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# 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, 2023

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

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**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
For the Year Ended June 30, 2023**

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**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
For the Year Ended June 30, 2023**

***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 (2/23 – Present)	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  
For the Year Ended June 30, 2023**

***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, 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.



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## 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, 2023 and 2022, 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, 2022 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, 2023, 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, 2023 and 2022, the beginning net pension liability as of July 1, 2022, 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, 2023, 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.

Honorable Frank J. Mautino  
and  
The Board of Trustees  
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***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 polices 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, 2023, and our report thereon, dated December 15, 2023, expressed an unmodified opinion on those financial statements.

Honorable Frank J. Mautino  
and  
The Board of Trustees  
Teachers' Retirement System of the State of Illinois  
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***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 22, 2024

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, 2023 and 2022

Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Share Allocation	Allocation	Share Allocation
State of Illinois	N/A	\$ 6,009,158,073	98.85453136 %	\$ 5,866,799,836	98.86031283 %
Payson CUSD 1	001-0010	15,561	0.00025599	14,856	0.00025034
Liberty CUSD 2	001-0020	19,717	0.00032435	19,209	0.00032369
Camp Point CUSD 3	001-0030	24,694	0.00040623	23,102	0.00038930
Community USD 4	001-0040	17,749	0.00029198	17,002	0.00028650
Quincy SD 172	001-1720	166,436	0.00273798	163,225	0.00275047
Cairo CUSD 1	002-0010	11,783	0.00019383	11,113	0.00018727
Egyptian CUSD 5	002-0050	11,957	0.00019669	12,933	0.00021793
Mulberry Grove CUSD 1	003-0010	11,893	0.00019564	12,234	0.00020616
Bond County CUSD 2	003-0020	63,110	0.00103820	59,385	0.00100068
Belvidere CUSD 100	004-1000	337,844	0.00555776	313,895	0.00528939
North Boone CUSD 200	004-2000	61,087	0.00100492	57,590	0.00097043
Brown County CUSD 1	005-0010	23,398	0.00038491	22,433	0.00037801
Ohio CCSD 17	006-0170	6,121	0.00010069	4,169	0.00007026
Malden CCSD 84	006-0840	3,238	0.00005327	3,119	0.00005256
Ladd CCSD 94	006-0940	5,977	0.00009833	5,248	0.00008843
Dalzell SD 98	006-0980	1,908	0.00003139	1,287	0.00002169
Spring Valley CCSD 99	006-0990	21,251	0.00034959	20,047	0.00033780
Depue USD 103	006-1030	12,620	0.00020761	12,884	0.00021711
Princeton ESD 115	006-1150	34,528	0.00056802	33,540	0.00056517
La Moille CUSD 303	006-3030	8,855	0.00014567	9,218	0.00015533
Bureau Valley CUSD 340	006-3400	37,502	0.00061693	35,735	0.00060217
Princeton HSD 500	006-5000	23,576	0.00038784	22,598	0.00038079
Hall HSD 502	006-5020	19,730	0.00032457	18,102	0.00030503
Ohio CHSD 505	006-5050	3,763	0.00006190	3,122	0.00005261
Calhoun CUSD 40	007-0400	16,181	0.00026619	15,149	0.00025527
Brussels CUSD 42	007-0420	4,963	0.00008164	4,942	0.00008328
Eastland CUSD 308	008-3080	26,410	0.00043446	24,885	0.00041933
West Carroll CUSD 314	008-3140	26,794	0.00044077	26,609	0.00044838
Chadwick Milledgeville SD 399	008-3990	15,114	0.00024863	15,089	0.00025426
Beardstown CUSD 15	009-0150	39,874	0.00065595	38,066	0.00064145
Virginia CUSD 64	009-0640	9,469	0.00015577	11,578	0.00019510
A C Central CUSD 262	009-2620	11,243	0.00018495	10,683	0.00018002
Fisher CUSD 1	010-0010	18,071	0.00029728	17,716	0.00029852
Mahomet Seymour CUSD 3	010-0030	104,004	0.00171093	98,250	0.00165560
Champaign CUSD 4	010-0040	446,690	0.00734833	433,284	0.00730119
Tolono CUSD 7	010-0070	52,266	0.00085981	53,105	0.00089487
Heritage CUSD 8	010-0080	14,864	0.00024452	14,284	0.00024069
Urbana SD 116	010-1160	198,376	0.00326342	194,557	0.00327844
Thomasboro CCSD 130	010-1300	6,094	0.00010024	5,358	0.00009029
Rantoul City SD 137	010-1370	73,276	0.00120543	66,675	0.00112353
Ludlow CCSD 142	010-1420	3,136	0.00005159	3,145	0.00005300
St Joseph CCSD 169	010-1690	23,384	0.00038468	23,077	0.00038886
Gifford CCSD 188	010-1880	5,231	0.00008605	6,492	0.00010939
Rantoul Twp HSD 193	010-1930	33,060	0.00054386	31,146	0.00052484
Prairieview Ogden CCSD 197	010-1970	8,940	0.00014707	8,043	0.00013554
St Joseph Ogden CHS 305	010-3050	14,272	0.00023478	13,811	0.00023273
Morrisonville CUSD 1	011-0010	10,320	0.00016978	9,773	0.00016468
Taylorville CUSD 3	011-0030	70,537	0.00116038	71,383	0.00120286
Edinburg CUSD 4	011-0040	8,565	0.00014091	7,751	0.00013061
Pana CUSD 8	011-0080	38,484	0.00063308	37,457	0.00063118
South Fork SD 14	011-0140	8,370	0.00013769	8,100	0.00013649
Marshall CUSD 2C	012-0020	34,839	0.00057312	33,585	0.00056593
Martinsville CUSD 3C	012-0030	13,809	0.00022716	12,841	0.00021637
Casey Westfield CUSD 4C	012-0040	24,689	0.00040615	24,312	0.00040968
Clay City CUSD 10	013-0100	7,888	0.00012976	7,542	0.00012708
North Clay CUSD 25	013-0250	16,936	0.00027860	16,140	0.00027198
Flora CUSD 35	013-0350	38,376	0.00063131	36,802	0.00062015
Carlyle CUSD 1	014-0010	31,113	0.00051183	30,329	0.00051107
Wesclin CUSD 3	014-0030	46,449	0.00076412	43,054	0.00072550
Breese SD 12	014-0120	13,945	0.00022940	14,260	0.00024030
St Rose SD 14	014-0140	5,358	0.00008814	5,476	0.00009227
Aviston SD 21	014-0210	8,476	0.00013944	8,109	0.00013665
Willow Grove SD 46	014-0460	4,738	0.00007794	4,185	0.00007053
Bartelso SD 57	014-0570	4,438	0.00007300	4,226	0.00007121
Germantown SD 60	014-0600	7,290	0.00011992	6,631	0.00011174
Damiansville SD 62	014-0620	3,129	0.00005148	3,278	0.00005524
Albers SD 63	014-0630	5,167	0.00008500	4,607	0.00007764
Central CHS 71	014-0710	22,551	0.00037098	21,394	0.00036051
North Wamac SD 186	014-1860	3,994	0.00006570	3,943	0.00006645
Charleston CUSD 1	015-0010	73,107	0.00120265	69,726	0.00117494
Mattoon CUSD 2	015-0020	106,398	0.00175031	99,442	0.00167568
Oakland CUSD 5	015-0050	5,603	0.00009217	14,411	0.00024284
Palatine CCSD 15	016-0150	519,176	0.00854078	501,137	0.00844456
Wheeling CCSD 21	016-0210	341,406	0.00561635	339,609	0.00572268



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, 2023 and 2022

Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Share Allocation	Allocation	Share Allocation
Prospect Heights SD 23	016-0230	\$ 69,541	0.00114399 %	\$ 68,064	0.00114693 %
Arlington Heights SD 25	016-0250	245,613	0.00404050	239,527	0.00403622
River Trails SD 26	016-0260	79,291	0.00130438	75,434	0.00127112
Northbrook ESD 27	016-0270	92,643	0.00152404	90,609	0.00152684
Northbrook SD 28	016-0280	138,231	0.00227398	130,914	0.00220601
Sunset Ridge SD 29	016-0290	43,166	0.00071011	42,085	0.00070917
Northbrook-Glenview SD 30	016-0300	86,268	0.00141917	81,530	0.00137384
West Northfield SD 31	016-0310	59,710	0.00098226	61,914	0.00104330
Glenview CCSD 34	016-0340	245,689	0.00404174	234,648	0.00395400
Glencoe SD 35	016-0350	93,043	0.00153062	87,447	0.00147354
Winnetka SD 36	016-0360	145,496	0.00239351	131,151	0.00220999
Avoca SD 37	016-0370	53,878	0.00088633	52,364	0.00088237
Kenilworth SD 38	016-0380	41,875	0.00068887	37,756	0.00063622
Wilmette SD 39	016-0390	212,526	0.00349619	206,081	0.00347263
Schaumburg CCSD 54	016-0540	781,633	0.01285836	740,575	0.01247929
Mt Prospect SD 57	016-0570	94,441	0.00155361	90,304	0.00152170
Community CSD 59	016-0590	351,254	0.00577836	338,004	0.00569564
Des Plaines CCSD 62	016-0620	266,364	0.00438186	270,427	0.00455692
East Maine SD 63	016-0630	174,799	0.00287556	165,095	0.00278198
Park Ridge CCSD 64	016-0640	269,030	0.00442571	263,890	0.00444676
Evanston CCSD 65	016-0650	524,582	0.00862971	458,224	0.00772144
Golf ESD 67	016-0670	31,767	0.00052258	30,565	0.00051505
Skokie SD 68	016-0680	95,703	0.00157438	95,193	0.00160408
Skokie SD 69	016-0690	94,584	0.00155597	93,913	0.00158252
Morton Grove SD 70	016-0700	43,609	0.00071740	42,920	0.00072324
Niles ESD 71	016-0710	32,864	0.00054063	30,623	0.00051603
Skokie-Fairview SD 72	016-0720	46,947	0.00077230	45,907	0.00077357
East Prairie SD 73	016-0730	29,132	0.00047923	28,196	0.00047513
Skokie SD 73 5	016-0735	64,266	0.00105722	57,337	0.00096618
Lincolnwood SD 74	016-0740	76,560	0.00125946	75,633	0.00127448
Rosemont ESD 78	016-0780	15,237	0.00025066	14,521	0.00024470
Pennoyer SD 79	016-0790	13,364	0.00021985	14,197	0.00023922
Norridge SD 80	016-0800	38,565	0.00063443	35,611	0.00060007
Schiller Park SD 81	016-0810	58,390	0.00096056	52,400	0.00088298
Mannheim SD 83	016-0830	130,631	0.00214897	129,520	0.00218251
Franklin Park SD 84	016-0840	55,901	0.00091961	54,889	0.00092493
Rhodes SD 84 5	016-0845	31,861	0.00052413	32,943	0.00055511
River Grove SD 85 5	016-0855	24,119	0.00039677	23,609	0.00039783
Union Ridge SD 86	016-0860	27,997	0.00046056	27,204	0.00045841
Berkeley SD 87	016-0870	93,183	0.00153292	93,265	0.00157160
Bellwood SD 88	016-0880	89,444	0.00147142	90,116	0.00151853
Maywood SD 89	016-0890	182,789	0.00300700	171,799	0.00289495
River Forest SD 90	016-0900	84,121	0.00138384	83,231	0.00140251
Forest Park SD 91	016-0910	48,360	0.00079555	49,990	0.00084236
Lindop SD 92	016-0920	19,610	0.00032260	19,609	0.00033044
Westchester SD 92 5	016-0925	42,399	0.00069749	40,581	0.00068383
Hillside SD 93	016-0930	24,092	0.00039633	23,526	0.00039643
Komarek SD 94	016-0940	17,129	0.00028179	23,420	0.00039465
Brookfield SD 95	016-0950	48,685	0.00080089	46,386	0.00078164
Riverside SD 96	016-0960	82,835	0.00136269	77,680	0.00130897
Oak Park ESD 97	016-0970	325,015	0.00534671	310,537	0.00523280
Berwyn North SD 98	016-0980	113,168	0.00186168	112,761	0.00190011
Cicero SD 99	016-0990	472,506	0.00777304	440,499	0.00742277
Berwyn South SD 100	016-1000	149,903	0.00246599	137,022	0.00230894
Western Springs SD 101	016-1010	70,753	0.00116394	68,736	0.00115826
La Grange SD 102	016-1020	143,647	0.00236308	133,595	0.00225118
Lyons SD 103	016-1030	95,159	0.00156543	92,162	0.00155300
Argo-Summit SD 104	016-1040	83,233	0.00136923	78,325	0.00131984
La Grange South SD 105	016-1050	72,960	0.00120023	71,435	0.00120374
La Grange Highlands SD 106	016-1060	45,958	0.00075604	46,230	0.00077900
Pleasantdale SD 107	016-1070	46,448	0.00076409	44,685	0.00075298
Willow Springs SD 108	016-1080	15,428	0.00025379	15,505	0.00026126
Indian Springs SD 109	016-1090	95,958	0.00157858	95,774	0.00161388
Central Stickney SD 110	016-1100	17,388	0.00028605	16,684	0.00028114
Burbank SD 111	016-1110	113,107	0.00186068	115,017	0.00193813
Lemont-Bromberek CSD 113	016-1130	81,994	0.00134886	74,011	0.00124715
North Palos SD 117	016-1170	143,714	0.00236419	136,174	0.00229464
Palos CCSD 118	016-1180	88,340	0.00145324	86,842	0.00146336
Ridgeland SD 122	016-1220	98,156	0.00161473	96,987	0.00163431
Oak Lawn Hometown SD 123	016-1230	140,493	0.00231119	134,118	0.00225999
Evergreen Park ESD 124	016-1240	76,982	0.00126640	76,835	0.00129472
Atwood Heights SD 125	016-1250	19,934	0.00032792	20,223	0.00034077
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	65,329	0.00107470	61,893	0.00104294
Worth SD 127	016-1270	43,135	0.00070960	42,920	0.00072324
Chicago Ridge SD 127 5	016-1275	56,982	0.00093740	54,000	0.00090995

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, 2023 and 2022

Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Share Allocation	Allocation	Share Allocation
Palos Heights SD 128	016-1280	\$ 32,022	0.00052678 %	\$ 31,885	0.00053729 %
Cook County SD 130	016-1300	130,135	0.00214080	126,732	0.00213553
Calumet Public SD 132	016-1320	27,076	0.00044541	26,362	0.00044422
Gen George Patton SD 133	016-1330	8,522	0.00014019	9,803	0.00016519
Orland Park SD 135	016-1350	238,991	0.00393156	236,030	0.00397729
Kirby SD 140	016-1400	160,028	0.00263256	150,311	0.00253287
Forest Ridge SD 142	016-1420	47,848	0.00078713	45,206	0.00076176
Midlothian SD 143	016-1430	66,663	0.00109665	63,089	0.00106309
Posen Robbins ESD 143 5	016-1435	58,389	0.00096054	54,848	0.00092424
Prairie Hills ESD 144	016-1440	87,438	0.00143841	78,639	0.00132512
Arbor Park SD 145	016-1450	45,025	0.00074068	44,394	0.00074808
Community Consolidated SD146	016-1460	116,365	0.00191428	115,692	0.00194951
West Harvey Dixmoor SD 147	016-1470	25,737	0.00042340	23,723	0.00039976
Dolton SD 148	016-1480	110,734	0.00182164	116,036	0.00195531
Dolton SD 149	016-1490	97,384	0.00160202	96,804	0.00163122
South Holland SD 150	016-1500	33,771	0.00055555	32,564	0.00054872
South Holland SD 151	016-1510	55,896	0.00091953	56,995	0.00096042
Harvey SD 152	016-1520	52,775	0.00086818	64,330	0.00108402
Hazel Crest SD 152 5	016-1525	27,702	0.00045572	37,100	0.00062516
Homewood SD 153	016-1530	81,648	0.00134317	81,169	0.00136777
Thornton SD 154	016-1540	9,720	0.00015990	9,379	0.00015804
Burnham SD 154 5	016-1545	5,952	0.00009792	6,190	0.00010431
Calumet City SD 155	016-1550	35,246	0.00057982	34,192	0.00057616
Lincoln ESD 156	016-1560	30,366	0.00049954	28,965	0.00048809
Hoover Schrum SD 157	016-1570	33,715	0.00055464	36,334	0.00061225
Lansing SD 158	016-1580	82,359	0.00135486	79,475	0.00133922
Elementary SD 159	016-1590	78,462	0.00129076	80,034	0.00134864
Country Club Hills SD 160	016-1600	33,074	0.00054410	28,299	0.00047686
Flossmoor SD 161	016-1610	97,715	0.00160748	94,342	0.00158973
Matteson ESD 162	016-1620	114,110	0.00187718	110,329	0.00185913
Park Forest SD 163	016-1630	64,488	0.00106087	73,694	0.00124180
Brookwood SD 167	016-1670	35,548	0.00058478	38,079	0.00064167
Sauk Village CCSD 168	016-1680	55,321	0.00091007	59,466	0.00100205
Ford Heights SD 169	016-1690	17,567	0.00028899	17,723	0.00029864
Chicago Heights SD 170	016-1700	119,960	0.00197342	121,526	0.00204781
Sunnybrook SD 171	016-1710	33,226	0.00054658	32,931	0.00055492
Sandridge SD 172	016-1720	14,832	0.00024400	11,360	0.00019143
Steger SD 194	016-1940	43,978	0.00072346	45,657	0.00076936
Oak Park-River Forest SD 200	016-2000	218,740	0.00359841	213,534	0.00359822
J S Morton HSD 201	016-2010	67,714	0.00111393	516,915	0.00871044
Evanston TWP HSD 202	016-2020	260,499	0.00428538	241,187	0.00406420
New Trier TWP HSD 203	016-2030	344,571	0.00566842	338,793	0.00570893
Lyons TWP HSD 204	016-2040	237,046	0.00389956	230,548	0.00388492
Thornton TWP HSD 205	016-2050	280,323	0.00461149	269,143	0.00453528
Bloom TWP HSD 206	016-2060	138,989	0.00228647	129,839	0.00218789
Maine TWP HSD 207	016-2070	425,974	0.00700755	402,190	0.00677723
Riverside-Brookfield SD 208	016-2080	81,558	0.00134168	76,037	0.00128128
Proviso TWP HSD 209	016-2090	148,535	0.00244350	156,690	0.00264035
Lemont TWP HSD 210	016-2100	72,717	0.00119623	72,368	0.00121946
Palatine TWP HSD 211	016-2110	770,698	0.01267848	725,258	0.01222119
Leyden CHSD 212	016-2120	222,342	0.00365767	218,934	0.00368921
Township HSD 214	016-2140	741,034	0.01219049	713,214	0.01201823
Thornton Fractional HSD 215	016-2150	185,291	0.00304816	177,734	0.00299495
Argo CHSD 217	016-2170	121,712	0.00200223	116,767	0.00196761
Community HSD 218	016-2180	357,125	0.00587493	329,923	0.00555948
Niles TWP CHSD 219	016-2190	359,816	0.00591920	357,972	0.00603212
Reavis TWP HSD 220	016-2200	105,372	0.00173343	65,762	0.00110815
Northfield TWP HSD 225	016-2250	387,777	0.00637918	378,526	0.00637846
Rich TWP HSD 227	016-2270	173,519	0.00285450	162,898	0.00274497
Bremen CHSD 228	016-2280	278,633	0.00458369	268,649	0.00452695
Oak Lawn CHSD 229	016-2290	100,155	0.00164762	90,831	0.00153057
Consolidated HSD 230	016-2300	420,127	0.00691136	403,629	0.00680147
Evergreen Park CHSD 231	016-2310	49,719	0.00081791	43,930	0.00074026
Homewood-Flossmoor CHSD 233	016-2330	161,429	0.00265561	160,526	0.00270499
Ridgewood CHSD 234	016-2340	47,457	0.00078070	45,100	0.00075998
Elmwood Park CUSD 401	016-4010	131,961	0.00217085	132,346	0.00223013
Hutsonville CUSD 1	017-0010	10,115	0.00016640	9,853	0.00016603
Robinson CUSD 2	017-0020	46,967	0.00077264	43,114	0.00072651
Palestine CUSD 3	017-0030	9,877	0.00016249	9,533	0.00016063
Oblong CUSD 4	017-0040	16,326	0.00026858	15,374	0.00025907
Neoga CUSD 3	018-0030	16,437	0.00027039	16,822	0.00028346
Cumberland CUSD 77	018-0770	32,210	0.00052987	29,667	0.00049992
Genoa-Kingston CUSD 424	019-4240	60,641	0.00099759	57,155	0.00096311
Indian Creek CUSD 425	019-4250	27,521	0.00045274	30,225	0.00050932
Hiawatha CUSD 426	019-4260	15,936	0.00026215	16,697	0.00028135

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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
Sycamore CUSD 427	019-4270	\$ 172,024	0.00282991 %	\$ 168,208	0.00283444 %
DeKalb CUSD 428	019-4280	281,431	0.00462971	259,080	0.00436571
Hinckley Big Rock CUSD 429	019-4290	31,638	0.00052047	30,166	0.00050833
Sandwich CUSD 430	019-4300	83,062	0.00136642	81,436	0.00137226
Somonauk CUSD 432	019-4320	31,177	0.00051288	29,302	0.00049376
Clinton CUSD 15	020-0150	63,187	0.00103947	57,409	0.00096738
Blue Ridge CUSD 18	020-0180	24,799	0.00040796	26,808	0.00045173
Tuscola CUSD 301	021-3010	33,107	0.00054463	31,227	0.00052620
Villa Grove CUSD 302	021-3020	17,689	0.00029100	17,883	0.00030134
Arthur CUSD 305	021-3050	39,166	0.00064431	38,526	0.00064919
Arcola CUSD 306	021-3060	27,089	0.00044564	26,291	0.00044303
Bensenville SD 2	022-0020	109,145	0.00179550	95,497	0.00160920
Addison SD 4	022-0040	162,041	0.00266569	158,716	0.00267449
Wood Dale SD 7	022-0070	47,461	0.00078077	46,112	0.00077703
Itasca SD 10	022-0100	36,745	0.00060448	36,468	0.00061451
Medinah ESD 11	022-0110	26,807	0.00044100	25,778	0.00043438
Roselle SD 12	022-0120	32,398	0.00053297	31,551	0.00053167
Bloomingtondale SD 13	022-0130	51,677	0.00085013	46,754	0.00078785
Marquardt SD 15	022-0150	118,405	0.00194783	111,614	0.00188079
Queen Bee SD 16	022-0160	68,345	0.00112431	68,553	0.00115517
Keeneyville SD 20	022-0200	59,639	0.00098110	53,454	0.00090074
Benjamin SD 25	022-0250	35,027	0.00057622	31,551	0.00053166
West Chicago ESD 33	022-0330	212,516	0.00349603	201,632	0.00339767
Winfield SD 34	022-0340	17,806	0.00029293	17,758	0.00029924
Glen Ellyn SD 41	022-0410	173,405	0.00285262	164,803	0.00277706
Lombard SD 44	022-0440	184,669	0.00303792	179,282	0.00302104
Villa Park SD 45	022-0450	162,624	0.00267528	155,856	0.00262631
Salt Creek SD 48	022-0480	28,047	0.00046140	28,476	0.00047984
Butler SD 53	022-0530	34,578	0.00056883	31,334	0.00052800
Downers Grove GSD 58	022-0580	244,674	0.00402504	230,157	0.00387833
Maercker SD 60	022-0600	71,301	0.00117295	68,676	0.00115725
Darien SD 61	022-0610	65,399	0.00107586	169,628	0.00285837
Gower SD 62	022-0620	50,467	0.00083021	47,766	0.00080489
Cass SD 63	022-0630	34,186	0.00056238	32,242	0.00054330
Center Cass SD 66	022-0660	49,382	0.00081236	49,423	0.00083281
Woodridge SD 68	022-0680	154,579	0.00254292	151,991	0.00256117
Hinsdale TWP HSD 86	022-0860	308,957	0.00508254	299,585	0.00504826
Glenbard TWP HSD 87	022-0870	461,273	0.00758824	448,327	0.00755468
DuPage HSD 88	022-0880	214,200	0.00352373	214,537	0.00361513
Glen Ellyn CCSD 89	022-0890	103,340	0.00170001	101,926	0.00171753
Community CSD 93	022-0930	211,099	0.00347271	206,035	0.00347185
West Chicago CHSD 94	022-0940	92,693	0.00152486	84,082	0.00141686
Downers Grove CHS 99	022-0990	305,469	0.00502517	296,047	0.00498863
Fenton CHSD 100	022-1000	92,801	0.00152664	92,529	0.00155918
Lake Park CHSD 108	022-1080	151,590	0.00249375	141,045	0.00237673
Community Consolidated SD 180	022-1800	32,850	0.00054040	31,157	0.00052502
Hinsdale CCSD 181	022-1810	220,727	0.00363111	214,171	0.00360896
Community Unit SD 200	022-2000	606,701	0.00998063	587,151	0.00989396
Westmont CUSD 201	022-2010	98,894	0.00162686	76,838	0.00129478
Lisle CUSD 202	022-2020	102,241	0.00168193	97,993	0.00165125
Naperville CUSD 203	022-2030	897,152	0.01475873	843,557	0.01421462
Indian Prairie CUSD 204	022-2040	1,233,292	0.02028845	1,172,632	0.01975980
Elmhurst SD 205	022-2050	441,562	0.00726399	431,147	0.00726518
Shiloh CUSD 1	023-0010	15,096	0.00024835	13,306	0.00022421
Kansas CUSD 3	023-0030	7,009	0.00011531	7,101	0.00011965
Paris CUSD 4	023-0040	12,336	0.00020294	11,567	0.00019492
Edgar County CUSD 6	023-0060	10,435	0.00017166	9,256	0.00015597
Paris-Union SD 95	023-0950	32,558	0.00053559	(17,058)	-0.00028743
Paris Cooperative High School	023-8000	14,255	0.00023451	13,033	0.00021961
Edwards County CUSD 1	024-0010	28,622	0.00047086	28,639	0.00048259
Altamont CUSD 10	025-0100	19,863	0.00032676	20,539	0.00034610
Beecher City CUSD 20	025-0200	11,248	0.00018504	10,538	0.00017757
Dieterich CUSD 30	025-0300	15,038	0.00024739	13,716	0.00023112
Effingham CUSD 40	025-0400	67,510	0.00111058	65,297	0.00110030
Teutopolis CUSD 50	025-0500	30,134	0.00049572	28,272	0.00047640
Brownstown CUSD 201	026-2010	12,567	0.00020673	12,056	0.00020316
St Elmo CUSD 202	026-2020	14,794	0.00024338	14,571	0.00024553
Vandalia CUSD 203	026-2030	55,510	0.00091317	53,005	0.00089317
Ramsay CUSD 204	026-2040	14,251	0.00023444	13,573	0.00022872
Gibson City-Melvin-Sibley 5	027-0050	41,317	0.00067968	37,358	0.00062951
Paxton-Buckley-Loda 10	027-0100	43,203	0.00071071	43,290	0.00072947
Benton CCSD 47	028-0470	32,970	0.00054237	32,078	0.00054055
Akin CCSD 91	028-0910	4,328	0.00007120	4,283	0.00007217
Christopher USD 99	028-0990	28,643	0.00047120	26,066	0.00043924
Benton CHSD 103	028-1030	25,532	0.00042002	22,569	0.00038031

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		Allocation	Share Allocation	Allocation	Share Allocation
Ewing Northern CCD 115	028-1150	\$ 7,712	0.00012686 %	\$ 6,599	0.00011119 %
Frankfort CUSD 168	028-1680	64,550	0.00106189	59,836	0.00100829
Thompsonville CUSD 174	028-1740	9,514	0.00015651	8,966	0.00015109
Zeigler Royalton CUSD 188	028-1880	19,995	0.00032893	19,316	0.00032549
Sesser-Valier CUSD 196	028-1960	18,904	0.00031098	18,876	0.00031808
Astoria CUSD 1 5	029-0015	11,599	0.00019081	10,943	0.00018439
V I T Community USD 2	029-0020	13,593	0.00022362	13,230	0.00022294
Fulton County CUSD 3	029-0030	13,653	0.00022460	12,823	0.00021608
Spoon River Valley CUSD 4	029-0040	8,748	0.00014390	10,103	0.00017024
Canton Union SD 66	029-0660	65,590	0.00107900	63,736	0.00107400
Lewistown CUSD 97	029-0970	22,207	0.00036532	19,842	0.00033436
Gallatin CUSD 7	030-0070	25,167	0.00041401	24,066	0.00040553
Carrollton CUSD 1	031-0010	13,736	0.00022597	15,073	0.00025399
North Greene USD 3	031-0030	21,684	0.00035671	21,636	0.00036459
Greenfield CUSD 10	031-0100	13,785	0.00022677	14,100	0.00023760
Coal City CUSD 1	032-0010	83,185	0.00136844	81,887	0.00137987
Mazon-Verona-Kinsman ESD 2C	032-0020	11,596	0.00019076	11,245	0.00018949
Nettle Creek CCSD 24C	032-0240	4,371	0.00007191	4,309	0.00007261
Morris School District 54	032-0540	36,612	0.00060230	35,693	0.00060146
Saratoga CCSD 60C	032-0600	27,471	0.00045191	26,191	0.00044135
Gardner CCSD 72C	032-0720	5,544	0.00009120	4,654	0.00007842
Gardner Wilmington THSD 73	032-0730	10,205	0.00016788	7,209	0.00012148
South Wilmington CSD 74	032-0740	2,983	0.00004908	2,979	0.00005021
Braceville School District 75	032-0750	3,708	0.00006100	3,974	0.00006696
Morris CHSD 101	032-1010	33,804	0.00055609	30,961	0.00052171
Minooka CHS 111	032-1110	105,551	0.00173638	100,498	0.00169347
Minooka CCSD 201	032-2010	144,976	0.00238495	134,786	0.00227125
Hamilton County CUSD 10	033-0100	30,238	0.00049743	30,618	0.00051594
Illini West HSD 307	034-3070	10,338	0.00017007	10,539	0.00017759
Warsaw CUSD 316	034-3160	11,682	0.00019218	12,085	0.00020364
Carthage Elementary Dist 317	034-3170	9,668	0.00015904	9,121	0.00015369
Nauvoo-Colusa CUSD 325	034-3250	8,051	0.00013245	7,896	0.00013305
Dallas Elementary SD 327	034-3270	5,825	0.00009583	5,292	0.00008918
Hamilton CCSD 328	034-3280	16,594	0.00027299	15,758	0.00026554
Southeastern CUSD 337	034-3370	14,210	0.00023376	14,672	0.00024724
La Harpe CSD 347	034-3470	5,194	0.00008544	5,267	0.00008876
Hardin County CUSD 1	035-0010	14,945	0.00024585	13,324	0.00022452
West Central CUSD 235	036-2350	25,727	0.00042323	24,936	0.00042020
Colona School District 190	037-1900	11,397	0.00018749	11,813	0.00019905
Orion CUSD 223	037-2230	27,150	0.00044664	27,124	0.00045705
Galva CUSD 224	037-2240	15,420	0.00025367	15,711	0.00026474
Alwood CUSD 225	037-2250	17,771	0.00029234	16,528	0.00027851
Annawan CUSD 226	037-2260	12,245	0.00020145	11,586	0.00019524
Cambridge CUSD 227	037-2270	16,752	0.00027559	16,785	0.00028283
Geneseo CUSD 228	037-2280	70,280	0.00115616	70,218	0.00118323
Kewanee CUSD 229	037-2290	53,640	0.00088241	51,753	0.00087207
Wethersfield CUSD 230	037-2300	14,550	0.00023936	16,317	0.00027495
Donovan CUSD 3	038-0030	9,506	0.00015638	9,079	0.00015299
Central CUSD 4	038-0040	31,605	0.00051992	30,953	0.00052158
Cissna Park CUSD 6	038-0060	10,442	0.00017178	9,916	0.00016710
Iroquois County CUSD 9	038-0090	32,330	0.00053185	31,947	0.00053833
Iroquois West CUSD 10	038-0100	24,338	0.00040037	24,197	0.00040773
Milford Area Public SD 124	038-1240	22,473	0.00036969	21,913	0.00036925
Crescent - Iroquois CUSD 249	038-2490	2,984	0.00004909	2,893	0.00004874
Desoto CCSD 86	039-0860	8,813	0.00014497	6,623	0.00011160
Carbondale Elementary SD 95	039-0950	72,604	0.00119439	70,764	0.00119242
Giant City CCSD 130	039-1300	7,045	0.00011590	8,100	0.00013649
Unity Point CCSD 140	039-1400	20,775	0.00034177	20,149	0.00033953
Carbondale CHSD 165	039-1650	42,420	0.00069783	41,314	0.00069618
Trico CUSD 176	039-1760	28,369	0.00046669	26,290	0.00044301
Murphysboro CUSD 186	039-1860	67,016	0.00110246	63,019	0.00106192
Elverado CUSD 196	039-1960	21,571	0.00035486	8,447	0.00014233
Jasper County CUSD 1	040-0010	33,842	0.00055673	32,807	0.00055283
Waltonville CUSD 1	041-0010	11,191	0.00018410	10,479	0.00017657
Rome CCSD 2	041-0020	10,121	0.00016650	9,575	0.00016135
Field CCSD 3	041-0030	6,956	0.00011442	6,669	0.00011237
Opdyke-Belle Rive CCSD 5	041-0050	5,858	0.00009637	5,196	0.00008755
Grand Prairie CCSD 6	041-0060	2,596	0.00004270	2,415	0.00004069
McClellan CCSD 12	041-0120	1,667	0.00002742	382	0.00000644
Summersville SD 79	041-0790	8,755	0.00014402	7,894	0.00013301
Mt Vernon School District 80	041-0800	55,496	0.00091294	51,736	0.00087179
Bethel School District 82	041-0820	6,310	0.00010381	5,847	0.00009853
Farrington CCSD 99	041-0990	1,927	0.00003170	1,503	0.00002533
Spring Garden CCSD 178	041-1780	6,358	0.00010459	6,442	0.00010855
Mt Vernon TWP HSD 201	041-2010	46,585	0.00076636	44,138	0.00074376

