,668  | 4,557,935                    | 17,140  | -  | 62,802  | 61,391  | 141,333                              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name             | TRS Code | Deferred Inflows of Resources<br>Net Difference<br>Between<br>Projected and<br>Actual<br>Investment<br>Earnings on<br>Pension Plan<br>Investments |        |       | Deferred<br>Inflows of<br>Resources<br>Changes of<br>Assumptions | Deferred Inflows of<br>Resources Changes<br>in Proportion and<br>Differences Between<br>Employer<br>Contributions and<br>Proportionate Share<br>of Contributions |  | Total Deferred Inflows<br>of Resources |
|---------------------------|----------|---|--------|-------|--|--|--|--|
|                           |          | Deferred<br>Inflows of<br>Resources<br>Differences<br>Between<br>Expected and<br>Actual<br>Experience   |        |       |  |  |  |  |
| Willow Grove SD 46        | 014-0460 | \$ 186  | \$ 617 | \$ 38 | \$ 3,961   | \$ 4,802   |  |  |
| Bartelso SD 57            | 014-0570 | 163   | 540    | 33    | 3,608  | 4,344  |  |  |
| Germantown SD 60          | 014-0600 | 255   | 843    | 52    | 10,286   | 11,435   |  |  |
| Damiansville SD 62        | 014-0620 | 108   | 358    | 22    | 6,618  | 7,106  |  |  |
| Albers SD 63              | 014-0630 | 184   | 609    | 38    | 6,430  | 7,261  |  |  |
| Central CHS 71            | 014-0710 | 848   | 2,804  | 173   | 23,740   | 27,565   |  |  |
| North Wamac SD 186        | 014-1860 | 160   | 529    | 33    | 3,987  | 4,709  |  |  |
| Charleston CUSD 1         | 015-0010 | 2,810   | 9,293  | 574   | 28,961   | 41,638   |  |  |
| Mattoon CUSD 2            | 015-0020 | 3,838   | 12,694 | 784   | 98,273   | 115,589  |  |  |
| Oakland CUSD 5            | 015-0050 | 378   | 1,250  | 77    | 84,632   | 86,338   |  |  |
| Palatine CCSD 15          | 016-0150 | 19,166  | 63,393 | 3,917 | 478,544  | 565,020  |  |  |
| Wheeling CCSD 21          | 016-0210 | 12,694  | 41,985 | 2,594 | 296,897  | 354,171  |  |  |
| Prospect Heights SD 23    | 016-0230 | 2,596   | 8,587  | 531   | 93,203   | 104,917  |  |  |
| Arlington Heights SD 25   | 016-0250 | 9,106   | 30,117 | 1,861 | 235,077  | 276,160  |  |  |
| River Trails SD 26        | 016-0260 | 2,932   | 9,696  | 599   | 60,069   | 73,296   |  |  |
| Northbrook ESD 27         | 016-0270 | 3,503   | 11,586 | 716   | 94,968   | 110,773  |  |  |
| Northbrook SD 28          | 016-0280 | 5,253   | 17,374 | 1,074 | 140,025  | 163,725  |  |  |
| Sunset Ridge SD 29        | 016-0290 | 1,558   | 5,154  | 318   | 25,126   | 32,157   |  |  |
| Northbrook-Glenview SD 30 | 016-0300 | 3,374   | 11,159 | 690   | 76,636   | 91,859   |  |  |
| West Northfield SD 31     | 016-0310 | 2,359   | 7,803  | 482   | 43,949   | 54,594   |  |  |
| Glenview CCSD 34          | 016-0340 | 8,994   | 29,748 | 1,838 | 199,311  | 239,892  |  |  |
| Glencoe SD 35             | 016-0350 | 3,450   | 11,411 | 705   | 49,262   | 64,829   |  |  |
| Winnetka SD 36            | 016-0360 | 5,405   | 17,878 | 1,105 | 238,014  | 262,401  |  |  |
| Avoca SD 37               | 016-0370 | 1,962   | 6,488  | 401   | 66,360   | 75,211   |  |  |
| Kenilworth SD 38          | 016-0380 | 1,560   | 5,160  | 319   | 352,639  | 359,678  |  |  |
| Wilmette SD 39            | 016-0390 | 8,026   | 26,547 | 1,640 | 143,121  | 179,335  |  |  |
| Schaumburg CCSD 54        | 016-0540 | 29,215  | 96,630 | 5,971 | 607,474  | 739,291  |  |  |
| Mt Prospect SD 57         | 016-0570 | 3,559   | 11,772 | 727   | 101,449  | 117,507  |  |  |
| Community CSD 59          | 016-0590 | 13,159  | 43,524 | 2,690 | 345,192  | 404,565  |  |  |
| Des Plaines CCSD 62       | 016-0620 | 10,278  | 33,995 | 2,101 | 1,948,249  | 1,994,622  |  |  |
| East Maine SD 63          | 016-0630 | 6,683   | 22,104 | 1,366 | 53,849   | 84,002   |  |  |
| Park Ridge CCSD 64        | 016-0640 | 10,079  | 33,335 | 2,060 | 707,327  | 752,801  |  |  |
| Evanston CCSD 65          | 016-0650 | 15,803  | 52,270 | 3,230 | 1,412,399  | 1,483,703  |  |  |
| Golf ESD 67               | 016-0670 | 1,155   | 3,820  | 236   | 24,602   | 29,813   |  |  |
| Skokie SD 68              | 016-0680 | 3,655   | 12,087 | 747   | 99,491   | 115,980  |  |  |
| Skokie SD 69              | 016-0690 | 3,776   | 12,490 | 772   | 58,174   | 75,212   |  |  |
| Morton Grove SD 70        | 016-0700 | 1,575   | 5,210  | 322   | 60,654   | 67,761   |  |  |
| Niles ESD 71              | 016-0710 | 1,190   | 3,938  | 243   | 41,183   | 46,554   |  |  |
| Skokie-Fairview SD 72     | 016-0720 | 1,782   | 5,895  | 364   | 32,191   | 40,234   |  |  |
| East Prairie SD 73        | 016-0730 | 1,103   | 3,647  | 225   | 27,016   | 31,992   |  |  |
| Skokie SD 73 5            | 016-0735 | 2,468   | 8,163  | 504   | 19,999   | 31,134   |  |  |
| Lincolnwood SD 74         | 016-0740 | 2,824   | 9,342  | 577   | 63,031   | 75,775   |  |  |
| Rosemont ESD 78           | 016-0780 | 560   | 1,851  | 114   | 9,150  | 11,675   |  |  |
| Pennoyer SD 79            | 016-0790 | 525   | 1,737  | 107   | 22,586   | 24,956   |  |  |
| Norridge SD 80            | 016-0800 | 1,482   | 4,901  | 303   | 34,138   | 40,824   |  |  |
| Schiller Park SD 81       | 016-0810 | 2,133   | 7,056  | 436   | 62,037   | 71,663   |  |  |
| Mannheim SD 83            | 016-0830 | 5,136   | 16,988 | 1,050 | 134,978  | 158,153  |  |  |
| Franklin Park SD 84       | 016-0840 | 2,103   | 6,954  | 430   | 35,321   | 44,808   |  |  |
| Rhodes SD 84 5            | 016-0845 | 1,228   | 4,063  | 251   | 30,432   | 35,974   |  |  |
| River Grove SD 85 5       | 016-0855 | 910   | 3,009  | 186   | 9,423  | 13,528   |  |  |
| Union Ridge SD 86         | 016-0860 | 1,029   | 3,404  | 210   | 12,536   | 17,180   |  |  |
| Berkeley SD 87            | 016-0870 | 3,512   | 11,614 | 718   | 105,521  | 121,365  |  |  |
| Bellwood SD 88            | 016-0880 | 3,228   | 10,678 | 660   | 100,107  | 114,673  |  |  |
| Maywood SD 89             | 016-0890 | 6,963   | 23,032 | 1,423 | 137,977  | 169,395  |  |  |
| River Forest SD 90        | 016-0900 | 3,203   | 10,595 | 655   | 65,274   | 79,727   |  |  |
| Forest Park SD 91         | 016-0910 | 1,885   | 6,234  | 385   | 61,483   | 69,987   |  |  |
| Lindop SD 92              | 016-0920 | 731   | 2,417  | 149   | 19,088   | 22,386   |  |  |
| Westchester SD 92 5       | 016-0925 | 1,581   | 5,231  | 323   | 130,664  | 137,799  |  |  |
| Hillside SD 93            | 016-0930 | 813   | 2,689  | 166   | 50,531   | 54,199   |  |  |
| Komarek SD 94             | 016-0940 | 768   | 2,540  | 157   | 82,621   | 86,086   |  |  |
| Brookfield SD 95          | 016-0950 | 1,797   | 5,943  | 367   | 12,938   | 21,045   |  |  |
| Riverside SD 96           | 016-0960 | 3,020   | 9,989  | 617   | 476,607  | 490,234  |  |  |
| Oak Park ESD 97           | 016-0970 | 11,831  | 39,132 | 2,418 | 251,717  | 305,098  |  |  |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>    |                 |  |                                    |   |                                       |
|---------------------------|-----------------|--|------------------------------------|---|---------------------------------------|
| <b>Employer Name</b>      | <b>TRS Code</b> | <b>Proportionate Share of Plan Pension Expense</b> | <b>Employer's Specific Expense</b> | <b>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate</b> | <b>Total Employer Pension Expense</b> |
|                           |                 |  |                                    | <b>Share of Contributions</b>   |                                       |
| Willow Grove SD 46        | 014-0460        | \$ 5,722   | \$ 3,494                           | \$ (689)  | \$ 8,528                              |
| Bartelo SD 57             | 014-0570        | 5,012  | -                                  | (2,192)   | 2,820                                 |
| Germantown SD 60          | 014-0600        | 7,820  | 9,459                              | (2,739)   | 14,541                                |
| Damiansville SD 62        | 014-0620        | 3,320  | -                                  | (2,849)   | 471                                   |
| Albers SD 63              | 014-0630        | 5,656  | 10,638                             | (2,538)   | 13,755                                |
| Central CHS 71            | 014-0710        | 26,020   | 6,560                              | (14,671)  | 17,908                                |
| North Wamac SD 186        | 014-1860        | 4,910  | 7,117                              | (1,741)   | 10,287                                |
| Charleston CUSD 1         | 015-0010        | 86,231   | 67,089                             | (19,730)  | 133,590                               |
| Mattoon CUSD 2            | 015-0020        | 117,790  | 90,790                             | (28,008)  | 180,572                               |
| Oakland CUSD 5            | 015-0050        | 11,601   | 40,061                             | (4,985)   | 46,676                                |
| Palatine CCSD 15          | 016-0150        | 588,235  | 121,557                            | (295,562)   | 414,231                               |
| Wheeling CCSD 21          | 016-0210        | 389,590  | 142,119                            | (174,374)   | 357,335                               |
| Prospect Heights SD 23    | 016-0230        | 79,682   | 14,866                             | (40,479)  | 54,069                                |
| Arlington Heights SD 25   | 016-0250        | 279,459  | 87,377                             | (161,215)   | 205,621                               |
| River Trails SD 26        | 016-0260        | 89,973   | 24,007                             | (44,826)  | 69,154                                |
| Northbrook ESD 27         | 016-0270        | 107,508  | (22,922)                           | (54,848)  | 29,738                                |
| Northbrook SD 28          | 016-0280        | 161,212  | 14,857                             | (49,023)  | 127,046                               |
| Sunset Ridge SD 29        | 016-0290        | 47,823   | 11,491                             | (17,090)  | 42,224                                |
| Northbrook-Glenview SD 30 | 016-0300        | 103,545  | 20,147                             | (12,143)  | 111,550                               |
| West Northfield SD 31     | 016-0310        | 72,406   | 14,250                             | (9,712)   | 76,944                                |
| Glenview CCSD 34          | 016-0340        | 276,041  | 85,312                             | (63,903)  | 297,450                               |
| Glencoe SD 35             | 016-0350        | 105,886  | 22,608                             | (24,796)  | 103,699                               |
| Winnetka SD 36            | 016-0360        | 165,888  | 63,623                             | (68,123)  | 161,389                               |
| Avoca SD 37               | 016-0370        | 60,206   | 14,667                             | (41,203)  | 33,669                                |
| Kenilworth SD 38          | 016-0380        | 47,883   | 10,786                             | (51,681)  | 6,989                                 |
| Wilmette SD 39            | 016-0390        | 246,332  | 35,568                             | (75,860)  | 206,039                               |
| Schaumburg CCSD 54        | 016-0540        | 896,649  | 572,961                            | (289,170)   | 1,180,440                             |
| Mt Prospect SD 57         | 016-0570        | 109,232  | 89,775                             | (26,732)  | 172,275                               |
| Community CSD 59          | 016-0590        | 403,870  | 171,378                            | (233,850)   | 341,398                               |
| Des Plaines CCSD 62       | 016-0620        | 315,441  | 178,214                            | (521,586)   | (27,930)                              |
| East Maine SD 63          | 016-0630        | 205,109  | 205,561                            | (3,105)   | 407,564                               |
| Park Ridge CCSD 64        | 016-0640        | 309,324  | 137,628                            | (125,742)   | 321,210                               |
| Evanston CCSD 65          | 016-0650        | 485,024  | 481,309                            | (307,190)   | 659,144                               |
| Golf ESD 67               | 016-0670        | 35,443   | 6,269                              | (17,098)  | 24,614                                |
| Skokie SD 68              | 016-0680        | 112,161  | (1,272)                            | (58,085)  | 52,804                                |
| Skokie SD 69              | 016-0690        | 115,894  | 169,027                            | (14,620)  | 270,301                               |
| Morton Grove SD 70        | 016-0700        | 48,345   | 22,796                             | (35,474)  | 35,667                                |
| Niles ESD 71              | 016-0710        | 36,537   | (28,060)                           | (22,017)  | (13,540)                              |
| Skokie-Fairview SD 72     | 016-0720        | 54,704   | 11,435                             | (16,410)  | 49,729                                |
| East Prairie SD 73        | 016-0730        | 33,846   | 24,753                             | (11,017)  | 47,581                                |
| Skokie SD 73 5            | 016-0735        | 75,746   | 19,010                             | (19,607)  | 75,150                                |
| Lincolnwood SD 74         | 016-0740        | 86,685   | 21,070                             | (40,698)  | 67,057                                |
| Rosemont ESD 78           | 016-0780        | 17,177   | 162,340                            | (5,009)   | 174,509                               |
| Pennoyer SD 79            | 016-0790        | 16,120   | 1,962                              | (9,600)   | 8,482                                 |
| Norridge SD 80            | 016-0800        | 45,479   | 32,569                             | (21,555)  | 56,493                                |
| Schiller Park SD 81       | 016-0810        | 65,472   | 48,442                             | (26,018)  | 87,896                                |
| Mannheim SD 83            | 016-0830        | 157,638  | (26,069)                           | (70,052)  | 61,517                                |
| Franklin Park SD 84       | 016-0840        | 64,529   | 52,719                             | (26,983)  | 90,265                                |
| Rhodes SD 84 5            | 016-0845        | 37,698   | 8,006                              | (11,698)  | 34,006                                |
| River Grove SD 85 5       | 016-0855        | 27,920   | 8,926                              | (7,624)   | 29,221                                |
| Union Ridge SD 86         | 016-0860        | 31,590   | 13,817                             | (11,550)  | 33,857                                |
| Berkeley SD 87            | 016-0870        | 107,772  | 59,490                             | (35,586)  | 131,676                               |
| Bellwood SD 88            | 016-0880        | 99,079   | 81,299                             | (45,763)  | 134,615                               |
| Maywood SD 89             | 016-0890        | 213,715  | 125,361                            | (57,820)  | 281,256                               |
| River Forest SD 90        | 016-0900        | 98,317   | 54,104                             | (33,258)  | 119,163                               |
| Forest Park SD 91         | 016-0910        | 57,846   | 19,525                             | (48,738)  | 28,632                                |
| Lindop SD 92              | 016-0920        | 22,431   | (7,646)                            | 10,960  | 25,745                                |
| Westchester SD 92 5       | 016-0925        | 48,537   | 19,762                             | (79,014)  | (10,716)                              |
| Hillside SD 93            | 016-0930        | 24,951   | 20,725                             | (22,172)  | 23,504                                |
| Komarek SD 94             | 016-0940        | 23,569   | 3,368                              | (17,051)  | 9,886                                 |
| Brookfield SD 95          | 016-0950        | 55,146   | 78,144                             | (2,694)   | 130,596                               |
| Riverside SD 96           | 016-0960        | 92,692   | 24,667                             | (41,566)  | 75,794                                |
| Oak Park ESD 97           | 016-0970        | 363,112  | 96,384                             | (140,102)   | 319,394                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |   |   |   |                                      |
|------------------------------|----------|--|------------------------------|---|---|---|---|--------------------------------------|
|                              |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Berwyn North SD 98           | 016-0980 | \$ 1,582,066                                       | \$ 1,615,375                 | \$ 6,074  | \$ -  | \$ 22,258   | \$ 13,560   | \$ 41,892                            |
| Cicero SD 99                 | 016-0990 | 6,605,571  | 6,742,205                    | 25,353  | -   | 92,898  | 3,833,189   | 3,951,440                            |
| Berwyn South SD 100          | 016-1000 | 2,095,615  | 2,139,597                    | 8,046   | -   | 29,481  | 102,489   | 140,016                              |
| Western Springs SD 101       | 016-1010 | 989,119  | 989,910                      | 3,722   | -   | 13,640  | 3,057   | 20,419                               |
| La Grange SD 102             | 016-1020 | 2,008,158  | 2,007,261                    | 7,548   | -   | 27,657  | 89,019  | 124,224                              |
| Lyons SD 103                 | 016-1030 | 1,330,315  | 1,297,826                    | 4,880   | -   | 17,882  | 6,703   | 29,465                               |
| Argo-Summit SD 104           | 016-1040 | 1,163,580  | 1,146,425                    | 4,311   | -   | 15,796  | 35,742  | 55,849                               |
| La Grange South SD 105       | 016-1050 | 1,019,965  | 1,040,843                    | 3,914   | -   | 14,341  | 8,261   | 26,516                               |
| La Grange Highlands SD 106   | 016-1060 | 642,486  | 693,848                      | 2,609   | -   | 9,560   | 35,988  | 48,157                               |
| Pleasantdale SD 107          | 016-1070 | 649,331  | 680,239                      | 2,558   | -   | 9,373   | 25,440  | 37,371                               |
| Willow Springs SD 108        | 016-1080 | 215,676  | 246,493                      | 927   | -   | 3,396   | 23,017  | 27,341                               |
| Indian Springs SD 109        | 016-1090 | 1,341,483  | 1,394,994                    | 5,246   | -   | 19,221  | 31,854  | 56,320                               |
| Central Stickney SD 110      | 016-1100 | 243,088  | 249,520                      | 938   | -   | 3,438   | 5,787   | 10,163                               |
| Burbank SD 111               | 016-1110 | 1,581,218  | 1,637,420                    | 6,157   | -   | 22,561  | 32,010  | 60,728                               |
| Lemont-Bromberek CSD 113     | 016-1130 | 1,146,266  | 1,190,424                    | 4,476   | -   | 16,402  | 99,948  | 120,827                              |
| North Palos SD 117           | 016-1170 | 2,009,100  | 2,077,878                    | 7,814   | -   | 28,630  | 90,497  | 126,941                              |
| Palos CCSD 118               | 016-1180 | 1,234,975  | 1,250,800                    | 4,704   | -   | 17,234  | 23,234  | 45,172                               |
| Ridgeland SD 122             | 016-1220 | 1,372,210  | 1,392,943                    | 5,238   | -   | 19,193  | 8,288   | 32,719                               |
| Oak Lawn Hometown SD 123     | 016-1230 | 1,964,066  | 2,029,991                    | 7,634   | -   | 27,970  | 64,223  | 99,827                               |
| Evergreen Park ESD 124       | 016-1240 | 1,076,198  | 1,141,228                    | 4,291   | -   | 15,724  | 43,360  | 63,376                               |
| Atwood Heights SD 125        | 016-1250 | 278,672  | 288,977                      | 1,087   | -   | 3,982   | 5,964   | 11,032                               |
| Alsip-Hazlgrn-Oaklwn SD 126  | 016-1260 | 913,289  | 990,311                      | 3,724   | -   | 13,645  | 71,504  | 88,873                               |
| Worth SD 127                 | 016-1270 | 603,022  | 639,799                      | 2,406   | -   | 8,816   | 24,569  | 35,791                               |
| Chicago Ridge SD 127 5       | 016-1275 | 796,606  | 830,146                      | 3,122   | -   | 11,438  | 35,131  | 49,691                               |
| Palos Heights SD 128         | 016-1280 | 447,658  | 472,235                      | 1,776   | -   | 6,507   | 23,887  | 32,169                               |
| Cook County SD 130           | 016-1300 | 1,819,267  | 1,832,349                    | 6,890   | -   | 25,247  | 2,842   | 34,980                               |
| Calumet Public SD 132        | 016-1320 | 378,512  | 383,990                      | 1,444   | -   | 5,291   | 1,879   | 8,614                                |
| Gen George Patton SD 133     | 016-1330 | 119,134  | 180,750                      | 680   | -   | 2,490   | 49,659  | 52,829                               |
| Orland Park SD 135           | 016-1350 | 3,341,061  | 3,276,002                    | 12,319  | -   | 45,139  | -   | 57,458                               |
| Kirby SD 140                 | 016-1400 | 2,237,165  | 2,312,157                    | 8,695   | -   | 31,858  | 96,160  | 136,713                              |
| Forest Ridge SD 142          | 016-1420 | 668,904  | 675,904                      | 2,542   | -   | 9,313   | 19,371  | 31,226                               |
| Midlothian SD 143            | 016-1430 | 931,941  | 997,643                      | 3,752   | -   | 13,746  | 63,198  | 80,695                               |
| Posen Robbins ESD 143 5      | 016-1435 | 816,273  | 786,276                      | 2,957   | -   | 10,834  | 19,564  | 33,354                               |
| Prairie Hills ESD 144        | 016-1440 | 1,222,369  | 1,219,696                    | 4,587   | -   | 16,806  | 73,767  | 95,159                               |
| Arbor Park SD 145            | 016-1450 | 629,437  | 619,733                      | 2,330   | -   | 8,539   | 1,515   | 12,385                               |
| Community Consolidated SD146 | 016-1460 | 1,626,766  | 1,605,176                    | 6,036   | -   | 22,117  | -   | 28,153                               |
| West Harvey Dixmoor SD 147   | 016-1470 | 359,804  | 368,951                      | 1,387   | -   | 5,084   | 17,088  | 23,559                               |
| Dolton SD 148                | 016-1480 | 1,548,044  | 1,286,225                    | 4,837   | -   | 17,722  | 68  | 22,627                               |
| Dolton SD 149                | 016-1490 | 1,361,407  | 1,331,684                    | 5,008   | -   | 18,349  | -   | 23,356                               |
| South Holland SD 150         | 016-1500 | 472,110  | 495,928                      | 1,865   | -   | 6,833   | 22,989  | 31,687                               |
| South Holland SD 151         | 016-1510 | 781,418  | 807,040                      | 3,035   | -   | 11,120  | 14,085  | 28,239                               |
| Harvey SD 152                | 016-1520 | 737,782  | 999,088                      | 3,757   | -   | 13,766  | 204,327   | 221,850                              |
| Hazel Crest SD 152 5         | 016-1525 | 387,269  | 539,590                      | 2,029   | -   | 7,435   | 141,783   | 151,247                              |
| Homewood SD 153              | 016-1530 | 1,141,431  | 1,137,097                    | 4,276   | -   | 15,668  | 6,590   | 26,533                               |
| Thornton SD 154              | 016-1540 | 135,883  | 143,038                      | 538   | -   | 1,971   | 5,627   | 8,136                                |
| Burnham SD 154 5             | 016-1545 | 83,212   | 85,684                       | 322   | -   | 1,181   | 1,293   | 2,796                                |
| Calumet City SD 155          | 016-1550 | 492,737  | 514,386                      | 1,934   | -   | 7,087   | 15,278  | 24,300                               |
| Lincoln ESD 156              | 016-1560 | 424,510  | 429,239                      | 1,614   | -   | 5,914   | 6,418   | 13,947                               |
| Hoover Schrum SD 157         | 016-1570 | 471,333  | 483,108                      | 1,817   | -   | 6,657   | 5,532   | 14,005                               |
| Lansing SD 158               | 016-1580 | 1,151,367  | 1,215,169                    | 4,570   | -   | 16,743  | 50,167  | 71,479                               |
| Elementary SD 159            | 016-1590 | 1,096,892  | 1,179,561                    | 4,436   | -   | 16,253  | 90,213  | 110,901                              |
| Country Club Hills SD 160    | 016-1600 | 462,376  | 399,132                      | 1,501   | -   | 5,499   | 36,234  | 43,234                               |
| Flossmoor SD 161             | 016-1610 | 1,366,045  | 1,365,071                    | 5,133   | -   | 18,809  | 9,565   | 33,507                               |
| Matteson ESD 162             | 016-1620 | 1,595,236  | 1,609,412                    | 6,052   | -   | 22,175  | 9,729   | 37,956                               |
| Park Forest SD 163           | 016-1630 | 901,536  | 1,061,405                    | 3,991   | -   | 14,625  | 121,232   | 139,848                              |
| Brookwood SD 167             | 016-1670 | 496,952  | 534,306                      | 2,009   | -   | 7,362   | 27,925  | 37,296                               |
| Sauk Village CCSD 168        | 016-1680 | 773,383  | 740,110                      | 2,783   | -   | 10,198  | 12,773  | 25,754                               |
| Ford Heights SD 169          | 016-1690 | 245,586  | 260,410                      | 979   | -   | 3,588   | 9,882   | 14,449                               |
| Chicago Heights SD 170       | 016-1700 | 1,677,020  | 1,825,455                    | 6,864   | -   | 25,152  | 109,994   | 142,010                              |
| Sunnybrook SD 171            | 016-1710 | 464,489  | 485,678                      | 1,826   | -   | 6,692   | 13,173  | 21,691                               |
| Sandridge SD 172             | 016-1720 | 207,354  | 212,689                      | 800   | -   | 2,931   | 30,893  | 34,623                               |
| Steger SD 194                | 016-1940 | 614,804  | 675,975                      | 2,542   | -   | 9,314   | 44,123  | 55,979                               |
| Oak Park-River Forest SD 200 | 016-2000 | 3,057,950  | 3,124,732                    | 11,750  | -   | 43,054  | 768,820   | 823,625                              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                | TRS Code | Deferred Inflows of Resources of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |   |  | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|------------------------------|----------|--|---|--|--|---|-------------------------------------|
|                              |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   | Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions |  |   |                                     |
| Berwyn North SD 98           | 016-0980 | \$ 4,193   | \$ 13,869   | \$ 857   | \$ 132,002   | \$ 150,921  |                                     |
| Cicero SD 99                 | 016-0990 | 17,501   | 57,885  | 3,577  | 2,380,045  | 2,459,008   |                                     |
| Berwyn South SD 100          | 016-1000 | 5,554  | 18,369  | 1,135  | 113,053  | 138,112   |                                     |
| Western Springs SD 101       | 016-1010 | 2,570  | 8,499   | 525  | 74,482   | 86,075  |                                     |
| La Grange SD 102             | 016-1020 | 5,210  | 17,233  | 1,065  | 152,504  | 176,012   |                                     |
| Lyons SD 103                 | 016-1030 | 3,369  | 11,142  | 689  | 115,199  | 130,399   |                                     |
| Argo-Summit SD 104           | 016-1040 | 2,976  | 9,843   | 608  | 54,955   | 68,382  |                                     |
| La Grange South SD 105       | 016-1050 | 2,702  | 8,936   | 552  | 85,609   | 97,799  |                                     |
| La Grange Highlands SD 106   | 016-1060 | 1,801  | 5,957   | 368  | 49,968   | 58,094  |                                     |
| Pleasantdale SD 107          | 016-1070 | 1,766  | 5,840   | 361  | 53,079   | 61,046  |                                     |
| Willow Springs SD 108        | 016-1080 | 640  | 2,116   | 131  | 19,840   | 22,727  |                                     |
| Indian Springs SD 109        | 016-1090 | 3,621  | 11,977  | 740  | 96,095   | 112,433   |                                     |
| Central Stickney SD 110      | 016-1100 | 648  | 2,142   | 132  | 11,746   | 14,668  |                                     |
| Burbank SD 111               | 016-1110 | 4,250  | 14,058  | 869  | 123,299  | 142,476   |                                     |
| Lemont-Bromberek CSD 113     | 016-1130 | 3,090  | 10,220  | 632  | 68,320   | 82,262  |                                     |
| North Palos SD 117           | 016-1170 | 5,394  | 17,840  | 1,102  | 54,683   | 79,018  |                                     |
| Palos CCSD 118               | 016-1180 | 3,247  | 10,739  | 664  | 106,835  | 121,484   |                                     |
| Ridgeland SD 122             | 016-1220 | 3,616  | 11,959  | 739  | 15,819   | 32,133  |                                     |
| Oak Lawn Hometown SD 123     | 016-1230 | 5,269  | 17,428  | 1,077  | 151,433  | 175,208   |                                     |
| Evergreen Park ESD 124       | 016-1240 | 2,962  | 9,798   | 605  | 133,651  | 147,017   |                                     |
| Atwood Heights SD 125        | 016-1250 | 750  | 2,481   | 153  | 38,768   | 42,153  |                                     |
| Alsip-Hazlgrn-Oaklwn SD 126  | 016-1260 | 2,571  | 8,502   | 525  | 55,359   | 66,957  |                                     |
| Worth SD 127                 | 016-1270 | 1,661  | 5,493   | 339  | 15,785   | 23,278  |                                     |
| Chicago Ridge SD 127 5       | 016-1275 | 2,155  | 7,127   | 440  | 37,506   | 47,228  |                                     |
| Palos Heights SD 128         | 016-1280 | 1,226  | 4,054   | 251  | 24,418   | 29,949  |                                     |
| Cook County SD 130           | 016-1300 | 4,756  | 15,732  | 972  | 157,273  | 178,733   |                                     |
| Calumet Public SD 132        | 016-1320 | 997  | 3,297   | 204  | 30,097   | 34,594  |                                     |
| Gen George Patton SD 133     | 016-1330 | 469  | 1,552   | 96   | 41,740   | 43,857  |                                     |
| Orland Park SD 135           | 016-1350 | 8,504  | 28,126  | 1,738  | 326,777  | 365,145   |                                     |
| Kirby SD 140                 | 016-1400 | 6,002  | 19,851  | 1,227  | 111,581  | 138,661   |                                     |
| Forest Ridge SD 142          | 016-1420 | 1,754  | 5,803   | 359  | 39,745   | 47,661  |                                     |
| Midlothian SD 143            | 016-1430 | 2,590  | 8,565   | 529  | 40,233   | 51,917  |                                     |
| Posen Robbins ESD 143 5      | 016-1435 | 2,041  | 6,751   | 417  | 104,329  | 113,538   |                                     |
| Prairie Hills ESD 144        | 016-1440 | 3,166  | 10,472  | 647  | 99,937   | 114,222   |                                     |
| Arbor Park SD 145            | 016-1450 | 1,609  | 5,321   | 329  | 67,104   | 74,362  |                                     |
| Community Consolidated SD146 | 016-1460 | 4,167  | 13,781  | 852  | 123,735  | 142,534   |                                     |
| West Harvey Dixmoor SD 147   | 016-1470 | 958  | 3,168   | 196  | 69,232   | 73,553  |                                     |
| Dolton SD 148                | 016-1480 | 3,339  | 11,043  | 682  | 358,512  | 373,576   |                                     |
| Dolton SD 149                | 016-1490 | 3,457  | 11,433  | 706  | 185,507  | 201,104   |                                     |
| South Holland SD 150         | 016-1500 | 1,287  | 4,258   | 263  | 45,692   | 51,501  |                                     |
| South Holland SD 151         | 016-1510 | 2,095  | 6,929   | 428  | 81,148   | 90,600  |                                     |
| Harvey SD 152                | 016-1520 | 2,593  | 8,578   | 530  | 170,676  | 182,377   |                                     |
| Hazel Crest SD 152 5         | 016-1525 | 1,401  | 4,633   | 286  | 97,899   | 104,218   |                                     |
| Homewood SD 153              | 016-1530 | 2,952  | 9,763   | 603  | 81,752   | 95,069  |                                     |
| Thornton SD 154              | 016-1540 | 371  | 1,228   | 76   | 3,601  | 5,276   |                                     |
| Burnham SD 154 5             | 016-1545 | 222  | 736   | 45   | 4,421  | 5,425   |                                     |
| Calumet City SD 155          | 016-1550 | 1,335  | 4,416   | 273  | 60,157   | 66,181  |                                     |
| Lincoln ESD 156              | 016-1560 | 1,114  | 3,685   | 228  | 22,583   | 27,610  |                                     |
| Hoover Schrum SD 157         | 016-1570 | 1,254  | 4,148   | 256  | 46,048   | 51,707  |                                     |
| Lansing SD 158               | 016-1580 | 3,154  | 10,433  | 645  | 75,157   | 89,389  |                                     |
| Elementary SD 159            | 016-1590 | 3,062  | 10,127  | 626  | 76,352   | 90,166  |                                     |
| Country Club Hills SD 160    | 016-1600 | 1,036  | 3,427   | 212  | 119,334  | 124,009   |                                     |
| Flossmoor SD 161             | 016-1610 | 3,543  | 11,720  | 724  | 71,699   | 87,686  |                                     |
| Matteson ESD 162             | 016-1620 | 4,178  | 13,818  | 854  | 80,640   | 99,489  |                                     |
| Park Forest SD 163           | 016-1630 | 2,755  | 9,113   | 563  | 151,676  | 164,107   |                                     |
| Brookwood SD 167             | 016-1670 | 1,387  | 4,587   | 283  | 75,545   | 81,802  |                                     |
| Sauk Village CCSD 168        | 016-1680 | 1,921  | 6,354   | 393  | 140,862  | 149,530   |                                     |
| Ford Heights SD 169          | 016-1690 | 676  | 2,236   | 138  | 22,246   | 25,296  |                                     |
| Chicago Heights SD 170       | 016-1700 | 4,738  | 15,672  | 968  | 102,641  | 124,021   |                                     |
| Sunnybrook SD 171            | 016-1710 | 1,261  | 4,170   | 258  | 17,508   | 23,197  |                                     |
| Sandridge SD 172             | 016-1720 | 552  | 1,826   | 113  | 6,282  | 8,773   |                                     |
| Steger SD 194                | 016-1940 | 1,755  | 5,804   | 359  | 77,688   | 85,605  |                                     |
| Oak Park-River Forest SD 200 | 016-2000 | 8,111  | 26,827  | 1,658  | 752,981  | 789,577   |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Pension Expense

| Employer Name                | TRS Code | Proportionate<br>Share of Plan<br>Pension Expense | Employer's<br>Specific Expense | Net Amortization<br>of Deferred<br>Amounts from<br>Changes in<br>Proportion and<br>Differences<br>Between Employer<br>Contributions and<br>Proportionate | Total Employer<br>Pension Expense |
|------------------------------|----------|---|--------------------------------|--|-----------------------------------|
|                              |          |   |                                | Share of<br>Contributions  |                                   |
| Berwyn North SD 98           | 016-0980 | \$ 128,690  | \$ 43,239                      | \$ (77,034)  | \$ 94,896                         |
| Cicero SD 99                 | 016-0990 | 537,125   | 971,040                        | (1,727,707)  | (219,543)                         |
| Berwyn South SD 100          | 016-1000 | 170,453   | 118,668                        | (37,358)   | 251,763                           |
| Western Springs SD 101       | 016-1010 | 78,862  | (498)                          | (37,043)   | 41,321                            |
| La Grange SD 102             | 016-1020 | 159,910   | 29,733                         | (55,478)   | 134,166                           |
| Lyons SD 103                 | 016-1030 | 103,393   | 106,321                        | (60,861)   | 148,853                           |
| Argo-Summit SD 104           | 016-1040 | 91,331  | 80,433                         | (13,154)   | 158,611                           |
| La Grange South SD 105       | 016-1050 | 82,920  | 7,095                          | (78,963)   | 11,051                            |
| La Grange Highlands SD 106   | 016-1060 | 55,276  | 5,276                          | (16,400)   | 44,152                            |
| Pleasantdale SD 107          | 016-1070 | 54,192  | 7,877                          | (22,221)   | 39,848                            |
| Willow Springs SD 108        | 016-1080 | 19,637  | (0)                            | (6,781)  | 12,856                            |
| Indian Springs SD 109        | 016-1090 | 111,134   | 164,974                        | (49,374)   | 226,733                           |
| Central Stickney SD 110      | 016-1100 | 19,878  | 28,306                         | (5,907)  | 42,278                            |
| Burbank SD 111               | 016-1110 | 130,447   | 72,800                         | (72,470)   | 130,776                           |
| Lemont-Bromberek CSD 113     | 016-1130 | 94,836  | 35,320                         | (9,640)  | 120,516                           |
| North Palos SD 117           | 016-1170 | 165,536   | 172,591                        | (18,518)   | 319,610                           |
| Palos CCSD 118               | 016-1180 | 99,646  | 48,236                         | (39,907)   | 107,974                           |
| Ridgeland SD 122             | 016-1220 | 110,970   | 202,898                        | (12,700)   | 301,168                           |
| Oak Lawn Hometown SD 123     | 016-1230 | 161,721   | 90,096                         | (71,752)   | 180,065                           |
| Evergreen Park ESD 124       | 016-1240 | 90,917  | 46,959                         | (70,058)   | 67,818                            |
| Atwood Heights SD 125        | 016-1250 | 23,022  | 33,411                         | (19,391)   | 37,042                            |
| Alsip-Hazlgrn-Oaklwn SD 126  | 016-1260 | 78,894  | 73,092                         | (19,571)   | 132,415                           |
| Worth SD 127                 | 016-1270 | 50,970  | 2,472                          | (5,787)  | 47,656                            |
| Chicago Ridge SD 127 5       | 016-1275 | 66,134  | 50,821                         | (16,113)   | 100,843                           |
| Palos Heights SD 128         | 016-1280 | 37,621  | 25,056                         | (8,352)  | 54,326                            |
| Cook County SD 130           | 016-1300 | 145,976   | 102,239                        | (90,891)   | 157,324                           |
| Calumet Public SD 132        | 016-1320 | 30,591  | 35,510                         | (17,261)   | 48,840                            |
| Gen George Patton SD 133     | 016-1330 | 14,400  | 125,209                        | (6,193)  | 133,416                           |
| Orland Park SD 135           | 016-1350 | 260,986   | 82,726                         | (186,738)  | 156,974                           |
| Kirby SD 140                 | 016-1400 | 184,200   | 59,659                         | (56,612)   | 187,248                           |
| Forest Ridge SD 142          | 016-1420 | 53,847  | 26,557                         | (20,839)   | 59,564                            |
| Midlothian SD 143            | 016-1430 | 79,478  | 110,287                        | (19,194)   | 170,571                           |
| Posen Robbins ESD 143 5      | 016-1435 | 62,639  | 122,377                        | (39,877)   | 145,139                           |
| Prairie Hills ESD 144        | 016-1440 | 97,168  | 200,317                        | (45,982)   | 251,504                           |
| Arbor Park SD 145            | 016-1450 | 49,372  | 1,720                          | (23,168)   | 27,924                            |
| Community Consolidated SD146 | 016-1460 | 127,878   | 43,436                         | (66,490)   | 104,823                           |
| West Harvey Dixmoor SD 147   | 016-1470 | 29,393  | (16,704)                       | (42,436)   | (29,746)                          |
| Dolton SD 148                | 016-1480 | 102,468   | 324,745                        | 56,355   | 483,569                           |
| Dolton SD 149                | 016-1490 | 106,090   | 179,915                        | (107,484)  | 178,521                           |
| South Holland SD 150         | 016-1500 | 39,509  | 11,085                         | (10,005)   | 40,589                            |
| South Holland SD 151         | 016-1510 | 64,294  | 73,503                         | (44,386)   | 93,411                            |
| Harvey SD 152                | 016-1520 | 79,593  | 94,060                         | (33,830)   | 139,824                           |
| Hazel Crest SD 152 5         | 016-1525 | 42,987  | 143,791                        | (6,209)  | 180,569                           |
| Homewood SD 153              | 016-1530 | 90,588  | 34,202                         | (46,048)   | 78,741                            |
| Thornton SD 154              | 016-1540 | 11,395  | 10,146                         | (4,701)  | 16,841                            |
| Burnham SD 154 5             | 016-1545 | 6,826   | -                              | (2,263)  | 4,563                             |
| Calumet City SD 155          | 016-1550 | 40,979  | 34,192                         | (40,314)   | 34,857                            |
| Lincoln ESD 156              | 016-1560 | 34,196  | 38,897                         | (18,792)   | 54,301                            |
| Hoover Schrum SD 157         | 016-1570 | 38,487  | 52,146                         | (17,388)   | 73,245                            |
| Lansing SD 158               | 016-1580 | 96,808  | 43,084                         | (36,777)   | 103,115                           |
| Elementary SD 159            | 016-1590 | 93,971  | 9,121                          | (27,959)   | 75,134                            |
| Country Club Hills SD 160    | 016-1600 | 31,797  | 96,741                         | (58,357)   | 70,181                            |
| Flossmoor SD 161             | 016-1610 | 108,750   | 100,421                        | (45,697)   | 163,474                           |
| Matteson ESD 162             | 016-1620 | 128,215   | 194,380                        | (58,315)   | 264,281                           |
| Park Forest SD 163           | 016-1630 | 84,558  | 78,561                         | (42,891)   | 120,229                           |
| Brookwood SD 167             | 016-1670 | 42,566  | 108,069                        | (25,825)   | 124,810                           |
| Sauk Village CCSD 168        | 016-1680 | 58,962  | 65,290                         | (47,350)   | 76,902                            |
| Ford Heights SD 169          | 016-1690 | 20,746  | 36,939                         | (9,235)  | 48,450                            |
| Chicago Heights SD 170       | 016-1700 | 145,427   | 244,921                        | (23,660)   | 366,688                           |
| Sunnybrook SD 171            | 016-1710 | 38,692  | 14,610                         | (16,567)   | 36,735                            |
| Sandridge SD 172             | 016-1720 | 16,944  | 10,628                         | (930)  | 26,642                            |
| Steger SD 194                | 016-1940 | 53,852  | 152,290                        | (32,027)   | 174,116                           |
| Oak Park-River Forest SD 200 | 016-2000 | 248,935   | 37,425                         | (414,041)  | (127,681)                         |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name               | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |  | Total Deferred Outflows of Resources |
|-----------------------------|----------|--|------------------------------|---|--|---|--|--------------------------------------|
|                             |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Changes in Proportionate Share of Contributions |                                      |
| J S Morton HSD 201          | 016-2010 | \$ 946,627   | \$ 4,886,588                 | \$ 18,376   | \$ -   | \$ 67,330   | \$ 5,660,387   | \$ 5,746,093                         |
| Evanston TWP HSD 202        | 016-2020 | 3,641,744  | 3,617,185                    | 13,602  | -  | 49,840  | 119,199  | 182,641                              |
| New Trier TWP HSD 203       | 016-2030 | 4,817,058  | 4,882,440                    | 18,360  | -  | 67,273  | 12,254   | 97,887                               |
| Lyons TWP HSD 204           | 016-2040 | 3,313,871  | 3,455,941                    | 12,996  | -  | 47,618  | 94,542   | 155,156                              |
| Thornton TWP HSD 205        | 016-2050 | 3,918,872  | 4,114,107                    | 15,471  | -  | 56,686  | 165,474  | 237,631                              |
| Bloom TWP HSD 206           | 016-2060 | 1,943,052  | 2,071,366                    | 7,789   | -  | 28,540  | 140,194  | 176,523                              |
| Maine TWP HSD 207           | 016-2070 | 5,955,056  | 6,084,585                    | 22,881  | -  | 83,837  | 178,506  | 285,223                              |
| Riverside-Brookfield SD 208 | 016-2080 | 1,140,168  | 1,185,928                    | 4,460   | -  | 16,340  | 146,786  | 167,586                              |
| Proviso TWP HSD 209         | 016-2090 | 2,076,499  | 2,244,751                    | 8,441   | -  | 30,929  | 118,127  | 157,497                              |
| Lemont TWP HSD 210          | 016-2100 | 1,016,566  | 1,036,969                    | 3,899   | -  | 14,288  | 7,907  | 26,094                               |
| Palatine TWP HSD 211        | 016-2110 | 10,774,241   | 11,075,358                   | 41,648  | -  | 152,602   | 398,619  | 592,869                              |
| Leyden CHSD 212             | 016-2120 | 3,108,305  | 3,290,263                    | 12,373  | -  | 45,335  | 120,510  | 178,218                              |
| Township HSD 214            | 016-2140 | 10,359,552   | 10,560,756                   | 39,713  | -  | 145,512   | 168,004  | 353,229                              |
| Thornton Fractional HSD 215 | 016-2150 | 2,590,346  | 2,598,012                    | 9,770   | -  | 35,797  | 28,675   | 74,241                               |
| Argo CHSD 217               | 016-2170 | 1,701,509  | 1,710,247                    | 6,431   | -  | 23,565  | 18,659   | 48,655                               |
| Community HSD 218           | 016-2180 | 4,992,553  | 4,545,842                    | 17,094  | -  | 62,635  | 170,004  | 249,734                              |
| Niles TWP CHSD 219          | 016-2190 | 5,030,174  | 5,125,523                    | 19,274  | -  | 70,622  | 34,608   | 124,504                              |
| Reavis TWP HSD 220          | 016-2200 | 1,473,078  | 1,474,021                    | 5,543   | -  | 20,310  | 459,773  | 485,626                              |
| Northfield TWP HSD 225      | 016-2250 | 5,421,062  | 5,696,871                    | 21,423  | -  | 78,495  | 2,798,646  | 2,898,563                            |
| Rich TWP HSD 227            | 016-2270 | 2,425,768  | 2,352,097                    | 8,845   | -  | 32,408  | 59,027   | 100,280                              |
| Bremen CHSD 228             | 016-2280 | 3,895,245  | 4,026,773                    | 15,142  | -  | 55,483  | 103,854  | 174,479                              |
| Oak Lawn CHSD 229           | 016-2290 | 1,400,157  | 1,314,751                    | 4,944   | -  | 18,115  | 63,078   | 86,137                               |
| Consolidated HSD 230        | 016-2300 | 5,873,314  | 5,915,914                    | 22,246  | -  | 81,513  | 59,223   | 162,982                              |
| Evergreen Park CHSD 231     | 016-2310 | 695,068  | 663,750                      | 2,496   | -  | 9,146   | 41,847   | 53,488                               |
| Homewood-Flossmoor CHSD 233 | 016-2330 | 2,256,756  | 2,330,007                    | 8,762   | -  | 32,104  | 40,077   | 80,943                               |
| Ridgewood CHSD 234          | 016-2340 | 663,440  | 718,592                      | 2,702   | -  | 9,901   | 50,032   | 62,636                               |
| Elmwood Park CUSD 401       | 016-4010 | 1,844,800  | 1,858,578                    | 6,989   | -  | 25,609  | 853,349  | 885,946                              |
| Hutsonville CUSD 1          | 017-0010 | 141,411  | 166,419                      | 626   | -  | 2,293   | 22,582   | 25,501                               |
| Robinson CUSD 2             | 017-0020 | 656,590  | 654,349                      | 2,461   | -  | 9,016   | 24,858   | 36,335                               |
| Palestine CUSD 3            | 017-0030 | 138,082  | 152,689                      | 574   | -  | 2,104   | 12,280   | 14,958                               |
| Oblong CUSD 4               | 017-0040 | 228,240  | 231,209                      | 869   | -  | 3,186   | 5,600  | 9,655                                |
| Neoga CUSD 3                | 018-0030 | 229,783  | 229,285                      | 862   | -  | 3,159   | -  | 4,021                                |
| Cumberland CUSD 77          | 018-0770 | 450,286  | 479,968                      | 1,805   | -  | 6,613   | 36,276   | 44,694                               |
| Genoa-Kingston CUSD 424     | 019-4240 | 847,754  | 885,711                      | 3,331   | -  | 12,204  | 42,047   | 57,582                               |
| Indian Creek CUSD 425       | 019-4250 | 384,737  | 493,594                      | 1,856   | -  | 6,801   | 235,690  | 244,347                              |
| Hiawatha CUSD 426           | 019-4260 | 222,780  | 288,682                      | 1,086   | -  | 3,978   | 51,224   | 56,288                               |
| Sycamore CUSD 427           | 019-4270 | 2,404,871  | 2,511,648                    | 9,445   | -  | 34,607  | 65,844   | 109,896                              |
| DeKalb CUSD 428             | 019-4280 | 3,934,358  | 4,417,907                    | 16,613  | -  | 60,872  | 498,826  | 576,312                              |
| Hinckley Big Rock CUSD 429  | 019-4290 | 442,295  | 432,438                      | 1,626   | -  | 5,958   | 6,541  | 14,126                               |
| Sandwich CUSD 430           | 019-4300 | 1,161,190  | 1,160,703                    | 4,365   | -  | 15,993  | -  | 20,358                               |
| Somonauk CUSD 432           | 019-4320 | 435,849  | 466,328                      | 1,754   | -  | 6,425   | 31,201   | 39,380                               |
| Clinton CUSD 15             | 020-0150 | 883,349  | 925,813                      | 3,481   | -  | 12,756  | 65,648   | 81,886                               |
| Blue Ridge CUSD 18          | 020-0180 | 346,686  | 386,822                      | 1,455   | -  | 5,330   | 33,923   | 40,707                               |
| Tuscola CUSD 301            | 021-3010 | 462,832  | 475,648                      | 1,789   | -  | 6,554   | 16,667   | 25,009                               |
| Villa Grove CUSD 302        | 021-3020 | 247,289  | 253,720                      | 954   | -  | 3,496   | 3,376  | 7,826                                |
| Arthur CUSD 305             | 021-3050 | 547,537  | 548,678                      | 2,063   | -  | 7,560   | -  | 9,623                                |
| Arcola CUSD 306             | 021-3060 | 378,706  | 396,186                      | 1,490   | -  | 5,459   | 12,309   | 19,258                               |
| Bensenville SD 2            | 022-0020 | 1,525,826  | 1,487,167                    | 5,592   | -  | 20,491  | 103,030  | 129,113                              |
| Addison SD 4                | 022-0040 | 2,265,316  | 2,323,531                    | 8,737   | -  | 32,015  | 27,891   | 68,644                               |
| Wood Dale SD 7              | 022-0070 | 663,504  | 682,466                      | 2,566   | -  | 9,403   | 11,725   | 23,695                               |
| Itasca SD 10                | 022-0100 | 513,691  | 545,611                      | 2,052   | -  | 7,518   | 53,412   | 62,981                               |
| Medinah ESD 11              | 022-0110 | 374,763  | 395,452                      | 1,487   | -  | 5,449   | 17,089   | 24,025                               |
| Roselle SD 12               | 022-0120 | 452,923  | 451,698                      | 1,699   | -  | 6,224   | 2,037  | 9,959                                |
| Bloomington SD 13           | 022-0130 | 722,441  | 727,870                      | 2,737   | -  | 10,029  | 36,239   | 49,005                               |
| Marquardt SD 15             | 022-0150 | 1,655,279  | 1,769,485                    | 6,654   | -  | 24,381  | 114,250  | 145,285                              |
| Queen Bee SD 16             | 022-0160 | 955,449  | 1,037,058                    | 3,900   | -  | 14,289  | 57,730   | 75,918                               |
| Keeneyville SD 20           | 022-0200 | 833,741  | 896,684                      | 3,372   | -  | 12,355  | 87,016   | 102,743                              |
| Benjamin SD 25              | 022-0250 | 489,675  | 535,350                      | 2,013   | -  | 7,376   | 56,701   | 66,090                               |
| West Chicago ESD 33         | 022-0330 | 2,970,947  | 2,920,295                    | 10,982  | -  | 40,237  | 57,213   | 108,432                              |
| Winfield SD 34              | 022-0340 | 248,931  | 245,162                      | 922   | -  | 3,378   | -  | 4,300                                |
| Glen Ellyn SD 41            | 022-0410 | 2,424,175  | 2,400,749                    | 9,028   | -  | 33,079  | 40,724   | 82,831                               |
| Lombard SD 44               | 022-0440 | 2,581,641  | 2,649,787                    | 9,964   | -  | 36,510  | 42,335   | 88,809                               |
| Villa Park SD 45            | 022-0450 | 2,273,465  | 2,272,486                    | 8,545   | -  | 31,312  | 75,169   | 115,026                              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name               | TRS Code | Deferred Inflows of Resources<br>Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |           |          | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|-----------------------------|----------|--|-----------|----------|--|---|-------------------------------------|
|                             |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   |           |          |  |   |                                     |
| J S Morton HSD 201          | 016-2010 | \$ 12,684  | \$ 41,954 | \$ 2,592 | \$ 5,194,702   | \$ 5,251,933  |                                     |
| Evanston TWP HSD 202        | 016-2020 | 9,389  | 31,055    | 1,919    | 201,515  | 243,878   |                                     |
| New Trier TWP HSD 203       | 016-2030 | 12,674   | 41,918    | 2,590    | 346,828  | 404,010   |                                     |
| Lyons TWP HSD 204           | 016-2040 | 8,971  | 29,671    | 1,833    | 239,328  | 279,803   |                                     |
| Thornton TWP HSD 205        | 016-2050 | 10,679   | 35,322    | 2,183    | 325,247  | 373,431   |                                     |
| Bloom TWP HSD 206           | 016-2060 | 5,377  | 17,784    | 1,099    | 72,077   | 96,336  |                                     |
| Maine TWP HSD 207           | 016-2070 | 15,794   | 52,239    | 3,228    | 504,942  | 576,203   |                                     |
| Riverside-Brookfield SD 208 | 016-2080 | 3,078  | 10,182    | 629      | 95,808   | 109,697   |                                     |
| Proviso TWP HSD 209         | 016-2090 | 5,827  | 19,272    | 1,191    | 346,371  | 372,661   |                                     |
| Lemont TWP HSD 210          | 016-2100 | 2,692  | 8,903     | 550      | 68,322   | 80,467  |                                     |
| Palatine TWP HSD 211        | 016-2110 | 28,749   | 95,087    | 5,876    | 612,381  | 742,093   |                                     |
| Leyden CHSD 212             | 016-2120 | 8,541  | 28,248    | 1,746    | 173,987  | 212,522   |                                     |
| Township HSD 214            | 016-2140 | 27,413   | 90,669    | 5,603    | 535,294  | 658,978   |                                     |
| Thornton Fractional HSD 215 | 016-2150 | 6,744  | 22,305    | 1,378    | 162,597  | 193,025   |                                     |
| Argo CHSD 217               | 016-2170 | 4,439  | 14,683    | 907      | 80,750   | 100,780   |                                     |
| Community HSD 218           | 016-2180 | 11,800   | 39,028    | 2,412    | 687,559  | 740,798   |                                     |
| Niles TWP CHSD 219          | 016-2190 | 13,305   | 44,005    | 2,719    | 288,915  | 348,944   |                                     |
| Reavis TWP HSD 220          | 016-2200 | 3,826  | 12,655    | 782      | 518,225  | 535,489   |                                     |
| Northfield TWP HSD 225      | 016-2250 | 14,788   | 48,910    | 3,022    | 1,733,747  | 1,800,467   |                                     |
| Rich TWP HSD 227            | 016-2270 | 6,105  | 20,194    | 1,248    | 207,680  | 235,227   |                                     |
| Bremen CHSD 228             | 016-2280 | 10,452   | 34,572    | 2,136    | 206,064  | 253,224   |                                     |
| Oak Lawn CHSD 229           | 016-2290 | 3,413  | 11,288    | 698      | 133,565  | 148,963   |                                     |
| Consolidated HSD 230        | 016-2300 | 15,356   | 50,791    | 3,139    | 343,447  | 412,733   |                                     |
| Evergreen Park CHSD 231     | 016-2310 | 1,723  | 5,699     | 352      | 89,660   | 97,434  |                                     |
| Homewood-Flossmoor CHSD 233 | 016-2330 | 6,048  | 20,004    | 1,236    | 126,291  | 153,579   |                                     |
| Ridgewood CHSD 234          | 016-2340 | 1,865  | 6,169     | 381      | 34,317   | 42,733  |                                     |
| Elmwood Park CUSD 401       | 016-4010 | 4,824  | 15,957    | 986      | 910,509  | 932,277   |                                     |
| Hutsonville CUSD 1          | 017-0010 | 432  | 1,429     | 88       | 2,304  | 4,253   |                                     |
| Robinson CUSD 2             | 017-0020 | 1,699  | 5,618     | 347      | 36,862   | 44,526  |                                     |
| Palestine CUSD 3            | 017-0030 | 396  | 1,311     | 81       | 3,455  | 5,243   |                                     |
| Oblong CUSD 4               | 017-0040 | 600  | 1,985     | 123      | 9,498  | 12,206  |                                     |
| Neoga CUSD 3                | 018-0030 | 595  | 1,969     | 122      | 27,651   | 30,336  |                                     |
| Cumberland CUSD 77          | 018-0770 | 1,246  | 4,121     | 255      | 16,086   | 21,707  |                                     |
| Genoa-Kingston CUSD 424     | 019-4240 | 2,299  | 7,604     | 470      | 47,630   | 58,004  |                                     |
| Indian Creek CUSD 425       | 019-4250 | 1,281  | 4,238     | 262      | 218,944  | 224,725   |                                     |
| Hiawatha CUSD 426           | 019-4260 | 749  | 2,478     | 153      | 32,592   | 35,973  |                                     |
| Sycamore CUSD 427           | 019-4270 | 6,520  | 21,564    | 1,332    | 121,096  | 150,512   |                                     |
| DeKalb CUSD 428             | 019-4280 | 11,468   | 37,930    | 2,344    | 173,265  | 225,006   |                                     |
| Hinckley Big Rock CUSD 429  | 019-4290 | 1,122  | 3,713     | 229      | 28,605   | 33,670  |                                     |
| Sandwich CUSD 430           | 019-4300 | 3,013  | 9,965     | 616      | 81,589   | 95,183  |                                     |
| Somonauk CUSD 432           | 019-4320 | 1,210  | 4,004     | 247      | 19,593   | 25,054  |                                     |
| Clinton CUSD 15             | 020-0150 | 2,403  | 7,949     | 491      | 43,010   | 53,853  |                                     |
| Blue Ridge CUSD 18          | 020-0180 | 1,004  | 3,321     | 205      | 40,418   | 44,949  |                                     |
| Tuscola CUSD 301            | 021-3010 | 1,235  | 4,084     | 252      | 26,103   | 31,674  |                                     |
| Villa Grove CUSD 302        | 021-3020 | 659  | 2,178     | 135      | 35,129   | 38,100  |                                     |
| Arthur CUSD 305             | 021-3050 | 1,424  | 4,711     | 291      | 50,086   | 56,512  |                                     |
| Arcola CUSD 306             | 021-3060 | 1,028  | 3,401     | 210      | 16,988   | 21,628  |                                     |
| Bensenville SD 2            | 022-0020 | 3,860  | 12,768    | 789      | 132,769  | 150,187   |                                     |
| Addison SD 4                | 022-0040 | 6,031  | 19,949    | 1,233    | 112,052  | 139,264   |                                     |
| Wood Dale SD 7              | 022-0070 | 1,772  | 5,859     | 362      | 35,442   | 43,435  |                                     |
| Itasca SD 10                | 022-0100 | 1,416  | 4,684     | 289      | 74,733   | 81,123  |                                     |
| Medinah ESD 11              | 022-0110 | 1,026  | 3,395     | 210      | 22,735   | 27,367  |                                     |
| Roselle SD 12               | 022-0120 | 1,172  | 3,878     | 240      | 33,279   | 38,569  |                                     |
| Bloomington SD 13           | 022-0130 | 1,889  | 6,249     | 386      | 99,702   | 108,226   |                                     |
| Marquardt SD 15             | 022-0150 | 4,593  | 15,192    | 939      | 133,136  | 153,860   |                                     |
| Queen Bee SD 16             | 022-0160 | 2,692  | 8,904     | 550      | 176,257  | 188,403   |                                     |
| Keeneyville SD 20           | 022-0200 | 2,328  | 7,698     | 476      | 42,516   | 53,017  |                                     |
| Benjamin SD 25              | 022-0250 | 1,390  | 4,596     | 284      | 40,401   | 46,671  |                                     |
| West Chicago ESD 33         | 022-0330 | 7,580  | 25,072    | 1,549    | 185,502  | 219,703   |                                     |
| Winfield SD 34              | 022-0340 | 636  | 2,105     | 130      | 13,085   | 15,956  |                                     |
| Glen Ellyn SD 41            | 022-0410 | 6,232  | 20,612    | 1,274    | 205,606  | 233,723   |                                     |
| Lombard SD 44               | 022-0440 | 6,878  | 22,750    | 1,406    | 203,810  | 234,843   |                                     |
| Villa Park SD 45            | 022-0450 | 5,899  | 19,510    | 1,206    | 129,433  | 156,048   |                                     |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Pension Expense