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Woodlawn USD 209	041-2090	\$ 17,524	0.00028829 %	\$ 17,541	0.00029558 %
Bluford USD 318	041-3180	8,701	0.00014314	13,107	0.00022087
Jersey CUSD 100	042-1000	78,143	0.00128551	74,743	0.00125948
East Dubuque USD 119	043-1190	21,269	0.00034989	20,088	0.00033850
Galena USD 120	043-1200	33,061	0.00054388	33,108	0.00055789
Warren CUSD 205	043-2050	21,977	0.00036154	7,423	0.00012509
Stockton CUSD 206	043-2060	21,327	0.00035084	21,293	0.00035881
River Ridge CUSD 210	043-2100	27,335	0.00044968	25,566	0.00043081
Scales Mound CUSD 211	043-2110	16,144	0.00026558	15,206	0.00025623
Goreville CUSD 1	044-0010	21,486	0.00035345	20,298	0.00034204
New Simpson Hill CSD 32	044-0320	6,886	0.00011327	6,709	0.00011305
Buncombe CSD 43	044-0430	2,237	0.00003680	1,045	0.00001760
Vienna School District 55	044-0550	11,839	0.00019475	12,182	0.00020528
Cypress School District 64	044-0640	3,839	0.00006316	2,515	0.00004237
Vienna TWP HSD 133	044-1330	14,286	0.00023501	13,073	0.00022028
School District U46	045-0460	1,608,659	0.02646348	1,541,319	0.02597247
Batavia USD 101	045-1010	246,163	0.00404954	239,306	0.00403250
Aurora West USD 129	045-1290	536,448	0.00882492	520,782	0.00877559
Aurora East USD 131	045-1310	478,227	0.00786714	533,232	0.00898539
Community USD 300	045-3000	888,916	0.01462325	805,576	0.01357461
Central CUSD 301	045-3010	177,347	0.00291748	159,409	0.00268617
Kaneland CUSD 302	045-3020	188,356	0.00309857	185,336	0.00312305
St Charles CUSD 303	045-3030	632,657	0.01040762	595,804	0.01003978
Geneva CUSD 304	045-3040	258,631	0.00425464	249,998	0.00421267
Momence CUSD 1	046-0010	35,873	0.00059013	32,089	0.00054072
Herscher CUSD 2	046-0020	54,653	0.00089908	51,983	0.00087596
Manteno CUSD 5	046-0050	65,694	0.00108071	62,752	0.00105743
Grant Park CUSD 6	046-0060	15,506	0.00025508	14,817	0.00024968
Bourbonnais SD 53	046-0530	73,791	0.00121391	69,704	0.00117457
Bradley School District 61	046-0610	53,715	0.00088364	50,251	0.00084677
Kankakee School District 111	046-1110	144,028	0.00236936	156,864	0.00264329
St Anne CCSD 256	046-2560	12,304	0.00020241	11,989	0.00020202
St George CCSD 258	046-2580	12,863	0.00021160	11,720	0.00019750
Pembroke CCSD 259	046-2590	5,100	0.00008389	6,307	0.00010628
St Anne CHSD 302	046-3020	10,403	0.00017114	10,248	0.00017268
Bradley Bourbonnais CHSD 307	046-3070	75,140	0.00123610	72,053	0.00121415
Newark CHSD 18	047-0180	8,341	0.00013721	9,045	0.00015241
Newark CCSD 66	047-0660	6,625	0.00010898	5,607	0.00009449
Plano CUSD 88	047-0880	85,011	0.00139849	81,773	0.00137794
Lisbon CCSD 90	047-0900	3,735	0.00006144	3,588	0.00006047
Yorkville CUSD 115	047-1150	247,323	0.00406863	217,319	0.00366200
Oswego CUSD 308	047-3080	740,352	0.01217927	703,640	0.01185690
Knoxville CUSD 202	048-2020	29,208	0.00048050	27,633	0.00046563
Galesburg CUSD 205	048-2050	143,056	0.00235337	143,199	0.00241301
ROWVA CUSD 208	048-2080	20,986	0.00034523	18,435	0.00031064
Williamsfield CUSD 210	048-2100	12,549	0.00020644	12,241	0.00020627
Abingdon-Avon CUSD 276	048-2760	27,241	0.00044813	26,518	0.00044686
Winthrop Harbor SD 1	049-0010	20,632	0.00033940	20,162	0.00033974
Beach Park CCSD 3	049-0030	78,054	0.00128405	73,824	0.00124399
Zion Elementary SD 6	049-0060	85,260	0.00140259	83,271	0.00140319
Millburn CCSD 24	049-0240	49,907	0.00082100	48,204	0.00081228
Emmons School District 33	049-0330	11,730	0.00019297	11,893	0.00020040
Antioch CCSD 34	049-0340	105,087	0.00172876	103,894	0.00175070
Grass Lake School District 36	049-0360	9,386	0.00015440	8,702	0.00014664
Gavin School District 37	049-0370	27,811	0.00045751	26,549	0.00044737
Big Hollow School District 38	049-0380	65,076	0.00107054	63,903	0.00107682
Lake Villa CCSD 41	049-0410	86,189	0.00141786	81,955	0.00138101
Grayslake CCSD 46	049-0460	154,034	0.00253396	145,476	0.00245138
Woodland CCSD 50	049-0500	229,123	0.00376923	220,743	0.00371970
Gurnee School District 56	049-0560	88,823	0.00146119	86,699	0.00146094
Waukegan CUSD 60	049-0600	365,037	0.00600510	561,256	0.00945761
Lake Bluff Elementary SD 65	049-0650	57,293	0.00094251	54,769	0.00092290
Lake Forest SD 67	049-0670	135,677	0.00223197	129,347	0.00217960
Oak Grove SD 68	049-0680	56,350	0.00092699	52,726	0.00088848
Libertyville SD 70	049-0700	124,851	0.00205388	120,129	0.00202426
Rondout School District 72	049-0720	17,786	0.00029260	16,501	0.00027805
Hawthorn CCSD 73	049-0730	155,162	0.00255251	154,501	0.00260347
Mundelein Elementary SD 75	049-0750	70,224	0.00115523	62,000	0.00104475
Diamond Lake SD 76	049-0760	46,867	0.00077099	45,803	0.00077182
Fremont School District 79	049-0790	79,836	0.00131335	76,579	0.00129042
Lake Zurich CUSD 95	049-0950	278,599	0.00458314	270,916	0.00456516
Kildeer Countryside CCSD 96	049-0960	168,330	0.00276913	163,116	0.00274864
Aptakisic-Tripp CCSD 102	049-1020	137,335	0.00225925	132,872	0.00223901
Lincolnshire-Prairie View 103	049-1030	104,672	0.00172192	101,505	0.00171044
Bannockburn SD 106	049-1060	13,359	0.00021976	12,943	0.00021811

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Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Deerfield School District 109	049-1090	\$ 173,549	0.00285499 %	\$ 173,190	0.00291839 %
North Shore SD 112	049-1120	238,010	0.00391542	229,380	0.00386524
Highland Park TWP HSD 113	049-1130	294,867	0.00485075	291,784	0.00491679
Fox Lake Grade SD 114	049-1140	30,389	0.00049992	31,345	0.00052820
Lake Forest CHSD 115	049-1150	148,366	0.00244071	135,403	0.00228165
Round Lake Area SD 116	049-1160	340,307	0.00559827	335,607	0.00565524
Community High School Dist 117	049-1170	123,775	0.00203617	118,391	0.00199498
Wauconda CUSD 118	049-1180	214,807	0.00353372	213,830	0.00360320
Mundelein CHSD 120	049-1200	139,022	0.00228700	116,626	0.00196525
Warren TWP HSD 121	049-1210	177,541	0.00292067	177,359	0.00298865
Grant CHSD 124	049-1240	92,956	0.00152918	87,249	0.00147022
Adlai Stevenson HSD 125	049-1250	293,254	0.00482422	279,135	0.00470365
Zion-Benton TWP HSD 126	049-1260	118,717	0.00195298	112,463	0.00189510
Grayslake CHSD 127	049-1270	154,213	0.00253690	152,388	0.00256787
Libertyville CHSD 128	049-1280	286,523	0.00471349	269,386	0.00453938
North Chicago SD 187	049-1870	111,699	0.00183751	112,678	0.00189871
Barrington CUSD 220	049-2200	470,383	0.00773810	448,149	0.00755167
Leland CUSD 1	050-0010	10,476	0.00017234	9,831	0.00016566
Serena CUSD 2	050-0020	28,502	0.00046887	27,819	0.00046877
Earlville CUSD 9	050-0090	12,570	0.00020678	15,763	0.00026561
Streator TWP HSD 40	050-0400	34,929	0.00057461	33,777	0.00056917
Streator Elementary SD 44	050-0440	45,966	0.00075617	45,316	0.00076362
Allen-Otter Creek CCSD 65	050-0650	4,918	0.00008090	3,935	0.00006631
Tonica CCSD 79	050-0790	5,075	0.00008349	4,295	0.00007238
Deer Park CCSD 82	050-0820	3,425	0.00005635	3,275	0.00005519
Grand Ridge CCSD 95	050-0950	8,700	0.00014313	8,359	0.00014085
La Salle-Peru TWP HSD 120	050-1200	53,230	0.00087567	50,197	0.00084586
La Salle Elementary SD 122	050-1220	36,019	0.00059254	34,248	0.00057711
Peru Elementary SD 124	050-1240	31,993	0.00052630	31,468	0.00053025
Oglesby Elementary SD 125	050-1250	15,101	0.00024842	15,470	0.00026068
Ottawa TWP HSD 140	050-1400	52,640	0.00086597	53,449	0.00090065
Ottawa Elementary SD 141	050-1410	67,227	0.00110593	63,296	0.00106660
Marseilles Elementary SD 150	050-1500	21,582	0.00035504	18,549	0.00031255
Seneca TWP HSD 160	050-1600	27,915	0.00045922	27,795	0.00046836
Seneca CCSD 170	050-1700	28,836	0.00047438	27,927	0.00047059
Dimmick CCSD 175	050-1750	6,131	0.00010085	5,876	0.00009901
Waltham CCSD 185	050-1850	9,408	0.00015476	8,036	0.00013542
Wallace CCSD 195	050-1950	15,522	0.00025534	15,082	0.00025414
Miller TWP CCSD 210	050-2100	6,182	0.00010170	5,936	0.00010003
Rutland CCSD 230	050-2300	4,681	0.00007701	4,305	0.00007254
Mendota TWP HSD 280	050-2800	23,833	0.00039207	23,205	0.00039103
Mendota CCSD 289	050-2890	35,625	0.00058605	32,216	0.00054286
Lostant CUSD 425	050-4250	2,120	0.00003488	2,360	0.00003977
Red Hill CUSD 10	051-0100	23,189	0.00038147	21,996	0.00037066
Lawrence County CUSD 20	051-0200	35,065	0.00057684	32,808	0.00055284
Dixon USD 170	052-1700	87,435	0.00143836	79,547	0.00134044
Steward Elementary SD 220	052-2200	3,585	0.00005898	3,288	0.00005540
Paw Paw CUSD 271	052-2710	6,848	0.00011265	5,794	0.00009763
Amboy CUSD 272	052-2720	21,470	0.00035319	23,408	0.00039445
Ashton-Franklin Ctr CUSD 275	052-2750	17,852	0.00029368	16,116	0.00027156
Streator Woodland CUSD 5	053-0050	17,465	0.00028731	16,545	0.00027880
Tri Point CUSD 6J	053-0065	16,861	0.00027737	16,642	0.00028044
Prairie Central CUSD 8	053-0080	64,457	0.00106036	65,659	0.00110641
Flanagan-Cornell UD 74	053-0740	14,351	0.00023609	14,587	0.00024580
Pontiac Township HSD 90	053-0900	31,155	0.00051252	29,790	0.00050198
Dwight Township HSD 230	053-2300	10,718	0.00017633	11,270	0.00018991
Dwight Common SD 232	053-2320	15,221	0.00025040	14,050	0.00023676
Rooks Creek CCSD 425	053-4250	3,067	0.00005046	3,439	0.00005796
Cornell CCSD 426	053-4260	3,029	0.00004983	1,472	0.00002480
Pontiac CCSD 429	053-4290	47,353	0.00077899	40,566	0.00068357
Odell CCSD 435	053-4350	7,459	0.00012270	7,505	0.00012646
Saunemin CCSD 438	053-4380	6,558	0.00010789	5,865	0.00009883
Hartsburg-Emden CUSD 21	054-0210	8,686	0.00014290	8,466	0.00014266
Mt Pulaski CUSD 23	054-0230	22,225	0.00036561	22,769	0.00038367
Lincoln Elementary SD 27	054-0270	42,994	0.00070728	41,090	0.00069240
Chester-East Lincoln CCSD 61	054-0610	8,136	0.00013384	7,592	0.00012793
New Holland-Middletown ESD	054-0880	5,623	0.00009250	3,200	0.00005393
West Lincoln-Broadwell SD 92	054-0920	6,590	0.00010841	7,439	0.00012535
Lincoln CHSD 404	054-4040	29,667	0.00048804	27,471	0.00046291
Argenta-Oreana CUSD 1	055-0010	21,352	0.00035126	26,136	0.00044041
Maroa Forsyth CUSD 2	055-0020	32,983	0.00054259	27,441	0.00046239
Mt Zion CUSD 3	055-0030	77,992	0.00128302	69,781	0.00117587
Sangamon Valley CUSD 9	055-0090	25,114	0.00041315	22,862	0.00038524
Warrensburg-Latham CUSD 11	055-0110	30,625	0.00050380	29,394	0.00049532
Meridian CUSD 15	055-0150	27,944	0.00045970	27,527	0.00046386

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Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Share Allocation	Allocation	Share Allocation
Decatur School District 61	055-0610	\$ 282,407	0.00464578 %	\$ 278,734	0.00469689 %
Carlinville CUSD 1	056-0010	42,120	0.00069290	42,016	0.00070800
Northwestern CUSD 2	056-0020	13,328	0.00021925	12,546	0.00021142
Mt Olive USD 5	056-0050	17,009	0.00027981	17,781	0.00029963
Staunton CUSD 6	056-0060	36,217	0.00059580	34,723	0.00058511
Gillespie CUSD 7	056-0070	42,401	0.00069752	47,437	0.00079934
Bunker Hill CUSD 8	056-0080	19,553	0.00032165	21,730	0.00036617
Southwestern CUSD 9	056-0090	45,697	0.00075175	43,237	0.00072858
North Mac CUSD 34	056-0340	36,788	0.00060519	35,730	0.00060208
Roxana CUSD 1	057-0010	82,402	0.00135556	81,061	0.00136595
Triad CUSD 2	057-0020	131,774	0.00216777	128,319	0.00216227
Venice CUSD 3	057-0030	6,187	0.00010177	4,958	0.00008355
Highland CUSD 5	057-0050	87,473	0.00143899	85,507	0.00144086
Edwardsville CUSD 7	057-0070	232,204	0.00381991	217,974	0.00367303
Bethalto CUSD 8	057-0080	78,421	0.00129007	72,625	0.00122378
Granite City CUSD 9	057-0090	218,764	0.00359881	207,089	0.00348962
Collinsville CUSD 10	057-0100	216,850	0.00356733	203,028	0.00342119
Alton CUSD 11	057-0110	211,238	0.00347499	195,420	0.00329298
Madison CUSD 12	057-0120	29,030	0.00047756	28,858	0.00048628
East Alton SD 13	057-0130	31,242	0.00051396	27,351	0.00046089
East Alton-Wood River CHS 14	057-0140	18,796	0.00030921	21,891	0.00036888
Wood River-Hartford ESD 15	057-0150	22,878	0.00037635	22,375	0.00037703
Raccoon CSD 1	058-0010	7,647	0.00012580	7,050	0.00011879
Kell CSD 2	058-0020	2,874	0.00004728	2,983	0.00005027
Iuka CCSD 7	058-0070	7,432	0.00012225	7,458	0.00012567
Selmaville CCSD 10	058-0100	7,065	0.00011622	6,578	0.00011084
Patoka CUSD 100	058-1000	9,838	0.00016184	9,462	0.00015944
Salem School District 111	058-1110	33,868	0.00055714	32,880	0.00055405
Central City SD 133	058-1330	8,640	0.00014214	8,123	0.00013689
Centralia SD 135	058-1350	36,904	0.00060710	38,830	0.00065431
Centralia HSD 200	058-2000	35,322	0.00058106	33,602	0.00056623
South Central CUSD 401	058-4010	19,470	0.00032029	18,929	0.00031897
Sandoval CUSD 501	058-5010	13,741	0.00022605	13,818	0.00023284
Salem CHSD 600	058-6000	23,476	0.00038619	22,293	0.00037566
Odin Public School Dist 722	058-7220	9,270	0.00015249	8,140	0.00013717
Henry-Senachwine CUSD 5	059-0050	18,132	0.00029828	17,678	0.00029789
Midland CUSD 7	059-0070	17,324	0.00028499	17,380	0.00029287
Havana CUSD 126	060-1260	27,659	0.00045500	27,292	0.00045989
Illini Central CUSD 189	060-1890	27,023	0.00044454	24,767	0.00041734
Midwest Central CUSD 191	060-1910	28,907	0.00047554	27,465	0.00046281
Massac USD 1	061-0010	68,318	0.00112388	68,082	0.00114724
Joppa-Maple Grove USD 38	061-0380	8,577	0.00014110	7,890	0.00013295
West Prairie CUSD 103	062-1030	21,407	0.00035216	19,827	0.00033410
Bushnell-Prairie CUSD 170	062-1700	23,637	0.00038884	21,893	0.00036891
Macomb CUSD 185	062-1850	69,968	0.00115102	66,272	0.00111674
Nippersink School District 2	063-0020	52,783	0.00086832	51,303	0.00086450
Fox River Grove CSD 3	063-0030	17,473	0.00028743	17,303	0.00029156
Johnsburg CUSD 12	063-0120	78,580	0.00129269	78,801	0.00132785
McHenry CCSD 15	063-0150	231,047	0.00380088	178,984	0.00301602
Riley CCSD 18	063-0180	11,245	0.00018499	11,316	0.00019068
Alden Hebron SD 19	063-0190	17,827	0.00029327	18,218	0.00030699
Cary CCSD 26	063-0260	88,496	0.00145582	80,314	0.00135335
Harrison School District 36	063-0360	13,894	0.00022856	14,939	0.00025174
Prairie Grove CSD 46	063-0460	36,224	0.00059591	34,295	0.00057790
Crystal Lake CCSD 47	063-0470	296,526	0.00487804	283,026	0.00476922
Harvard CUSD 50	063-0500	107,759	0.00177270	98,410	0.00165828
Marengo CHSD 154	063-1540	29,855	0.00049114	28,800	0.00048530
Community HSD 155	063-1550	305,696	0.00502889	299,583	0.00504821
McHenry CHSD 156	063-1560	91,739	0.00150917	90,442	0.00152403
Richmond Burton CHSD 157	063-1570	29,627	0.00048738	30,216	0.00050917
Huntley CSD 158	063-1580	358,609	0.00589935	342,447	0.00577051
Marengo-Union ECSD 165	063-1650	31,747	0.00052227	30,899	0.00052067
Woodstock CUSD 200	063-2000	259,244	0.00426473	251,191	0.00423278
Le Roy CUSD 2	064-0020	26,943	0.00044323	25,126	0.00042340
Tri-Valley CUSD 3	064-0030	36,538	0.00061017	36,153	0.00060921
Heyworth CUSD 4	064-0040	31,094	0.00051152	29,866	0.00050326
McLean County USD 5	064-0050	438,035	0.00720595	508,120	0.00856224
Lexington CUSD 7	064-0070	18,142	0.00029844	17,756	0.00029920
Olympia CUSD 16	064-0160	57,666	0.00094864	56,514	0.00095231
Ridgeview CUSD 19	064-0190	20,410	0.00033575	19,925	0.00033575
Bloomington SD 87	064-0870	199,487	0.00328169	191,591	0.00322847
Greenview CUSD 200	065-2000	8,868	0.00014588	7,915	0.00013337
Porta CUSD 202	065-2020	29,523	0.00048567	27,994	0.00047172
Athens CUSD 213	065-2130	29,518	0.00048559	30,236	0.00050950
Mercer County SD 404	066-4040	45,648	0.00075094	42,014	0.00070796

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		Allocation	Share Allocation	Allocation	Share Allocation
Valmeyer CUSD 3	067-0030	\$ 13,890	0.00022850 %	\$ 14,220	0.00023961 %
Columbia CUSD 4	067-0040	66,318	0.00109097	64,547	0.00108767
Waterloo CUSD 5	067-0050	89,503	0.00147238	76,749	0.00129329
Panhandle CUSD 2	068-0020	17,934	0.00029502	16,482	0.00027773
Hillsboro CUSD 3	068-0030	51,345	0.00084466	49,500	0.00083412
Litchfield CUSD 12	068-0120	46,454	0.00076420	44,842	0.00075563
Nokomis CUSD 22	068-0220	19,935	0.00032795	17,545	0.00029565
Franklin CUSD 1	069-0010	14,143	0.00023267	10,643	0.00017934
Waverly CUSD 6	069-0060	13,292	0.00021865	12,527	0.00021108
Meredosia-Chambersburg SD 11	069-0110	8,868	0.00014588	9,692	0.00016332
Triopia CUSD 27	069-0270	13,192	0.00021701	12,266	0.00020670
Jacksonville SD 117	069-1170	92,952	0.00152912	113,819	0.00191795
Sullivan CUSD 300	070-3000	30,856	0.00050760	29,178	0.00049167
Okaw Valley CUSD 302	070-3020	18,284	0.00030078	17,532	0.00029544
Kings CSD 144	071-1440	3,861	0.00006352	4,167	0.00007022
Creston CCSD 161	071-1610	4,524	0.00007442	3,719	0.00006267
Rochelle TWP HSD 212	071-2120	34,943	0.00057483	32,641	0.00055002
Oregon CUSD 220	071-2200	51,690	0.00085033	45,668	0.00076955
Forrestville Valley CUSD 221	071-2210	26,172	0.00043055	25,704	0.00043314
Polo CUSD 222	071-2220	20,048	0.00032980	20,660	0.00034814
Meridian CUSD 223	071-2230	55,717	0.00091658	52,818	0.00089002
Byron CUSD 226	071-2260	70,971	0.00116752	65,348	0.00110117
Rochelle CCSD 231	071-2310	52,276	0.00085997	48,327	0.00081436
Eswood CCSD 269	071-2690	2,920	0.00004804	2,460	0.00004144
Pleasant Valley SD 62	072-0620	16,215	0.00026674	16,275	0.00027425
Norwood Elementary SD 63	072-0630	12,266	0.00020178	10,092	0.00017006
Bartonville SD 66	072-0660	6,960	0.00011449	7,132	0.00012017
Oak Grove East SD 68	072-0680	9,170	0.00015086	8,683	0.00014632
Pleasant Hill SD 69	072-0690	6,719	0.00011053	6,327	0.00010662
Monroe SD 70	072-0700	7,413	0.00012194	7,445	0.00012545
Peoria SD 150	072-1500	484,641	0.00797265	421,230	0.00709806
Farmington Central CUSD 265	072-2650	32,256	0.00053062	31,073	0.00052361
Brimfield CUSD 309	072-3090	21,687	0.00035676	20,475	0.00034502
Limestone CHSD 310	072-3100	33,976	0.00055892	33,753	0.00056876
Limestone Walters CCSD 316	072-3160	5,985	0.00009846	5,870	0.00009891
Illinois Valley Central 321	072-3210	65,701	0.00108082	63,260	0.00106597
Elmwood CUSD 322	072-3220	19,135	0.00031479	18,874	0.00031804
Dunlap CUSD 323	072-3230	150,953	0.00248328	140,214	0.00236272
Peoria Heights CUSD 325	072-3250	27,093	0.00044570	22,824	0.00038460
Princeville CUSD 326	072-3260	23,162	0.00038104	22,761	0.00038354
Illini Bluffs CUSD 327	072-3270	24,883	0.00040935	23,016	0.00038784
Hollis CSD 328	072-3280	5,252	0.00008640	5,033	0.00008480
Tamaroa SD 5	073-0050	4,115	0.00006769	3,826	0.00006448
Pinckneyville SD 50	073-0500	16,414	0.00027002	15,320	0.00025816
Pinckneyville CHSD 101	073-1010	13,677	0.00022499	14,681	0.00024739
Community CSD 204	073-2040	5,195	0.00008546	4,614	0.00007775
Duquoin CUSD 300	073-3000	48,168	0.00079239	46,218	0.00077882
Bement CUSD 5	074-0050	9,078	0.00014934	8,735	0.00014720
Monticello CUSD 25	074-0250	54,172	0.00089117	52,032	0.00087678
DeLand-Weldon CUSD 57	074-0570	8,500	0.00013983	8,514	0.00014347
Cerro Gordo CUSD 100	074-1000	15,081	0.00024809	14,796	0.00024933
Pleasant Hill CUSD 3	075-0030	10,710	0.00017618	10,836	0.00018259
Griggsville-Perry CUSD 4	075-0040	14,181	0.00023328	12,978	0.00021870
Pikeland CUSD 10	075-0100	35,344	0.00058143	29,661	0.00049981
Western CUSD 12	075-0120	16,475	0.00027102	15,198	0.00025611
Pope County CUSD 1	076-0010	13,792	0.00022688	14,711	0.00024790
Century CUSD 100	077-1000	11,494	0.00018909	12,525	0.00021105
Meridian CUSD 101	077-1010	18,889	0.00031074	17,262	0.00029089
Putnam County CUSD 535	078-5350	29,574	0.00048651	30,273	0.00051013
Coulterville USD 1	079-0010	8,037	0.00013221	7,251	0.00012218
Red Bud CUSD 132	079-1320	33,343	0.00054852	32,289	0.00054410
Prairie Du Rocher CCSD 134	079-1340	4,316	0.00007101	4,473	0.00007537
Steeleville CUSD 138	079-1380	12,629	0.00020776	12,527	0.00021108
Chester CUSD 139	079-1390	28,369	0.00046668	27,405	0.00046179
Sparta CUSD 140	079-1400	34,258	0.00056356	32,819	0.00055303
Richland County CUSD 1	080-0010	64,866	0.00106709	62,713	0.00105677
Hampton School District 29	081-0290	6,412	0.00010549	6,637	0.00011184
United TWP HSD 30	081-0300	63,229	0.00104016	60,440	0.00101846
Silvis School District 34	081-0340	22,668	0.00037290	21,494	0.00036219
Carbon Cliff-Barstow SD 36	081-0360	10,535	0.00017331	9,433	0.00015895
East Moline SD 37	081-0370	120,246	0.00197812	115,502	0.00194629
Moline USD 40	081-0400	291,359	0.00479304	279,613	0.00471171
Rock Island SD 41	081-0410	264,003	0.00434303	252,193	0.00424965
Riverdale CUSD 100	081-1000	31,897	0.00052472	32,659	0.00055033
Sherrard CUSD 200	081-2000	43,716	0.00071916	42,920	0.00072324



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Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Rockridge CUSD 300	081-3000	\$ 31,145	0.00051236 %	\$ 29,982	0.00050522 %
Lebanon CUSD 9	082-0090	23,889	0.00039299	20,122	0.00033907
Mascoutah CUSD 19	082-0190	135,453	0.00222830	131,328	0.00221298
St Libory CSD 30	082-0300	2,788	0.00004586	2,500	0.00004213
Marissa CUSD 40	082-0400	21,931	0.00036077	20,089	0.00033852
New Athens CUSD 60	082-0600	15,316	0.00025196	15,130	0.00025495
Freeburg CCSD 70	082-0700	26,625	0.00043800	25,628	0.00043186
Freeburg CHSD 77	082-0770	24,084	0.00039619	22,826	0.00038464
Shiloh Village SD 85	082-0850	16,768	0.00027584	16,488	0.00027784
OFallon CCSD 90	082-0900	100,941	0.00166054	97,104	0.00163628
Central School District 104	082-1040	20,498	0.00033720	21,636	0.00036459
Pontiac-Wm Holliday SD 105	082-1050	21,030	0.00034595	21,931	0.00036956
Grant CCSD 110	082-1100	20,400	0.00033560	20,718	0.00034911
Wolf Branch SD 113	082-1130	24,301	0.00039977	23,032	0.00038811
Whiteside SD 115	082-1150	39,000	0.00064157	34,246	0.00057707
High Mount SD 116	082-1160	12,568	0.00020676	12,857	0.00021666
Belleville SD 118	082-1180	141,609	0.00232957	133,040	0.00224183
Belle Valley SD 119	082-1190	36,730	0.00060422	36,507	0.00061518
Smithton CCSD 130	082-1300	17,498	0.00028785	16,893	0.00028467
Millstadt CCSD 160	082-1600	23,989	0.00039463	23,191	0.00039079
Harmony Emge SD 175	082-1750	23,065	0.00037943	23,702	0.00039939
Signal Hill SD 181	082-1810	18,203	0.00029944	14,765	0.00024881
Cahokia CUSD 187	082-1870	132,252	0.00217564	131,670	0.00221874
Brooklyn USD 188	082-1880	4,122	0.00006781	4,142	0.00006979
East St Louis SD 189	082-1890	245,201	0.00403371	226,320	0.00381367
Dupo CUSD 196	082-1960	40,480	0.00066593	37,952	0.00063952
Belleville THSD 201	082-2010	201,829	0.00332022	193,309	0.00325741
OFallon THSD 203	082-2030	86,377	0.00142096	76,330	0.00128622
Galatia CUSD 1	083-0010	11,890	0.00019560	13,131	0.00022126
Carrier Mills-Stonefort SD 2	083-0020	13,559	0.00022305	16,526	0.00027848
Harrisburg CUSD 3	083-0030	66,304	0.00109074	61,244	0.00103201
Eldorado CUSD 4	083-0040	35,100	0.00057742	32,622	0.00054970
Tri City CUSD 1	084-0010	14,785	0.00024322	15,786	0.00026601
Rochester CUSD 3A	084-0030	65,215	0.00107284	62,977	0.00106121
Ball Chatham CUSD 5	084-0050	144,379	0.00237513	135,387	0.00228138
Pleasant Plains CUSD 8	084-0080	43,748	0.00071968	45,113	0.00076020
Auburn CUSD 10	084-0100	32,432	0.00053353	32,227	0.00054305
Pawnee CUSD 11	084-0110	17,767	0.00029227	18,262	0.00030773
Riverton CUSD 14	084-0140	46,239	0.00076067	38,865	0.00065490
Williamsville CUSD 15	084-0150	42,822	0.00070444	44,203	0.00074486
New Berlin CUSD 16	084-0160	29,706	0.00048869	28,329	0.00047736
Springfield SD 186	084-1860	652,252	0.01072997	685,838	0.01155693
Schuyler - Industry CUSD 5	085-0050	27,540	0.00045305	27,569	0.00046456
Winchester CUSD 1	086-0010	18,211	0.00029959	17,687	0.00029804
Scott-Morgan Cnty CUSD 2	086-0020	7,889	0.00012978	7,450	0.00012554
Windsor CUSD 1	087-0010	12,240	0.00020135	11,454	0.00019301
Cowden-Herrick CUD 3A	087-0030	12,620	0.00020760	11,740	0.00019783
Shelbyville CUSD 4	087-0040	45,961	0.00075609	36,533	0.00061561
Stewardson-Strasburg CUSD 5	087-0050	11,413	0.00018775	10,542	0.00017764
Central A & M CUSD 21	087-0210	28,765	0.00047320	27,506	0.00046350
Bradford CUSD 1	088-0010	7,143	0.00011750	4,523	0.00007621
Stark County CUSD 100	088-1000	20,290	0.00033378	19,845	0.00033441
Freeport School District 145	089-1450	158,484	0.00260717	152,956	0.00257743
Pearl City CUSD 200	089-2000	15,715	0.00025852	14,948	0.00025189
Dakota CUSD 201	089-2010	23,955	0.00039407	25,986	0.00043788
Lena Winslow CUSD 202	089-2020	28,640	0.00047115	26,235	0.00044208
Orangeville CUSD 203	089-2030	11,530	0.00018968	11,644	0.00019620
District 50 Schools	090-0500	19,474	0.00032036	19,480	0.00032825
Central School District 51	090-0510	34,493	0.00056743	32,233	0.00054315
Washington School District 52	090-0520	25,441	0.00041852	23,849	0.00040188
Creve Coeur SD 76	090-0760	18,094	0.00029765	13,008	0.00021919
Robein School District 85	090-0850	6,310	0.00010380	6,014	0.00010135
East Peoria SD 86	090-0860	58,240	0.00095808	52,100	0.00087793
Rankin CSD 98	090-0980	8,418	0.00013848	7,864	0.00013252
N Pekin-Marquette Heights SD	090-1020	14,773	0.00024302	13,927	0.00023468
Pekin Public SD 108	090-1080	122,033	0.00200752	120,168	0.00202493
South Pekin SD 137	090-1370	5,977	0.00009832	6,040	0.00010177
Pekin CHSD 303	090-3030	58,354	0.00095996	57,904	0.00097573
Washington CHSD 308	090-3080	53,791	0.00088490	48,253	0.00081310
East Peoria CHSD 309	090-3090	36,941	0.00060770	34,711	0.00058491
Spring Lake CCSD 606	090-6060	2,915	0.00004796	201	0.00000339
Deer Creek-Mackinaw CUSD 701	090-7010	32,016	0.00052669	32,321	0.00054463
Tremont CUSD 702	090-7020	30,637	0.00050401	30,887	0.00052047
Delavan CUSD 703	090-7030	16,745	0.00027546	17,720	0.00029859
Morton CUSD 709	090-7090	109,280	0.00179772	103,455	0.00174330

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		Allocation	Share Allocation	Allocation	Share Allocation
Lick Creek CCSD 16	091-0160	\$ 3,375	0.0005552 %	\$ 3,663	0.0006173 %
Cobden Unit District 17	091-0170	16,347	0.0026891	18,458	0.00031103
Anna CCSD 37	091-0370	21,579	0.00035498	20,440	0.00034443
Jonesboro CCSD 43	091-0430	10,983	0.00018068	10,890	0.00018351
Dongola Unit District 66	091-0660	6,544	0.00010765	7,153	0.00012054
Anna Jonesboro CHSD 81	091-0810	18,939	0.00031155	17,660	0.00029758
Shawnee CUSD 84	091-0840	9,060	0.00014904	8,370	0.00014104
Bismarck CUSD 1	092-0010	14,404	0.00023695	30,374	0.00051182
Westville CUSD 2	092-0020	31,779	0.00052278	31,195	0.00052566
Georgetown-Ridge Farm CUD 4	092-0040	30,369	0.00049958	28,956	0.00048793
Rossville-Alvin CUSD 7	092-0070	7,927	0.00013041	7,720	0.00013009
Potomac CUSD 10	092-0100	4,965	0.00008168	4,800	0.00008088
Hoopston Area CUSD 11	092-0110	40,996	0.00067441	39,274	0.00066180
Bsmck-Hengg Rossvl-Alv Coop HS	092-0170	10,585	0.00017413	10,166	0.00017130
Armstrong-Ellis CSD 61	092-0610	3,687	0.00006066	3,791	0.00006389
Oakwood CUSD 76	092-0760	24,485	0.00040280	22,593	0.00038072
Danville CCSD 118	092-1180	177,672	0.00292283	185,401	0.00312416
Armstrong THSD 225	092-2250	5,707	0.00009388	7,190	0.00012116
Salt Fork CUSD 512	092-5120	24,996	0.00041121	28,805	0.00048539
Allendale CCSD 17	093-0170	3,997	0.00006575	3,802	0.00006406
Wabash CUSD 348	093-3480	40,813	0.00067140	40,486	0.00068221
Monmouth - Roseville CUSD 238	094-2380	47,678	0.00078433	42,476	0.00071576
United SD 304	094-3040	30,919	0.00050864	30,446	0.00051304
Oakdale CCSD 1	095-0010	2,092	0.00003441	2,039	0.00003435
West Washington CUSD 10	095-0100	16,845	0.00027711	15,720	0.00026489
Irvington CCSD 11	095-0110	2,080	0.00003421	1,906	0.00003212
Ashley CCSD 15	095-0150	4,219	0.00006940	4,147	0.00006987
Nashville CCSD 49	095-0490	16,335	0.00026873	16,098	0.00027127
Nashville CHSD 99	095-0990	17,242	0.00028364	12,160	0.00020491
New Hope CCSD 6	096-0060	5,789	0.00009524	5,466	0.00009211
Geff CCSD 14	096-0140	3,256	0.00005356	3,288	0.00005540
Jasper CCSD 17	096-0170	4,658	0.00007663	4,917	0.00008285
Wayne City CUSD 100	096-1000	16,752	0.00027558	15,686	0.00026432
Fairfield Public SD 112	096-1120	22,538	0.00037077	16,061	0.00027064
North Wayne CUSD 200	096-2000	14,604	0.00024024	14,358	0.00024194
Fairfield CHSD 225	096-2250	14,560	0.00023951	13,356	0.00022506
Grayville CUSD 1	097-0010	8,961	0.00014741	9,513	0.00016030
Norris City-Omaha-Enfield SD	097-0030	20,273	0.00033351	18,388	0.00030985
Carmi-White Cnty CUSD 5	097-0050	43,430	0.00071445	41,153	0.00069345
Erie CUSD 1	098-0010	27,510	0.00045255	34,162	0.00057566
River Bend CUSD 2	098-0020	28,547	0.00046962	27,872	0.00046967
Prophetstown-Lyndon-Tampico SD	098-0030	25,337	0.00041680	24,222	0.00040816
Sterling CUSD 5	098-0050	102,773	0.00169069	99,011	0.00166841
Morrison CUSD 6	098-0060	32,347	0.00053212	33,297	0.00056109
Rock Falls Elementary SD 13	098-0130	34,052	0.00056017	32,850	0.00055355
East Coloma-Nelson CESD 20	098-0200	10,255	0.00016870	9,756	0.00016439
Montgomery CCSD 145	098-1450	8,589	0.00014129	7,945	0.00013389
Rock Falls TWP HSD 301	098-3010	24,796	0.00040791	25,171	0.00042416
Channahon School District 17	099-0170	40,804	0.00067126	40,116	0.00067599
Troy CCSD 30C	099-0300	176,062	0.00289633	128,159	0.00215958
Homer CCSD 33	099-0330	139,553	0.00229573	133,413	0.00224811
Laraway CCSD 70	099-0700	25,646	0.00042190	24,964	0.00042067
Union School District 81	099-0810	8,278	0.00013617	7,601	0.00012809
Rockdale School District 84	099-0840	10,709	0.00017617	10,036	0.00016912
Joliet School District 86	099-0860	358,953	0.00590500	342,860	0.00577747
Chaney-Monge SD 88	099-0880	16,239	0.00026715	15,824	0.00026664
Richland School District 88A	099-0885	33,957	0.00055862	31,613	0.00053270
Fairmont School District 89	099-0890	14,842	0.00024417	14,636	0.00024662
Taft School District 90	099-0900	8,118	0.00013355	7,777	0.00013105
Lockport School District 91	099-0910	20,309	0.00033409	19,343	0.00032594
Will Cnty School District 92	099-0920	73,901	0.00121572	72,754	0.00122597
Manhattan School District 114	099-1140	54,903	0.00090320	49,475	0.00083369
New Lenox School District 122	099-1220	168,396	0.00277023	167,087	0.00281555
Frankfort CCSD 157C	099-1570	98,479	0.00162004	92,446	0.00155778
Mokena School District 159	099-1590	54,039	0.00088898	49,604	0.00083587
Summit Hill SD 161	099-1610	129,559	0.00213132	122,354	0.00206176
Beecher CUSD 200U	099-2000	36,583	0.00060181	34,978	0.00058941
Crete Monee CUSD 201U	099-2010	204,489	0.00336397	197,711	0.00333160
Plainfield SD 202	099-2020	956,974	0.01574285	922,997	0.01555324
Elwood CCSD 203	099-2030	13,084	0.00021524	11,075	0.00018663
Joliet TWP HSD 204	099-2040	271,224	0.00446181	256,477	0.00432184
Lockport TWP HSD 205	099-2050	167,285	0.00275195	159,117	0.00268125
Peotone CUSD 207	099-2070	49,561	0.00081531	48,440	0.00081625
Wilmington CUSD 209	099-2090	35,553	0.00058488	34,180	0.00057596
Lincoln-Way CHSD 210	099-2100	285,715	0.00470020	275,955	0.00465007