| Employer Name               | TRS Code | Proportionate<br>Share of Plan<br>Pension Expense | Employer's<br>Specific Expense | Net Amortization<br>of Deferred<br>Amounts from<br>Changes in<br>Proportion and<br>Differences<br>Between Employer<br>Contributions and<br>Proportionate | Total Employer<br>Pension Expense |
|-----------------------------|----------|---|--------------------------------|--|-----------------------------------|
|                             |          |   |                                | Share of<br>Contributions  |                                   |
| J S Morton HSD 201          | 016-2010 | \$ 389,295  | \$ 336,151                     | \$ (185,697)   | \$ 539,750                        |
| Evanston TWP HSD 202        | 016-2020 | 288,167   | 70,594                         | (74,739)   | 284,022                           |
| New Trier TWP HSD 203       | 016-2030 | 388,965   | 21,114                         | (188,039)  | 222,040                           |
| Lyons TWP HSD 204           | 016-2040 | 275,321   | 28,920                         | (157,955)  | 146,286                           |
| Thornton TWP HSD 205        | 016-2050 | 327,754   | 280,845                        | (204,923)  | 403,676                           |
| Bloom TWP HSD 206           | 016-2060 | 165,017   | 199,714                        | (28,244)   | 336,488                           |
| Maine TWP HSD 207           | 016-2070 | 484,735   | 72,691                         | (290,934)  | 266,491                           |
| Riverside-Brookfield SD 208 | 016-2080 | 94,478  | 11,638                         | (43,570)   | 62,547                            |
| Proviso TWP HSD 209         | 016-2090 | 178,830   | 55,563                         | (126,387)  | 108,007                           |
| Lemont TWP HSD 210          | 016-2100 | 82,611  | 28,571                         | (37,690)   | 73,492                            |
| Palatine TWP HSD 211        | 016-2110 | 882,330   | 265,546                        | (274,708)  | 873,167                           |
| Leyden CHSD 212             | 016-2120 | 262,122   | 142,999                        | (83,438)   | 321,682                           |
| Township HSD 214            | 016-2140 | 841,333   | 128,544                        | (351,250)  | 618,627                           |
| Thornton Fractional HSD 215 | 016-2150 | 206,973   | 258,905                        | (95,553)   | 370,326                           |
| Argo CHSD 217               | 016-2170 | 136,249   | 95,352                         | (43,087)   | 188,513                           |
| Community HSD 218           | 016-2180 | 362,149   | 142,754                        | (234,690)  | 270,213                           |
| Niles TWP CHSD 219          | 016-2190 | 408,330   | 165,637                        | (201,989)  | 371,978                           |
| Reavis TWP HSD 220          | 016-2200 | 117,429   | 152,772                        | (59,827)   | 210,374                           |
| Northfield TWP HSD 225      | 016-2250 | 453,847   | 209,451                        | (1,376,678)  | (713,380)                         |
| Rich TWP HSD 227            | 016-2270 | 187,382   | (27,155)                       | (93,878)   | 66,349                            |
| Bremen CHSD 228             | 016-2280 | 320,797   | 127,037                        | (115,214)  | 332,620                           |
| Oak Lawn CHSD 229           | 016-2290 | 104,741   | 298,873                        | (47,278)   | 356,336                           |
| Consolidated HSD 230        | 016-2300 | 471,297   | 111,145                        | (201,513)  | 380,930                           |
| Evergreen Park CHSD 231     | 016-2310 | 52,878  | 10,764                         | (38,315)   | 25,327                            |
| Homewood-Flossmoor CHSD 233 | 016-2330 | 185,622   | 55,480                         | (62,480)   | 178,623                           |
| Ridgewood CHSD 234          | 016-2340 | 57,247  | 32,289                         | (10,229)   | 79,307                            |
| Elmwood Park CUSD 401       | 016-4010 | 148,065   | 93,863                         | (133,524)  | 108,405                           |
| Hutsonville CUSD 1          | 017-0010 | 13,258  | 21,675                         | 714  | 35,647                            |
| Robinson CUSD 2             | 017-0020 | 52,129  | 69,628                         | (18,115)   | 103,643                           |
| Palestine CUSD 3            | 017-0030 | 12,164  | 7,976                          | (1,030)  | 19,109                            |
| Oblong CUSD 4               | 017-0040 | 18,419  | 16,458                         | (7,935)  | 26,943                            |
| Neoga CUSD 3                | 018-0030 | 18,266  | 11,172                         | (13,803)   | 15,635                            |
| Cumberland CUSD 77          | 018-0770 | 38,237  | 31,897                         | (117)  | 70,016                            |
| Genoa-Kingston CUSD 424     | 019-4240 | 70,561  | 36,289                         | (36,263)   | 70,587                            |
| Indian Creek CUSD 425       | 019-4250 | 39,323  | 43,373                         | (121)  | 82,575                            |
| Hiawatha CUSD 426           | 019-4260 | 22,998  | 33,330                         | (1,360)  | 54,969                            |
| Sycamore CUSD 427           | 019-4270 | 200,093   | 54,482                         | (66,035)   | 188,540                           |
| DeKalb CUSD 428             | 019-4280 | 351,957   | 256,928                        | 7,287  | 616,173                           |
| Hinckley Big Rock CUSD 429  | 019-4290 | 34,451  | 35,758                         | (12,985)   | 57,224                            |
| Sandwich CUSD 430           | 019-4300 | 92,469  | 74,647                         | (46,917)   | 120,199                           |
| Somonauk CUSD 432           | 019-4320 | 37,151  | 9,745                          | (4,800)  | 42,095                            |
| Clinton CUSD 15             | 020-0150 | 73,756  | 97,605                         | (13,249)   | 158,111                           |
| Blue Ridge CUSD 18          | 020-0180 | 30,817  | (606)                          | (13,464)   | 16,746                            |
| Tuscola CUSD 301            | 021-3010 | 37,893  | 9,930                          | (12,486)   | 35,337                            |
| Villa Grove CUSD 302        | 021-3020 | 20,213  | 7,505                          | (13,250)   | 14,468                            |
| Arthur CUSD 305             | 021-3050 | 43,711  | 57,405                         | (33,669)   | 67,447                            |
| Arcola CUSD 306             | 021-3060 | 31,563  | 27,886                         | (6,713)  | 52,735                            |
| Bensenville SD 2            | 022-0020 | 118,477   | 119,597                        | (17,287)   | 220,787                           |
| Addison SD 4                | 022-0040 | 185,106   | 17,234                         | (67,459)   | 134,881                           |
| Wood Dale SD 7              | 022-0070 | 54,369  | 49,486                         | (28,771)   | 75,085                            |
| Itasca SD 10                | 022-0100 | 43,467  | 14,169                         | (16,307)   | 41,329                            |
| Medinah ESD 11              | 022-0110 | 31,504  | (119)                          | (14,234)   | 17,151                            |
| Roselle SD 12               | 022-0120 | 35,985  | (10,532)                       | (15,803)   | 9,649                             |
| Bloomington SD 13           | 022-0130 | 57,987  | 39,883                         | (47,331)   | 50,538                            |
| Marquardt SD 15             | 022-0150 | 140,968   | (38,813)                       | (96,902)   | 5,252                             |
| Queen Bee SD 16             | 022-0160 | 82,618  | 30,925                         | (153,313)  | (39,770)                          |
| Keeneyville SD 20           | 022-0200 | 71,435  | 13,794                         | (11,185)   | 74,044                            |
| Benjamin SD 25              | 022-0250 | 42,649  | 1,283                          | (11,322)   | 32,610                            |
| West Chicago ESD 33         | 022-0330 | 232,648   | 72,604                         | (69,370)   | 235,883                           |
| Winfield SD 34              | 022-0340 | 19,531  | 9,851                          | (7,655)  | 21,727                            |
| Glen Ellyn SD 41            | 022-0410 | 191,258   | 46,834                         | (96,448)   | 141,645                           |
| Lombard SD 44               | 022-0440 | 211,098   | (12,366)                       | (111,947)  | 86,785                            |
| Villa Park SD 45            | 022-0450 | 181,040   | 30,374                         | (54,241)   | 157,173                           |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                 | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |  |   |   |                                      |
|-------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                               |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Salt Creek SD 48              | 022-0480 | \$ 392,097   | \$ 418,728                   | \$ 1,575  | \$ -   | \$ 5,769  | \$ 19,922   | \$ 27,267                            |
| Butler SD 53                  | 022-0530 | 483,391  | 487,062                      | 1,832   | -  | 6,711   | 21,999  | 30,542                               |
| Downers Grove GSD 58          | 022-0580 | 3,420,505  | 3,554,609                    | 13,367  | -  | 48,977  | 158,404   | 220,749                              |
| Maercker SD 60                | 022-0600 | 996,776  | 972,039                      | 3,655   | -  | 13,393  | 8,943   | 25,992                               |
| Darien SD 61                  | 022-0610 | 914,268  | 912,891                      | 3,433   | -  | 12,578  | 1,440,113   | 1,456,124                            |
| Gower SD 62                   | 022-0620 | 705,520  | 720,278                      | 2,709   | -  | 9,924   | 19,616  | 32,248                               |
| Cass SD 63                    | 022-0630 | 477,912  | 487,119                      | 1,832   | -  | 6,712   | 15,156  | 23,700                               |
| Center Cass SD 66             | 022-0660 | 690,350  | 752,739                      | 2,831   | -  | 10,372  | 44,470  | 57,672                               |
| Woodridge SD 68               | 022-0680 | 2,160,989  | 2,160,387                    | 8,124   | -  | 29,767  | 561   | 38,452                               |
| Hinsdale TWP HSD 86           | 022-0860 | 4,319,175  | 4,384,657                    | 16,488  | -  | 60,414  | 34,990  | 111,892                              |
| Glenbard TWP HSD 87           | 022-0870 | 6,448,527  | 6,831,769                    | 25,690  | -  | 94,132  | 365,188   | 485,010                              |
| DuPage HSD 88                 | 022-0880 | 2,994,488  | 3,151,441                    | 11,851  | -  | 43,422  | 101,321   | 156,594                              |
| Glen Ellyn CCSD 89            | 022-0890 | 1,444,682  | 1,455,713                    | 5,474   | -  | 20,058  | 271,914   | 297,446                              |
| Community CSD 93              | 022-0930 | 2,951,126  | 3,016,165                    | 11,342  | -  | 41,558  | 28,095  | 80,996                               |
| West Chicago CHSD 94          | 022-0940 | 1,295,839  | 1,294,289                    | 4,867   | -  | 17,833  | 58,207  | 80,908                               |
| Downers Grove CHS 99          | 022-0990 | 4,270,417  | 4,483,494                    | 16,860  | -  | 61,776  | 155,522   | 234,158                              |
| Fenton CHSD 100               | 022-1000 | 1,297,344  | 1,322,454                    | 4,973   | -  | 18,222  | 9,344   | 32,538                               |
| Lake Park CHSD 108            | 022-1080 | 2,119,202  | 2,207,634                    | 8,302   | -  | 30,418  | 116,525   | 155,245                              |
| Community Consolidated SD 180 | 022-1800 | 459,232  | 448,942                      | 1,688   | -  | 6,186   | 8,286   | 16,160                               |
| Hinsdale CCSD 181             | 022-1810 | 3,085,737  | 3,206,269                    | 12,057  | -  | 44,178  | 83,149  | 139,384                              |
| Community Unit SD 200         | 022-2000 | 8,481,598  | 8,806,476                    | 33,116  | -  | 121,341   | 237,272   | 391,728                              |
| Westmont CUSD 201             | 022-2010 | 1,382,518  | 1,253,662                    | 4,714   | -  | 17,274  | 211,880   | 233,868                              |
| Lisle CUSD 202                | 022-2020 | 1,429,315  | 1,447,985                    | 5,445   | -  | 19,951  | 19,580  | 44,976                               |
| Naperville CUSD 203           | 022-2030 | 12,542,050   | 13,189,734                   | 49,599  | -  | 181,736   | 709,782   | 941,117                              |
| Indian Prairie CUSD 204       | 022-2040 | 17,241,238   | 18,099,215                   | 68,061  | -  | 249,381   | 831,438   | 1,148,880                            |
| Elmhurst SD 205               | 022-2050 | 6,172,976  | 6,424,550                    | 24,159  | -  | 88,521  | 150,879   | 263,559                              |
| Shiloh CUSD 1                 | 023-0010 | 211,045  | 230,237                      | 866   | -  | 3,172   | 27,980  | 32,018                               |
| Kansas CUSD 3                 | 023-0030 | 97,987   | 114,060                      | 429   | -  | 1,572   | 12,723  | 14,724                               |
| Paris CUSD 4                  | 023-0040 | 172,461  | 172,402                      | 648   | -  | 2,375   | 4,734   | 7,757                                |
| Edgar County CUSD 6           | 023-0060 | 145,881  | 144,211                      | 542   | -  | 1,987   | 8,710   | 11,239                               |
| Paris-Union SD 95             | 023-0950 | 455,152  | 437,475                      | 1,645   | -  | 6,028   | 831,799   | 839,472                              |
| Paris Cooperative High School | 023-8000 | 199,287  | 195,077                      | 734   | -  | 2,688   | 8,071   | 11,493                               |
| Edwards County CUSD 1         | 024-0010 | 400,135  | 396,761                      | 1,492   | -  | 5,467   | -   | 6,959                                |
| Altamont CUSD 10              | 025-0100 | 277,680  | 325,592                      | 1,224   | -  | 4,486   | 36,269  | 41,980                               |
| Beecher City CUSD 20          | 025-0200 | 157,245  | 163,066                      | 613   | -  | 2,247   | 100,434   | 103,294                              |
| Dieterich CUSD 30             | 025-0300 | 210,235  | 228,816                      | 860   | -  | 3,153   | 21,976  | 25,989                               |
| Effingham CUSD 40             | 025-0400 | 943,774  | 1,077,781                    | 4,053   | -  | 14,850  | 204,822   | 223,725                              |
| Teutopolis CUSD 50            | 025-0500 | 421,269  | 430,250                      | 1,618   | -  | 5,928   | 14,113  | 21,659                               |
| Brownstown CUSD 201           | 026-2010 | 175,684  | 174,647                      | 657   | -  | 2,406   | 4,303   | 7,366                                |
| St Elmo CUSD 202              | 026-2020 | 206,823  | 202,785                      | 763   | -  | 2,794   | 175   | 3,731                                |
| Vandalia CUSD 203             | 026-2030 | 776,021  | 785,810                      | 2,955   | -  | 10,827  | 16,371  | 30,154                               |
| Ramsey CUSD 204               | 026-2040 | 199,229  | 207,901                      | 782   | -  | 2,865   | 10,278  | 13,924                               |
| Gibson City-Melvin-Sibley 5   | 027-0050 | 577,599  | 562,756                      | 2,116   | -  | 7,754   | 27,037  | 36,907                               |
| Paxton-Buckley-Loda 10        | 027-0100 | 603,966  | 610,217                      | 2,295   | -  | 8,408   | -   | 10,703                               |
| Benton CCSD 47                | 028-0470 | 460,910  | 476,116                      | 1,790   | -  | 6,560   | 9,367   | 17,717                               |
| Akin CCSD 91                  | 028-0910 | 60,509   | 69,836                       | 263   | -  | 962   | 7,545   | 8,770                                |
| Christopher USD 99            | 028-0990 | 400,426  | 402,633                      | 1,514   | -  | 5,548   | 20,418  | 27,480                               |
| Benton CHSD 103               | 028-1030 | 356,939  | 361,489                      | 1,359   | -  | 4,981   | 22,374  | 28,715                               |
| Ewing Northern CCD 115        | 028-1150 | 107,807  | 120,582                      | 453   | -  | 1,661   | 18,499  | 20,614                               |
| Frankfort CUSD 168            | 028-1680 | 902,398  | 908,518                      | 3,416   | -  | 12,518  | 33,280  | 49,215                               |
| Thompsonville CUSD 174        | 028-1740 | 133,000  | 138,486                      | 521   | -  | 1,908   | 6,701   | 9,130                                |
| Zeigler Royalton CUSD 188     | 028-1880 | 279,527  | 297,769                      | 1,120   | -  | 4,103   | 14,203  | 19,425                               |
| Sesser-Valier CUSD 196        | 028-1960 | 264,277  | 277,562                      | 1,044   | -  | 3,824   | 8,485   | 13,353                               |
| Astoria CUSD 1 5              | 029-0015 | 162,150  | 152,246                      | 573   | -  | 2,098   | 6,019   | 8,689                                |
| V I T Community USD 2         | 029-0020 | 190,033  | 183,695                      | 691   | -  | 2,531   | 2,103   | 5,325                                |
| Fulton County CUSD 3          | 029-0030 | 190,862  | 192,947                      | 726   | -  | 2,659   | 5,220   | 8,604                                |
| Spoon River Valley CUSD 4     | 029-0040 | 122,290  | 159,606                      | 600   | -  | 2,199   | 29,038  | 31,837                               |
| Canton Union SD 66            | 029-0660 | 916,940  | 912,210                      | 3,430   | -  | 12,569  | 2,692   | 18,691                               |
| Lewistown CUSD 97             | 029-0970 | 310,448  | 293,703                      | 1,104   | -  | 4,047   | 18,369  | 23,520                               |
| Gallatin CUSD 7               | 030-0070 | 351,832  | 371,747                      | 1,398   | -  | 5,122   | 18,302  | 24,822                               |
| Carrollton CUSD 1             | 031-0010 | 192,030  | 181,915                      | 684   | -  | 2,507   | -   | 3,191                                |
| North Greene USD 3            | 031-0030 | 303,137  | 322,971                      | 1,215   | -  | 4,450   | 13,435  | 19,099                               |
| Greenfield CUSD 10            | 031-0100 | 192,714  | 210,490                      | 792   | -  | 2,900   | 12,704  | 16,396                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                 | TRS Code | Deferred Inflows of Resources  |   |                               | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|-------------------------------|----------|--|---|-------------------------------|--|---|-------------------------------------|
|                               |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources |  |   |                                     |
| Salt Creek SD 48              | 022-0480 | \$ 1,087   | \$ 3,595  | \$ 222                        | \$ 23,946  | \$ 28,850   |                                     |
| Butler SD 53                  | 022-0530 | 1,264  | 4,182   | 258                           | 35,452   | 41,156  |                                     |
| Downers Grove GSD 58          | 022-0580 | 9,227  | 30,518  | 1,886                         | 209,968  | 251,598   |                                     |
| Maercker SD 60                | 022-0600 | 2,523  | 8,345   | 516                           | 86,832   | 98,216  |                                     |
| Darien SD 61                  | 022-0610 | 2,370  | 7,838   | 484                           | 1,589,830  | 1,600,522   |                                     |
| Gower SD 62                   | 022-0620 | 1,870  | 6,184   | 382                           | 38,929   | 47,365  |                                     |
| Cass SD 63                    | 022-0630 | 1,264  | 4,182   | 258                           | 22,091   | 27,796  |                                     |
| Center Cass SD 66             | 022-0660 | 1,954  | 6,463   | 399                           | 54,985   | 63,801  |                                     |
| Woodridge SD 68               | 022-0680 | 5,608  | 18,548  | 1,146                         | 116,808  | 142,110   |                                     |
| Hinsdale TWP HSD 86           | 022-0860 | 11,381   | 37,644  | 2,326                         | 292,894  | 344,246   |                                     |
| Glenbard TWP HSD 87           | 022-0870 | 17,734   | 58,654  | 3,624                         | 544,144  | 624,156   |                                     |
| DuPage HSD 88                 | 022-0880 | 8,180  | 27,057  | 1,672                         | 174,608  | 211,517   |                                     |
| Glen Ellyn CCSD 89            | 022-0890 | 3,779  | 12,498  | 772                           | 137,148  | 154,197   |                                     |
| Community CSD 93              | 022-0930 | 7,829  | 25,895  | 1,600                         | 211,785  | 247,110   |                                     |
| West Chicago CHSD 94          | 022-0940 | 3,360  | 11,112  | 687                           | 83,104   | 98,263  |                                     |
| Downers Grove CHS 99          | 022-0990 | 11,638   | 38,493  | 2,379                         | 240,077  | 292,587   |                                     |
| Fenton CHSD 100               | 022-1000 | 3,433  | 11,354  | 702                           | 93,759   | 109,247   |                                     |
| Lake Park CHSD 108            | 022-1080 | 5,730  | 18,954  | 1,171                         | 97,145   | 123,001   |                                     |
| Community Consolidated SD 180 | 022-1800 | 1,165  | 3,854   | 238                           | 44,130   | 49,388  |                                     |
| Hinsdale CCSD 181             | 022-1810 | 8,323  | 27,527  | 1,701                         | 196,670  | 234,221   |                                     |
| Community Unit SD 200         | 022-2000 | 22,859   | 75,608  | 4,672                         | 546,274  | 649,413   |                                     |
| Westmont CUSD 201             | 022-2010 | 3,254  | 10,763  | 665                           | 235,791  | 250,474   |                                     |
| Lisle CUSD 202                | 022-2020 | 3,759  | 12,432  | 768                           | 75,115   | 92,074  |                                     |
| Naperville CUSD 203           | 022-2030 | 34,237   | 113,240   | 6,997                         | 832,585  | 987,059   |                                     |
| Indian Prairie CUSD 204       | 022-2040 | 46,981   | 155,390   | 9,602                         | 841,888  | 1,053,861   |                                     |
| Elmhurst SD 205               | 022-2050 | 16,676   | 55,158  | 3,408                         | 338,773  | 414,016   |                                     |
| Shiloh CUSD 1                 | 023-0010 | 598  | 1,977   | 122                           | 7,389  | 10,086  |                                     |
| Kansas CUSD 3                 | 023-0030 | 296  | 979   | 61                            | 5,027  | 6,363   |                                     |
| Paris CUSD 4                  | 023-0040 | 448  | 1,480   | 91                            | 4,946  | 6,965   |                                     |
| Edgar County CUSD 6           | 023-0060 | 374  | 1,238   | 77                            | 11,710   | 13,399  |                                     |
| Paris-Union SD 95             | 023-0950 | 1,136  | 3,756   | 232                           | 961,003  | 966,127   |                                     |
| Paris Cooperative High School | 023-8000 | 506  | 1,675   | 103                           | 14,517   | 16,802  |                                     |
| Edwards County CUSD 1         | 024-0010 | 1,030  | 3,406   | 210                           | 26,042   | 30,689  |                                     |
| Altamont CUSD 10              | 025-0100 | 845  | 2,795   | 173                           | 30,609   | 34,422  |                                     |
| Beecher City CUSD 20          | 025-0200 | 423  | 1,400   | 87                            | 61,832   | 63,742  |                                     |
| Dieterich CUSD 30             | 025-0300 | 594  | 1,964   | 121                           | 12,005   | 14,685  |                                     |
| Effingham CUSD 40             | 025-0400 | 2,798  | 9,253   | 572                           | 223,198  | 235,820   |                                     |
| Teutopolis CUSD 50            | 025-0500 | 1,117  | 3,694   | 228                           | 24,822   | 29,861  |                                     |
| Brownstown CUSD 201           | 026-2010 | 453  | 1,499   | 93                            | 7,382  | 9,427   |                                     |
| St Elmo CUSD 202              | 026-2020 | 526  | 1,741   | 108                           | 17,544   | 19,919  |                                     |
| Vandalia CUSD 203             | 026-2030 | 2,040  | 6,747   | 417                           | 43,498   | 52,701  |                                     |
| Ramsey CUSD 204               | 026-2040 | 540  | 1,785   | 110                           | 7,634  | 10,069  |                                     |
| Gibson City-Melvin-Sibley 5   | 027-0050 | 1,461  | 4,832   | 299                           | 53,125   | 59,716  |                                     |
| Paxton-Buckley-Loda 10        | 027-0100 | 1,584  | 5,239   | 324                           | 34,532   | 41,678  |                                     |
| Benton CCSD 47                | 028-0470 | 1,236  | 4,088   | 253                           | 33,251   | 38,828  |                                     |
| Akin CCSD 91                  | 028-0910 | 181  | 600   | 37                            | 7,928  | 8,746   |                                     |
| Christopher USD 99            | 028-0990 | 1,045  | 3,457   | 214                           | 23,273   | 27,988  |                                     |
| Benton CHSD 103               | 028-1030 | 938  | 3,104   | 192                           | 18,386   | 22,620  |                                     |
| Ewing Northern CCD 115        | 028-1150 | 313  | 1,035   | 64                            | 9,951  | 11,363  |                                     |
| Frankfort CUSD 168            | 028-1680 | 2,358  | 7,800   | 482                           | 31,745   | 42,385  |                                     |
| Thompsonville CUSD 174        | 028-1740 | 359  | 1,189   | 73                            | 7,364  | 8,986   |                                     |
| Zeigler Royalton CUSD 188     | 028-1880 | 773  | 2,556   | 158                           | 17,163   | 20,651  |                                     |
| Sesser-Valier CUSD 196        | 028-1960 | 720  | 2,383   | 147                           | 19,848   | 23,099  |                                     |
| Astoria CUSD 1 5              | 029-0015 | 395  | 1,307   | 81                            | 21,307   | 23,090  |                                     |
| V I T Community USD 2         | 029-0020 | 477  | 1,577   | 97                            | 10,160   | 12,312  |                                     |
| Fulton County CUSD 3          | 029-0030 | 501  | 1,657   | 102                           | 18,667   | 20,926  |                                     |
| Spoon River Valley CUSD 4     | 029-0040 | 414  | 1,370   | 85                            | 26,125   | 27,994  |                                     |
| Canton Union SD 66            | 029-0660 | 2,368  | 7,832   | 484                           | 66,932   | 77,616  |                                     |
| Lewistown CUSD 97             | 029-0970 | 762  | 2,522   | 156                           | 42,071   | 45,510  |                                     |
| Gallatin CUSD 7               | 030-0070 | 965  | 3,192   | 197                           | 11,028   | 15,382  |                                     |
| Carrollton CUSD 1             | 031-0010 | 472  | 1,562   | 97                            | 43,872   | 46,003  |                                     |
| North Greene USD 3            | 031-0030 | 838  | 2,773   | 171                           | 10,870   | 14,653  |                                     |
| Greenfield CUSD 10            | 031-0100 | 546  | 1,807   | 112                           | 19,691   | 22,156  |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>        |                 |  |                                    |   |                                       |
|-------------------------------|-----------------|--|------------------------------------|---|---------------------------------------|
| <b>Employer Name</b>          | <b>TRS Code</b> | <b>Proportionate Share of Plan Pension Expense</b> | <b>Employer's Specific Expense</b> | <b>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate</b> | <b>Total Employer Pension Expense</b> |
|                               |                 |  |                                    | <b>Share of Contributions</b>   |                                       |
| Salt Creek SD 48              | 022-0480        | \$ 33,358  | \$ 9,983                           | \$ (11,973)   | \$ 31,368                             |
| Butler SD 53                  | 022-0530        | 38,802   | 6,504                              | (18,510)  | 26,796                                |
| Downers Grove GSD 58          | 022-0580        | 283,182  | 33,741                             | (70,931)  | 245,991                               |
| Maercker SD 60                | 022-0600        | 77,438   | 12,137                             | (39,521)  | 50,055                                |
| Darien SD 61                  | 022-0610        | 72,726   | 26,308                             | (162,686)   | (63,652)                              |
| Gower SD 62                   | 022-0620        | 57,382   | 19,276                             | (17,024)  | 59,634                                |
| Cass SD 63                    | 022-0630        | 38,807   | 9,198                              | (14,305)  | 33,699                                |
| Center Cass SD 66             | 022-0660        | 59,968   | 9,837                              | (20,837)  | 48,968                                |
| Woodridge SD 68               | 022-0680        | 172,109  | 68,713                             | (66,746)  | 174,076                               |
| Hinsdale TWP HSD 86           | 022-0860        | 349,308  | 128,023                            | (203,709)   | 273,623                               |
| Glenbard TWP HSD 87           | 022-0870        | 544,260  | 72,842                             | (225,171)   | 391,932                               |
| DuPage HSD 88                 | 022-0880        | 251,063  | 78,601                             | (84,352)  | 245,312                               |
| Glen Ellyn CCSD 89            | 022-0890        | 115,971  | 35,911                             | 135,107   | 286,989                               |
| Community CSD 93              | 022-0930        | 240,286  | 65,275                             | (127,119)   | 178,441                               |
| West Chicago CHSD 94          | 022-0940        | 103,111  | 141,653                            | (44,526)  | 200,237                               |
| Downers Grove CHS 99          | 022-0990        | 357,182  | 107,417                            | (114,875)   | 349,723                               |
| Fenton CHSD 100               | 022-1000        | 105,355  | 38,396                             | (56,058)  | 87,692                                |
| Lake Park CHSD 108            | 022-1080        | 175,873  | 49,233                             | (51,028)  | 174,078                               |
| Community Consolidated SD 180 | 022-1800        | 35,765   | 73,934                             | (18,303)  | 91,397                                |
| Hinsdale CCSD 181             | 022-1810        | 255,431  | 77,927                             | (134,416)   | 198,942                               |
| Community Unit SD 200         | 022-2000        | 701,577  | 326,605                            | (292,250)   | 735,932                               |
| Westmont CUSD 201             | 022-2010        | 99,874   | 21,959                             | (65,678)  | 56,155                                |
| Lisle CUSD 202                | 022-2020        | 115,355  | 19,848                             | (49,298)  | 85,905                                |
| Naperville CUSD 203           | 022-2030        | 1,050,774  | 128,124                            | (369,273)   | 809,624                               |
| Indian Prairie CUSD 204       | 022-2040        | 1,441,892  | 486,763                            | (387,714)   | 1,540,942                             |
| Elmhurst SD 205               | 022-2050        | 511,818  | 64,509                             | (156,432)   | 419,895                               |
| Shiloh CUSD 1                 | 023-0010        | 18,342   | 41,685                             | 1,981   | 62,008                                |
| Kansas CUSD 3                 | 023-0030        | 9,087  | 2,463                              | (1,024)   | 10,525                                |
| Paris CUSD 4                  | 023-0040        | 13,735   | 11,730                             | (3,990)   | 21,475                                |
| Edgar County CUSD 6           | 023-0060        | 11,489   | 14,388                             | (3,626)   | 22,251                                |
| Paris-Union SD 95             | 023-0950        | 34,852   | 87,885                             | (20,002)  | 102,735                               |
| Paris Cooperative High School | 023-8000        | 15,541   | 17                                 | (7,177)   | 8,381                                 |
| Edwards County CUSD 1         | 024-0010        | 31,608   | 15,515                             | (13,975)  | 33,148                                |
| Altamont CUSD 10              | 025-0100        | 25,939   | 17,542                             | (11,352)  | 32,129                                |
| Beecher City CUSD 20          | 025-0200        | 12,991   | 17,116                             | (44,223)  | (14,116)                              |
| Dieterich CUSD 30             | 025-0300        | 18,229   | 19,946                             | (2,040)   | 36,134                                |
| Effingham CUSD 40             | 025-0400        | 85,863   | 118,243                            | (52,392)  | 151,713                               |
| Teutopolis CUSD 50            | 025-0500        | 34,276   | 11,761                             | (13,117)  | 32,920                                |
| Brownstown CUSD 201           | 026-2010        | 13,913   | 31,860                             | (3,666)   | 42,108                                |
| St Elmo CUSD 202              | 026-2020        | 16,155   | 715                                | (9,599)   | 7,271                                 |
| Vandalia CUSD 203             | 026-2030        | 62,602   | 57,357                             | (17,426)  | 102,533                               |
| Ramsey CUSD 204               | 026-2040        | 16,563   | 24,900                             | (2,903)   | 38,559                                |
| Gibson City-Melvin-Sibley 5   | 027-0050        | 44,833   | 84,735                             | (20,158)  | 109,410                               |
| Paxton-Buckley-Loda 10        | 027-0100        | 48,614   | 46,181                             | (24,085)  | 70,710                                |
| Benton CCSD 47                | 028-0470        | 37,930   | 46,415                             | (17,784)  | 66,561                                |
| Akin CCSD 91                  | 028-0910        | 5,564  | 463                                | (1,752)   | 4,275                                 |
| Christopher USD 99            | 028-0990        | 32,076   | 21,066                             | (5,478)   | 47,664                                |
| Benton CHSD 103               | 028-1030        | 28,798   | 55,833                             | (5,403)   | 79,228                                |
| Ewing Northern CCD 115        | 028-1150        | 9,606  | 23,319                             | (505)   | 32,420                                |
| Frankfort CUSD 168            | 028-1680        | 72,378   | 113,426                            | (4,646)   | 181,157                               |
| Thompsonville CUSD 174        | 028-1740        | 11,033   | 8,394                              | (3,956)   | 15,471                                |
| Zeigler Royalton CUSD 188     | 028-1880        | 23,722   | 1,989                              | (8,075)   | 17,636                                |
| Sesser-Valier CUSD 196        | 028-1960        | 22,112   | 27,579                             | (11,084)  | 38,608                                |
| Astoria CUSD 1 5              | 029-0015        | 12,129   | 11,616                             | (6,261)   | 17,485                                |
| V I T Community USD 2         | 029-0020        | 14,634   | 466                                | (1,191)   | 13,909                                |
| Fulton County CUSD 3          | 029-0030        | 15,371   | -                                  | (8,096)   | 7,276                                 |
| Spoon River Valley CUSD 4     | 029-0040        | 12,715   | 651                                | (5,595)   | 7,771                                 |
| Canton Union SD 66            | 029-0660        | 72,672   | 14,786                             | (43,742)  | 43,716                                |
| Lewistown CUSD 97             | 029-0970        | 23,398   | (163)                              | (9,533)   | 13,702                                |
| Gallatin CUSD 7               | 030-0070        | 29,616   | 3,409                              | (4,169)   | 28,856                                |
| Carrollton CUSD 1             | 031-0010        | 14,492   | 26,313                             | (19,397)  | 21,408                                |
| North Greene USD 3            | 031-0030        | 25,730   | 27,911                             | (5,450)   | 48,191                                |
| Greenfield CUSD 10            | 031-0100        | 16,769   | 5,545                              | (9,333)   | 12,980                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                 | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|-------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                               |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| Coal City CUSD 1              | 032-0010 | \$ 1,162,911                                       | \$ 1,225,453                 | \$ 4,608  | \$ -   | \$ 16,885   | \$ 40,653   | \$ 62,146                            |
| Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 162,107  | 162,761                      | 612   | -  | 2,243   | 684   | 3,539                                |
| Nettle Creek CCSD 24C         | 032-0240 | 61,112   | 64,368                       | 242   | -  | 887   | 2,110   | 3,239                                |
| Morris School District 54     | 032-0540 | 511,835  | 545,212                      | 2,050   | -  | 7,512   | 26,796  | 36,358                               |
| Saratoga CCSD 60C             | 032-0600 | 384,040  | 435,147                      | 1,636   | -  | 5,996   | 43,803  | 51,435                               |
| Gardner CCSD 72C              | 032-0720 | 77,506   | 88,585                       | 333   | -  | 1,221   | 15,166  | 16,720                               |
| Gardner Wilmington THSD 73    | 032-0730 | 142,664  | 131,386                      | 494   | -  | 1,810   | 33,000  | 35,304                               |
| South Wilmington CSD 74       | 032-0740 | 41,705   | 41,519                       | 156   | -  | 572   | 664   | 1,392                                |
| Braceville School District 75 | 032-0750 | 51,835   | 65,007                       | 244   | -  | 896   | 10,177  | 11,317                               |
| Morris CHSD 101               | 032-1010 | 472,571  | 495,604                      | 1,864   | -  | 6,829   | 33,118  | 41,810                               |
| Minooka CHS 111               | 032-1110 | 1,475,586  | 1,537,557                    | 5,782   | -  | 21,185  | 60,671  | 87,638                               |
| Minooka CCSD 201              | 032-2010 | 2,026,745  | 2,126,483                    | 7,996   | -  | 29,300  | 124,620   | 161,916                              |
| Hamilton County CUSD 10       | 033-0100 | 422,718  | 437,639                      | 1,646   | -  | 6,030   | 8,474   | 16,150                               |
| Illini West HSD 307           | 034-3070 | 144,525  | 146,854                      | 552   | -  | 2,023   | 664   | 3,240                                |
| Warsaw CUSD 316               | 034-3160 | 163,316  | 173,842                      | 654   | -  | 2,395   | 8,265   | 11,314                               |
| Carthage Elementary Dist 317  | 034-3170 | 135,156  | 92,874                       | 349   | -  | 1,280   | 2,886   | 4,515                                |
| Nauvoo-Colusa CUSD 325        | 034-3250 | 112,553  | 103,956                      | 391   | -  | 1,432   | -   | 1,823                                |
| Dallas Elementary SD 327      | 034-3270 | 81,435   | 82,390                       | 310   | -  | 1,135   | 6,006   | 7,451                                |
| Hamilton CCSD 328             | 034-3280 | 231,986  | 236,084                      | 888   | -  | 3,253   | 5,368   | 9,509                                |
| Southeastern CUSD 337         | 034-3370 | 198,647  | 191,391                      | 720   | -  | 2,637   | -   | 3,357                                |
| La Harpe CSD 347              | 034-3470 | 72,612   | 79,540                       | 299   | -  | 1,096   | 14,681  | 16,076                               |
| Hardin County CUSD 1          | 035-0010 | 208,923  | 228,114                      | 858   | -  | 3,143   | 25,200  | 29,201                               |
| West Central CUSD 235         | 036-2350 | 359,659  | 372,610                      | 1,401   | -  | 5,134   | 9,049   | 15,584                               |
| Colona School District 190    | 037-1900 | 159,331  | 154,945                      | 583   | -  | 2,135   | 5,996   | 8,714                                |
| Orion CUSD 223                | 037-2230 | 379,554  | 388,544                      | 1,461   | -  | 5,354   | 4,058   | 10,872                               |
| Galva CUSD 224                | 037-2240 | 215,571  | 216,685                      | 815   | -  | 2,986   | -   | 3,800                                |
| Alwood CUSD 225               | 037-2250 | 248,431  | 251,618                      | 946   | -  | 3,467   | 8,151   | 12,564                               |
| Annawan CUSD 226              | 037-2260 | 171,190  | 168,664                      | 634   | -  | 2,324   | 3,347   | 6,305                                |
| Cambridge CUSD 227            | 037-2270 | 234,197  | 247,616                      | 931   | -  | 3,412   | 8,846   | 13,189                               |
| Geneseo CUSD 228              | 037-2280 | 982,509  | 990,742                      | 3,726   | -  | 13,651  | 13,514  | 30,890                               |
| Kewanee CUSD 229              | 037-2290 | 749,879  | 767,812                      | 2,887   | -  | 10,579  | 13,727  | 27,194                               |
| Wethersfield CUSD 230         | 037-2300 | 203,412  | 266,640                      | 1,003   | -  | 3,674   | 49,231  | 53,908                               |
| Donovan CUSD 3                | 038-0030 | 132,893  | 152,533                      | 574   | -  | 2,102   | 16,534  | 19,209                               |
| Central CUSD 4                | 038-0040 | 441,834  | 460,676                      | 1,732   | -  | 6,347   | 11,472  | 19,552                               |
| Cissna Park CUSD 6            | 038-0060 | 145,983  | 159,734                      | 601   | -  | 2,201   | 12,536  | 15,338                               |
| Iroquois County CUSD 9        | 038-0090 | 451,969  | 505,313                      | 1,900   | -  | 6,962   | 39,183  | 48,046                               |
| Iroquois West CUSD 10         | 038-0100 | 340,239  | 415,034                      | 1,561   | -  | 5,719   | 57,403  | 64,682                               |
| Milford Area Public SD 124    | 038-1240 | 314,165  | 334,643                      | 1,258   | -  | 4,611   | 20,087  | 25,956                               |
| Crescent - Iroquois CUSD 249  | 038-2490 | 41,715   | 39,264                       | 148   | -  | 541   | 20,199  | 20,887                               |
| Desoto CCSD 86                | 039-0860 | 123,197  | 115,303                      | 434   | -  | 1,589   | 17,983  | 20,005                               |
| Carbondale Elementary SD 95   | 039-0950 | 1,014,997  | 992,881                      | 3,734   | -  | 13,680  | 5,530   | 22,944                               |
| Giant City CCSD 130           | 039-1300 | 98,493   | 103,194                      | 388   | -  | 1,422   | 9,850   | 11,660                               |
| Unity Point CCSD 140          | 039-1400 | 290,437  | 294,406                      | 1,107   | -  | 4,056   | 1,968   | 7,131                                |
| Carbondale CHSD 165           | 039-1650 | 593,021  | 602,659                      | 2,266   | -  | 8,304   | 3,678   | 14,248                               |
| Trico CUSD 176                | 039-1760 | 396,599  | 390,598                      | 1,469   | -  | 5,382   | 12,763  | 19,614                               |
| Murphysboro CUSD 186          | 039-1860 | 936,874  | 954,454                      | 3,589   | -  | 13,151  | 28,146  | 44,886                               |
| Elverado CUSD 196             | 039-1960 | 301,561  | 202,549                      | 762   | -  | 2,791   | 124,850   | 128,402                              |
| Jasper County CUSD 1          | 040-0010 | 473,112  | 483,062                      | 1,817   | -  | 6,656   | 233,163   | 241,635                              |
| Waltonville CUSD 1            | 041-0010 | 156,446  | 150,165                      | 565   | -  | 2,069   | 5,031   | 7,665                                |
| Rome CCSD 2                   | 041-0020 | 141,490  | 142,236                      | 535   | -  | 1,960   | 2,773   | 5,268                                |
| Field CCSD 3                  | 041-0030 | 97,238   | 103,191                      | 388   | -  | 1,422   | 7,408   | 9,218                                |
| Opdyke-Belle Rive CCSD 5      | 041-0050 | 81,898   | 77,039                       | 290   | -  | 1,061   | 4,982   | 6,333                                |
| Grand Prairie CCSD 6          | 041-0060 | 36,286   | 44,689                       | 168   | -  | 616   | 13,817  | 14,601                               |
| McClellan CCSD 12             | 041-0120 | 23,300   | 22,011                       | 83  | -  | 303   | 17,614  | 18,000                               |
| Summersville SD 79            | 041-0790 | 122,390  | 119,246                      | 448   | -  | 1,643   | 6,450   | 8,541                                |
| Mt Vernon School District 80  | 041-0800 | 775,820  | 785,256                      | 2,953   | -  | 10,820  | 23,266  | 37,039                               |
| Bethel School District 82     | 041-0820 | 88,215   | 89,274                       | 336   | -  | 1,230   | 2,967   | 4,533                                |
| Farrington CCSD 99            | 041-0990 | 26,938   | 27,720                       | 104   | -  | 382   | 3,837   | 4,323                                |
| Spring Garden CCSD 178        | 041-1780 | 88,885   | 82,799                       | 311   | -  | 1,141   | 612   | 2,064                                |
| Mt Vernon TWP HSD 201         | 041-2010 | 651,258  | 670,593                      | 2,522   | -  | 9,240   | 23,225  | 34,986                               |
| Woodlawn USD 209              | 041-2090 | 244,987  | 264,862                      | 996   | -  | 3,649   | 434,390   | 439,035                              |
| Bluford USD 318               | 041-3180 | 121,645  | 167,914                      | 631   | -  | 2,314   | 74,983  | 77,928                               |
| Jersey CUSD 100               | 042-1000 | 1,092,431  | 1,124,369                    | 4,228   | -  | 15,492  | 115,882   | 135,603                              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                 | TRS Code | Deferred Inflows of Resources of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |   |  | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|-------------------------------|----------|--|---|--|--|---|-------------------------------------|
|                               |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   | Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions |  |   |                                     |
| Coal City CUSD 1              | 032-0010 | \$ 3,181   | \$ 10,521   | \$ 650   | \$ 117,238   | \$ 131,590  |                                     |
| Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 422  | 1,397   | 86   | 10,543   | 12,449  |                                     |
| Nettle Creek CCSD 24C         | 032-0240 | 167  | 553   | 34   | 2,764  | 3,518   |                                     |
| Morris School District 54     | 032-0540 | 1,415  | 4,681   | 289  | 20,964   | 27,349  |                                     |
| Saratoga CCSD 60C             | 032-0600 | 1,130  | 3,736   | 231  | 6,404  | 11,500  |                                     |
| Gardner CCSD 72C              | 032-0720 | 230  | 761   | 47   | 10,917   | 11,955  |                                     |
| Gardner Wilmington THSD 73    | 032-0730 | 341  | 1,128   | 70   | 31,450   | 32,989  |                                     |
| South Wilmington CSD 74       | 032-0740 | 108  | 356   | 22   | 5,030  | 5,516   |                                     |
| Braceville School District 75 | 032-0750 | 169  | 558   | 34   | 7,633  | 8,394   |                                     |
| Morris CHSD 101               | 032-1010 | 1,286  | 4,255   | 263  | 41,643   | 47,447  |                                     |
| Minooka CHS 111               | 032-1110 | 3,991  | 13,201  | 816  | 74,709   | 92,716  |                                     |
| Minooka CCSD 201              | 032-2010 | 5,520  | 18,257  | 1,128  | 99,309   | 124,213   |                                     |
| Hamilton County CUSD 10       | 033-0100 | 1,136  | 3,757   | 232  | 41,559   | 46,685  |                                     |
| Illini West HSD 307           | 034-3070 | 381  | 1,261   | 78   | 19,235   | 20,955  |                                     |
| Warsaw CUSD 316               | 034-3160 | 451  | 1,493   | 92   | 13,824   | 15,860  |                                     |
| Carthage Elementary Dist 317  | 034-3170 | 241  | 797   | 49   | 41,488   | 42,575  |                                     |
| Nauvoo-Colusa CUSD 325        | 034-3250 | 270  | 893   | 55   | 12,363   | 13,581  |                                     |
| Dallas Elementary SD 327      | 034-3270 | 214  | 707   | 44   | 6,213  | 7,178   |                                     |
| Hamilton CCSD 328             | 034-3280 | 613  | 2,027   | 125  | 11,941   | 14,706  |                                     |
| Southeastern CUSD 337         | 034-3370 | 497  | 1,643   | 102  | 25,503   | 27,745  |                                     |
| La Harpe CSD 347              | 034-3470 | 206  | 683   | 42   | 23,180   | 24,112  |                                     |
| Hardin County CUSD 1          | 035-0010 | 592  | 1,958   | 121  | 6,587  | 9,259   |                                     |
| West Central CUSD 235         | 036-2350 | 967  | 3,199   | 198  | 30,841   | 35,204  |                                     |
| Colona School District 190    | 037-1900 | 402  | 1,330   | 82   | 23,130   | 24,945  |                                     |
| Orion CUSD 223                | 037-2230 | 1,009  | 3,336   | 206  | 25,005   | 29,555  |                                     |
| Galva CUSD 224                | 037-2240 | 562  | 1,860   | 115  | 19,213   | 21,751  |                                     |
| Alwood CUSD 225               | 037-2250 | 653  | 2,160   | 133  | 12,009   | 14,956  |                                     |
| Annawan CUSD 226              | 037-2260 | 438  | 1,448   | 89   | 13,267   | 15,242  |                                     |
| Cambridge CUSD 227            | 037-2270 | 643  | 2,126   | 131  | 17,762   | 20,662  |                                     |
| Geneseo CUSD 228              | 037-2280 | 2,572  | 8,506   | 526  | 65,004   | 76,607  |                                     |
| Kewanee CUSD 229              | 037-2290 | 1,993  | 6,592   | 407  | 33,156   | 42,148  |                                     |
| Wethersfield CUSD 230         | 037-2300 | 692  | 2,289   | 141  | 38,855   | 41,977  |                                     |
| Donovan CUSD 3                | 038-0030 | 396  | 1,310   | 81   | 7,249  | 9,035   |                                     |
| Central CUSD 4                | 038-0040 | 1,196  | 3,955   | 244  | 31,034   | 36,430  |                                     |
| Cissna Park CUSD 6            | 038-0060 | 415  | 1,371   | 85   | 5,560  | 7,431   |                                     |
| Iroquois County CUSD 9        | 038-0090 | 1,312  | 4,338   | 268  | 30,250   | 36,168  |                                     |
| Iroquois West CUSD 10         | 038-0100 | 1,077  | 3,563   | 220  | 32,092   | 36,953  |                                     |
| Milford Area Public SD 124    | 038-1240 | 869  | 2,873   | 178  | 15,007   | 18,926  |                                     |
| Crescent - Iroquois CUSD 249  | 038-2490 | 102  | 337   | 21   | 17,094   | 17,553  |                                     |
| Desoto CCSD 86                | 039-0860 | 299  | 990   | 61   | 17,629   | 18,979  |                                     |
| Carbondale Elementary SD 95   | 039-0950 | 2,577  | 8,524   | 527  | 110,850  | 122,478   |                                     |
| Giant City CCSD 130           | 039-1300 | 268  | 886   | 55   | 12,041   | 13,249  |                                     |
| Unity Point CCSD 140          | 039-1400 | 764  | 2,528   | 156  | 21,664   | 25,112  |                                     |
| Carbondale CHSD 165           | 039-1650 | 1,564  | 5,174   | 320  | 43,682   | 50,740  |                                     |
| Trico CUSD 176                | 039-1760 | 1,014  | 3,353   | 207  | 13,654   | 18,229  |                                     |
| Murphysboro CUSD 186          | 039-1860 | 2,478  | 8,194   | 506  | 43,734   | 54,912  |                                     |
| Elverado CUSD 196             | 039-1960 | 526  | 1,739   | 107  | 138,504  | 140,876   |                                     |
| Jasper County CUSD 1          | 040-0010 | 1,254  | 4,147   | 256  | 272,306  | 277,963   |                                     |
| Waltonville CUSD 1            | 041-0010 | 390  | 1,289   | 80   | 17,756   | 19,514  |                                     |
| Rome CCSD 2                   | 041-0020 | 369  | 1,221   | 75   | 13,169   | 14,835  |                                     |
| Field CCSD 3                  | 041-0030 | 268  | 886   | 55   | 6,176  | 7,385   |                                     |
| Opdyke-Belle Rive CCSD 5      | 041-0050 | 200  | 661   | 41   | 10,078   | 10,980  |                                     |
| Grand Prairie CCSD 6          | 041-0060 | 116  | 384   | 24   | 2,138  | 2,662   |                                     |
| McClellan CCSD 12             | 041-0120 | 57   | 189   | 12   | 20,641   | 20,899  |                                     |
| Summersville SD 79            | 041-0790 | 310  | 1,024   | 63   | 7,669  | 9,065   |                                     |
| Mt Vernon School District 80  | 041-0800 | 2,038  | 6,742   | 417  | 61,833   | 71,030  |                                     |
| Bethel School District 82     | 041-0820 | 232  | 766   | 47   | 1,566  | 2,611   |                                     |
| Farrington CCSD 99            | 041-0990 | 72   | 238   | 15   | 2,119  | 2,444   |                                     |
| Spring Garden CCSD 178        | 041-1780 | 215  | 711   | 44   | 13,297   | 14,267  |                                     |
| Mt Vernon TWP HSD 201         | 041-2010 | 1,741  | 5,757   | 356  | 23,874   | 31,728  |                                     |
| Woodlawn USD 209              | 041-2090 | 688  | 2,274   | 141  | 480,441  | 483,543   |                                     |
| Bluford USD 318               | 041-3180 | 436  | 1,442   | 89   | 50,981   | 52,948  |                                     |
| Jersey CUSD 100               | 042-1000 | 2,919  | 9,653   | 597  | 118,131  | 131,299   |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Pension Expense               |          |   |                             |  |                                |
|-------------------------------|----------|---|-----------------------------|--|--------------------------------|
| Employer Name                 | TRS Code | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate | Total Employer Pension Expense |
|                               |          |   |                             | Share of Contributions   |                                |
| Coal City CUSD 1              | 032-0010 | \$ 97,627                                   | \$ 5,156                    | \$ (51,262)  | \$ 51,521                      |
| Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 12,967                                      | 6,852                       | (8,047)  | 11,772                         |
| Nettle Creek CCSD 24C         | 032-0240 | 5,128                                       | -                           | (1,357)  | 3,771                          |
| Morris School District 54     | 032-0540 | 43,435                                      | 12,189                      | (3,983)  | 51,641                         |
| Saratoga CCSD 60C             | 032-0600 | 34,666                                      | 9,767                       | 3,880  | 48,313                         |
| Gardner CCSD 72C              | 032-0720 | 7,057                                       | -                           | (1,780)  | 5,277                          |
| Gardner Wilmington THSD 73    | 032-0730 | 10,467                                      | 17,993                      | (8,223)  | 20,237                         |
| South Wilmington CSD 74       | 032-0740 | 3,308                                       | -                           | (1,871)  | 1,437                          |
| Braceville School District 75 | 032-0750 | 5,179                                       | 5                           | (2,799)  | 2,385                          |
| Morris CHSD 101               | 032-1010 | 39,483                                      | 15,974                      | (17,398)   | 38,059                         |
| Minooka CHS 111               | 032-1110 | 122,491                                     | 9,647                       | (38,741)   | 93,397                         |
| Minooka CCSD 201              | 032-2010 | 169,408                                     | 38,633                      | (16,684)   | 191,358                        |
| Hamilton County CUSD 10       | 033-0100 | 34,865                                      | 50,115                      | (23,563)   | 61,417                         |
| Illini West HSD 307           | 034-3070 | 11,699                                      | 3,762                       | (8,603)  | 6,858                          |
| Warsaw CUSD 316               | 034-3160 | 13,849                                      | 5,007                       | (3,625)  | 15,231                         |
| Carthage Elementary Dist 317  | 034-3170 | 7,399                                       | 3,128                       | (13,862)   | (3,335)                        |
| Nauvoo-Colusa CUSD 325        | 034-3250 | 8,282                                       | 46,337                      | (5,847)  | 48,772                         |
| Dallas Elementary SD 327      | 034-3270 | 6,564                                       | 6,918                       | (2,466)  | 11,016                         |
| Hamilton CCSD 328             | 034-3280 | 18,808                                      | 10,944                      | (6,664)  | 23,089                         |
| Southeastern CUSD 337         | 034-3370 | 15,247                                      | 22,732                      | (12,633)   | 25,346                         |
| La Harpe CSD 347              | 034-3470 | 6,337                                       | 4,203                       | (5,366)  | 5,174                          |
| Hardin County CUSD 1          | 035-0010 | 18,173                                      | 18,423                      | 333  | 36,928                         |
| West Central CUSD 235         | 036-2350 | 29,684                                      | 5,113                       | (13,556)   | 21,242                         |
| Colona School District 190    | 037-1900 | 12,344                                      | 3,760                       | 1,250  | 17,354                         |
| Orion CUSD 223                | 037-2230 | 30,954                                      | 6,074                       | (18,501)   | 18,528                         |
| Galva CUSD 224                | 037-2240 | 17,262                                      | 2,444                       | (11,561)   | 8,146                          |
| Alwood CUSD 225               | 037-2250 | 20,045                                      | 9,512                       | (3,097)  | 26,460                         |
| Annawan CUSD 226              | 037-2260 | 13,437                                      | 17,905                      | (6,890)  | 24,452                         |
| Cambridge CUSD 227            | 037-2270 | 19,727                                      | 12,582                      | (8,537)  | 23,771                         |
| Geneseo CUSD 228              | 037-2280 | 78,928                                      | 30,667                      | (31,476)   | 78,120                         |
| Kewanee CUSD 229              | 037-2290 | 61,169                                      | 78,435                      | (15,923)   | 123,680                        |
| Wethersfield CUSD 230         | 037-2300 | 21,242                                      | 8,127                       | (7,901)  | 21,468                         |
| Donovan CUSD 3                | 038-0030 | 12,152                                      | -                           | 4,403  | 16,555                         |
| Central CUSD 4                | 038-0040 | 36,700                                      | 41,553                      | (19,531)   | 58,722                         |
| Cissna Park CUSD 6            | 038-0060 | 12,725                                      | 4,506                       | (881)  | 16,350                         |
| Iroquois County CUSD 9        | 038-0090 | 40,256                                      | 21,535                      | (12,773)   | 49,019                         |
| Iroquois West CUSD 10         | 038-0100 | 33,064                                      | 11,137                      | (5,558)  | 38,643                         |
| Milford Area Public SD 124    | 038-1240 | 26,660                                      | 44,875                      | (5,635)  | 65,900                         |
| Crescent - Iroquois CUSD 249  | 038-2490 | 3,128                                       | -                           | (4,749)  | (1,621)                        |
| Desoto CCSD 86                | 039-0860 | 9,186                                       | 7,827                       | (3,340)  | 13,673                         |
| Carbondale Elementary SD 95   | 039-0950 | 79,099                                      | 94,220                      | (45,639)   | 127,680                        |
| Giant City CCSD 130           | 039-1300 | 8,221                                       | 2,916                       | (1,788)  | 9,349                          |
| Unity Point CCSD 140          | 039-1400 | 23,454                                      | 14,305                      | (12,496)   | 25,263                         |
| Carbondale CHSD 165           | 039-1650 | 48,011                                      | 26,393                      | (27,688)   | 46,716                         |
| Trico CUSD 176                | 039-1760 | 31,117                                      | 10,759                      | (5,045)  | 36,831                         |
| Murphysboro CUSD 186          | 039-1860 | 76,038                                      | 135,115                     | (20,433)   | 190,720                        |
| Elverado CUSD 196             | 039-1960 | 16,136                                      | 31,052                      | 3,045  | 50,233                         |
| Jasper County CUSD 1          | 040-0010 | 38,484                                      | 52,684                      | (18,383)   | 72,784                         |
| Waltonville CUSD 1            | 041-0010 | 11,963                                      | 19,238                      | (5,361)  | 25,840                         |
| Rome CCSD 2                   | 041-0020 | 11,331                                      | -                           | (6,547)  | 4,784                          |
| Field CCSD 3                  | 041-0030 | 8,221                                       | 4,213                       | (2,975)  | 9,459                          |
| Opdyke-Belle Rive CCSD 5      | 041-0050 | 6,137                                       | 24,896                      | (3,499)  | 27,534                         |
| Grand Prairie CCSD 6          | 041-0060 | 3,560                                       | 24,680                      | 714  | 28,954                         |
| McClellan CCSD 12             | 041-0120 | 1,754                                       | 1,176                       | (2,857)  | 73                             |
| Summersville SD 79            | 041-0790 | 9,500                                       | 12,191                      | (398)  | 21,293                         |
| Mt Vernon School District 80  | 041-0800 | 62,558                                      | 227,361                     | (33,498)   | 256,421                        |
| Bethel School District 82     | 041-0820 | 7,112                                       | 11,824                      | (220)  | 18,716                         |
| Farrington CCSD 99            | 041-0990 | 2,208                                       | 4,499                       | (33)   | 6,674                          |
| Spring Garden CCSD 178        | 041-1780 | 6,596                                       | 4,876                       | (2,804)  | 8,668                          |
| Mt Vernon TWP HSD 201         | 041-2010 | 53,423                                      | 229,868                     | (2,977)  | 280,314                        |
| Woodlawn USD 209              | 041-2090 | 21,101                                      | -                           | (8,084)  | 13,017                         |
| Bluford USD 318               | 041-3180 | 13,377                                      | 32,459                      | 21,034   | 66,870                         |
| Jersey CUSD 100               | 042-1000 | 89,574                                      | 113,832                     | (23,153)   | 180,253                        |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                 | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|-------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                               |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| East Dubuque USD 119          | 043-1190 | \$ 297,338   | \$ 293,652                   | \$ 1,104  | \$ -   | \$ 4,046  | \$ 6,138  | \$ 11,289                            |
| Galena USD 120                | 043-1200 | 462,194  | 469,772                      | 1,767   | -  | 6,473   | 2,227   | 10,466                               |
| Warren CUSD 205               | 043-2050 | 307,241  | 208,354                      | 783   | -  | 2,871   | 127,429   | 131,084                              |
| Stockton CUSD 206             | 043-2060 | 298,142  | 302,260                      | 1,137   | -  | 4,165   | 2,089   | 7,390                                |
| River Ridge CUSD 210          | 043-2100 | 382,138  | 391,911                      | 1,474   | -  | 5,400   | 14,833  | 21,707                               |
| Scales Mound CUSD 211         | 043-2110 | 225,692  | 230,554                      | 867   | -  | 3,177   | 7,191   | 11,235                               |
| Goreville CUSD 1              | 044-0010 | 300,366  | 314,492                      | 1,183   | -  | 4,333   | 15,209  | 20,725                               |
| New Simpson Hill CSD 32       | 044-0320 | 96,261   | 96,920                       | 364   | -  | 1,335   | 118   | 1,818                                |
| Buncombe CSD 43               | 044-0430 | 31,275   | 28,735                       | 108   | -  | 396   | 11,903  | 12,407                               |
| Vienna School District 55     | 044-0550 | 165,503  | 167,702                      | 631   | -  | 2,311   | 383   | 3,324                                |
| Cypress School District 64    | 044-0640 | 53,675   | 51,915                       | 195   | -  | 715   | 11,204  | 12,114                               |
| Vienna TWP HSD 133            | 044-1330 | 199,712  | 222,232                      | 836   | -  | 3,062   | 24,646  | 28,544                               |
| School District U46           | 045-0460 | 22,488,816   | 24,269,294                   | 91,263  | -  | 334,396   | 1,510,327   | 1,935,985                            |
| Batavia USD 101               | 045-1010 | 3,441,319  | 3,556,347                    | 13,373  | -  | 49,001  | 72,976  | 135,351                              |
| Aurora West USD 129           | 045-1290 | 7,499,471  | 7,831,222                    | 29,449  | -  | 107,903   | 230,929   | 368,280                              |
| Aurora East USD 131           | 045-1310 | 6,685,545  | 8,819,853                    | 33,166  | -  | 121,525   | 1,758,696   | 1,913,387                            |
| Community USD 300             | 045-3000 | 12,426,922   | 11,819,399                   | 44,446  | -  | 162,854   | 565,126   | 772,426                              |
| Central CUSD 301              | 045-3010 | 2,479,289  | 2,558,013                    | 9,619   | -  | 35,246  | 167,272   | 212,137                              |
| Kaneland CUSD 302             | 045-3020 | 2,633,186  | 2,710,517                    | 10,193  | -  | 37,347  | 40,205  | 87,744                               |