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		Allocation	Share Allocation	Allocation	Share Allocation
Reed Custer CUSD 255	099-2550	\$ 61,211	0.00100695 %	\$ 57,135	0.00096278 %
Valley View CUSD 365	099-3650	795,897	0.01309303	758,584	0.01278276
Johnston City CUSD 1	100-0010	30,966	0.00050941	30,364	0.00051165
Marion CUSD 2	100-0020	116,227	0.00191201	112,172	0.00189019
Crab Orchard CUSD 3	100-0030	12,135	0.00019963	11,278	0.00019004
Herrin CUSD 4	100-0040	72,072	0.00118563	68,882	0.00116072
Carterville CUSD 5	100-0050	61,058	0.00100444	56,874	0.00095837
Harlem USD 122	101-1220	298,471	0.00491004	280,409	0.00472512
Kinnikinnick CCSD 131	101-1310	59,391	0.00097702	56,995	0.00096040
Prairie Hill CCSD 133	101-1330	25,517	0.00041977	23,063	0.00038863
Shirland CCSD 134	101-1340	5,364	0.00008824	4,773	0.00008043
Rockton School District 140	101-1400	50,987	0.00083877	50,744	0.00085507
Rockford School District 205	101-2050	1,085,054	0.01784983	1,020,253	0.01719208
Hononegah CHSD 207	101-2070	75,873	0.00124816	74,099	0.00124863
South Beloit CUSD 320	101-3200	30,950	0.00050915	30,345	0.00051134
Pecatonica CUSD 321	101-3210	31,323	0.00051528	27,785	0.00046820
Durand CUSD 322	101-3220	27,738	0.00045630	26,015	0.00043838
Winnebago CUSD 323	101-3230	54,172	0.00089117	51,365	0.00086555
Metamora CCSD 1	102-0010	20,323	0.00033433	20,689	0.00034863
Riverview CCSD 2	102-0020	13,498	0.00022204	(3,896)	-0.00006566
Fieldcrest CUSD 6	102-0060	35,510	0.00058416	34,005	0.00057301
El Paso - Gridley CUSD 11	102-0110	47,305	0.00077819	34,311	0.00057817
Lowpoint-Washburn CUSD 21	102-0210	10,688	0.00017582	10,537	0.00017756
Roanoke Benson CUSD 60	102-0600	16,952	0.00027887	16,085	0.00027105
Germantown Hills SD 69	102-0690	25,858	0.00042538	22,800	0.00038421
Metamora TWP HSD 122	102-1220	37,599	0.00061852	34,675	0.00058430
Eureka CUSD 140	102-1400	46,172	0.00075955	44,942	0.00075731
IL School for the Deaf	200-0020	15,819	0.00026023	13,332	0.00022465
IL School - Visually Impaired	200-0030	9,419	0.00015495	11,250	0.00018957
IL Bureau of Blind Service	200-0050	-	-	-	-
Mabley Developmental Center	200-0080	-	-	-	-
ICRE At Roosevelt	200-0120	1,922	0.00003162	1,216	0.00002049
ICRE At Wood CRSBVI	200-0130	551	0.00000907	531	0.00000895
Choate Mental Health Center	200-0160	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	-	-
Fox Developmental Center	200-0210	-	-	-	-
Shapiro Developmental Center	200-0260	2,799	0.00004604	8	0.00000014
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	28,550	0.00046966	28,200	0.00047519
ISBE - Assistant Supt	301-0000	25,308	0.00041634	24,312	0.00040968
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,434	0.00008940	4,772	0.00008042
Dupage County ROE	301-0220	274	0.00000450	269	0.00000454
Peoria County ROE	301-0720	6,370	0.00010479	12,055	0.00020314
Monroe-Randolph Counties ROE	301-0790	2,513	0.00004133	2,133	0.00003595
St Clair County ROE	301-0820	58	0.00000096	58	0.00000098
Special Education- Region 3	302-0030	4,838	0.00007960	5,720	0.00009639
NPT Special Education Coop	302-0040	4,957	0.00008154	4,459	0.00007514
Carroll-JoDav-Stephenson ROE	302-0080	7,325	0.00012050	5,921	0.00009978
Rural Champaign Co Sp Ed Coop	302-0101	7,588	0.00012483	7,007	0.00011807
Mid-State Special Education	302-0110	15,137	0.00024902	13,993	0.00023580
Southwest Cook Coop Spec Educ	302-0160	69,919	0.00115022	68,890	0.00116085
DeKalb County ROE	302-0190	2,118	0.00003484	891	0.00001502
Champaign-Ford Cntys ROE	302-0270	21,359	0.00035136	22,716	0.00038278
Franklin-Jefferson Spec Educ	302-0280	14,162	0.00023297	13,254	0.00022334
West Central IL Spec Educ Coop	302-0290	18,992	0.00031242	19,189	0.00032334
Grundy Co Spec Ed Coop	302-0320	33,757	0.00055532	26,421	0.00044522
Henry - Stark Co Spec Ed Dist	302-0370	32,010	0.00052659	29,477	0.00049670
Coop Association For Spec Educ	302-0440	62,054	0.00102084	61,839	0.00104203
Kankakee Area Spec Educ Coop	302-0460	4,063	0.00006684	3,272	0.00005514
Kendall Cnty Special Educ	302-0470	-	-	-	-
Plano Area Special Educ Coop	302-0471	13,923	0.00022905	12,698	0.00021398
Knox-Warren Spec Educ Dist	302-0480	15,196	0.00024998	13,584	0.00022891
Special Ed Dist of Lake County	302-0490	101,837	0.00167529	102,178	0.00172178
L E A S E	302-0500	15,620	0.00025697	14,649	0.00024684
South Eastern Special Educ	302-0510	20,173	0.00033186	19,072	0.00032138
Special Education Coop	302-0530	15,536	0.00025557	14,848	0.00025020
South Macoupin Assoc For Sp Ed	302-0560	10,592	0.00017425	9,539	0.00016074
Madison Co ROE 41	302-0570	5,144	0.00008462	4,576	0.00007712
Kaskaskia Special Education	302-0580	17,726	0.00029161	19,474	0.00032815
Tri-County Special Education	302-0640	16,266	0.00026758	15,374	0.00025907
Four Rivers Special Education	302-0690	17,612	0.00028973	17,152	0.00028902

Teachers' Retirement System of the State of Illinois  
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Schedule of Employer Allocations  
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Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Share Allocation	Allocation	Share Allocation
Ogle Cnty Spec Educ	302-0710	\$ 26,728	0.00043970 %	\$ 23,529	0.00039648 %
Special Educ of Peoria Cnty	302-0720	38,753	0.00063752	41,244	0.00069499
Niles TWP Spec Educ	302-0740	42,361	0.00069687	40,265	0.00067850
Black Hawk Area Special Educ	302-0810	28,424	0.00046760	26,102	0.00043985
Sangamon Area Special Educ	302-0840	37,027	0.00060912	34,146	0.00057539
Northwest Special Education	302-0890	5,827	0.00009587	6,221	0.00010483
TMCSEA	302-0900	13,072	0.00021505	11,096	0.00018697
Vermilion Assoc Spec Educ	302-0920	13,702	0.00022540	17,599	0.00029656
Wabash & Ohio Valley Spec Educ	302-0930	15,995	0.00026312	16,471	0.00027756
Bi-County Spec Educ Coop	302-0980	14,504	0.00023859	13,282	0.00022382
Lincoln-Way Area Spec Educ	302-0990	15,317	0.00025197	16,391	0.00027621
Williamson Cnty Spec Educ	302-1000	69,329	0.00114051	66,752	0.00112482
Woodford Cnty Spec Educ	302-1020	20,368	0.00033507	19,143	0.00032257
Eisenhower Cooperative	302-1250	39,644	0.00065217	32,929	0.00055487
Perandoe Special Education	302-1320	14,510	0.00023870	14,689	0.00024752
Winnebago Cnty Spec Education	302-1400	7,361	0.00012110	6,946	0.00011705
ECHO Joint Agreement	302-1580	61,392	0.00100994	63,294	0.00106655
Special Educ of McHenry Cnty	302-1650	2,660	0.00004376	2,688	0.00004529
Tri-County Spec Educ Coop	302-1860	29,532	0.00048582	27,822	0.00046883
Eastern IL Area Spec Educ Coop	302-2000	38,288	0.00062986	34,649	0.00058386
Belleville Area Spec Ed	302-2010	31,780	0.00052280	30,164	0.00050829
North Dupage Spec Educ Coop	302-2200	28,948	0.00047621	25,497	0.00042964
Mid-Valley Special Educ	302-3030	33,834	0.00055660	29,754	0.00050137
Iroquois-Kankakee Cntys ROE	303-0460	3,547	0.00005834	3,649	0.00006149
Macon-Piatt ROE	303-0550	6,388	0.00010509	6,392	0.00010771
St Clair Co Reg Educ Programs	303-0820	4,066	0.00006689	4,096	0.00006902
TAOEP	303-0840	-	-	-	-
Five County Vocational System	305-0020	1,521	0.00002503	1,582	0.00002666
Whiteside Regional Vocational	305-0050	4,505	0.00007412	4,305	0.00007255
Educ For Employment System	305-0080	743	0.00001222	662	0.00001115
Ohio-Wabash Valley Vocational	305-0300	39	0.00000064	469	0.00000791
Kane County ROE	305-0450	2,179	0.00003584	2,193	0.00003695
Central IL Voc Educ Coop	305-1020	3	0.00000006	153	0.00000257
Vermilion Voc Ed Del System	305-1180	732	0.00001204	715	0.00001205
Eastern IL Ed for Employment	306-0150	2,265	0.00003726	2,195	0.00003699
Twin Rivers Career Tech	306-0170	319	0.00000524	232	0.00000391
Indian Valley Vocational Ctr	306-0190	7,268	0.00011956	6,707	0.00011302
Technology Center Dupage Cnty	306-0220	17,477	0.00028750	14,203	0.00023933
Grundy Area Vocational Center	306-0320	9,346	0.00015374	7,556	0.00012733
Iroquois Area Delivery System	306-0380	-	-	567	0.00000956
JoDaviss Carroll CTEA	306-0430	2,872	0.00004724	2,062	0.00003475
Kankakee Area Career Center	306-0460	7,785	0.00012807	7,793	0.00013132
Lake County Area Vocational	306-0490	19,005	0.00031265	17,814	0.00030019
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	4,233	0.00006963	3,363	0.00005667
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	438	0.00000720	422	0.00000711
Career Center of Southern IL	306-0670	4,682	0.00007702	4,387	0.00007392
Capital Area Career Center	306-0840	10,170	0.00016730	9,595	0.00016169
Career Tec	306-0890	2,403	0.00003953	2,188	0.00003688
Wilco Area Career Center	306-0990	9,080	0.00014937	9,518	0.00016039
Rock Island County ROE	307-0000	3,256	0.00005356	3,018	0.00005085
BMP Tri-County Spec Educ Coop	307-0060	9,237	0.00015196	9,672	0.00016298
Iroquois Spec Educ Association	307-0270	13,908	0.00022879	13,666	0.00023028
Ford County Spec Educ Coop	307-0280	3,920	0.00006448	3,703	0.00006240
SEJA 804 NSSSED	307-0490	71,455	0.00117548	61,689	0.00103951
Lockport Area Spec Educ Coop	307-0990	13,707	0.00022549	11,960	0.00020153
Regional Office of Educ 1	308-0010	3,030	0.00004984	1,770	0.00002982
McHenry County ROE	308-0020	50	0.00000083	-	-
Regional Office of Educ 3	308-0030	6,293	0.00010352	6,152	0.00010367
Regional Office of Educ 13	308-0130	9,539	0.00015692	9,279	0.00015636
SPEED	308-0160	26,234	0.00043156	28,181	0.00047487
Regional Office of Educ 17	308-0170	9,892	0.00016273	6,986	0.00011772
ROE Professional Services	308-0190	8,994	0.00014796	6,913	0.00011650
Regional Office of Educ 20	308-0200	1,841	0.00003029	1,823	0.00003073
Regional Office of Educ 21	308-0210	6,188	0.00010179	4,516	0.00007610
SASED	308-0220	64,278	0.00105742	61,343	0.00103367
Regional Office of Educ 26	308-0260	3,696	0.00006080	2,628	0.00004429
Regional Office of Educ 30	308-0300	529	0.00000871	997	0.00001679
Professional Dev Alliance	308-0320	865	0.00001422	-	-
Regional Office of Educ 33	308-0330	3,919	0.00006447	3,025	0.00005098
Regional Office of Educ 35	308-0350	3,638	0.00005984	2,090	0.00003521
Regional Office of Educ 47	308-0470	4,630	0.00007616	5,613	0.00009458
Regional Office of Educ 51	308-0510	3,309	0.00005444	4,173	0.00007031
Regional Office of Educ 53	308-0600	1,787	0.00002940	1,284	0.00002163
Two Rivers Professional Devlp	308-0720	-	-	-	-
JAMP Special Educ Services	308-0770	5,466	0.00008992	5,205	0.00008771

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, 2023 and 2022

Employer Name	TRS Code	2023		2022	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
TREES	308-0990	\$ 896	0.00001474 %	\$ 862	0.00001452 %
Boone-Winnebago Cntys ROE	308-1010	13,044	0.00021458	9,847	0.00016593
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,222	0.00006946	3,512	0.00005918
SEJA 803 PAEC	309-0160	35,819	0.00058925	38,753	0.00065301
Lake County ROE	309-0490	3,916	0.00006442	1,890	0.00003185
La Grange Area Dept Spec Ed	310-0160	60,963	0.00100288	58,452	0.00098497
Kishwaukee Educ Consortium	310-0190	7,268	0.00011956	6,605	0.00011130
West 40 ISC #2	310-0400	26,146	0.00043012	20,039	0.00033767
Grundty-Kendall Cntys ROE	310-0470	3,175	0.00005222	2,246	0.00003784
Exceptional Learners Collab	310-0490	25,991	0.00042758	20,215	0.00034063
Heartland Technical Academy	310-0550	4,641	0.00007634	4,939	0.00008323
Western Area Career System	310-0620	206	0.00000340	-	-
Okaw Regional Voc System	310-0790	286	0.00000470	153	0.00000257
Reg Office of Career/Tech Educ	310-0840	500	0.00000822	608	0.00001025
Lincoln Regional Safe School	310-0990	3,416	0.00005620	2,620	0.00004415
Philip J Rock Service Center	311-0220	3,273	0.00005384	(8,128)	-0.00013696
Career Development System	314-0160	788	0.00001296	761	0.00001283
AERO Special Educ Coop	315-0160	48,353	0.00079544	48,367	0.00081502
NSSEO	317-0160	79,963	0.00131544	75,845	0.00127806
South Will Cnty Coop Spec Ed	317-0990	50,681	0.00083373	50,543	0.00085169
Galapagos Rockford Charter Sch	401-0040	7,709	0.00012681	6,576	0.00011081
Southland College Prep Charter	401-0050	30,102	0.00049520	27,882	0.00046983
Legacy Academy Charter School	401-0060	4,049	0.00006660	3,359	0.00005661
Peoria Charter Sch Initiative	401-0080	5,430	0.00008933	19,148	0.00032266
8 Points Charter School	401-0090	-	-	-	-
Lawndale (LEARN) Charter	401-0100	34,411	0.00056608	33,640	0.00056686
Elgin Math and Science Academy	401-0450	10,416	0.00017135	8,680	0.00014627
Prairie Crossing	401-0490	14,830	0.00024397	10,836	0.00018259
Robertson Charter School	401-0610	2,139	0.00003518	8,405	0.00014163
Springfield Ball Charter	401-1860	14,987	0.00024654	15,046	0.00025354
IL State Board Of Education	500-0000	110,522	0.00181815	188,798	0.00318140
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	19,738	0.00032471	15,886	0.00026770
IL Education Association	501-0840	3,766	0.00006196	3,657	0.00006162
IL Assoc of School Boards	503-0000	10,338	0.00017006	10,300	0.00017356
<b>Total employers:</b>		<b>\$ 6,078,788,690</b>	<b>100.00000000 %</b>	<b>\$ 5,934,433,816</b>	<b>100.00000000 %</b>

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources								
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
State of Illinois	N/A	\$ 82,884,816,354	\$ 84,007,150,955	\$ 349,205,569	\$ -	\$ 286,550,789	\$ 81,277,014	\$ 717,033,371
Payson CUSD 1	001-0010	209,887	217,543	904	-	742	5,045	6,692
Liberty CUSD 2	001-0020	271,384	275,635	1,146	-	940	602	2,688
Camp Point CUSD 3	001-0030	326,387	345,220	1,435	-	1,178	11,664	14,277
Community USD 4	001-0040	240,203	248,128	1,031	-	846	3,775	5,652
Quincy SD 172	001-1720	2,306,003	2,326,749	9,672	-	7,937	-	17,609
Cairo CUSD 1	002-0010	157,005	164,722	685	-	562	4,523	5,769
Egyptian CUSD 5	002-0050	182,715	167,152	695	-	570	7,671	8,936
Mulberry Grove CUSD 1	003-0010	172,845	166,256	691	-	567	-	1,258
Bond County CUSD 2	003-0020	838,972	882,268	3,667	-	3,009	26,954	33,631
Belvidere CUSD 100	004-1000	4,434,641	4,723,015	19,633	-	16,110	184,802	220,546
North Boone CUSD 200	004-2000	813,613	853,985	3,550	-	2,913	23,748	30,211
Brown County CUSD 1	005-0010	316,922	327,102	1,360	-	1,116	11,404	13,879
Ohio CCSD 17	006-0170	58,904	85,571	356	-	292	20,960	21,607
Malden CCSD 84	006-0840	44,063	45,270	188	-	154	492	835
Ladd CCSD 94	006-0940	74,138	83,558	347	-	285	6,817	7,449
Dalzell SD 98	006-0980	18,187	26,679	111	-	91	6,681	6,882
Spring Valley CCSD 99	006-0990	283,216	297,087	1,235	-	1,013	18,917	21,165
Depue USD 103	006-1030	182,028	176,425	733	-	602	21,420	22,756
Princeton ESD 115	006-1150	473,843	482,703	2,007	-	1,647	4,306	7,959
La Moille CUSD 303	006-3030	130,228	123,787	515	-	422	-	937
Bureau Valley CUSD 340	006-3400	504,859	524,275	2,179	-	1,788	10,169	14,137
Princeton HSD 500	006-5000	319,256	329,590	1,370	-	1,124	4,856	7,350
Hall HSD 502	006-5020	255,740	275,817	1,147	-	941	16,280	18,367
Ohio CHSD 505	006-5050	44,105	52,601	219	-	179	7,437	7,835
Calhoun CUSD 40	007-0400	214,020	226,210	940	-	772	7,519	9,231
Brussels CUSD 42	007-0420	69,819	69,379	288	-	237	2,224	2,749
Eastland CUSD 308	008-3080	351,566	369,207	1,535	-	1,259	13,073	15,867
West Carroll CUSD 314	008-3140	375,926	374,571	1,557	-	1,278	-	2,835
Chadwick Milledgeville SD 399	008-3990	213,172	211,286	878	-	721	-	1,599
Bearstown CUSD 15	009-0150	537,790	557,434	2,317	-	1,901	12,305	16,523
Virginia CUSD 64	009-0640	163,570	132,377	550	-	452	19,433	20,434
A C Central CUSD 262	009-2620	150,931	157,174	653	-	536	3,696	4,886
Fisher CUSD 1	010-0010	250,282	252,628	1,050	-	862	-	1,912
Mahomet Seymour CUSD 3	010-0030	1,388,060	1,453,954	6,044	-	4,959	60,676	71,679
Champaign CUSD 4	010-0040	6,121,341	6,244,657	25,958	-	21,301	32,465	79,724
Tolono CUSD 7	010-0070	750,258	730,670	3,037	-	2,492	-	5,530
Heritage CUSD 8	010-0080	201,796	207,796	864	-	709	2,638	4,210
Urbana SD 116	010-1160	2,748,659	2,773,274	11,528	-	9,460	19,385	40,373
Thomassboro CCSD 130	010-1300	75,701	85,187	354	-	291	6,852	7,497
Rantoul City SD 137	010-1370	941,974	1,024,381	4,258	-	3,494	56,394	64,147
Ludlow CCSD 142	010-1420	44,431	43,840	182	-	150	1,906	2,238
St Joseph CCSD 169	010-1690	326,020	326,907	1,359	-	1,115	-	2,474
Gifford CCSD 188	010-1880	91,711	73,130	304	-	249	18,204	18,757
Rantoul Twp HSD 193	010-1930	440,024	462,179	1,921	-	1,577	14,149	17,647
Prairieview Ogden CCSD 197	010-1970	113,637	124,979	520	-	426	7,938	8,884
St Joseph Ogden CHS 305	010-3050	195,125	199,520	829	-	681	1,411	2,921
Morrisonville CUSD 1	011-0010	138,071	144,277	600	-	492	5,577	6,668
Taylorville CUSD 3	011-0030	1,008,478	986,101	4,099	-	3,364	43,214	50,677
Edinburg CUSD 4	011-0040	109,502	119,744	498	-	408	20,760	21,667
Pana CUSD 8	011-0080	529,183	537,998	2,236	-	1,835	6,565	10,636
South Fork SD 14	011-0140	114,435	117,009	486	-	399	2,052	2,938
Marshall CUSD 2C	012-0020	474,477	487,041	2,025	-	1,661	4,952	8,638
Martinsville CUSD 3C	012-0030	181,408	193,044	802	-	658	7,429	8,890
Casey Westfield CUSD 4C	012-0040	343,474	345,152	1,435	-	1,177	-	2,612
Clay City CUSD 10	013-0100	106,545	110,269	458	-	376	1,940	2,774
North Clay CUSD 25	013-0250	228,028	236,759	984	-	808	4,562	6,353
Flora CUSD 35	013-0350	519,932	536,492	2,230	-	1,830	26,402	30,462
Carlyle CUSD 1	014-0010	428,484	434,954	1,808	-	1,484	520	3,812
Wesclin CUSD 3	014-0030	608,259	649,350	2,699	-	2,215	26,593	31,507
Breese SD 12	014-0120	201,469	194,947	810	-	665	-	1,475
St Rose SD 14	014-0140	77,361	74,901	311	-	255	-	567
Aviston SD 21	014-0210	114,565	118,498	493	-	404	1,925	2,822
Willow Grove SD 46	014-0460	59,131	66,236	275	-	226	5,550	6,051
Bartelso SD 57	014-0570	59,701	62,040	258	-	212	1,237	1,707
Germantown SD 60	014-0600	93,687	101,911	424	-	348	7,099	7,870
Damiansville SD 62	014-0620	46,310	43,745	182	-	149	-	331
Albers SD 63	014-0630	65,091	72,234	300	-	246	7,831	8,377
Central CHS 71	014-0710	302,253	315,258	1,310	-	1,075	11,532	13,918
North Wamac SD 186	014-1860	55,708	55,831	232	-	190	1,296	1,719
Charleston CUSD 1	015-0010	985,074	1,022,023	4,248	-	3,486	19,084	26,819

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As of and for the Year ended June 30, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
State of Illinois	N/A	\$ 338,648,603	\$ 2,402,610	\$ 73,898,964	\$ 3,981,185	\$ 418,931,362
Payson CUSD 1	001-0010	877	6	191	20,487	21,561
Liberty CUSD 2	001-0020	1,111	8	242	23,638	25,000
Camp Point CUSD 3	001-0030	1,392	10	304	34,704	36,409
Community USD 4	001-0040	1,000	7	218	27,349	28,575
Quincy SD 172	001-1720	9,380	67	2,047	267,511	279,004
Cairo CUSD 1	002-0010	664	5	145	15,130	15,944
Egyptian CUSD 5	002-0050	674	5	147	32,526	33,352
Mulberry Grove CUSD 1	003-0010	670	5	146	21,498	22,319
Bond County CUSD 2	003-0020	3,557	25	776	72,256	76,614
Belvidere CUSD 100	004-1000	19,039	135	4,155	339,742	363,071
North Boone CUSD 200	004-2000	3,443	24	751	28,279	32,497
Brown County CUSD 1	005-0010	1,319	9	288	54,187	55,802
Ohio CCSD 17	006-0170	345	2	75	11,815	12,238
Malden CCSD 84	006-0840	182	1	40	4,504	4,728
Ladd CCSD 94	006-0940	337	2	74	9,907	10,320
Dalzell SD 98	006-0980	108	1	23	5,164	5,296
Spring Valley CCSD 99	006-0990	1,198	8	261	32,006	33,473
Depue USD 103	006-1030	711	5	155	32,316	33,188
Princeton ESD 115	006-1150	1,946	14	425	55,398	57,782
La Moille CUSD 303	006-3030	499	4	109	23,279	23,890
Bureau Valley CUSD 340	006-3400	2,113	15	461	52,638	55,227
Princeton HSD 500	006-5000	1,329	9	290	28,292	29,920
Hall HSD 502	006-5020	1,112	8	243	13,269	14,632
Ohio CHSD 505	006-5050	212	2	46	7,817	8,076
Calhoun CUSD 40	007-0400	912	6	199	20,231	21,348
Brussels CUSD 42	007-0420	280	2	61	9,402	9,745
Eastland CUSD 308	008-3080	1,488	11	325	18,721	20,545
West Carroll CUSD 314	008-3140	1,510	11	330	65,867	67,717
Chadwick Milledgeville SD 399	008-3990	852	6	186	40,391	41,434
Beardstown CUSD 15	009-0150	2,247	16	490	35,166	37,920
Virginia CUSD 64	009-0640	534	4	116	42,889	43,543
A C Central CUSD 262	009-2620	634	4	138	22,736	23,512
Fisher CUSD 1	010-0010	1,018	7	222	33,309	34,557
Mahomet Seymour CUSD 3	010-0030	5,861	42	1,279	112,661	119,843
Champaign CUSD 4	010-0040	25,173	179	5,493	454,819	485,665
Tolono CUSD 7	010-0070	2,945	21	643	65,625	69,234
Heritage CUSD 8	010-0080	838	6	183	21,071	22,098
Urbana SD 116	010-1160	11,180	79	2,440	216,281	229,979
Thomasboro CCSD 130	010-1300	343	2	75	10,980	11,400
Rantoul City SD 137	010-1370	4,129	29	901	55,905	60,965
Ludlow CCSD 142	010-1420	177	1	39	4,820	5,037
St Joseph CCSD 169	010-1690	1,318	9	288	38,134	39,748
Gifford CCSD 188	010-1880	295	2	64	31,738	32,100
Rantoul Twp HSD 193	010-1930	1,863	13	407	28,542	30,825
Prairieview Ogden CCSD 197	010-1970	504	4	110	16,046	16,663
St Joseph Ogden CHS 305	010-3050	804	6	176	15,394	16,380
Morrisonville CUSD 1	011-0010	582	4	127	13,958	14,670
Taylorville CUSD 3	011-0030	3,975	28	867	116,652	121,522
Edinburg CUSD 4	011-0040	483	3	105	18,148	18,739
Pana CUSD 8	011-0080	2,169	15	473	49,447	52,104
South Fork SD 14	011-0140	472	3	103	16,053	16,631
Marshall CUSD 2C	012-0020	1,963	14	428	48,918	51,323
Martinsville CUSD 3C	012-0030	778	6	170	15,996	16,950
Casey Westfield CUSD 4C	012-0040	1,391	10	304	36,929	38,634
Clay City CUSD 10	013-0100	445	3	97	12,898	13,442
North Clay CUSD 25	013-0250	954	7	208	22,361	23,531
Flora CUSD 35	013-0350	2,163	15	472	52,292	54,942
Carlyle CUSD 1	014-0010	1,753	12	383	57,310	59,459
Wesclin CUSD 3	014-0030	2,618	19	571	61,362	64,570
Breese SD 12	014-0120	786	6	171	20,357	21,320
St Rose SD 14	014-0140	302	2	66	10,650	11,020
Aviston SD 21	014-0210	478	3	104	12,071	12,657
Willow Grove SD 46	014-0460	267	2	58	6,823	7,150
Bartelso SD 57	014-0570	250	2	55	6,109	6,416
Germantown SD 60	014-0600	411	3	90	10,535	11,039
Damiansville SD 62	014-0620	176	1	38	6,974	7,190
Albers SD 63	014-0630	291	2	64	9,180	9,537
Central CHS 71	014-0710	1,271	9	277	43,132	44,689
North Wamac SD 186	014-1860	225	2	49	7,182	7,458
Charleston CUSD 1	015-0010	4,120	29	899	61,865	66,914

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
				Proportionate Share of Contributions	Total Employer Pension Expense	
State of Illinois	N/A	\$ 6,924,892,842	\$ -	\$ 153,511,543	\$ 7,078,404,385	
Payson CUSD 1	001-0010	17,933	21,320	(54,108)	(14,855)	
Liberty CUSD 2	001-0020	22,721	5,713	(62,450)	(34,016)	
Camp Point CUSD 3	001-0030	28,457	12,566	(85,368)	(44,345)	
Community USD 4	001-0040	20,454	21,587	(77,410)	(35,369)	
Quincy SD 172	001-1720	191,799	313,516	(1,479,733)	(974,417)	
Cairo CUSD 1	002-0010	13,578	30,141	(156,553)	(112,834)	
Egyptian CUSD 5	002-0050	13,779	37,029	(119,921)	(69,114)	
Mulberry Grove CUSD 1	003-0010	13,705	13,750	(39,852)	(12,398)	
Bond County CUSD 2	003-0020	72,727	102,876	(26,803)	148,801	
Belvidere CUSD 100	004-1000	389,328	225,063	(741,405)	(127,013)	
North Boone CUSD 200	004-2000	70,396	22,527	(24,189)	68,734	
Brown County CUSD 1	005-0010	26,964	22,165	(49,200)	(71)	
Ohio CCSD 17	006-0170	7,054	5,417	(4,560)	7,911	
Malden CCSD 84	006-0840	3,732	-	(1,790)	1,942	
Ladd CCSD 94	006-0940	6,888	5,164	(10,002)	2,049	
Dalzell SD 98	006-0980	2,199	-	(1,112)	1,087	
Spring Valley CCSD 99	006-0990	24,490	21,597	(92,892)	(46,806)	
Depeue USD 103	006-1030	14,543	-	(54,278)	(39,735)	
Princeton ESD 115	006-1150	39,790	22,148	(198,401)	(136,463)	
La Moille CUSD 303	006-3030	10,204	7,939	(32,574)	(14,431)	
Bureau Valley CUSD 340	006-3400	43,217	25,358	(68,689)	(114)	
Princeton HSD 500	006-5000	27,169	53,676	(60,693)	20,152	
Hall HSD 502	006-5020	22,736	36,339	(28,641)	30,435	
Ohio CHSD 505	006-5050	4,336	3,340	(4,168)	3,509	
Calhoun CUSD 40	007-0400	18,647	16,574	(44,441)	(9,220)	
Brussels CUSD 42	007-0420	5,719	812	(10,033)	(3,502)	
Eastland CUSD 308	008-3080	30,435	-	(3,433)	27,001	
West Carroll CUSD 314	008-3140	30,877	31,765	(141,445)	(78,804)	
Chadwick Milledgeville SD 399	008-3990	17,417	6,288	(38,315)	(14,610)	
Beardstown CUSD 15	009-0150	45,951	61,662	(127,826)	(20,213)	
Virginia CUSD 64	009-0640	10,912	13,818	(27,812)	(3,082)	
A C Central CUSD 262	009-2620	12,956	8,791	(31,471)	(9,724)	
Fisher CUSD 1	010-0010	20,825	31,976	(50,757)	2,043	
Mahomet Seymour CUSD 3	010-0030	119,853	20,790	(113,266)	27,377	
Champaign CUSD 4	010-0040	514,761	508,159	(1,418,940)	(396,021)	
Tolono CUSD 7	010-0070	60,231	28,359	(188,253)	(99,663)	
Heritage CUSD 8	010-0080	17,129	7,380	(37,949)	(13,440)	
Urbana SD 116	010-1160	228,607	253,259	(242,747)	239,120	
Thommasboro CCSD 130	010-1300	7,022	17,200	(6,592)	17,630	
Rantoul City SD 137	010-1370	84,442	19,098	41,963	145,503	
Ludlow CCSD 142	010-1420	3,614	5,116	(1,851)	6,879	
St Joseph CCSD 169	010-1690	26,948	14,829	(50,178)	(8,402)	
Gifford CCSD 188	010-1880	6,028	16,716	(7,422)	15,322	
Rantoul Twp HSD 193	010-1930	38,098	42,131	(90,477)	(10,247)	
Prairieview Ogden CCSD 197	010-1970	10,302	-	(4,598)	5,704	
St Joseph Ogden CHS 305	010-3050	16,447	1,980	(14,021)	4,405	
Morrisonville CUSD 1	011-0010	11,893	67,709	(20,863)	58,739	
Taylorville CUSD 3	011-0030	81,286	(30,420)	(182,856)	(131,990)	
Edinburg CUSD 4	011-0040	9,871	-	(15,018)	(5,148)	
Pana CUSD 8	011-0080	44,348	54,107	(189,940)	(91,484)	
South Fork SD 14	011-0140	9,645	6,874	(52,487)	(35,967)	
Marshall CUSD 2C	012-0020	40,148	49,577	(99,361)	(9,636)	
Martinsville CUSD 3C	012-0030	15,913	24,734	(37,645)	3,002	
Casey Westfield CUSD 4C	012-0040	28,452	10,352	(19,829)	18,975	
Clay City CUSD 10	013-0100	9,090	1,749	(7,157)	3,681	
North Clay CUSD 25	013-0250	19,517	14,171	(35,933)	(2,245)	
Flora CUSD 35	013-0350	44,224	54,684	(37,400)	61,509	
Carlyle CUSD 1	014-0010	35,854	8,882	(41,705)	3,031	
Wesclin CUSD 3	014-0030	53,527	51,287	(54,960)	49,854	
Breese SD 12	014-0120	16,070	-	(34,917)	(18,847)	
St Rose SD 14	014-0140	6,174	2,090	(13,286)	(5,022)	
Aviston SD 21	014-0210	9,768	(0)	(10,009)	(241)	
Willow Grove SD 46	014-0460	5,460	1,680	(2,554)	4,587	
Bartelso SD 57	014-0570	5,114	-	(5,811)	(696)	
Germantown SD 60	014-0600	8,401	5,256	(9,071)	4,585	
Damiansville SD 62	014-0620	3,606	-	(2,819)	787	
Albers SD 63	014-0630	5,954	2,806	(1,617)	7,143	
Central CHS 71	014-0710	25,987	6,545	(33,635)	(1,102)	
North Wamac SD 186	014-1860	4,602	2,110	(26,537)	(19,825)	
Charleston CUSD 1	015-0010	84,248	200,370	(269,848)	14,770	