| St Charles CUSD 303           | 045-3030 | 8,844,453  | 8,997,003                    | 33,832  | -  | 123,966   | 246,915   | 404,713                              |
| Geneva CUSD 304               | 045-3040 | 3,615,620  | 3,652,876                    | 13,736  | -  | 50,331  | 818,618   | 882,686                              |
| Momence CUSD 1                | 046-0010 | 501,495  | 508,386                      | 1,912   | -  | 7,005   | 27,972  | 36,888                               |
| Herschler CUSD 2              | 046-0020 | 764,048  | 761,563                      | 2,864   | -  | 10,493  | 755,739   | 769,096                              |
| Manteno CUSD 5                | 046-0050 | 918,395  | 961,817                      | 3,617   | -  | 13,252  | 40,458  | 57,327                               |
| Grant Park CUSD 6             | 046-0060 | 216,765  | 222,714                      | 837   | -  | 3,069   | 5,879   | 9,785                                |
| Bourbonnais SD 53             | 046-0530 | 1,031,584  | 1,071,768                    | 4,030   | -  | 14,767  | 44,915  | 63,713                               |
| Bradley School District 61    | 046-0610 | 750,925  | 799,109                      | 3,005   | -  | 11,011  | 52,391  | 66,407                               |
| Kankakee School District 111  | 046-1110 | 2,013,496  | 2,338,910                    | 8,795   | -  | 32,227  | 245,271   | 286,293                              |
| St Anne CCSD 256              | 046-2560 | 172,006  | 170,976                      | 643   | -  | 2,356   | 208   | 3,206                                |
| St George CCSD 258            | 046-2580 | 179,816  | 184,220                      | 693   | -  | 2,538   | 9,636   | 12,867                               |
| Pembroke CCSD 259             | 046-2590 | 71,291   | 94,699                       | 356   | -  | 1,305   | 131,069   | 132,730                              |
| St Anne CHSD 302              | 046-3020 | 145,434  | 151,062                      | 568   | -  | 2,081   | 4,177   | 6,827                                |
| Bradley Bourbonnais CHSD 307  | 046-3070 | 1,050,448  | 1,067,011                    | 4,012   | -  | 14,702  | 16,358  | 35,072                               |
| Newark CHSD 18                | 047-0180 | 116,599  | 117,092                      | 440   | -  | 1,613   | 239,418   | 241,472                              |
| Newark CCSD 66                | 047-0660 | 92,610   | 99,361                       | 374   | -  | 1,369   | 16,562  | 18,304                               |
| Plano CUSD 88                 | 047-0880 | 1,188,441  | 1,247,498                    | 4,691   | -  | 17,189  | 53,998  | 75,878                               |
| Lisbon CCSD 90                | 047-0900 | 52,208   | 54,890                       | 206   | -  | 756   | 2,244   | 3,207                                |
| Yorkville CUSD 115            | 047-1150 | 3,457,545  | 3,516,395                    | 13,223  | -  | 48,451  | 237,539   | 299,213                              |
| Oswego CUSD 308               | 047-3080 | 10,350,011   | 10,990,509                   | 41,329  | -  | 151,433   | 5,784,554   | 5,977,316                            |
| Knoxville CUSD 202            | 048-2020 | 408,328  | 439,060                      | 1,651   | -  | 6,050   | 31,282  | 38,982                               |
| Galesburg CUSD 205            | 048-2050 | 1,999,909  | 2,086,537                    | 7,846   | -  | 28,749  | 53,010  | 89,605                               |
| ROWVA CUSD 208                | 048-2080 | 293,382  | 311,742                      | 1,172   | -  | 4,295   | 31,169  | 36,637                               |
| Williamsfield CUSD 210        | 048-2100 | 175,435  | 188,211                      | 708   | -  | 2,593   | 9,140   | 12,441                               |
| Abingdon-Avon CUSD 276        | 048-2760 | 380,827  | 406,128                      | 1,527   | -  | 5,596   | 19,080  | 26,203                               |
| Winthrop Harbor SD 1          | 049-0010 | 288,425  | 355,204                      | 1,336   | -  | 4,894   | 51,734  | 57,964                               |
| Beach Park CCSD 3             | 049-0030 | 1,091,190  | 1,209,043                    | 4,547   | -  | 16,659  | 107,375   | 128,580                              |
| Zion Elementary SD 6          | 049-0060 | 1,191,928  | 1,320,188                    | 4,964   | -  | 18,190  | 141,127   | 164,282                              |
| Millburn CCSD 24              | 049-0240 | 697,694  | 705,382                      | 2,653   | -  | 9,719   | 5,042   | 17,413                               |
| Emmons School District 33     | 049-0330 | 163,984  | 159,198                      | 599   | -  | 2,194   | -   | 2,792                                |
| Antioch CCSD 34               | 049-0340 | 1,469,106  | 1,469,881                    | 5,527   | -  | 20,253  | -   | 25,780                               |
| Grass Lake School District 36 | 049-0360 | 131,208  | 152,135                      | 572   | -  | 2,096   | 22,522  | 25,191                               |
| Gavin School District 37      | 049-0370 | 388,796  | 401,590                      | 1,510   | -  | 5,533   | 12,511  | 19,554                               |
| Big Hollow School District 38 | 049-0380 | 909,748  | 914,376                      | 3,438   | -  | 12,599  | 220   | 16,257                               |
| Lake Villa CCSD 41            | 049-0410 | 1,204,909  | 1,193,449                    | 4,488   | -  | 16,444  | 19,860  | 40,791                               |
| Grayslake CCSD 46             | 049-0460 | 2,153,374  | 2,267,020                    | 8,525   | -  | 31,236  | 1,691,921   | 1,731,683                            |
| Woodland CCSD 50              | 049-0500 | 3,203,111  | 3,236,668                    | 12,171  | -  | 44,597  | 26,849  | 83,617                               |
| Gurnee School District 56     | 049-0560 | 1,241,730  | 1,258,489                    | 4,732   | -  | 17,340  | 3,217   | 25,290                               |
| Waukegan CUSD 60              | 049-0600 | 5,103,168  | 11,795,145                   | 44,355  | -  | 162,520   | 5,648,847   | 5,855,722                            |
| Lake Bluff Elementary SD 65   | 049-0650 | 800,952  | 791,135                      | 2,975   | -  | 10,901  | 10,568  | 24,444                               |
| Lake Forest SD 67             | 049-0670 | 1,896,741  | 1,790,256                    | 6,732   | -  | 24,667  | 63,281  | 94,680                               |
| Oak Grove SD 68               | 049-0680 | 787,764  | 799,878                      | 3,008   | -  | 11,021  | 23,907  | 37,936                               |
| Libertyville SD 70            | 049-0700 | 1,745,398  | 1,812,971                    | 6,818   | -  | 24,980  | 163,237   | 195,035                              |
| Rondout School District 72    | 049-0720 | 248,650  | 257,635                      | 969   | -  | 3,550   | 13,678  | 18,196                               |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                 | TRS Code | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|-------------------------------|----------|--|---|--|---|-------------------------------------|
| East Dubuque USD 119          | 043-1190 | \$ 762   | \$ 2,521  | \$ 156   | \$ 17,826   | \$ 21,266                           |
| Galena USD 120                | 043-1200 | 1,219  | 4,033   | 249  | 38,110  | 43,612                              |
| Warren CUSD 205               | 043-2050 | 541  | 1,789   | 111  | 132,338   | 134,778                             |
| Stockton CUSD 206             | 043-2060 | 785  | 2,595   | 160  | 26,876  | 30,416                              |
| River Ridge CUSD 210          | 043-2100 | 1,017  | 3,365   | 208  | 27,803  | 32,393                              |
| Scales Mound CUSD 211         | 043-2110 | 598  | 1,979   | 122  | 10,681  | 13,382                              |
| Goreville CUSD 1              | 044-0010 | 816  | 2,700   | 167  | 16,975  | 20,658                              |
| New Simpson Hill CSD 32       | 044-0320 | 252  | 832   | 51   | 7,931   | 9,067                               |
| Buncombe CSD 43               | 044-0430 | 75   | 247   | 15   | 6,045   | 6,381                               |
| Vienna School District 55     | 044-0550 | 435  | 1,440   | 89   | 12,110  | 14,074                              |
| Cypress School District 64    | 044-0640 | 135  | 446   | 28   | 9,398   | 10,006                              |
| Vienna TWP HSD 133            | 044-1330 | 577  | 1,908   | 118  | 2,434   | 5,037                               |
| School District U46           | 045-0460 | 62,997   | 208,363   | 12,875   | 997,748   | 1,281,984                           |
| Batavia USD 101               | 045-1010 | 9,231  | 30,533  | 1,887  | 243,124   | 284,775                             |
| Aurora West USD 129           | 045-1290 | 20,328   | 67,235  | 4,155  | 410,988   | 502,706                             |
| Aurora East USD 131           | 045-1310 | 22,894   | 75,723  | 4,679  | 985,338   | 1,088,634                           |
| Community USD 300             | 045-3000 | 30,680   | 101,475   | 6,270  | 1,010,665   | 1,149,091                           |
| Central CUSD 301              | 045-3010 | 6,640  | 21,962  | 1,357  | 129,653   | 159,611                             |
| Kaneland CUSD 302             | 045-3020 | 7,036  | 23,271  | 1,438  | 129,716   | 161,461                             |
| St Charles CUSD 303           | 045-3030 | 23,354   | 77,243  | 4,773  | 218,289   | 323,660                             |
| Geneva CUSD 304               | 045-3040 | 9,482  | 31,362  | 1,938  | 349,357   | 392,139                             |
| Momence CUSD 1                | 046-0010 | 1,320  | 4,365   | 270  | 18,324  | 24,278                              |
| Herscher CUSD 2               | 046-0020 | 1,977  | 6,538   | 404  | 440,894   | 449,813                             |
| Manteno CUSD 5                | 046-0050 | 2,497  | 8,258   | 510  | 60,262  | 71,526                              |
| Grant Park CUSD 6             | 046-0060 | 578  | 1,912   | 118  | 9,244   | 11,853                              |
| Bourbonnais SD 53             | 046-0530 | 2,782  | 9,202   | 569  | 46,437  | 58,989                              |
| Bradley School District 61    | 046-0610 | 2,074  | 6,861   | 424  | 36,961  | 46,320                              |
| Kankakee School District 111  | 046-1110 | 6,071  | 20,081  | 1,241  | 329,383   | 356,775                             |
| St Anne CCSD 256              | 046-2560 | 444  | 1,468   | 91   | 9,346   | 11,349                              |
| St George CCSD 258            | 046-2580 | 478  | 1,582   | 98   | 10,111  | 12,269                              |
| Pembroke CCSD 259             | 046-2590 | 246  | 813   | 50   | 78,511  | 79,620                              |
| St Anne CHSD 302              | 046-3020 | 392  | 1,297   | 80   | 9,508   | 11,277                              |
| Bradley Bourbonnais CHSD 307  | 046-3070 | 2,770  | 9,161   | 566  | 42,199  | 54,695                              |
| Newark CHSD 18                | 047-0180 | 304  | 1,005   | 62   | 282,199   | 283,571                             |
| Newark CCSD 66                | 047-0660 | 258  | 853   | 53   | 16,232  | 17,396                              |
| Plano CUSD 88                 | 047-0880 | 3,238  | 10,710  | 662  | 50,305  | 64,915                              |
| Lisbon CCSD 90                | 047-0900 | 142  | 471   | 29   | 4,887   | 5,530                               |
| Yorkville CUSD 115            | 047-1150 | 9,128  | 30,190  | 1,866  | 183,457   | 224,640                             |
| Oswego CUSD 308               | 047-3080 | 28,529   | 94,359  | 5,831  | 3,760,902   | 3,889,620                           |
| Knoxville CUSD 202            | 048-2020 | 1,140  | 3,770   | 233  | 37,097  | 42,239                              |
| Galesburg CUSD 205            | 048-2050 | 5,416  | 17,914  | 1,107  | 118,882   | 143,319                             |
| ROWVA CUSD 208                | 048-2080 | 809  | 2,676   | 165  | 22,007  | 25,658                              |
| Williamsfield CUSD 210        | 048-2100 | 489  | 1,616   | 100  | 8,474   | 10,678                              |
| Abingdon-Avon CUSD 276        | 048-2760 | 1,054  | 3,487   | 215  | 20,153  | 24,910                              |
| Winthrop Harbor SD 1          | 049-0010 | 922  | 3,050   | 188  | 19,767  | 23,927                              |
| Beach Park CCSD 3             | 049-0030 | 3,138  | 10,380  | 641  | 103,945   | 118,105                             |
| Zion Elementary SD 6          | 049-0060 | 3,427  | 11,334  | 700  | 345,394   | 360,856                             |
| Millburn CCSD 24              | 049-0240 | 1,831  | 6,056   | 374  | 40,712  | 48,973                              |
| Emmons School District 33     | 049-0330 | 413  | 1,367   | 84   | 17,209  | 19,074                              |
| Antioch CCSD 34               | 049-0340 | 3,815  | 12,620  | 780  | 115,958   | 133,173                             |
| Grass Lake School District 36 | 049-0360 | 395  | 1,306   | 81   | 6,455   | 8,236                               |
| Gavin School District 37      | 049-0370 | 1,042  | 3,448   | 213  | 22,133  | 26,836                              |
| Big Hollow School District 38 | 049-0380 | 2,373  | 7,850   | 485  | 39,269  | 49,978                              |
| Lake Villa CCSD 41            | 049-0410 | 3,098  | 10,246  | 633  | 70,000  | 83,977                              |
| Grayslake CCSD 46             | 049-0460 | 5,885  | 19,463  | 1,203  | 1,375,883   | 1,402,433                           |
| Woodland CCSD 50              | 049-0500 | 8,402  | 27,788  | 1,717  | 251,037   | 288,944                             |
| Gurnee School District 56     | 049-0560 | 3,267  | 10,805  | 668  | 57,995  | 72,734                              |
| Waukegan CUSD 60              | 049-0600 | 30,617   | 101,267   | 6,258  | 2,344,276   | 2,482,418                           |
| Lake Bluff Elementary SD 65   | 049-0650 | 2,054  | 6,792   | 420  | 64,387  | 73,653                              |
| Lake Forest SD 67             | 049-0670 | 4,647  | 15,370  | 950  | 215,095   | 236,062                             |
| Oak Grove SD 68               | 049-0680 | 2,076  | 6,867   | 424  | 39,990  | 49,358                              |
| Libertyville SD 70            | 049-0700 | 4,706  | 15,565  | 962  | 226,772   | 248,005                             |
| Rondout School District 72    | 049-0720 | 669  | 2,212   | 137  | 16,272  | 19,289                              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <u>Pension Expense</u>        |          |   |                                |  |                                   |
|-------------------------------|----------|---|--------------------------------|--|-----------------------------------|
| Employer Name                 | TRS Code | Proportionate<br>Share of Plan<br>Pension Expense | Employer's<br>Specific Expense | Net Amortization<br>of Deferred<br>Amounts from<br>Changes in<br>Proportion and<br>Differences<br>Between Employer<br>Contributions and<br>Proportionate | Total Employer<br>Pension Expense |
|                               |          |   |                                | Share of<br>Contributions  |                                   |
| East Dubuque USD 119          | 043-1190 | \$ 23,394   | \$ 5,923                       | \$ (8,812)   | \$ 20,504                         |
| Galena USD 120                | 043-1200 | 37,425  | 4,028                          | (26,849)   | 14,604                            |
| Warren CUSD 205               | 043-2050 | 16,599  | 3,225                          | (6,580)  | 13,243                            |
| Stockton CUSD 206             | 043-2060 | 24,080  | (1,236)                        | (13,627)   | 9,216                             |
| River Ridge CUSD 210          | 043-2100 | 31,222  | 38,971                         | (13,572)   | 56,621                            |
| Scales Mound CUSD 211         | 043-2110 | 18,367  | 46,332                         | (5,310)  | 59,390                            |
| Goreville CUSD 1              | 044-0010 | 25,054  | 5,608                          | (4,137)  | 26,526                            |
| New Simpson Hill CSD 32       | 044-0320 | 7,721   | 932                            | (4,426)  | 4,227                             |
| Buncombe CSD 43               | 044-0430 | 2,289   | 2,153                          | (180)  | 4,263                             |
| Vienna School District 55     | 044-0550 | 13,360  | 1,049                          | (6,229)  | 8,180                             |
| Cypress School District 64    | 044-0640 | 4,136   | (2,098)                        | (1,817)  | 221                               |
| Vienna TWP HSD 133            | 044-1330 | 17,704  | 14,634                         | 5,923  | 38,262                            |
| School District U46           | 045-0460 | 1,933,438   | 2,096,556                      | (204,697)  | 3,825,297                         |
| Batavia USD 101               | 045-1010 | 283,320   | 50,304                         | (154,354)  | 179,271                           |
| Aurora West USD 129           | 045-1290 | 623,882   | 630,029                        | (211,657)  | 1,042,255                         |
| Aurora East USD 131           | 045-1310 | 702,643   | 1,196,860                      | 110,762  | 2,010,265                         |
| Community USD 300             | 045-3000 | 941,604   | 601,021                        | (287,701)  | 1,254,924                         |
| Central CUSD 301              | 045-3010 | 203,787   | 108,122                        | (29,036)   | 282,873                           |
| Kaneland CUSD 302             | 045-3020 | 215,936   | 22,316                         | (79,300)   | 158,952                           |
| St Charles CUSD 303           | 045-3030 | 716,755   | 139,105                        | (87,602)   | 768,258                           |
| Geneva CUSD 304               | 045-3040 | 291,010   | (89,598)                       | (182,006)  | 19,406                            |
| Momence CUSD 1                | 046-0010 | 40,501  | 29,755                         | (5,901)  | 64,355                            |
| Herscher CUSD 2               | 046-0020 | 60,671  | 8,425                          | (330,640)  | (261,544)                         |
| Manteno CUSD 5                | 046-0050 | 76,624  | 46,392                         | (17,890)   | 105,127                           |
| Grant Park CUSD 6             | 046-0060 | 17,743  | 6,568                          | (6,860)  | 17,451                            |
| Bourbonnais SD 53             | 046-0530 | 85,383  | 54,572                         | (20,114)   | 119,841                           |
| Bradley School District 61    | 046-0610 | 63,662  | 59,481                         | (11,896)   | 111,247                           |
| Kankakee School District 111  | 046-1110 | 186,332   | 114,943                        | (127,950)  | 173,325                           |
| St Anne CCSD 256              | 046-2560 | 13,621  | 15,976                         | (6,693)  | 22,903                            |
| St George CCSD 258            | 046-2580 | 14,676  | 11,621                         | (3,057)  | 23,239                            |
| Pembroke CCSD 259             | 046-2590 | 7,544   | 3,959                          | (59,964)   | (48,461)                          |
| St Anne CHSD 302              | 046-3020 | 12,035  | 26,051                         | (5,144)  | 32,941                            |
| Bradley Bourbonnais CHSD 307  | 046-3070 | 85,005  | 199,813                        | (20,671)   | 264,146                           |
| Newark CHSD 18                | 047-0180 | 9,328   | 1,008                          | (8,464)  | 1,872                             |
| Newark CCSD 66                | 047-0660 | 7,916   | 2,550                          | (2,213)  | 8,252                             |
| Plano CUSD 88                 | 047-0880 | 99,383  | 87,948                         | (18,440)   | 168,891                           |
| Lisbon CCSD 90                | 047-0900 | 4,373   | -                              | (1,816)  | 2,557                             |
| Yorkville CUSD 115            | 047-1150 | 280,137   | 87,289                         | (68,106)   | 299,320                           |
| Oswego CUSD 308               | 047-3080 | 875,570   | 546,650                        | (198,155)  | 1,224,065                         |
| Knoxville CUSD 202            | 048-2020 | 34,978  | -                              | (10,167)   | 24,811                            |
| Galesburg CUSD 205            | 048-2050 | 166,226   | 108,754                        | (74,616)   | 200,363                           |
| ROWVA CUSD 208                | 048-2080 | 24,835  | 6,980                          | (6,268)  | 25,548                            |
| Williamsfield CUSD 210        | 048-2100 | 14,994  | -                              | (2,708)  | 12,286                            |
| Abingdon-Avon CUSD 276        | 048-2760 | 32,355  | 2,744                          | (4,842)  | 30,257                            |
| Winthrop Harbor SD 1          | 049-0010 | 28,298  | 31,043                         | 770  | 60,111                            |
| Beach Park CCSD 3             | 049-0030 | 96,320  | 19,437                         | (39,523)   | 76,233                            |
| Zion Elementary SD 6          | 049-0060 | 105,174   | 47,084                         | (216,493)  | (64,235)                          |
| Millburn CCSD 24              | 049-0240 | 56,195  | 8,827                          | (24,758)   | 40,265                            |
| Emmons School District 33     | 049-0330 | 12,683  | (29,797)                       | (9,886)  | (27,000)                          |
| Antioch CCSD 34               | 049-0340 | 117,100   | 47,114                         | (66,378)   | 97,835                            |
| Grass Lake School District 36 | 049-0360 | 12,120  | 13,027                         | 596  | 25,743                            |
| Gavin School District 37      | 049-0370 | 31,993  | 14,539                         | (13,096)   | 33,436                            |
| Big Hollow School District 38 | 049-0380 | 72,845  | 48,627                         | (14,754)   | 106,718                           |
| Lake Villa CCSD 41            | 049-0410 | 95,077  | 20,377                         | (43,051)   | 72,404                            |
| Grayslake CCSD 46             | 049-0460 | 180,604   | 25,035                         | (477,736)  | (272,097)                         |
| Woodland CCSD 50              | 049-0500 | 257,852   | 64,321                         | (182,037)  | 140,136                           |
| Gurnee School District 56     | 049-0560 | 100,259   | 120,937                        | (42,506)   | 178,689                           |
| Waukegan CUSD 60              | 049-0600 | 939,672   | 378,883                        | (69,396)   | 1,249,160                         |
| Lake Bluff Elementary SD 65   | 049-0650 | 63,027  | 17,130                         | (31,418)   | 48,739                            |
| Lake Forest SD 67             | 049-0670 | 142,623   | 12,653                         | (60,438)   | 94,837                            |
| Oak Grove SD 68               | 049-0680 | 63,723  | 127,644                        | (26,064)   | 165,303                           |
| Libertyville SD 70            | 049-0700 | 144,432   | 1,798                          | (57,077)   | 89,152                            |
| Rondout School District 72    | 049-0720 | 20,525  | 1,435                          | (2,991)  | 18,968                            |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                  | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |   |   |   |                                      |
|--------------------------------|----------|--|------------------------------|---|---|---|---|--------------------------------------|
|                                |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Investment Earnings on Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Hawthorn CCSD 73               | 049-0730 | \$ 2,169,138                                       | \$ 2,211,236                 | \$ 8,315  | \$ -  | \$ 30,468   | \$ 48,190   | \$ 86,973                            |
| Mundelein Elementary SD 75     | 049-0750 | 981,720  | 887,651                      | 3,338   | -   | 12,231  | 59,539  | 75,107                               |
| Diamond Lake SD 76             | 049-0760 | 655,191  | 650,037                      | 2,444   | -   | 8,957   | 126,382   | 137,783                              |
| Fremont School District 79     | 049-0790 | 1,116,092  | 1,253,712                    | 4,714   | -   | 17,274  | 1,104,956   | 1,126,945                            |
| Lake Zurich CUSD 95            | 049-0950 | 3,894,775  | 3,986,044                    | 14,989  | -   | 54,922  | 50,536  | 120,447                              |
| Kildeer Countryside CCSD 96    | 049-0960 | 2,353,223  | 2,511,201                    | 9,443   | -   | 34,601  | 118,568   | 162,612                              |
| Aptakisic-Tripp CCSD 102       | 049-1020 | 1,919,921  | 1,974,956                    | 7,427   | -   | 27,212  | 51,815  | 86,453                               |
| Lincolnshire-Prairie View 103  | 049-1030 | 1,463,294  | 1,504,729                    | 5,658   | -   | 20,733  | 74,446  | 100,838                              |
| Bannockburn SD 106             | 049-1060 | 186,751  | 196,413                      | 739   | -   | 2,706   | 7,106   | 10,551                               |
| Deerfield School District 109  | 049-1090 | 2,426,183  | 2,410,908                    | 9,066   | -   | 33,219  | -   | 42,285                               |
| North Shore SD 112             | 049-1120 | 3,327,347  | 3,206,352                    | 12,057  | -   | 44,179  | 27,044  | 83,280                               |
| Highland Park TWP HSD 113      | 049-1130 | 4,122,195  | 4,334,439                    | 16,299  | -   | 59,722  | 139,888   | 215,909                              |
| Fox Lake Grade SD 114          | 049-1140 | 424,839  | 422,024                      | 1,587   | -   | 5,815   | 239,950   | 247,351                              |
| Lake Forest CHSD 115           | 049-1150 | 2,074,132  | 1,930,835                    | 7,261   | -   | 26,604  | 85,720  | 119,585                              |
| Round Lake Area SD 116         | 049-1160 | 4,757,442  | 4,938,897                    | 18,572  | -   | 68,051  | 178,442   | 265,065                              |
| Community High School Dist 117 | 049-1170 | 1,730,352  | 1,728,682                    | 6,501   | -   | 23,819  | 22,200  | 52,519                               |
| Wauconda CUSD 118              | 049-1180 | 3,002,973  | 3,148,738                    | 11,841  | -   | 43,385  | 92,236  | 147,461                              |
| Mundelein CHSD 120             | 049-1200 | 1,943,504  | 1,626,613                    | 6,117   | -   | 22,412  | 173,394   | 201,923                              |
| Warren TWP HSD 121             | 049-1210 | 2,482,004  | 2,673,963                    | 10,055  | -   | 36,843  | 151,383   | 198,281                              |
| Grant CHSD 124                 | 049-1240 | 1,299,505  | 1,370,076                    | 5,152   | -   | 18,878  | 77,723  | 101,753                              |
| Adlai Stevenson HSD 125        | 049-1250 | 4,099,649  | 4,177,381                    | 15,709  | -   | 57,558  | 93,200  | 166,467                              |
| Zion-Benton TWP HSD 126        | 049-1260 | 1,659,650  | 1,727,661                    | 6,497   | -   | 23,805  | 72,058  | 102,359                              |
| Grayslake CHSD 127             | 049-1270 | 2,155,875  | 2,204,867                    | 8,291   | -   | 30,380  | 21,379  | 60,051                               |
| Libertyville CHSD 128          | 049-1280 | 4,005,554  | 3,967,928                    | 14,921  | -   | 54,672  | 177,600   | 247,194                              |
| North Chicago SD 187           | 049-1870 | 1,561,529  | 1,648,093                    | 6,198   | -   | 22,708  | 396,167   | 425,073                              |
| Barrington CUSD 220            | 049-2200 | 6,575,885  | 6,852,194                    | 25,767  | -   | 94,413  | 381,848   | 502,029                              |
| Leland CUSD 1                  | 050-0010 | 146,455  | 154,823                      | 582   | -   | 2,133   | 9,114   | 11,830                               |
| Serena CUSD 2                  | 050-0020 | 398,449  | 409,680                      | 1,541   | -   | 5,645   | 5,757   | 12,943                               |
| Earlville CUSD 9               | 050-0090 | 175,724  | 225,132                      | 847   | -   | 3,102   | 78,294  | 82,243                               |
| Streator TWP HSD 40            | 050-0400 | 488,305  | 519,759                      | 1,955   | -   | 7,162   | 24,173  | 33,289                               |
| Streator Elementary SD 44      | 050-0440 | 642,594  | 713,709                      | 2,684   | -   | 9,834   | 51,900  | 64,418                               |
| Allen-Otter Creek CCSD 65      | 050-0650 | 68,751   | 73,765                       | 277   | -   | 1,016   | 32,307  | 33,601                               |
| Tonica CCSD 79                 | 050-0790 | 70,953   | 73,622                       | 277   | -   | 1,014   | 9,833   | 11,124                               |
| Deer Park CCSD 82              | 050-0820 | 47,883   | 45,451                       | 171   | -   | 626   | 766   | 1,563                                |
| Grand Ridge CCSD 95            | 050-0950 | 121,629  | 143,771                      | 541   | -   | 1,981   | 18,538  | 21,060                               |
| La Salle-Peru TWP HSD 120      | 050-1200 | 744,150  | 768,896                      | 2,891   | -   | 10,594  | 29,755  | 43,241                               |
| La Salle Elementary SD 122     | 050-1220 | 503,541  | 534,619                      | 2,010   | -   | 7,366   | 29,128  | 38,504                               |
| Peru Elementary SD 124         | 050-1240 | 447,251  | 445,663                      | 1,676   | -   | 6,141   | -   | 7,816                                |
| Oglesby Elementary SD 125      | 050-1250 | 211,108  | 213,333                      | 802   | -   | 2,939   | 21  | 3,763                                |
| Ottawa TWP HSD 140             | 050-1400 | 735,905  | 754,024                      | 2,835   | -   | 10,389  | 8,423   | 21,647                               |
| Ottawa Elementary SD 141       | 050-1410 | 939,823  | 977,912                      | 3,677   | -   | 13,474  | 43,995  | 61,147                               |
| Marseilles Elementary SD 150   | 050-1500 | 301,718  | 308,008                      | 1,158   | -   | 4,244   | 25,436  | 30,838                               |
| Seneca TWP HSD 160             | 050-1600 | 390,250  | 386,868                      | 1,455   | -   | 5,330   | 4,269   | 11,054                               |
| Seneca CCSD 170                | 050-1700 | 403,127  | 406,898                      | 1,530   | -   | 5,606   | 2,038   | 9,175                                |
| Dimmick CCSD 175               | 050-1750 | 85,704   | 94,600                       | 356   | -   | 1,303   | 7,443   | 9,102                                |
| Waltham CCSD 185               | 050-1850 | 131,517  | 149,581                      | 562   | -   | 2,061   | 25,758  | 28,382                               |
| Wallace CCSD 195               | 050-1950 | 216,992  | 236,497                      | 889   | -   | 3,259   | 14,542  | 18,690                               |
| Miller TWP CCSD 210            | 050-2100 | 86,427   | 103,023                      | 387   | -   | 1,420   | 13,783  | 15,590                               |
| Rutland CCSD 230               | 050-2300 | 65,439   | 66,088                       | 249   | -   | 911   | 2,407   | 3,567                                |
| Mendota TWP HSD 280            | 050-2800 | 333,184  | 318,721                      | 1,199   | -   | 4,392   | 560   | 6,150                                |
| Mendota CCSD 289               | 050-2890 | 498,033  | 518,657                      | 1,950   | -   | 7,146   | 35,716  | 44,813                               |
| Lostant CUSD 425               | 050-4250 | 29,643   | 38,204                       | 144   | -   | 526   | 6,649   | 7,319                                |
| Red Hill CUSD 10               | 051-0100 | 324,174  | 334,514                      | 1,258   | -   | 4,609   | 11,437  | 17,304                               |
| Lawrence County CUSD 20        | 051-0200 | 490,203  | 461,384                      | 1,735   | -   | 6,357   | 13,409  | 21,501                               |
| Dixon USD 170                  | 052-1700 | 1,222,328  | 1,095,951                    | 4,121   | -   | 15,101  | 52,772  | 71,994                               |
| Steward Elementary SD 220      | 052-2200 | 50,123   | 54,006                       | 203   | -   | 744   | 5,614   | 6,561                                |
| Paw Paw CUSD 271               | 052-2710 | 95,734   | 95,919                       | 361   | -   | 1,322   | 8,095   | 9,777                                |
| Amboy CUSD 272                 | 052-2720 | 300,145  | 395,850                      | 1,489   | -   | 5,454   | 77,420  | 84,363                               |
| Ashton-Franklin Ctr CUSD 275   | 052-2750 | 249,573  | 259,603                      | 976   | -   | 3,577   | 19,912  | 24,465                               |
| Streator Woodland CUSD 5       | 053-0050 | 244,155  | 251,227                      | 945   | -   | 3,462   | 8,354   | 12,760                               |
| Tri Point CUSD 6J              | 053-0065 | 235,714  | 232,488                      | 874   | -   | 3,203   | 11,828  | 15,906                               |
| Prairie Central CUSD 8         | 053-0080 | 901,099  | 923,259                      | 3,472   | -   | 12,721  | 10,292  | 26,485                               |
| Flanagan-Cornell UD 74         | 053-0740 | 200,632  | 203,310                      | 765   | -   | 2,801   | 4,584   | 8,150                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                  | TRS Code | Deferred Inflows of Resources<br>Net Difference<br>Between<br>Projected and<br>Actual<br>Investment<br>Earnings on<br>Pension Plan<br>Investments |           |          | Deferred<br>Inflows of<br>Resources<br>Changes of<br>Assumptions | Deferred Inflows of<br>Resources Changes<br>in Proportion and<br>Differences Between<br>Employer<br>Contributions and<br>Proportionate Share<br>of Contributions |  | Total Deferred Inflows<br>of Resources |
|--------------------------------|----------|---|-----------|----------|--|--|--|--|
|                                |          | Deferred<br>Inflows of<br>Resources<br>Differences<br>Between<br>Expected and<br>Actual<br>Experience   |           |          |  |  |  |  |
| Hawthorn CCSD 73               | 049-0730 | \$ 5,740  | \$ 18,984 | \$ 1,173 | \$ 180,345   | \$ 206,242   |  |  |
| Mundelein Elementary SD 75     | 049-0750 | 2,304   | 7,621     | 471      | 140,058  | 150,454  |  |  |
| Diamond Lake SD 76             | 049-0760 | 1,687   | 5,581     | 345      | 146,818  | 154,431  |  |  |
| Fremont School District 79     | 049-0790 | 3,254   | 10,764    | 665      | 1,183,889  | 1,198,572  |  |  |
| Lake Zurich CUSD 95            | 049-0950 | 10,347  | 34,222    | 2,115    | 256,382  | 303,066  |  |  |
| Kildeer Countryside CCSD 96    | 049-0960 | 6,518   | 21,560    | 1,332    | 123,629  | 153,040  |  |  |
| Aptakisic-Tripp CCSD 102       | 049-1020 | 5,126   | 16,956    | 1,048    | 87,124   | 110,254  |  |  |
| Lincolnshire-Prairie View 103  | 049-1030 | 3,906   | 12,919    | 798      | 122,840  | 140,463  |  |  |
| Bannockburn SD 106             | 049-1060 | 510   | 1,686     | 104      | 16,679   | 18,979   |  |  |
| Deerfield School District 109  | 049-1090 | 6,258   | 20,699    | 1,279    | 192,446  | 220,682  |  |  |
| North Shore SD 112             | 049-1120 | 8,323   | 27,528    | 1,701    | 282,488  | 320,040  |  |  |
| Highland Park TWP HSD 113      | 049-1130 | 11,251  | 37,213    | 2,300    | 232,144  | 282,908  |  |  |
| Fox Lake Grade SD 114          | 049-1140 | 1,095   | 3,623     | 224      | 242,297  | 247,239  |  |  |
| Lake Forest CHSD 115           | 049-1150 | 5,012   | 16,577    | 1,024    | 251,300  | 273,913  |  |  |
| Round Lake Area SD 116         | 049-1160 | 12,820  | 42,403    | 2,620    | 266,164  | 324,007  |  |  |
| Community High School Dist 117 | 049-1170 | 4,487   | 14,842    | 917      | 101,503  | 121,749  |  |  |
| Wauconda CUSD 118              | 049-1180 | 8,173   | 27,033    | 1,670    | 126,888  | 163,765  |  |  |
| Mundelein CHSD 120             | 049-1200 | 4,222   | 13,965    | 863      | 355,191  | 374,241  |  |  |
| Warren TWP HSD 121             | 049-1210 | 6,941   | 22,957    | 1,419    | 164,977  | 196,294  |  |  |
| Grant CHSD 124                 | 049-1240 | 3,556   | 11,763    | 727      | 44,972   | 61,018   |  |  |
| Adlai Stevenson HSD 125        | 049-1250 | 10,843  | 35,865    | 2,216    | 180,937  | 229,862  |  |  |
| Zion-Benton TWP HSD 126        | 049-1260 | 4,485   | 14,833    | 917      | 93,019   | 113,253  |  |  |
| Grayslake CHSD 127             | 049-1270 | 5,723   | 18,930    | 1,170    | 144,875  | 170,698  |  |  |
| Libertyville CHSD 128          | 049-1280 | 10,300  | 34,067    | 2,105    | 251,195  | 297,666  |  |  |
| North Chicago SD 187           | 049-1870 | 4,278   | 14,150    | 874      | 549,071  | 568,373  |  |  |
| Barrington CUSD 220            | 049-2200 | 17,787  | 58,829    | 3,635    | 586,619  | 666,870  |  |  |
| Leland CUSD 1                  | 050-0010 | 402   | 1,329     | 82       | 8,596  | 10,409   |  |  |
| Serena CUSD 2                  | 050-0020 | 1,063   | 3,517     | 217      | 42,023   | 46,821   |  |  |
| Earlville CUSD 9               | 050-0090 | 584   | 1,933     | 119      | 109,951  | 112,587  |  |  |
| Streator TWP HSD 40            | 050-0400 | 1,349   | 4,462     | 276      | 38,799   | 44,887   |  |  |
| Streator Elementary SD 44      | 050-0440 | 1,853   | 6,128     | 379      | 39,642   | 48,001   |  |  |
| Allen-Otter Creek CCSD 65      | 050-0650 | 191   | 633       | 39       | 32,483   | 33,346   |  |  |
| Tonica CCSD 79                 | 050-0790 | 191   | 632       | 39       | 10,509   | 11,371   |  |  |
| Deer Park CCSD 82              | 050-0820 | 118   | 390       | 24       | 8,814  | 9,346  |  |  |
| Grand Ridge CCSD 95            | 050-0950 | 373   | 1,234     | 76       | 3,901  | 5,585  |  |  |
| La Salle-Peru TWP HSD 120      | 050-1200 | 1,996   | 6,601     | 408      | 29,711   | 38,716   |  |  |
| La Salle Elementary SD 122     | 050-1220 | 1,388   | 4,590     | 284      | 10,830   | 17,091   |  |  |
| Peru Elementary SD 124         | 050-1240 | 1,157   | 3,826     | 236      | 33,268   | 38,488   |  |  |
| Oglesby Elementary SD 125      | 050-1250 | 554   | 1,832     | 113      | 19,929   | 22,428   |  |  |
| Ottawa TWP HSD 140             | 050-1400 | 1,957   | 6,474     | 400      | 45,996   | 54,827   |  |  |
| Ottawa Elementary SD 141       | 050-1410 | 2,538   | 8,396     | 519      | 50,398   | 61,851   |  |  |
| Marseilles Elementary SD 150   | 050-1500 | 800   | 2,644     | 163      | 13,534   | 17,141   |  |  |
| Seneca TWP HSD 160             | 050-1600 | 1,004   | 3,321     | 205      | 53,882   | 58,413   |  |  |
| Seneca CCSD 170                | 050-1700 | 1,056   | 3,493     | 216      | 25,040   | 29,805   |  |  |
| Dimmick CCSD 175               | 050-1750 | 246   | 812       | 50       | 5,317  | 6,425  |  |  |
| Waltham CCSD 185               | 050-1850 | 388   | 1,284     | 79       | 6,013  | 7,765  |  |  |
| Wallace CCSD 195               | 050-1950 | 614   | 2,030     | 125      | 11,427   | 14,197   |  |  |
| Miller TWP CCSD 210            | 050-2100 | 267   | 884       | 55       | 4,217  | 5,423  |  |  |
| Rutland CCSD 230               | 050-2300 | 172   | 567       | 35       | 4,289  | 5,063  |  |  |
| Mendota TWP HSD 280            | 050-2800 | 827   | 2,736     | 169      | 38,295   | 42,028   |  |  |
| Mendota CCSD 289               | 050-2890 | 1,346   | 4,453     | 275      | 21,943   | 28,017   |  |  |
| Lostant CUSD 425               | 050-4250 | 99  | 328       | 20       | 9,181  | 9,629  |  |  |
| Red Hill CUSD 10               | 051-0100 | 868   | 2,872     | 177      | 21,005   | 24,923   |  |  |
| Lawrence County CUSD 20        | 051-0200 | 1,198   | 3,961     | 245      | 38,165   | 43,568   |  |  |
| Dixon USD 170                  | 052-1700 | 2,845   | 9,409     | 581      | 184,869  | 197,704  |  |  |
| Steward Elementary SD 220      | 052-2200 | 140   | 464       | 29       | 11,108   | 11,740   |  |  |
| Paw Paw CUSD 271               | 052-2710 | 249   | 824       | 51       | 5,533  | 6,656  |  |  |
| Amboy CUSD 272                 | 052-2720 | 1,028   | 3,399     | 210      | 60,034   | 64,670   |  |  |
| Ashton-Franklin Ctr CUSD 275   | 052-2750 | 674   | 2,229     | 138      | 20,813   | 23,853   |  |  |
| Streator Woodland CUSD 5       | 053-0050 | 652   | 2,157     | 133      | 18,294   | 21,237   |  |  |
| Tri Point CUSD 6J              | 053-0065 | 603   | 1,996     | 123      | 24,591   | 27,314   |  |  |
| Prairie Central CUSD 8         | 053-0080 | 2,397   | 7,927     | 490      | 74,783   | 85,596   |  |  |
| Flanagan-Cornell UD 74         | 053-0740 | 528   | 1,746     | 108      | 8,987  | 11,368   |  |  |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>         |                 |  |                                    |   |                                       |
|--------------------------------|-----------------|--|------------------------------------|---|---------------------------------------|
| <b>Employer Name</b>           | <b>TRS Code</b> | <b>Proportionate Share of Plan Pension Expense</b> | <b>Employer's Specific Expense</b> | <b>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate</b> | <b>Total Employer Pension Expense</b> |
|                                |                 |  |                                    | <b>Share of Contributions</b>   |                                       |
| Hawthorn CCSD 73               | 049-0730        | \$ 176,160   | \$ 45,789                          | \$ (145,005)  | \$ 76,945                             |
| Mundelein Elementary SD 75     | 049-0750        | 70,716   | 32,988                             | (39,114)  | 64,590                                |
| Diamond Lake SD 76             | 049-0760        | 51,786   | 27,609                             | (42,936)  | 36,459                                |
| Fremont School District 79     | 049-0790        | 99,878   | 125,172                            | (36,088)  | 188,963                               |
| Lake Zurich CUSD 95            | 049-0950        | 317,552  | 132,039                            | (170,733)   | 278,858                               |
| Kildeer Countryside CCSD 96    | 049-0960        | 200,057  | 20,564                             | (52,088)  | 168,533                               |
| Aptakisic-Tripp CCSD 102       | 049-1020        | 157,337  | 25,101                             | (45,926)  | 136,512                               |
| Lincolnshire-Prairie View 103  | 049-1030        | 119,876  | 14,565                             | (38,584)  | 95,856                                |
| Bannockburn SD 106             | 049-1060        | 15,647   | -                                  | (8,033)   | 7,615                                 |
| Deerfield School District 109  | 049-1090        | 192,067  | 18,384                             | (112,546)   | 97,905                                |
| North Shore SD 112             | 049-1120        | 255,437  | 75,217                             | (151,459)   | 179,195                               |
| Highland Park TWP HSD 113      | 049-1130        | 345,308  | 60,968                             | (107,930)   | 298,346                               |
| Fox Lake Grade SD 114          | 049-1140        | 33,621   | 11,205                             | (11,926)  | 32,901                                |
| Lake Forest CHSD 115           | 049-1150        | 153,822  | 80,312                             | (77,598)  | 156,536                               |
| Round Lake Area SD 116         | 049-1160        | 393,462  | 8,315                              | 333,563   | 735,340                               |
| Community High School Dist 117 | 049-1170        | 137,717  | 48,898                             | (58,345)  | 128,270                               |
| Wauconda CUSD 118              | 049-1180        | 250,847  | 102,729                            | (80,997)  | 272,580                               |
| Mundelein CHSD 120             | 049-1200        | 129,586  | 108,044                            | (65,174)  | 172,455                               |
| Warren TWP HSD 121             | 049-1210        | 213,024  | 102,907                            | (114,778)   | 201,153                               |
| Grant CHSD 124                 | 049-1240        | 109,149  | 24,948                             | (7,458)   | 126,639                               |
| Adlai Stevenson HSD 125        | 049-1250        | 332,795  | 67,218                             | (39,264)  | 360,750                               |
| Zion-Benton TWP HSD 126        | 049-1260        | 137,636  | 77,596                             | (35,845)  | 179,387                               |
| Grayslake CHSD 127             | 049-1270        | 175,653  | 27,466                             | (88,897)  | 114,222                               |
| Libertyville CHSD 128          | 049-1280        | 316,109  | 41,893                             | (68,782)  | 289,220                               |
| North Chicago SD 187           | 049-1870        | 131,297  | 166,984                            | (38,454)  | 259,827                               |
| Barrington CUSD 220            | 049-2200        | 545,887  | 247,612                            | (115,250)   | 678,249                               |
| Leland CUSD 1                  | 050-0010        | 12,334   | 5,331                              | (2,813)   | 14,852                                |
| Serena CUSD 2                  | 050-0020        | 32,638   | 17,887                             | (22,022)  | 28,503                                |
| Earlville CUSD 9               | 050-0090        | 17,935   | 14,608                             | (17,992)  | 14,551                                |
| Streator TWP HSD 40            | 050-0400        | 41,407   | 42,949                             | (20,586)  | 63,770                                |
| Streator Elementary SD 44      | 050-0440        | 56,858   | 37,990                             | (19,108)  | 75,740                                |
| Allen-Otter Creek CCSD 65      | 050-0650        | 5,877  | 17,996                             | (2,929)   | 20,943                                |
| Tonica CCSD 79                 | 050-0790        | 5,865  | 23,370                             | (362)   | 28,873                                |
| Deer Park CCSD 82              | 050-0820        | 3,621  | 366                                | (3,170)   | 817                                   |
| Grand Ridge CCSD 95            | 050-0950        | 11,454   | -                                  | (446)   | 11,007                                |
| La Salle-Peru TWP HSD 120      | 050-1200        | 61,255   | 16,331                             | (15,567)  | 62,019                                |
| La Salle Elementary SD 122     | 050-1220        | 42,591   | 45,101                             | (1,437)   | 86,255                                |
| Peru Elementary SD 124         | 050-1240        | 35,504   | 26,596                             | (20,748)  | 41,352                                |
| Oglesby Elementary SD 125      | 050-1250        | 16,995   | 12,471                             | (11,131)  | 18,336                                |
| Ottawa TWP HSD 140             | 050-1400        | 60,070   | 47,661                             | (32,021)  | 75,711                                |
| Ottawa Elementary SD 141       | 050-1410        | 77,906   | 68,391                             | (24,917)  | 121,380                               |
| Marseilles Elementary SD 150   | 050-1500        | 24,538   | 58,081                             | (1,878)   | 80,740                                |
| Seneca TWP HSD 160             | 050-1600        | 30,820   | 119,070                            | (31,524)  | 118,365                               |
| Seneca CCSD 170                | 050-1700        | 32,416   | 19,477                             | (13,688)  | 38,206                                |
| Dimmick CCSD 175               | 050-1750        | 7,536  | 3,343                              | (1,862)   | 9,017                                 |
| Waltham CCSD 185               | 050-1850        | 11,917   | -                                  | 4,019   | 15,935                                |
| Wallace CCSD 195               | 050-1950        | 18,841   | 29,631                             | (3,937)   | 44,535                                |
| Miller TWP CCSD 210            | 050-2100        | 8,207  | 7,162                              | 55  | 15,424                                |
| Rutland CCSD 230               | 050-2300        | 5,265  | -                                  | (1,926)   | 3,339                                 |
| Mendota TWP HSD 280            | 050-2800        | 25,391   | (1,742)                            | (19,537)  | 4,113                                 |
| Mendota CCSD 289               | 050-2890        | 41,319   | 14,568                             | (6,844)   | 49,044                                |
| Lostant CUSD 425               | 050-4250        | 3,044  | 3,533                              | (3,702)   | 2,875                                 |
| Red Hill CUSD 10               | 051-0100        | 26,649   | 21,480                             | (10,961)  | 37,169                                |
| Lawrence County CUSD 20        | 051-0200        | 36,757   | 78,095                             | (16,409)  | 98,443                                |
| Dixon USD 170                  | 052-1700        | 87,310   | 75,791                             | (65,162)  | 97,940                                |
| Steward Elementary SD 220      | 052-2200        | 4,302  | 291,133                            | (2,744)   | 292,692                               |
| Paw Paw CUSD 271               | 052-2710        | 7,641  | 16,203                             | (7,597)   | 16,247                                |
| Amboy CUSD 272                 | 052-2720        | 31,536   | 9,096                              | (5,303)   | 35,328                                |
| Ashton-Franklin Ctr CUSD 275   | 052-2750        | 20,682   | 17,668                             | (6,808)   | 31,542                                |
| Streator Woodland CUSD 5       | 053-0050        | 20,014   | 27,540                             | (7,496)   | 40,059                                |
| Tri Point CUSD 6J              | 053-0065        | 18,521   | 11,277                             | (5,110)   | 24,689                                |
| Prairie Central CUSD 8         | 053-0080        | 73,552   | 91,713                             | (48,683)  | 116,583                               |
| Flanagan-Cornell UD 74         | 053-0740        | 16,197   | 7,528                              | (5,575)   | 18,150                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |  |   |   |                                      |
|------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                              |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Pontiac Township HSD 90      | 053-0900 | \$ 435,538   | \$ 471,391                   | \$ 1,773  | \$ -   | \$ 6,495  | \$ 30,907   | \$ 39,174                            |
| Dwight Township HSD 230      | 053-2300 | 149,843  | 149,955                      | 564   | -  | 2,066   | -   | 2,630                                |
| Dwight Common SD 232         | 053-2320 | 212,789  | 219,178                      | 824   | -  | 3,020   | 11,929  | 15,773                               |
| Rooks Creek CCSD 425         | 053-4250 | 42,882   | 49,361                       | 186   | -  | 680   | 5,880   | 6,746                                |
| Cornell CCSD 426             | 053-4260 | 42,347   | 52,869                       | 199   | -  | 728   | 29,928  | 30,856                               |
| Pontiac CCSD 429             | 053-4290 | 661,987  | 667,728                      | 2,511   | -  | 9,200   | 73,484  | 85,195                               |
| Odell CCSD 435               | 053-4350 | 104,273  | 113,991                      | 429   | -  | 1,571   | 9,900   | 11,899                               |
| Saunemin CCSD 438            | 053-4380 | 91,686   | 91,838                       | 345   | -  | 1,265   | 101,827   | 103,438                              |
| Hartsburg-Emden CUSD 21      | 054-0210 | 121,435  | 127,527                      | 480   | -  | 1,757   | 4,018   | 6,255                                |
| Mt Pulaski CUSD 23           | 054-0230 | 310,696  | 337,909                      | 1,271   | -  | 4,656   | 33,097  | 39,023                               |
| Lincoln Elementary SD 27     | 054-0270 | 601,049  | 611,054                      | 2,298   | -  | 8,419   | 11,033  | 21,750                               |
| Chester-East Lincoln CCSD 61 | 054-0610 | 113,735  | 121,584                      | 457   | -  | 1,675   | 12,025  | 14,157                               |
| New Holland-Middletown ESD   | 054-0880 | 78,610   | 64,303                       | 242   | -  | 886   | 23,794  | 24,922                               |
| West Lincoln-Broadwell SD 92 | 054-0920 | 92,127   | 144,446                      | 543   | -  | 1,990   | 48,569  | 51,102                               |
| Lincoln CHSD 404             | 054-4040 | 414,739  | 433,227                      | 1,629   | -  | 5,969   | 24,960  | 32,558                               |
| Argenta-Oreana CUSD 1        | 055-0010 | 298,502  | 493,966                      | 1,858   | -  | 6,806   | 154,969   | 163,632                              |
| Maroa Forsyth CUSD 2         | 055-0020 | 461,096  | 465,403                      | 1,750   | -  | 6,413   | 58,781  | 66,944                               |
| Mt Zion CUSD 3               | 055-0030 | 1,090,315  | 1,079,076                    | 4,058   | -  | 14,868  | 57,744  | 76,669                               |
| Sangamon Valley CUSD 9       | 055-0090 | 351,094  | 333,227                      | 1,253   | -  | 4,591   | 15,037  | 20,881                               |
| Warrensburg-Latham CUSD 11   | 055-0110 | 428,131  | 441,111                      | 1,659   | -  | 6,078   | 11,436  | 19,173                               |
| Meridian CUSD 15             | 055-0150 | 390,658  | 402,456                      | 1,513   | -  | 5,545   | 6,227   | 13,285                               |
| Decatur School District 61   | 055-0610 | 3,948,008  | 3,737,261                    | 14,054  | -  | 51,494  | -   | 65,548                               |
| Carlinville CUSD 1           | 056-0010 | 588,834  | 632,009                      | 2,377   | -  | 8,708   | 32,843  | 43,927                               |
| Northwestern CUSD 2          | 056-0020 | 186,323  | 195,506                      | 735   | -  | 2,694   | 10,058  | 13,487                               |
| Mt Olive USD 5               | 056-0050 | 237,781  | 245,565                      | 923   | -  | 3,384   | 7,691   | 11,998                               |
| Staunton CUSD 6              | 056-0060 | 506,313  | 501,911                      | 1,887   | -  | 6,916   | 5,762   | 14,565                               |
| Gillespie CUSD 7             | 056-0070 | 592,754  | 626,956                      | 2,358   | -  | 8,639   | 76,833  | 87,829                               |
| Bunker Hill CUSD 8           | 056-0080 | 273,341  | 306,974                      | 1,154   | -  | 4,230   | 32,485  | 37,869                               |
| Southwestern CUSD 9          | 056-0090 | 638,841  | 642,869                      | 2,417   | -  | 8,858   | 12,486  | 23,761                               |
| North Mac CUSD 34            | 056-0340 | 514,294  | 511,149                      | 1,922   | -  | 7,043   | 4,049   | 13,014                               |
| Roxana CUSD 1                | 057-0010 | 1,151,963  | 1,177,804                    | 4,429   | -  | 16,228  | 17,141  | 37,798                               |
| Triad CUSD 2                 | 057-0020 | 1,842,182  | 1,917,468                    | 7,210   | -  | 26,420  | 52,023  | 85,654                               |
| Venice CUSD 3                | 057-0030 | 86,487   | 71,827                       | 270   | -  | 990   | 10,761  | 12,021                               |
| Highland CUSD 5              | 057-0050 | 1,222,858  | 1,225,807                    | 4,610   | -  | 16,890  | -   | 21,499                               |
| Edwardsville CUSD 7          | 057-0070 | 3,246,183  | 3,503,557                    | 13,175  | -  | 48,274  | 259,266   | 320,715                              |
| Bethalto CUSD 8              | 057-0080 | 1,096,311  | 1,129,618                    | 4,248   | -  | 15,565  | 53,358  | 73,170                               |
| Granite City CUSD 9          | 057-0090 | 3,058,292  | 3,195,268                    | 12,016  | -  | 44,026  | 143,535   | 199,576                              |
| Collinsville CUSD 10         | 057-0100 | 3,031,534  | 3,169,709                    | 11,919  | -  | 43,674  | 164,634   | 220,228                              |
| Alton CUSD 11                | 057-0110 | 2,953,070  | 2,578,215                    | 9,695   | -  | 35,524  | 98,090  | 143,309                              |
| Madison CUSD 12              | 057-0120 | 405,830  | 409,007                      | 1,538   | -  | 5,636   | 516,235   | 523,408                              |
| East Alton SD 13             | 057-0130 | 436,762  | 435,671                      | 1,638   | -  | 6,003   | 31,457  | 39,098                               |
| East Alton-Wood River CHS 14 | 057-0140 | 262,764  | 289,827                      | 1,090   | -  | 3,993   | 19,598  | 24,681                               |
| Wood River-Hartford ESD 15   | 057-0150 | 319,824  | 316,368                      | 1,190   | -  | 4,359   | -   | 5,549                                |
| Raccoon CSD 1                | 058-0010 | 106,909  | 110,628                      | 416   | -  | 1,524   | 5,878   | 7,818                                |
| Kell CSD 2                   | 058-0020 | 40,175   | 44,621                       | 168   | -  | 615   | 4,699   | 5,482                                |
| Iuka CCSD 7                  | 058-0070 | 103,893  | 101,710                      | 382   | -  | 1,401   | -   | 1,784                                |
| Selmaville CCSD 10           | 058-0100 | 98,769   | 108,235                      | 407   | -  | 1,491   | 9,697   | 11,596                               |
| Patoka CUSD 100              | 058-1000 | 137,532  | 137,523                      | 517   | -  | 1,895   | 1,292   | 3,704                                |
| Salem School District 111    | 058-1110 | 473,463  | 490,644                      | 1,845   | -  | 6,760   | 11,533  | 20,138                               |
| Central City SD 133          | 058-1330 | 120,792  | 119,226                      | 448   | -  | 1,643   | 5,415   | 7,506                                |
| Centralia SD 135             | 058-1350 | 515,914  | 605,579                      | 2,277   | -  | 8,344   | 67,908  | 78,529                               |
| Centralia HSD 200            | 058-2000 | 493,790  | 498,942                      | 1,876   | -  | 6,875   | 8,001   | 16,752                               |
| South Central CUSD 401       | 058-4010 | 272,181  | 288,434                      | 1,085   | -  | 3,974   | 11,522  | 16,581                               |
| Sandoval CUSD 501            | 058-5010 | 192,095  | 208,610                      | 784   | -  | 2,874   | 11,694  | 15,352                               |
| Salem CHSD 600               | 058-6000 | 328,190  | 332,450                      | 1,250   | -  | 4,581   | 6,354   | 12,185                               |
| Odin Public School Dist 722  | 058-7220 | 129,590  | 142,033                      | 534   | -  | 1,957   | 17,456  | 19,947                               |
| Henry-Senachwine CUSD 5      | 059-0050 | 253,484  | 262,053                      | 985   | -  | 3,611   | 4,987   | 9,583                                |
| Midland CUSD 7               | 059-0070 | 242,189  | 247,000                      | 929   | -  | 3,403   | 1,844   | 6,176                                |
| Havana CUSD 126              | 060-1260 | 386,663  | 403,237                      | 1,516   | -  | 5,556   | 10,108  | 17,180                               |
| Illini Central CUSD 189      | 060-1890 | 377,775  | 387,312                      | 1,456   | -  | 5,337   | 19,928  | 26,721                               |
| Midwest Central CUSD 191     | 060-1910 | 404,116  | 408,918                      | 1,538   | -  | 5,634   | 7,339   | 14,511                               |
| Massac USD 1                 | 061-0010 | 955,076  | 979,961                      | 3,685   | -  | 13,502  | 12,034  | 29,221                               |
| Joppa-Maple Grove USD 38     | 061-0380 | 119,911  | 130,555                      | 491   | -  | 1,799   | 11,966  | 14,256                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                | TRS Code | Deferred Inflows of Resources  |   |                               | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|------------------------------|----------|--|---|-------------------------------|--|---|-------------------------------------|
|                              |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources |  |   |                                     |
| Pontiac Township HSD 90      | 053-0900 | \$ 1,224   | \$ 4,047  | \$ 250                        | \$ 26,208  | \$ 31,729   |                                     |
| Dwight Township HSD 230      | 053-2300 | 389  | 1,287   | 80                            | 22,538   | 24,294  |                                     |
| Dwight Common SD 232         | 053-2320 | 569  | 1,882   | 116                           | 14,333   | 16,900  |                                     |
| Rooks Creek CCSD 425         | 053-4250 | 128  | 424   | 26                            | 5,109  | 5,687   |                                     |
| Cornell CCSD 426             | 053-4260 | 137  | 454   | 28                            | 29,350   | 29,969  |                                     |
| Pontiac CCSD 429             | 053-4290 | 1,733  | 5,733   | 354                           | 118,912  | 126,732   |                                     |
| Odell CCSD 435               | 053-4350 | 296  | 979   | 60                            | 4,030  | 5,365   |                                     |
| Saunemin CCSD 438            | 053-4380 | 238  | 788   | 49                            | 116,940  | 118,016   |                                     |
| Hartsburg-Emden CUSD 21      | 054-0210 | 331  | 1,095   | 68                            | 7,143  | 8,637   |                                     |
| Mt Pulaski CUSD 23           | 054-0230 | 877  | 2,901   | 179                           | 21,987   | 25,945  |                                     |
| Lincoln Elementary SD 27     | 054-0270 | 1,586  | 5,246   | 324                           | 23,035   | 30,191  |                                     |
| Chester-East Lincoln CCSD 61 | 054-0610 | 316  | 1,044   | 65                            | 9,324  | 10,748  |                                     |
| New Holland-Middletown ESD   | 054-0880 | 167  | 552   | 34                            | 25,913   | 26,666  |                                     |
| West Lincoln-Broadwell SD 92 | 054-0920 | 375  | 1,240   | 77                            | 20,709   | 22,401  |                                     |
| Lincoln CHSD 404             | 054-4040 | 1,125  | 3,719   | 230                           | 19,707   | 24,781  |                                     |
| Argenta-Oreana CUSD 1        | 055-0010 | 1,282  | 4,241   | 262                           | 75,967   | 81,753  |                                     |
| Maroa Forsyth CUSD 2         | 055-0020 | 1,208  | 3,996   | 247                           | 93,758   | 99,208  |                                     |
| Mt Zion CUSD 3               | 055-0030 | 2,801  | 9,264   | 572                           | 76,032   | 88,670  |                                     |
| Sangamon Valley CUSD 9       | 055-0090 | 865  | 2,861   | 177                           | 36,719   | 40,622  |                                     |
| Warrensburg-Latham CUSD 11   | 055-0110 | 1,145  | 3,787   | 234                           | 28,151   | 33,317  |                                     |
| Meridian CUSD 15             | 055-0150 | 1,045  | 3,455   | 214                           | 33,512   | 38,226  |                                     |
| Decatur School District 61   | 055-0610 | 9,701  | 32,086  | 1,983                         | 456,692  | 500,462   |                                     |
| Carlinville CUSD 1           | 056-0010 | 1,641  | 5,426   | 335                           | 29,275   | 36,677  |                                     |
| Northwestern CUSD 2          | 056-0020 | 507  | 1,679   | 104                           | 10,607   | 12,897  |                                     |
| Mt Olive USD 5               | 056-0050 | 637  | 2,108   | 130                           | 25,378   | 28,254  |                                     |
| Staunton CUSD 6              | 056-0060 | 1,303  | 4,309   | 266                           | 36,639   | 42,517  |                                     |
| Gillespie CUSD 7             | 056-0070 | 1,627  | 5,383   | 333                           | 97,124   | 104,467   |                                     |
| Bunker Hill CUSD 8           | 056-0080 | 797  | 2,636   | 163                           | 31,450   | 35,045  |                                     |
| Southwestern CUSD 9          | 056-0090 | 1,669  | 5,519   | 341                           | 44,821   | 52,351  |                                     |
| North Mac CUSD 34            | 056-0340 | 1,327  | 4,388   | 271                           | 48,198   | 54,185  |                                     |
| Roxana CUSD 1                | 057-0010 | 3,057  | 10,112  | 625                           | 54,919   | 68,713  |                                     |
| Triad CUSD 2                 | 057-0020 | 4,977  | 16,462  | 1,017                         | 90,671   | 113,127   |                                     |
| Venice CUSD 3                | 057-0030 | 186  | 617   | 38                            | 17,042   | 17,883  |                                     |
| Highland CUSD 5              | 057-0050 | 3,182  | 10,524  | 650                           | 71,879   | 86,235  |                                     |
| Edwardsville CUSD 7          | 057-0070 | 9,094  | 30,080  | 1,859                         | 101,215  | 142,248   |                                     |
| Bethalto CUSD 8              | 057-0080 | 2,932  | 9,698   | 599                           | 61,087   | 74,317  |                                     |
| Granite City CUSD 9          | 057-0090 | 8,294  | 27,433  | 1,695                         | 87,072   | 124,494   |                                     |
| Collinsville CUSD 10         | 057-0100 | 8,228  | 27,213  | 1,682                         | 149,542  | 186,665   |                                     |
| Alton CUSD 11                | 057-0110 | 6,692  | 22,135  | 1,368                         | 471,624  | 501,819   |                                     |
| Madison CUSD 12              | 057-0120 | 1,062  | 3,512   | 217                           | 22,525   | 27,315  |                                     |
| East Alton SD 13             | 057-0130 | 1,131  | 3,740   | 231                           | 38,376   | 43,479  |                                     |
| East Alton-Wood River CHS 14 | 057-0140 | 752  | 2,488   | 154                           | 40,057   | 43,451  |                                     |
| Wood River-Hartford ESD 15   | 057-0150 | 821  | 2,716   | 168                           | 20,742   | 24,448  |                                     |
| Raccoon CSD 1                | 058-0010 | 287  | 950   | 59                            | 5,463  | 6,759   |                                     |
| Kell CSD 2                   | 058-0020 | 116  | 383   | 24                            | 5,117  | 5,640   |                                     |
| Iuka CCSD 7                  | 058-0070 | 264  | 873   | 54                            | 7,163  | 8,355   |                                     |
| Selmaville CCSD 10           | 058-0100 | 281  | 929   | 57                            | 9,049  | 10,316  |                                     |
| Patoka CUSD 100              | 058-1000 | 357  | 1,181   | 73                            | 10,615   | 12,226  |                                     |
| Salem School District 111    | 058-1110 | 1,274  | 4,212   | 260                           | 15,835   | 21,581  |                                     |
| Central City SD 133          | 058-1330 | 309  | 1,024   | 63                            | 7,294  | 8,690   |                                     |
| Centralia SD 135             | 058-1350 | 1,572  | 5,199   | 321                           | 52,939   | 60,031  |                                     |
| Centralia HSD 200            | 058-2000 | 1,295  | 4,284   | 265                           | 20,834   | 26,677  |                                     |
| South Central CUSD 401       | 058-4010 | 749  | 2,476   | 153                           | 16,670   | 20,048  |                                     |
| Sandoval CUSD 501            | 058-5010 | 541  | 1,791   | 111                           | 18,239   | 20,682  |                                     |
| Salem CHSD 600               | 058-6000 | 863  | 2,854   | 176                           | 14,798   | 18,692  |                                     |
| Odin Public School Dist 722  | 058-7220 | 369  | 1,219   | 75                            | 12,850   | 14,514  |                                     |
| Henry-Senachwine CUSD 5      | 059-0050 | 680  | 2,250   | 139                           | 25,628   | 28,698  |                                     |
| Midland CUSD 7               | 059-0070 | 641  | 2,121   | 131                           | 23,444   | 26,337  |                                     |
| Havana CUSD 126              | 060-1260 | 1,047  | 3,462   | 214                           | 25,291   | 30,014  |                                     |
| Illini Central CUSD 189      | 060-1890 | 1,005  | 3,325   | 205                           | 15,024   | 19,560  |                                     |
| Midwest Central CUSD 191     | 060-1910 | 1,061  | 3,511   | 217                           | 31,603   | 36,392  |                                     |
| Massac USD 1                 | 061-0010 | 2,544  | 8,413   | 520                           | 51,103   | 62,580  |                                     |
| Joppa-Maple Grove USD 38     | 061-0380 | 339  | 1,121   | 69                            | 11,795   | 13,324  |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Pension Expense

| Employer Name                | TRS Code | Proportionate<br>Share of Plan<br>Pension Expense | Employer's<br>Specific Expense | Net Amortization<br>of Deferred<br>Amounts from<br>Changes in<br>Proportion and<br>Differences<br>Between Employer<br>Contributions and<br>Proportionate | Total Employer<br>Pension Expense |
|------------------------------|----------|---|--------------------------------|--|-----------------------------------|
|                              |          |   |                                | Share of<br>Contributions  |                                   |
| Pontiac Township HSD 90      | 053-0900 | \$ 37,554   | \$ 4,690                       | \$ (3,098)   | \$ 39,146                         |
| Dwight Township HSD 230      | 053-2300 | 11,946  | 3,405                          | 22,688   | 38,039                            |
| Dwight Common SD 232         | 053-2320 | 17,461  | 5,785                          | 23,653   | 46,899                            |
| Rooks Creek CCSD 425         | 053-4250 | 3,932   | -                              | 235  | 4,168                             |
| Cornell CCSD 426             | 053-4260 | 4,212   | (5,765)                        | (2,207)  | (3,760)                           |
| Pontiac CCSD 429             | 053-4290 | 53,195  | (265)                          | (27,579)   | 25,351                            |
| Odell CCSD 435               | 053-4350 | 9,081   | 43,303                         | (458)  | 51,927                            |
| Saunemin CCSD 438            | 053-4380 | 7,316   | -                              | 8,210  | 15,527                            |
| Hartsburg-Emden CUSD 21      | 054-0210 | 10,160  | 8,730                          | (4,290)  | 14,599                            |
| Mt Pulaski CUSD 23           | 054-0230 | 26,920  | 8,311                          | (3,052)  | 32,179                            |
| Lincoln Elementary SD 27     | 054-0270 | 48,680  | 55,317                         | (15,729)   | 88,268                            |
| Chester-East Lincoln CCSD 61 | 054-0610 | 9,686   | 2,933                          | (3,559)  | 9,060                             |
| New Holland-Middletown ESD   | 054-0880 | 5,123   | 773                            | (1,560)  | 4,336                             |
| West Lincoln-Broadwell SD 92 | 054-0920 | 11,507  | 79                             | 21   | 11,607                            |
| Lincoln CHSD 404             | 054-4040 | 34,513  | 17,209                         | (10,815)   | 40,908                            |
| Argenta-Oreana CUSD 1        | 055-0010 | 39,352  | 10,713                         | 2,560  | 52,625                            |
| Maroa Forsyth CUSD 2         | 055-0020 | 37,077  | 61,177                         | (10,234)   | 88,019                            |
| Mt Zion CUSD 3               | 055-0030 | 85,966  | 76,718                         | (29,422)   | 133,262                           |
| Sangamon Valley CUSD 9       | 055-0090 | 26,547  | 16,457                         | (12,390)   | 30,614                            |
| Warrensburg-Latham CUSD 11   | 055-0110 | 35,142  | 33,401                         | (16,086)   | 52,457                            |
| Meridian CUSD 15             | 055-0150 | 32,062  | 67,498                         | (22,402)   | 77,159                            |
| Decatur School District 61   | 055-0610 | 297,733   | 182,474                        | (207,502)  | 272,705                           |
| Carlinville CUSD 1           | 056-0010 | 50,350  | 41,267                         | (291)  | 91,325                            |
| Northwestern CUSD 2          | 056-0020 | 15,575  | 5,607                          | (4,247)  | 16,935                            |
| Mt Olive USD 5               | 056-0050 | 19,563  | 19,911                         | (4,403)  | 35,071                            |
| Staunton CUSD 6              | 056-0060 | 39,985  | 43,957                         | (19,817)   | 64,126                            |
| Gillespie CUSD 7             | 056-0070 | 49,947  | 37,112                         | (18,472)   | 68,587                            |
| Bunker Hill CUSD 8           | 056-0080 | 24,455  | 14,008                         | 2,009  | 40,473                            |
| Southwestern CUSD 9          | 056-0090 | 51,215  | 15,549                         | (23,282)   | 43,482                            |
| North Mac CUSD 34            | 056-0340 | 40,721  | 2,889                          | (16,783)   | 26,827                            |
| Roxana CUSD 1                | 057-0010 | 93,831  | 180,745                        | (39,640)   | 234,936                           |
| Triad CUSD 2                 | 057-0020 | 152,757   | 12,129                         | (33,997)   | 130,889                           |
| Venice CUSD 3                | 057-0030 | 5,722   | 25,316                         | (6,283)  | 24,756                            |
| Highland CUSD 5              | 057-0050 | 97,655  | 104,142                        | (50,646)   | 151,151                           |
| Edwardsville CUSD 7          | 057-0070 | 279,114   | 329,582                        | (3,937)  | 604,759                           |
| Bethalto CUSD 8              | 057-0080 | 89,992  | 54,565                         | (20,183)   | 124,375                           |
| Granite City CUSD 9          | 057-0090 | 254,554   | 671,301                        | (36,596)   | 889,260                           |
| Collinsville CUSD 10         | 057-0100 | 252,518   | 259,861                        | (65,768)   | 446,611                           |
| Alton CUSD 11                | 057-0110 | 205,396   | 587,995                        | (152,482)  | 640,909                           |
| Madison CUSD 12              | 057-0120 | 32,584  | 83,212                         | 153,596  | 269,392                           |
| East Alton SD 13             | 057-0130 | 34,708  | 43,340                         | (12,221)   | 65,827                            |
| East Alton-Wood River CHS 14 | 057-0140 | 23,089  | 97,054                         | (16,210)   | 103,934                           |
| Wood River-Hartford ESD 15   | 057-0150 | 25,204  | 26,920                         | (9,829)  | 42,295                            |
| Raccoon CSD 1                | 058-0010 | 8,813   | 0                              | (2,239)  | 6,574                             |
| Kell CSD 2                   | 058-0020 | 3,555   | 6,274                          | (3,579)  | 6,250                             |
| Iuka CCSD 7                  | 058-0070 | 8,103   | 7,614                          | (4,197)  | 11,519                            |
| Selmaville CCSD 10           | 058-0100 | 8,623   | 13,270                         | (3,247)  | 18,645                            |
| Patoka CUSD 100              | 058-1000 | 10,956  | 9,264                          | (6,589)  | 13,631                            |
| Salem School District 111    | 058-1110 | 39,088  | 37,398                         | (7,324)  | 69,162                            |
| Central City SD 133          | 058-1330 | 9,498   | 15,347                         | 10   | 24,855                            |
| Centralia SD 135             | 058-1350 | 48,244  | 60,295                         | (18,046)   | 90,493                            |
| Centralia HSD 200            | 058-2000 | 39,749  | 59,298                         | (13,039)   | 86,007                            |
| South Central CUSD 401       | 058-4010 | 22,978  | 10,163                         | (8,754)  | 24,388                            |
| Sandoval CUSD 501            | 058-5010 | 16,619  | 38,869                         | (13,750)   | 41,739                            |
| Salem CHSD 600               | 058-6000 | 26,485  | 9,698                          | (7,629)  | 28,555                            |
| Odin Public School Dist 722  | 058-7220 | 11,315  | 17,986                         | (2,165)  | 27,137                            |
| Henry-Senachwine CUSD 5      | 059-0050 | 20,877  | 21,558                         | (16,446)   | 25,989                            |
| Midland CUSD 7               | 059-0070 | 19,678  | -                              | (14,061)   | 5,617                             |
| Havana CUSD 126              | 060-1260 | 32,124  | 61,199                         | (13,903)   | 79,420                            |
| Illini Central CUSD 189      | 060-1890 | 30,856  | 7,074                          | (10,659)   | 27,270                            |
| Midwest Central CUSD 191     | 060-1910 | 32,577  | 18,342                         | (18,015)   | 32,904                            |
| Massac USD 1                 | 061-0010 | 78,070  | 98,810                         | (24,268)   | 152,612                           |
| Joppa-Maple Grove USD 38     | 061-0380 | 10,401  | 8,387                          | (5,112)  | 13,675                            |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |   |   |   |                                      |
|------------------------------|----------|--|------------------------------|---|---|---|---|--------------------------------------|
|                              |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| West Prairie CUSD 103        | 062-1030 | \$ 299,271   | \$ 303,055                   | \$ 1,140  | \$ -  | \$ 4,176  | \$ 10,270   | \$ 15,585                            |
| Bushnell-Prairie CUSD 170    | 062-1700 | 330,435  | 336,637                      | 1,266   | -   | 4,638   | 12,963  | 18,867                               |
| Macomb CUSD 185              | 062-1850 | 978,147  | 1,032,828                    | 3,884   | -   | 14,231  | 54,320  | 72,435                               |
| Nippersink School District 2 | 063-0020 | 737,903  | 754,981                      | 2,839   | -   | 10,403  | 12,605  | 25,846                               |
| Fox River Grove CSD 3        | 063-0030 | 244,263  | 246,908                      | 928   | -   | 3,402   | 81  | 4,411                                |
| Johnsburg CUSD 12            | 063-0120 | 1,098,538  | 1,115,385                    | 4,194   | -   | 15,368  | 4,354   | 23,917                               |
| McHenry CCSD 15              | 063-0150 | 3,230,009  | 2,985,797                    | 11,228  | -   | 41,140  | 422,972   | 475,340                              |
| Riley CCSD 18                | 063-0180 | 157,203  | 151,881                      | 571   | -   | 2,093   | -   | 2,664                                |
| Alden Hebron SD 19           | 063-0190 | 249,222  | 269,718                      | 1,014   | -   | 3,716   | 14,421  | 19,151                               |
| Cary CCSD 26                 | 063-0260 | 1,237,161  | 1,271,545                    | 4,782   | -   | 17,520  | 88,839  | 111,140                              |
| Harrison School District 36  | 063-0360 | 194,232  | 229,773                      | 864   | -   | 3,166   | 27,857  | 31,887                               |
| Prairie Grove CSD 46         | 063-0460 | 506,405  | 517,328                      | 1,945   | -   | 7,128   | 14,254  | 23,328                               |
| Crystal Lake CCSD 47         | 063-0470 | 4,145,391  | 4,121,809                    | 15,500  | -   | 56,793  | 58,645  | 130,937                              |
| Harvard CUSD 50              | 063-0500 | 1,506,449  | 1,506,497                    | 5,665   | -   | 20,757  | 61,659  | 88,082                               |
| Marengo CHSD 154             | 063-1540 | 417,375  | 458,213                      | 1,723   | -   | 6,314   | 32,547  | 40,583                               |
| Community HSD 155            | 063-1550 | 4,273,583  | 4,317,836                    | 16,237  | -   | 59,494  | -   | 75,730                               |
| McHenry CHSD 156             | 063-1560 | 1,282,504  | 1,364,196                    | 5,130   | -   | 18,797  | 55,053  | 78,980                               |
| Richmond Burton CHSD 157     | 063-1570 | 414,175  | 396,582                      | 1,491   | -   | 5,464   | -   | 6,956                                |
| Huntley CSD 158              | 063-1580 | 5,013,305  | 5,158,479                    | 19,398  | -   | 71,076  | 144,326   | 234,800                              |
| Marengo-Union ECSD 165       | 063-1650 | 443,824  | 468,836                      | 1,763   | -   | 6,460   | 17,289  | 25,512                               |
| Woodstock CUSD 200           | 063-2000 | 3,624,193  | 3,647,664                    | 13,717  | -   | 50,260  | 17,221  | 81,197                               |
| Le Roy CUSD 2                | 064-0020 | 376,660  | 394,007                      | 1,482   | -   | 5,429   | 21,502  | 28,412                               |
| Tri-Valley CUSD 3            | 064-0030 | 510,794  | 513,261                      | 1,930   | -   | 7,072   | -   | 9,002                                |
| Heyworth CUSD 4              | 064-0040 | 434,691  | 452,751                      | 1,703   | -   | 6,238   | 15,352  | 23,293                               |
| McLean County USD 5          | 064-0050 | 6,123,661  | 6,805,701                    | 25,592  | -   | 93,773  | 1,105,046   | 1,224,411                            |
| Lexington CUSD 7             | 064-0070 | 253,618  | 257,549                      | 968   | -   | 3,549   | 1,039   | 5,556                                |
| Olympia CUSD 16              | 064-0160 | 806,156  | 811,885                      | 3,053   | -   | 11,187  | 17,986  | 32,226                               |
| Ridgeview CUSD 19            | 064-0190 | 285,324  | 279,401                      | 1,051   | -   | 3,850   | 2   | 4,902                                |
| Bloomington SD 87            | 064-0870 | 2,788,797  | 2,910,576                    | 10,945  | -   | 40,104  | 103,391   | 154,439                              |
| Greenview CUSD 200           | 065-2000 | 123,967  | 106,668                      | 401   | -   | 1,470   | 6,738   | 8,609                                |
| Porta CUSD 202               | 065-2020 | 412,728  | 426,291                      | 1,603   | -   | 5,874   | 14,985  | 22,461                               |
| Athens CUSD 213              | 065-2130 | 412,659  | 423,077                      | 1,591   | -   | 5,829   | 18,971  | 26,391                               |
| Mercer County SD 404         | 066-4040 | 638,154  | 621,247                      | 2,336   | -   | 8,560   | 23,162  | 34,058                               |
| Valmeyer CUSD 3              | 067-0030 | 194,178  | 201,783                      | 759   | -   | 2,780   | 4,497   | 8,036                                |
| Columbia CUSD 4              | 067-0040 | 927,112  | 896,422                      | 3,371   | -   | 12,351  | 4,757   | 20,479                               |
| Waterloo CUSD 5              | 067-0050 | 1,251,235  | 1,230,451                    | 4,627   | -   | 16,954  | 102,787   | 124,368                              |
| Panhandle CUSD 2             | 068-0020 | 250,712  | 261,376                      | 983   | -   | 3,601   | 18,043  | 22,627                               |
| Hillsboro CUSD 3             | 068-0030 | 717,798  | 704,912                      | 2,651   | -   | 9,713   | 11,034  | 23,398                               |
| Litchfield CUSD 12           | 068-0120 | 649,420  | 635,581                      | 2,390   | -   | 8,757   | 10,405  | 21,552                               |
| Nokomis CUSD 22              | 068-0220 | 278,692  | 283,155                      | 1,065   | -   | 3,901   | 20,097  | 25,063                               |
| Franklin CUSD 1              | 069-0010 | 197,722  | 184,073                      | 692   | -   | 2,536   | 28,741  | 31,969                               |
| Waverly CUSD 6               | 069-0060 | 185,814  | 178,084                      | 670   | -   | 2,454   | 4,080   | 7,203                                |
| Meredosia-Chambersburg SD 11 | 069-0110 | 123,970  | 131,925                      | 496   | -   | 1,818   | 5,714   | 8,027                                |
| Triopia CUSD 27              | 069-0270 | 184,420  | 195,487                      | 735   | -   | 2,694   | 13,371  | 16,799                               |
| Jacksonville SD 117          | 069-1170 | 1,299,457  | 1,657,601                    | 6,233   | -   | 22,839  | 277,631   | 306,703                              |
| Sullivan CUSD 300            | 070-3000 | 431,362  | 385,345                      | 1,449   | -   | 5,309   | 8,586   | 15,345                               |
| Okaw Valley CUSD 302         | 070-3020 | 255,601  | 258,625                      | 973   | -   | 3,563   | 3,169   | 7,705                                |
| Kings CSD 144                | 071-1440 | 53,981   | 56,348                       | 212   | -   | 776   | 1,505   | 2,493                                |
| Creston CCSD 161             | 071-1610 | 63,245   | 56,209                       | 211   | -   | 774   | 7,622   | 8,608                                |
| Rochelle TWP HSD 212         | 071-2120 | 488,494  | 498,494                      | 1,875   | -   | 6,869   | 17,328  | 26,071                               |
| Oregon CUSD 220              | 071-2200 | 722,617  | 674,389                      | 2,536   | -   | 9,292   | 50,297  | 62,125                               |
| Forrestville Valley CUSD 221 | 071-2210 | 365,885  | 372,489                      | 1,401   | -   | 5,132   | 2,250   | 8,783                                |
| Polo CUSD 222                | 071-2220 | 280,263  | 284,128                      | 1,068   | -   | 3,915   | 762   | 5,745                                |
| Meridian CUSD 223            | 071-2230 | 778,914  | 820,546                      | 3,086   | -   | 11,306  | 48,568  | 62,959                               |
| Byron CUSD 226               | 071-2260 | 992,161  | 925,694                      | 3,481   | -   | 12,755  | 37,739  | 53,975                               |
| Rochelle CCSD 231            | 071-2310 | 730,805  | 676,676                      | 2,545   | -   | 9,324   | 41,709  | 53,577                               |
| Eswood CCSD 269              | 071-2690 | 40,827   | 47,188                       | 177   | -   | 650   | 8,338   | 9,165                                |
| Pleasant Valley SD 62        | 072-0620 | 226,680  | 278,468                      | 1,047   | -   | 3,837   | 51,066  | 55,950                               |
| Norwood Elementary SD 63     | 072-0630 | 171,477  | 138,998                      | 523   | -   | 1,915   | 17,558  | 19,996                               |
| Bartonville SD 66            | 072-0660 | 97,296   | 101,785                      | 383   | -   | 1,402   | 2,800   | 4,586                                |
| Oak Grove East SD 68         | 072-0680 | 128,201  | 137,829                      | 518   | -   | 1,899   | 10,537  | 12,955                               |
| Pleasant Hill SD 69          | 072-0690 | 93,929   | 78,052                       | 294   | -   | 1,075   | 2,109   | 3,478                                |
| Monroe SD 70                 | 072-0700 | 103,628  | 112,469                      | 423   | -   | 1,550   | 6,253   | 8,226                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                | TRS Code | Deferred Inflows of Resources  |   |                               | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|------------------------------|----------|--|---|-------------------------------|--|---|-------------------------------------|
|                              |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources |  |   |                                     |
| West Prairie CUSD 103        | 062-1030 | \$ 787   | \$ 2,602  | \$ 161                        | \$ 20,158  | \$ 23,707   |                                     |
| Bushnell-Prairie CUSD 170    | 062-1700 | 874  | 2,890   | 179                           | 8,078  | 12,021  |                                     |
| Macomb CUSD 185              | 062-1850 | 2,681  | 8,867   | 548                           | 46,554   | 58,650  |                                     |
| Nippersink School District 2 | 063-0020 | 1,960  | 6,482   | 401                           | 41,814   | 50,656  |                                     |
| Fox River Grove CSD 3        | 063-0030 | 641  | 2,120   | 131                           | 22,799   | 25,691  |                                     |
| Johnsburg CUSD 12            | 063-0120 | 2,895  | 9,576   | 592                           | 65,828   | 78,891  |                                     |
| McHenry CCSD 15              | 063-0150 | 7,750  | 25,634  | 1,584                         | 508,560  | 543,529   |                                     |
| Riley CCSD 18                | 063-0180 | 394  | 1,304   | 81                            | 24,445   | 26,224  |                                     |
| Alden Hebron SD 19           | 063-0190 | 700  | 2,316   | 143                           | 18,455   | 21,614  |                                     |
| Cary CCSD 26                 | 063-0260 | 3,301  | 10,917  | 675                           | 144,424  | 159,316   |                                     |
| Harrison School District 36  | 063-0360 | 596  | 1,973   | 122                           | 22,496   | 25,188  |                                     |
| Prairie Grove CSD 46         | 063-0460 | 1,343  | 4,441   | 274                           | 11,085   | 17,144  |                                     |
| Crystal Lake CCSD 47         | 063-0470 | 10,699   | 35,388  | 2,187                         | 310,551  | 358,824   |                                     |
| Harvard CUSD 50              | 063-0500 | 3,910  | 12,934  | 799                           | 102,337  | 119,981   |                                     |
| Marengo CHSD 154             | 063-1540 | 1,189  | 3,934   | 243                           | 45,964   | 51,331  |                                     |
| Community HSD 155            | 063-1550 | 11,208   | 37,071  | 2,291                         | 325,974  | 376,543   |                                     |
| McHenry CHSD 156             | 063-1560 | 3,541  | 11,712  | 724                           | 125,077  | 141,054   |                                     |
| Richmond Burton CHSD 157     | 063-1570 | 1,029  | 3,405   | 210                           | 50,509   | 55,154  |                                     |
| Huntley CSD 158              | 063-1580 | 13,390   | 44,288  | 2,737                         | 221,100  | 281,515   |                                     |
| Marengo-Union ECSD 165       | 063-1650 | 1,217  | 4,025   | 249                           | 28,025   | 33,516  |                                     |
| Woodstock CUSD 200           | 063-2000 | 9,468  | 31,317  | 1,935                         | 190,901  | 233,621   |                                     |
| Le Roy CUSD 2                | 064-0020 | 1,023  | 3,383   | 209                           | 33,404   | 38,019  |                                     |
| Tri-Valley CUSD 3            | 064-0030 | 1,332  | 4,407   | 272                           | 42,616   | 48,628  |                                     |
| Heyworth CUSD 4              | 064-0040 | 1,175  | 3,887   | 240                           | 28,903   | 34,205  |                                     |
| McLean County USD 5          | 064-0050 | 17,666   | 58,430  | 3,611                         | 1,123,887  | 1,203,594   |                                     |
| Lexington CUSD 7             | 064-0070 | 669  | 2,211   | 137                           | 19,020   | 22,036  |                                     |
| Olympia CUSD 16              | 064-0160 | 2,107  | 6,970   | 431                           | 37,428   | 46,936  |                                     |
| Ridgeview CUSD 19            | 064-0190 | 725  | 2,399   | 148                           | 28,814   | 32,086  |                                     |
| Bloomington SD 87            | 064-0870 | 7,555  | 24,989  | 1,544                         | 105,367  | 139,455   |                                     |
| Greenview CUSD 200           | 065-2000 | 277  | 916   | 57                            | 25,068   | 26,317  |                                     |
| Porta CUSD 202               | 065-2020 | 1,107  | 3,660   | 226                           | 20,076   | 25,069  |                                     |
| Athens CUSD 213              | 065-2130 | 1,098  | 3,632   | 224                           | 28,451   | 33,406  |                                     |
| Mercer County SD 404         | 066-4040 | 1,613  | 5,334   | 330                           | 36,506   | 43,782  |                                     |
| Valmeyer CUSD 3              | 067-0030 | 524  | 1,732   | 107                           | 19,463   | 21,826  |                                     |
| Columbia CUSD 4              | 067-0040 | 2,327  | 7,696   | 476                           | 66,375   | 76,874  |                                     |
| Waterloo CUSD 5              | 067-0050 | 3,194  | 10,564  | 653                           | 101,707  | 116,118   |                                     |
| Panhandle CUSD 2             | 068-0020 | 678  | 2,244   | 139                           | 21,995   | 25,056  |                                     |
| Hillsboro CUSD 3             | 068-0030 | 1,830  | 6,052   | 374                           | 63,665   | 71,921  |                                     |
| Litchfield CUSD 12           | 068-0120 | 1,650  | 5,457   | 337                           | 52,521   | 59,965  |                                     |
| Nokomis CUSD 22              | 068-0220 | 735  | 2,431   | 150                           | 13,871   | 17,187  |                                     |
| Franklin CUSD 1              | 069-0010 | 478  | 1,580   | 98                            | 21,674   | 23,829  |                                     |
| Waverly CUSD 6               | 069-0060 | 462  | 1,529   | 94                            | 18,786   | 20,872  |                                     |
| Meredosia-Chambersburg SD 11 | 069-0110 | 342  | 1,133   | 70                            | 11,214   | 12,759  |                                     |
| Triopia CUSD 27              | 069-0270 | 507  | 1,678   | 104                           | 7,468  | 9,757   |                                     |
| Jacksonville SD 117          | 069-1170 | 4,303  | 14,231  | 879                           | 238,644  | 258,058   |                                     |
| Sullivan CUSD 300            | 070-3000 | 1,000  | 3,308   | 204                           | 67,120   | 71,633  |                                     |
| Okaw Valley CUSD 302         | 070-3020 | 671  | 2,220   | 137                           | 8,093  | 11,122  |                                     |
| Kings CSD 144                | 071-1440 | 146  | 484   | 30                            | 4,166  | 4,826   |                                     |
| Creston CCSD 161             | 071-1610 | 146  | 483   | 30                            | 15,383   | 16,041  |                                     |
| Rochelle TWP HSD 212         | 071-2120 | 1,294  | 4,280   | 264                           | 46,882   | 52,720  |                                     |
| Oregon CUSD 220              | 071-2200 | 1,751  | 5,790   | 358                           | 83,124   | 91,022  |                                     |
| Forrestville Valley CUSD 221 | 071-2210 | 967  | 3,198   | 198                           | 16,639   | 21,001  |                                     |
| Polo CUSD 222                | 071-2220 | 738  | 2,439   | 151                           | 28,687   | 32,014  |                                     |
| Meridian CUSD 223            | 071-2230 | 2,130  | 7,045   | 435                           | 34,185   | 43,795  |                                     |
| Byron CUSD 226               | 071-2260 | 2,403  | 7,948   | 491                           | 158,136  | 168,977   |                                     |
| Rochelle CCSD 231            | 071-2310 | 1,756  | 5,810   | 359                           | 129,447  | 137,372   |                                     |
| Eswood CCSD 269              | 071-2690 | 122  | 405   | 25                            | 8,360  | 8,913   |                                     |
| Pleasant Valley SD 62        | 072-0620 | 723  | 2,391   | 148                           | 5,590  | 8,851   |                                     |
| Norwood Elementary SD 63     | 072-0630 | 361  | 1,193   | 74                            | 46,234   | 47,862  |                                     |
| Bartonville SD 66            | 072-0660 | 264  | 874   | 54                            | 4,630  | 5,822   |                                     |
| Oak Grove East SD 68         | 072-0680 | 358  | 1,183   | 73                            | 14,215   | 15,830  |                                     |
| Pleasant Hill SD 69          | 072-0690 | 203  | 670   | 41                            | 21,068   | 21,983  |                                     |
| Monroe SD 70                 | 072-0700 | 292  | 966   | 60                            | 8,872  | 10,189  |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>       |                 |  |  |  |   |
|------------------------------|-----------------|--|--|--|---|
| <b>Employer Name</b>         | <b>TRS Code</b> | <b>Proportionate<br/>Share of Plan<br/>Pension Expense</b> | <b>Employer's<br/>Specific Expense</b> | <b>Net Amortization<br/>of Deferred<br/>Amounts from<br/>Changes in<br/>Proportion and<br/>Differences<br/>Between Employer<br/>Contributions and<br/>Proportionate<br/>Share of<br/>Contributions</b> | <b>Total Employer<br/>Pension Expense</b> |
| West Prairie CUSD 103        | 062-1030        | \$ 24,143  | \$ 15,983                              | \$ (10,796)  | \$ 29,330                                 |
| Bushnell-Prairie CUSD 170    | 062-1700        | 26,819   | 8,302                                  | (2,577)  | 32,544                                    |
| Macomb CUSD 185              | 062-1850        | 82,281   | 79,874                                 | (17,887)   | 144,268                                   |
| Nippersink School District 2 | 063-0020        | 60,146   | 66,248                                 | (21,764)   | 104,631                                   |
| Fox River Grove CSD 3        | 063-0030        | 19,670   | 39,328                                 | (13,258)   | 45,740                                    |
| Johnsburg CUSD 12            | 063-0120        | 88,858   | 48,173                                 | (62,508)   | 74,523                                    |
| McHenry CCSD 15              | 063-0150        | 237,867  | 303,542                                | (95,403)   | 446,006                                   |
| Riley CCSD 18                | 063-0180        | 12,100   | 5,120                                  | (12,795)   | 4,424                                     |
| Alden Hebron SD 19           | 063-0190        | 21,487   | -                                      | (7,032)  | 14,456                                    |
| Cary CCSD 26                 | 063-0260        | 101,299  | 11,451                                 | (27,932)   | 84,819                                    |
| Harrison School District 36  | 063-0360        | 18,305   | 1,981                                  | (882)  | 19,404                                    |
| Prairie Grove CSD 46         | 063-0460        | 41,213   | 6,580                                  | (10,267)   | 37,527                                    |
| Crystal Lake CCSD 47         | 063-0470        | 328,368  | 69,449                                 | (350,160)  | 47,657                                    |
| Harvard CUSD 50              | 063-0500        | 120,017  | 45,443                                 | (34,640)   | 130,819                                   |
| Marengo CHSD 154             | 063-1540        | 36,504   | 1,365                                  | (21,286)   | 16,583                                    |
| Community HSD 155            | 063-1550        | 343,985  | 78,383                                 | (226,333)  | 196,035                                   |
| McHenry CHSD 156             | 063-1560        | 108,680  | 63,347                                 | (62,487)   | 109,540                                   |
| Richmond Burton CHSD 157     | 063-1570        | 31,594   | 1,330                                  | (25,424)   | 7,500                                     |
| Huntley CSD 158              | 063-1580        | 410,955  | 188,037                                | (101,815)  | 497,177                                   |
| Marengo-Union ECSD 165       | 063-1650        | 37,350   | 11,969                                 | (12,316)   | 37,003                                    |
| Woodstock CUSD 200           | 063-2000        | 290,595  | 162,368                                | (137,316)  | 315,647                                   |
| Le Roy CUSD 2                | 064-0020        | 31,389   | 43,385                                 | (14,299)   | 60,475                                    |
| Tri-Valley CUSD 3            | 064-0030        | 40,889   | 2,073                                  | (26,182)   | 16,781                                    |
| Heyworth CUSD 4              | 064-0040        | 36,069   | 474                                    | (18,046)   | 18,498                                    |
| McLean County USD 5          | 064-0050        | 542,183  | 650,665                                | (140,285)  | 1,052,563                                 |
| Lexington CUSD 7             | 064-0070        | 20,518   | 10,671                                 | (12,688)   | 18,501                                    |
| Olympia CUSD 16              | 064-0160        | 64,680   | 73,694                                 | (19,630)   | 118,744                                   |
| Ridgeview CUSD 19            | 064-0190        | 22,259   | 10,740                                 | (14,231)   | 18,768                                    |
| Bloomington SD 87            | 064-0870        | 231,874  | 245,865                                | (65,909)   | 411,830                                   |
| Greenview CUSD 200           | 065-2000        | 8,498  | 1,932                                  | (7,963)  | 2,466                                     |
| Porta CUSD 202               | 065-2020        | 33,961   | 4,349                                  | (10,411)   | 27,899                                    |
| Athens CUSD 213              | 065-2130        | 33,705   | 24,507                                 | (11,672)   | 46,540                                    |
| Mercer County SD 404         | 066-4040        | 49,492   | 11,520                                 | (8,892)  | 52,121                                    |
| Valmeyer CUSD 3              | 067-0030        | 16,075   | -                                      | (9,967)  | 6,108                                     |
| Columbia CUSD 4              | 067-0040        | 71,414   | 1,282                                  | (30,683)   | 42,014                                    |
| Waterloo CUSD 5              | 067-0050        | 98,025   | 17,265                                 | (26,354)   | 88,936                                    |
| Panhandle CUSD 2             | 068-0020        | 20,823   | 28,269                                 | (1,803)  | 47,289                                    |
| Hillsboro CUSD 3             | 068-0030        | 56,158   | 62,936                                 | (18,474)   | 100,619                                   |
| Litchfield CUSD 12           | 068-0120        | 50,634   | 101,639                                | (8,102)  | 144,171                                   |
| Nokomis CUSD 22              | 068-0220        | 22,558   | 59,526                                 | 891  | 82,976                                    |
| Franklin CUSD 1              | 069-0010        | 14,664   | 10,909                                 | (2,109)  | 23,465                                    |
| Waverly CUSD 6               | 069-0060        | 14,187   | 26,587                                 | (7,520)  | 33,254                                    |
| Meredosia-Chambersburg SD 11 | 069-0110        | 10,510   | 2,184                                  | (4,697)  | 7,997                                     |
| Triopia CUSD 27              | 069-0270        | 15,574   | 17,765                                 | (2,654)  | 30,684                                    |
| Jacksonville SD 117          | 069-1170        | 132,054  | 77,316                                 | (22,854)   | 186,517                                   |
| Sullivan CUSD 300            | 070-3000        | 30,699   | 53,527                                 | (24,384)   | 59,842                                    |
| Okaw Valley CUSD 302         | 070-3020        | 20,604   | 16,521                                 | (5,162)  | 31,962                                    |
| Kings CSD 144                | 071-1440        | 4,489  | -                                      | (2,694)  | 1,795                                     |
| Creston CCSD 161             | 071-1610        | 4,478  | -                                      | (4,151)  | 327                                       |
| Rochelle TWP HSD 212         | 071-2120        | 39,713   | 5,729                                  | (24,510)   | 20,932                                    |
| Oregon CUSD 220              | 071-2200        | 53,726   | 262                                    | (33,105)   | 20,883                                    |
| Forrestville Valley CUSD 221 | 071-2210        | 29,675   | 8,535                                  | (10,884)   | 27,325                                    |
| Polo CUSD 222                | 071-2220        | 22,635   | (6,972)                                | (14,217)   | 1,447                                     |
| Meridian CUSD 223            | 071-2230        | 65,370   | 79,631                                 | (13,893)   | 131,108                                   |
| Byron CUSD 226               | 071-2260        | 73,746   | 14,030                                 | (62,152)   | 25,624                                    |
| Rochelle CCSD 231            | 071-2310        | 53,908   | 36,446                                 | (54,299)   | 36,055                                    |
| Eswood CCSD 269              | 071-2690        | 3,759  | -                                      | (2,451)  | 1,308                                     |
| Pleasant Valley SD 62        | 072-0620        | 22,184   | 40,187                                 | 7,707  | 70,079                                    |
| Norwood Elementary SD 63     | 072-0630        | 11,073   | 5,282                                  | (9,737)  | 6,618                                     |
| Bartonville SD 66            | 072-0660        | 8,109  | 2,041                                  | (1,058)  | 9,091                                     |
| Oak Grove East SD 68         | 072-0680        | 10,980   | 9,466                                  | (6,614)  | 13,833                                    |
| Pleasant Hill SD 69          | 072-0690        | 6,218  | 5,827                                  | (7,412)  | 4,633                                     |
| Monroe SD 70                 | 072-0700        | 8,960  | -                                      | (3,818)  | 5,142                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name               | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |  | Total Deferred Outflows of Resources |
|-----------------------------|----------|--|------------------------------|---|--|---|--|--------------------------------------|
|                             |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Changes in Proportionate Share of Contributions |                                      |
| Peoria SD 150               | 072-1500 | \$ 6,775,207                                       | \$ 6,813,549                 | \$ 25,622   | \$ -   | \$ 93,881   | \$ 471,327   | \$ 590,830                           |
| Farmington Central CUSD 265 | 072-2650 | 450,928  | 449,281                      | 1,689   | -  | 6,190   | 9,588  | 17,468                               |
| Brimfield CUSD 309          | 072-3090 | 303,179  | 319,713                      | 1,202   | -  | 4,405   | 27,274   | 32,882                               |
| Limestone CHSD 310          | 072-3100 | 474,974  | 483,200                      | 1,817   | -  | 6,658   | 2,642  | 11,117                               |
| Limestone Walters CCSD 316  | 072-3160 | 83,672   | 94,857                       | 357   | -  | 1,307   | 8,736  | 10,400                               |
| Illinois Valley Central 321 | 072-3210 | 918,488  | 913,076                      | 3,434   | -  | 12,581  | 8,002  | 24,016                               |
| Elmwood CUSD 322            | 072-3220 | 267,508  | 285,454                      | 1,073   | -  | 3,933   | 12,214   | 17,220                               |
| Dunlap CUSD 323             | 072-3230 | 2,110,305  | 2,245,243                    | 8,443   | -  | 30,936  | 155,973  | 195,352                              |
| Peoria Heights CUSD 325     | 072-3250 | 378,760  | 372,570                      | 1,401   | -  | 5,133   | 38,984   | 45,518                               |
| Princeville CUSD 326        | 072-3260 | 323,806  | 319,761                      | 1,202   | -  | 4,406   | 1,672  | 7,280                                |
| Illini Bluffs CUSD 327      | 072-3270 | 347,867  | 355,208                      | 1,336   | -  | 4,894   | 15,773   | 22,003                               |
| Hollis CSD 328              | 072-3280 | 73,420   | 69,086                       | 260   | -  | 952   | 858  | 2,069                                |
| Tamara SD 5                 | 073-0050 | 57,521   | 59,906                       | 225   | -  | 825   | 8,338  | 9,389                                |
| Pinckneyville SD 50         | 073-0500 | 229,462  | 234,216                      | 881   | -  | 3,227   | 8,293  | 12,401                               |
| Pinckneyville CHSD 101      | 073-1010 | 191,201  | 203,536                      | 765   | -  | 2,804   | 8,333  | 11,903                               |
| Community CSD 204           | 073-2040 | 72,622   | 64,448                       | 242   | -  | 888   | 4,156  | 5,286                                |
| Duquoin CUSD 300            | 073-3000 | 673,380  | 695,583                      | 2,616   | -  | 9,584   | 19,554   | 31,753                               |
| Bement CUSD 5               | 074-0050 | 126,911  | 138,662                      | 521   | -  | 1,911   | 9,557  | 11,989                               |
| Monticello CUSD 25          | 074-0250 | 757,318  | 783,016                      | 2,944   | -  | 10,789  | 22,100   | 35,834                               |
| DeLand-Weldon CUSD 57       | 074-0570 | 118,830  | 155,407                      | 584   | -  | 2,141   | 31,673   | 34,399                               |
| Cerro Gordo CUSD 100        | 074-1000 | 210,827  | 224,912                      | 846   | -  | 3,099   | 10,345   | 14,290                               |
| Pleasant Hill CUSD 3        | 075-0030 | 149,721  | 157,489                      | 592   | -  | 2,170   | 14,947   | 17,709                               |
| Griggsville-Perry CUSD 4    | 075-0040 | 198,243  | 203,395                      | 765   | -  | 2,802   | 10,347   | 13,914                               |
| Pikeland CUSD 10            | 075-0100 | 494,101  | 465,120                      | 1,749   | -  | 6,409   | 43,983   | 52,141                               |
| Western CUSD 12             | 075-0120 | 230,314  | 224,907                      | 846   | -  | 3,099   | 8,037  | 11,982                               |
| Pope County CUSD 1          | 076-0010 | 192,808  | 224,362                      | 844   | -  | 3,091   | 24,860   | 28,795                               |
| Century CUSD 100            | 077-1000 | 160,689  | 170,030                      | 639   | -  | 2,343   | 14,819   | 17,801                               |
| Meridian CUSD 101           | 077-1010 | 264,066  | 280,131                      | 1,053   | -  | 3,860   | 32,275   | 37,189                               |
| Putnam County CUSD 535      | 078-5350 | 413,436  | 422,110                      | 1,587   | -  | 5,816   | 3,519  | 10,923                               |
| Coulterville USD 1          | 079-0010 | 112,355  | 112,537                      | 423   | -  | 1,551   | 5,821  | 7,795                                |
| Red Bud CUSD 132            | 079-1320 | 466,135  | 494,269                      | 1,859   | -  | 6,810   | 21,137   | 29,806                               |
| Prairie Du Rocher CCSD 134  | 079-1340 | 60,342   | 52,454                       | 197   | -  | 723   | -  | 920                                  |
| Steeleville CUSD 138        | 079-1380 | 176,554  | 194,161                      | 730   | -  | 2,675   | 12,704   | 16,109                               |
| Chester CUSD 139            | 079-1390 | 396,591  | 417,599                      | 1,570   | -  | 5,754   | 16,235   | 23,560                               |
| Sparta CUSD 140             | 079-1400 | 478,919  | 461,982                      | 1,737   | -  | 6,365   | 5,676  | 13,779                               |
| Richland County CUSD 1      | 080-0010 | 906,817  | 960,039                      | 3,610   | -  | 13,228  | 40,828   | 57,666                               |
| Hampton School District 29  | 081-0290 | 89,645   | 99,372                       | 374   | -  | 1,369   | 7,839  | 9,582                                |
| United TWP HSD 30           | 081-0300 | 883,936  | 935,679                      | 3,519   | -  | 12,892  | 45,964   | 62,375                               |
| Silvis School District 34   | 081-0340 | 316,896  | 331,486                      | 1,247   | -  | 4,567   | 14,883   | 20,697                               |
| Carbon Cliff-Barstow SD 36  | 081-0360 | 147,283  | 141,368                      | 532   | -  | 1,948   | 7,740  | 10,220                               |
| East Moline SD 37           | 081-0370 | 1,681,016  | 1,688,394                    | 6,349   | -  | 23,264  | 27,615   | 57,228                               |
| Moline USD 40               | 081-0400 | 4,073,154  | 4,200,921                    | 15,797  | -  | 57,883  | 112,588  | 186,268                              |
| Rock Island SD 41           | 081-0410 | 3,690,730  | 3,774,891                    | 14,195  | -  | 52,013  | 87,155   | 153,362                              |
| Riverdale CUSD 100          | 081-1000 | 445,911  | 493,665                      | 1,856   | -  | 6,802   | 38,325   | 46,983                               |
| Sherrard CUSD 200           | 081-2000 | 611,146  | 643,816                      | 2,421   | -  | 8,871   | 21,192   | 32,484                               |
| Rockridge CUSD 300          | 081-3000 | 435,407  | 469,876                      | 1,767   | -  | 6,474   | 40,254   | 48,495                               |
| Lebanon CUSD 9              | 082-0090 | 333,966  | 302,580                      | 1,138   | -  | 4,169   | 43,865   | 49,172                               |
| Mascoutah CUSD 19           | 082-0190 | 1,893,619  | 1,938,022                    | 7,288   | -  | 26,703  | 4,485,002  | 4,518,993                            |
| St Libory CSD 30            | 082-0300 | 38,970   | 40,582                       | 153   | -  | 559   | 3,540  | 4,251                                |
| Marissa CUSD 40             | 082-0400 | 306,585  | 294,434                      | 1,107   | -  | 4,057   | 11,991   | 17,155                               |
| New Athens CUSD 60          | 082-0600 | 214,119  | 215,044                      | 809   | -  | 2,963   | 18,481   | 22,252                               |
| Freeburg CCSD 70            | 082-0700 | 372,214  | 399,338                      | 1,502   | -  | 5,502   | 27,748   | 34,752                               |
| Freeburg CHSD 77            | 082-0770 | 336,687  | 353,329                      | 1,329   | -  | 4,868   | 16,807   | 23,004                               |
| Shiloh Village SD 85        | 082-0850 | 234,409  | 242,212                      | 911   | -  | 3,337   | 7,840  | 12,088                               |
| OFallon CCSD 90             | 082-0900 | 1,411,137  | 1,493,938                    | 5,618   | -  | 20,584  | 67,943   | 94,145                               |
| Central School District 104 | 082-1040 | 286,554  | 301,765                      | 1,135   | -  | 4,158   | 21,994   | 27,286                               |
| Pontiac-Wm Holliday SD 105  | 082-1050 | 293,991  | 304,440                      | 1,145   | -  | 4,195   | 18,281   | 23,620                               |
| Grant CCSD 110              | 082-1100 | 285,193  | 310,076                      | 1,166   | -  | 4,272   | 17,654   | 23,092                               |
| Wolf Branch SD 113          | 082-1130 | 339,723  | 348,419                      | 1,310   | -  | 4,801   | 10,435   | 16,546                               |
| Whiteside SD 115            | 082-1150 | 545,214  | 491,962                      | 1,850   | -  | 6,779   | 45,674   | 54,303                               |
| High Mount SD 116           | 082-1160 | 175,704  | 181,619                      | 683   | -  | 2,502   | 3,291  | 6,477                                |
| Belleville SD 118           | 082-1180 | 1,979,679  | 2,009,179                    | 7,555   | -  | 27,684  | 54,434   | 89,673                               |
| Belle Valley SD 119         | 082-1190 | 513,473  | 513,887                      | 1,932   | -  | 7,081   | 106  | 9,119                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name               | TRS Code | Deferred Inflows of Resources of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |           |          | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions |  | Total Deferred Inflows of Resources |
|-----------------------------|----------|--|-----------|----------|--|---|--|-------------------------------------|
|                             |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   |           |          |  |   |  |                                     |
| Peoria SD 150               | 072-1500 | \$ 17,686  | \$ 58,497 | \$ 3,615 | \$ 491,461   | \$ 571,259  |  |                                     |
| Farmington Central CUSD 265 | 072-2650 | 1,166  | 3,857     | 238      | 54,759   | 60,021  |  |                                     |
| Brimfield CUSD 309          | 072-3090 | 830  | 2,745     | 170      | 25,688   | 29,433  |  |                                     |
| Limestone CHSD 310          | 072-3100 | 1,254  | 4,148     | 256      | 35,327   | 40,986  |  |                                     |
| Limestone Walters CCSD 316  | 072-3160 | 246  | 814       | 50       | 2,323  | 3,434   |  |                                     |
| Illinois Valley Central 321 | 072-3210 | 2,370  | 7,839     | 484      | 71,763   | 82,457  |  |                                     |
| Elmwood CUSD 322            | 072-3220 | 741  | 2,451     | 151      | 32,400   | 35,743  |  |                                     |
| Dunlap CUSD 323             | 072-3230 | 5,828  | 19,276    | 1,191    | 99,592   | 125,887   |  |                                     |
| Peoria Heights CUSD 325     | 072-3250 | 967  | 3,199     | 198      | 29,732   | 34,095  |  |                                     |
| Princeville CUSD 326        | 072-3260 | 830  | 2,745     | 170      | 32,180   | 35,925  |  |                                     |
| Illini Bluffs CUSD 327      | 072-3270 | 922  | 3,050     | 188      | 17,986   | 22,146  |  |                                     |
| Hollis CSD 328              | 072-3280 | 179  | 593       | 37       | 6,901  | 7,710   |  |                                     |
| Tamaroa SD 5                | 073-0050 | 156  | 514       | 32       | 4,554  | 5,255   |  |                                     |
| Pinckneyville SD 50         | 073-0500 | 608  | 2,011     | 124      | 7,702  | 10,445  |  |                                     |
| Pinckneyville CHSD 101      | 073-1010 | 528  | 1,747     | 108      | 23,088   | 25,472  |  |                                     |
| Community CSD 204           | 073-2040 | 167  | 553       | 34       | 12,756   | 13,511  |  |                                     |
| Duquoin CUSD 300            | 073-3000 | 1,806  | 5,972     | 369      | 20,092   | 28,239  |  |                                     |
| Bement CUSD 5               | 074-0050 | 360  | 1,190     | 74       | 19,934   | 21,558  |  |                                     |
| Monticello CUSD 25          | 074-0250 | 2,033  | 6,723     | 415      | 55,525   | 64,695  |  |                                     |
| DeLand-Weldon CUSD 57       | 074-0570 | 403  | 1,334     | 82       | 9,444  | 11,264  |  |                                     |
| Cerro Gordo CUSD 100        | 074-1000 | 584  | 1,931     | 119      | 18,527   | 21,161  |  |                                     |
| Pleasant Hill CUSD 3        | 075-0030 | 409  | 1,352     | 84       | 13,990   | 15,835  |  |                                     |
| Griggsville-Perry CUSD 4    | 075-0040 | 528  | 1,746     | 108      | 6,960  | 9,343   |  |                                     |
| Pikeland CUSD 10            | 075-0100 | 1,207  | 3,993     | 247      | 71,200   | 76,647  |  |                                     |
| Western CUSD 12             | 075-0120 | 584  | 1,931     | 119      | 14,094   | 16,728  |  |                                     |
| Pope County CUSD 1          | 076-0010 | 582  | 1,926     | 119      | 21,326   | 23,954  |  |                                     |
| Century CUSD 100            | 077-1000 | 441  | 1,460     | 90       | 17,975   | 19,966  |  |                                     |
| Meridian CUSD 101           | 077-1010 | 727  | 2,405     | 149      | 9,947  | 13,227  |  |                                     |
| Putnam County CUSD 535      | 078-5350 | 1,096  | 3,624     | 224      | 29,905   | 34,848  |  |                                     |
| Coulterville USD 1          | 079-0010 | 292  | 966       | 60       | 17,456   | 18,774  |  |                                     |
| Red Bud CUSD 132            | 079-1320 | 1,283  | 4,244     | 262      | 27,085   | 32,874  |  |                                     |
| Prairie Du Rocher CCSD 134  | 079-1340 | 136  | 450       | 28       | 21,819   | 22,434  |  |                                     |
| Steeleville CUSD 138        | 079-1380 | 504  | 1,667     | 103      | 8,888  | 11,162  |  |                                     |
| Chester CUSD 139            | 079-1390 | 1,084  | 3,585     | 222      | 13,779   | 18,670  |  |                                     |
| Sparta CUSD 140             | 079-1400 | 1,199  | 3,966     | 245      | 46,959   | 52,369  |  |                                     |
| Richland County CUSD 1      | 080-0010 | 2,492  | 8,242     | 509      | 54,394   | 65,637  |  |                                     |
| Hampton School District 29  | 081-0290 | 258  | 853       | 53       | 6,945  | 8,109   |  |                                     |
| United TWP HSD 30           | 081-0300 | 2,429  | 8,033     | 496      | 37,611   | 48,570  |  |                                     |
| Silvis School District 34   | 081-0340 | 860  | 2,846     | 176      | 11,584   | 15,466  |  |                                     |
| Carbon Cliff-Barstow SD 36  | 081-0360 | 367  | 1,214     | 75       | 29,574   | 31,230  |  |                                     |
| East Moline SD 37           | 081-0370 | 4,383  | 14,496    | 896      | 31,627   | 51,401  |  |                                     |
| Moline USD 40               | 081-0400 | 10,905   | 36,067    | 2,229    | 130,600  | 179,800   |  |                                     |
| Rock Island SD 41           | 081-0410 | 9,799  | 32,409    | 2,003    | 192,411  | 236,621   |  |                                     |
| Riverdale CUSD 100          | 081-1000 | 1,281  | 4,238     | 262      | 46,544   | 52,326  |  |                                     |
| Sherrard CUSD 200           | 081-2000 | 1,671  | 5,527     | 342      | 42,007   | 49,547  |  |                                     |
| Rockridge CUSD 300          | 081-3000 | 1,220  | 4,034     | 249      | 31,488   | 36,991  |  |                                     |
| Lebanon CUSD 9              | 082-0090 | 785  | 2,598     | 161      | 92,505   | 96,049  |  |                                     |
| Mascoutah CUSD 19           | 082-0190 | 5,031  | 16,639    | 1,028    | 4,966,108  | 4,988,806   |  |                                     |
| St Libory CSD 30            | 082-0300 | 105  | 348       | 22       | 1,717  | 2,192   |  |                                     |
| Marissa CUSD 40             | 082-0400 | 764  | 2,528     | 156      | 26,596   | 30,044  |  |                                     |
| New Athens CUSD 60          | 082-0600 | 558  | 1,846     | 114      | 26,890   | 29,408  |  |                                     |
| Freeburg CCSD 70            | 082-0700 | 1,037  | 3,428     | 212      | 30,159   | 34,836  |  |                                     |
| Freeburg CHSD 77            | 082-0770 | 917  | 3,033     | 187      | 15,014   | 19,152  |  |                                     |
| Shiloh Village SD 85        | 082-0850 | 629  | 2,080     | 129      | 25,782   | 28,618  |  |                                     |
| OFallon CCSD 90             | 082-0900 | 3,878  | 12,826    | 793      | 69,466   | 86,963  |  |                                     |
| Central School District 104 | 082-1040 | 783  | 2,591     | 160      | 19,634   | 23,168  |  |                                     |
| Pontiac-Wm Holliday SD 105  | 082-1050 | 790  | 2,614     | 162      | 48,443   | 52,009  |  |                                     |
| Grant CCSD 110              | 082-1100 | 805  | 2,662     | 165      | 23,442   | 27,074  |  |                                     |
| Wolf Branch SD 113          | 082-1130 | 904  | 2,991     | 185      | 24,041   | 28,121  |  |                                     |
| Whiteside SD 115            | 082-1150 | 1,277  | 4,224     | 261      | 90,394   | 96,156  |  |                                     |
| High Mount SD 116           | 082-1160 | 471  | 1,559     | 96       | 12,380   | 14,507  |  |                                     |
| Belleville SD 118           | 082-1180 | 5,215  | 17,250    | 1,066    | 73,500   | 97,031  |  |                                     |
| Belle Valley SD 119         | 082-1190 | 1,334  | 4,412     | 273      | 17,085   | 23,103  |  |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>      |                 |  |  |  |   |
|-----------------------------|-----------------|--|--|--|---|
| <b>Employer Name</b>        | <b>TRS Code</b> | <b>Proportionate<br/>Share of Plan<br/>Pension Expense</b> | <b>Employer's<br/>Specific Expense</b> | <b>Net Amortization<br/>of Deferred<br/>Amounts from<br/>Changes in<br/>Proportion and<br/>Differences<br/>Between Employer<br/>Contributions and<br/>Proportionate<br/>Share of<br/>Contributions</b> | <b>Total Employer<br/>Pension Expense</b> |
| Peoria SD 150               | 072-1500        | \$ 542,808   | \$ 842,459                             | \$ (163,912)   | \$ 1,221,355                              |
| Farmington Central CUSD 265 | 072-2650        | 35,792   | 36,323                                 | (18,892)   | 53,223                                    |
| Brimfield CUSD 309          | 072-3090        | 25,470   | 11,531                                 | (6,187)  | 30,815                                    |
| Limestone CHSD 310          | 072-3100        | 38,495   | 10,064                                 | (19,663)   | 28,895                                    |
| Limestone Walters CCSD 316  | 072-3160        | 7,557  | (1,111)                                | 1,416  | 7,861                                     |
| Illinois Valley Central 321 | 072-3210        | 72,741   | 29,164                                 | (39,398)   | 62,508                                    |
| Elmwood CUSD 322            | 072-3220        | 22,741   | 6,632                                  | (14,649)   | 14,724                                    |
| Dunlap CUSD 323             | 072-3230        | 178,870  | 326,930                                | (11,857)   | 493,942                                   |
| Peoria Heights CUSD 325     | 072-3250        | 29,681   | 60,539                                 | 2,212  | 92,432                                    |
| Princeville CUSD 326        | 072-3260        | 25,474   | 11,840                                 | (14,871)   | 22,443                                    |
| Illini Bluffs CUSD 327      | 072-3270        | 28,298   | 130,289                                | (6,996)  | 151,591                                   |
| Hollis CSD 328              | 072-3280        | 5,504  | 203                                    | (2,335)  | 3,371                                     |
| Tamaroa SD 5                | 073-0050        | 4,773  | 6,037                                  | (1,621)  | 9,189                                     |
| Pinckneyville SD 50         | 073-0500        | 18,659   | 13,306                                 | (4,802)  | 27,163                                    |
| Pinckneyville CHSD 101      | 073-1010        | 16,215   | 39,364                                 | (7,265)  | 48,314                                    |
| Community CSD 204           | 073-2040        | 5,134  | 220                                    | (3,982)  | 1,372                                     |
| Duquoin CUSD 300            | 073-3000        | 55,414   | 118,467                                | (13,285)   | 160,597                                   |
| Bement CUSD 5               | 074-0050        | 11,047   | 0                                      | (10,102)   | 945                                       |
| Monticello CUSD 25          | 074-0250        | 62,380   | 12,666                                 | (28,838)   | 46,208                                    |
| DeLand-Weldon CUSD 57       | 074-0570        | 12,381   | 8,604                                  | 3,302  | 24,287                                    |
| Cerro Gordo CUSD 100        | 074-1000        | 17,918   | (1,908)                                | (12,061)   | 3,948                                     |
| Pleasant Hill CUSD 3        | 075-0030        | 12,546   | 20,838                                 | (1,379)  | 32,005                                    |
| Griggsville-Perry CUSD 4    | 075-0040        | 16,204   | 12,758                                 | (2,521)  | 26,441                                    |
| Pikeland CUSD 10            | 075-0100        | 37,054   | 40,146                                 | (23,863)   | 53,337                                    |
| Western CUSD 12             | 075-0120        | 17,917   | 19,987                                 | (4,665)  | 33,240                                    |
| Pope County CUSD 1          | 076-0010        | 17,874   | 9,237                                  | (5,935)  | 21,176                                    |
| Century CUSD 100            | 077-1000        | 13,546   | 25,935                                 | (66)   | 39,415                                    |
| Meridian CUSD 101           | 077-1010        | 22,317   | 27,283                                 | 3,748  | 53,348                                    |
| Putnam County CUSD 535      | 078-5350        | 33,628   | 12,288                                 | (16,696)   | 29,220                                    |
| Coulterville USD 1          | 079-0010        | 8,965  | 9,584                                  | (6,687)  | 11,862                                    |
| Red Bud CUSD 132            | 079-1320        | 39,376   | 12,602                                 | (14,682)   | 37,296                                    |
| Prairie Du Rocher CCSD 134  | 079-1340        | 4,179  | (1,813)                                | (11,048)   | (8,682)                                   |
| Steeleville CUSD 138        | 079-1380        | 15,468   | 26,321                                 | (3,480)  | 38,309                                    |
| Chester CUSD 139            | 079-1390        | 33,268   | 12,524                                 | (7,620)  | 38,173                                    |
| Sparta CUSD 140             | 079-1400        | 36,804   | 9,410                                  | (23,605)   | 22,609                                    |
| Richland County CUSD 1      | 080-0010        | 76,482   | 139,928                                | (32,280)   | 184,131                                   |
| Hampton School District 29  | 081-0290        | 7,917  | 8,363                                  | (3,446)  | 12,833                                    |
| United TWP HSD 30           | 081-0300        | 74,542   | 76,695                                 | (12,470)   | 138,767                                   |
| Silvis School District 34   | 081-0340        | 26,408   | 27,544                                 | (2,363)  | 51,589                                    |
| Carbon Cliff-Barstow SD 36  | 081-0360        | 11,262   | 18,823                                 | (14,683)   | 15,402                                    |
| East Moline SD 37           | 081-0370        | 134,508  | 200,325                                | (21,385)   | 313,448                                   |
| Moline USD 40               | 081-0400        | 334,671  | 155,592                                | (60,169)   | 430,093                                   |
| Rock Island SD 41           | 081-0410        | 300,731  | 189,878                                | (117,015)  | 373,593                                   |
| Riverdale CUSD 100          | 081-1000        | 39,328   | 32,013                                 | (15,144)   | 56,197                                    |
| Sherrard CUSD 200           | 081-2000        | 51,290   | 30,772                                 | (27,195)   | 54,867                                    |
| Rockridge CUSD 300          | 081-3000        | 37,433   | 11,794                                 | 621  | 49,849                                    |
| Lebanon CUSD 9              | 082-0090        | 24,105   | 117,062                                | (22,042)   | 119,125                                   |
| Mascoutah CUSD 19           | 082-0190        | 154,395  | 124,240                                | (16,684)   | 261,951                                   |
| St Libory CSD 30            | 082-0300        | 3,233  | 6,822                                  | (421)  | 9,634                                     |
| Marissa CUSD 40             | 082-0400        | 23,456   | 10,716                                 | (9,309)  | 24,863                                    |
| New Athens CUSD 60          | 082-0600        | 17,132   | 25,527                                 | (13,475)   | 29,183                                    |
| Freeburg CCSD 70            | 082-0700        | 31,814   | 6,048                                  | (10,226)   | 27,636                                    |
| Freeburg CHSD 77            | 082-0770        | 28,148   | 8,046                                  | (8,022)  | 28,172                                    |
| Shiloh Village SD 85        | 082-0850        | 19,296   | 5,365                                  | (7,848)  | 16,812                                    |
| OFallon CCSD 90             | 082-0900        | 119,016  | 25,102                                 | (22,792)   | 121,327                                   |
| Central School District 104 | 082-1040        | 24,040   | (23,192)                               | (4,721)  | (3,873)                                   |
| Pontiac-Wm Holliday SD 105  | 082-1050        | 24,254   | 10,641                                 | (20,799)   | 14,095                                    |
| Grant CCSD 110              | 082-1100        | 24,703   | (1,156)                                | (13,169)   | 10,377                                    |
| Wolf Branch SD 113          | 082-1130        | 27,757   | 18,329                                 | (15,483)   | 30,603                                    |
| Whiteside SD 115            | 082-1150        | 39,193   | 53,537                                 | (28,453)   | 64,277                                    |
| High Mount SD 116           | 082-1160        | 14,469   | 17,915                                 | (6,868)  | 25,516                                    |
| Belleville SD 118           | 082-1180        | 160,063  | 201,148                                | (45,334)   | 315,877                                   |
| Belle Valley SD 119         | 082-1190        | 40,939   | 59,297                                 | (5,478)  | 94,758                                    |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                 | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|-------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                               |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| Smithton CCSD 130             | 082-1300 | \$ 244,615   | \$ 253,595                   | \$ 954  | \$ -   | \$ 3,494  | \$ 6,897  | \$ 11,345                            |
| Millstadt CCSD 160            | 082-1600 | 335,356  | 346,322                      | 1,302   | -  | 4,772   | 8,086   | 14,160                               |
| Harmony Emge SD 175           | 082-1750 | 322,444  | 302,354                      | 1,137   | -  | 4,166   | -   | 5,303                                |
| Signal Hill SD 181            | 082-1810 | 254,470  | 256,478                      | 964   | -  | 3,534   | 27,693  | 32,191                               |
| Cahokia CUSD 187              | 082-1870 | 1,848,870  | 1,580,955                    | 5,945   | -  | 21,783  | -   | 27,728                               |
| Brooklyn USD 188              | 082-1880 | 57,622   | 57,319                       | 216   | -  | 790   | 2,523   | 3,528                                |
| East St Louis SD 189          | 082-1890 | 3,427,871  | 3,409,050                    | 12,819  | -  | 46,972  | 200,197   | 259,988                              |
| Dupo CUSD 196                 | 082-1960 | 565,909  | 538,490                      | 2,025   | -  | 7,420   | 14,598  | 24,042                               |
| Belleville THSD 201           | 082-2010 | 2,821,541  | 2,942,948                    | 11,067  | -  | 40,550  | 107,982   | 159,598                              |
| OFallon THSD 203              | 082-2030 | 1,207,538  | 1,523,129                    | 5,728   | -  | 20,987  | 385,139   | 411,853                              |
| Galatia CUSD 1                | 083-0010 | 166,223  | 169,677                      | 638   | -  | 2,338   | 4,589   | 7,565                                |
| Carrier Mills-Stonefort SD 2  | 083-0020 | 189,546  | 222,381                      | 836   | -  | 3,064   | 32,000  | 35,900                               |
| Harrisburg CUSD 3             | 083-0030 | 926,916  | 923,311                      | 3,472   | -  | 12,722  | 37,653  | 53,847                               |
| Eldorado CUSD 4               | 083-0040 | 490,696  | 496,473                      | 1,867   | -  | 6,841   | 25,932  | 34,640                               |
| Tri City CUSD 1               | 084-0010 | 206,689  | 192,550                      | 724   | -  | 2,653   | -   | 3,377                                |
| Rochester CUSD 3A             | 084-0030 | 911,702  | 999,144                      | 3,757   | -  | 13,767  | 71,750  | 89,274                               |
| Ball Chatham CUSD 5           | 084-0050 | 2,018,401  | 2,058,717                    | 7,742   | -  | 28,366  | 66,068  | 102,176                              |
| Pleasant Plains CUSD 8        | 084-0080 | 611,587  | 573,570                      | 2,157   | -  | 7,903   | 11,597  | 21,657                               |
| Auburn CUSD 10                | 084-0100 | 453,401  | 460,528                      | 1,732   | -  | 6,345   | 1,937   | 10,014                               |
| Pawnee CUSD 11                | 084-0110 | 248,376  | 253,138                      | 952   | -  | 3,488   | 1,752   | 6,192                                |
| Riverton CUSD 14              | 084-0140 | 646,421  | 627,241                      | 2,359   | -  | 8,642   | 56,999  | 68,001                               |
| Williamsville CUSD 15         | 084-0150 | 598,641  | 668,558                      | 2,514   | -  | 9,212   | 94,845  | 106,570                              |
| New Berlin CUSD 16            | 084-0160 | 415,288  | 422,962                      | 1,591   | -  | 5,828   | 13,650  | 21,068                               |
| Springfield SD 186            | 084-1860 | 9,118,387  | 9,384,622                    | 35,290  | -  | 129,307   | 861,106   | 1,025,703                            |
| Schuyler - Industry CUSD 5    | 085-0050 | 385,004  | 398,519                      | 1,499   | -  | 5,491   | 7,658   | 14,648                               |
| Winchester CUSD 1             | 086-0010 | 254,590  | 258,533                      | 972   | -  | 3,562   | 2,937   | 7,472                                |
| Scott-Morgan Cnty CUSD 2      | 086-0020 | 110,288  | 115,507                      | 434   | -  | 1,592   | 5,563   | 7,589                                |
| Windsor CUSD 1                | 087-0010 | 171,111  | 160,705                      | 604   | -  | 2,214   | 4,494   | 7,313                                |
| Cowden-Herrick CUD 3A         | 087-0030 | 176,419  | 178,411                      | 671   | -  | 2,458   | 5,388   | 8,517                                |
| Shelbyville CUSD 4            | 087-0040 | 642,534  | 588,396                      | 2,213   | -  | 8,107   | 75,709  | 86,029                               |
| Stewardson-Strasburg CUSD 5   | 087-0050 | 159,552  | 165,242                      | 621   | -  | 2,277   | 9,665   | 12,563                               |
| Central A & M CUSD 21         | 087-0210 | 402,131  | 428,594                      | 1,612   | -  | 5,905   | 23,176  | 30,693                               |
| Bradford CUSD 1               | 088-0010 | 99,856   | 59,817                       | 225   | -  | 824   | 22,796  | 23,845                               |
| Stark County CUSD 100         | 088-1000 | 283,651  | 278,856                      | 1,049   | -  | 3,842   | -   | 4,891                                |
| Freeport School District 145  | 089-1450 | 2,215,589  | 2,424,558                    | 9,117   | -  | 33,407  | 165,790   | 208,315                              |
| Pearl City CUSD 200           | 089-2000 | 219,692  | 224,679                      | 845   | -  | 3,096   | 7,997   | 11,937                               |
| Dakota CUSD 201               | 089-2010 | 334,884  | 356,645                      | 1,341   | -  | 4,914   | 14,722  | 20,977                               |
| Lena Winslow CUSD 202         | 089-2020 | 400,388  | 376,182                      | 1,415   | -  | 5,183   | 15,669  | 22,266                               |
| Orangeville CUSD 203          | 089-2030 | 161,192  | 153,403                      | 577   | -  | 2,114   | -   | 2,691                                |
| District 50 Schools           | 090-0500 | 272,240  | 286,149                      | 1,076   | -  | 3,943   | 9,746   | 14,765                               |
| Central School District 51    | 090-0510 | 482,202  | 437,993                      | 1,647   | -  | 6,035   | 30,018  | 37,700                               |
| Washington School District 52 | 090-0520 | 355,662  | 366,733                      | 1,379   | -  | 5,053   | 15,379  | 21,812                               |
| Creve Coeur SD 76             | 090-0760 | 252,947  | 214,383                      | 806   | -  | 2,954   | 42,283  | 46,043                               |
| Robein School District 85     | 090-0850 | 88,210   | 83,318                       | 313   | -  | 1,148   | 1,323   | 2,784                                |
| East Peoria SD 86             | 090-0860 | 814,184  | 835,180                      | 3,141   | -  | 11,508  | 53,278  | 67,927                               |
| Rankin CSD 98                 | 090-0980 | 117,683  | 120,252                      | 452   | -  | 1,657   | 4,296   | 6,405                                |
| N Pekin-Marquette Heights SD  | 090-1020 | 206,524  | 213,084                      | 801   | -  | 2,936   | 8,052   | 11,789                               |
| Pekin Public SD 108           | 090-1080 | 1,706,003  | 1,756,120                    | 6,604   | -  | 24,197  | 26,060  | 56,861                               |
| South Pekin SD 137            | 090-1370 | 83,552   | 90,298                       | 340   | -  | 1,244   | 4,814   | 6,398                                |
| Pekin CHSD 303                | 090-3030 | 815,779  | 854,568                      | 3,214   | -  | 11,775  | 24,405  | 39,393                               |
| Washington CHSD 308           | 090-3080 | 751,996  | 789,292                      | 2,968   | -  | 10,875  | 62,431  | 76,274                               |
| East Peoria CHSD 309          | 090-3090 | 516,427  | 431,637                      | 1,623   | -  | 5,947   | 12,281  | 19,852                               |
| Spring Lake CCSD 606          | 090-6060 | 40,754   | 22,063                       | 83  | -  | 304   | 33,396  | 33,783                               |
| Deer Creek-Mackinaw CUSD 701  | 090-7010 | 447,582  | 440,999                      | 1,658   | -  | 6,076   | -   | 7,735                                |
| Tremont CUSD 702              | 090-7020 | 428,306  | 428,551                      | 1,612   | -  | 5,905   | -   | 7,516                                |
| Delavan CUSD 703              | 090-7030 | 234,086  | 234,915                      | 883   | -  | 3,237   | 4,852   | 8,972                                |
| Morton CUSD 709               | 090-7090 | 1,527,716  | 1,572,159                    | 5,912   | -  | 21,662  | 372,313   | 399,887                              |
| Lick Creek CCSD 16            | 091-0160 | 47,185   | 53,929                       | 203   | -  | 743   | 5,075   | 6,021                                |
| Cobden Unit District 17       | 091-0170 | 228,522  | 228,649                      | 860   | -  | 3,150   | 29,532  | 33,542                               |
| Anna CCSD 37                  | 091-0370 | 301,668  | 299,625                      | 1,127   | -  | 4,128   | 5,686   | 10,941                               |
| Jonesboro CCSD 43             | 091-0430 | 153,541  | 147,918                      | 556   | -  | 2,038   | 1,171   | 3,765                                |
| Dongola Unit District 66      | 091-0660 | 91,482   | 99,378                       | 374   | -  | 1,369   | 10,728  | 12,471                               |
| Anna Jonesboro CHSD 81        | 091-0810 | 264,758  | 265,875                      | 1,000   | -  | 3,663   | 7,653   | 12,316                               |