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Mattoon CUSD 2	015-0020	\$ 1,404,899	\$ 1,487,425	\$ 6,183	\$ -	\$ 5,074	\$ 64,393	\$ 75,650
Oakland CUSD 5	015-0050	203,596	78,331	326	-	267	30,518	31,111
Palatine CCSD 15	016-0150	7,079,951	7,258,008	30,170	-	24,757	66,258	121,186
Wheeling CCSD 21	016-0210	4,797,913	4,772,804	19,840	-	16,280	-	36,120
Prospect Heights SD 23	016-0230	961,590	972,173	4,041	-	3,316	21,778	29,135
Arlington Heights SD 25	016-0250	3,383,979	3,433,641	14,273	-	11,712	2,948	28,934
River Trails SD 26	016-0260	1,065,708	1,108,471	4,608	-	3,781	22,906	31,295
Northbrook ESD 27	016-0270	1,280,110	1,295,142	5,384	-	4,418	2,245	12,046
Northbrook SD 28	016-0280	1,849,530	1,932,445	8,033	-	6,592	46,805	61,429
Sunset Ridge SD 29	016-0290	594,572	603,452	2,508	-	2,058	7,637	12,204
Northbrook-Glenview SD 30	016-0300	1,151,832	1,206,018	5,013	-	4,114	49,078	58,205
West Northfield SD 31	016-0310	874,707	834,731	3,470	-	2,847	20,085	26,402
Glenview CCSD 34	016-0340	3,315,048	3,434,698	14,278	-	11,716	119,596	145,589
Glencoe SD 35	016-0350	1,235,425	1,300,731	5,407	-	4,437	39,304	49,148
Winnetka SD 36	016-0360	1,852,865	2,034,018	8,455	-	6,938	226,433	241,826
Avoca SD 37	016-0370	739,784	753,206	3,131	-	2,569	2,724	8,424
Kenilworth SD 38	016-0380	533,408	585,405	2,433	-	1,997	626,267	630,697
Wilmette SD 39	016-0390	2,911,469	2,971,081	12,350	-	10,134	16,219	38,704
Schaumburg CCSD 54	016-0540	10,462,682	10,927,113	45,422	-	37,273	261,032	343,727
Mt Prospect SD 57	016-0570	1,275,797	1,320,271	5,488	-	4,503	82,671	92,662
Community CSD 59	016-0590	4,775,242	4,910,486	20,412	-	16,750	56,966	94,128
Des Plaines CCSD 62	016-0620	3,820,537	3,723,730	15,479	-	12,702	3,755,089	3,783,269
East Maine SD 63	016-0630	2,332,425	2,443,670	10,158	-	8,335	79,219	97,712
Park Ridge CCSD 64	016-0640	3,728,181	3,760,997	15,634	-	12,829	747,695	776,158
Evanston CCSD 65	016-0650	6,473,678	7,333,579	30,485	-	25,015	921,445	976,945
Golf ESD 67	016-0670	431,819	444,094	1,846	-	1,515	5,188	8,549
Skokie SD 68	016-0680	1,344,863	1,337,917	5,562	-	4,564	-	10,125
Skokie SD 69	016-0690	1,326,788	1,322,269	5,496	-	4,510	17,198	27,205
Morton Grove SD 70	016-0700	606,369	609,650	2,534	-	2,080	-	4,614
Niles ESD 71	016-0710	432,639	459,428	1,910	-	1,567	16,939	20,416
Skokie-Fairview SD 72	016-0720	648,565	656,308	2,728	-	2,239	-	4,967
East Prairie SD 73	016-0730	398,349	407,256	1,693	-	1,389	4,439	7,521
Skokie SD 73 5	016-0735	810,046	898,430	3,735	-	3,065	67,065	73,864
Lincolnwood SD 74	016-0740	1,068,529	1,070,299	4,449	-	3,651	-	8,100
Rosemont ESD 78	016-0780	205,154	213,013	885	-	727	8,520	10,132
Pennoyer SD 79	016-0790	200,566	186,826	777	-	637	9,554	10,968
Norridge SD 80	016-0800	503,100	539,139	2,241	-	1,839	23,658	27,738
Schiller Park SD 81	016-0810	740,295	816,286	3,393	-	2,784	53,418	59,596
Mannheim SD 83	016-0830	1,829,823	1,826,203	7,591	-	6,229	-	13,820
Franklin Park SD 84	016-0840	775,462	781,487	3,249	-	2,666	5,646	11,561
Rhodes SD 84 5	016-0845	465,408	445,411	1,852	-	1,519	-	3,371
River Grove SD 85 5	016-0855	333,543	337,179	1,402	-	1,150	203	2,754
Union Ridge SD 86	016-0860	384,330	391,389	1,627	-	1,335	1,485	4,447
Berkeley SD 87	016-0870	1,317,631	1,302,688	5,415	-	4,444	-	9,859
Bellwood SD 88	016-0880	1,273,138	1,250,418	5,198	-	4,265	102,913	112,376
Maywood SD 89	016-0890	2,427,134	2,555,368	10,622	-	8,716	77,162	96,501
River Forest SD 90	016-0900	1,175,873	1,175,997	4,888	-	4,011	-	8,900
Forest Park SD 91	016-0910	706,241	676,066	2,810	-	2,306	-	5,116
Lindop SD 92	016-0920	277,038	274,143	1,140	-	935	184,583	186,658
Westchester SD 92 5	016-0925	573,324	592,734	2,464	-	2,022	584,677	589,163
Hillside SD 93	016-0930	332,369	336,800	1,400	-	1,149	-	2,549
Komarek SD 94	016-0940	330,879	239,463	995	-	817	30,619	32,431
Brookfield SD 95	016-0950	655,326	680,605	2,829	-	2,322	17,017	22,167
Riverside SD 96	016-0960	1,097,447	1,158,026	4,814	-	3,950	671,720	680,484
Oak Park ESD 97	016-0970	4,387,195	4,543,668	18,887	-	15,499	78,444	112,830
Berwyn North SD 98	016-0980	1,593,061	1,582,066	6,576	-	5,396	-	11,973
Cicero SD 99	016-0990	6,223,274	6,605,571	27,458	-	22,532	7,172,924	7,222,914
Berwyn South SD 100	016-1000	1,935,819	2,095,615	8,711	-	7,148	108,151	124,011
Western Springs SD 101	016-1010	971,091	989,119	4,112	-	3,374	3,907	11,392
La Grange SD 102	016-1020	1,887,395	2,008,158	8,348	-	6,850	124,177	139,375
Lyons SD 103	016-1030	1,302,037	1,330,315	5,530	-	4,538	8,565	18,632
Argo-Summit SD 104	016-1040	1,106,555	1,163,580	4,837	-	3,969	51,222	60,028
La Grange South SD 105	016-1050	1,009,217	1,019,965	4,240	-	3,479	-	7,719
La Grange Highlands SD 106	016-1060	653,120	642,486	2,671	-	2,192	-	4,862
Pleasantdale SD 107	016-1070	631,303	649,331	2,699	-	2,215	20,953	25,867
Willow Springs SD 108	016-1080	219,045	215,676	897	-	736	-	1,632
Indian Springs SD 109	016-1090	1,353,079	1,341,483	5,576	-	4,576	-	10,152
Central Stickney SD 110	016-1100	235,712	243,088	1,010	-	829	3,379	5,219
Burbank SD 111	016-1110	1,624,933	1,581,218	6,573	-	5,394	-	11,966
Lemont-Bromberek CSD 113	016-1130	1,045,614	1,146,266	4,765	-	3,910	101,511	110,185
North Palos SD 117	016-1170	1,923,834	2,009,100	8,352	-	6,853	71,629	86,834

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Mattoon CUSD 2	015-0020	\$ 5,996	\$ 43	\$ 1,308	\$ 126,395	\$ 133,742
Oakland CUSD 5	015-0050	316	2	69	110,603	110,990
Palatine CCSD 15	016-0150	29,258	208	6,385	797,611	833,462
Wheeling CCSD 21	016-0210	19,240	137	4,199	483,568	507,143
Prospect Heights SD 23	016-0230	3,919	28	855	158,710	163,512
Arlington Heights SD 25	016-0250	13,842	98	3,020	403,913	420,874
River Trails SD 26	016-0260	4,468	32	975	111,573	117,049
Northbrook ESD 27	016-0270	5,221	37	1,139	159,474	165,871
Northbrook SD 28	016-0280	7,790	55	1,700	212,111	221,656
Sunset Ridge SD 29	016-0290	2,433	17	531	35,767	38,748
Northbrook-Glenview SD 30	016-0300	4,862	34	1,061	122,872	128,829
West Northfield SD 31	016-0310	3,365	24	734	71,374	75,498
Glenview CCSD 34	016-0340	13,846	98	3,021	312,596	329,562
Glencoe SD 35	016-0350	5,243	37	1,144	85,297	91,721
Winnetka SD 36	016-0360	8,200	58	1,789	377,611	387,658
Avoca SD 37	016-0370	3,036	22	663	102,901	106,621
Kenilworth SD 38	016-0380	2,360	17	515	590,887	593,779
Wilmette SD 39	016-0390	11,977	85	2,614	238,843	253,518
Schaumburg CCSD 54	016-0540	44,049	313	9,612	992,252	1,046,226
Mt Prospect SD 57	016-0570	5,322	38	1,161	169,261	175,782
Community CSD 59	016-0590	19,795	140	4,320	611,005	635,260
Des Plaines CCSD 62	016-0620	15,011	106	3,276	3,597,182	3,615,575
East Maine SD 63	016-0630	9,851	70	2,150	100,512	112,583
Park Ridge CCSD 64	016-0640	15,161	108	3,308	1,168,919	1,187,496
Evanston CCSD 65	016-0650	29,563	210	6,451	636,919	673,143
Golf ESD 67	016-0670	1,790	13	391	39,052	41,245
Skokie SD 68	016-0680	5,393	38	1,177	167,743	174,351
Skokie SD 69	016-0690	5,330	38	1,163	101,052	107,584
Morton Grove SD 70	016-0700	2,458	17	536	87,086	90,098
Niles ESD 71	016-0710	1,852	13	404	61,371	63,640
Skokie-Fairview SD 72	016-0720	2,646	19	577	52,870	56,112
East Prairie SD 73	016-0730	1,642	12	358	42,204	44,216
Skokie SD 73 5	016-0735	3,622	26	790	65,412	69,850
Lincolnwood SD 74	016-0740	4,315	31	942	104,937	110,224
Rosemont ESD 78	016-0780	859	6	187	17,510	18,562
Pennoyer SD 79	016-0790	753	5	164	38,502	39,425
Norridge SD 80	016-0800	2,173	15	474	65,576	68,239
Schiller Park SD 81	016-0810	3,291	23	718	96,753	100,785
Mannheim SD 83	016-0830	7,362	52	1,606	229,256	238,277
Franklin Park SD 84	016-0840	3,150	22	687	67,642	71,502
Rhodes SD 84 5	016-0845	1,796	13	392	46,330	48,530
River Grove SD 85 5	016-0855	1,359	10	297	18,900	20,565
Union Ridge SD 86	016-0860	1,578	11	344	24,601	26,534
Berkeley SD 87	016-0870	5,251	37	1,146	147,737	154,172
Bellwood SD 88	016-0880	5,041	36	1,100	166,566	172,742
Maywood SD 89	016-0890	10,301	73	2,248	230,834	243,456
River Forest SD 90	016-0900	4,741	34	1,034	106,855	112,664
Forest Park SD 91	016-0910	2,725	19	595	118,023	121,362
Lindop SD 92	016-0920	1,105	8	241	138,945	140,299
Westchester SD 92 5	016-0925	2,389	17	521	438,314	441,242
Hillside SD 93	016-0930	1,358	10	296	45,940	47,604
Komarek SD 94	016-0940	965	7	211	118,353	119,535
Brookfield SD 95	016-0950	2,744	19	599	21,980	25,342
Riverside SD 96	016-0960	4,668	33	1,019	783,264	788,984
Oak Park ESD 97	016-0970	18,316	130	3,997	376,240	398,683
Berwyn North SD 98	016-0980	6,378	45	1,392	212,090	219,904
Cicero SD 99	016-0990	26,628	189	5,811	7,514,445	7,547,073
Berwyn South SD 100	016-1000	8,448	60	1,843	177,942	188,294
Western Springs SD 101	016-1010	3,987	28	870	102,986	107,871
La Grange SD 102	016-1020	8,095	57	1,767	221,608	231,528
Lyons SD 103	016-1030	5,363	38	1,170	132,176	138,747
Argo-Summit SD 104	016-1040	4,691	33	1,024	54,693	60,441
La Grange South SD 105	016-1050	4,112	29	897	166,432	171,470
La Grange Highlands SD 106	016-1060	2,590	18	565	74,474	77,647
Pleasantdale SD 107	016-1070	2,618	19	571	94,646	97,853
Willow Springs SD 108	016-1080	869	6	190	31,805	32,870
Indian Springs SD 109	016-1090	5,408	38	1,180	152,643	159,269
Central Stickney SD 110	016-1100	980	7	214	19,095	20,296
Burbank SD 111	016-1110	6,374	45	1,391	202,979	210,789
Lemont-Bromberek CSD 113	016-1130	4,621	33	1,008	111,326	116,988
North Palos SD 117	016-1170	8,099	57	1,767	101,567	111,491

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Employer Name	TRS Code	Pension Expense			
		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 Share of Contributions	Total Employer Pension Expense
Mattoon CUSD 2	015-0020	\$ 122,612	\$ 144,336	\$ (269,181)	\$ (2,233)
Oakland CUSD 5	015-0050	6,457	38,651	(40,473)	4,635
Palatine CCSD 15	016-0150	598,293	1,675	(1,030,150)	(430,182)
Wheeling CCSD 21	016-0210	393,433	148,867	(268,748)	273,552
Prospect Heights SD 23	016-0230	80,138	34,066	(74,092)	40,113
Arlington Heights SD 25	016-0250	283,042	73,808	(377,120)	(20,269)
River Trails SD 26	016-0260	91,374	43,131	(142,046)	(7,541)
Northbrook ESD 27	016-0270	106,761	31,075	(133,706)	4,130
Northbrook SD 28	016-0280	159,296	21,849	(61,953)	119,192
Sunset Ridge SD 29	016-0290	49,744	22,850	(22,200)	50,393
Northbrook-Glenview SD 30	016-0300	99,415	2,738	(41,066)	61,086
West Northfield SD 31	016-0310	68,809	21,863	(100,693)	(10,021)
Glenview CCSD 34	016-0340	283,130	117,565	(251,774)	148,920
Glencoe SD 35	016-0350	107,222	26,195	(74,594)	58,822
Winnetka SD 36	016-0360	167,669	42,139	(73,434)	136,373
Avoca SD 37	016-0370	62,088	16,240	(59,989)	18,339
Kenilworth SD 38	016-0380	48,256	10,846	(51,360)	7,743
Wilmette SD 39	016-0390	244,913	29,295	(168,944)	105,264
Schaumburg CCSD 54	016-0540	900,746	333,382	(1,094,106)	140,022
Mt Prospect SD 57	016-0570	108,833	16,882	(60,604)	65,111
Community CSD 59	016-0590	404,782	109,213	(825,366)	(311,371)
Des Plaines CCSD 62	016-0620	306,955	169,680	(869,441)	(392,806)
East Maine SD 63	016-0630	201,437	228,198	(264,275)	165,361
Park Ridge CCSD 64	016-0640	310,027	107	(268,669)	41,465
Evanston CCSD 65	016-0650	604,523	311,849	(1,030,335)	(113,963)
Golf ESD 67	016-0670	36,608	22,338	(23,458)	35,488
Skokie SD 68	016-0680	110,287	76,774	(75,752)	111,309
Skokie SD 69	016-0690	108,998	114,980	(145,907)	78,071
Morton Grove SD 70	016-0700	50,255	14,639	(73,168)	(8,274)
Niles ESD 71	016-0710	37,872	36,143	(64,851)	9,164
Skokie-Fairview SD 72	016-0720	54,101	12,074	(80,263)	(14,088)
East Prairie SD 73	016-0730	33,571	8,982	(43,345)	(792)
Skokie SD 73.5	016-0735	74,060	23,478	(121,555)	(24,018)
Lincolnwood SD 74	016-0740	88,227	42,187	(55,666)	74,749
Rosemont ESD 78	016-0780	17,559	5,581	(26,102)	(2,962)
Pennoyer SD 79	016-0790	15,400	2,101	(25,875)	(8,373)
Norridge SD 80	016-0800	44,442	20,599	(38,604)	26,437
Schiller Park SD 81	016-0810	67,288	21,487	(26,558)	62,217
Mannheim SD 83	016-0830	150,538	80,219	(458,990)	(228,233)
Franklin Park SD 84	016-0840	64,420	32,252	(76,797)	19,874
Rhodes SD 84.5	016-0845	36,716	15,036	(21,790)	29,962
River Grove SD 85.5	016-0855	27,794	26,234	(52,966)	1,062
Union Ridge SD 86	016-0860	32,263	10,663	(25,201)	17,725
Berkeley SD 87	016-0870	107,383	54,434	(321,757)	(159,940)
Bellwood SD 88	016-0880	103,075	191,230	(503,173)	(208,868)
Maywood SD 89	016-0890	210,645	175,761	(720,952)	(334,547)
River Forest SD 90	016-0900	96,940	72,129	(85,749)	83,320
Forest Park SD 91	016-0910	55,730	441	(77,888)	(21,717)
Lindop SD 92	016-0920	22,598	23,994	(34,470)	12,122
Westchester SD 92.5	016-0925	48,860	16,761	(170,217)	(104,596)
Hillside SD 93	016-0930	27,763	21,680	(18,548)	30,896
Komarek SD 94	016-0940	19,739	(135)	(39,556)	(19,952)
Brookfield SD 95	016-0950	56,104	125,984	(6,633)	175,455
Riverside SD 96	016-0960	95,459	35,414	(113,474)	17,399
Oak Park ESD 97	016-0970	374,544	186,756	(350,630)	210,670
Berwyn North SD 98	016-0980	130,413	78,222	(383,905)	(175,270)
Cicero SD 99	016-0990	544,512	608,928	(2,065,027)	(911,587)
Berwyn South SD 100	016-1000	172,746	87,883	(291,246)	(30,617)
Western Springs SD 101	016-1010	81,535	34,311	(36,073)	79,773
La Grange SD 102	016-1020	165,537	7,445	(126,019)	46,962
Lyons SD 103	016-1030	109,661	60,697	(105,418)	64,940
Argo-Summit SD 104	016-1040	95,916	26,891	(162,656)	(39,849)
La Grange South SD 105	016-1050	84,078	46,233	(228,815)	(98,503)
La Grange Highlands SD 106	016-1060	52,962	16,360	(37,470)	31,852
Pleasantdale SD 107	016-1070	53,526	8,621	(31,839)	30,307
Willow Springs SD 108	016-1080	17,779	7,536	(41,713)	(16,398)
Indian Springs SD 109	016-1090	110,581	147,626	(596,547)	(338,339)
Central Stickney SD 110	016-1100	20,038	16,837	(17,424)	19,451
Burbank SD 111	016-1110	130,343	191,363	(574,794)	(253,088)
Lemont-Bromberek CSD 113	016-1130	94,489	15,606	(146,011)	(35,916)
North Palos SD 117	016-1170	165,614	151,433	(357,334)	(40,286)

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Palos CCSD 118	016-1180	\$ 1,226,886	\$ 1,234,975	\$ 5,134	\$ -	\$ 4,213	\$ 34,212	\$ 43,558
Ridgeland SD 122	016-1220	1,370,214	1,372,210	5,704	-	4,681	5,086	15,471
Oak Lawn Hometown SD 123	016-1230	1,894,787	1,964,066	8,164	-	6,699	35,256	50,120
Evergreen Park ESD 124	016-1240	1,085,501	1,076,198	4,474	-	3,671	-	8,145
Atwood Heights SD 125	016-1250	285,699	278,672	1,158	-	951	-	2,109
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	874,406	913,289	3,796	-	3,115	21,871	28,783
Worth SD 127	016-1270	606,366	603,022	2,507	-	2,057	-	4,564
Chicago Ridge SD 127 5	016-1275	762,901	796,606	3,311	-	2,717	20,877	26,906
Palos Heights SD 128	016-1280	450,469	447,658	1,861	-	1,527	15,155	18,543
Cook County SD 130	016-1300	1,790,435	1,819,267	7,562	-	6,206	3,632	17,400
Calumet Public SD 132	016-1320	372,434	378,512	1,573	-	1,291	821	3,686
Gen George Patton SD 133	016-1330	138,500	119,134	495	-	406	3,442	4,343
Orland Park SD 135	016-1350	3,334,577	3,341,061	13,888	-	11,396	-	25,285
Kirby SD 140	016-1400	2,123,565	2,237,165	9,300	-	7,631	71,323	88,253
Forest Ridge SD 142	016-1420	638,663	668,904	2,781	-	2,282	26,780	31,842
Midlothian SD 143	016-1430	891,300	931,941	3,874	-	3,179	23,109	30,162
Posen Robbins ESD 143 5	016-1435	774,885	816,273	3,393	-	2,784	26,506	32,684
Prairie Hills ESD 144	016-1440	1,110,989	1,222,369	5,081	-	4,170	98,876	108,127
Arbor Park SD 145	016-1450	627,191	629,437	2,616	-	2,147	5,123	9,886
Community Consolidated SD146	016-1460	1,634,472	1,626,766	6,762	-	5,549	-	12,311
West Harvey Dixmoor SD 147	016-1470	335,159	359,804	1,496	-	1,227	16,277	19,000
Dolton SD 148	016-1480	1,639,336	1,548,044	6,435	-	5,280	165,613	177,328
Dolton SD 149	016-1490	1,367,618	1,361,407	5,659	-	4,644	-	10,303
South Holland SD 150	016-1500	460,051	472,110	1,962	-	1,610	18,503	22,075
South Holland SD 151	016-1510	805,217	781,418	3,248	-	2,665	-	5,914
Harvey SD 152	016-1520	908,844	737,782	3,067	-	2,517	-	5,583
Hazel Crest SD 152 5	016-1525	524,140	387,269	1,610	-	1,321	33,288	36,219
Homewood SD 153	016-1530	1,146,742	1,141,431	4,745	-	3,893	16,059	24,697
Thornton SD 154	016-1540	132,499	135,883	565	-	464	1,282	2,311
Burnham SD 154 5	016-1545	87,450	83,212	346	-	284	-	630
Calumet City SD 155	016-1550	483,058	492,737	2,048	-	1,681	2,519	6,248
Lincoln ESD 156	016-1560	409,215	424,510	1,765	-	1,448	7,884	11,097
Hoover Schrum SD 157	016-1570	513,315	471,333	1,959	-	1,608	-	3,567
Lansing SD 158	016-1580	1,122,809	1,151,367	4,786	-	3,927	10,767	19,480
Elementary SD 159	016-1590	1,130,704	1,096,892	4,560	-	3,742	46,265	54,566
Country Club Hills SD 160	016-1600	399,802	462,376	1,922	-	1,577	46,299	49,798
Flossmoor SD 161	016-1610	1,332,836	1,366,045	5,678	-	4,660	12,222	22,560
Matteson ESD 162	016-1620	1,558,697	1,595,236	6,631	-	5,441	12,431	24,504
Park Forest SD 163	016-1630	1,041,131	901,536	3,748	-	3,075	-	6,823
Brookwood SD 167	016-1670	537,978	496,952	2,066	-	1,695	6,767	10,528
Sauk Village CCSD 168	016-1680	840,120	773,383	3,215	-	2,638	27,978	33,831
Ford Heights SD 169	016-1690	250,383	245,586	1,021	-	838	-	1,859
Chicago Heights SD 170	016-1700	1,716,889	1,677,020	6,971	-	5,720	15,150	27,841
Sunnybrook SD 171	016-1710	465,246	464,489	1,931	-	1,584	-	3,515
Sandridge SD 172	016-1720	160,491	207,354	862	-	707	36,205	37,774
Steger SD 194	016-1940	645,036	614,804	2,556	-	2,097	-	4,653
Oak Park-River Forest SD 200	016-2000	3,016,763	3,057,950	12,711	-	10,431	1,103,405	1,126,547
J S Morton HSD 201	016-2010	7,302,863	946,627	3,935	-	3,229	3,520,140	3,527,304
Evanston TWP HSD 202	016-2020	3,407,438	3,641,744	15,138	-	12,422	152,310	179,871
New Trier TWP HSD 203	016-2030	4,786,390	4,817,058	20,024	-	16,431	-	36,455
Lyons TWP HSD 204	016-2040	3,257,129	3,313,871	13,775	-	11,304	14,440	39,519
Thornton TWP HSD 205	016-2050	3,802,397	3,918,872	16,290	-	13,367	52,478	82,135
Bloom TWP HSD 206	016-2060	1,834,334	1,943,052	8,077	-	6,628	67,881	82,585
Maine TWP HSD 207	016-2070	5,682,051	5,955,056	24,754	-	20,313	158,602	203,669
Riverside-Brookfield SD 208	016-2080	1,074,229	1,140,168	4,740	-	3,889	184,257	192,885
Proviso TWP HSD 209	016-2090	2,213,677	2,076,499	8,632	-	7,083	-	15,715
Lemont TWP HSD 210	016-2100	1,022,398	1,016,566	4,226	-	3,468	-	7,693
Palatine TWP HSD 211	016-2110	10,246,287	10,774,241	44,787	-	36,751	314,891	396,430
Leyden CHSD 212	016-2120	3,093,046	3,108,305	12,921	-	10,603	-	23,523
Township HSD 214	016-2140	10,076,122	10,359,552	43,063	-	35,337	118,625	197,025
Thornton Fractional HSD 215	016-2150	2,510,979	2,590,346	10,768	-	8,836	36,640	56,243
Argo CHSD 217	016-2170	1,649,651	1,701,509	7,073	-	5,804	23,842	36,718
Community HSD 218	016-2180	4,661,084	4,992,553	20,753	-	17,030	217,228	255,011
Niles TWP CHSD 219	016-2190	5,057,346	5,030,174	20,910	-	17,158	-	38,068
Reavis TWP HSD 220	016-2200	929,076	1,473,078	6,123	-	5,025	632,096	643,244
Northfield TWP HSD 225	016-2250	5,347,722	5,421,062	22,535	-	18,491	5,060,839	5,101,864
Rich TWP HSD 227	016-2270	2,301,391	2,425,768	10,084	-	8,274	75,423	93,781
Bremen CHSD 228	016-2280	3,795,413	3,895,245	16,192	-	13,287	39,068	68,547
Oak Lawn CHSD 229	016-2290	1,283,238	1,400,157	5,820	-	4,776	80,600	91,196
Consolidated HSD 230	016-2300	5,702,373	5,873,314	24,415	-	20,034	75,674	120,122
Evergreen Park CHSD 231	016-2310	620,640	695,068	2,889	-	2,371	53,471	58,731

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Palos CCSD 118	016-1180	\$ 4,978	\$ 35	\$ 1,086	\$ 160,643	\$ 166,743
Ridgeland SD 122	016-1220	5,532	39	1,207	31,675	38,453
Oak Lawn Hometown SD 123	016-1230	7,918	56	1,728	239,100	248,801
Evergreen Park ESD 124	016-1240	4,338	31	947	213,475	218,791
Atwood Heights SD 125	016-1250	1,123	8	245	59,502	60,879
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	3,682	26	803	91,934	96,445
Worth SD 127	016-1270	2,431	17	530	27,105	30,084
Chicago Ridge SD 127 5	016-1275	3,211	23	701	64,281	68,216
Palos Heights SD 128	016-1280	1,805	13	394	43,695	45,907
Cook County SD 130	016-1300	7,334	52	1,600	243,163	252,149
Calumet Public SD 132	016-1320	1,526	11	333	47,815	49,685
Gen George Patton SD 133	016-1330	480	3	105	61,311	61,900
Orland Park SD 135	016-1350	13,468	96	2,939	414,945	431,448
Kirby SD 140	016-1400	9,018	64	1,968	194,379	205,429
Forest Ridge SD 142	016-1420	2,696	19	588	68,026	71,330
Midlothian SD 143	016-1430	3,757	27	820	74,611	79,214
Posen Robbins ESD 143 5	016-1435	3,291	23	718	113,147	117,179
Prairie Hills ESD 144	016-1440	4,928	35	1,075	155,823	161,861
Arbor Park SD 145	016-1450	2,537	18	554	77,830	80,939
Community Consolidated SD146	016-1460	6,558	47	1,431	152,189	160,224
West Harvey Dixmoor SD 147	016-1470	1,450	10	317	116,185	117,963
Dolton SD 148	016-1480	6,240	44	1,362	193,347	200,993
Dolton SD 149	016-1490	5,488	39	1,198	249,655	256,379
South Holland SD 150	016-1500	1,903	14	415	69,868	72,200
South Holland SD 151	016-1510	3,150	22	687	128,706	132,565
Harvey SD 152	016-1520	2,974	21	649	250,525	254,169
Hazel Crest SD 152 5	016-1525	1,561	11	341	141,985	143,897
Homewood SD 153	016-1530	4,601	33	1,004	121,257	126,895
Thornton SD 154	016-1540	548	4	120	9,622	10,293
Burnham SD 154 5	016-1545	335	2	73	6,976	7,387
Calumet City SD 155	016-1550	1,986	14	433	104,016	106,450
Lincoln ESD 156	016-1560	1,711	12	373	43,145	45,242
Hoover Schrum SD 157	016-1570	1,900	13	415	64,682	67,011
Lansing SD 158	016-1580	4,641	33	1,013	123,675	129,362
Elementary SD 159	016-1590	4,422	31	965	130,686	136,104
Country Club Hills SD 160	016-1600	1,864	13	407	120,575	122,859
Flossmoor SD 161	016-1610	5,507	39	1,202	105,046	111,794
Matteson ESD 162	016-1620	6,431	46	1,403	139,249	147,128
Park Forest SD 163	016-1630	3,634	26	793	221,871	226,324
Brookwood SD 167	016-1670	2,003	14	437	111,974	114,429
Sauk Village CCSD 168	016-1680	3,118	22	680	162,621	166,441
Ford Heights SD 169	016-1690	990	7	216	33,707	34,920
Chicago Heights SD 170	016-1700	6,760	48	1,475	160,735	169,018
Sunnybrook SD 171	016-1710	1,872	13	409	37,042	39,336
Sandridge SD 172	016-1720	836	6	182	15,659	16,683
Steger SD 194	016-1940	2,478	18	541	119,652	122,689
Oak Park-River Forest SD 200	016-2000	12,327	87	2,690	1,536,087	1,551,192
J S Morton HSD 201	016-2010	3,816	27	833	7,119,517	7,124,193
Evanston TWP HSD 202	016-2020	14,681	104	3,204	247,681	265,669
New Trier TWP HSD 203	016-2030	19,418	138	4,237	537,626	561,420
Lyons TWP HSD 204	016-2040	13,359	95	2,915	423,347	439,715
Thornton TWP HSD 205	016-2050	15,798	112	3,447	569,598	588,955
Bloom TWP HSD 206	016-2060	7,833	56	1,709	134,688	144,285
Maine TWP HSD 207	016-2070	24,006	170	5,239	842,603	872,018
Riverside-Brookfield SD 208	016-2080	4,596	33	1,003	210,296	215,928
Proviso TWP HSD 209	016-2090	8,371	59	1,827	499,363	509,620
Lemont TWP HSD 210	016-2100	4,098	29	894	107,793	112,815
Palatine TWP HSD 211	016-2110	43,433	308	9,478	989,819	1,043,038
Leyden CHSD 212	016-2120	12,530	89	2,734	284,568	299,921
Township HSD 214	016-2140	41,761	296	9,113	929,262	980,432
Thornton Fractional HSD 215	016-2150	10,442	74	2,279	247,050	259,845
Argo CHSD 217	016-2170	6,859	49	1,497	120,152	128,557
Community HSD 218	016-2180	20,126	143	4,392	477,198	501,859
Niles TWP CHSD 219	016-2190	20,278	144	4,425	498,698	523,545
Reavis TWP HSD 220	016-2200	5,938	42	1,296	736,160	743,437
Northfield TWP HSD 225	016-2250	21,853	155	4,769	5,589,131	5,615,908
Rich TWP HSD 227	016-2270	9,779	69	2,134	220,294	232,276
Bremen CHSD 228	016-2280	15,702	111	3,427	346,275	365,516
Oak Lawn CHSD 229	016-2290	5,644	40	1,232	99,666	106,582
Consolidated HSD 230	016-2300	23,676	168	5,167	543,076	572,087
Evergreen Park CHSD 231	016-2310	2,802	20	611	101,539	104,972

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Palos CCSD 118	016-1180	\$ 101,802	\$ 4,211	\$ (109,705)	\$ (3,692)	
Ridgeland SD 122	016-1220	113,114	179,201	(351,528)	(59,213)	
Oak Lawn Hometown SD 123	016-1230	161,902	88,648	(272,636)	(22,087)	
Evergreen Park ESD 124	016-1240	88,713	24,212	135,256	248,182	
Atwood Heights SD 125	016-1250	22,972	29,346	(89,383)	(37,066)	
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	75,284	61,484	(226,308)	(89,540)	
Worth SD 127	016-1270	49,708	32,126	(59,699)	22,135	
Chicago Ridge SD 127 5	016-1275	65,666	40,759	(46,421)	60,003	
Palos Heights SD 128	016-1280	36,901	19,963	(15,497)	41,368	
Cook County SD 130	016-1300	149,966	21,470	(192,259)	(20,822)	
Calumet Public SD 132	016-1320	31,202	24,128	(17,759)	37,571	
Gen George Patton SD 133	016-1330	9,820	1,999	(149,398)	(137,578)	
Orland Park SD 135	016-1350	275,411	220,803	(514,709)	(18,495)	
Kirby SD 140	016-1400	184,414	42,420	(331,060)	(104,226)	
Forest Ridge SD 142	016-1420	55,139	64,335	(89,068)	30,406	
Midlothian SD 143	016-1430	76,822	57,634	(172,889)	(38,432)	
Posen Robbins ESD 143 5	016-1435	67,287	127,039	(120,911)	73,415	
Prairie Hills ESD 144	016-1440	100,763	8,079	(141,833)	(32,992)	
Arbor Park SD 145	016-1450	51,886	3,043	(35,421)	19,508	
Community Consolidated SD146	016-1460	134,098	113,563	(194,742)	52,919	
West Harvey Dixmoor SD 147	016-1470	29,659	35,376	(122,382)	(57,347)	
Dolton SD 148	016-1480	127,609	10,059	(129,169)	8,498	
Dolton SD 149	016-1490	112,224	41,088	(291,706)	(138,394)	
South Holland SD 150	016-1500	38,917	18,340	(24,421)	32,836	
South Holland SD 151	016-1510	64,414	61,517	(213,325)	(87,395)	
Harvey SD 152	016-1520	60,817	38,155	(379,695)	(280,723)	
Hazel Crest SD 152 5	016-1525	31,923	28,014	(73,354)	(13,417)	
Homewood SD 153	016-1530	94,091	29,774	(38,429)	85,436	
Thornton SD 154	016-1540	11,201	-	(12,868)	(1,667)	
Burnham SD 154 5	016-1545	6,859	-	(3,985)	2,874	
Calumet City SD 155	016-1550	40,617	54,007	(53,923)	40,701	
Lincoln ESD 156	016-1560	34,993	34,138	(18,406)	50,725	
Hoover Schrum SD 157	016-1570	38,853	131,820	(120,238)	50,435	
Lansing SD 158	016-1580	94,910	82,160	(180,614)	(3,544)	
Elementary SD 159	016-1590	90,419	107,041	(538,485)	(341,025)	
Country Club Hills SD 160	016-1600	38,115	22,852	(117,061)	(56,094)	
Flossmoor SD 161	016-1610	112,606	97,312	(53,591)	156,327	
Matteson ESD 162	016-1620	131,499	213,800	(312,677)	32,621	
Park Forest SD 163	016-1630	74,316	76,485	(231,659)	(80,858)	
Brookwood SD 167	016-1670	40,965	133,712	(37,233)	137,444	
Sauk Village CCSD 168	016-1680	63,752	91,378	(386,591)	(231,461)	
Ford Heights SD 169	016-1690	20,244	5,576	(107,913)	(82,093)	
Chicago Heights SD 170	016-1700	138,240	265,683	(543,619)	(139,696)	
Sunnybrook SD 171	016-1710	38,289	19,158	(51,175)	6,272	
Sandridge SD 172	016-1720	17,093	7,275	(41,131)	(16,764)	
Steger SD 194	016-1940	50,680	54,270	(121,597)	(16,648)	
Oak Park-River Forest SD 200	016-2000	252,073	83,643	(272,670)	63,047	
J S Morton HSD 201	016-2010	78,033	16,120	(1,798,699)	(1,704,546)	
Evanston TWP HSD 202	016-2020	300,197	43,450	(68,234)	275,412	
New Trier TWP HSD 203	016-2030	397,081	85,673	(216,471)	266,283	
Lyons TWP HSD 204	016-2040	273,170	32,712	(159,113)	146,768	
Thornton TWP HSD 205	016-2050	323,041	273,237	(1,046,751)	(450,472)	
Bloom TWP HSD 206	016-2060	160,170	154,607	(853,171)	(538,394)	
Maine TWP HSD 207	016-2070	490,888	154,040	(579,095)	65,833	
Riverside-Brookfield SD 208	016-2080	93,987	10,178	(54,481)	49,684	
Proviso TWP HSD 209	016-2090	171,170	25,221	(708,329)	(511,938)	
Lemont TWP HSD 210	016-2100	83,798	60,102	(50,559)	93,340	
Palatine TWP HSD 211	016-2110	888,144	265,667	(655,258)	498,553	
Leyden CHSD 212	016-2120	256,224	87,166	(342,383)	1,008	
Township HSD 214	016-2140	853,961	188,949	(688,406)	354,503	
Thornton Fractional HSD 215	016-2150	213,528	226,890	(369,216)	71,202	
Argo CHSD 217	016-2170	140,259	84,231	(145,599)	78,891	
Community HSD 218	016-2180	411,547	292,988	(456,892)	247,643	
Niles TWP CHSD 219	016-2190	414,648	80,696	(339,325)	156,019	
Reavis TWP HSD 220	016-2200	121,429	186,115	(207,597)	99,947	
Northfield TWP HSD 225	016-2250	446,870	109,497	(449,869)	106,498	
Rich TWP HSD 227	016-2270	199,961	97,511	(224,932)	72,541	
Bremen CHSD 228	016-2280	321,094	243,951	(419,013)	146,032	
Oak Lawn CHSD 229	016-2290	115,418	161,175	(187,627)	88,966	
Consolidated HSD 230	016-2300	484,150	105,383	(511,657)	77,876	
Evergreen Park CHSD 231	016-2310	57,296	28,318	(50,814)	34,800	