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                 | TRS Code | Deferred Inflows of Resources  |   |                               | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|-------------------------------|----------|--|---|-------------------------------|--|---|-------------------------------------|
|                               |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources |  |   |                                     |
| Smithton CCSD 130             | 082-1300 | \$ 658   | \$ 2,177  | \$ 135                        | \$ 10,434  | \$ 13,405   |                                     |
| Millstadt CCSD 160            | 082-1600 | 899  | 2,973   | 184                           | 37,017   | 41,073  |                                     |
| Harmony Emge SD 175           | 082-1750 | 785  | 2,596   | 160                           | 54,535   | 58,076  |                                     |
| Signal Hill SD 181            | 082-1810 | 666  | 2,202   | 136                           | 14,156   | 17,160  |                                     |
| Cahokia CUSD 187              | 082-1870 | 4,104  | 13,573  | 839                           | 300,764  | 319,280   |                                     |
| Brooklyn USD 188              | 082-1880 | 149  | 492   | 30                            | 5,718  | 6,390   |                                     |
| East St Louis SD 189          | 082-1890 | 8,849  | 29,268  | 1,809                         | 293,767  | 333,693   |                                     |
| Dupo CUSD 196                 | 082-1960 | 1,398  | 4,623   | 286                           | 35,669   | 41,976  |                                     |
| Belleville THSD 201           | 082-2010 | 7,639  | 25,267  | 1,561                         | 53,515   | 87,982  |                                     |
| OFallon THSD 203              | 082-2030 | 3,954  | 13,077  | 808                           | 129,382  | 147,220   |                                     |
| Galatia CUSD 1                | 083-0010 | 440  | 1,457   | 90                            | 18,592   | 20,580  |                                     |
| Carrier Mills-Stonefort SD 2  | 083-0020 | 577  | 1,909   | 118                           | 30,404   | 33,009  |                                     |
| Harrisburg CUSD 3             | 083-0030 | 2,397  | 7,927   | 490                           | 31,062   | 41,875  |                                     |
| Eldorado CUSD 4               | 083-0040 | 1,289  | 4,262   | 263                           | 26,156   | 31,971  |                                     |
| Tri City CUSD 1               | 084-0010 | 500  | 1,653   | 102                           | 42,721   | 44,976  |                                     |
| Rochester CUSD 3A             | 084-0030 | 2,594  | 8,578   | 530                           | 31,185   | 42,886  |                                     |
| Ball Chatham CUSD 5           | 084-0050 | 5,344  | 17,675  | 1,092                         | 56,354   | 80,465  |                                     |
| Pleasant Plains CUSD 8        | 084-0080 | 1,489  | 4,924   | 304                           | 103,202  | 109,920   |                                     |
| Auburn CUSD 10                | 084-0100 | 1,195  | 3,954   | 244                           | 33,970   | 39,363  |                                     |
| Pawnee CUSD 11                | 084-0110 | 657  | 2,173   | 134                           | 23,216   | 26,181  |                                     |
| Riverton CUSD 14              | 084-0140 | 1,628  | 5,385   | 333                           | 58,071   | 65,417  |                                     |
| Williamsville CUSD 15         | 084-0150 | 1,735  | 5,740   | 355                           | 87,730   | 95,560  |                                     |
| New Berlin CUSD 16            | 084-0160 | 1,098  | 3,631   | 224                           | 14,718   | 19,672  |                                     |
| Springfield SD 186            | 084-1860 | 24,360   | 80,571  | 4,979                         | 928,236  | 1,038,146   |                                     |
| Schuyler - Industry CUSD 5    | 085-0050 | 1,034  | 3,421   | 211                           | 25,411   | 30,078  |                                     |
| Winchester CUSD 1             | 086-0010 | 671  | 2,220   | 137                           | 16,746   | 19,774  |                                     |
| Scott-Morgan Cnty CUSD 2      | 086-0020 | 300  | 992   | 61                            | 6,698  | 8,050   |                                     |
| Windsor CUSD 1                | 087-0010 | 417  | 1,380   | 85                            | 14,076   | 15,958  |                                     |
| Cowden-Herrick CUD 3A         | 087-0030 | 463  | 1,532   | 95                            | 11,202   | 13,292  |                                     |
| Shelbyville CUSD 4            | 087-0040 | 1,527  | 5,052   | 312                           | 85,290   | 92,182  |                                     |
| Stewardson-Strasbourg CUSD 5  | 087-0050 | 429  | 1,419   | 88                            | 7,656  | 9,591   |                                     |
| Central A & M CUSD 21         | 087-0210 | 1,113  | 3,680   | 227                           | 21,942   | 26,962  |                                     |
| Bradford CUSD 1               | 088-0010 | 155  | 514   | 32                            | 38,048   | 38,748  |                                     |
| Stark County CUSD 100         | 088-1000 | 724  | 2,394   | 148                           | 30,602   | 33,868  |                                     |
| Freeport School District 145  | 089-1450 | 6,294  | 20,816  | 1,286                         | 74,294   | 102,690   |                                     |
| Pearl City CUSD 200           | 089-2000 | 583  | 1,929   | 119                           | 10,157   | 12,788  |                                     |
| Dakota CUSD 201               | 089-2010 | 926  | 3,062   | 189                           | 56,888   | 61,065  |                                     |
| Lena Winslow CUSD 202         | 089-2020 | 976  | 3,230   | 200                           | 36,967   | 41,372  |                                     |
| Orangeville CUSD 203          | 089-2030 | 398  | 1,317   | 81                            | 21,525   | 23,322  |                                     |
| District 50 Schools           | 090-0500 | 743  | 2,457   | 152                           | 23,736   | 27,088  |                                     |
| Central School District 51    | 090-0510 | 1,137  | 3,760   | 232                           | 74,472   | 79,601  |                                     |
| Washington School District 52 | 090-0520 | 952  | 3,149   | 195                           | 7,945  | 12,240  |                                     |
| Creve Coeur SD 76             | 090-0760 | 556  | 1,841   | 114                           | 71,482   | 73,993  |                                     |
| Robein School District 85     | 090-0850 | 216  | 715   | 44                            | 8,365  | 9,341   |                                     |
| East Peoria SD 86             | 090-0860 | 2,168  | 7,170   | 443                           | 33,999   | 43,780  |                                     |
| Rankin CSD 98                 | 090-0980 | 312  | 1,032   | 64                            | 8,041  | 9,449   |                                     |
| N Pekin-Marquette Heights SD  | 090-1020 | 553  | 1,829   | 113                           | 27,377   | 29,873  |                                     |
| Pekin Public SD 108           | 090-1080 | 4,558  | 15,077  | 932                           | 74,359   | 94,926  |                                     |
| South Pekin SD 137            | 090-1370 | 234  | 775   | 48                            | 9,613  | 10,671  |                                     |
| Pekin CHSD 303                | 090-3030 | 2,218  | 7,337   | 453                           | 36,100   | 46,109  |                                     |
| Washington CHSD 308           | 090-3080 | 2,049  | 6,776   | 419                           | 66,576   | 75,820  |                                     |
| East Peoria CHSD 309          | 090-3090 | 1,120  | 3,706   | 229                           | 107,617  | 112,672   |                                     |
| Spring Lake CCSD 606          | 090-6060 | 57   | 189   | 12                            | 31,727   | 31,986  |                                     |
| Deer Creek-Mackinaw CUSD 701  | 090-7010 | 1,145  | 3,786   | 234                           | 42,771   | 47,936  |                                     |
| Tremont CUSD 702              | 090-7020 | 1,112  | 3,679   | 227                           | 34,736   | 39,755  |                                     |
| Delavan CUSD 703              | 090-7030 | 610  | 2,017   | 125                           | 27,564   | 30,315  |                                     |
| Morton CUSD 709               | 090-7090 | 4,081  | 13,498  | 834                           | 282,300  | 300,713   |                                     |
| Lick Creek CCSD 16            | 091-0160 | 140  | 463   | 29                            | 5,677  | 6,308   |                                     |
| Cobden Unit District 17       | 091-0170 | 594  | 1,963   | 121                           | 44,999   | 47,677  |                                     |
| Anna CCSD 37                  | 091-0370 | 778  | 2,572   | 159                           | 18,484   | 21,993  |                                     |
| Jonesboro CCSD 43             | 091-0430 | 384  | 1,270   | 78                            | 10,946   | 12,678  |                                     |
| Dongola Unit District 66      | 091-0660 | 258  | 853   | 53                            | 12,792   | 13,956  |                                     |
| Anna Jonesboro CHSD 81        | 091-0810 | 690  | 2,283   | 141                           | 12,702   | 15,816  |                                     |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <u>Pension Expense</u>        |                 |  |  |  |   |
|-------------------------------|-----------------|--|--|--|---|
| <u>Employer Name</u>          | <u>TRS Code</u> | <u>Proportionate<br/>Share of Plan<br/>Pension Expense</u> | <u>Employer's<br/>Specific Expense</u> | <u>Net Amortization<br/>of Deferred<br/>Amounts from<br/>Changes in<br/>Proportion and<br/>Differences<br/>Between Employer<br/>Contributions and<br/>Proportionate<br/>Share of<br/>Contributions</u> | <u>Total Employer<br/>Pension Expense</u> |
| Smithton CCSD 130             | 082-1300        | \$ 20,203  | \$ 4,381                               | \$ (6,737)   | \$ 17,847                                 |
| Millstadt CCSD 160            | 082-1600        | 27,590   | (551)                                  | (21,521)   | 5,518                                     |
| Harmony Emge SD 175           | 082-1750        | 24,087   | 43,573                                 | (26,522)   | 41,138                                    |
| Signal Hill SD 181            | 082-1810        | 20,433   | 22,104                                 | 1,796  | 44,333                                    |
| Cahokia CUSD 187              | 082-1870        | 125,948  | 182,150                                | (105,354)  | 202,744                                   |
| Brooklyn USD 188              | 082-1880        | 4,566  | 34,767                                 | (3,089)  | 36,244                                    |
| East St Louis SD 189          | 082-1890        | 271,585  | 253,836                                | (49,239)   | 476,182                                   |
| Dupo CUSD 196                 | 082-1960        | 42,899   | 43,763                                 | (8,437)  | 78,226                                    |
| Belleville THSD 201           | 082-2010        | 234,453  | 383,515                                | (30,307)   | 587,660                                   |
| OFallon THSD 203              | 082-2030        | 121,342  | 95,763                                 | 32,447   | 249,552                                   |
| Galatia CUSD 1                | 083-0010        | 13,517   | 9,100                                  | (12,071)   | 10,546                                    |
| Carrier Mills-Stonefort SD 2  | 083-0020        | 17,716   | 33,660                                 | (2,282)  | 49,094                                    |
| Harrisburg CUSD 3             | 083-0030        | 73,557   | 13,539                                 | 64,114   | 151,210                                   |
| Eldorado CUSD 4               | 083-0040        | 39,552   | 79,023                                 | (11,718)   | 106,857                                   |
| Tri City CUSD 1               | 084-0010        | 15,340   | 11,805                                 | (729)  | 26,416                                    |
| Rochester CUSD 3A             | 084-0030        | 79,598   | 12,247                                 | (9,781)  | 82,064                                    |
| Ball Chatham CUSD 5           | 084-0050        | 164,010  | 95,968                                 | (23,859)   | 236,119                                   |
| Pleasant Plains CUSD 8        | 084-0080        | 45,694   | 3,614                                  | (26,898)   | 22,410                                    |
| Auburn CUSD 10                | 084-0100        | 36,688   | 14,307                                 | (25,679)   | 25,316                                    |
| Pawnee CUSD 11                | 084-0110        | 20,166   | 7,044                                  | (11,975)   | 15,235                                    |
| Riverton CUSD 14              | 084-0140        | 49,970   | 71,085                                 | (8,528)  | 112,527                                   |
| Williamsville CUSD 15         | 084-0150        | 53,261   | 7,418                                  | (8,238)  | 52,441                                    |
| New Berlin CUSD 16            | 084-0160        | 33,696   | 57,518                                 | (4,816)  | 86,397                                    |
| Springfield SD 186            | 084-1860        | 747,635  | 1,405,325                              | (197,924)  | 1,955,036                                 |
| Schuyler - Industry CUSD 5    | 085-0050        | 31,748   | 1,842                                  | (14,260)   | 19,331                                    |
| Winchester CUSD 1             | 086-0010        | 20,596   | 14,222                                 | (12,452)   | 22,366                                    |
| Scott-Morgan Cnty CUSD 2      | 086-0020        | 9,202  | 7,719                                  | (2,836)  | 14,086                                    |
| Windsor CUSD 1                | 087-0010        | 12,803   | (0)                                    | (4,710)  | 8,093                                     |
| Cowden-Herrick CUD 3A         | 087-0030        | 14,213   | 33,072                                 | (5,144)  | 42,141                                    |
| Shelbyville CUSD 4            | 087-0040        | 46,875   | 33,262                                 | (12,479)   | 67,658                                    |
| Stewardson-Strasburg CUSD 5   | 087-0050        | 13,164   | 6,360                                  | (1,375)  | 18,150                                    |
| Central A & M CUSD 21         | 087-0210        | 34,144   | 30,050                                 | (13,250)   | 50,945                                    |
| Bradford CUSD 1               | 088-0010        | 4,765  | 46                                     | (3,075)  | 1,736                                     |
| Stark County CUSD 100         | 088-1000        | 22,215   | 9,924                                  | (21,279)   | 10,860                                    |
| Freeport School District 145  | 089-1450        | 193,155  | 257,528                                | (26,638)   | 424,045                                   |
| Pearl City CUSD 200           | 089-2000        | 17,899   | 6,665                                  | (5,905)  | 18,659                                    |
| Dakota CUSD 201               | 089-2010        | 28,413   | 7,692                                  | (19,427)   | 16,677                                    |
| Lena Winslow CUSD 202         | 089-2020        | 29,969   | 6,857                                  | (11,934)   | 24,891                                    |
| Orangeville CUSD 203          | 089-2030        | 12,221   | 3,346                                  | (10,735)   | 4,833                                     |
| District 50 Schools           | 090-0500        | 22,796   | 23,420                                 | (9,783)  | 36,433                                    |
| Central School District 51    | 090-0510        | 34,893   | 33,964                                 | (27,374)   | 41,483                                    |
| Washington School District 52 | 090-0520        | 29,216   | 16,336                                 | (4,005)  | 41,547                                    |
| Creve Coeur SD 76             | 090-0760        | 17,079   | 31,441                                 | (18,124)   | 30,396                                    |
| Robein School District 85     | 090-0850        | 6,638  | 272                                    | (3,768)  | 3,142                                     |
| East Peoria SD 86             | 090-0860        | 66,535   | 84,321                                 | (11,481)   | 139,375                                   |
| Rankin CSD 98                 | 090-0980        | 9,580  | 2,371                                  | (3,851)  | 8,099                                     |
| N Pekin-Marquette Heights SD  | 090-1020        | 16,976   | 7,272                                  | (15,067)   | 9,180                                     |
| Pekin Public SD 108           | 090-1080        | 139,903  | 237,155                                | (56,318)   | 320,740                                   |
| South Pekin SD 137            | 090-1370        | 7,194  | 7,331                                  | (4,458)  | 10,067                                    |
| Pekin CHSD 303                | 090-3030        | 68,080   | 27,921                                 | (15,644)   | 80,357                                    |
| Washington CHSD 308           | 090-3080        | 62,880   | 10,769                                 | (23,060)   | 50,589                                    |
| East Peoria CHSD 309          | 090-3090        | 34,387   | 256                                    | (36,512)   | (1,870)                                   |
| Spring Lake CCSD 606          | 090-6060        | 1,758  | 682                                    | (313)  | 2,127                                     |
| Deer Creek-Mackinaw CUSD 701  | 090-7010        | 35,133   | 24,797                                 | (21,288)   | 38,641                                    |
| Tremont CUSD 702              | 090-7020        | 34,141   | -                                      | (17,350)   | 16,791                                    |
| Delavan CUSD 703              | 090-7030        | 18,715   | 11                                     | (12,923)   | 5,803                                     |
| Morton CUSD 709               | 090-7090        | 125,248  | 9,654                                  | (142,966)  | (8,065)                                   |
| Lick Creek CCSD 16            | 091-0160        | 4,296  | -                                      | (1,000)  | 3,297                                     |
| Cobden Unit District 17       | 091-0170        | 18,216   | 469                                    | (12,785)   | 5,900                                     |
| Anna CCSD 37                  | 091-0370        | 23,870   | 35,213                                 | (9,600)  | 49,483                                    |
| Jonesboro CCSD 43             | 091-0430        | 11,784   | (22,557)                               | (3,285)  | (14,058)                                  |
| Dongola Unit District 66      | 091-0660        | 7,917  | 24,394                                 | (1,181)  | 31,130                                    |
| Anna Jonesboro CHSD 81        | 091-0810        | 21,181   | 11,967                                 | (4,988)  | 28,160                                    |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                  | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|--------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                                |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| Shawnee CUSD 84                | 091-0840 | \$ 126,657   | \$ 133,344                   | \$ 501  | \$ -   | \$ 1,837  | \$ 42,419   | \$ 44,758                            |
| Bismarck CUSD 1                | 092-0010 | 201,361  | 216,969                      | 816   | -  | 2,990   | 146,757   | 150,562                              |
| Westville CUSD 2               | 092-0020 | 444,259  | 448,819                      | 1,688   | -  | 6,184   | 963   | 8,835                                |
| Georgetown-Ridge Farm CUD 4    | 092-0040 | 424,548  | 421,407                      | 1,585   | -  | 5,806   | 6,277   | 13,668                               |
| Rossville-Alvin CUSD 7         | 092-0070 | 110,821  | 122,140                      | 459   | -  | 1,683   | 8,358   | 10,500                               |
| Potomac CUSD 10                | 092-0100 | 69,411   | 72,003                       | 271   | -  | 992   | 2,086   | 3,349                                |
| Hoopeston Area CUSD 11         | 092-0110 | 573,116  | 656,458                      | 2,469   | -  | 9,045   | 69,127  | 80,641                               |
| Bsmck-Henng Rossvl-Alv Coop HS | 092-0170 | 147,974  | 149,405                      | 562   | -  | 2,059   | 2,688   | 5,309                                |
| Armstrong-Ellis CSD 61         | 092-0610 | 51,549   | 62,665                       | 236   | -  | 863   | 8,523   | 9,622                                |
| Oakwood CUSD 76                | 092-0760 | 342,299  | 329,705                      | 1,240   | -  | 4,543   | 14,853  | 20,636                               |
| Danville CCSD 118              | 092-1180 | 2,483,834  | 2,515,814                    | 9,461   | -  | 34,664  | 4,922   | 49,047                               |
| Armstrong THSD 225             | 092-2250 | 79,781   | 99,507                       | 374   | -  | 1,371   | 35,505  | 37,250                               |
| Salt Fork CUSD 512             | 092-5120 | 349,445  | 448,399                      | 1,686   | -  | 6,178   | 374,719   | 382,583                              |
| Allendale CCSD 17              | 093-0170 | 55,873   | 50,731                       | 191   | -  | 699   | 1,714   | 2,604                                |
| Wabash CUSD 348                | 093-3480 | 570,563  | 568,594                      | 2,138   | -  | 7,834   | -   | 9,973                                |
| Monmouth - Roseville CUSD 238  | 094-2380 | 666,528  | 672,838                      | 2,530   | -  | 9,271   | 36,954  | 48,755                               |
| United SD 304                  | 094-3040 | 432,244  | 466,465                      | 1,754   | -  | 6,427   | 23,942  | 32,124                               |
| Oakdale CCSD 1                 | 095-0010 | 29,243   | 32,261                       | 121   | -  | 445   | 60,379  | 60,945                               |
| West Washington CUSD 10        | 095-0100 | 235,493  | 241,491                      | 908   | -  | 3,327   | 9,444   | 13,680                               |
| Irvington CCSD 11              | 095-0110 | 29,074   | 31,303                       | 118   | -  | 431   | 2,681   | 3,230                                |
| Ashley CCSD 15                 | 095-0150 | 58,980   | 63,268                       | 238   | -  | 872   | 2,960   | 4,069                                |
| Nashville CCSD 49              | 095-0490 | 228,367  | 240,096                      | 903   | -  | 3,308   | 7,533   | 11,744                               |
| Nashville CHSD 99              | 095-0990 | 241,036  | 231,905                      | 872   | -  | 3,195   | 42,429  | 46,496                               |
| New Hope CCSD 6                | 096-0060 | 80,932   | 79,914                       | 301   | -  | 1,101   | 1,684   | 3,085                                |
| Geff CCSD 14                   | 096-0140 | 45,513   | 53,182                       | 200   | -  | 733   | 8,278   | 9,210                                |
| Jasper CCSD 17                 | 096-0170 | 65,117   | 83,673                       | 315   | -  | 1,153   | 14,403  | 15,870                               |
| Wayne City CUSD 100            | 096-1000 | 234,186  | 251,207                      | 945   | -  | 3,461   | 17,813  | 22,219                               |
| Fairfield Public SD 112        | 096-1120 | 315,083  | 282,282                      | 1,061   | -  | 3,889   | 53,961  | 58,912                               |
| North Wayne CUSD 200           | 096-2000 | 204,158  | 201,422                      | 757   | -  | 2,775   | -   | 3,533                                |
| Fairfield CHSD 225             | 096-2250 | 203,540  | 190,091                      | 715   | -  | 2,619   | 7,786   | 11,120                               |
| Grayville CUSD 1               | 097-0010 | 125,272  | 122,598                      | 461   | -  | 1,689   | 1,331   | 3,481                                |
| Norris City-Omaha-Enfield SD   | 097-0030 | 283,417  | 275,722                      | 1,037   | -  | 3,799   | 12,747  | 17,583                               |
| Carmi-White Cnty CUSD 5        | 097-0050 | 607,142  | 622,054                      | 2,339   | -  | 8,571   | 22,448  | 33,358                               |
| Erie CUSD 1                    | 098-0010 | 384,584  | 617,728                      | 2,323   | -  | 8,511   | 184,603   | 195,437                              |
| River Bend CUSD 2              | 098-0020 | 399,082  | 413,911                      | 1,556   | -  | 5,703   | 8,597   | 15,857                               |
| Prophetstown-Lyndon-Tampico SD | 098-0030 | 354,201  | 366,040                      | 1,376   | -  | 5,044   | 11,659  | 18,079                               |
| Sterling CUSD 5                | 098-0050 | 1,436,756  | 1,528,529                    | 5,748   | -  | 21,061  | 73,886  | 100,695                              |
| Morrison CUSD 6                | 098-0060 | 452,199  | 420,025                      | 1,579   | -  | 5,787   | 257   | 7,624                                |
| Rock Falls Elementary SD 13    | 098-0130 | 476,036  | 489,710                      | 1,842   | -  | 6,747   | 12,241  | 20,830                               |
| East Coloma-Nelson CESD 20     | 098-0200 | 143,359  | 146,033                      | 549   | -  | 2,012   | 3,270   | 5,831                                |
| Montmorency CCSD 145           | 098-1450 | 120,073  | 123,964                      | 466   | -  | 1,708   | 6,119   | 8,293                                |
| Rock Falls TWP HSD 301         | 098-3010 | 346,642  | 343,841                      | 1,293   | -  | 4,738   | -   | 6,031                                |
| Channahon School District 17   | 099-0170 | 570,441  | 574,926                      | 2,162   | -  | 7,922   | 2,986   | 13,069                               |
| Troy CCSD 30C                  | 099-0300 | 2,461,316  | 2,297,545                    | 8,640   | -  | 31,657  | 397,040   | 437,337                              |
| Homer CCSD 33                  | 099-0330 | 1,950,925  | 1,924,142                    | 7,236   | -  | 26,512  | 25,663  | 59,411                               |
| Laraway CCSD 70                | 099-0700 | 358,530  | 386,243                      | 1,452   | -  | 5,322   | 20,629  | 27,403                               |
| Union School District 81       | 099-0810 | 115,721  | 117,913                      | 443   | -  | 1,625   | 5,766   | 7,834                                |
| Rockdale School District 84    | 099-0840 | 149,710  | 158,867                      | 597   | -  | 2,189   | 10,314  | 13,100                               |
| Joliet School District 86      | 099-0860 | 5,018,106  | 5,149,540                    | 19,364  | -  | 70,953  | 132,509   | 222,826                              |
| Chaney-Monge SD 88             | 099-0880 | 227,025  | 242,829                      | 913   | -  | 3,346   | 11,103  | 15,362                               |
| Richland School District 88A   | 099-0885 | 474,718  | 512,360                      | 1,927   | -  | 7,060   | 116,842   | 125,828                              |
| Fairmont School District 89    | 099-0890 | 207,495  | 223,485                      | 840   | -  | 3,079   | 188,188   | 192,107                              |
| Taft School District 90        | 099-0900 | 113,492  | 114,904                      | 432   | -  | 1,583   | 35,247  | 37,262                               |
| Lockport School District 91    | 099-0910 | 283,912  | 292,916                      | 1,101   | -  | 4,036   | 9,263   | 14,400                               |
| Will Cnty School District 92   | 099-0920 | 1,033,124  | 1,039,908                    | 3,910   | -  | 14,328  | -   | 18,239                               |
| Manhattan School District 114  | 099-1140 | 767,541  | 810,879                      | 3,049   | -  | 11,173  | 72,733  | 86,955                               |
| New Lenox School District 122  | 099-1220 | 2,354,158  | 2,399,475                    | 9,023   | -  | 33,061  | 56,699  | 98,783                               |
| Frankfort CCSD 157C            | 099-1570 | 1,376,723  | 1,381,946                    | 5,197   | -  | 19,041  | 47,778  | 72,016                               |
| Mokena School District 159     | 099-1590 | 755,462  | 744,341                      | 2,799   | -  | 10,256  | 28,623  | 41,678                               |
| Summit Hill SD 161             | 099-1610 | 1,811,212  | 1,876,890                    | 7,058   | -  | 25,861  | 160,618   | 193,537                              |
| Beecher CUSD 200U              | 099-2000 | 511,424  | 519,776                      | 1,955   | -  | 7,162   | 10,420  | 19,536                               |
| Crete Monee CUSD 201U          | 099-2010 | 2,858,723  | 3,094,058                    | 11,635  | -  | 42,632  | 269,941   | 324,207                              |
| Plainfield SD 202              | 099-2020 | 13,378,361   | 13,698,135                   | 51,511  | -  | 188,741   | 247,544   | 487,795                              |

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                  | TRS Code | Deferred Inflows of Resources<br>Net Difference<br>Between<br>Projected and<br>Actual<br>Investment<br>Earnings on<br>Pension Plan<br>Investments |          |       | Deferred<br>Inflows of<br>Resources<br>Changes of<br>Assumptions | Deferred Inflows of<br>Resources Changes<br>in Proportion and<br>Differences Between<br>Employer<br>Contributions and<br>Proportionate Share<br>of Contributions |  | Total Deferred Inflows<br>of Resources |
|--------------------------------|----------|---|----------|-------|--|--|--|--|
|                                |          | Deferred<br>Inflows of<br>Resources<br>Differences<br>Between<br>Expected and<br>Actual<br>Experience   |          |       |  |  |  |  |
| Shawnee CUSD 84                | 091-0840 | \$ 346  | \$ 1,145 | \$ 71 | \$ 13,581  | \$ 15,143  |  |  |
| Bismarck CUSD 1                | 092-0010 | 563   | 1,863    | 115   | 174,906  | 177,447  |  |  |
| Westville CUSD 2               | 092-0020 | 1,165   | 3,853    | 238   | 24,311   | 29,567   |  |  |
| Georgetown-Ridge Farm CUD 4    | 092-0040 | 1,094   | 3,618    | 224   | 17,877   | 22,812   |  |  |
| Rossville-Alvin CUSD 7         | 092-0070 | 317   | 1,049    | 65    | 5,102  | 6,532  |  |  |
| Potomac CUSD 10                | 092-0100 | 187   | 618      | 38    | 1,903  | 2,746  |  |  |
| Hoopeston Area CUSD 11         | 092-0110 | 1,704   | 5,636    | 348   | 32,522   | 40,210   |  |  |
| Bsmck-Henng Rossvl-Alv Coop HS | 092-0170 | 388   | 1,283    | 79    | 5,436  | 7,186  |  |  |
| Armstrong-Ellis CSD 61         | 092-0610 | 163   | 538      | 33    | 8,179  | 8,913  |  |  |
| Oakwood CUSD 76                | 092-0760 | 856   | 2,831    | 175   | 37,102   | 40,963   |  |  |
| Danville CCSD 118              | 092-1180 | 6,530   | 21,599   | 1,335 | 293,061  | 322,526  |  |  |
| Armstrong THSD 225             | 092-2250 | 258   | 854      | 53    | 38,656   | 39,821   |  |  |
| Salt Fork CUSD 512             | 092-5120 | 1,164   | 3,850    | 238   | 253,145  | 258,396  |  |  |
| Allendale CCSD 17              | 093-0170 | 132   | 436      | 27    | 7,794  | 8,388  |  |  |
| Wabash CUSD 348                | 093-3480 | 1,476   | 4,882    | 302   | 45,677   | 52,336   |  |  |
| Monmouth - Roseville CUSD 238  | 094-2380 | 1,747   | 5,777    | 357   | 42,369   | 50,249   |  |  |
| United SD 304                  | 094-3040 | 1,211   | 4,005    | 247   | 27,505   | 32,968   |  |  |
| Oakdale CCSD 1                 | 095-0010 | 84  | 277      | 17    | 41,885   | 42,263   |  |  |
| West Washington CUSD 10        | 095-0100 | 627   | 2,073    | 128   | 22,035   | 24,863   |  |  |
| Irvington CCSD 11              | 095-0110 | 81  | 269      | 17    | 4,952  | 5,318  |  |  |
| Ashley CCSD 15                 | 095-0150 | 164   | 543      | 34    | 2,649  | 3,390  |  |  |
| Nashville CCSD 49              | 095-0490 | 623   | 2,061    | 127   | 14,498   | 17,310   |  |  |
| Nashville CHSD 99              | 095-0990 | 602   | 1,991    | 123   | 31,634   | 34,350   |  |  |
| New Hope CCSD 6                | 096-0060 | 207   | 686      | 42    | 5,597  | 6,533  |  |  |
| Geff CCSD 14                   | 096-0140 | 138   | 457      | 28    | 9,870  | 10,493   |  |  |
| Jasper CCSD 17                 | 096-0170 | 217   | 718      | 44    | 5,938  | 6,918  |  |  |
| Wayne City CUSD 100            | 096-1000 | 652   | 2,157    | 133   | 6,760  | 9,702  |  |  |
| Fairfield Public SD 112        | 096-1120 | 733   | 2,424    | 150   | 67,428   | 70,734   |  |  |
| North Wayne CUSD 200           | 096-2000 | 523   | 1,729    | 107   | 17,016   | 19,375   |  |  |
| Fairfield CHSD 225             | 096-2250 | 493   | 1,632    | 101   | 20,404   | 22,631   |  |  |
| Grayville CUSD 1               | 097-0010 | 318   | 1,053    | 65    | 13,407   | 14,843   |  |  |
| Norris City-Omaha-Enfield SD   | 097-0030 | 716   | 2,367    | 146   | 16,347   | 19,576   |  |  |
| Carmi-White Cnty CUSD 5        | 097-0050 | 1,615   | 5,341    | 330   | 41,677   | 48,962   |  |  |
| Erie CUSD 1                    | 098-0010 | 1,603   | 5,303    | 328   | 106,728  | 113,963  |  |  |
| River Bend CUSD 2              | 098-0020 | 1,074   | 3,554    | 220   | 23,930   | 28,777   |  |  |
| Prophetstown-Lyndon-Tampico SD | 098-0030 | 950   | 3,143    | 194   | 23,216   | 27,502   |  |  |
| Sterling CUSD 5                | 098-0050 | 3,968   | 13,123   | 811   | 48,726   | 66,627   |  |  |
| Morrison CUSD 6                | 098-0060 | 1,090   | 3,606    | 223   | 72,647   | 77,567   |  |  |
| Rock Falls Elementary SD 13    | 098-0130 | 1,271   | 4,204    | 260   | 24,525   | 30,260   |  |  |
| East Coloma-Nelson CESD 20     | 098-0200 | 379   | 1,254    | 77    | 2,463  | 4,173  |  |  |
| Montmorency CCSD 145           | 098-1450 | 322   | 1,064    | 66    | 7,094  | 8,546  |  |  |
| Rock Falls TWP HSD 301         | 098-3010 | 893   | 2,952    | 182   | 36,214   | 40,241   |  |  |
| Channahon School District 17   | 099-0170 | 1,492   | 4,936    | 305   | 41,396   | 48,130   |  |  |
| Troy CCSD 30C                  | 099-0300 | 5,964   | 19,725   | 1,219 | 340,881  | 367,790  |  |  |
| Homer CCSD 33                  | 099-0330 | 4,995   | 16,520   | 1,021 | 152,674  | 175,209  |  |  |
| Laraway CCSD 70                | 099-0700 | 1,003   | 3,316    | 205   | 9,120  | 13,643   |  |  |
| Union School District 81       | 099-0810 | 306   | 1,012    | 63    | 4,350  | 5,731  |  |  |
| Rockdale School District 84    | 099-0840 | 412   | 1,364    | 84    | 4,136  | 5,997  |  |  |
| Joliet School District 86      | 099-0860 | 13,367  | 44,211   | 2,732 | 338,463  | 398,773  |  |  |
| Chaney-Monge SD 88             | 099-0880 | 630   | 2,085    | 129   | 10,960   | 13,804   |  |  |
| Richland School District 88A   | 099-0885 | 1,330   | 4,399    | 272   | 101,977  | 107,978  |  |  |
| Fairmont School District 89    | 099-0890 | 580   | 1,919    | 119   | 119,407  | 122,024  |  |  |
| Taft School District 90        | 099-0900 | 298   | 987      | 61    | 2,907  | 4,253  |  |  |
| Lockport School District 91    | 099-0910 | 760   | 2,515    | 155   | 21,854   | 25,285   |  |  |
| Will Cnty School District 92   | 099-0920 | 2,699   | 8,928    | 552   | 61,114   | 73,293   |  |  |
| Manhattan School District 114  | 099-1140 | 2,105   | 6,962    | 430   | 13,621   | 23,118   |  |  |
| New Lenox School District 122  | 099-1220 | 6,228   | 20,601   | 1,273 | 197,468  | 225,570  |  |  |
| Frankfort CCSD 157C            | 099-1570 | 3,587   | 11,865   | 733   | 110,169  | 126,354  |  |  |
| Mokena School District 159     | 099-1590 | 1,932   | 6,391    | 395   | 75,803   | 84,521   |  |  |
| Summit Hill SD 161             | 099-1610 | 4,872   | 16,114   | 996   | 100,160  | 122,142  |  |  |
| Beecher CUSD 200U              | 099-2000 | 1,349   | 4,463    | 276   | 17,161   | 23,249   |  |  |
| Crete Monee CUSD 201U          | 099-2010 | 8,031   | 26,564   | 1,641 | 255,170  | 291,407  |  |  |
| Plainfield SD 202              | 099-2020 | 35,557  | 117,605  | 7,267 | 617,982  | 778,411  |  |  |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>         |                 |  |  |   |   |
|--------------------------------|-----------------|--|--|---|---|
| <b>Employer Name</b>           | <b>TRS Code</b> | <b>Proportionate<br/>Share of Plan<br/>Pension Expense</b> | <b>Employer's<br/>Specific Expense</b> | <b>Net Amortization<br/>of Deferred<br/>Amounts from<br/>Changes in<br/>Proportion and<br/>Differences<br/>Between Employer<br/>Contributions and<br/>Proportionate</b> | <b>Total Employer<br/>Pension Expense</b> |
|                                |                 |  |  | <b>Share of<br/>Contributions</b>   |   |
| Shawnee CUSD 84                | 091-0840        | \$ 10,623  | \$ (7,228)                             | \$ 4,411  | \$ 7,806                                  |
| Bismarck CUSD 1                | 092-0010        | 17,285   | 6,476                                  | (13,792)  | 9,969                                     |
| Westville CUSD 2               | 092-0020        | 35,756   | 40,964                                 | (17,166)  | 59,553                                    |
| Georgetown-Ridge Farm CUD 4    | 092-0040        | 33,572   | (53,828)                               | (10,221)  | (30,477)                                  |
| Rossville-Alvin CUSD 7         | 092-0070        | 9,730  | -                                      | (8,852)   | 878                                       |
| Potomac CUSD 10                | 092-0100        | 5,736  | 3,613                                  | (1,327)   | 8,022                                     |
| Hoopeston Area CUSD 11         | 092-0110        | 52,297   | 40,178                                 | (3,728)   | 88,747                                    |
| Bsmck-Henng Rossvl-Alv Coop HS | 092-0170        | 11,902   | -                                      | (3,223)   | 8,679                                     |
| Armstrong-Ellis CSD 61         | 092-0610        | 4,992  | 4,003                                  | (3,045)   | 5,950                                     |
| Oakwood CUSD 76                | 092-0760        | 26,266   | 67,373                                 | (14,580)  | 79,060                                    |
| Danville CCSD 118              | 092-1180        | 200,425  | 240,159                                | (149,231)   | 291,353                                   |
| Armstrong THSD 225             | 092-2250        | 7,927  | 143                                    | 4,346   | 12,416                                    |
| Salt Fork CUSD 512             | 092-5120        | 35,722   | 11,576                                 | (33,555)  | 13,744                                    |
| Allendale CCSD 17              | 093-0170        | 4,042  | 739                                    | (2,390)   | 2,391                                     |
| Wabash CUSD 348                | 093-3480        | 45,298   | 24,591                                 | (27,161)  | 42,728                                    |
| Monmouth - Roseville CUSD 238  | 094-2380        | 53,602   | 18,442                                 | (17,677)  | 54,367                                    |
| United SD 304                  | 094-3040        | 37,161   | 11,327                                 | (13,717)  | 34,771                                    |
| Oakdale CCSD 1                 | 095-0010        | 2,570  | 306                                    | (30)  | 2,846                                     |
| West Washington CUSD 10        | 095-0100        | 19,239   | 13,118                                 | (11,144)  | 21,213                                    |
| Irvington CCSD 11              | 095-0110        | 2,494  | 1,815                                  | (1,983)   | 2,325                                     |
| Ashley CCSD 15                 | 095-0150        | 5,040  | 7,107                                  | (1,359)   | 10,788                                    |
| Nashville CCSD 49              | 095-0490        | 19,128   | 4,423                                  | (9,077)   | 14,473                                    |
| Nashville CHSD 99              | 095-0990        | 18,475   | 17,124                                 | (2,550)   | 33,049                                    |
| New Hope CCSD 6                | 096-0060        | 6,366  | 3,807                                  | (1,960)   | 8,213                                     |
| Geff CCSD 14                   | 096-0140        | 4,237  | 763                                    | (1,402)   | 3,598                                     |
| Jasper CCSD 17                 | 096-0170        | 6,666  | 1,830                                  | 286   | 8,782                                     |
| Wayne City CUSD 100            | 096-1000        | 20,013   | 13,287                                 | (2,092)   | 31,208                                    |
| Fairfield Public SD 112        | 096-1120        | 22,488   | 25,842                                 | (12,561)  | 35,770                                    |
| North Wayne CUSD 200           | 096-2000        | 16,046   | 17,301                                 | (8,867)   | 24,480                                    |
| Fairfield CHSD 225             | 096-2250        | 15,144   | 6,660                                  | (5,430)   | 16,373                                    |
| Grayville CUSD 1               | 097-0010        | 9,767  | 38,555                                 | (8,319)   | 40,003                                    |
| Norris City-Omaha-Enfield SD   | 097-0030        | 21,966   | 14,570                                 | (3,529)   | 33,006                                    |
| Carmi-White Cnty CUSD 5        | 097-0050        | 49,557   | 42,280                                 | (15,484)  | 76,352                                    |
| Erie CUSD 1                    | 098-0010        | 49,212   | (3,601)                                | (8,024)   | 37,587                                    |
| River Bend CUSD 2              | 098-0020        | 32,975   | 88,963                                 | (15,991)  | 105,946                                   |
| Prophetstown-Lyndon-Tampico SD | 098-0030        | 29,161   | 58,205                                 | (9,985)   | 77,381                                    |
| Sterling CUSD 5                | 098-0050        | 121,772  | 45,894                                 | (14,190)  | 153,476                                   |
| Morrison CUSD 6                | 098-0060        | 33,462   | 28,795                                 | (32,288)  | 29,969                                    |
| Rock Falls Elementary SD 13    | 098-0130        | 39,013   | -                                      | (12,989)  | 26,024                                    |
| East Coloma-Nelson CESD 20     | 098-0200        | 11,634   | 24,713                                 | (2,865)   | 33,482                                    |
| Montmorency CCSD 145           | 098-1450        | 9,876  | 9,957                                  | (4,460)   | 15,373                                    |
| Rock Falls TWP HSD 301         | 098-3010        | 27,392   | 25,346                                 | (18,223)  | 34,516                                    |
| Channahon School District 17   | 099-0170        | 45,802   | 24,688                                 | (16,566)  | 53,924                                    |
| Troy CCSD 30C                  | 099-0300        | 183,036  | 87,160                                 | (35,877)  | 234,319                                   |
| Homer CCSD 33                  | 099-0330        | 153,289  | 50,879                                 | (73,671)  | 130,497                                   |
| Laraway CCSD 70                | 099-0700        | 30,770   | 39,982                                 | (808)   | 69,945                                    |
| Union School District 81       | 099-0810        | 9,394  | 8,367                                  | (804)   | 16,956                                    |
| Rockdale School District 84    | 099-0840        | 12,656   | 11,233                                 | (1,101)   | 22,789                                    |
| Joliet School District 86      | 099-0860        | 410,243  | 239,080                                | (197,657)   | 451,666                                   |
| Chaney-Monge SD 88             | 099-0880        | 19,345   | 28,113                                 | (3,350)   | 44,108                                    |
| Richland School District 88A   | 099-0885        | 40,818   | 50,505                                 | (11,351)  | 79,972                                    |
| Fairmont School District 89    | 099-0890        | 17,804   | 18,978                                 | (43,183)  | (6,400)                                   |
| Taft School District 90        | 099-0900        | 9,154  | 8,368                                  | (11,587)  | 5,935                                     |
| Lockport School District 91    | 099-0910        | 23,335   | 5,036                                  | (10,639)  | 17,733                                    |
| Will Cnty School District 92   | 099-0920        | 82,845   | 54,880                                 | (37,001)  | 100,724                                   |
| Manhattan School District 114  | 099-1140        | 64,599   | 32,490                                 | 14,394  | 111,484                                   |
| New Lenox School District 122  | 099-1220        | 191,157  | 13,630                                 | (56,028)  | 148,759                                   |
| Frankfort CCSD 157C            | 099-1570        | 110,094  | 8,467                                  | (10,425)  | 108,136                                   |
| Mokena School District 159     | 099-1590        | 59,299   | 3,022                                  | (33,386)  | 28,935                                    |
| Summit Hill SD 161             | 099-1610        | 149,524  | 20,558                                 | (7,847)   | 162,235                                   |
| Beecher CUSD 200U              | 099-2000        | 41,408   | 8,072                                  | (6,628)   | 42,852                                    |
| Crete Monee CUSD 201U          | 099-2010        | 246,491  | 175,278                                | (17,860)  | 403,910                                   |
| Plainfield SD 202              | 099-2020        | 1,091,276  | 619,119                                | (367,684)   | 1,342,710                                 |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                  | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources   |   |   | Total Deferred Outflows of Resources |
|--------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                                |          |  |                              |   | Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions |                                      |
| Elwood CCSD 203                | 099-2030 | \$ 182,912   | \$ 195,486                   | \$ 735  | \$ -   | \$ 2,694  | \$ 311,957  | \$ 315,386                           |
| Joliet TWP HSD 204             | 099-2040 | 3,791,672  | 3,935,749                    | 14,800  | -  | 54,229  | 159,688   | 228,717                              |
| Lockport TWP HSD 205           | 099-2050 | 2,338,626  | 2,413,964                    | 9,078   | -  | 33,261  | 79,175  | 121,513                              |
| Peotone CUSD 207               | 099-2070 | 692,858  | 692,492                      | 2,604   | -  | 9,542   | 49,387  | 61,533                               |
| Wilmington CUSD 209            | 099-2090 | 497,030  | 494,978                      | 1,861   | -  | 6,820   | 4,804   | 13,485                               |
| Lincoln-Way CHSD 210           | 099-2100 | 3,994,257  | 4,192,005                    | 15,764  | -  | 57,760  | 154,021   | 227,544                              |
| Reed Custer CUSD 255           | 099-2550 | 855,715  | 887,313                      | 3,337   | -  | 12,226  | 42,084  | 57,647                               |
| Valley View CUSD 365           | 099-3650 | 11,126,529   | 11,590,965                   | 43,587  | -  | 159,707   | 453,317   | 656,611                              |
| Johnston City CUSD 1           | 100-0010 | 432,897  | 466,414                      | 1,754   | -  | 6,427   | 23,370  | 31,550                               |
| Marion CUSD 2                  | 100-0020 | 1,624,840  | 1,656,575                    | 6,229   | -  | 22,825  | 23,693  | 52,748                               |
| Crab Orchard CUSD 3            | 100-0030 | 169,643  | 184,179                      | 693   | -  | 2,538   | 21,875  | 25,105                               |
| Herrin CUSD 4                  | 100-0040 | 1,007,557  | 1,038,006                    | 3,903   | -  | 14,302  | 29,499  | 47,705                               |
| Carterville CUSD 5             | 100-0050 | 853,576  | 922,485                      | 3,469   | -  | 12,711  | 73,181  | 89,361                               |
| Harlem USD 122                 | 101-1220 | 4,172,580  | 4,171,232                    | 15,686  | -  | 57,474  | 99,656  | 172,815                              |
| Kinnikinnick CCSD 131          | 101-1310 | 830,277  | 829,972                      | 3,121   | -  | 11,436  | 8,954   | 23,511                               |
| Prairie Hill CCSD 133          | 101-1330 | 356,723  | 379,245                      | 1,426   | -  | 5,225   | 31,933  | 38,584                               |
| Shirland CCSD 134              | 101-1340 | 74,991   | 78,744                       | 296   | -  | 1,085   | 7,498   | 8,879                                |
| Rockton School District 140    | 101-1400 | 712,795  | 733,705                      | 2,759   | -  | 10,109  | 10,865  | 23,733                               |
| Rockford School District 205   | 101-2050 | 15,168,891   | 16,546,632                   | 62,222  | -  | 227,989   | 1,337,146   | 1,627,357                            |
| Hononegah CHSD 207             | 101-2070 | 1,060,693  | 1,098,884                    | 4,132   | -  | 15,141  | 68,016  | 87,290                               |
| South Beloit CUSD 320          | 101-3200 | 432,682  | 459,030                      | 1,726   | -  | 6,325   | 21,131  | 29,182                               |
| Pecatonica CUSD 321            | 101-3210 | 437,891  | 446,946                      | 1,681   | -  | 6,158   | 28,993  | 36,832                               |
| Durand CUSD 322                | 101-3220 | 387,768  | 431,894                      | 1,624   | -  | 5,951   | 42,487  | 50,062                               |
| Winnebago CUSD 323             | 101-3230 | 757,321  | 792,524                      | 2,980   | -  | 10,920  | 48,072  | 61,972                               |
| Metamora CCSD 1                | 102-0010 | 284,115  | 292,953                      | 1,102   | -  | 4,036   | 4,736   | 9,874                                |
| Riverview CCSD 2               | 102-0020 | 188,693  | 101,239                      | 381   | -  | 1,395   | 182,679   | 184,455                              |
| Fieldcrest CUSD 6              | 102-0060 | 496,421  | 488,442                      | 1,837   | -  | 6,730   | 1,088,040   | 1,096,607                            |
| El Paso - Gridley CUSD 11      | 102-0110 | 661,312  | 568,821                      | 2,139   | -  | 7,838   | 118,149   | 128,126                              |
| Lowpoint-Washburn CUSD 21      | 102-0210 | 149,413  | 135,733                      | 510   | -  | 1,870   | -   | 2,381                                |
| Roanoke Benson CUSD 60         | 102-0600 | 236,982  | 223,663                      | 841   | -  | 3,082   | 4,212   | 8,135                                |
| Germantown Hills SD 69         | 102-0690 | 361,487  | 328,253                      | 1,234   | -  | 4,523   | 22,187  | 27,945                               |
| Metamora TWP HSD 122           | 102-1220 | 525,623  | 524,229                      | 1,971   | -  | 7,223   | 22,567  | 31,761                               |
| Eureka CUSD 140                | 102-1400 | 645,473  | 649,578                      | 2,443   | -  | 8,950   | 1,210   | 12,603                               |
| IL School for the Deaf         | 200-0020 | 221,147  | 225,594                      | 848   | -  | 3,108   | 54,937  | 58,894                               |
| IL School - Visually Impaired  | 200-0030 | 131,677  | 95,992                       | 361   | -  | 1,323   | -   | 1,684                                |
| IL Bureau of Blind Service     | 200-0050 | -  | -                            | -   | -  | -   | 1,470   | 1,470                                |
| Mabley Developmental Center    | 200-0080 | -  | -                            | -   | -  | -   | -   | -                                    |
| ICRE At Roosevelt              | 200-0120 | 26,872   | 30,613                       | 115   | -  | 422   | 8,789   | 9,326                                |
| ICRE At Wood CRSBVI            | 200-0130 | 7,706  | 8,126                        | 31  | -  | 112   | 441   | 584                                  |
| Choate Mental Health Center    | 200-0160 | -  | -                            | -   | -  | -   | -   | -                                    |
| Chicago Read Mental Health Ctr | 200-0190 | -  | -                            | -   | -  | -   | -   | -                                    |
| Fox Developmental Center       | 200-0210 | -  | -                            | -   | -  | -   | -   | -                                    |
| Shapiro Developmental Center   | 200-0260 | 39,123   | 34,486                       | 130   | -  | 475   | 47,417  | 48,022                               |
| Warren G Murray Dev Ctr        | 200-0270 | -  | -                            | -   | -  | -   | -   | -                                    |
| IL Dept of Correction          | 200-0430 | -  | -                            | -   | -  | -   | -   | -                                    |
| Ludeman Developmental Center   | 200-0460 | -  | -                            | -   | -  | -   | -   | -                                    |
| Kiley Developmental Center     | 200-0530 | -  | -                            | -   | -  | -   | -   | -                                    |
| McFarland Mental Health        | 200-0840 | -  | -                            | -   | -  | -   | -   | -                                    |
| ISBE - Regional Supt           | 300-0000 | 399,123  | 414,691                      | 1,559   | -  | 5,714   | 9,193   | 16,466                               |
| ISBE - Assistant Supt          | 301-0000 | 353,809  | 364,211                      | 1,370   | -  | 5,018   | 10,138  | 16,526                               |
| Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 75,973   | 70,026                       | 263   | -  | 965   | 6,424   | 7,652                                |
| Dupage County ROE              | 301-0220 | 3,825  | 3,802                        | 14  | -  | 52  | -   | 67                                   |
| Peoria County ROE              | 301-0720 | 89,054   | 105,320                      | 396   | -  | 1,451   | 23,093  | 24,940                               |
| Monroe-Randolph Counties ROE   | 301-0790 | 35,126   | 43,955                       | 165   | -  | 606   | 11,163  | 11,934                               |
| St Clair County ROE            | 301-0820 | 813  | 765                          | 3   | -  | 11  | -   | 13                                   |
| Special Education- Region 3    | 302-0030 | 67,641   | 64,844                       | 244   | -  | 893   | -   | 1,137                                |
| NPT Special Education Coop     | 302-0040 | 69,293   | 75,401                       | 284   | -  | 1,039   | 35,920  | 37,242                               |
| Carroll-JoDav-Stephenson ROE   | 302-0080 | 102,399  | 104,842                      | 394   | -  | 1,445   | 12,276  | 14,115                               |
| Rural Champaign Co Sp Ed Coop  | 302-0101 | 106,084  | 122,300                      | 460   | -  | 1,685   | 22,693  | 24,838                               |
| Mid-State Special Education    | 302-0110 | 211,619  | 206,491                      | 776   | -  | 2,845   | 7,125   | 10,746                               |
| Southwest Cook Coop Spec Educ  | 302-0160 | 977,462  | 1,111,329                    | 4,179   | -  | 15,313  | 99,646  | 119,138                              |
| DeKalb County ROE              | 302-0190 | 29,606   | 13,222                       | 50  | -  | 182   | 13,424  | 13,656                               |
| Champaign-Ford Cntys ROE       | 302-0270 | 298,591  | 316,643                      | 1,191   | -  | 4,363   | 45,545  | 51,098                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                  | TRS Code | Deferred Inflows of Resources of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |   |  | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|--------------------------------|----------|--|---|--|--|---|-------------------------------------|
|                                |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   | Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions |  |   |                                     |
| Elwood CCSD 203                | 099-2030 | \$ 507   | \$ 1,678  | \$ 104   | \$ 326,498   | \$ 328,788  |                                     |
| Joliet TWP HSD 204             | 099-2040 | 10,216   | 33,790  | 2,088  | 174,443  | 220,538   |                                     |
| Lockport TWP HSD 205           | 099-2050 | 6,266  | 20,725  | 1,281  | 95,073   | 123,344   |                                     |
| Peotone CUSD 207               | 099-2070 | 1,798  | 5,945   | 367  | 66,992   | 75,102  |                                     |
| Wilmington CUSD 209            | 099-2090 | 1,285  | 4,250   | 263  | 32,130   | 37,927  |                                     |
| Lincoln-Way CHSD 210           | 099-2100 | 10,881   | 35,990  | 2,224  | 175,273  | 224,368   |                                     |
| Reed Custer CUSD 255           | 099-2550 | 2,303  | 7,618   | 471  | 57,452   | 67,844  |                                     |
| Valley View CUSD 365           | 099-3650 | 30,087   | 99,514  | 6,149  | 541,610  | 677,360   |                                     |
| Johnston City CUSD 1           | 100-0010 | 1,211  | 4,004   | 247  | 12,557   | 18,020  |                                     |
| Marion CUSD 2                  | 100-0020 | 4,300  | 14,222  | 879  | 81,314   | 100,715   |                                     |
| Crab Orchard CUSD 3            | 100-0030 | 478  | 1,581   | 98   | 14,763   | 16,920  |                                     |
| Herrin CUSD 4                  | 100-0040 | 2,694  | 8,912   | 551  | 33,655   | 45,812  |                                     |
| Cartersville CUSD 5            | 100-0050 | 2,395  | 7,920   | 489  | 21,440   | 32,244  |                                     |
| Harlem USD 122                 | 101-1220 | 10,827   | 35,812  | 2,213  | 220,032  | 268,884   |                                     |
| Kinnikinnick CCSD 131          | 101-1310 | 2,154  | 7,126   | 440  | 60,012   | 69,733  |                                     |
| Prairie Hill CCSD 133          | 101-1330 | 984  | 3,256   | 201  | 19,338   | 23,780  |                                     |
| Shirland CCSD 134              | 101-1340 | 204  | 676   | 42   | 4,617  | 5,539   |                                     |
| Rockton School District 140    | 101-1400 | 1,905  | 6,299   | 389  | 31,732   | 40,325  |                                     |
| Rockford School District 205   | 101-2050 | 42,951   | 142,061   | 8,778  | 854,056  | 1,047,846   |                                     |
| Hononegah CHSD 207             | 101-2070 | 2,852  | 9,434   | 583  | 181,463  | 194,332   |                                     |
| South Beloit CUSD 320          | 101-3200 | 1,192  | 3,941   | 244  | 30,729   | 36,105  |                                     |
| Pecatonica CUSD 321            | 101-3210 | 1,160  | 3,837   | 237  | 29,799   | 35,033  |                                     |
| Durand CUSD 322                | 101-3220 | 1,121  | 3,708   | 229  | 17,806   | 22,864  |                                     |
| Winnebago CUSD 323             | 101-3230 | 2,057  | 6,804   | 420  | 39,573   | 48,855  |                                     |
| Metamora CCSD 1                | 102-0010 | 760  | 2,515   | 155  | 29,045   | 32,476  |                                     |
| Riverview CCSD 2               | 102-0020 | 263  | 869   | 54   | 171,442  | 172,627   |                                     |
| Fieldcrest CUSD 6              | 102-0060 | 1,268  | 4,194   | 259  | 620,889  | 626,609   |                                     |
| El Paso - Gridley CUSD 11      | 102-0110 | 1,477  | 4,884   | 302  | 163,732  | 170,394   |                                     |
| Lowpoint-Washburn CUSD 21      | 102-0210 | 352  | 1,165   | 72   | 23,008   | 24,598  |                                     |
| Roanoke Benson CUSD 60         | 102-0600 | 581  | 1,920   | 119  | 32,498   | 35,117  |                                     |
| Germantown Hills SD 69         | 102-0690 | 852  | 2,818   | 174  | 53,247   | 57,091  |                                     |
| Metamora TWP HSD 122           | 102-1220 | 1,361  | 4,501   | 278  | 55,277   | 61,417  |                                     |
| Eureka CUSD 140                | 102-1400 | 1,686  | 5,577   | 345  | 47,667   | 55,275  |                                     |
| IL School for the Deaf         | 200-0020 | 586  | 1,937   | 120  | 171,439  | 174,081   |                                     |
| IL School - Visually Impaired  | 200-0030 | 249  | 824   | 51   | 70,912   | 72,036  |                                     |
| IL Bureau of Blind Service     | 200-0050 | -  | -   | -  | 387  | 387   |                                     |
| Mabley Developmental Center    | 200-0080 | -  | -   | -  | 441  | 441   |                                     |
| ICRE At Roosevelt              | 200-0120 | 79   | 263   | 16   | 4,598  | 4,957   |                                     |
| ICRE At Wood CRSBVI            | 200-0130 | 21   | 70  | 4  | 674  | 770   |                                     |
| Choate Mental Health Center    | 200-0160 | -  | -   | -  | 21   | 21  |                                     |
| Chicago Read Mental Health Ctr | 200-0190 | -  | -   | -  | 7  | 7   |                                     |
| Fox Developmental Center       | 200-0210 | -  | -   | -  | 24   | 24  |                                     |
| Shapiro Developmental Center   | 200-0260 | 90   | 296   | 18   | 71,286   | 71,690  |                                     |
| Warren G Murray Dev Ctr        | 200-0270 | -  | -   | -  | 8  | 8   |                                     |
| IL Dept of Correction          | 200-0430 | -  | -   | -  | 4,410  | 4,410   |                                     |
| Ludeman Developmental Center   | 200-0460 | -  | -   | -  | 1,827  | 1,827   |                                     |
| Kiley Developmental Center     | 200-0530 | -  | -   | -  | 12   | 12  |                                     |
| McFarland Mental Health        | 200-0840 | -  | -   | -  | 8  | 8   |                                     |
| ISBE - Regional Supt           | 300-0000 | 1,076  | 3,560   | 220  | 31,494   | 36,351  |                                     |
| ISBE - Assistant Supt          | 301-0000 | 945  | 3,127   | 193  | 27,284   | 31,550  |                                     |
| Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 182  | 601   | 37   | 7,253  | 8,073   |                                     |
| Dupage County ROE              | 301-0220 | 10   | 33  | 2  | 1,974  | 2,018   |                                     |
| Peoria County ROE              | 301-0720 | 273  | 904   | 56   | 87,565   | 88,799  |                                     |
| Monroe-Randolph Counties ROE   | 301-0790 | 114  | 377   | 23   | 317  | 832   |                                     |
| St Clair County ROE            | 301-0820 | 2  | 7   | 0  | 126  | 135   |                                     |
| Special Education- Region 3    | 302-0030 | 168  | 557   | 34   | 21,270   | 22,030  |                                     |
| NPT Special Education Coop     | 302-0040 | 196  | 647   | 40   | -  | 883   |                                     |
| Carroll-JoDav-Stephenson ROE   | 302-0080 | 272  | 900   | 56   | 5,234  | 6,462   |                                     |
| Rural Champaign Co Sp Ed Coop  | 302-0101 | 317  | 1,050   | 65   | 20,036   | 21,469  |                                     |
| Mid-State Special Education    | 302-0110 | 536  | 1,773   | 110  | 65,884   | 68,302  |                                     |
| Southwest Cook Coop Spec Educ  | 302-0160 | 2,885  | 9,541   | 590  | 53,267   | 66,283  |                                     |
| DeKalb County ROE              | 302-0190 | 34   | 114   | 7  | 15,278   | 15,433  |                                     |
| Champaign-Ford Cntys ROE       | 302-0270 | 822  | 2,719   | 168  | 16,930   | 20,638  |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>         |                 |  |                                    |   |                                       |
|--------------------------------|-----------------|--|------------------------------------|---|---------------------------------------|
| <b>Employer Name</b>           | <b>TRS Code</b> | <b>Proportionate Share of Plan Pension Expense</b> | <b>Employer's Specific Expense</b> | <b>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate</b> | <b>Total Employer Pension Expense</b> |
|                                |                 |  |                                    | <b>Share of Contributions</b>   |                                       |
| Elwood CCSD 203                | 099-2030        | \$ 15,574  | \$ 9,798                           | \$ (6,559)  | \$ 18,813                             |
| Joliet TWP HSD 204             | 099-2040        | 313,545  | 210,231                            | (99,845)  | 423,931                               |
| Lockport TWP HSD 205           | 099-2050        | 192,311  | 106,601                            | (50,913)  | 247,999                               |
| Peotone CUSD 207               | 099-2070        | 55,168   | 5,163                              | (27,676)  | 32,655                                |
| Wilmington CUSD 209            | 099-2090        | 39,433   | 7,385                              | (18,293)  | 28,525                                |
| Lincoln-Way CHSD 210           | 099-2100        | 333,960  | 97,014                             | (84,498)  | 346,476                               |
| Reed Custer CUSD 255           | 099-2550        | 70,689   | 18,918                             | (35,436)  | 54,171                                |
| Valley View CUSD 365           | 099-3650        | 923,406  | 337,430                            | (281,932)   | 978,904                               |
| Johnston City CUSD 1           | 100-0010        | 37,157   | 32,024                             | (3,106)   | 66,075                                |
| Marion CUSD 2                  | 100-0020        | 131,973  | 203,518                            | (46,456)  | 289,035                               |
| Crab Orchard CUSD 3            | 100-0030        | 14,673   | 10,077                             | (1,198)   | 23,551                                |
| Herrin CUSD 4                  | 100-0040        | 82,694   | 130,012                            | (15,117)  | 197,588                               |
| Cartersville CUSD 5            | 100-0050        | 73,491   | 89,818                             | 7,682   | 170,991                               |
| Harlem USD 122                 | 101-1220        | 332,305  | 363,068                            | (103,820)   | 591,553                               |
| Kinnikinnick CCSD 131          | 101-1310        | 66,121   | 5,890                              | (31,048)  | 40,963                                |
| Prairie Hill CCSD 133          | 101-1330        | 30,213   | 8,898                              | (6,503)   | 32,607                                |
| Shirland CCSD 134              | 101-1340        | 6,273  | 0                                  | (580)   | 5,694                                 |
| Rockton School District 140    | 101-1400        | 58,451   | (1,755)                            | (15,457)  | 41,240                                |
| Rockford School District 205   | 101-2050        | 1,318,204  | 3,802,803                          | (181,478)   | 4,939,529                             |
| Hononegah CHSD 207             | 101-2070        | 87,544   | 26,201                             | (29,818)  | 83,927                                |
| South Beloit CUSD 320          | 101-3200        | 36,569   | 31,087                             | (11,373)  | 56,283                                |
| Pecatonica CUSD 321            | 101-3210        | 35,606   | 34,504                             | (13,469)  | 56,642                                |
| Durand CUSD 322                | 101-3220        | 34,407   | 41,691                             | (2,397)   | 73,701                                |
| Winnebago CUSD 323             | 101-3230        | 63,137   | 27,988                             | (12,170)  | 78,956                                |
| Metamora CCSD 1                | 102-0010        | 23,338   | 1,072                              | (13,084)  | 11,326                                |
| Riverview CCSD 2               | 102-0020        | 8,065  | 5,537                              | (2,994)   | 10,608                                |
| Fieldcrest CUSD 6              | 102-0060        | 38,912   | 69,968                             | (441,483)   | (332,603)                             |
| El Paso - Gridley CUSD 11      | 102-0110        | 45,316   | 11,643                             | (29,212)  | 27,746                                |
| Lowpoint-Washburn CUSD 21      | 102-0210        | 10,813   | 121,063                            | (10,982)  | 120,895                               |
| Roanoke Benson CUSD 60         | 102-0600        | 17,818   | 5,721                              | (14,197)  | 9,342                                 |
| Germantown Hills SD 69         | 102-0690        | 26,151   | 5,882                              | (14,579)  | 17,454                                |
| Metamora TWP HSD 122           | 102-1220        | 41,763   | 4,197                              | (14,301)  | 31,660                                |
| Eureka CUSD 140                | 102-1400        | 51,749   | 17,455                             | (34,931)  | 34,274                                |
| IL School for the Deaf         | 200-0020        | 17,972   | 667                                | (50,629)  | (31,990)                              |
| IL School - Visually Impaired  | 200-0030        | 7,647  | (57,322)                           | (25,295)  | (74,970)                              |
| IL Bureau of Blind Service     | 200-0050        | -  | -                                  | 22  | 22                                    |
| Mabley Developmental Center    | 200-0080        | -  | -                                  | (1,403)   | (1,403)                               |
| ICRE At Roosevelt              | 200-0120        | 2,439  | -                                  | (803)   | 1,636                                 |
| ICRE At Wood CRSBVI            | 200-0130        | 647  | 10,638                             | (339)   | 10,946                                |
| Choate Mental Health Center    | 200-0160        | -  | -                                  | (154)   | (154)                                 |
| Chicago Read Mental Health Ctr | 200-0190        | -  | -                                  | (11)  | (11)                                  |
| Fox Developmental Center       | 200-0210        | -  | -                                  | (431)   | (431)                                 |
| Shapiro Developmental Center   | 200-0260        | 2,747  | -                                  | (12,977)  | (10,230)                              |
| Warren G Murray Dev Ctr        | 200-0270        | -  | -                                  | (11)  | (11)                                  |
| IL Dept of Correction          | 200-0430        | -  | -                                  | (2,558)   | (2,558)                               |
| Ludeman Developmental Center   | 200-0460        | -  | -                                  | (1,839)   | (1,839)                               |
| Kiley Developmental Center     | 200-0530        | -  | -                                  | (17)  | (17)                                  |
| McFarland Mental Health        | 200-0840        | -  | -                                  | (12)  | (12)                                  |
| ISBE - Regional Supt           | 300-0000        | 33,037   | -                                  | (14,959)  | 18,078                                |
| ISBE - Assistant Supt          | 301-0000        | 29,015   | -                                  | (10,808)  | 18,207                                |
| Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150        | 5,579  | 8,552                              | (3,012)   | 11,118                                |
| Dupage County ROE              | 301-0220        | 303  | -                                  | (1,188)   | (885)                                 |
| Peoria County ROE              | 301-0720        | 8,390  | 5,645                              | (9,922)   | 4,113                                 |
| Monroe-Randolph Counties ROE   | 301-0790        | 3,502  | 6,104                              | 2,263   | 11,869                                |
| St Clair County ROE            | 301-0820        | 61   | -                                  | (31)  | 30                                    |
| Special Education- Region 3    | 302-0030        | 5,166  | -                                  | (9,553)   | (4,388)                               |
| NPT Special Education Coop     | 302-0040        | 6,007  | 12,790                             | 13,465  | 32,262                                |
| Carroll-JoDav-Stephenson ROE   | 302-0080        | 8,352  | 5,411                              | (1,340)   | 12,423                                |
| Rural Champaign Co Sp Ed Coop  | 302-0101        | 9,743  | -                                  | (7,401)   | 2,342                                 |
| Mid-State Special Education    | 302-0110        | 16,450   | (202)                              | (126,285)   | (110,036)                             |
| Southwest Cook Coop Spec Educ  | 302-0160        | 88,535   | 47,815                             | 672   | 137,022                               |
| DeKalb County ROE              | 302-0190        | 1,053  | 2,407                              | 717   | 4,178                                 |
| Champaign-Ford Cntys ROE       | 302-0270        | 25,226   | 77,688                             | 18,887  | 121,801                               |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                  | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |  |   |   |                                      |
|--------------------------------|----------|--|------------------------------|---|--|---|---|--------------------------------------|
|                                |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Franklin-Jefferson Spec Educ   | 302-0280 | \$ 197,980   | \$ 212,385                   | \$ 799  | \$ -   | \$ 2,926  | \$ 15,136   | \$ 18,861                            |
| West Central IL Spec Educ Coop | 302-0290 | 265,500  | 267,162                      | 1,005   | -  | 3,681   | 174,762   | 179,448                              |
| Grundy Co Spec Ed Coop         | 302-0320 | 471,914  | 489,447                      | 1,841   | -  | 6,744   | 120,752   | 129,336                              |
| Henry - Stark Co Spec Ed Dist  | 302-0370 | 447,500  | 461,188                      | 1,734   | -  | 6,355   | 23,379  | 31,467                               |
| Coop Association For Spec Educ | 302-0440 | 867,512  | 893,372                      | 3,359   | -  | 12,309  | 1,204,370   | 1,220,039                            |
| Kankakee Area Spec Educ Coop   | 302-0460 | 56,804   | 48,516                       | 182   | -  | 668   | 8,294   | 9,145                                |
| Plano Area Special Educ Coop   | 302-0471 | 194,647  | 222,817                      | 838   | -  | 3,070   | 29,861  | 33,769                               |
| Knox-Warren Spec Educ Dist     | 302-0480 | 212,437  | 225,849                      | 849   | -  | 3,112   | 255,237   | 259,198                              |
| Special Ed Dist of Lake County | 302-0490 | 1,423,669  | 1,503,146                    | 5,652   | -  | 20,711  | 52,083  | 78,447                               |
| L E A S E                      | 302-0500 | 218,371  | 222,676                      | 837   | -  | 3,068   | 7,092   | 10,997                               |
| South Eastern Special Educ     | 302-0510 | 282,017  | 322,029                      | 1,211   | -  | 4,437   | 38,236  | 43,884                               |
| Special Education Coop         | 302-0530 | 217,186  | 214,445                      | 806   | -  | 2,955   | 3,720   | 7,481                                |
| South Macoupin Assoc for Sp Ed | 302-0560 | 148,080  | 126,691                      | 476   | -  | 1,746   | 9,104   | 11,326                               |
| Madison Co ROE 41              | 302-0570 | 71,908   | 64,590                       | 243   | -  | 890   | 4,066   | 5,199                                |
| Kaskaskia Special Education    | 302-0580 | 247,812  | 299,391                      | 1,126   | -  | 4,125   | 39,474  | 44,725                               |
| Tri-County Special Education   | 302-0640 | 227,394  | 235,212                      | 884   | -  | 3,241   | 10,141  | 14,266                               |
| Four Rivers Special Education  | 302-0690 | 246,215  | 252,043                      | 948   | -  | 3,473   | 3,010   | 7,431                                |
| Ogle Cnty Spec Educ            | 302-0710 | 373,656  | 385,871                      | 1,451   | -  | 5,317   | 32,998  | 39,765                               |
| Special Educ of Peoria Cnty    | 302-0720 | 541,764  | 565,334                      | 2,126   | -  | 7,789   | 150,324   | 160,239                              |
| Niles TWP Spec Educ            | 302-0740 | 592,201  | 614,818                      | 2,312   | -  | 8,471   | 23,151  | 33,935                               |
| Black Hawk Area Special Educ   | 302-0810 | 397,369  | 364,666                      | 1,371   | -  | 5,025   | 14,956  | 21,352                               |
| Sangamon Area Special Educ     | 302-0840 | 517,634  | 526,323                      | 1,979   | -  | 7,252   | 20,835  | 30,066                               |
| Northwest Special Education    | 302-0890 | 81,467   | 76,475                       | 288   | -  | 1,054   | 18  | 1,360                                |
| TMCSEA                         | 302-0900 | 182,748  | 209,098                      | 786   | -  | 2,881   | 34,952  | 38,619                               |
| Vermilion Assoc Spec Educ      | 302-0920 | 191,546  | 215,151                      | 809   | -  | 2,964   | 22,959  | 26,733                               |
| Wabash & Ohio Valley Spec Educ | 302-0930 | 223,601  | 242,442                      | 912   | -  | 3,340   | 13,302  | 17,554                               |
| Bi-County Spec Educ Coop       | 302-0980 | 202,758  | 224,088                      | 843   | -  | 3,088   | 23,447  | 27,377                               |
| Lincoln-Way Area Spec Educ     | 302-0990 | 214,126  | 223,162                      | 839   | -  | 3,075   | 5,483   | 9,397                                |
| Williamson Cnty Spec Educ      | 302-1000 | 969,212  | 1,026,564                    | 3,860   | -  | 14,145  | 46,529  | 64,534                               |
| Woodford Cnty Spec Educ        | 302-1020 | 284,740  | 298,115                      | 1,121   | -  | 4,108   | 15,121  | 20,350                               |
| Eisenhower Cooperative         | 302-1250 | 554,216  | 564,267                      | 2,122   | -  | 7,775   | 57,548  | 67,444                               |
| Perandoe Special Education     | 302-1320 | 202,851  | 206,492                      | 776   | -  | 2,845   | 1,231   | 4,852                                |
| Winnemago Cnty Spec Education  | 302-1400 | 102,910  | 110,514                      | 416   | -  | 1,523   | 10,563  | 12,501                               |
| ECHO Joint Agreement           | 302-1580 | 858,255  | 938,675                      | 3,530   | -  | 12,934  | 57,588  | 74,051                               |
| Special Educ of McHenry Cnty   | 302-1650 | 37,191   | 13,655                       | 51  | -  | 188   | -   | 239                                  |
| Tri-County Spec Educ Coop      | 302-1860 | 412,851  | 447,893                      | 1,684   | -  | 6,171   | 33,923  | 41,779                               |
| Eastern IL Area Spec Educ Coop | 302-2000 | 535,257  | 620,325                      | 2,333   | -  | 8,547   | 90,592  | 101,472                              |
| Belleville Area Spec Ed        | 302-2010 | 444,281  | 468,097                      | 1,760   | -  | 6,450   | 23,278  | 31,488                               |
| North Dupage Spec Educ Coop    | 302-2200 | 404,689  | 384,113                      | 1,444   | -  | 5,293   | 27,056  | 33,793                               |
| Mid-Valley Special Educ        | 302-3030 | 472,999  | 517,532                      | 1,946   | -  | 7,131   | 156,040   | 165,117                              |
| Iroquois-Kankakee Cntys ROE    | 303-0460 | 49,582   | 56,635                       | 213   | -  | 780   | 8,310   | 9,304                                |
| Macon-Piatt ROE                | 303-0550 | 89,303   | 85,889                       | 323   | -  | 1,183   | -   | 1,506                                |
| St Clair Co Reg Educ Programs  | 303-0820 | 56,840   | 68,475                       | 257   | -  | 943   | 9,831   | 11,032                               |
| Five County Vocational System  | 305-0020 | 21,266   | 22,494                       | 85  | -  | 310   | 810   | 1,205                                |
| Whiteside Regional Vocational  | 305-0050 | 62,985   | 64,129                       | 241   | -  | 884   | 1,237   | 2,362                                |
| Educ For Employment System     | 305-0080 | 10,382   | 10,122                       | 38  | -  | 139   | 577   | 754                                  |
| Ohio-Wabash Valley Vocational  | 305-0300 | 548  | 10,098                       | 38  | -  | 139   | 8,189   | 8,366                                |
| Kane County ROE                | 305-0450 | 30,457   | 31,858                       | 120   | -  | 439   | 18,410  | 18,969                               |
| Central IL Voc Educ Coop       | 305-1020 | 49   | -                            | -   | -  | -   | 206   | 206                                  |
| Vermilion Voc Ed Del System    | 305-1180 | 10,233   | 10,375                       | 39  | -  | 143   | 28  | 210                                  |
| Eastern IL Ed for Employment   | 306-0150 | 31,665   | 33,518                       | 126   | -  | 462   | 1,377   | 1,965                                |
| Twin Rivers Career Tech        | 306-0170 | 4,455  | 2,849                        | 11  | -  | 39  | 725   | 775                                  |
| Indian Valley Vocational Ctr   | 306-0190 | 101,607  | 111,236                      | 418   | -  | 1,533   | 11,661  | 13,612                               |
| Technology Center Dupage Cnty  | 306-0220 | 244,319  | 283,453                      | 1,066   | -  | 3,906   | 55,434  | 60,406                               |
| Grundy Area Vocational Center  | 306-0320 | 130,652  | 125,725                      | 473   | -  | 1,732   | 15,409  | 17,614                               |
| Iroquois Area Delivery System  | 306-0380 | -  | -                            | -   | -  | -   | 3,579   | 3,579                                |
| JoDaviess Carroll CTEA         | 306-0430 | 40,148   | 40,892                       | 154   | -  | 563   | 6,994   | 7,711                                |
| Kankakee Area Career Center    | 306-0460 | 108,837  | 107,180                      | 403   | -  | 1,477   | -   | 1,880                                |
| Lake County Area Vocational    | 306-0490 | 265,689  | 294,476                      | 1,107   | -  | 4,057   | 28,825  | 33,989                               |
| Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 59,173   | 59,731                       | 225   | -  | 823   | 9,276   | 10,324                               |
| Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 6,123  | 6,324                        | 24  | -  | 87  | 163   | 274                                  |
| Career Center of Southern IL   | 306-0670 | 65,449   | 65,875                       | 248   | -  | 908   | 1,787   | 2,942                                |
| Capital Area Career Center     | 306-0840 | 142,172  | 151,033                      | 568   | -  | 2,081   | 15,660  | 18,309                               |



Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                  | TRS Code | Deferred Inflows of Resources<br>Net Difference<br>Between<br>Projected and<br>Actual<br>Investment<br>Earnings on<br>Pension Plan<br>Investments |          |        | Deferred<br>Inflows of<br>Resources<br>Changes of<br>Assumptions | Deferred Inflows of<br>Resources Changes<br>in Proportion and<br>Differences Between<br>Employer<br>Contributions and<br>Proportionate Share<br>of Contributions |  | Total Deferred Inflows<br>of Resources |
|--------------------------------|----------|---|----------|--------|--|--|--|--|
|                                |          | Deferred<br>Inflows of<br>Resources<br>Differences<br>Between<br>Expected and<br>Actual<br>Experience   |          |        |  |  |  |  |
| Franklin-Jefferson Spec Educ   | 302-0280 | \$ 551  | \$ 1,823 | \$ 113 | \$ 7,808   | \$ 10,295  |  |  |
| West Central IL Spec Educ Coop | 302-0290 | 693   | 2,294    | 142    | 174,773  | 177,902  |  |  |
| Grundy Co Spec Ed Coop         | 302-0320 | 1,270   | 4,202    | 260    | 47,333   | 53,065   |  |  |
| Henry - Stark Co Spec Ed Dist  | 302-0370 | 1,197   | 3,960    | 245    | 30,734   | 36,135   |  |  |
| Coop Association For Spec Educ | 302-0440 | 2,319   | 7,670    | 474    | 1,346,457  | 1,356,920  |  |  |
| Kankakee Area Spec Educ Coop   | 302-0460 | 126   | 417      | 26     | 10,283   | 10,851   |  |  |
| Plano Area Special Educ Coop   | 302-0471 | 578   | 1,913    | 118    | 4,989  | 7,599  |  |  |
| Knox-Warren Spec Educ Dist     | 302-0480 | 586   | 1,939    | 120    | 222,703  | 225,348  |  |  |
| Special Ed Dist of Lake County | 302-0490 | 3,902   | 12,905   | 797    | 223,300  | 240,904  |  |  |
| L E A S E                      | 302-0500 | 578   | 1,912    | 118    | 22,849   | 25,457   |  |  |
| South Eastern Special Educ     | 302-0510 | 836   | 2,765    | 171    | 17,242   | 21,014   |  |  |
| Special Education Coop         | 302-0530 | 557   | 1,841    | 114    | 15,034   | 17,545   |  |  |
| South Macoupin Asoc for Sp Ed  | 302-0560 | 329   | 1,088    | 67     | 28,937   | 30,421   |  |  |
| Madison Co ROE 41              | 302-0570 | 168   | 555      | 34     | 11,675   | 12,431   |  |  |
| Kaskaskia Special Education    | 302-0580 | 777   | 2,570    | 159    | 50,876   | 54,382   |  |  |
| Tri-County Special Education   | 302-0640 | 611   | 2,019    | 125    | 8,171  | 10,926   |  |  |
| Four Rivers Special Education  | 302-0690 | 654   | 2,164    | 134    | 16,959   | 19,911   |  |  |
| Ogle Cnty Spec Educ            | 302-0710 | 1,002   | 3,313    | 205    | 5,599  | 10,118   |  |  |
| Special Educ of Peoria Cnty    | 302-0720 | 1,467   | 4,854    | 300    | 148,894  | 155,515  |  |  |
| Niles TWP Spec Educ            | 302-0740 | 1,596   | 5,278    | 326    | 16,722   | 23,923   |  |  |
| Black Hawk Area Special Educ   | 302-0810 | 947   | 3,131    | 193    | 67,016   | 71,287   |  |  |
| Sangamon Area Special Educ     | 302-0840 | 1,366   | 4,519    | 279    | 38,101   | 44,266   |  |  |
| Northwest Special Education    | 302-0890 | 199   | 657      | 41     | 20,716   | 21,611   |  |  |
| TMCSEA                         | 302-0900 | 543   | 1,795    | 111    | 7,977  | 10,426   |  |  |
| Vermilion Assoc Spec Educ      | 302-0920 | 558   | 1,847    | 114    | 40,636   | 43,155   |  |  |
| Wabash & Ohio Valley Spec Educ | 302-0930 | 629   | 2,081    | 129    | 43,870   | 46,710   |  |  |
| Bi-County Spec Educ Coop       | 302-0980 | 582   | 1,924    | 119    | 28,110   | 30,734   |  |  |
| Lincoln-Way Area Spec Educ     | 302-0990 | 579   | 1,916    | 118    | 52,614   | 55,227   |  |  |
| Williamson Cnty Spec Educ      | 302-1000 | 2,665   | 8,814    | 545    | 55,319   | 67,341   |  |  |
| Woodford Cnty Spec Educ        | 302-1020 | 774   | 2,559    | 158    | 16,637   | 20,128   |  |  |
| Eisenhower Cooperative         | 302-1250 | 1,465   | 4,844    | 299    | 18,585   | 25,194   |  |  |
| Perandoe Special Education     | 302-1320 | 536   | 1,773    | 110    | 37,916   | 40,334   |  |  |
| Winnnebago Cnty Spec Education | 302-1400 | 287   | 949      | 59     | 5,562  | 6,856  |  |  |
| ECHO Joint Agreement           | 302-1580 | 2,437   | 8,059    | 498    | 95,731   | 106,724  |  |  |
| Special Educ of McHenry Cnty   | 302-1650 | 35  | 117      | 7      | 23,352   | 23,512   |  |  |
| Tri-County Spec Educ Coop      | 302-1860 | 1,163   | 3,845    | 238    | 49,302   | 54,547   |  |  |
| Eastern IL Area Spec Educ Coop | 302-2000 | 1,610   | 5,326    | 329    | 28,051   | 35,316   |  |  |
| Belleville Area Spec Ed        | 302-2010 | 1,215   | 4,019    | 248    | 45,154   | 50,637   |  |  |
| North Dupage Spec Educ Coop    | 302-2200 | 997   | 3,298    | 204    | 47,218   | 51,717   |  |  |
| Mid-Valley Special Educ        | 302-3030 | 1,343   | 4,443    | 275    | 129,327  | 135,388  |  |  |
| Iroquois-Kankakee Cntys ROE    | 303-0460 | 147   | 486      | 30     | 1,694  | 2,358  |  |  |
| Macon-Piatt ROE                | 303-0550 | 223   | 737      | 46     | 6,766  | 7,772  |  |  |
| St Clair Co Reg Educ Programs  | 303-0820 | 178   | 588      | 36     | 2,717  | 3,519  |  |  |
| Five County Vocational System  | 305-0020 | 58  | 193      | 12     | 7,161  | 7,425  |  |  |
| Whiteside Regional Vocational  | 305-0050 | 166   | 551      | 34     | 5,422  | 6,173  |  |  |
| Educ For Employment System     | 305-0080 | 26  | 87       | 5      | 1,077  | 1,195  |  |  |
| Ohio-Wabash Valley Vocational  | 305-0300 | 26  | 87       | 5      | 4,297  | 4,415  |  |  |
| Kane County ROE                | 305-0450 | 83  | 274      | 17     | 84,716   | 85,089   |  |  |
| Central IL Voc Educ Coop       | 305-1020 | -   | -        | -      | 1,645  | 1,645  |  |  |
| Vermilion Voc Ed Del System    | 305-1180 | 27  | 89       | 6      | 562  | 683  |  |  |
| Eastern IL Ed for Employment   | 306-0150 | 87  | 288      | 18     | 1,767  | 2,159  |  |  |
| Twin Rivers Career Tech        | 306-0170 | 7   | 24       | 2      | 1,898  | 1,931  |  |  |
| Indian Valley Vocational Ctr   | 306-0190 | 289   | 955      | 59     | 4,844  | 6,147  |  |  |
| Technology Center Dupage Cnty  | 306-0220 | 736   | 2,434    | 150    | 22,224   | 25,544   |  |  |
| Grundy Area Vocational Center  | 306-0320 | 326   | 1,079    | 67     | 14,878   | 16,350   |  |  |
| Iroquois Area Delivery System  | 306-0380 | -   | -        | -      | 5,151  | 5,151  |  |  |
| JoDaviess Carroll CTEA         | 306-0430 | 106   | 351      | 22     | 7,149  | 7,628  |  |  |
| Kankakee Area Career Center    | 306-0460 | 278   | 920      | 57     | 8,706  | 9,961  |  |  |
| Lake County Area Vocational    | 306-0490 | 764   | 2,528    | 156    | 26,285   | 29,734   |  |  |
| Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 155   | 513      | 32     | 135  | 835  |  |  |
| Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 16  | 54       | 3      | 356  | 430  |  |  |
| Career Center of Southern IL   | 306-0670 | 171   | 566      | 35     | 6,126  | 6,898  |  |  |
| Capital Area Career Center     | 306-0840 | 392   | 1,297    | 80     | 6,603  | 8,372  |  |  |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <b>Pension Expense</b>                                   |                 |  |                                    |   |                                       |
|--|-----------------|--|------------------------------------|---|---------------------------------------|
| <b>Employer Name</b>                                     | <b>TRS Code</b> | <b>Proportionate Share of Plan Pension Expense</b> | <b>Employer's Specific Expense</b> | <b>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate</b> | <b>Total Employer Pension Expense</b> |
|  |                 |  |                                    | <b>Share of Contributions</b>   |                                       |
| Franklin-Jefferson Spec Educ                             | 302-0280        | \$ 16,920  | \$ 78,597                          | \$ (1,690)  | \$ 93,827                             |
| West Central IL Spec Educ Coop                           | 302-0290        | 21,284   | 636                                | (60,574)  | (38,654)                              |
| Grundy Co Spec Ed Coop                                   | 302-0320        | 38,992   | 1,092                              | (12,899)  | 27,185                                |
| Henry - Stark Co Spec Ed Dist                            | 302-0370        | 36,741   | -                                  | (10,564)  | 26,177                                |
| Coop Association For Spec Educ                           | 302-0440        | 71,171   | -                                  | (15,890)  | 55,281                                |
| Kankakee Area Spec Educ Coop                             | 302-0460        | 3,865  | 18                                 | (2,617)   | 1,266                                 |
| Plano Area Special Educ Coop                             | 302-0471        | 17,751   | 8,758                              | 5,430   | 31,939                                |
| Knox-Warren Spec Educ Dist                               | 302-0480        | 17,992   | 19,036                             | (14,972)  | 22,057                                |
| Special Ed Dist of Lake County                           | 302-0490        | 119,750  | 13,740                             | (131,101)   | 2,389                                 |
| L E A S E  | 302-0500        | 17,740   | 132                                | (11,240)  | 6,632                                 |
| South Eastern Special Educ                               | 302-0510        | 25,655   | 13,302                             | 5,877   | 44,834                                |
| Special Education Coop                                   | 302-0530        | 17,084   | -                                  | (13,465)  | 3,619                                 |
| South Macoupin Assoc for Sp Ed                           | 302-0560        | 10,093   | -                                  | (9,845)   | 248                                   |
| Madison Co ROE 41  | 302-0570        | 5,146  | 5,839                              | (3,021)   | 7,964                                 |
| Kaskaskia Special Education                              | 302-0580        | 23,851   | 111,993                            | (15,995)  | 119,849                               |
| Tri-County Special Education                             | 302-0640        | 18,738   | -                                  | (3,732)   | 15,006                                |
| Four Rivers Special Education                            | 302-0690        | 20,079   | 3,047                              | (11,300)  | 11,826                                |
| Ogle Cnty Spec Educ                                      | 302-0710        | 30,741   | -                                  | 4,499   | 35,240                                |
| Special Educ of Peoria Cnty                              | 302-0720        | 45,038   | (6,682)                            | (91,344)  | (52,988)                              |
| Niles TWP Spec Educ                                      | 302-0740        | 48,980   | 8,865                              | (7,342)   | 50,502                                |
| Black Hawk Area Special Educ                             | 302-0810        | 29,051   | 6,102                              | (19,974)  | 15,179                                |
| Sangamon Area Special Educ                               | 302-0840        | 41,930   | -                                  | (31,403)  | 10,527                                |
| Northwest Special Education                              | 302-0890        | 6,092  | 6,419                              | (10,030)  | 2,481                                 |
| TMCSEA   | 302-0900        | 16,658   | 19,803                             | 4,569   | 41,030                                |
| Vermilion Assoc Spec Educ                                | 302-0920        | 17,140   | 3,190                              | (6,274)   | 14,056                                |
| Wabash & Ohio Valley Spec Educ                           | 302-0930        | 19,314   | 114,461                            | (28,274)  | 105,501                               |
| Bi-County Spec Educ Coop                                 | 302-0980        | 17,852   | -                                  | (13,345)  | 4,508                                 |
| Lincoln-Way Area Spec Educ                               | 302-0990        | 17,778   | 4,089                              | (34,269)  | (12,402)                              |
| Williamson Cnty Spec Educ                                | 302-1000        | 81,782   | 13,991                             | (20,732)  | 75,042                                |
| Woodford Cnty Spec Educ                                  | 302-1020        | 23,750   | 8,588                              | (7,175)   | 25,163                                |
| Eisenhower Cooperative                                   | 302-1250        | 44,953   | (6,535)                            | 4,961   | 43,379                                |
| Perandoe Special Education                               | 302-1320        | 16,450   | 2,210                              | (21,086)  | (2,426)                               |
| Winnnebago Cnty Spec Education                           | 302-1400        | 8,804  | 294                                | (3,825)   | 5,273                                 |
| ECHO Joint Agreement                                     | 302-1580        | 74,780   | 92,192                             | (38,725)  | 128,248                               |
| Special Educ of McHenry Cnty                             | 302-1650        | 1,088  | -                                  | (7,370)   | (6,283)                               |
| Tri-County Spec Educ Coop                                | 302-1860        | 35,682   | 26,876                             | (20,300)  | 42,258                                |
| Eastern IL Area Spec Educ Coop                           | 302-2000        | 49,419   | 48,995                             | 8,043   | 106,457                               |
| Belleville Area Spec Ed                                  | 302-2010        | 37,291   | -                                  | (19,485)  | 17,807                                |
| North Dupage Spec Educ Coop                              | 302-2200        | 30,601   | 7,080                              | (15,887)  | 21,794                                |
| Mid-Valley Special Educ                                  | 302-3030        | 41,230   | 8,071                              | (7,578)   | 41,722                                |
| Iroquois-Kankakee Cntys ROE                              | 303-0460        | 4,512  | 16,423                             | 613   | 21,548                                |
| Macon-Piatt ROE  | 303-0550        | 6,842  | 18,513                             | (3,174)   | 22,182                                |
| St Clair Co Reg Educ Programs                            | 303-0820        | 5,455  | 14,449                             | (807)   | 19,097                                |
| Five County Vocational System                            | 305-0020        | 1,792  | -                                  | (3,940)   | (2,148)                               |
| Whiteside Regional Vocational Educ For Employment System | 305-0050        | 5,109  | 9,720                              | (2,891)   | 11,937                                |
| Ohio-Wabash Valley Vocational                            | 305-0080        | 806  | 3,912                              | (374)   | 4,344                                 |
| Kane County ROE  | 305-0300        | 804  | 2,447                              | 1,334   | 4,585                                 |
| Central IL Voc Educ Coop                                 | 305-0450        | 2,538  | -                                  | 285   | 2,823                                 |
| Vermilion Voc Ed Del System                              | 305-1020        | -  | -                                  | (13)  | (13)                                  |
| Eastern IL Ed for Employment                             | 305-1180        | 827  | 237                                | (376)   | 687                                   |
| Twin Rivers Career Tech                                  | 306-0150        | 2,670  | 1,518                              | (461)   | 3,727                                 |
| Indian Valley Vocational Ctr                             | 306-0170        | 227  | -                                  | (510)   | (283)                                 |
| Technology Center Dupage Cnty                            | 306-0190        | 8,862  | -                                  | (1,600)   | 7,262                                 |
| Grundy Area Vocational Center                            | 306-0220        | 22,582   | 12,061                             | (2,731)   | 31,911                                |
| Iroquois Area Delivery System                            | 306-0320        | 10,016   | (9,688)                            | 235   | 563                                   |
| JoDavie's Carroll CTEA                                   | 306-0380        | -  | -                                  | 36  | 36                                    |
| Kankakee Area Career Center                              | 306-0430        | 3,258  | -                                  | (2,887)   | 371                                   |
| Lake County Area Vocational                              | 306-0460        | 8,539  | 2,288                              | (4,974)   | 5,852                                 |
| Calhoun-Grne-Jrsy-Macoupin ROE                           | 306-0490        | 23,460   | (1,943)                            | (4,671)   | 16,846                                |
| Mar-Clin-Was Co Car Tec Ed Sys                           | 306-0560        | 4,759  | 8,828                              | 3,148   | 16,735                                |
| Career Center of Southern IL                             | 306-0580        | 504  | -                                  | (191)   | 313                                   |
| Capital Area Career Center                               | 306-0670        | 5,248  | -                                  | (3,411)   | 1,837                                 |
|  | 306-0840        | 12,032   | 8,707                              | (98)  | 20,641                                |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| Employer Name                  | TRS Code | Beginning Net Pension Liability as of July 1, 2023 | Ending Net Pension Liability | Deferred Outflows of Resources                                |   |   |  |                                      |
|--------------------------------|----------|--|------------------------------|---|---|---|--|--------------------------------------|
|                                |          |  |                              | Deferred Outflows of Resources Expected and Actual Experience | Deferred Outflows of Resources Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources Changes of Assumptions | Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources |
| Career Tec                     | 306-0890 | \$ 33,593  | \$ 38,295                    | \$ 144  | \$ -  | \$ 528  | \$ 4,936   | \$ 5,608                             |
| Wilco Area Career Center       | 306-0990 | 126,937  | 123,383                      | 464   | -   | 1,700   | 1,751  | 3,915                                |
| Rock Island County ROE         | 307-0000 | 45,513   | 45,774                       | 172   | -   | 631   | 1,457  | 2,260                                |
| BMP Tri-County Spec Educ Coop  | 307-0060 | 129,138  | 80,547                       | 303   | -   | 1,110   | -  | 1,413                                |
| Iroquois Spec Educ Association | 307-0270 | 194,428  | 77,645                       | 292   | -   | 1,070   | 6,659  | 8,021                                |
| Ford County Spec Educ Coop     | 307-0280 | 54,794   | 57,045                       | 215   | -   | 786   | 2,473  | 3,473                                |
| TrueNorth Educational Coop 804 | 307-0490 | 998,928  | 1,032,062                    | 3,881   | -   | 14,220  | 91,584   | 109,685                              |
| Lockport Area Spec Educ Coop   | 307-0990 | 191,619  | 191,853                      | 721   | -   | 2,643   | 14,773   | 18,138                               |
| Regional Office of Educ 1      | 308-0010 | 42,355   | 42,555                       | 160   | -   | 586   | 12,221   | 12,967                               |
| McHenry County ROE             | 308-0020 | 703  | 22,282                       | 84  | -   | 307   | 17,825   | 18,216                               |
| Regional Office of Educ 3      | 308-0030 | 87,970   | 93,899                       | 353   | -   | 1,294   | 6,156  | 7,803                                |
| Regional Office of Educ 13     | 308-0130 | 133,356  | 160,953                      | 605   | -   | 2,218   | 21,417   | 24,240                               |
| SPEED                          | 308-0160 | 366,744  | 339,810                      | 1,278   | -   | 4,682   | -  | 5,960                                |
| Regional Office of Educ 17     | 308-0170 | 138,293  | 156,280                      | 588   | -   | 2,153   | 38,446   | 41,187                               |
| ROE Professional Services      | 308-0190 | 125,736  | 112,984                      | 425   | -   | 1,557   | 17,852   | 19,834                               |
| Regional Office of Educ 20     | 308-0200 | 25,742   | 22,692                       | 85  | -   | 313   | 459  | 857                                  |
| Regional Office of Educ 21     | 308-0210 | 86,502   | 89,215                       | 335   | -   | 1,229   | 21,939   | 23,504                               |
| SASED                          | 308-0220 | 898,602  | 928,181                      | 3,490   | -   | 12,789  | 29,087   | 45,366                               |
| Regional Office of Educ 26     | 308-0260 | 51,669   | 53,602                       | 202   | -   | 739   | 10,500   | 11,440                               |
| Regional Office of Educ 30     | 308-0300 | 7,399  | 30,056                       | 113   | -   | 414   | 18,191   | 18,718                               |
| Professional Dev Alliance      | 308-0320 | 12,087   | 6,083                        | 23  | -   | 84  | 7,665  | 7,772                                |
| Regional Office of Educ 33     | 308-0330 | 54,788   | 55,197                       | 208   | -   | 761   | 8,186  | 9,154                                |
| Regional Office of Educ 35     | 308-0350 | 50,855   | 52,319                       | 197   | -   | 721   | 14,026   | 14,944                               |
| Regional Office of Educ 47     | 308-0470 | 64,725   | 71,454                       | 269   | -   | 985   | 7,970  | 9,223                                |
| Regional Office of Educ 51     | 308-0510 | 46,263   | 73,395                       | 276   | -   | 1,011   | 21,470   | 22,758                               |
| Regional Office of Educ 53     | 308-0600 | 24,984   | 33,059                       | 124   | -   | 456   | 10,482   | 11,062                               |
| Two Rivers Professional Devlp  | 308-0720 | -  | -                            | -   | -   | -   | -  | -                                    |
| JAMP Special Educ Services     | 308-0770 | 76,415   | 83,860                       | 315   | -   | 1,155   | 6,550  | 8,021                                |
| TREES                          | 308-0990 | 12,530   | 12,968                       | 49  | -   | 179   | 367  | 594                                  |
| Boone-Winnebago Cntys ROE      | 308-1010 | 182,352  | 214,864                      | 808   | -   | 2,961   | 50,880   | 54,649                               |
| Cly-Cfrd-Jspr-Lwrn-Rind ROE    | 308-1200 | 59,027   | 54,314                       | 204   | -   | 748   | 5,540  | 6,492                                |
| SEJA 803 PAEC                  | 309-0160 | 500,748  | 493,979                      | 1,858   | -   | 6,806   | -  | 8,664                                |
| Lake County ROE                | 309-0490 | 54,740   | 69,818                       | 263   | -   | 962   | 29,236   | 30,461                               |
| La Grange Area Dept Spec Ed    | 310-0160 | 852,252  | 895,522                      | 3,368   | -   | 12,339  | 40,299   | 56,005                               |
| Kishwaukee Educ Consortium     | 310-0190 | 101,607  | 109,509                      | 412   | -   | 1,509   | 18,678   | 20,599                               |
| West 40 ISC #2                 | 310-0400 | 365,519  | 381,304                      | 1,434   | -   | 5,254   | 185,892  | 192,580                              |
| Grundy-Kendall Cntys ROE       | 310-0470 | 44,381   | 31,387                       | 118   | -   | 432   | 7,971  | 8,521                                |
| Exceptional Learners Collab    | 310-0490 | 363,357  | 402,322                      | 1,513   | -   | 5,543   | 126,278  | 133,334                              |
| Hearthland Technical Academy   | 310-0550 | 64,874   | 65,159                       | 245   | -   | 898   | 48   | 1,191                                |
| Western Area Career System     | 310-0620 | 2,887  | 3,088                        | 12  | -   | 43  | 1,968  | 2,023                                |
| Okaw Regional Voc System       | 310-0790 | 3,996  | 3,836                        | 14  | -   | 53  | 1,149  | 1,216                                |
| Reg Office of Career/Tech Educ | 310-0840 | 6,986  | -                            | -   | -   | -   | 120  | 120                                  |
| Lincoln Regional Safe School   | 310-0990 | 47,758   | 71,005                       | 267   | -   | 978   | 24,822   | 26,067                               |
| Philip J Rock Service Center   | 311-0220 | 45,750   | 38,964                       | 147   | -   | 537   | 168,633  | 169,316                              |
| Career Development System      | 314-0160 | 11,011   | 9,181                        | 35  | -   | 126   | 71   | 232                                  |
| AERO Special Educ Coop         | 315-0160 | 675,967  | 592,965                      | 2,230   | -   | 8,170   | -  | 10,400                               |
| NSSEO                          | 317-0160 | 1,117,872  | 1,174,350                    | 4,416   | -   | 16,181  | 56,269   | 76,866                               |
| South Will Cnty Coop Spec Ed   | 317-0990 | 708,510  | 751,637                      | 2,826   | -   | 10,356  | 28,799   | 41,982                               |
| Galapagos Rockford Charter Sch | 401-0040 | 107,766  | 112,403                      | 423   | -   | 1,549   | 13,086   | 15,058                               |
| Southland College Prep Charter | 401-0050 | 420,822  | 481,060                      | 1,809   | -   | 6,628   | 67,328   | 75,766                               |
| Legacy Academy Charter School  | 401-0060 | 56,599   | 47,756                       | 180   | -   | 658   | 5,386  | 6,224                                |
| Peoria Charter Sch Initiative  | 401-0080 | 75,915   | 408,881                      | 1,538   | -   | 5,634   | 276,740  | 283,911                              |
| Lawndale (LEARN) Charter       | 401-0100 | 481,061  | 606,504                      | 2,281   | -   | 8,357   | 98,496   | 109,133                              |
| Elgin Math and Science Academy | 401-0450 | 145,611  | 173,976                      | 654   | -   | 2,397   | 61,727   | 64,779                               |
| Prairie Crossing               | 401-0490 | 207,325  | 173,218                      | 651   | -   | 2,387   | 34,532   | 37,570                               |
| Robertson Charter School       | 401-0610 | 29,897   | 67,741                       | 255   | -   | 933   | 68,304   | 69,492                               |
| Springfield Ball Charter       | 401-1860 | 209,510  | 217,125                      | 816   | -   | 2,992   | 4,377  | 8,185                                |
| IL State Board Of Education    | 500-0000 | 1,545,074  | 5,646,445                    | 21,233  | -   | 77,800  | 3,342,251  | 3,441,284                            |
| Teachers Retirement System     | 501-0000 | -  | -                            | -   | -   | -   | -  | -                                    |
| IL Federation Of Teachers      | 501-0220 | 275,937  | 329,841                      | 1,240   | -   | 4,545   | 83,349   | 89,134                               |
| IL Education Association       | 501-0840 | 52,655   | 50,885                       | 191   | -   | 701   | 2,244  | 3,136                                |
| IL Assoc of School Boards      | 503-0000 | 144,520  | 123,490                      | 464   | -   | 1,702   | -  | 2,166                                |
| <b>Grand Totals:</b>           |          | <b>\$ 84,980,576,815</b>                           | <b>\$ 85,865,706,298</b>     | <b>\$ 322,890,611</b>   | <b>\$ -</b>   | <b>\$ 1,183,105,566</b>                               | <b>\$ 138,520,232</b>  | <b>\$ 1,644,516,409</b>              |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