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Homewood-Flossmoor CHSD 233	016-2330	\$ 2,267,871	\$ 2,256,756	\$ 9,381	\$ -	\$ 7,698	\$ -	\$ 17,079
Ridgewood CHSD 234	016-2340	637,166	663,440	2,758	-	2,263	14,269	19,290
Elmwood Park CUSD 401	016-4010	1,869,749	1,844,800	7,669	-	6,293	1,400,367	1,414,329
Hutsonville CUSD 1	017-0010	139,203	141,411	588	-	482	5,079	6,149
Robinson CUSD 2	017-0020	609,107	656,590	2,729	-	2,240	31,763	36,732
Palestine CUSD 3	017-0030	134,675	138,082	574	-	471	2,223	3,268
Oblong CUSD 4	017-0040	217,206	228,240	949	-	779	6,547	8,274
Neoga CUSD 3	018-0030	237,652	229,783	955	-	784	-	1,739
Cumberland CUSD 77	018-0770	419,132	450,286	1,872	-	1,536	20,625	24,033
Genoa-Kingston CUSD 424	019-4240	807,471	847,754	3,524	-	2,892	23,743	30,158
Indian Creek CUSD 425	019-4250	427,014	384,737	1,599	-	1,312	261,345	264,257
Hiawatha CUSD 426	019-4260	235,886	222,780	926	-	760	1,055	2,741
Sycamore CUSD 427	019-4270	2,376,408	2,404,871	9,997	-	8,203	-	18,200
DeKalb CUSD 428	019-4280	3,660,227	3,934,358	16,355	-	13,420	181,795	211,570
Hinckley Big Rock CUSD 429	019-4290	426,184	442,295	1,839	-	1,509	8,358	11,705
Sandwich CUSD 430	019-4300	1,150,510	1,161,190	4,827	-	3,961	-	8,788
Somonauk CUSD 432	019-4320	413,973	435,849	1,812	-	1,487	13,164	16,463
Clinton CUSD 15	020-0150	811,056	883,349	3,672	-	3,013	49,642	56,327
Blue Ridge CUSD 18	020-0180	378,735	346,686	1,441	-	1,183	6,339	8,963
Tuscola CUSD 301	021-3010	441,170	462,832	1,924	-	1,579	13,682	17,185
Villa Grove CUSD 302	021-3020	252,648	247,289	1,028	-	844	1,052	2,924
Arthur CUSD 305	021-3050	544,281	547,537	2,276	-	1,868	3,434	7,578
Arcola CUSD 306	021-3060	371,440	378,706	1,574	-	1,292	3,542	6,408
Bensenville SD 2	022-0020	1,349,158	1,525,826	6,343	-	5,205	137,180	148,727
Addison SD 4	022-0040	2,242,302	2,265,316	9,417	-	7,727	-	17,144
Wood Dale SD 7	022-0070	651,464	663,504	2,758	-	2,263	2,577	7,598
Itasca SD 10	022-0100	515,209	513,691	2,135	-	1,752	52,524	56,412
Medinah ESD 11	022-0110	364,186	374,763	1,558	-	1,278	4,558	7,394
Roselle SD 12	022-0120	445,750	452,923	1,883	-	1,545	3,087	6,515
Bloomington SD 13	022-0130	660,534	722,441	3,003	-	2,464	47,278	52,745
Marquardt SD 15	022-0150	1,576,859	1,655,279	6,881	-	5,646	46,167	58,694
Queen Bee SD 16	022-0160	968,502	955,449	3,972	-	3,259	86,683	93,914
Keeneyville SD 20	022-0200	755,187	833,741	3,466	-	2,844	55,332	61,641
Benjamin SD 25	022-0250	445,749	489,675	2,036	-	1,670	30,682	34,387
West Chicago ESD 33	022-0330	2,848,615	2,970,947	12,350	-	10,134	74,632	97,116
Winfield SD 34	022-0340	250,880	248,931	1,035	-	849	-	1,884
Glen Ellyn SD 41	022-0410	2,328,293	2,424,175	10,077	-	8,269	96,454	114,800
Lombard SD 44	022-0440	2,532,848	2,581,641	10,732	-	8,806	11,624	31,162
Villa Park SD 45	022-0450	2,201,904	2,273,465	9,450	-	7,755	144,891	162,096
Salt Creek SD 48	022-0480	402,296	392,097	1,630	-	1,337	2,884	5,851
Butler SD 53	022-0530	442,680	483,391	2,009	-	1,649	28,110	31,768
Downers Grove GSD 58	022-0580	3,251,602	3,420,505	14,219	-	11,667	207,254	233,140
Maercker SD 60	022-0600	970,246	996,776	4,143	-	3,400	12,452	19,995
Darien SD 61	022-0610	2,396,467	914,268	3,800	-	3,119	2,036,504	2,043,423
Gower SD 62	022-0620	674,824	705,520	2,933	-	2,407	33,835	39,174
Cass SD 63	022-0630	455,506	477,912	1,987	-	1,630	18,102	21,719
Center Cass SD 66	022-0660	698,235	690,350	2,870	-	2,355	-	5,224
Woodridge SD 68	022-0680	2,147,291	2,160,989	8,983	-	7,371	921	17,275
Hinsdale TWP HSD 86	022-0860	4,232,475	4,319,175	17,954	-	14,733	23,610	56,297
Glenbard TWP HSD 87	022-0870	6,333,867	6,448,527	26,806	-	21,996	174,836	223,637
DuPage HSD 88	022-0880	3,030,937	2,994,488	12,448	-	10,214	-	22,662
Glen Ellyn CCSD 89	022-0890	1,439,983	1,444,682	6,005	-	4,928	529,603	540,536
Community CSD 93	022-0930	2,910,811	2,951,126	12,267	-	10,066	590	22,924
West Chicago CHSD 94	022-0940	1,187,897	1,295,839	5,387	-	4,420	74,376	84,182
Downers Grove CHS 99	022-0990	4,182,481	4,270,417	17,752	-	14,567	25,163	57,481
Fenton CHSD 100	022-1000	1,307,226	1,297,344	5,393	-	4,425	-	9,818
Lake Park CHSD 108	022-1080	1,992,657	2,119,202	8,809	-	7,229	80,581	96,619
Community Consolidated SD 180	022-1800	440,179	459,232	1,909	-	1,566	12,749	16,224
Hinsdale CCSD 181	022-1810	3,025,763	3,085,737	12,827	-	10,526	15,253	38,606
Community Unit SD 200	022-2000	8,295,129	8,481,598	35,257	-	28,931	59,683	123,870
Westmont CUSD 201	022-2010	1,085,548	1,382,518	5,747	-	4,716	282,692	293,155
Lisle CUSD 202	022-2020	1,384,416	1,429,315	5,941	-	4,875	21,125	31,942
Naperville CUSD 203	022-2030	11,917,584	12,542,050	52,135	-	42,781	374,678	469,595
Indian Prairie CUSD 204	022-2040	16,566,682	17,241,238	71,669	-	58,810	364,031	494,511
Elmhurst SD 205	022-2050	6,091,148	6,172,976	25,660	-	21,056	-	46,716
Shiloh CUSD 1	023-0010	187,979	211,045	877	-	720	18,725	20,322
Kansas CUSD 3	023-0030	100,315	97,987	407	-	334	841	1,583
Paris CUSD 4	023-0040	163,420	172,461	717	-	588	6,198	7,503
Edgar County CUSD 6	023-0060	130,768	145,881	606	-	498	11,221	12,325
Paris-Union SD 95	023-0950	(240,985)	455,152	1,892	-	1,553	1,207,253	1,210,698
Paris Cooperative High School	023-8000	184,125	199,287	828	-	680	10,406	11,914

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Homeood-Flossmoor CHSD 233	016-2330	\$ 9,097	\$ 65	\$ 1,985	\$ 197,797	\$ 208,944
Ridgewood CHSD 234	016-2340	2,674	19	584	56,401	59,678
Elmwood Park CUSD 401	016-4010	7,437	53	1,623	1,585,685	1,594,797
Hutsonville CUSD 1	017-0010	570	4	124	7,319	8,017
Robinson CUSD 2	017-0020	2,647	19	578	52,920	56,163
Palestine CUSD 3	017-0030	557	4	121	7,428	8,110
Oblong CUSD 4	017-0040	920	7	201	18,964	20,091
Neoga CUSD 3	018-0030	926	7	202	38,600	39,735
Cumberland CUSD 77	018-0770	1,815	13	396	25,222	27,446
Genoa-Kingston CUSD 424	019-4240	3,417	24	746	94,340	98,528
Indian Creek CUSD 425	019-4250	1,551	11	338	348,217	350,117
Hiawatha CUSD 426	019-4260	898	6	196	46,544	47,644
Sycamore CUSD 427	019-4270	9,694	69	2,116	201,960	213,839
DeKalb CUSD 428	019-4280	15,860	113	3,461	285,803	305,237
Hinckley Big Rock CUSD 429	019-4290	1,783	13	389	29,130	31,314
Sandwich CUSD 430	019-4300	4,681	33	1,021	116,086	121,822
Somonauk CUSD 432	019-4320	1,757	12	383	31,962	34,115
Clinton CUSD 15	020-0150	3,561	25	777	73,086	77,449
Blue Ridge CUSD 18	020-0180	1,398	10	305	62,353	64,065
Tuscola CUSD 301	021-3010	1,866	13	407	43,496	45,783
Villa Grove CUSD 302	021-3020	997	7	218	49,861	51,083
Arthur CUSD 305	021-3050	2,207	16	482	82,686	85,391
Arcola CUSD 306	021-3060	1,527	11	333	28,294	30,165
Bensenville SD 2	022-0020	6,151	44	1,342	130,359	137,896
Addison SD 4	022-0040	9,132	65	1,993	185,793	196,982
Wood Dale SD 7	022-0070	2,675	19	584	66,960	70,237
Itasca SD 10	022-0100	2,071	15	452	116,379	118,916
Medinah ESD 11	022-0110	1,511	11	330	41,006	42,857
Roselle SD 12	022-0120	1,826	13	398	44,267	46,504
Bloomington SD 13	022-0130	2,912	21	636	156,003	159,571
Marquardt SD 15	022-0150	6,673	47	1,456	257,669	265,845
Queen Bee SD 16	022-0160	3,852	27	840	429,256	433,975
Keeneyville SD 20	022-0200	3,361	24	733	75,575	79,693
Benjamin SD 25	022-0250	1,974	14	431	65,755	68,174
West Chicago ESD 33	022-0330	11,976	85	2,613	191,748	206,423
Winfield SD 34	022-0340	1,003	7	219	14,461	15,691
Glen Ellyn SD 41	022-0410	9,772	69	2,132	309,737	321,712
Lombard SD 44	022-0440	10,407	74	2,271	325,769	338,521
Villa Park SD 45	022-0450	9,165	65	2,000	229,056	240,286
Salt Creek SD 48	022-0480	1,581	11	345	41,137	43,074
Butler SD 53	022-0530	1,949	14	425	58,726	61,114
Downers Grove GSD 58	022-0580	13,789	98	3,009	426,954	443,850
Maercker SD 60	022-0600	4,018	29	877	95,196	100,120
Darien SD 61	022-0610	3,686	26	804	2,338,148	2,342,664
Gower SD 62	022-0620	2,844	20	621	77,486	80,971
Cass SD 63	022-0630	1,927	14	420	43,517	45,877
Center Cass SD 66	022-0660	2,783	20	607	85,838	89,248
Woodridge SD 68	022-0680	8,711	62	1,901	161,102	171,776
Hinsdale TWP HSD 86	022-0860	17,411	124	3,799	505,454	526,789
Glenbard TWP HSD 87	022-0870	25,995	184	5,673	890,959	922,811
DuPage HSD 88	022-0880	12,071	86	2,634	281,779	296,571
Glen Ellyn CCSD 89	022-0890	5,824	41	1,271	255,765	262,901
Community CSD 93	022-0930	11,897	84	2,596	345,257	359,834
West Chicago CHSD 94	022-0940	5,224	37	1,140	128,947	135,348
Downers Grove CHS 99	022-0990	17,215	122	3,757	391,015	412,108
Fenton CHSD 100	022-1000	5,230	37	1,141	151,922	158,330
Lake Park CHSD 108	022-1080	8,543	61	1,864	177,732	188,200
Community Consolidated SD 180	022-1800	1,851	13	404	52,016	54,284
Hinsdale CCSD 181	022-1810	12,439	88	2,714	350,441	365,683
Community Unit SD 200	022-2000	34,191	243	7,461	894,418	936,313
Westmont CUSD 201	022-2010	5,573	40	1,216	230,875	237,704
Lisle CUSD 202	022-2020	5,762	41	1,257	129,692	136,752
Naperville CUSD 203	022-2030	50,559	359	11,033	1,377,129	1,439,080
Indian Prairie CUSD 204	022-2040	69,503	493	15,167	1,431,834	1,516,997
Elmhurst SD 205	022-2050	24,884	177	5,430	529,187	559,678
Shiloh CUSD 1	023-0010	851	6	186	12,927	13,970
Kansas CUSD 3	023-0030	395	3	86	9,027	9,511
Paris CUSD 4	023-0040	695	5	152	8,568	9,420
Edgar County CUSD 6	023-0060	588	4	128	14,700	15,420
Paris-Union SD 95	023-0950	1,835	13	400	1,334,332	1,336,580
Paris Cooperative High School	023-8000	803	6	175	17,823	18,808



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions	Total Employer Pension Expense
Homewood-Flossmoor CHSD 233	016-2330	\$ 186,029	\$ 145,716	\$ (79,537)	\$ 252,208
Ridgewood CHSD 234	016-2340	54,689	9,858	(66,339)	(1,793)
Elmwood Park CUSD 401	016-4010	152,071	90,340	(397,190)	(154,780)
Hutsonville CUSD 1	017-0010	11,657	948	(4,375)	8,231
Robinson CUSD 2	017-0020	54,124	61,872	(166,456)	(50,460)
Palestine CUSD 3	017-0030	11,382	22,068	(43,358)	(9,908)
Oblong CUSD 4	017-0040	18,814	27,607	(77,052)	(30,631)
Neoga CUSD 3	018-0030	18,942	16,280	(44,244)	(9,022)
Cumberland CUSD 77	018-0770	37,118	27,427	(61,302)	3,243
Genoa-Kingston CUSD 424	019-4240	69,882	56,529	(183,303)	(56,892)
Indian Creek CUSD 425	019-4250	31,715	936	(35,465)	(2,815)
Hiawatha CUSD 426	019-4260	18,364	24,363	(28,821)	13,907
Sycamore CUSD 427	019-4270	198,239	62,739	(244,001)	16,977
DeKalb CUSD 428	019-4280	324,318	138,834	(561,454)	(98,302)
Hinckley Big Rock CUSD 429	019-4290	36,459	27,725	(75,488)	(11,303)
Sandwich CUSD 430	019-4300	95,719	81,053	(53,564)	123,209
Somonauk CUSD 432	019-4320	35,928	21,957	(38,883)	19,003
Clinton CUSD 15	020-0150	72,816	22,224	(185,156)	(90,115)
Blue Ridge CUSD 18	020-0180	28,578	27,225	(20,811)	34,993
Tuscola CUSD 301	021-3010	38,152	16,686	(61,013)	(6,175)
Villa Grove CUSD 302	021-3020	20,385	6,783	(41,624)	(14,456)
Arthur CUSD 305	021-3050	45,135	29,618	(159,027)	(84,275)
Arcola CUSD 306	021-3060	31,218	28,148	(70,794)	(11,429)
Bensenville SD 2	022-0020	125,777	126,094	(200,329)	51,542
Addison SD 4	022-0040	186,735	66,351	(174,502)	78,584
Wood Dale SD 7	022-0070	54,694	63,855	(33,552)	84,997
Itasca SD 10	022-0100	42,345	13,952	(25,673)	30,623
Medinah ESD 11	022-0110	30,893	1,532	(18,864)	13,561
Roselle SD 12	022-0120	37,335	28,331	(34,740)	30,926
Bloomington SD 13	022-0130	59,552	19,865	(128,147)	(48,730)
Marquardt SD 15	022-0150	136,448	173,073	(512,886)	(203,365)
Queen Bee SD 16	022-0160	78,760	32,051	22,729	133,540
Keeneyville SD 20	022-0200	68,727	15,207	(23,049)	60,885
Benjamin SD 25	022-0250	40,365	-	(21,811)	18,554
West Chicago ESD 33	022-0330	244,902	162,326	(736,151)	(328,923)
Winfield SD 34	022-0340	20,520	16,632	(7,811)	29,341
Glen Ellyn SD 41	022-0410	199,830	13,835	(222,466)	(8,801)
Lombard SD 44	022-0440	212,810	94,375	(236,654)	70,531
Villa Park SD 45	022-0450	187,407	98,241	(376,681)	(91,033)
Salt Creek SD 48	022-0480	32,321	35,791	(66,963)	1,150
Butler SD 53	022-0530	39,847	4,653	(22,074)	22,426
Downers Grove GSD 58	022-0580	281,960	77,459	(47,037)	312,382
Maercker SD 60	022-0600	82,166	34,184	(104,750)	11,600
Darien SD 61	022-0610	75,365	25,559	(231,805)	(130,881)
Gower SD 62	022-0620	58,158	17,074	(17,513)	57,719
Cass SD 63	022-0630	39,395	25,267	(67,880)	(3,218)
Center Cass SD 66	022-0660	56,907	31,755	(54,042)	34,620
Woodridge SD 68	022-0680	178,135	165,177	(73,721)	269,592
Hinsdale TWP HSD 86	022-0860	356,039	66,554	(232,421)	190,172
Glenbard TWP HSD 87	022-0870	531,566	103,427	(571,600)	63,393
DuPage HSD 88	022-0880	246,842	138,614	(201,496)	183,960
Glen Ellyn CCSD 89	022-0890	119,088	45,203	(230,835)	(66,543)
Community CSD 93	022-0930	243,268	63,506	(318,345)	(11,571)
West Chicago CHSD 94	022-0940	106,819	163,279	(187,976)	82,122
Downers Grove CHS 99	022-0990	352,020	63,116	(206,323)	208,812
Fenton CHSD 100	022-1000	106,943	50,442	(66,933)	90,452
Lake Park CHSD 108	022-1080	174,690	56,129	(99,584)	131,236
Community Consolidated SD 180	022-1800	37,856	89,559	(27,710)	99,705
Hinsdale CCSD 181	022-1810	254,364	17,647	(222,316)	49,695
Community Unit SD 200	022-2000	699,157	388,894	(1,039,502)	48,550
Westmont CUSD 201	022-2010	113,964	57,771	(68,730)	103,005
Lisle CUSD 202	022-2020	117,822	37,631	(59,884)	95,568
Naperville CUSD 203	022-2030	1,033,869	429,119	(979,848)	483,139
Indian Prairie CUSD 204	022-2040	1,421,233	62,255	(687,206)	796,282
Elmhurst SD 205	022-2050	508,852	50,669	(359,622)	199,900
Shiloh CUSD 1	023-0010	17,397	18,370	(60,966)	(25,200)
Kansas CUSD 3	023-0030	8,077	415	(27,908)	(19,416)
Paris CUSD 4	023-0040	14,216	13,255	(37,334)	(9,863)
Edgar County CUSD 6	023-0060	12,025	9,089	(26,604)	(5,489)
Paris-Union SD 95	023-0950	37,519	84,601	(45,420)	76,700
Paris Cooperative High School	023-8000	16,428	-	(12,578)	3,850

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Edwards County CUSD 1	024-0010	\$ 404,601	\$ 400,135	\$ 1,663	\$ -	\$ 1,365	\$ -	\$ 3,028
Altamont CUSD 10	025-0100	290,169	277,680	1,154	-	947	-	2,101
Beecher City CUSD 20	025-0200	148,875	157,245	654	-	536	184,134	185,324
Dieterich CUSD 30	025-0300	193,770	210,235	874	-	717	11,206	12,797
Effingham CUSD 40	025-0400	922,497	943,774	3,923	-	3,219	181,779	188,922
Teutopolis CUSD 50	025-0500	399,417	421,269	1,751	-	1,437	13,305	16,493
Brownstown CUSD 201	026-2010	170,326	175,684	730	-	599	6,361	7,690
St Elmo CUSD 202	026-2020	205,855	206,823	860	-	705	287	1,852
Vandalia CUSD 203	026-2030	748,840	776,021	3,226	-	2,647	20,695	26,568
Ramsey CUSD 204	026-2040	191,762	199,229	828	-	680	7,025	8,533
Gibson City-Melvin-Sibley 5	027-0050	527,787	577,599	2,401	-	1,970	34,548	38,919
Paxton-Buckley-Loda 10	027-0100	611,586	603,966	2,511	-	2,060	-	4,571
Benton CCSD 47	028-0470	453,196	460,910	1,916	-	1,572	1,257	4,745
Akin CCSD 91	028-0910	60,510	60,509	252	-	206	1,823	2,281
Christopher USD 99	028-0990	368,259	400,426	1,665	-	1,366	32,811	35,842
Benton CHSD 103	028-1030	318,850	356,939	1,484	-	1,218	28,363	31,064
Ewing Northern CCD 115	028-1150	93,223	107,807	448	-	368	12,372	13,188
Frankfort CUSD 168	028-1680	845,354	902,398	3,751	-	3,078	44,122	50,951
Thompsonville CUSD 174	028-1740	126,673	133,000	553	-	454	4,514	5,521
Zeigler Royalton CUSD 188	028-1880	272,895	279,527	1,162	-	953	2,366	4,482
Sesser-Valier CUSD 196	028-1960	266,679	264,277	1,099	-	901	-	2,000
Astoria CUSD 1 5	029-0015	154,596	162,150	674	-	553	10,492	11,719
V I T Community USD 2	029-0020	186,910	190,033	790	-	648	3,839	5,277
Fulton County CUSD 3	029-0030	181,164	190,862	793	-	651	7,735	9,180
Spoon River Valley CUSD 4	029-0040	142,727	122,290	508	-	417	-	925
Canton Union SD 66	029-0660	900,449	916,940	3,812	-	3,128	3,439	10,379
Lewistown CUSD 97	029-0970	280,328	310,448	1,290	-	1,059	27,016	29,366
Gallatin CUSD 7	030-0070	339,996	351,832	1,463	-	1,200	6,740	9,403
Carrollton CUSD 1	031-0010	212,950	192,030	798	-	655	-	1,453
North Greene USD 3	031-0030	305,673	303,137	1,260	-	1,034	-	2,294
Greenfield CUSD 10	031-0100	199,205	192,714	801	-	657	-	1,458
Coal City CUSD 1	032-0010	1,156,885	1,162,911	4,834	-	3,967	84	8,885
Mazon-Verona-Kinsman ESD 2C	032-0020	158,867	162,107	674	-	553	875	2,101
Nettle Creek CCSD 24C	032-0240	60,880	61,112	254	-	208	-	462
Morris School District 54	032-0540	504,263	511,835	2,128	-	1,746	6,729	10,603
Saratoga CCSD 60C	032-0600	370,027	384,040	1,596	-	1,310	7,534	10,441
Gardner CCSD 72C	032-0720	65,747	77,506	322	-	264	9,175	9,762
Gardner Wilmington THSD 73	032-0730	101,850	142,664	593	-	487	46,027	47,107
South Wilmington CSD 74	032-0740	42,094	41,705	173	-	142	1,089	1,405
Braceville School District 75	032-0750	56,142	51,835	215	-	177	453	846
Morris CHSD 101	032-1010	437,406	472,571	1,964	-	1,612	23,674	27,251
Minooka CHS 111	032-1110	1,419,808	1,475,586	6,134	-	5,033	29,551	40,718
Minooka CCSD 201	032-2010	1,904,225	2,026,745	8,425	-	6,913	78,294	93,632
Hamilton County CUSD 10	033-0100	432,563	422,718	1,757	-	1,442	-	3,199
Illini West HSD 307	034-3070	148,895	144,525	601	-	493	-	1,094
Warsaw CUSD 316	034-3160	170,734	163,316	679	-	557	1,918	3,154
Carthage Elementary Dist 317	034-3170	128,853	135,156	562	-	461	3,688	4,710
Nauvoo-Colusa CUSD 325	034-3250	111,552	112,553	468	-	384	-	852
Dallas Elementary SD 327	034-3270	74,766	81,435	339	-	278	8,413	9,029
Hamilton CCSD 328	034-3280	222,629	231,986	964	-	791	5,129	6,885
Southeastern CUSD 337	034-3370	207,283	198,647	826	-	678	-	1,503
La Harpe CSD 347	034-3470	74,418	72,612	302	-	248	18,564	19,114
Hardin County CUSD 1	035-0010	188,241	208,923	868	-	713	14,684	16,265
West Central CUSD 235	036-2350	352,293	359,659	1,495	-	1,227	2,086	4,808
Colona School District 190	037-1900	166,885	159,331	662	-	543	18,962	20,168
Orion CUSD 223	037-2230	383,196	379,554	1,578	-	1,295	-	2,872
Galva CUSD 224	037-2240	221,963	215,571	896	-	735	-	1,631
Alwood CUSD 225	037-2250	233,504	248,431	1,033	-	847	10,297	12,177
Annawan CUSD 226	037-2260	163,686	171,190	712	-	584	4,276	5,572
Cambridge CUSD 227	037-2270	237,128	234,197	974	-	799	-	1,772
Geneseo CUSD 228	037-2280	992,025	982,509	4,084	-	3,351	22,176	29,612
Kewanee CUSD 229	037-2290	731,149	749,879	3,117	-	2,558	9,549	15,224
Wethersfield CUSD 230	037-2300	230,520	203,412	846	-	694	-	1,539
Donovan CUSD 3	038-0030	128,268	132,893	552	-	453	9,487	10,492
Central CUSD 4	038-0040	437,293	441,834	1,837	-	1,507	-	3,344
Cissna Park CUSD 6	038-0060	140,094	145,983	607	-	498	3,757	4,862
Iroquois County CUSD 9	038-0090	451,340	451,969	1,879	-	1,542	-	3,420
Iroquois West CUSD 10	038-0100	341,843	340,239	1,414	-	1,161	-	2,575
Milford Area Public SD 124	038-1240	309,577	314,165	1,306	-	1,072	10,129	12,507
Crescent - Iroquois CUSD 249	038-2490	40,867	41,715	173	-	142	40,828	41,144
Desoto CCSD 86	039-0860	93,568	123,197	512	-	420	22,978	23,911

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Edwards County CUSD 1	024-0010	\$ 1,613	\$ 11	\$ 352	\$ 32,572	\$ 34,549
Altamont CUSD 10	025-0100	1,119	8	244	50,129	51,501
Beecher City CUSD 20	025-0200	634	4	138	193,884	194,661
Dieterich CUSD 30	025-0300	847	6	185	19,456	20,494
Effingham CUSD 40	025-0400	3,805	27	830	375,121	379,783
Teutopolis CUSD 50	025-0500	1,698	12	371	41,665	43,746
Brownstown CUSD 201	026-2010	708	5	155	10,275	11,143
St Elmo CUSD 202	026-2020	834	6	182	21,143	22,164
Vandalia CUSD 203	026-2030	3,128	22	683	66,932	70,765
Ramsey CUSD 204	026-2040	803	6	175	13,796	14,780
Gibson City-Melvin-Sibley 5	027-0050	2,328	17	508	60,203	63,056
Paxton-Buckley-Loda 10	027-0100	2,435	17	531	58,578	61,561
Benton CCSD 47	028-0470	1,858	13	405	53,197	55,474
Akin CCSD 91	028-0910	244	2	53	12,542	12,841
Christopher USD 99	028-0990	1,614	11	352	39,205	41,183
Benton CHSD 103	028-1030	1,439	10	314	30,599	32,362
Ewing Northern CCD 115	028-1150	435	3	95	15,831	16,364
Frankfort CUSD 168	028-1680	3,638	26	794	43,996	48,453
Thompsonville CUSD 174	028-1740	536	4	117	13,182	13,839
Zeigler Royalton CUSD 188	028-1880	1,127	8	246	28,534	29,915
Sesser-Valier CUSD 196	028-1960	1,065	8	232	32,843	34,148
Astoria CUSD 1 5	029-0015	654	5	143	20,598	21,399
V I T Community USD 2	029-0020	766	5	167	4,877	5,816
Fulton County CUSD 3	029-0030	769	5	168	29,373	30,316
Spoon River Valley CUSD 4	029-0040	493	3	108	38,259	38,863
Canton Union SD 66	029-0660	3,696	26	807	97,326	101,855
Lewistown CUSD 97	029-0970	1,251	9	273	40,530	42,063
Gallatin CUSD 7	030-0070	1,418	10	309	19,677	21,415
Carrollton CUSD 1	031-0010	774	5	169	51,310	52,258
North Greene USD 3	031-0030	1,222	9	267	19,346	20,843
Greenfield CUSD 10	031-0100	777	6	170	31,886	32,838
Coal City CUSD 1	032-0010	4,688	33	1,023	177,710	183,454
Mazon-Verona-Kinsman ESD 2C	032-0020	653	5	143	17,759	18,560
Nettle Creek CCSD 24C	032-0240	246	2	54	4,596	4,898
Morris School District 54	032-0540	2,063	15	450	32,565	35,093
Saratoga CCSD 60C	032-0600	1,548	11	338	12,754	14,651
Gardner CCSD 72C	032-0720	312	2	68	16,846	17,229
Gardner Wilmington THSD 73	032-0730	575	4	125	40,102	40,807
South Wilmington CSD 74	032-0740	168	1	37	6,714	6,920
Braceville School District 75	032-0750	209	1	46	13,177	13,433
Morris CHSD 101	032-1010	1,905	14	416	67,473	69,808
Minooka CHS 111	032-1110	5,948	42	1,298	128,330	135,618
Minooka CCSD 201	032-2010	8,170	58	1,783	147,280	157,291
Hamilton County CUSD 10	033-0100	1,704	12	372	67,031	69,119
Illini West HSD 307	034-3070	583	4	127	27,988	28,701
Warsaw CUSD 316	034-3160	658	5	144	19,811	20,618
Carthage Elementary Dist 317	034-3170	545	4	119	13,025	13,693
Nauvoo-Colusa CUSD 325	034-3250	454	3	99	8,566	9,122
Dallas Elementary SD 327	034-3270	328	2	72	11,191	11,593
Hamilton CCSD 328	034-3280	935	7	204	20,024	21,170
Southeastern CUSD 337	034-3370	801	6	175	28,931	29,912
La Harpe CSD 347	034-3470	293	2	64	38,522	38,881
Hardin County CUSD 1	035-0010	842	6	184	12,534	13,566
West Central CUSD 235	036-2350	1,450	10	316	46,520	48,296
Colona School District 190	037-1900	642	5	140	28,878	29,665
Orion CUSD 223	037-2230	1,530	11	334	44,419	46,294
Galva CUSD 224	037-2240	869	6	190	29,658	30,723
Alwood CUSD 225	037-2250	1,001	7	219	17,844	19,071
Annawan CUSD 226	037-2260	690	5	151	16,833	17,679
Cambridge CUSD 227	037-2270	944	7	206	28,292	29,448
Geneseo CUSD 228	037-2280	3,961	28	864	103,167	108,020
Kewanee CUSD 229	037-2290	3,023	21	660	54,893	58,597
Wethersfield CUSD 230	037-2300	820	6	179	57,844	58,848
Donovan CUSD 3	038-0030	536	4	117	13,818	14,475
Central CUSD 4	038-0040	1,781	13	389	53,149	55,331
Cissna Park CUSD 6	038-0060	588	4	128	9,735	10,456
Iroquois County CUSD 9	038-0090	1,822	13	398	51,848	54,081
Iroquois West CUSD 10	038-0100	1,372	10	299	50,579	52,260
Milford Area Public SD 124	038-1240	1,266	9	276	27,667	29,219
Crescent - Iroquois CUSD 249	038-2490	168	1	37	39,624	39,830
Desoto CCSD 86	039-0860	497	4	108	16,904	17,513

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Edwards County CUSD 1	024-0010	\$ 32,984	\$ 28,081	\$ (63,945)	\$ (2,879)	
Altamont CUSD 10	025-0100	22,890	19,037	(95,377)	(53,451)	
Beecher City CUSD 20	025-0200	12,962	17,556	(62,110)	(31,592)	
Dieterich CUSD 30	025-0300	17,330	9,891	(9,184)	18,037	
Effingham CUSD 40	025-0400	77,797	48,106	(268,406)	(142,502)	
Teutopolis CUSD 50	025-0500	34,726	14,515	(94,280)	(45,039)	
Brownstown CUSD 201	026-2010	14,482	-	(23,703)	(9,221)	
St Elmo CUSD 202	026-2020	17,049	13,699	(13,580)	17,168	
Vandalia CUSD 203	026-2030	63,969	89,870	(123,391)	30,448	
Ramsey CUSD 204	026-2040	16,423	23,112	(45,027)	(5,492)	
Gibson City-Melvin-Sibley 5	027-0050	47,613	28,363	(33,521)	42,455	
Paxton-Buckley-Loda 10	027-0100	49,786	45,244	(50,198)	44,832	
Benton CCSD 47	028-0470	37,994	177,682	(25,829)	189,847	
Akin CCSD 91	028-0910	4,988	290	(5,943)	(665)	
Christopher USD 99	028-0990	33,008	55,280	(50,536)	37,752	
Benton CHSD 103	028-1030	29,423	51,814	(31,472)	49,765	
Ewing Northern CCD 115	028-1150	8,887	17,447	(9,644)	16,690	
Frankfort CUSD 168	028-1680	74,387	58,326	(136,194)	(3,481)	
Thompsonville CUSD 174	028-1740	10,963	12,579	(5,154)	18,388	
Zeigler Royalton CUSD 188	028-1880	23,042	27,599	(16,642)	33,999	
Sesser-Vaiier CUSD 196	028-1960	21,785	26,319	(106,591)	(58,487)	
Astoria CUSD 1 5	029-0015	13,366	17,107	(21,347)	9,126	
V I T Community USD 2	029-0020	15,665	15,350	(14,249)	16,766	
Fulton County CUSD 3	029-0030	15,733	(404)	(20,888)	(5,559)	
Spoon River Valley CUSD 4	029-0040	10,081	571	(15,213)	(4,562)	
Canton Union SD 66	029-0660	75,585	26,503	(184,177)	(82,088)	
Lewistown CUSD 97	029-0970	25,591	17,701	(15,593)	27,699	
Gallatin CUSD 7	030-0070	29,002	13,505	(62,715)	(20,208)	
Carrollton CUSD 1	031-0010	15,829	12,923	(72,846)	(44,093)	
North Greene USD 3	031-0030	24,988	36,505	(133,522)	(72,028)	
Greenfield CUSD 10	031-0100	15,886	7,867	(60,105)	(36,353)	
Coal City CUSD 1	032-0010	95,861	9,560	(91,506)	13,915	
Mazon-Verona-Kinsman ESD 2C	032-0020	13,363	1,215	(18,714)	(4,137)	
Nettle Creek CCSD 24C	032-0240	5,038	-	(2,149)	2,889	
Morris School District 54	032-0540	42,192	(4,567)	(34,003)	3,622	
Saratoga CCSD 60C	032-0600	31,657	14,228	(13,023)	32,863	
Gardner CCSD 72C	032-0720	6,389	340	(3,476)	3,253	
Gardner Wilmington THSD 73	032-0730	11,760	112	(3,029)	8,844	
South Wilmington CSD 74	032-0740	3,438	(0)	(2,274)	1,164	
Braceville School District 75	032-0750	4,273	6,782	(11,358)	(303)	
Morris CHSD 101	032-1010	38,955	11,513	(64,966)	(14,498)	
Minooka CHS 111	032-1110	121,636	20,820	(63,741)	78,716	
Minooka CCSD 201	032-2010	167,069	21,213	(124,949)	63,333	
Hamilton County CUSD 10	033-0100	34,846	34,060	(106,743)	(37,838)	
Illini West HSD 307	034-3070	11,913	926	(8,689)	4,150	
Warsaw CUSD 316	034-3160	13,462	(52)	(29,362)	(15,952)	
Carthage Elementary Dist 317	034-3170	11,141	9,397	(25,116)	(4,578)	
Nauvoo-Colusa CUSD 325	034-3250	9,278	4,968	(26,829)	(12,584)	
Dallas Elementary SD 327	034-3270	6,713	8,526	(8,605)	6,634	
Hamilton CCSD 328	034-3280	19,123	11,100	(60,296)	(30,073)	
Southeastern CUSD 337	034-3370	16,375	12,675	(42,150)	(13,100)	
La Harpe CSD 347	034-3470	5,986	2,685	(14,846)	(6,176)	
Hardin County CUSD 1	035-0010	17,222	31,075	(62,080)	(13,783)	
West Central CUSD 235	036-2350	29,647	2,687	(40,298)	(7,963)	
Colona School District 190	037-1900	13,134	18,980	(19,406)	12,708	
Orion CUSD 223	037-2230	31,287	7,710	(26,691)	12,306	
Galva CUSD 224	037-2240	17,770	21,578	(75,369)	(36,021)	
Alwood CUSD 225	037-2250	20,479	9,285	(45,651)	(15,888)	
Annawan CUSD 226	037-2260	14,112	18,510	(26,262)	6,360	
Cambridge CUSD 227	037-2270	19,305	8,559	(65,000)	(37,135)	
Geneseo CUSD 228	037-2280	80,990	38,297	(99,803)	19,484	
Kewanee CUSD 229	037-2290	61,814	104,042	(272,058)	(106,202)	
Wethersfield CUSD 230	037-2300	16,768	10,961	(57,784)	(30,055)	
Donovan CUSD 3	038-0030	10,955	-	(28,777)	(17,823)	
Central CUSD 4	038-0040	36,421	17,581	(72,003)	(18,001)	
Cissna Park CUSD 6	038-0060	12,034	4,104	(22,087)	(5,949)	
Iroquois County CUSD 9	038-0090	37,257	25,300	(119,665)	(57,108)	
Iroquois West CUSD 10	038-0100	28,047	9,358	(22,289)	15,115	
Milford Area Public SD 124	038-1240	25,897	42,707	(108,214)	(39,610)	
Crescent - Iroquois CUSD 249	038-2490	3,439	-	(13,250)	(9,812)	
Desoto CCSD 86	039-0860	10,155	5,573	(16,097)	(368)	