Deferred Inflows of Resources

| Employer Name                  | TRS Code | Deferred Inflows of Resources of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments |   |  | Deferred Inflows of Resources Changes of Assumptions | Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources |
|--------------------------------|----------|--|---|--|--|---|-------------------------------------|
|                                |          | Deferred Inflows of Resources Differences Between Expected and Actual Experience   | Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources Changes of Assumptions |  |   |                                     |
| Career Tec                     | 306-0890 | \$ 99  | \$ 329  | \$ 20  | \$ 627   | \$ 1,076  |                                     |
| Wilco Area Career Center       | 306-0990 | 320  | 1,059   | 65   | 19,425   | 20,870  |                                     |
| Rock Island County ROE         | 307-0000 | 119  | 393   | 24   | 3,034  | 3,570   |                                     |
| BMP Tri-County Spec Educ Coop  | 307-0060 | 209  | 692   | 43   | 57,649   | 58,593  |                                     |
| Iroquois Spec Educ Association | 307-0270 | 202  | 667   | 41   | 118,589  | 119,498   |                                     |
| Ford County Spec Educ Coop     | 307-0280 | 148  | 490   | 30   | 3,203  | 3,871   |                                     |
| TrueNorth Educational Coop 804 | 307-0490 | 2,679  | 8,861   | 548  | 162,309  | 174,396   |                                     |
| Lockport Area Spec Educ Coop   | 307-0990 | 498  | 1,647   | 102  | 3,028  | 5,275   |                                     |
| Regional Office of Educ 1      | 308-0010 | 110  | 365   | 23   | 622  | 1,121   |                                     |
| McHenry County ROE             | 308-0020 | 58   | 191   | 12   | -  | 261   |                                     |
| Regional Office of Educ 3      | 308-0030 | 244  | 806   | 50   | 280  | 1,380   |                                     |
| Regional Office of Educ 13     | 308-0130 | 418  | 1,382   | 85   | 4,312  | 6,197   |                                     |
| SPEED                          | 308-0160 | 882  | 2,917   | 180  | 108,462  | 112,442   |                                     |
| Regional Office of Educ 17     | 308-0170 | 406  | 1,342   | 83   | 16,287   | 18,118  |                                     |
| ROE Professional Services      | 308-0190 | 293  | 970   | 60   | 20,842   | 22,166  |                                     |
| Regional Office of Educ 20     | 308-0200 | 59   | 195   | 12   | 8,266  | 8,532   |                                     |
| Regional Office of Educ 21     | 308-0210 | 232  | 766   | 47   | 2,421  | 3,466   |                                     |
| SASED                          | 308-0220 | 2,409  | 7,969   | 492  | 99,596   | 110,466   |                                     |
| Regional Office of Educ 26     | 308-0260 | 139  | 460   | 28   | 8,691  | 9,319   |                                     |
| Regional Office of Educ 30     | 308-0300 | 78   | 258   | 16   | 14,777   | 15,129  |                                     |
| Professional Dev Alliance      | 308-0320 | 16   | 52  | 3  | 4,938  | 5,010   |                                     |
| Regional Office of Educ 33     | 308-0330 | 143  | 474   | 29   | 9,166  | 9,812   |                                     |
| Regional Office of Educ 35     | 308-0350 | 136  | 449   | 28   | 7,020  | 7,633   |                                     |
| Regional Office of Educ 47     | 308-0470 | 185  | 613   | 38   | 13,742   | 14,579  |                                     |
| Regional Office of Educ 51     | 308-0510 | 191  | 630   | 39   | 37,044   | 37,904  |                                     |
| Regional Office of Educ 53     | 308-0600 | 86   | 284   | 18   | 4,716  | 5,103   |                                     |
| Two Rivers Professional Devlp  | 308-0720 | -  | -   | -  | 7,476  | 7,476   |                                     |
| JAMP Special Educ Services     | 308-0770 | 218  | 720   | 44   | 4,623  | 5,605   |                                     |
| TREES                          | 308-0990 | 34   | 111   | 7  | 696  | 848   |                                     |
| Boone-Winnebago Cntys ROE      | 308-1010 | 558  | 1,845   | 114  | 46,887   | 49,404  |                                     |
| Cly-Cfrd-Jspr-Lwrn-Rind ROE    | 308-1200 | 141  | 466   | 29   | 6,401  | 7,037   |                                     |
| SEJA 803 PAEC                  | 309-0160 | 1,282  | 4,241   | 262  | 83,300   | 89,085  |                                     |
| Lake County ROE                | 309-0490 | 181  | 599   | 37   | 4,590  | 5,407   |                                     |
| La Grange Area Dept Spec Ed    | 310-0160 | 2,325  | 7,688   | 475  | 53,367   | 63,856  |                                     |
| Kishwaukee Educ Consortium     | 310-0190 | 284  | 940   | 58   | 10,121   | 11,404  |                                     |
| West 40 ISC #2                 | 310-0400 | 990  | 3,274   | 202  | -  | 4,466   |                                     |
| Grundy-Kendall Cntys ROE       | 310-0470 | 81   | 269   | 17   | 14,551   | 14,919  |                                     |
| Exceptional Learners Collab    | 310-0490 | 1,044  | 3,454   | 213  | 28,934   | 33,646  |                                     |
| Heartland Technical Academy    | 310-0550 | 169  | 559   | 35   | 11,606   | 12,369  |                                     |
| Western Area Career System     | 310-0620 | 8  | 27  | 2  | -  | 36  |                                     |
| Okaw Regional Voc System       | 310-0790 | 10   | 33  | 2  | 709  | 753   |                                     |
| Reg Office of Career/Tech Educ | 310-0840 | -  | -   | -  | 7,476  | 7,476   |                                     |
| Lincoln Regional Safe School   | 310-0990 | 184  | 610   | 38   | 7,567  | 8,399   |                                     |
| Philip J Rock Service Center   | 311-0220 | 101  | 335   | 21   | 184,564  | 185,020   |                                     |
| Career Development System      | 314-0160 | 24   | 79  | 5  | 2,244  | 2,352   |                                     |
| AERO Special Educ Coop         | 315-0160 | 1,539  | 5,091   | 315  | 180,514  | 187,459   |                                     |
| NSSEO                          | 317-0160 | 3,048  | 10,082  | 623  | 100,075  | 113,829   |                                     |
| South Will Cnty Coop Spec Ed   | 317-0990 | 1,951  | 6,453   | 399  | 57,183   | 65,986  |                                     |
| Galapagos Rockford Charter Sch | 401-0040 | 292  | 965   | 60   | 10,805   | 12,122  |                                     |
| Southland College Prep Charter | 401-0050 | 1,249  | 4,130   | 255  | 5,767  | 11,401  |                                     |
| Legacy Academy Charter School  | 401-0060 | 124  | 410   | 25   | 10,925   | 11,484  |                                     |
| Peoria Charter Sch Initiative  | 401-0080 | 1,061  | 3,510   | 217  | 144,300  | 149,089   |                                     |
| Lawndale (LEARN) Charter       | 401-0100 | 1,574  | 5,207   | 322  | 44,619   | 51,722  |                                     |
| Elgin Math and Science Academy | 401-0450 | 452  | 1,494   | 92   | 18,785   | 20,823  |                                     |
| Prairie Crossing               | 401-0490 | 450  | 1,487   | 92   | 50,673   | 52,701  |                                     |
| Robertson Charter School       | 401-0610 | 176  | 582   | 36   | 70,995   | 71,789  |                                     |
| Springfield Ball Charter       | 401-1860 | 564  | 1,864   | 115  | 13,422   | 15,965  |                                     |
| IL State Board Of Education    | 500-0000 | 14,657   | 48,477  | 2,996  | 763,724  | 829,853   |                                     |
| Teachers Retirement System     | 501-0000 | -  | -   | -  | -  | -   |                                     |
| IL Federation Of Teachers      | 501-0220 | 856  | 2,832   | 175  | 35,720   | 39,583  |                                     |
| IL Education Association       | 501-0840 | 132  | 437   | 27   | 3,727  | 4,323   |                                     |
| IL Assoc of School Boards      | 503-0000 | 321  | 1,060   | 66   | 46,880   | 48,326  |                                     |
| <b>Grand Totals:</b>           |          | <b>\$ 222,885,453</b>  | <b>\$ 737,196,924</b>   | <b>\$ 45,553,988</b>                                 | <b>\$ 138,520,232</b>                                | <b>\$ 1,144,156,597</b>   |                                     |

Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2024 and  
Beginning Net Pension Liability as of July 1, 2023

| <u>Pension Expense</u>         |                 |  |  |  |   |
|--------------------------------|-----------------|--|--|--|---|
| <u>Employer Name</u>           | <u>TRS Code</u> | <u>Proportionate<br/>Share of Plan<br/>Pension Expense</u> | <u>Employer's<br/>Specific Expense</u> | <u>Net Amortization<br/>of Deferred<br/>Amounts from<br/>Changes in<br/>Proportion and<br/>Differences<br/>Between Employer<br/>Contributions and<br/>Proportionate<br/>Share of<br/>Contributions</u> | <u>Total Employer<br/>Pension Expense</u> |
| Career Tec                     | 306-0890        | \$ 3,051   | \$ -                                   | \$ 642   | \$ 3,693                                  |
| Wilco Area Career Center       | 306-0990        | 9,829  | -                                      | (6,825)  | 3,005                                     |
| Rock Island County ROE         | 307-0000        | 3,647  | -                                      | (2,288)  | 1,358                                     |
| BMP Tri-County Spec Educ Coop  | 307-0060        | 6,417  | 2,561                                  | (19,759)   | (10,781)                                  |
| Iroquois Spec Educ Association | 307-0270        | 6,186  | -                                      | (37,436)   | (31,250)                                  |
| Ford County Spec Educ Coop     | 307-0280        | 4,545  | -                                      | (1,116)  | 3,429                                     |
| TrueNorth Educational Coop 804 | 307-0490        | 82,220   | 59,029                                 | (80,345)   | 60,904                                    |
| Lockport Area Spec Educ Coop   | 307-0990        | 15,284   | 1,179                                  | 4,261  | 20,725                                    |
| Regional Office of Educ 1      | 308-0010        | 3,390  | 22,978                                 | 3,753  | 30,121                                    |
| McHenry County ROE             | 308-0020        | 1,775  | -                                      | 4,038  | 5,813                                     |
| Regional Office of Educ 3      | 308-0030        | 7,481  | 7,043                                  | 3,269  | 17,792                                    |
| Regional Office of Educ 13     | 308-0130        | 12,823   | 143                                    | (1,847)  | 11,118                                    |
| SPEED                          | 308-0160        | 27,071   | 14,580                                 | (48,204)   | (6,553)                                   |
| Regional Office of Educ 17     | 308-0170        | 12,450   | 32,938                                 | 1,416  | 46,804                                    |
| ROE Professional Services      | 308-0190        | 9,001  | 228,885                                | 535  | 238,421                                   |
| Regional Office of Educ 20     | 308-0200        | 1,808  | 21                                     | (3,158)  | (1,330)                                   |
| Regional Office of Educ 21     | 308-0210        | 7,107  | 77,478                                 | 4,965  | 89,551                                    |
| SASED                          | 308-0220        | 73,944   | 5,539                                  | (71,495)   | 7,989                                     |
| Regional Office of Educ 26     | 308-0260        | 4,270  | -                                      | (1,452)  | 2,819                                     |
| Regional Office of Educ 30     | 308-0300        | 2,394  | -                                      | (2,110)  | 285                                       |
| Professional Dev Alliance      | 308-0320        | 485  | -                                      | 1,017  | 1,502                                     |
| Regional Office of Educ 33     | 308-0330        | 4,397  | 15,844                                 | (366)  | 19,875                                    |
| Regional Office of Educ 35     | 308-0350        | 4,168  | 6,793                                  | 275  | 11,236                                    |
| Regional Office of Educ 47     | 308-0470        | 5,692  | 19,576                                 | (3,067)  | 22,202                                    |
| Regional Office of Educ 51     | 308-0510        | 5,847  | 8,999                                  | (21,468)   | (6,622)                                   |
| Regional Office of Educ 53     | 308-0600        | 2,634  | 6,551                                  | (511)  | 8,674                                     |
| Two Rivers Professional Devlp  | 308-0720        | -  | -                                      | (14,845)   | (14,845)                                  |
| JAMP Special Educ Services     | 308-0770        | 6,681  | 31,058                                 | (1,893)  | 35,846                                    |
| TREES                          | 308-0990        | 1,033  | -                                      | (296)  | 737                                       |
| Boone-Winnebago Cntys ROE      | 308-1010        | 17,117   | 13,855                                 | (9,557)  | 21,416                                    |
| Cly-Cfrd-Jspr-Lwrn-Rind ROE    | 308-1200        | 4,327  | 2,440                                  | (1,251)  | 5,516                                     |
| SEJA 803 PAEC                  | 309-0160        | 39,353   | 6,653                                  | (47,016)   | (1,009)                                   |
| Lake County ROE                | 309-0490        | 5,562  | 6,533                                  | 3,372  | 15,467                                    |
| La Grange Area Dept Spec Ed    | 310-0160        | 71,343   | 8,783                                  | (18,431)   | 61,695                                    |
| Kishwaukee Educ Consortium     | 310-0190        | 8,724  | 11,389                                 | 18,601   | 38,714                                    |
| West 40 ISC #2                 | 310-0400        | 30,377   | 94,149                                 | 67,824   | 192,349                                   |
| Grundy-Kendall Cntys ROE       | 310-0470        | 2,500  | (4,752)                                | (4,262)  | (6,514)                                   |
| Exceptional Learners Collab    | 310-0490        | 32,051   | 3,756                                  | 36,762   | 72,569                                    |
| Hearthland Technical Academy   | 310-0550        | 5,191  | -                                      | (4,980)  | 211                                       |
| Western Area Career System     | 310-0620        | 246  | -                                      | 540  | 786                                       |
| Okaw Regional Voc System       | 310-0790        | 306  | -                                      | (251)  | 55  |
| Reg Office of Career/Tech Educ | 310-0840        | -  | -                                      | (2,131)  | (2,131)                                   |
| Lincoln Regional Safe School   | 310-0990        | 5,657  | -                                      | 232  | 5,888                                     |
| Philip J Rock Service Center   | 311-0220        | 3,104  | 9,116                                  | (5,468)  | 6,752                                     |
| Career Development System      | 314-0160        | 731  | 2,216                                  | (772)  | 2,175                                     |
| AERO Special Educ Coop         | 315-0160        | 47,239   | 11,481                                 | (77,651)   | (18,931)                                  |
| NSSEO                          | 317-0160        | 93,556   | 60,754                                 | (34,073)   | 120,237                                   |
| South Will Cnty Coop Spec Ed   | 317-0990        | 59,880   | 27,568                                 | (27,138)   | 60,309                                    |
| Galapagos Rockford Charter Sch | 401-0040        | 8,955  | 19,209                                 | 1,937  | 30,101                                    |
| Southland College Prep Charter | 401-0050        | 38,324   | 43,035                                 | 11,103   | 92,463                                    |
| Legacy Academy Charter School  | 401-0060        | 3,805  | -                                      | (2,188)  | 1,617                                     |
| Peoria Charter Sch Initiative  | 401-0080        | 32,574   | 10,401                                 | 60,334   | 103,309                                   |
| Lawndale (LEARN) Charter       | 401-0100        | 48,318   | (23,153)                               | 10,340   | 35,505                                    |
| Elgin Math and Science Academy | 401-0450        | 13,860   | 1,790                                  | 21,705   | 37,355                                    |
| Prairie Crossing               | 401-0490        | 13,800   | 5,481                                  | (5,085)  | 14,195                                    |
| Robertson Charter School       | 401-0610        | 5,397  | -                                      | (4,611)  | 786                                       |
| Springfield Ball Charter       | 401-1860        | 17,297   | 3,390                                  | (6,647)  | 14,040                                    |
| IL State Board Of Education    | 500-0000        | 449,830  | 1,413,058                              | 583,843  | 2,446,731                                 |
| Teachers Retirement System     | 501-0000        | -  | -                                      | -  | -   |
| IL Federation Of Teachers      | 501-0220        | 26,277   | 437,547                                | 12,739   | 476,564                                   |
| IL Education Association       | 501-0840        | 4,054  | 67,501                                 | 780  | 72,335                                    |
| IL Assoc of School Boards      | 503-0000        | 9,838  | (11,179)                               | (27,470)   | (28,811)                                  |
| <b>Grand Totals:</b>           |                 | <b>\$ 6,840,578,635</b>                                    | <b>\$ 57,711,722</b>                   | <b>\$ (0)</b>  | <b>\$ 6,898,290,357</b>                   |

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

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**Note 1. Plan Description**

The Teachers' Retirement System (TRS or Plan) is the administrator of a cost-sharing, multiple-employer defined benefit pension plan. TRS was established on July 1, 1939, to provide retirement, death and disability benefits for all full-time, part-time and substitute public school personnel employed outside of the city of Chicago in positions requiring licensure. Persons employed at certain State agencies are also members.

Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* – an amendment of GASB Statement No. 27, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for making contributions directly to a pension plan that is used to provide pensions to the employees of another entity or entities and either (1) the amount of the contributions for which the nonemployer entity is legally responsible is not dependent upon one or more events or circumstances unrelated to the pensions or (2) the nonemployer entity is the only entity with a legal obligation to make contributions directly to a pension plan. The State of Illinois is considered a nonemployer contributing entity. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer include amounts for the State of Illinois. Within these schedules, the term “employer” encompasses both the employers and the State (nonemployer contributing entity).

***Defined Benefit Pension Plan***

TRS is included in the State of Illinois' financial reports as a component unit. TRS is governed by Chapter 40, Act 5, Article 16, of the Illinois Compiled Statutes. These statutes assign the authority to establish and amend the benefit provisions of the plan to the state legislature, subject to approval by the governor. Operation of the Plan and the direction of its policies are the responsibility of the TRS Board of Trustees. It is also these statutes that define the scope of TRS's reporting entity. There are no statutory provisions for termination of the Plan. The Illinois Constitution provides that the pension obligation of the state shall be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired.

***Benefit Provisions***

A traditional defined benefit pension plan was established in 1939. A summary of the benefit provisions can be found in the TRS Annual Comprehensive Financial Report Notes to the Financial Statements. The TRS Annual Comprehensive Financial Report can be accessed on the TRS website at <http://www.trsil.org>.

**Note 2. Basis of Presentation**

***Nature of Schedules***

Employers participating in a cost-sharing pension plan, and any governmental nonemployer contributing entities for defined benefit pensions with special funding situations, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the TRS plan.

GASB Statement No. 68, paragraph 92 states that in determining the employer's proportion of the collective net pension liability (NPL), the basis should be consistent with the manner in which contributions to the pension plan, excluding those to separately finance specific liabilities of the individual employer to the Plan, are determined, which is consistent with paragraphs 48-51. GASB Statement No. 68, paragraph 92 further states that in

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

---

determining the nonemployer's proportion of the collective net pension liability (NPL) and corresponding pension amounts, the Plan should follow the Plan terms to determine the specific relationship of the contribution requirements of the nonemployer contributing entity to those of the employer and other contributing entities.

The State's contributions to the Teachers' Retirement System are determined through actuarial valuations on an annual basis. Under the Illinois Compiled Statutes (40 ILCS 5/16-158), the actuarially determined contribution (Statutory Contribution) from the State of Illinois is calculated by an actuary in accordance with the Statutory Funding Plan.

The Schedule of Employer Allocations presents the actual fiscal year 2024 contributions used within the proportionate share calculation for each employer and the nonemployer contributing entity (State of Illinois) and respective allocation percentage. For purposes of allocating the beginning net pension liability, the System utilized contributions reported during fiscal year 2023.

The Schedule of Pension Amounts by Employer presents the proportionate share of total net pension liability (beginning and ending), total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation for all TRS employers and the State. The pension expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs. The total pension expense subject to allocation is adjusted for contributions made to the System by individual employers to liquidate specific liabilities the employers owe to the plan. Employer specific liabilities include contributions payable by employers for contributions payable resulting from any salary increase over 6% being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), contributions payable when a retiring member, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 5/16-158(c)).

Due to the nature of the Schedules, the contributions utilized in the allocation calculation were actual contributions received and not rounded. Therefore, the total amounts reported within the Schedules may not agree to the summation of the individual columns.

Additional information regarding actuarial assumptions, long-term expected rate of return, discount rate, sensitivity of the collective net pension liability to changes in the discount rate and the collective deferred outflows of resources, deferred inflows of resources, on-behalf pension revenue and expense and on-behalf net pension liability disclosures will be made available to the employers separately from these schedules in an employer bulletin and disclosure report by employer. Also, additional information relevant to individual employers is available in the GASB 67 and GASB 68 Actuarial Valuation Report as of June 30, 2024 prepared by Segal Consulting which can be found on the TRS website.

***Measurement Focus and Basis of Accounting***

The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer and nonemployer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements. The total pension liability shown in this report is based on an actuarial valuation performed as of June 30, 2024, the measurement date.

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

---

***Use of Estimates in the Preparation of the Schedules***

The accompanying Schedules were prepared in accordance with accounting principles generally accepted in the United States of America. Such preparation requires management of the System to make estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates. TRS uses an actuary to determine the total pension liability, deferred inflows of resources, deferred outflows of resources, and pension expense for the defined benefit plan; and to calculate the actuarially determined contributions of the State.

**Note 3. 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 to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual includable contributions made to the Plan during fiscal year 2024 are appropriate as the basis because they are representative of future contributions.

TRS has determined that beginning in the fiscal year ended June 30, 2018 the actual contributions made to the plan used as the basis of allocation no longer includes contributions paid from special trust or federal funds. In prior years contributions from special trust or federal funds were paid to the plan at a rate equal to the State contribution rate. Because of a change to the Illinois Pension Code (40 ILCS 5/16-158(c)), beginning July 1, 2017 employer contributions to the plan paid from special trust or federal funds are to be based upon a rate, expressed as a percentage of salary, equal to the total employer's normal cost. Because these employer contributions from special trust or federal funds are no longer paid at the State contribution rate, but are now required to be paid at a rate equal to the total employer's normal cost, those employer contributions could not be included in the basis of allocation because they are no longer consistent with the manner in which contributions to the plan are determined. TRS now categorizes employer contributions from special trust or federal funds as employer specific liabilities under GASB Statement No. 68, paragraph 92. TRS does not believe the effect of this change will result in a significant change to the basis of allocation between all employers and the State, but differences among individual employers could be significant.

GASB Statement No. 68 states that special funding situations are defined as circumstances in which a nonemployer entity (State of Illinois) is legally responsible for making contributions directly to a pension plan (TRS) that is used to provide pensions to the employees of another entity or entities (participating TRS employers) and the amount of the contributions is not dependent upon one or more events or circumstances unrelated to the pensions. Chapter 40, ILCS 5/16-158(c) states: "Payment of the required State contributions and of all pensions, retirement annuities, death benefits, refunds and other benefits granted under or assumed by this System, and all expenses in connection with the administration and operation thereof, are obligations of the State." According to 40 ILCS 5/16-158(b-3) for State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045.

The net pension liability (NPL) is the System's total pension liability (TPL) less the fiduciary net position. The TPL was determined by an actuarial valuation measured as of June 30, 2024. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.



**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

The actual employer contributions total for fiscal years 2024 and 2023 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS Annual Comprehensive Financial Report, as follows:

|   | <u>2024</u>                 | <u>2023</u>                 |
|---|-----------------------------|-----------------------------|
| Defined benefit plan employer and nonemployer contributions | \$ 6,290,816,521            | \$ 6,133,906,173            |
| - Annual Comprehensive Financial Report total               |                             |                             |
| TRS employer contributions and miscellaneous adjustments    | (660,585)                   | (864,232)                   |
| Employer specific liability contributions                   | <u>(57,711,722)</u>         | <u>(54,253,251)</u>         |
| <br>Total Contributions - Schedule of Employer Allocations  | <br><u>\$ 6,232,444,214</u> | <br><u>\$ 6,078,788,690</u> |

The employers will be required to recognize revenue and expense resulting from the special funding situation. Revenue should be an amount equal to the nonemployer contributing entities total proportionate share of collective pension expense that is associated with the employer. This information is not included within this report but unaudited information will continue to be provided to each employer on an annual basis by the Plan.

**Note 4. Pension Expense and Amortization of Pension Expense**

Pension expense, as well as deferred outflows of resources and deferred inflows of resources related to pensions, should be recognized for the employers' (and nonemployer contributing entity's) proportionate shares of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions.

Deferred outflows of resources are the consumption of net assets by TRS that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net assets that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. 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 the Plan (active and inactive), determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five-year period.

The pension amounts allocated to employers and to the State of Illinois are based on total contributions except for contributions from employers for specific liabilities of the individual employers to the plan. Employer specific liabilities include contributions payable by employers for contributions payable resulting from any salary increase over 6% being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), contributions payable when retiring members, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 158(c)).

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

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The components of allocable pension expense for the year ended June 30, 2024 are as follows:

|  | <u>Amount</u>                  |
|--|--------------------------------|
| Service cost   | \$ 2,309,476,634               |
| Interest on the total pension liability  | 10,476,520,526                 |
| Member contributions   | (1,168,677,259)                |
| Projected earnings on Plan investments   | (4,626,003,352)                |
| Pension Plan administrative expenses   | 37,020,402                     |
| Current year recognition of deferred balances due to:                                |                                |
| Changes of assumption  | 280,536,876                    |
| Difference between expected and actual experience                                    | (12,785,727)                   |
| Difference between projected and actual earnings on investments                      | (397,137,154)                  |
| Change in benefit terms  | <u>-</u>                       |
| Total pension expense - Actuarial Valuation Report                                   | 6,898,950,946                  |
| Reconciling items: TRS employer contributions and miscellaneous adjustments          | <u>(660,589)</u>               |
| Total pension expense - Schedule of Pension Amounts by Employer                      | 6,898,290,357                  |
| Employer specific liability contributions  | <u>(57,711,722)</u>            |
| Total allocable collective pension expense - Schedule of Pension Amounts by Employer | <u><u>\$ 6,840,578,635</u></u> |

The average of the expected remaining service lives of all members for fiscal year 2024 and fiscal year 2023 is 5.44 years and 5.60 years, respectively.

**Teachers' Retirement System of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2024 and 2023**

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**Note 5. Collective Net Pension Liability**

The net pension liability for TRS for fiscal year 2024 is set forth in the following table:

|  |                          |
|--|--------------------------|
| Net pension liability (beginning) - July 1 2023              | \$ 84,980,576,815        |
| Total pension expense:                                       |                          |
| Allocable to Employers                                       | 6,840,578,635            |
| TRS employer contributions for TRS employees                 | 660,585                  |
| Change in deferred outflows of resources                     | 862,873,046              |
| Change in deferred inflows of resources                      | (585,877,984)            |
| Defined benefit plan employer and nonemployer contributions: |                          |
| Employer's includable contributions for NPL allocation       | (6,232,444,214)          |
| TRS employer contributions for TRS employees                 | <u>(660,585)</u>         |
| Net pension liability (ending) - June 30, 2024               | <u>\$ 85,865,706,298</u> |

**Requests for Information**

TRS is considered a component unit of the State of Illinois' financial reporting entity and is included in the state's financial reports as a pension trust fund. TRS is governed by Section 5/16, Chapter 40 of the *Illinois Compiled Statutes*. TRS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by accessing the website at <http://www.trsil.org>.