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Carbondale Elementary SD 95	039-0950	\$ 999,731	\$ 1,014,997	\$ 4,219	\$ -	\$ 3,462	\$ 16,469	\$ 24,150
Giant City CCSD 130	039-1300	114,437	98,493	409	-	336	10,174	10,919
Unity Point CCSD 140	039-1400	284,662	290,437	1,207	-	991	1,543	3,741
Carbondale CHSD 165	039-1650	583,681	593,021	2,465	-	2,023	1,136	5,624
Trico CUSD 176	039-1760	371,421	396,599	1,649	-	1,353	16,309	19,310
Murphysboro CUSD 186	039-1860	890,320	936,874	3,894	-	3,196	27,912	35,002
Elverado CUSD 196	039-1960	119,333	301,561	1,254	-	1,029	181,230	183,512
Jasper County CUSD 1	040-0010	463,492	473,112	1,967	-	1,614	386,636	390,217
Waltonville CUSD 1	041-0010	148,039	156,446	650	-	534	7,208	8,392
Rome CCSD 2	041-0020	135,277	141,490	588	-	483	3,544	4,615
Field CCSD 3	041-0030	94,213	97,238	404	-	332	4,686	5,422
Opdyke-Belle Rive CCSD 5	041-0050	73,403	81,898	340	-	279	6,449	7,069
Grand Prairie CCSD 6	041-0060	34,114	36,286	151	-	124	15,376	15,650
McClellan CCSD 12	041-0120	5,398	23,300	97	-	79	24,799	24,975
Summersville SD 79	041-0790	111,518	122,390	509	-	417	9,330	10,256
Mt Vernon School District 80	041-0800	730,913	775,820	3,225	-	2,646	28,334	34,205
Bethel School District 82	041-0820	82,610	88,215	367	-	301	3,711	4,378
Farrington CCSD 99	041-0990	21,236	26,938	112	-	92	4,575	4,779
Spring Garden CCSD 178	041-1780	91,011	88,885	369	-	303	2,305	2,977
Mt Vernon TWP HSD 201	041-2010	623,570	651,258	2,707	-	2,221	19,529	24,457
Woodlawn USD 209	041-2090	247,819	244,987	1,018	-	836	715,752	717,606
Bluford USD 318	041-3180	185,175	121,645	506	-	415	84,887	85,808
Jersey CUSD 100	042-1000	1,055,949	1,092,431	4,541	-	3,726	148,160	156,428
East Dubuque USD 119	043-1190	283,799	297,338	1,236	-	1,014	7,843	10,093
Galena USD 120	043-1200	467,736	462,194	1,921	-	1,577	-	3,498
Warren CUSD 205	043-2050	104,873	307,241	1,277	-	1,048	162,826	165,152
Stockton CUSD 206	043-2060	300,830	298,142	1,239	-	1,017	2,089	4,346
River Ridge CUSD 210	043-2100	361,194	382,138	1,588	-	1,303	12,991	15,883
Scales Mound CUSD 211	043-2110	214,828	225,692	938	-	770	6,651	8,359
Goreville CUSD 1	044-0010	286,770	300,366	1,249	-	1,025	8,533	10,806
New Simpson Hill CSD 32	044-0320	94,785	96,261	400	-	328	151	880
Buncombe CSD 43	044-0430	14,759	31,275	130	-	107	15,774	16,011
Vienna School District 55	044-0550	172,104	165,503	688	-	563	-	1,253
Cypress School District 64	044-0640	35,525	53,675	223	-	185	14,316	14,722
Vienna TWP HSD 133	044-1330	184,686	199,712	830	-	681	11,654	13,166
School District U46	045-0460	21,775,402	22,488,816	93,483	-	76,710	338,116	508,309
Batavia USD 101	045-1010	3,380,859	3,441,319	14,305	-	11,738	11,734	37,777
Aurora West USD 129	045-1290	7,357,484	7,499,471	31,174	-	25,581	33,972	90,727
Aurora East USD 131	045-1310	7,533,381	6,685,545	27,791	-	22,805	322,244	372,839
Community USD 300	045-3000	11,380,997	12,426,922	51,657	-	42,389	722,105	816,151
Central CUSD 301	045-3010	2,252,095	2,479,289	10,306	-	8,457	159,279	178,042
Kaneland CUSD 302	045-3020	2,618,380	2,633,186	10,946	-	8,982	-	19,928
St Charles CUSD 303	045-3030	8,417,388	8,844,453	36,765	-	30,169	253,294	320,228
Geneva CUSD 304	045-3040	3,531,914	3,615,620	15,030	-	12,333	1,335,157	1,362,519
Momence CUSD 1	046-0010	453,340	501,495	2,085	-	1,711	34,025	37,820
Herschler CUSD 2	046-0020	734,404	764,048	3,176	-	2,606	1,447,397	1,453,179
Manteno CUSD 5	046-0050	886,551	918,395	3,818	-	3,133	18,179	25,130
Grant Park CUSD 6	046-0060	209,337	216,765	901	-	739	3,712	5,353
Bourbonnais SD 53	046-0530	984,764	1,031,584	4,288	-	3,519	27,086	34,893
Bradley School District 61	046-0610	709,931	750,925	3,121	-	2,561	25,395	31,078
Kankakee School District 111	046-1110	2,216,140	2,013,496	8,370	-	6,868	-	15,238
St Anne CCSD 256	046-2560	169,375	172,006	715	-	587	265	1,567
St George CCSD 258	046-2580	165,584	179,816	747	-	613	9,718	11,079
Pembroke CCSD 259	046-2590	89,105	71,291	296	-	243	210,285	210,824
St Anne CHSD 302	046-3020	144,778	145,434	605	-	496	1,416	2,517
Bradley Bourbonnais CHSD 307	046-3070	1,017,951	1,050,448	4,367	-	3,583	15,115	23,065
Newark CHSD 18	047-0180	127,781	116,599	485	-	398	408,633	409,515
Newark CCSD 66	047-0660	79,221	92,610	385	-	316	16,692	17,393
Plano CUSD 88	047-0880	1,155,271	1,188,441	4,940	-	4,054	22,878	31,872
Lisbon CCSD 90	047-0900	50,696	52,208	217	-	178	666	1,061
Yorkville CUSD 115	047-1150	3,070,229	3,457,545	14,373	-	11,794	280,013	306,179
Oswego CUSD 308	047-3080	9,940,862	10,350,011	43,023	-	35,304	7,635,321	7,713,648
Knoxville CUSD 202	048-2020	390,388	408,328	1,697	-	1,393	13,418	16,508
Galesburg CUSD 205	048-2050	2,023,079	1,999,909	8,313	-	6,822	-	15,135
ROWVA CUSD 208	048-2080	260,439	293,382	1,220	-	1,001	24,144	26,364
Williamsfield CUSD 210	048-2100	172,939	175,435	729	-	598	490	1,818
Abingdon-Avon CUSD 276	048-2760	374,647	380,827	1,583	-	1,299	4,951	7,833
Winthrop Harbor SD 1	049-0010	284,842	288,425	1,199	-	984	1,199	3,382
Beach Park CCSD 3	049-0030	1,042,969	1,091,190	4,536	-	3,722	32,698	40,956
Zion Elementary SD 6	049-0060	1,176,440	1,191,928	4,955	-	4,066	256,935	265,956
Millburn CCSD 24	049-0240	681,017	697,694	2,900	-	2,380	6,009	11,289

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Carbondale Elementary SD 95	039-0950	\$ 4,092	\$ 29	\$ 893	\$ 135,162	\$ 140,175
Giant City CCSD 130	039-1300	397	3	87	17,781	18,267
Unity Point CCSD 140	039-1400	1,171	8	255	34,667	36,101
Carbondale CHSD 165	039-1650	2,391	17	522	72,245	75,175
Trico CUSD 176	039-1760	1,599	11	349	12,244	14,203
Murphysboro CUSD 186	039-1860	3,777	27	824	71,654	76,282
Elverado CUSD 196	039-1960	1,216	9	265	91,006	92,495
Jasper County CUSD 1	040-0010	1,907	14	416	449,119	451,456
Waltonville CUSD 1	041-0010	631	4	138	17,485	18,258
Rome CCSD 2	041-0020	570	4	124	19,768	20,467
Field CCSD 3	041-0030	392	3	86	11,307	11,787
Opdyke-Belle Rive CCSD 5	041-0050	330	2	72	9,406	9,811
Grand Prairie CCSD 6	041-0060	146	1	32	10,904	11,084
McClellan CCSD 12	041-0120	94	1	20	29,172	29,287
Summersville SD 79	041-0790	493	4	108	6,585	7,190
Mt Vernon School District 80	041-0800	3,127	22	682	101,736	105,568
Bethel School District 82	041-0820	356	3	78	2,668	3,103
Farrington CCSD 99	041-0990	109	1	24	3,386	3,519
Spring Garden CCSD 178	041-1780	358	3	78	10,873	11,312
Mt Vernon TWP HSD 201	041-2010	2,625	19	573	35,544	38,761
Woodlawn USD 209	041-2090	988	7	216	786,988	788,198
Bluford USD 318	041-3180	490	3	107	84,273	84,874
Jersey CUSD 100	042-1000	4,404	31	961	193,856	199,252
East Dubuque USD 119	043-1190	1,199	9	262	21,649	23,118
Galena USD 120	043-1200	1,863	13	407	65,461	67,744
Warren CUSD 205	043-2050	1,239	9	270	73,546	75,063
Stockton CUSD 206	043-2060	1,202	9	262	41,504	42,976
River Ridge CUSD 210	043-2100	1,540	11	336	45,250	47,138
Scales Mound CUSD 211	043-2110	910	6	199	17,930	19,045
Goreville CUSD 1	044-0010	1,211	9	264	25,291	26,774
New Simpson Hill CSD 32	044-0320	388	3	85	12,051	12,527
Buncombe CSD 43	044-0430	126	1	28	7,267	7,421
Vienna School District 55	044-0550	667	5	146	18,425	19,243
Cypress School District 64	044-0640	216	2	47	12,038	12,303
Vienna TWP HSD 133	044-1330	805	6	176	3,695	4,681
School District U46	045-0460	90,657	643	19,783	1,556,515	1,667,598
Batavia USD 101	045-1010	13,873	98	3,027	414,396	431,394
Aurora West USD 129	045-1290	30,232	214	6,597	676,054	713,097
Aurora East USD 131	045-1310	26,951	191	5,881	1,476,145	1,509,168
Community USD 300	045-3000	50,095	355	10,932	727,903	789,285
Central CUSD 301	045-3010	9,994	71	2,181	202,913	215,159
Kaneland CUSD 302	045-3020	10,615	75	2,316	218,071	231,078
St Charles CUSD 303	045-3030	35,654	253	7,780	371,920	415,607
Geneva CUSD 304	045-3040	14,575	103	3,181	1,047,503	1,065,362
Momence CUSD 1	046-0010	2,022	14	441	31,924	34,401
Herscher CUSD 2	046-0020	3,080	22	672	1,452,884	1,456,658
Manteno CUSD 5	046-0050	3,702	26	808	89,291	93,827
Grant Park CUSD 6	046-0060	874	6	191	17,581	18,651
Bourbonnais SD 53	046-0530	4,159	30	907	77,782	82,877
Bradley School District 61	046-0610	3,027	21	661	61,701	65,410
Kankakee School District 111	046-1110	8,117	58	1,771	512,573	522,519
St Anne CCSD 256	046-2560	693	5	151	13,312	14,162
St George CCSD 258	046-2580	725	5	158	15,749	16,637
Pembroke CCSD 259	046-2590	287	2	63	240,065	240,417
St Anne CHSD 302	046-3020	586	4	128	15,952	16,670
Bradley Bourbonnais CHSD 307	046-3070	4,235	30	924	67,176	72,365
Newark CHSD 18	047-0180	470	3	103	459,166	459,742
Newark CCSD 66	047-0660	373	3	81	24,287	24,745
Plano CUSD 88	047-0880	4,791	34	1,045	83,700	89,571
Lisbon CCSD 90	047-0900	210	1	46	7,236	7,494
Yorkville CUSD 115	047-1150	13,938	99	3,042	316,579	333,658
Oswego CUSD 308	047-3080	41,723	296	9,105	6,335,643	6,386,766
Knoxville CUSD 202	048-2020	1,646	12	359	55,537	57,554
Galesburg CUSD 205	048-2050	8,062	57	1,759	205,437	215,316
ROWVA CUSD 208	048-2080	1,183	8	258	36,355	37,805
Williamsfield CUSD 210	048-2100	707	5	154	13,340	14,206
Abingdon-Avon CUSD 276	048-2760	1,535	11	335	31,925	33,806
Winthrop Harbor SD 1	049-0010	1,163	8	254	31,413	32,838
Beach Park CCSD 3	049-0030	4,399	31	960	173,904	179,294
Zion Elementary SD 6	049-0060	4,805	34	1,049	792,046	797,933
Millburn CCSD 24	049-0240	2,813	20	614	66,852	70,299

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Carbondale Elementary SD 95	039-0950	\$ 83,668	\$ 51,752	\$ (91,687)	\$	43,733
Giant City CCSD 130	039-1300	8,119	7,771	(22,470)		(6,580)
Unity Point CCSD 140	039-1400	23,941	18,361	(94,860)		(52,558)
Carbondale CHSD 165	039-1650	48,884	29,595	(100,470)		(21,990)
Trico CUSD 176	039-1760	32,693	80,077	(111,118)		1,651
Murphysboro CUSD 186	039-1860	77,229	103,080	(107,799)		72,510
Elverado CUSD 196	039-1960	24,858	44,989	(56,658)		13,190
Jasper County CUSD 1	040-0010	39,000	32,706	(50,979)		20,727
Waltonville CUSD 1	041-0010	12,896	12,201	(19,314)		5,783
Rome CCSD 2	041-0020	11,663	-	(12,594)		(931)
Field CCSD 3	041-0030	8,016	9,045	(19,550)		(2,489)
Opdyke-Belle Rive CCSD 5	041-0050	6,751	(911)	(6,380)		(541)
Grand Prairie CCSD 6	041-0060	2,991	13,850	(9,528)		7,313
McClellan CCSD 12	041-0120	1,921	-	(2,835)		(914)
Summersville SD 79	041-0790	10,089	26,479	(5,819)		30,749
Mt Vernon School District 80	041-0800	63,953	175,163	(425,111)		(185,996)
Bethel School District 82	041-0820	7,272	14,245	(846)		20,670
Farrington CCSD 99	041-0990	2,221	157	(63)		2,314
Spring Garden CCSD 178	041-1780	7,327	20,434	(5,515)		22,246
Mt Vernon TWP HSD 201	041-2010	53,685	28,693	(46,607)		35,771
Woodlawn USD 209	041-2090	20,195	(8,744)	(36,403)		(24,951)
Bluford USD 318	041-3180	10,027	1,628	5,077		16,732
Jersey CUSD 100	042-1000	90,051	126,059	(113,133)		102,977
East Dubuque USD 119	043-1190	24,510	12,360	(11,445)		25,425
Galena USD 120	043-1200	38,100	14,318	(78,422)		(26,004)
Warren CUSD 205	043-2050	25,327	9,745	(16,832)		18,240
Stockton CUSD 206	043-2060	24,576	8,091	(55,366)		(22,698)
River Ridge CUSD 210	043-2100	31,500	18,651	(54,590)		(4,439)
Scales Mound CUSD 211	043-2110	18,604	-	(6,283)		12,321
Goreville CUSD 1	044-0010	24,760	17,175	(5,785)		36,150
New Simpson Hill CSD 32	044-0320	7,935	2,697	(11,734)		(1,101)
Buncombe CSD 43	044-0430	2,578	1,777	(528)		3,827
Vienna School District 55	044-0550	13,643	1,370	(10,144)		4,869
Cypress School District 64	044-0640	4,425	7,183	(115)		11,493
Vienna TWP HSD 133	044-1330	16,463	16,297	(992)		31,768
School District U46	045-0460	1,853,802	1,737,552	(4,045,709)		(454,354)
Batavia USD 101	045-1010	283,675	29,600	(357,969)		(44,694)
Aurora West USD 129	045-1290	618,198	598,312	(1,454,963)		(238,453)
Aurora East USD 131	045-1310	551,104	1,107,484	(1,801,224)		(142,635)
Community USD 300	045-3000	1,024,378	499,742	(2,032,968)		(508,848)
Central CUSD 301	045-3010	204,373	50,514	(153,188)		101,699
Kaneland CUSD 302	045-3020	217,059	12,364	(162,411)		67,013
St Charles CUSD 303	045-3030	729,068	305,200	(510,272)		523,996
Geneva CUSD 304	045-3040	298,043	189,212	(518,470)		(31,214)
Momence CUSD 1	046-0010	41,339	53,521	(90,050)		4,811
Herscher CUSD 2	046-0020	62,982	5,400	(47,185)		21,197
Manteno CUSD 5	046-0050	75,705	41,471	(114,206)		2,970
Grant Park CUSD 6	046-0060	17,868	3,841	(9,236)		12,474
Bourbonnais SD 53	046-0530	85,036	88,608	(426,246)		(252,602)
Bradley School District 61	046-0610	61,900	57,673	(32,790)		86,784
Kankakee School District 111	046-1110	165,977	120,149	(399,965)		(113,839)
St Anne CCSD 256	046-2560	14,179	12,527	(9,761)		16,945
St George CCSD 258	046-2580	14,823	5,585	(22,220)		(1,812)
Pembroke CCSD 259	046-2590	5,877	7,571	(17,055)		(3,608)
St Anne CHSD 302	046-3020	11,988	7,377	(7,936)		11,430
Bradley Bourbonnais CHSD 307	046-3070	86,591	73,739	(127,942)		32,388
Newark CHSD 18	047-0180	9,612	1,115	(8,000)		2,726
Newark CCSD 66	047-0660	7,634	354	(2,994)		4,994
Plano CUSD 88	047-0880	97,966	1,698	(37,037)		62,627
Lisbon CCSD 90	047-0900	4,304	-	(14,235)		(9,932)
Yorkville CUSD 115	047-1150	285,013	55,208	(227,746)		112,475
Oswego CUSD 308	047-3080	853,174	578,733	(1,710,515)		(278,608)
Knoxville CUSD 202	048-2020	33,659	16,944	(73,396)		(22,793)
Galesburg CUSD 205	048-2050	164,857	271,362	(646,002)		(209,783)
ROWVA CUSD 208	048-2080	24,184	4,768	(25,956)		2,996
Williamsfield CUSD 210	048-2100	14,461	-	(4,373)		10,088
Abingdon-Avon CUSD 276	048-2760	31,392	8,744	(10,717)		29,419
Winthrop Harbor SD 1	049-0010	23,776	4,156	(14,195)		13,736
Beach Park CCSD 3	049-0030	89,949	83,509	(75,408)		98,051
Zion Elementary SD 6	049-0060	98,253	35,582	(32,265)		101,571
Millburn CCSD 24	049-0240	57,512	7,709	(27,043)		38,179

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Emmons School District 33	049-0330	\$ 168,019	\$ 163,984	\$ 682	\$ -	\$ 559	\$ 410	\$ 1,651
Antioch CCSD 34	049-0340	1,467,794	1,469,106	6,107	-	5,011	-	11,118
Grass Lake School District 36	049-0360	122,946	131,208	545	-	448	9,582	10,575
Gavin School District 37	049-0370	375,076	388,796	1,616	-	1,326	6,985	9,927
Big Hollow School District 38	049-0380	902,812	909,748	3,782	-	3,103	1,865	8,750
Lake Villa CCSD 41	049-0410	1,157,846	1,204,909	5,009	-	4,110	25,376	34,495
Grayslake CCSD 46	049-0460	2,055,246	2,153,374	8,951	-	7,345	2,557,995	2,574,291
Woodland CCSD 50	049-0500	3,118,606	3,203,111	13,315	-	10,926	34,107	58,348
Gurnee School District 56	049-0560	1,224,858	1,241,730	5,162	-	4,236	173	9,570
Waukegan CUSD 60	049-0600	7,929,291	5,103,168	21,213	-	17,407	694,773	733,393
Lake Bluff Elementary SD 65	049-0650	773,763	800,952	3,329	-	2,732	13,504	19,565
Lake Forest SD 67	049-0670	1,827,385	1,896,741	7,884	-	6,470	93,594	107,949
Oak Grove SD 68	049-0680	744,901	787,764	3,275	-	2,687	26,523	32,485
Libertyville SD 70	049-0700	1,697,149	1,745,398	7,255	-	5,954	210,380	223,589
Rondout School District 72	049-0720	233,120	248,650	1,034	-	848	11,479	13,360
Hawthorn CCSD 73	049-0730	2,182,755	2,169,138	9,017	-	7,399	53,293	69,709
Mundelein Elementary SD 75	049-0750	875,922	981,720	4,081	-	3,349	76,077	83,507
Diamond Lake SD 76	049-0760	647,098	655,191	2,724	-	2,235	205,989	210,947
Fremont School District 79	049-0790	1,081,892	1,116,092	4,639	-	3,807	1,710,539	1,718,985
Lake Zurich CUSD 95	049-0950	3,827,444	3,894,775	16,190	-	13,285	12,379	41,855
Kildeer Countryside CCSD 96	049-0960	2,304,472	2,353,223	9,782	-	8,027	14,107	31,916
Aptakisic-Tripp CCSD 102	049-1020	1,877,189	1,919,921	7,981	-	6,549	38,709	53,239
Lincolnshire-Prairie View 103	049-1030	1,434,041	1,463,294	6,083	-	4,991	92,929	104,003
Bannockburn SD 106	049-1060	182,862	186,751	776	-	637	1,136	2,550
Deerfield School District 109	049-1090	2,446,792	2,426,183	10,085	-	8,276	-	18,361
North Shore SD 112	049-1120	3,240,628	3,327,347	13,831	-	11,350	34,557	59,738
Highland Park TWP HSD 113	049-1130	4,122,253	4,122,195	17,135	-	14,061	5,720	36,916
Fox Lake Grade SD 114	049-1140	442,841	424,839	1,766	-	1,449	393,763	396,978
Lake Forest CHSD 115	049-1150	1,912,945	2,074,132	8,622	-	7,075	109,531	125,228
Round Lake Area SD 116	049-1160	4,741,376	4,757,442	19,776	-	16,228	518,177	554,181
Community High School Dist 117	049-1170	1,672,598	1,730,352	7,193	-	5,902	28,366	41,462
Wauconda CUSD 118	049-1180	3,020,937	3,002,973	12,483	-	10,243	720	23,446
Mundelein CHSD 120	049-1200	1,647,672	1,943,504	8,079	-	6,629	221,559	236,267
Warren TWP HSD 121	049-1210	2,505,691	2,482,004	10,317	-	8,466	28,816	47,600
Grant CHSD 124	049-1240	1,232,639	1,299,505	5,402	-	4,433	40,598	50,432
Adlai Stevenson HSD 125	049-1250	3,943,553	4,099,649	17,042	-	13,984	114,226	145,252
Zion-Benton TWP HSD 126	049-1260	1,588,855	1,659,650	6,899	-	5,661	39,856	52,416
Grayslake CHSD 127	049-1270	2,152,908	2,155,875	8,962	-	7,354	-	16,315
Libertyville CHSD 128	049-1280	3,805,828	4,005,554	16,651	-	13,663	403,108	433,422
North Chicago SD 187	049-1870	1,591,888	1,561,529	6,491	-	5,326	557,179	568,997
Barrington CUSD 220	049-2200	6,331,343	6,575,885	27,335	-	22,431	513,641	563,407
Leland CUSD 1	050-0010	138,887	146,455	609	-	500	4,602	5,710
Serena CUSD 2	050-0020	393,021	398,449	1,656	-	1,359	67	3,082
Earlville CUSD 9	050-0090	222,692	175,724	730	-	599	76,102	77,432
Streator TWP HSD 40	050-0400	477,194	488,305	2,030	-	1,666	3,744	7,440
Streator Elementary SD 44	050-0440	640,218	642,594	2,671	-	2,192	-	4,863
Allen-Otter Creek CCSD 65	050-0650	55,593	68,751	286	-	235	45,959	46,479
Tonica CCSD 79	050-0790	60,685	70,953	295	-	242	15,392	15,929
Deer Park CCSD 82	050-0820	46,270	47,883	199	-	163	1,030	1,393
Grand Ridge CCSD 95	050-0950	118,093	121,629	506	-	415	2,264	3,184
La Salle-Peru TWP HSD 120	050-1200	709,175	744,150	3,093	-	2,538	20,525	26,156
La Salle Elementary SD 122	050-1220	483,848	503,541	2,093	-	1,718	10,625	14,436
Peru Elementary SD 124	050-1240	444,567	447,251	1,859	-	1,526	-	3,385
Oglesby Elementary SD 125	050-1250	218,557	211,108	878	-	720	-	1,598
Ottawa TWP HSD 140	050-1400	755,112	735,905	3,059	-	2,510	-	5,569
Ottawa Elementary SD 141	050-1410	894,238	939,823	3,907	-	3,206	27,084	34,196
Marseilles Elementary SD 150	050-1500	262,042	301,718	1,254	-	1,029	29,262	31,545
Seneca TWP HSD 160	050-1600	392,677	390,250	1,622	-	1,331	7,005	9,958
Seneca CCSD 170	050-1700	394,547	403,127	1,676	-	1,375	2,605	5,655
Dimmick CCSD 175	050-1750	83,013	85,704	356	-	292	1,286	1,935
Waltham CCSD 185	050-1850	113,536	131,517	547	-	449	16,457	17,453
Wallace CCSD 195	050-1950	213,071	216,992	902	-	740	829	2,471
Miller TWP CCSD 210	050-2100	83,868	86,427	359	-	295	1,540	2,194
Rutland CCSD 230	050-2300	60,816	65,439	272	-	223	3,076	3,571
Mendota TWP HSD 280	050-2800	327,841	333,184	1,385	-	1,136	716	3,238
Mendota CCSD 289	050-2890	455,134	498,033	2,070	-	1,699	29,746	33,515
Lostant CUSD 425	050-4250	33,347	29,643	123	-	101	-	224
Red Hill CUSD 10	051-0100	310,759	324,174	1,348	-	1,106	7,446	9,899
Lawrence County CUSD 20	051-0200	463,499	490,203	2,038	-	1,672	17,305	21,015
Dixon USD 170	052-1700	1,123,828	1,222,328	5,081	-	4,169	67,431	76,682
Steward Elementary SD 220	052-2200	46,450	50,123	208	-	171	5,769	6,148



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Emmons School District 33	049-0330	\$ 661	\$ 5	\$ 144	\$ 21,095	\$ 21,905
Antioch CCSD 34	049-0340	5,922	42	1,292	167,997	175,254
Grass Lake School District 36	049-0360	529	4	115	12,226	12,874
Gavin School District 37	049-0370	1,567	11	342	38,333	40,254
Big Hollow School District 38	049-0380	3,667	26	800	50,883	55,377
Lake Villa CCSD 41	049-0410	4,857	34	1,060	94,867	100,819
Grayslake CCSD 46	049-0460	8,681	62	1,894	2,809,732	2,820,368
Woodland CCSD 50	049-0500	12,912	92	2,818	440,523	456,345
Gurnee School District 56	049-0560	5,006	36	1,092	101,233	107,366
Waukegan CUSD 60	049-0600	20,572	146	4,489	4,012,717	4,037,924
Lake Bluff Elementary SD 65	049-0650	3,229	23	705	80,816	84,772
Lake Forest SD 67	049-0670	7,646	54	1,669	181,235	190,604
Oak Grove SD 68	049-0680	3,176	23	693	72,529	76,421
Libertyville SD 70	049-0700	7,036	50	1,535	379,748	388,369
Rondout School District 72	049-0720	1,002	7	219	23,376	24,604
Hawthorn CCSD 73	049-0730	8,744	62	1,908	349,707	360,421
Mundelein Elementary SD 75	049-0750	3,957	28	864	92,763	97,612
Diamond Lake SD 76	049-0760	2,641	19	576	257,538	260,774
Fremont School District 79	049-0790	4,499	32	982	1,949,927	1,955,440
Lake Zurich CUSD 95	049-0950	15,701	111	3,426	439,007	458,245
Kildeer Countryside CCSD 96	049-0960	9,486	67	2,070	203,002	214,625
Aptakisic-Tripp CCSD 102	049-1020	7,740	55	1,689	154,530	164,014
Lincolnshire-Prairie View 103	049-1030	5,899	42	1,287	205,761	212,989
Bannockburn SD 106	049-1060	753	5	164	26,359	27,281
Deerfield School District 109	049-1090	9,780	69	2,134	264,970	276,954
North Shore SD 112	049-1120	13,413	95	2,927	287,817	304,252
Highland Park TWP HSD 113	049-1130	16,617	118	3,626	373,029	393,390
Fox Lake Grade SD 114	049-1140	1,713	12	374	400,889	402,988
Lake Forest CHSD 115	049-1150	8,361	59	1,825	189,937	200,182
Round Lake Area SD 116	049-1160	19,178	136	4,185	402,536	426,035
Community High School Dist 117	049-1170	6,975	49	1,522	146,577	155,124
Wauconda CUSD 118	049-1180	12,106	86	2,642	229,378	244,211
Mundelein CHSD 120	049-1200	7,835	56	1,710	135,748	145,348
Warren TWP HSD 121	049-1210	10,005	71	2,183	321,152	333,411
Grant CHSD 124	049-1240	5,239	37	1,143	71,605	78,024
Adlai Stevenson HSD 125	049-1250	16,526	117	3,606	275,806	296,056
Zion-Benton TWP HSD 126	049-1260	6,690	47	1,460	146,732	154,930
Grayslake CHSD 127	049-1270	8,691	62	1,896	238,588	249,237
Libertyville CHSD 128	049-1280	16,147	115	3,524	467,163	486,948
North Chicago SD 187	049-1870	6,295	45	1,374	817,929	825,642
Barrington CUSD 220	049-2200	26,509	188	5,785	1,038,795	1,071,277
Leland CUSD 1	050-0010	590	4	129	13,650	14,373
Serena CUSD 2	050-0020	1,606	11	351	65,344	67,312
Earlville CUSD 9	050-0090	708	5	155	172,714	173,582
Streator TWP HSD 40	050-0400	1,968	14	430	64,984	67,396
Streator Elementary SD 44	050-0440	2,590	18	565	70,440	73,614
Allen-Otter Creek CCSD 65	050-0650	277	2	60	53,305	53,644
Tonica CCSD 79	050-0790	286	2	62	18,336	18,686
Deer Park CCSD 82	050-0820	193	1	42	9,355	9,592
Grand Ridge CCSD 95	050-0950	490	3	107	8,678	9,279
La Salle-Peru TWP HSD 120	050-1200	3,000	21	655	52,824	56,499
La Salle Elementary SD 122	050-1220	2,030	14	443	19,264	21,751
Peru Elementary SD 124	050-1240	1,803	13	393	47,850	50,059
Oglesby Elementary SD 125	050-1250	851	6	186	31,065	32,108
Ottawa TWP HSD 140	050-1400	2,967	21	647	79,914	83,549
Ottawa Elementary SD 141	050-1410	3,789	27	827	86,338	90,980
Marseilles Elementary SD 150	050-1500	1,216	9	265	22,344	23,834
Seneca TWP HSD 160	050-1600	1,573	11	343	80,792	82,720
Seneca CCSD 170	050-1700	1,625	12	355	38,872	40,863
Dimmick CCSD 175	050-1750	345	2	75	8,922	9,345
Waltham CCSD 185	050-1850	530	4	116	9,173	9,822
Wallace CCSD 195	050-1950	875	6	191	18,673	19,745
Miller TWP CCSD 210	050-2100	348	2	76	7,413	7,840
Rutland CCSD 230	050-2300	264	2	58	6,851	7,175
Mendota TWP HSD 280	050-2800	1,343	10	293	40,286	41,932
Mendota CCSD 289	050-2890	2,008	14	438	38,058	40,514
Lostant CUSD 425	050-4250	119	1	26	14,380	14,527
Red Hill CUSD 10	051-0100	1,307	9	285	34,848	36,449
Lawrence County CUSD 20	051-0200	1,976	14	431	24,983	27,404
Dixon USD 170	052-1700	4,927	35	1,075	127,376	133,414
Steward Elementary SD 220	052-2200	202	1	44	17,325	17,572

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Emmons School District 33	049-0330	\$ 13,518	\$ 31,806	\$ (9,799)	\$	35,525
Antioch CCSD 34	049-0340	121,102	17,454	(55,355)		83,201
Grass Lake School District 36	049-0360	10,816	1,212	(3,861)		8,167
Gavin School District 37	049-0370	32,049	43,564	(45,351)		30,262
Big Hollow School District 38	049-0380	74,993	39,958	(56,142)		58,809
Lake Villa CCSD 41	049-0410	99,323	75,446	(162,914)		11,856
Grayslake CCSD 46	049-0460	177,507	45,932	(272,318)		(48,878)
Woodland CCSD 50	049-0500	264,039	69,861	(420,742)		(86,841)
Gurnee School District 56	049-0560	102,358	105,303	(95,128)		112,533
Waukegan CUSD 60	049-0600	420,665	469,985	(2,052,568)		(1,161,917)
Lake Bluff Elementary SD 65	049-0650	66,024	15,070	(32,475)		48,620
Lake Forest SD 67	049-0670	156,352	14,443	(50,296)		120,499
Oak Grove SD 68	049-0680	64,937	2,409	(18,413)		48,933
Libertyville SD 70	049-0700	143,877	10,734	(140,683)		13,928
Rondout School District 72	049-0720	20,497	2,253	(8,221)		14,529
Hawthorn CCSD 73	049-0730	178,807	166,118	(353,013)		(8,088)
Mundelein Elementary SD 75	049-0750	80,925	28,028	(128,695)		(19,741)
Diamond Lake SD 76	049-0760	54,009	19,671	(73,401)		279
Fremont School District 79	049-0790	92,002	22,002	(105,134)		8,870
Lake Zurich CUSD 95	049-0950	321,055	36,793	(324,998)		32,850
Kildeer Countryside CCSD 96	049-0960	193,981	42,630	(101,323)		135,288
Aptakisic-Tripp CCSD 102	049-1020	158,263	33,847	(114,231)		77,879
Lincolnshire-Prairie View 103	049-1030	120,623	3,899	(60,470)		64,052
Bannockburn SD 106	049-1060	15,394	-	(9,062)		6,332
Deerfield School District 109	049-1090	199,996	18,337	(188,037)		30,295
North Shore SD 112	049-1120	274,280	103,985	(505,004)		(126,738)
Highland Park TWP HSD 113	049-1130	339,802	72,077	(225,132)		186,746
Fox Lake Grade SD 114	049-1140	35,020	14,140	(59,302)		(10,142)
Lake Forest CHSD 115	049-1150	170,975	7,695	(51,150)		127,520
Round Lake Area SD 116	049-1160	392,166	296,941	23,027		712,134
Community High School Dist 117	049-1170	142,637	36,386	(111,655)		67,368
Wauconda CUSD 118	049-1180	247,542	76,268	(181,710)		142,101
Mundelein CHSD 120	049-1200	160,207	35,006	(9,334)		185,879
Warren TWP HSD 121	049-1210	204,597	171,371	(203,103)		172,865
Grant CHSD 124	049-1240	107,121	17,926	2,797		127,844
Adlai Stevenson HSD 125	049-1250	337,943	125,487	(80,879)		382,551
Zion-Benton TWP HSD 126	049-1260	136,809	34,111	(175,545)		(4,626)
Grayslake CHSD 127	049-1270	177,714	14,612	(104,249)		88,077
Libertyville CHSD 128	049-1280	330,187	153,796	(218,501)		265,482
North Chicago SD 187	049-1870	128,720	196,216	(929,406)		(604,470)
Barrington CUSD 220	049-2200	542,065	288,497	(308,209)		522,352
Leland CUSD 1	050-0010	12,073	216	(8,810)		3,479
Serena CUSD 2	050-0020	32,845	6,423	(63,156)		(23,888)
Earlville CUSD 9	050-0090	14,485	12,564	(52,033)		(24,984)
Streator TWP HSD 40	050-0400	40,252	63,600	(97,308)		6,544
Streator Elementary SD 44	050-0440	52,970	802	(42,937)		10,835
Allen-Otter Creek CCSD 65	050-0650	5,667	106	(6,287)		(514)
Tonica CCSD 79	050-0790	5,849	1,734	(4,675)		2,908
Deer Park CCSD 82	050-0820	3,947	3,717	(2,842)		4,821
Grand Ridge CCSD 95	050-0950	10,026	4,700	(29,034)		(14,309)
La Salle-Peru TWP HSD 120	050-1200	61,342	106,809	(117,093)		51,057
La Salle Elementary SD 122	050-1220	41,508	23,010	(22,447)		42,071
Peru Elementary SD 124	050-1240	36,868	26,705	(51,136)		12,437
Oglesby Elementary SD 125	050-1250	17,402	5,605	(53,333)		(30,326)
Ottawa TWP HSD 140	050-1400	60,662	26,860	(93,232)		(5,710)
Ottawa Elementary SD 141	050-1410	77,472	83,577	(285,409)		(124,360)
Marseilles Elementary SD 150	050-1500	24,871	65,712	(10,113)		80,470
Seneca TWP HSD 160	050-1600	32,169	-	(32,895)		(726)
Seneca CCSD 170	050-1700	33,231	17,650	(11,450)		39,431
Dimmick CCSD 175	050-1750	7,065	2,213	(3,326)		5,952
Waltham CCSD 185	050-1850	10,841	-	4		10,845
Wallace CCSD 195	050-1950	17,887	-	(25,408)		(7,521)
Miller TWP CCSD 210	050-2100	7,124	4,314	(8,306)		3,133
Rutland CCSD 230	050-2300	5,394	(0)	(3,749)		1,645
Mendota TWP HSD 280	050-2800	27,465	12,290	(23,556)		16,199
Mendota CCSD 289	050-2890	41,054	13,057	(70,009)		(15,898)
Lostant CUSD 425	050-4250	2,444	6,569	(6,840)		2,172
Red Hill CUSD 10	051-0100	26,722	12,271	(131,279)		(92,286)
Lawrence County CUSD 20	051-0200	40,409	48,845	(38,154)		51,099
Dixon USD 170	052-1700	100,759	21,250	(191,036)		(69,027)
Steward Elementary SD 220	052-2200	4,132	4,966	(19,892)		(10,794)

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Paw Paw CUSD 271	052-2710	\$ 81,855	\$ 95,734	\$ 398	\$ -	\$ 327	\$ 10,344	\$ 11,068
Amboy CUSD 272	052-2720	330,709	300,145	1,248	-	1,024	9,584	11,855
Ashton-Franklin Ctr CUSD 275	052-2750	227,679	249,573	1,037	-	851	18,521	20,410
Streator Woodland CUSD 5	053-0050	233,744	244,155	1,015	-	833	6,261	8,109
Tri Point CUSD 6J	053-0065	235,120	235,714	980	-	804	19,411	21,195
Prairie Central CUSD 8	053-0080	927,616	901,099	3,746	-	3,074	-	6,819
Flanagan-Cornell UD 74	053-0740	206,080	200,632	834	-	684	5,794	7,312
Pontiac Township HSD 90	053-0900	420,863	435,538	1,810	-	1,486	11,721	15,017
Dwight Township HSD 230	053-2300	159,222	149,843	623	-	511	35,148	36,282
Dwight Common SD 232	053-2320	198,498	212,789	885	-	726	41,254	42,865
Rooks Creek CCSD 425	053-4250	48,591	42,882	178	-	146	1,982	2,306
Cornell CCSD 426	053-4260	20,789	42,347	176	-	144	30,883	31,204
Pontiac CCSD 429	053-4290	573,104	661,987	2,752	-	2,258	101,910	106,919
Odell CCSD 435	053-4350	106,029	104,273	433	-	356	4,153	4,942
Saunemin CCSD 438	053-4380	82,863	91,686	381	-	313	189,824	190,518
Hartsburg-Emden CUSD 21	054-0210	119,604	121,435	505	-	414	165	1,084
Mt Pulaski CUSD 23	054-0230	321,669	310,696	1,292	-	1,060	20,201	22,552
Lincoln Elementary SD 27	054-0270	580,514	601,049	2,498	-	2,050	10,243	14,792
Chester-East Lincoln CCSD 61	054-0610	107,258	113,735	473	-	388	9,766	10,627
New Holland-Middletown ESD	054-0880	45,216	78,610	327	-	268	31,496	32,091
West Lincoln-Broadwell SD 92	054-0920	105,093	92,127	383	-	314	11,801	12,498
Lincoln CHSD 404	054-4040	388,101	414,739	1,724	-	1,415	17,308	20,446
Argenta-Oreana CUSD 1	055-0010	369,239	298,502	1,241	-	1,018	486	2,745
Maroa Forsyth CUSD 2	055-0020	387,673	461,096	1,917	-	1,573	86,898	90,388
Mt Zion CUSD 3	055-0030	985,853	1,090,315	4,532	-	3,719	73,783	82,035
Sangamon Valley CUSD 9	055-0090	322,990	351,094	1,459	-	1,198	19,214	21,871
Warrensburg-Latham CUSD 11	055-0110	415,275	428,131	1,780	-	1,460	5,841	9,081
Meridian CUSD 15	055-0150	388,900	390,658	1,624	-	1,333	-	2,956
Decatur School District 61	055-0610	3,937,891	3,948,008	16,411	-	13,467	-	29,878
Carlinville CUSD 1	056-0010	593,593	588,834	2,448	-	2,009	10,141	14,598
Northwestern CUSD 2	056-0020	177,254	186,323	775	-	636	5,396	6,806
Mt Olive USD 5	056-0050	251,208	237,781	988	-	811	11,545	13,345
Staunton CUSD 6	056-0060	490,556	506,313	2,105	-	1,727	7,362	11,194
Gillespie CUSD 7	056-0070	670,173	592,754	2,464	-	2,022	78,961	83,447
Bunker Hill CUSD 8	056-0080	307,000	273,341	1,136	-	932	15,551	17,619
Southwestern CUSD 9	056-0090	610,845	638,841	2,656	-	2,179	15,954	20,788
North Mac CUSD 34	056-0340	504,788	514,294	2,138	-	1,754	10,169	14,061
Roxana CUSD 1	057-0010	1,145,217	1,151,963	4,789	-	3,929	9,828	18,546
Triad CUSD 2	057-0020	1,812,856	1,842,182	7,658	-	6,284	10,129	24,071
Venice CUSD 3	057-0030	70,050	86,487	360	-	295	14,093	14,748
Highland CUSD 5	057-0050	1,208,022	1,222,858	5,083	-	4,171	-	9,254
Edwardsville CUSD 7	057-0070	3,079,483	3,246,183	13,494	-	11,073	101,142	125,709
Bethalto CUSD 8	057-0080	1,026,025	1,096,311	4,557	-	3,740	45,647	53,944
Granite City CUSD 9	057-0090	2,925,711	3,058,292	12,713	-	10,432	75,190	98,334
Collinsville CUSD 10	057-0100	2,868,338	3,031,534	12,602	-	10,341	100,629	123,572
Alton CUSD 11	057-0110	2,760,846	2,953,070	12,275	-	10,073	125,337	147,685
Madison CUSD 12	057-0120	407,698	405,830	1,687	-	1,384	1,678,928	1,681,999
East Alton SD 13	057-0130	386,411	436,762	1,816	-	1,490	41,233	44,538
East Alton-Wood River CHS 14	057-0140	309,271	262,764	1,092	-	896	-	1,989
Wood River-Hartford ESD 15	057-0150	316,107	319,824	1,329	-	1,091	454	2,874
Raccoon CSD 1	058-0010	99,595	106,909	444	-	365	4,829	5,638
Kell CSD 2	058-0020	42,144	40,175	167	-	137	2,386	2,690
Iuka CCSD 7	058-0070	105,365	103,893	432	-	354	-	786
Selmaville CCSD 10	058-0100	92,932	98,769	411	-	337	3,725	4,472
Patoka CUSD 100	058-1000	133,676	137,532	572	-	469	1,652	2,692
Salem School District 111	058-1110	464,521	473,463	1,968	-	1,615	2,127	5,710
Central City SD 133	058-1330	114,765	120,792	502	-	412	8,127	9,042
Centralia SD 135	058-1350	548,578	515,914	2,145	-	1,760	-	3,904
Centralia HSD 200	058-2000	474,728	493,790	2,053	-	1,684	10,214	13,951
South Central CUSD 401	058-4010	267,421	272,181	1,131	-	928	910	2,969
Sandoval CUSD 501	058-5010	195,212	192,095	799	-	655	-	1,454
Salem CHSD 600	058-6000	314,957	328,190	1,364	-	1,119	7,252	9,736
Odin Public School Dist 722	058-7220	115,006	129,590	539	-	442	11,435	12,415
Henry-Senachwine CUSD 5	059-0050	249,756	253,484	1,054	-	865	268	2,187
Midland CUSD 7	059-0070	245,541	242,189	1,007	-	826	-	1,833
Havana CUSD 126	060-1260	385,576	386,663	1,607	-	1,319	-	2,926
Illini Central CUSD 189	060-1890	349,902	377,775	1,570	-	1,289	19,796	22,655
Midwest Central CUSD 191	060-1910	388,019	404,116	1,680	-	1,378	8,768	11,826
Massac USD 1	061-0010	961,851	955,076	3,970	-	3,258	578	7,806
Joppa-Maple Grove USD 38	061-0380	111,462	119,911	498	-	409	5,618	6,525
West Prairie CUSD 103	062-1030	280,115	299,271	1,244	-	1,021	12,436	14,701

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Paw Paw CUSD 271	052-2710	\$ 386	\$ 3	\$ 84	\$ 14,577	\$ 15,050
Amboy CUSD 272	052-2720	1,210	9	264	88,885	90,367
Ashton-Franklin Ctr CUSD 275	052-2750	1,006	7	220	33,565	34,798
Streator Woodland CUSD 5	053-0050	984	7	215	28,169	29,375
Tri Point CUSD 6J	053-0065	950	7	207	31,676	32,840
Prairie Central CUSD 8	053-0080	3,632	26	793	125,784	130,235
Flanagan-Cornell UD 74	053-0740	809	6	176	16,353	17,344
Pontiac Township HSD 90	053-0900	1,756	12	383	41,031	43,183
Dwight Township HSD 230	053-2300	604	4	132	33,567	34,307
Dwight Common SD 232	053-2320	858	6	187	24,125	25,176
Rooks Creek CCSD 425	053-4250	173	1	38	6,931	7,143
Cornell CCSD 426	053-4260	171	1	37	42,463	42,673
Pontiac CCSD 429	053-4290	2,669	19	582	173,778	177,048
Odell CCSD 435	053-4350	420	3	92	7,261	7,776
Saunemin CCSD 438	053-4380	370	3	81	195,934	196,387
Hartsburg-Emden CUSD 21	054-0210	490	3	107	12,345	12,945
Mt Pulaski CUSD 23	054-0230	1,252	9	273	35,811	37,345
Lincoln Elementary SD 27	054-0270	2,423	17	529	41,670	44,639
Chester-East Lincoln CCSD 61	054-0610	458	3	100	17,202	17,764
New Holland-Middletown ESD	054-0880	317	2	69	20,243	20,632
West Lincoln-Broadwell SD 92	054-0920	371	3	81	34,618	35,073
Lincoln CHSD 404	054-4040	1,672	12	365	36,855	38,904
Argenta-Oreana CUSD 1	055-0010	1,203	9	263	108,796	110,270
Maroa Forsyth CUSD 2	055-0020	1,859	13	406	131,620	133,898
Mt Zion CUSD 3	055-0030	4,395	31	959	99,189	104,575
Sangamon Valley CUSD 9	055-0090	1,415	10	309	32,040	33,774
Warrensburg-Latham CUSD 11	055-0110	1,726	12	377	47,052	49,167
Meridian CUSD 15	055-0150	1,575	11	344	57,316	59,246
Decatur School District 61	055-0610	15,915	113	3,473	415,578	435,079
Carlinville CUSD 1	056-0010	2,374	17	518	43,429	46,338
Northwestern CUSD 2	056-0020	751	5	164	17,342	18,262
Mt Olive USD 5	056-0050	959	7	209	38,874	40,049
Staunton CUSD 6	056-0060	2,041	14	445	48,504	51,005
Gillespie CUSD 7	056-0070	2,390	17	521	145,390	148,318
Bunker Hill CUSD 8	056-0080	1,102	8	240	42,894	44,245
Southwestern CUSD 9	056-0090	2,575	18	562	68,979	72,135
North Mac CUSD 34	056-0340	2,073	15	452	62,709	65,250
Roxana CUSD 1	057-0010	4,644	33	1,013	100,910	106,600
Triad CUSD 2	057-0020	7,426	53	1,621	138,148	147,247
Venice CUSD 3	057-0030	349	2	76	11,297	11,724
Highland CUSD 5	057-0050	4,930	35	1,076	112,863	118,903
Edwardsville CUSD 7	057-0070	13,086	93	2,856	167,705	183,740
Bethalto CUSD 8	057-0080	4,419	31	964	95,164	100,579
Granite City CUSD 9	057-0090	12,329	87	2,690	159,087	174,194
Collinsville CUSD 10	057-0100	12,221	87	2,667	256,529	271,503
Alton CUSD 11	057-0110	11,904	84	2,598	250,976	265,563
Madison CUSD 12	057-0120	1,636	12	357	1,030,586	1,032,590
East Alton SD 13	057-0130	1,761	12	384	54,806	56,964
East Alton-Wood River CHS 14	057-0140	1,059	8	231	60,681	61,979
Wood River-Hartford ESD 15	057-0150	1,289	9	281	24,325	25,905
Raccoon CSD 1	058-0010	431	3	94	9,225	9,753
Kell CSD 2	058-0020	162	1	35	10,359	10,558
Iuka CCSD 7	058-0070	419	3	91	8,138	8,651
Selmaville CCSD 10	058-0100	398	3	87	14,652	15,140
Patoka CUSD 100	058-1000	554	4	121	16,140	16,820
Salem School District 111	058-1110	1,909	14	416	25,843	28,182
Central City SD 133	058-1330	487	3	106	7,208	7,804
Centralia SD 135	058-1350	2,080	15	454	86,279	88,828
Centralia HSD 200	058-2000	1,991	14	434	36,095	38,534
South Central CUSD 401	058-4010	1,097	8	239	28,057	29,401
Sandoval CUSD 501	058-5010	774	5	169	34,622	35,571
Salem CHSD 600	058-6000	1,323	9	289	24,156	25,777
Odin Public School Dist 722	058-7220	522	4	114	19,945	20,585
Henry-Senachwine CUSD 5	059-0050	1,022	7	223	43,208	44,460
Midland CUSD 7	059-0070	976	7	213	37,920	39,116
Havana CUSD 126	060-1260	1,559	11	340	41,471	43,381
Illini Central CUSD 189	060-1890	1,523	11	332	31,081	32,947
Midwest Central CUSD 191	060-1910	1,629	12	355	51,631	53,627
Massac USD 1	061-0010	3,850	27	840	78,659	83,377
Joppa-Maple Grove USD 38	061-0380	483	3	105	19,834	20,426
West Prairie CUSD 103	062-1030	1,206	9	263	33,778	35,256

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Paw Paw CUSD 271	052-2710	\$ 7,892	\$ 6,801	\$ (3,834)	\$	10,859
Amboy CUSD 272	052-2720	24,742	6,349	(58,367)		(27,276)
Ashton-Franklin Ctr CUSD 275	052-2750	20,573	13,665	(30,546)		3,691
Streator Woodland CUSD 5	053-0050	20,126	29,445	(26,671)		22,900
Tri Point CUSD 6J	053-0065	19,430	-	(8,509)		10,921
Prairie Central CUSD 8	053-0080	74,280	33,576	(108,140)		(284)
Flanagan-Cornell UD 74	053-0740	16,539	7,245	(24,003)		(219)
Pontiac Township HSD 90	053-0900	35,902	2,885	(32,259)		6,529
Dwight Township HSD 230	053-2300	12,352	609	26,885		39,845
Dwight Common SD 232	053-2320	17,541	39,129	23,357		80,027
Rooks Creek CCSD 425	053-4250	3,535	-	(1,127)		2,408
Cornell CCSD 426	053-4260	3,491	5,765	(14,905)		(5,649)
Pontiac CCSD 429	053-4290	54,569	9,332	(52,117)		11,785
Odell CCSD 435	053-4350	8,595	5,688	(20,646)		(6,362)
Sauemin CCSD 438	053-4380	7,558	776	(14,289)		(5,955)
Hartsburg-Emden CUSD 21	054-0210	10,010	10,474	(19,711)		773
Mt Pulaski CUSD 23	054-0230	25,611	2,778	(37,771)		(9,381)
Lincoln Elementary SD 27	054-0270	49,546	55,559	(192,490)		(87,385)
Chester-East Lincoln CCSD 61	054-0610	9,375	5,153	(8,649)		5,880
New Holland-Middletown ESD	054-0880	6,480	1,468	(2,236)		5,712
West Lincoln-Broadwell SD 92	054-0920	7,594	151	(11,282)		(3,537)
Lincoln CHSD 404	054-4040	34,188	15,927	(63,650)		(13,535)
Argenta-Oreana CUSD 1	055-0010	24,606	9,573	(72,158)		(37,979)
Maroa Forsyth CUSD 2	055-0020	38,009	21,485	(102,947)		(43,453)
Mt Zion CUSD 3	055-0030	89,877	38,476	(112,795)		15,558
Sangamon Valley CUSD 9	055-0090	28,941	14,953	(70,496)		(26,602)
Warrensburg-Latham CUSD 11	055-0110	35,292	32,562	(59,331)		8,522
Meridian CUSD 15	055-0150	32,203	14,298	(69,445)		(22,944)
Decatur School District 61	055-0610	325,443	226,439	(1,344,326)		(792,444)
Carlinville CUSD 1	056-0010	48,539	67,782	(93,878)		22,443
Northwestern CUSD 2	056-0020	15,359	25,453	(8,991)		31,821
Mt Olive USD 5	056-0050	19,601	8,404	(11,669)		16,336
Staunton CUSD 6	056-0060	41,737	51,159	(62,399)		30,496
Gillespie CUSD 7	056-0070	48,862	41,108	(175,909)		(85,939)
Bunker Hill CUSD 8	056-0080	22,532	10,875	(33,059)		348
Southwestern CUSD 9	056-0090	52,661	17,649	(97,317)		(27,007)
North Mac CUSD 34	056-0340	42,394	22,803	(119,852)		(54,654)
Roxana CUSD 1	057-0010	94,959	120,853	(100,892)		114,919
Triad CUSD 2	057-0020	151,855	71,508	(174,848)		48,515
Venice CUSD 3	057-0030	7,129	13,678	(28,896)		(8,089)
Highland CUSD 5	057-0050	100,803	52,123	(159,263)		(6,338)
Edwardsville CUSD 7	057-0070	267,590	153,639	(545,937)		(124,708)
Bethalto CUSD 8	057-0080	90,371	82,371	(283,070)		(110,327)
Granite City CUSD 9	057-0090	252,102	562,122	(861,611)		(47,387)
Collinsville CUSD 10	057-0100	249,896	243,819	(881,877)		(388,162)
Alton CUSD 11	057-0110	243,428	479,322	(967,697)		(244,947)
Madison CUSD 12	057-0120	33,453	86,184	(845,459)		(725,821)
East Alton SD 13	057-0130	36,003	42,100	(41,370)		36,734
East Alton-Wood River CHS 14	057-0140	21,660	10,571	(99,900)		(67,668)
Wood River-Hartford ESD 15	057-0150	26,364	62,926	(43,911)		45,378
Raccoon CSD 1	058-0010	8,813	6,543	(7,655)		7,700
Kell CSD 2	058-0020	3,312	9,412	(15,251)		(2,527)
Iuka CCSD 7	058-0070	8,564	10,845	(5,458)		13,951
Selmaville CCSD 10	058-0100	8,142	18,082	(4,758)		21,466
Patoka CUSD 100	058-1000	11,337	12,850	(6,167)		18,020
Salem School District 111	058-1110	39,029	38,622	(139,261)		(61,610)
Central City SD 133	058-1330	9,957	26,329	(8,633)		27,654
Centralia SD 135	058-1350	42,528	103,796	(175,988)		(29,664)
Centralia HSD 200	058-2000	40,704	62,583	(183,746)		(80,459)
South Central CUSD 401	058-4010	22,436	57,037	(28,135)		51,339
Sandoval CUSD 501	058-5010	15,835	58,696	(227,070)		(152,539)
Salem CHSD 600	058-6000	27,053	14,675	(56,266)		(14,538)
Odin Public School Dist 722	058-7220	10,682	10,304	(29,979)		(8,993)
Henry-Senachwine CUSD 5	059-0050	20,895	10,118	(91,675)		(60,661)
Midland CUSD 7	059-0070	19,964	567	(82,504)		(61,973)
Havana CUSD 126	060-1260	31,873	71,763	(56,833)		46,804
Illini Central CUSD 189	060-1890	31,141	10,959	(82,154)		(40,055)
Midwest Central CUSD 191	060-1910	33,312	49,775	(102,941)		(19,854)
Massac USD 1	061-0010	78,729	66,618	(282,601)		(137,254)
Joppa-Maple Grove USD 38	061-0380	9,884	8,803	(43,307)		(24,619)
West Prairie CUSD 103	062-1030	24,670	22,669	(51,459)		(4,120)

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Bushnell-Prairie CUSD 170	062-1700	\$ 309,294	\$ 330,435	\$ 1,374	\$ -	\$ 1,127	\$ 13,723	\$ 16,223
Macomb CUSD 185	062-1850	936,280	978,147	4,066	-	3,336	23,607	31,010
Nippersink School District 2	063-0020	724,799	737,903	3,067	-	2,517	12,702	18,286
Fox River Grove CSD 3	063-0030	244,447	244,263	1,015	-	833	-	1,849
Johnsburg CUSD 12	063-0120	1,113,277	1,098,538	4,566	-	3,747	-	8,314
McHenry CCSD 15	063-0150	2,528,639	3,230,009	13,427	-	11,018	540,464	564,908
Riley CCSD 18	063-0180	159,868	157,203	653	-	536	-	1,190
Alden Hebron SD 19	063-0190	257,380	249,222	1,036	-	850	1,282	3,168
Cary CCSD 26	063-0260	1,134,657	1,237,161	5,143	-	4,220	125,669	135,032
Harrison School District 36	063-0360	211,058	194,232	807	-	663	2,886	4,356
Prairie Grove CSD 46	063-0460	484,514	506,405	2,105	-	1,727	12,400	16,232
Crystal Lake CCSD 47	063-0470	3,998,534	4,145,391	17,232	-	14,140	74,935	106,307
Harvard CUSD 50	063-0500	1,390,311	1,506,449	6,262	-	5,139	81,582	92,982
Marengo CHSD 154	063-1540	406,877	417,375	1,735	-	1,424	4,023	7,182
Community HSD 155	063-1550	4,232,438	4,273,583	17,765	-	14,577	-	32,342
McHenry CHSD 156	063-1560	1,277,750	1,282,504	5,331	-	4,375	-	9,706
Richmond Burton CHSD 157	063-1570	426,890	414,175	1,722	-	1,413	-	3,134
Huntley CSD 158	063-1580	4,838,014	5,013,305	20,840	-	17,101	88,724	126,664
Marengo-Union ECSD 165	063-1650	436,527	443,824	1,845	-	1,514	1,283	4,642
Woodstock CUSD 200	063-2000	3,548,773	3,624,193	15,065	-	12,362	22,005	49,432
Le Roy CUSD 2	064-0020	354,980	376,660	1,566	-	1,285	13,656	16,506
Tri-Valley CUSD 3	064-0030	510,765	510,794	2,123	-	1,742	-	3,866
Heyworth CUSD 4	064-0040	421,935	434,691	1,807	-	1,483	5,686	8,975
McLean County USD 5	064-0050	7,178,610	6,123,661	25,455	-	20,888	855,705	902,048
Lexington CUSD 7	064-0070	250,847	253,618	1,054	-	865	-	1,919
Olympia CUSD 16	064-0160	798,422	806,156	3,351	-	2,750	25,358	31,459
Ridgeview CUSD 19	064-0190	281,493	285,324	1,186	-	973	2	2,162
Bloomington SD 87	064-0870	2,706,756	2,788,797	11,593	-	9,513	36,649	57,755
Greenview CUSD 200	065-2000	111,821	123,967	515	-	423	8,610	9,548
Porta CUSD 202	065-2020	395,490	412,728	1,716	-	1,408	9,610	12,734
Athens CUSD 213	065-2130	427,169	412,659	1,715	-	1,408	19,794	22,917
Mercer County SD 404	066-4040	593,558	638,154	2,653	-	2,177	31,918	36,747
Valmeyer CUSD 3	067-0030	200,891	194,178	807	-	662	-	1,470
Columbia CUSD 4	067-0040	911,910	927,112	3,854	-	3,162	7,161	14,177
Waterloo CUSD 5	067-0050	1,084,298	1,251,235	5,201	-	4,268	133,619	143,088
Panhandle CUSD 2	068-0020	232,852	250,712	1,042	-	855	19,471	21,369
Hillsboro CUSD 3	068-0030	699,330	717,798	2,984	-	2,448	25,359	30,791
Litchfield CUSD 12	068-0120	633,521	649,420	2,700	-	2,215	25,465	30,380
Nokomis CUSD 22	068-0220	247,873	278,692	1,158	-	951	27,089	29,198
Franklin CUSD 1	069-0010	150,355	197,722	822	-	674	36,725	38,221
Waverly CUSD 6	069-0060	176,974	185,814	772	-	634	5,213	6,620
Meredosia-Chambersburg SD 11	069-0110	136,924	123,970	515	-	423	486	1,425
Triopia CUSD 27	069-0270	173,298	184,420	767	-	629	7,831	9,226
Jacksonville SD 117	069-1170	1,608,014	1,299,457	5,402	-	4,432	2,088	11,922
Sullivan CUSD 300	070-3000	412,216	431,362	1,793	-	1,471	10,971	14,236
Okaw Valley CUSD 302	070-3020	247,694	255,601	1,062	-	872	3,677	5,612
Kings CSD 144	071-1440	58,872	53,981	224	-	184	71	480
Creston CCSD 161	071-1610	52,544	63,245	263	-	216	10,208	10,687
Rochelle TWP HSD 212	071-2120	461,139	488,494	2,031	-	1,666	17,084	20,781
Oregon CUSD 220	071-2200	645,193	722,617	3,004	-	2,465	65,161	70,629
Forrestville Valley CUSD 221	071-2210	363,144	365,885	1,521	-	1,248	-	2,769
Polo CUSD 222	071-2220	291,881	280,263	1,165	-	956	-	2,121
Meridian CUSD 223	071-2230	746,194	778,914	3,238	-	2,657	30,187	36,082
Byron CUSD 226	071-2260	923,224	992,161	4,124	-	3,384	48,943	56,451
Rochelle CCSD 231	071-2310	682,758	730,805	3,038	-	2,493	59,517	65,047
Eswood CCSD 269	071-2690	34,748	40,827	170	-	139	4,543	4,852
Pleasant Valley SD 62	072-0620	229,934	226,680	942	-	773	16,886	18,601
Norwood Elementary SD 63	072-0630	142,576	171,477	713	-	585	23,402	24,700
Bartonville SD 66	072-0660	100,752	97,296	404	-	332	66	803
Oak Grove East SD 68	072-0680	122,678	128,201	533	-	437	6,414	7,384
Pleasant Hill SD 69	072-0690	89,388	93,929	390	-	320	2,958	3,669
Monroe SD 70	072-0700	105,178	103,628	431	-	353	-	784
Peoria SD 150	072-1500	5,951,041	6,775,207	28,164	-	23,110	602,251	653,525
Farmington Central CUSD 265	072-2650	438,995	450,928	1,874	-	1,538	24,464	27,877
Brimfield CUSD 309	072-3090	289,268	303,179	1,260	-	1,034	27,071	29,365
Limestone CHSD 310	072-3100	476,852	474,974	1,974	-	1,620	-	3,595
Limestone Walters CCSD 316	072-3160	82,927	83,672	348	-	285	1,445	2,078
Illinois Valley Central 321	072-3210	893,716	918,488	3,818	-	3,133	10,224	17,175
Elmwood CUSD 322	072-3220	266,649	267,508	1,112	-	912	-	2,024
Dunlap CUSD 323	072-3230	1,980,914	2,110,305	8,772	-	7,198	83,017	98,988
Peoria Heights CUSD 325	072-3250	322,452	378,760	1,574	-	1,292	62,550	65,416

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Bushnell-Prairie CUSD 170	062-1700	\$ 1,332	\$ 9	\$ 291	\$ 14,139	\$ 15,771
Macomb CUSD 185	062-1850	3,943	28	860	77,647	82,478
Nippersink School District 2	063-0020	2,975	21	649	72,947	76,592
Fox River Grove CSD 3	063-0030	985	7	215	36,076	37,282
Johnsburg CUSD 12	063-0120	4,428	31	966	129,317	134,743
McHenry CCSD 15	063-0150	13,021	92	2,841	447,188	463,142
Riley CCSD 18	063-0180	634	4	138	30,370	31,147
Alden Hebron SD 19	063-0190	1,005	7	219	30,016	31,247
Cary CCSD 26	063-0260	4,987	35	1,088	230,407	236,518
Harrison School District 36	063-0360	783	6	171	31,493	32,453
Prairie Grove CSD 46	063-0460	2,041	14	445	25,072	27,573
Crystal Lake CCSD 47	063-0470	16,711	119	3,647	611,104	631,580
Harvard CUSD 50	063-0500	6,073	43	1,325	141,459	148,900
Marengo CHSD 154	063-1540	1,683	12	367	74,746	76,807
Community HSD 155	063-1550	17,228	122	3,759	552,051	573,160
McHenry CHSD 156	063-1560	5,170	37	1,128	199,964	206,298
Richmond Burton CHSD 157	063-1570	1,670	12	364	54,309	56,355
Huntley CSD 158	063-1580	20,210	143	4,410	359,071	383,834
Marengo-Union ECSD 165	063-1650	1,789	13	390	44,461	46,653
Woodstock CUSD 200	063-2000	14,610	104	3,188	318,907	336,809
Le Roy CUSD 2	064-0020	1,518	11	331	53,108	54,968
Tri-Valley CUSD 3	064-0030	2,059	15	449	65,982	68,505
Heyworth CUSD 4	064-0040	1,752	12	382	50,640	52,787
McLean County USD 5	064-0050	24,686	175	5,387	1,625,107	1,655,354
Lexington CUSD 7	064-0070	1,022	7	223	31,942	33,194
Olympia CUSD 16	064-0160	3,250	23	709	61,796	65,778
Ridgeview CUSD 19	064-0190	1,150	8	251	34,265	35,675
Bloomington SD 87	064-0870	11,242	80	2,453	196,070	209,845
Greenville CUSD 200	065-2000	500	4	109	16,552	17,164
Porta CUSD 202	065-2020	1,664	12	363	34,257	36,296
Athens CUSD 213	065-2130	1,664	12	363	46,987	49,026
Mercer County SD 404	066-4040	2,573	18	561	30,904	34,057
Valmeyer CUSD 3	067-0030	783	6	171	30,443	31,402
Columbia CUSD 4	067-0040	3,737	27	816	59,636	64,216
Waterloo CUSD 5	067-0050	5,044	36	1,101	125,513	131,693
Panhandle CUSD 2	068-0020	1,011	7	221	33,174	34,413
Hillsboro CUSD 3	068-0030	2,894	21	631	76,365	79,911
Litchfield CUSD 12	068-0120	2,618	19	571	55,346	58,553
Nokomis CUSD 22	068-0220	1,123	8	245	21,511	22,888
Franklin CUSD 1	069-0010	797	6	174	16,260	17,237
Waverly CUSD 6	069-0060	749	5	163	17,898	18,816
Meredosia-Chambersburg SD 11	069-0110	500	4	109	17,262	17,874
Triopia CUSD 27	069-0270	743	5	162	13,610	14,521
Jacksonville SD 117	069-1170	5,238	37	1,143	326,116	332,534
Sullivan CUSD 300	070-3000	1,739	12	379	44,032	46,162
Okaw Valley CUSD 302	070-3020	1,030	7	225	14,120	15,383
Kings CSD 144	071-1440	218	2	47	7,208	7,474
Creston CCSD 161	071-1610	255	2	56	14,525	14,837
Rochelle TWP HSD 212	071-2120	1,969	14	430	75,998	78,410
Oregon CUSD 220	071-2200	2,913	21	636	76,058	79,628
Forrestville Valley CUSD 221	071-2210	1,475	10	322	28,030	29,837
Polo CUSD 222	071-2220	1,130	8	247	43,075	44,460
Meridian CUSD 223	071-2230	3,140	22	685	62,784	66,631
Byron CUSD 226	071-2260	4,000	28	873	155,682	160,583
Rochelle CCSD 231	071-2310	2,946	21	643	140,610	144,219
Eswood CCSD 269	071-2690	165	1	36	12,876	13,078
Pleasant Valley SD 62	072-0620	914	6	199	12,492	13,612
Norwood Elementary SD 63	072-0630	691	5	151	27,993	28,840
Bartonville SD 66	072-0660	392	3	86	6,386	6,866
Oak Grove East SD 68	072-0680	517	4	113	24,891	25,524
Pleasant Hill SD 69	072-0690	379	3	83	12,692	13,156
Monroe SD 70	072-0700	418	3	91	14,099	14,611
Peoria SD 150	072-1500	27,312	194	5,960	754,487	787,953
Farmington Central CUSD 265	072-2650	1,818	13	397	82,265	84,493
Brimfield CUSD 309	072-3090	1,222	9	267	44,875	46,372
Limestone CHSD 310	072-3100	1,915	14	418	55,585	57,932
Limestone Walters CCSD 316	072-3160	337	2	74	3,796	4,210
Illinois Valley Central 321	072-3210	3,703	26	808	98,597	103,134
Elmwood CUSD 322	072-3220	1,078	8	235	49,800	51,121
Dunlap CUSD 323	072-3230	8,507	60	1,856	149,992	160,416
Peoria Heights CUSD 325	072-3250	1,527	11	333	41,081	42,952

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Employer Name	TRS Code	Pension Expense			
		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 Share of Contributions	Total Employer Pension Expense
Bushnell-Prairie CUSD 170	062-1700	\$ 27,238	\$ 15,599	\$ (4,317)	\$ 38,521
Macomb CUSD 185	062-1850	80,631	107,479	(227,618)	(39,508)
Nippersink School District 2	063-0020	60,827	13,072	(45,635)	28,264
Fox River Grove CSD 3	063-0030	20,135	-	(22,234)	(2,099)
Johnsburg CUSD 12	063-0120	90,555	55,679	(209,671)	(63,438)
McHenry CCSD 15	063-0150	266,257	416	(278,439)	(11,767)
Riley CCSD 18	063-0180	12,959	3,978	(48,210)	(31,273)
Alden Hebron SD 19	063-0190	20,544	30,998	(11,387)	40,155
Cary CCSD 26	063-0260	101,982	35,712	(129,342)	8,352
Harrison School District 36	063-0360	16,011	1,061	(36,229)	(19,156)
Prairie Grove CSD 46	063-0460	41,744	14,889	(24,342)	32,291
Crystal Lake CCSD 47	063-0470	341,714	106,031	(523,785)	(76,040)
Harvard CUSD 50	063-0500	124,180	59,039	(173,955)	9,264
Marengo CHSD 154	063-1540	34,405	5,613	(38,006)	2,012
Community HSD 155	063-1550	352,281	103,086	(407,334)	48,032
McHenry CHSD 156	063-1560	105,720	48,085	(179,304)	(25,499)
Richmond Burton CHSD 157	063-1570	34,141	-	(25,086)	9,056
Huntley CSD 158	063-1580	413,258	104,692	(121,390)	396,559
Marengo-Union ECSD 165	063-1650	36,585	14,856	(23,315)	28,127
Woodstock CUSD 200	063-2000	298,750	139,690	(239,895)	198,545
Le Roy CUSD 2	064-0020	31,049	(157)	(35,084)	(4,192)
Tri-Valley CUSD 3	064-0030	42,106	1,196	(33,323)	9,979
Heyworth CUSD 4	064-0040	35,832	10,449	(34,715)	11,566
McLean County USD 5	064-0050	504,787	478,200	(1,172,028)	(189,041)
Lexington CUSD 7	064-0070	20,906	6,019	(30,982)	(4,057)
Olympia CUSD 16	064-0160	66,453	47,738	(31,243)	82,948
Ridgeview CUSD 19	064-0190	23,520	40,634	(58,013)	6,141
Bloomington SD 87	064-0870	229,887	298,205	(765,327)	(237,235)
Greenview CUSD 200	065-2000	10,219	1,899	(19,402)	(7,284)
Porta CUSD 202	065-2020	34,022	8,907	(112,685)	(69,756)
Athens CUSD 213	065-2130	34,016	13,382	(65,790)	(18,391)
Mercer County SD 404	066-4040	52,604	59,817	(96,495)	15,926
Valmeyer CUSD 3	067-0030	16,007	-	(22,219)	(6,212)
Columbia CUSD 4	067-0040	76,424	9,888	(33,686)	52,626
Waterloo CUSD 5	067-0050	103,142	57,158	(132,366)	27,935
Panhandle CUSD 2	068-0020	20,667	18,004	(40,938)	(2,267)
Hillsboro CUSD 3	068-0030	59,170	62,702	(156,062)	(34,190)
Litchfield CUSD 12	068-0120	53,533	62,441	(40,497)	75,478
Nokomis CUSD 22	068-0220	22,973	26,401	(60,052)	(10,678)
Franklin CUSD 1	069-0010	16,299	18,768	(22,347)	12,719
Waverly CUSD 6	069-0060	15,317	15,203	(49,366)	(18,846)
Meredosia-Chambersburg SD 11	069-0110	10,219	11,109	(30,895)	(9,566)
Triopia CUSD 27	069-0270	15,202	15,035	(25,454)	4,784
Jacksonville SD 117	069-1170	107,117	121,923	(389,612)	(160,572)
Sullivan CUSD 300	070-3000	35,558	59,457	(76,944)	18,072
Okaw Valley CUSD 302	070-3020	21,070	23,676	(41,387)	3,359
Kings CSD 144	071-1440	4,450	-	(12,405)	(7,955)
Creston CCSD 161	071-1610	5,213	-	(3,410)	1,803
Rochelle TWP HSD 212	071-2120	40,268	11,485	(145,955)	(94,202)
Oregon CUSD 220	071-2200	59,567	9,489	(104,610)	(35,554)
Forrestville Valley CUSD 221	071-2210	30,161	16,489	(16,481)	30,168
Polo CUSD 222	071-2220	23,103	7,044	(14,449)	15,698
Meridian CUSD 223	071-2230	64,208	6,900	(76,971)	(5,863)
Byron CUSD 226	071-2260	81,786	21,739	(117,524)	(13,999)
Rochelle CCSD 231	071-2310	60,242	35,753	(387,013)	(291,018)
Eswood CCSD 269	071-2690	3,365	2,116	(4,091)	1,390
Pleasant Valley SD 62	072-0620	18,686	16,552	(84,088)	(48,850)
Norwood Elementary SD 63	072-0630	14,135	5,963	(4,104)	15,993
Bartonville SD 66	072-0660	8,020	(81)	(2,188)	5,752
Oak Grove East SD 68	072-0680	10,568	14,254	(44,094)	(19,273)
Pleasant Hill SD 69	072-0690	7,743	12,873	(11,462)	9,153
Monroe SD 70	072-0700	8,542	-	(6,056)	2,486
Peoria SD 150	072-1500	558,495	814,036	(1,785,660)	(413,129)
Farmington Central CUSD 265	072-2650	37,171	21,151	(43,097)	15,226
Brimfield CUSD 309	072-3090	24,992	19,330	(42,276)	2,046
Limestone CHSD 310	072-3100	39,153	12,419	(30,082)	21,491
Limestone Walters CCSD 316	072-3160	6,897	4,449	(963)	10,384
Illinois Valley Central 321	072-3210	75,713	38,952	(107,452)	7,214
Elmwood CUSD 322	072-3220	22,051	1,335	(36,663)	(13,277)
Dunlap CUSD 323	072-3230	173,957	67,787	(106,256)	135,489
Peoria Heights CUSD 325	072-3250	31,222	59,127	(66,168)	24,181



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Employer Name	TRS Code	Deferred Outflows of Resources						
		Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Princeville CUSD 326	072-3260	\$ 321,565	\$ 323,806	\$ 1,346	\$ -	\$ 1,105	\$ 5,653	\$ 8,103
Illini Bluffs CUSD 327	072-3270	325,168	347,867	1,446	-	1,187	16,758	19,390
Hollis CSD 328	072-3280	71,100	73,420	305	-	250	1,096	1,652
Tamara SD 5	073-0050	54,057	57,521	239	-	196	9,497	9,932
Pinckneyville SD 50	073-0500	216,444	229,462	954	-	783	8,163	9,900
Pinckneyville CHSD 101	073-1010	207,414	191,201	795	-	652	-	1,447
Community CSD 204	073-2040	65,182	72,622	302	-	248	5,633	6,182
Duquoin CUSD 300	073-3000	652,962	673,380	2,799	-	2,297	9,349	14,445
Bement CUSD 5	074-0050	123,411	126,911	528	-	433	1,476	2,437
Monticello CUSD 25	074-0250	735,096	757,318	3,148	-	2,583	9,905	15,637
DeLand-Weldon CUSD 57	074-0570	120,287	118,830	494	-	405	5,254	6,153
Cerro Gordo CUSD 100	074-1000	209,038	210,827	876	-	719	1,258	2,854
Pleasant Hill CUSD 3	075-0030	153,082	149,721	622	-	511	16,444	17,577
Griggsville-Perry CUSD 4	075-0040	183,355	198,243	824	-	676	10,043	11,544
Pikeland CUSD 10	075-0100	419,046	494,101	2,054	-	1,685	56,200	59,940
Western CUSD 12	075-0120	214,719	230,314	957	-	786	10,270	12,013
Pope County CUSD 1	076-0010	207,840	192,808	801	-	658	1,734	3,193
Century CUSD 100	077-1000	176,945	160,689	668	-	548	17,638	18,854
Meridian CUSD 101	077-1010	243,880	264,066	1,098	-	901	32,246	34,245
Putnam County CUSD 535	078-5350	427,694	413,436	1,719	-	1,410	-	3,129
Coulterville USD 1	079-0010	102,436	112,355	467	-	383	8,311	9,161
Red Bud CUSD 132	079-1320	456,173	466,135	1,938	-	1,590	3,046	6,573
Prairie Du Rocher CCSD 134	079-1340	63,193	60,342	251	-	206	-	457
Steeleville CUSD 138	079-1380	176,973	176,554	734	-	602	-	1,336
Chester CUSD 139	079-1390	387,165	396,591	1,649	-	1,353	3,371	6,372
Sparta CUSD 140	079-1400	463,662	478,919	1,991	-	1,634	7,253	10,877
Richland County CUSD 1	080-0010	886,000	906,817	3,770	-	3,093	7,104	13,967
Hampton School District 29	081-0290	93,769	89,645	373	-	306	1,239	1,917
United TWP HSD 30	081-0300	853,880	883,936	3,674	-	3,015	14,945	21,634
Silvis School District 34	081-0340	303,660	316,896	1,317	-	1,081	7,424	9,822
Carbon Cliff-Barstow SD 36	081-0360	133,265	147,283	612	-	502	12,978	14,093
East Moline SD 37	081-0370	1,631,779	1,681,016	6,988	-	5,734	36,668	49,390
Moline USD 40	081-0400	3,950,310	4,073,154	16,932	-	13,894	56,009	86,834
Rock Island SD 41	081-0410	3,562,923	3,690,730	15,342	-	12,589	64,299	92,230
Riverdale CUSD 100	081-1000	461,400	445,911	1,854	-	1,521	5,899	9,273
Sherrard CUSD 200	081-2000	606,369	611,146	2,540	-	2,085	-	4,625
Rockridge CUSD 300	081-3000	423,575	435,407	1,810	-	1,485	46,462	49,757
Lebanon CUSD 9	082-0090	284,275	333,966	1,388	-	1,139	61,427	63,955
Mascoutah CUSD 19	082-0190	1,855,372	1,893,619	7,872	-	6,459	7,642,014	7,656,344
St Libory CSD 30	082-0300	35,323	38,970	162	-	133	3,485	3,779
Marissa CUSD 40	082-0400	283,817	306,585	1,274	-	1,046	15,322	17,642
New Athens CUSD 60	082-0600	213,753	214,119	890	-	730	38,149	39,769
Freeburg CCSD 70	082-0700	362,072	372,214	1,547	-	1,270	15,888	18,705
Freeburg CHSD 77	082-0770	322,485	336,687	1,400	-	1,148	7,954	10,502
Shiloh Village SD 85	082-0850	232,943	234,409	974	-	800	11,902	13,676
OFallon CCSD 90	082-0900	1,371,859	1,411,137	5,866	-	4,813	16,709	27,389
Central School District 104	082-1040	305,670	286,554	1,191	-	977	17,120	19,289
Pontiac-Wm Holliday SD 105	082-1050	309,842	293,991	1,222	-	1,003	20,232	22,457
Grant CCSD 110	082-1100	292,698	285,193	1,186	-	973	-	2,158
Wolf Branch SD 113	082-1130	325,396	339,723	1,412	-	1,159	8,024	10,595
Whiteside SD 115	082-1150	483,816	545,214	2,266	-	1,860	81,310	85,436
High Mount SD 116	082-1160	181,647	175,704	730	-	599	-	1,330
Belleville SD 118	082-1180	1,879,561	1,979,679	8,229	-	6,753	60,414	75,396
Belle Valley SD 119	082-1190	515,768	513,473	2,134	-	1,751	791	4,677
Smithton CCSD 130	082-1300	238,665	244,615	1,017	-	834	2,191	4,042
Millstadt CCSD 160	082-1600	327,642	335,356	1,394	-	1,144	2,640	5,178
Harmony Emge SD 175	082-1750	334,850	322,444	1,340	-	1,100	-	2,440
Signal Hill SD 181	082-1810	208,603	254,470	1,058	-	868	36,323	38,249
Cahokia CUSD 187	082-1870	1,860,198	1,848,870	7,685	-	6,307	-	13,992
Brooklyn USD 188	082-1880	58,513	57,622	240	-	197	3,557	3,993
East St Louis SD 189	082-1890	3,197,396	3,427,871	14,249	-	11,693	285,453	311,395
Dupo CUSD 196	082-1960	536,173	565,909	2,352	-	1,930	19,419	23,702
Belleville THSD 201	082-2010	2,731,024	2,821,541	11,729	-	9,624	43,250	64,603
OFallon THSD 203	082-2030	1,078,375	1,207,538	5,020	-	4,119	324,066	333,204
Galatia CUSD 1	083-0010	185,506	166,223	691	-	567	5,253	6,511
Carrier Mills-Stonefort SD 2	083-0020	233,478	189,546	788	-	647	10,849	12,283
Harrisburg CUSD 3	083-0030	865,244	926,916	3,853	-	3,162	112,706	119,721
Eldorado CUSD 4	083-0040	460,871	490,696	2,040	-	1,674	38,939	42,653
Tri City CUSD 1	084-0010	223,025	206,689	859	-	705	14,951	16,515
Rochester CUSD 3A	084-0030	889,725	911,702	3,790	-	3,110	12,419	19,318
Ball Chatham CUSD 5	084-0050	1,912,715	2,018,401	8,390	-	6,885	64,560	79,835

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Princeville CUSD 326	072-3260	\$ 1,305	\$ 9	\$ 285	\$ 43,710	\$ 45,309
Illini Bluffs CUSD 327	072-3270	1,402	10	306	29,637	31,355
Hollis CSD 328	072-3280	296	2	65	4,442	4,805
Tamaroa SD 5	073-0050	232	2	51	9,098	9,382
Pinckneyville SD 50	073-0500	925	7	202	14,707	15,841
Pinckneyville CHSD 101	073-1010	771	5	168	32,230	33,174
Community CSD 204	073-2040	293	2	64	9,400	9,759
Duquoin CUSD 300	073-3000	2,715	19	592	38,166	41,492
Bement CUSD 5	074-0050	512	4	112	32,249	32,876
Monticello CUSD 25	074-0250	3,053	22	666	89,748	93,489
DeLand-Weldon CUSD 57	074-0570	479	3	105	14,606	15,193
Cerro Gordo CUSD 100	074-1000	850	6	185	33,237	34,278
Pleasant Hill CUSD 3	075-0030	604	4	132	22,994	23,734
Griggsville-Perry CUSD 4	075-0040	799	6	174	12,224	13,204
Pikeland CUSD 10	075-0100	1,992	14	435	73,594	76,034
Western CUSD 12	075-0120	928	7	203	13,286	14,424
Pope County CUSD 1	076-0010	777	6	170	33,300	34,252
Century CUSD 100	077-1000	648	5	141	28,428	29,222
Meridian CUSD 101	077-1010	1,065	8	232	19,312	20,617
Putnam County CUSD 535	078-5350	1,667	12	364	47,394	49,436
Coulterville USD 1	079-0010	453	3	99	25,656	26,211
Red Bud CUSD 132	079-1320	1,879	13	410	46,653	48,956
Prairie Du Rocher CCSD 134	079-1340	243	2	53	24,460	24,759
Steeleville CUSD 138	079-1380	712	5	155	15,229	16,101
Chester CUSD 139	079-1390	1,599	11	349	25,195	27,154
Sparta CUSD 140	079-1400	1,931	14	421	50,498	52,864
Richland County CUSD 1	080-0010	3,656	26	798	96,161	100,641
Hampton School District 29	081-0290	361	3	79	12,471	12,913
United TWP HSD 30	081-0300	3,563	25	778	61,049	65,415
Silvis School District 34	081-0340	1,277	9	279	17,631	19,196
Carbon Cliff-Barstow SD 36	081-0360	594	4	130	42,142	42,870
East Moline SD 37	081-0370	6,776	48	1,479	52,064	60,367
Moline USD 40	081-0400	16,420	116	3,583	218,431	238,550
Rock Island SD 41	081-0410	14,878	106	3,247	331,699	349,929
Riverdale CUSD 100	081-1000	1,798	13	392	71,815	74,018
Sherrard CUSD 200	081-2000	2,464	17	538	73,975	76,994
Rockridge CUSD 300	081-3000	1,755	12	383	66,622	68,773
Lebanon CUSD 9	082-0090	1,346	10	294	97,695	99,345
Mascoutah CUSD 19	082-0190	7,634	54	1,666	8,164,165	8,173,518
St Libory CSD 30	082-0300	157	1	34	3,274	3,466
Marissa CUSD 40	082-0400	1,236	9	270	24,089	25,604
New Athens CUSD 60	082-0600	863	6	188	58,745	59,802
Freeburg CCSD 70	082-0700	1,500	11	327	51,472	53,310
Freeburg CHSD 77	082-0770	1,357	10	296	27,149	28,812
Shiloh Village SD 85	082-0850	945	7	206	42,984	44,142
O'Fallon CCSD 90	082-0900	5,689	40	1,241	108,248	115,218
Central School District 104	082-1040	1,155	8	252	31,551	32,966
Pontiac-Wm Holliday SD 105	082-1050	1,185	8	259	78,486	79,938
Grant CCSD 110	082-1100	1,150	8	251	40,588	41,996
Wolf Branch SD 113	082-1130	1,369	10	299	42,203	43,881
Whiteside SD 115	082-1150	2,198	16	480	96,312	99,005
High Mount SD 116	082-1160	708	5	155	19,989	20,857
Belleville SD 118	082-1180	7,980	57	1,741	133,579	143,357
Belle Valley SD 119	082-1190	2,070	15	452	18,378	20,914
Smithton CCSD 130	082-1300	986	7	215	18,815	20,024
Millstadt CCSD 160	082-1600	1,352	10	295	60,468	62,124
Harmony Emge SD 175	082-1750	1,300	9	284	57,913	59,506
Signal Hill SD 181	082-1810	1,026	7	224	20,356	21,613
Cahokia CUSD 187	082-1870	7,453	53	1,626	122,654	131,786
Brooklyn USD 188	082-1880	232	2	51	8,950	9,235
East St Louis SD 189	082-1890	13,818	98	3,015	374,441	391,373
Dupo CUSD 196	082-1960	2,281	16	498	16,044	18,839
Belleville THSD 201	082-2010	11,374	81	2,482	109,922	123,859
O'Fallon THSD 203	082-2030	4,868	35	1,062	334,965	340,929
Galatia CUSD 1	083-0010	670	5	146	33,028	33,849
Carrier Mills-Stonefort SD 2	083-0020	764	5	167	41,997	42,933
Harrisburg CUSD 3	083-0030	3,737	27	815	28,912	33,491
Eldorado CUSD 4	083-0040	1,978	14	432	51,539	53,963
Tri City CUSD 1	084-0010	833	6	182	42,319	43,340
Rochester CUSD 3A	084-0030	3,675	26	802	58,573	63,076
Ball Chatham CUSD 5	084-0050	8,137	58	1,776	97,748	107,718

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Princeville CUSD 326	072-3260	\$ 26,692	\$ 27,230	\$ (52,846)	\$ 1,076	
Illini Bluffs CUSD 327	072-3270	28,675	21,948	(11,420)	39,204	
Hollis CSD 328	072-3280	6,052	(146)	(1,716)	4,189	
Tamaroa SD 5	073-0050	4,742	9,669	(2,148)	12,262	
Pinckneyville SD 50	073-0500	18,915	26,872	(29,921)	15,866	
Pinckneyville CHSD 101	073-1010	15,761	24,990	(43,578)	(2,827)	
Community CSD 204	073-2040	5,986	7,157	(7,721)	5,423	
Duquoin CUSD 300	073-3000	55,508	96,579	(100,669)	51,419	
Bement CUSD 5	074-0050	10,462	5,149	(26,396)	(10,785)	
Monticello CUSD 25	074-0250	62,427	27,672	(37,268)	52,831	
DeLand-Weldon CUSD 57	074-0570	9,795	16,839	(6,958)	19,676	
Cerro Gordo CUSD 100	074-1000	17,379	7,449	(46,423)	(21,595)	
Pleasant Hill CUSD 3	075-0030	12,342	32,892	(27,625)	17,609	
Griggsville-Perry CUSD 4	075-0040	16,342	38,154	(58,088)	(3,592)	
Pikeland CUSD 10	075-0100	40,730	59,600	(199,548)	(99,218)	
Western CUSD 12	075-0120	18,985	25,319	(43,349)	955	
Pope County CUSD 1	076-0010	15,894	8,759	(33,035)	(8,382)	
Century CUSD 100	077-1000	13,246	22,255	(44,764)	(9,263)	
Meridian CUSD 101	077-1010	21,768	27,790	(453,592)	(404,034)	
Putnam County CUSD 535	078-5350	34,080	11,224	(48,888)	(3,584)	
Coulterville USD 1	079-0010	9,262	154	(27,319)	(17,904)	
Red Bud CUSD 132	079-1320	38,425	69,693	(44,492)	63,626	
Prairie Du Rocher CCSD 134	079-1340	4,974	1,813	(19,494)	(12,707)	
Steeleville CUSD 138	079-1380	14,554	23,441	(37,173)	822	
Chester CUSD 139	079-1390	32,692	56,126	(44,647)	44,170	
Sparta CUSD 140	079-1400	39,478	6,860	(86,416)	(40,077)	
Richland County CUSD 1	080-0010	74,751	44,617	(271,583)	(152,216)	
Hampton School District 29	081-0290	7,390	6,268	(26,275)	(12,618)	
United TWP HSD 30	081-0300	72,865	81,371	(197,243)	(43,007)	
Silvis School District 34	081-0340	26,122	33,153	(74,784)	(15,508)	
Carbon Cliff-Barstow SD 36	081-0360	12,141	19,665	(43,862)	(12,056)	
East Moline SD 37	081-0370	138,570	199,517	(156,148)	181,939	
Moline USD 40	081-0400	335,759	349,463	(713,968)	(28,745)	
Rock Island SD 41	081-0410	304,235	151,568	(1,052,787)	(596,984)	
Riverdale CUSD 100	081-1000	36,757	34,303	(82,002)	(10,941)	
Sherrard CUSD 200	081-2000	50,378	36,918	(118,296)	(30,999)	
Rockridge CUSD 300	081-3000	35,892	19,175	(124,209)	(69,143)	
Lebanon CUSD 9	082-0090	27,530	(1,970)	(56,461)	(30,901)	
Mascoutah CUSD 19	082-0190	156,095	13,316	(159,409)	10,002	
St Libory CSD 30	082-0300	3,212	10,477	(893)	12,797	
Marissa CUSD 40	082-0400	25,272	10,196	(20,173)	15,296	
New Athens CUSD 60	082-0600	17,650	27,426	(45,134)	(57)	
Freeburg CCSD 70	082-0700	30,682	21,687	(71,422)	(19,052)	
Freeburg CHSD 77	082-0770	27,754	33,914	(36,719)	24,950	
Shiloh Village SD 85	082-0850	19,323	951	(30,518)	(10,244)	
OFallon CCSD 90	082-0900	116,323	48,144	(68,298)	96,169	
Central School District 104	082-1040	23,621	71,130	(55,764)	38,987	
Pontiac-Wm Holliday SD 105	082-1050	24,234	5,847	(69,161)	(39,080)	
Grant CCSD 110	082-1100	23,509	1,156	(103,219)	(78,553)	
Wolf Branch SD 113	082-1130	28,004	13,481	(27,097)	14,388	
Whiteside SD 115	082-1150	44,943	40,270	(67,592)	17,621	
High Mount SD 116	082-1160	14,484	35,137	(66,884)	(17,264)	
Belleville SD 118	082-1180	163,189	173,303	(280,380)	56,113	
Belle Valley SD 119	082-1190	42,327	101,808	(38,069)	106,066	
Smithton CCSD 130	082-1300	20,164	4,350	(25,724)	(1,210)	
Millstadt CCSD 160	082-1600	27,644	551	(24,453)	3,742	
Harmony Emge SD 175	082-1750	26,580	38,533	(70,361)	(5,248)	
Signal Hill SD 181	082-1810	20,977	31,794	(3,719)	49,052	
Cahokia CUSD 187	082-1870	152,406	978,441	(799,394)	331,453	
Brooklyn USD 188	082-1880	4,750	17,624	(89,428)	(67,054)	
East St Louis SD 189	082-1890	282,567	546,161	(5,363,235)	(4,534,507)	
Dupo CUSD 196	082-1960	46,649	103,698	(140,191)	10,156	
Belleville THSD 201	082-2010	232,586	395,858	(462,332)	166,111	
OFallon THSD 203	082-2030	99,540	76,093	(251,617)	(75,985)	
Galatia CUSD 1	083-0010	13,702	12,330	(66,092)	(40,059)	
Carrier Mills-Stonefort SD 2	083-0020	15,625	30,419	(23,219)	22,826	
Harrisburg CUSD 3	083-0030	76,408	59,756	(239,157)	(102,993)	
Eldorado CUSD 4	083-0040	40,449	142,965	(153,413)	30,001	
Tri City CUSD 1	084-0010	17,038	(446)	(7,321)	9,271	
Rochester CUSD 3A	084-0030	75,154	8,360	(83,271)	243	
Ball Chatham CUSD 5	084-0050	166,381	90,671	(166,967)	90,085	

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Pleasant Plains CUSD 8	084-0080	\$ 637,350	\$ 611,587	\$ 2,542	\$ -	\$ 2,086	\$ 39,210	\$ 43,838
Auburn CUSD 10	084-0100	455,291	453,401	1,885	-	1,547	-	3,431
Pawnee CUSD 11	084-0110	257,998	248,376	1,032	-	847	-	1,880
Riverton CUSD 14	084-0140	549,072	646,421	2,687	-	2,205	72,833	77,725
Williamsville CUSD 15	084-0150	624,490	598,641	2,488	-	2,042	77,085	81,615
New Berlin CUSD 16	084-0160	400,219	415,288	1,726	-	1,417	15,885	19,028
Springfield SD 186	084-1860	9,689,366	9,118,387	37,904	-	31,103	1,019,498	1,088,505
Schuyler - Industry CUSD 5	085-0050	389,485	385,004	1,600	-	1,313	-	2,914
Winchester CUSD 1	086-0010	249,877	254,590	1,058	-	868	2,811	4,738
Scott-Morgan Cnty CUSD 2	086-0020	105,255	110,288	458	-	376	2,997	3,831
Windsor CUSD 1	087-0010	161,823	171,111	711	-	584	5,742	7,037
Cowden-Herrick CUD 3A	087-0030	165,863	176,419	733	-	602	6,726	8,061
Shelbyville CUSD 4	087-0040	516,129	642,534	2,671	-	2,192	96,739	101,602
Stewardson-Strasburg CUSD 5	087-0050	148,931	159,552	663	-	544	8,683	9,890
Central A & M CUSD 21	087-0210	388,597	402,131	1,672	-	1,372	6,684	9,728
Bradford CUSD 1	088-0010	63,897	99,856	415	-	341	30,253	31,009
Stark County CUSD 100	088-1000	280,366	283,651	1,179	-	968	-	2,147
Freeport School District 145	089-1450	2,160,926	2,215,589	9,210	-	7,557	20,480	37,247
Pearl City CUSD 200	089-2000	211,184	219,692	913	-	749	12,168	13,831
Dakota CUSD 201	089-2010	367,122	334,884	1,392	-	1,142	-	2,534
Lena Winslow CUSD 202	089-2020	370,639	400,388	1,664	-	1,664	20,021	23,051
Orangeville CUSD 203	089-2030	164,497	161,192	670	-	550	-	1,220
District 50 Schools	090-0500	275,208	272,240	1,132	-	929	2,788	4,849
Central School District 51	090-0510	455,381	482,202	2,004	-	1,645	49,656	53,306
Washington School District 52	090-0520	336,940	355,662	1,478	-	1,213	12,241	14,933
Creve Coeur SD 76	090-0760	183,773	252,947	1,051	-	863	54,028	55,942
Robein School District 85	090-0850	84,969	88,210	367	-	301	1,690	2,358
East Peoria SD 86	090-0860	736,060	814,184	3,384	-	2,777	55,193	61,355
Rankin CSD 98	090-0980	111,105	117,683	489	-	401	4,106	4,996
N Pekin-Marquette Heights SD	090-1020	196,752	206,524	858	-	704	5,750	7,313
Pekin Public SD 108	090-1080	1,697,705	1,706,003	7,092	-	5,819	-	12,911
South Pekin SD 137	090-1370	85,327	83,552	347	-	285	273	906
Pekin CHSD 303	090-3030	818,054	815,779	3,391	-	2,783	-	6,174
Washington CHSD 308	090-3080	681,709	751,996	3,126	-	2,565	49,442	55,133
East Peoria CHSD 309	090-3090	490,392	516,427	2,147	-	1,762	15,693	19,601
Spring Lake CCSD 606	090-6060	2,842	40,754	169	-	139	46,079	46,388
Deer Creek-Mackinaw CUSD 701	090-7010	456,620	447,582	1,861	-	1,527	-	3,387
Tremont CUSD 702	090-7020	436,360	428,306	1,780	-	1,461	-	3,241
Delavan CUSD 703	090-7030	250,343	234,086	973	-	798	7,962	9,733
Morton CUSD 709	090-7090	1,461,589	1,527,716	6,350	-	5,211	648,175	659,736
Lick Creek CCSD 16	091-0160	51,750	47,185	196	-	161	128	485
Cobden Unit District 17	091-0170	260,768	228,522	950	-	779	41,635	43,365
Anna CCSD 37	091-0370	288,775	301,668	1,254	-	1,029	7,265	9,548
Jonesboro CCSD 43	091-0430	153,852	153,541	638	-	524	3,959	5,121
Dongola Unit District 66	091-0660	101,058	91,482	380	-	312	17,357	18,049
Anna Jonesboro CHSD 81	091-0810	249,491	264,758	1,101	-	903	9,823	11,827
Shawnee CUSD 84	091-0840	118,246	126,657	526	-	432	119,723	120,681
Bismarck CUSD 1	092-0010	429,116	201,361	837	-	687	191,557	193,081
Westville CUSD 2	092-0020	440,714	444,259	1,847	-	1,515	1,581	4,943
Georgetown-Ridge Farm CUD 4	092-0040	409,085	424,548	1,765	-	1,448	8,021	11,234
Rossville-Alvin CUSD 7	092-0070	109,071	110,821	461	-	378	216	1,055
Potomac CUSD 10	092-0100	67,808	69,411	289	-	237	930	1,456
Hoopston Area CUSD 11	092-0110	554,858	573,116	2,382	-	1,955	8,680	13,017
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	143,621	147,974	615	-	505	4,964	6,083
Armstrong-Ellis CSD 61	092-0610	53,562	51,549	214	-	176	-	390
Oakwood CUSD 76	092-0760	319,193	342,299	1,423	-	1,168	25,189	27,780
Danville CCSD 118	092-1180	2,619,304	2,483,834	10,325	-	8,472	-	18,797
Armstrong THSD 225	092-2250	101,581	79,781	332	-	272	47,501	48,105
Salt Fork CUSD 512	092-5120	406,953	349,445	1,453	-	1,192	443,649	446,294
Allendale CCSD 17	093-0170	53,711	55,873	232	-	191	2,482	2,905
Wabash CUSD 348	093-3480	571,971	570,563	2,372	-	1,946	-	4,318
Monmouth - Roseville CUSD 238	094-2380	600,095	666,528	2,771	-	2,274	47,219	52,263
United SD 304	094-3040	430,136	432,244	1,797	-	1,474	344	3,616
Oakdale CCSD 1	095-0010	28,802	29,243	122	-	100	86,901	87,123
West Washington CUSD 10	095-0100	222,084	235,493	979	-	803	8,418	10,200
Irvington CCSD 11	095-0110	26,927	29,074	121	-	99	1,443	1,663
Ashley CCSD 15	095-0150	58,581	58,980	245	-	201	146	592
Nashville CCSD 49	095-0490	227,430	228,367	949	-	779	-	1,728
Nashville CHSD 99	095-0990	171,794	241,036	1,002	-	822	54,214	56,038
New Hope CCSD 6	096-0060	77,227	80,932	336	-	276	2,151	2,764
Geff CCSD 14	096-0140	46,448	45,513	189	-	155	4,862	5,206

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
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Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Pleasant Plains CUSD 8	084-0080	\$ 2,465	\$ 17	\$ 538	\$ 113,898	\$ 116,919
Auburn CUSD 10	084-0100	1,828	13	399	60,085	62,325
Pawnee CUSD 11	084-0110	1,001	7	218	35,586	36,812
Riverton CUSD 14	084-0140	2,606	18	569	56,853	60,046
Williamsville CUSD 15	084-0150	2,413	17	527	141,068	144,025
New Berlin CUSD 16	084-0160	1,674	12	365	25,076	27,127
Springfield SD 186	084-1860	36,758	261	8,021	1,453,601	1,498,641
Schuyler - Industry CUSD 5	085-0050	1,552	11	339	41,395	43,297
Winchester CUSD 1	086-0010	1,026	7	224	30,346	31,603
Scott-Morgan Cnty CUSD 2	086-0020	445	3	97	10,985	11,529
Windsor CUSD 1	087-0010	690	5	151	8,003	8,849
Cowden-Herrick CUD 3A	087-0030	711	5	155	17,836	18,708
Shelbyville CUSD 4	087-0040	2,590	18	565	58,755	61,929
Stewardson-Strasburg CUSD 5	087-0050	643	5	140	12,025	12,813
Central A & M CUSD 21	087-0210	1,621	12	354	40,687	42,673
Bradford CUSD 1	088-0010	403	3	88	8,031	8,524
Stark County CUSD 100	088-1000	1,143	8	250	44,233	45,634
Freepport School District 145	089-1450	8,931	63	1,949	139,114	150,058
Pearl City CUSD 200	089-2000	886	6	193	22,897	23,982
Dakota CUSD 201	089-2010	1,350	10	295	79,631	81,285
Lena Winslow CUSD 202	089-2020	1,614	11	352	25,243	27,221
Orangeville CUSD 203	089-2030	650	5	142	22,914	23,710
District 50 Schools	090-0500	1,097	8	239	37,492	38,837
Central School District 51	090-0510	1,944	14	424	72,889	75,271
Washington School District 52	090-0520	1,434	10	313	16,084	17,840
Creve Coeur SD 76	090-0760	1,020	7	223	60,684	61,934
Robein School District 85	090-0850	356	3	78	6,765	7,201
East Peoria SD 86	090-0860	3,282	23	716	59,750	63,772
Rankin CSD 98	090-0980	474	3	104	13,029	13,610
N Pekin-Marquette Heights SD	090-1020	833	6	182	44,494	45,514
Pekin Public SD 108	090-1080	6,877	49	1,501	136,546	144,973
South Pekin SD 137	090-1370	337	2	73	15,330	15,743
Pekin CHSD 303	090-3030	3,289	23	718	57,240	61,270
Washington CHSD 308	090-3080	3,031	22	662	105,731	109,446
East Peoria CHSD 309	090-3090	2,082	15	454	58,535	61,086
Spring Lake CCSD 606	090-6060	164	1	36	25,855	26,056
Deer Creek-Mackinaw CUSD 701	090-7010	1,804	13	394	52,959	55,170
Tremont CUSD 702	090-7020	1,727	12	377	47,924	50,040
Delavan CUSD 703	090-7030	944	7	206	42,008	43,165
Morton CUSD 709	090-7090	6,159	44	1,344	729,291	736,837
Lick Creek CCSD 16	091-0160	190	1	42	7,901	8,134
Cobden Unit District 17	091-0170	921	7	201	67,663	68,792
Anna CCSD 37	091-0370	1,216	9	265	24,545	26,035
Jonesboro CCSD 43	091-0430	619	4	135	9,889	10,648
Dongola Unit District 66	091-0660	369	3	80	27,456	27,908
Anna Jonesboro CHSD 81	091-0810	1,067	8	233	18,240	19,548
Shawnee CUSD 84	091-0840	511	4	111	91,772	92,398
Bismarck CUSD 1	092-0010	812	6	177	246,835	247,830
Westville CUSD 2	092-0020	1,791	13	391	42,029	44,223
Georgetown-Ridge Farm CUD 4	092-0040	1,711	12	373	22,377	24,474
Rossville-Alvin CUSD 7	092-0070	447	3	97	15,845	16,393
Potomac CUSD 10	092-0100	280	2	61	3,919	4,262
Hoopston Area CUSD 11	092-0110	2,310	16	504	52,176	55,007
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	597	4	130	10,826	11,557
Armstrong-Ellis CSD 61	092-0610	208	1	45	13,144	13,399
Oakwood CUSD 76	092-0760	1,380	10	301	46,067	47,758
Danville CCSD 118	092-1180	10,013	71	2,185	443,401	455,669
Armstrong THSD 225	092-2250	322	2	70	64,958	65,352
Salt Fork CUSD 512	092-5120	1,409	10	307	449,715	451,441
Allendale CCSD 17	093-0170	225	2	49	5,302	5,578
Wabash CUSD 348	093-3480	2,300	16	502	65,028	67,846
Monmouth - Roseville CUSD 238	094-2380	2,687	19	586	69,687	72,979
United SD 304	094-3040	1,742	12	380	46,959	49,094
Oakdale CCSD 1	095-0010	118	1	26	71,115	71,259
West Washington CUSD 10	095-0100	949	7	207	35,651	36,815
Irvington CCSD 11	095-0110	117	1	26	7,598	7,742
Ashley CCSD 15	095-0150	238	2	52	4,821	5,112
Nashville CCSD 49	095-0490	921	7	201	25,272	26,400
Nashville CHSD 99	095-0990	972	7	212	34,479	35,669
New Hope CCSD 6	096-0060	326	2	71	6,188	6,588
Geff CCSD 14	096-0140	183	1	40	14,959	15,183

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions		Total Employer Pension Expense
Pleasant Plains CUSD 8	084-0080	\$ 50,414	\$ 20,386	\$ (63,085)	\$ 7,715	
Auburn CUSD 10	084-0100	37,375	37,923	(87,925)	(12,627)	
Pawnee CUSD 11	084-0110	20,474	12,058	(27,862)	4,670	
Riverton CUSD 14	084-0140	53,286	97,606	(116,862)	34,030	
Williamsville CUSD 15	084-0150	49,347	412	(37,598)	12,162	
New Berlin CUSD 16	084-0160	34,233	(2,575)	(44,517)	(12,859)	
Springfield SD 186	084-1860	751,649	2,005,519	(2,717,762)	39,406	
Schuyler - Industry CUSD 5	085-0050	31,737	30,948	(75,490)	(12,805)	
Winchester CUSD 1	086-0010	20,986	6,973	(42,213)	(14,254)	
Scott-Morgan Cnty CUSD 2	086-0020	9,091	6,447	(6,184)	9,354	
Windsor CUSD 1	087-0010	14,105	5,723	(28,877)	(9,050)	
Cowden-Herrick CUD 3A	087-0030	14,543	30,992	(33,156)	12,379	
Shelbyville CUSD 4	087-0040	52,965	31,124	(31,933)	52,157	
Stewardson-Strasburg CUSD 5	087-0050	13,152	6,171	(17,409)	1,914	
Central A & M CUSD 21	087-0210	33,149	36,913	(95,649)	(25,588)	
Bradford CUSD 1	088-0010	8,231	6,857	(2,820)	12,268	
Stark County CUSD 100	088-1000	23,382	11,474	(47,759)	(12,903)	
Freeport School District 145	089-1450	182,636	261,949	(417,964)	26,621	
Pearl City CUSD 200	089-2000	18,110	5,774	(28,738)	(4,855)	
Dakota CUSD 201	089-2010	27,605	13,826	(52,310)	(10,879)	
Lena Winslow CUSD 202	089-2020	33,005	6,699	(107,194)	(67,490)	
Orangeville CUSD 203	089-2030	13,287	6,559	(57,997)	(38,150)	
District 50 Schools	090-0500	22,441	21,378	(48,478)	(4,658)	
Central School District 51	090-0510	39,749	-	(16,496)	23,253	
Washington School District 52	090-0520	29,318	10,904	(19,805)	20,417	
Creve Coeur SD 76	090-0760	20,851	396	(18,598)	2,649	
Robein School District 85	090-0850	7,271	5,707	(3,073)	9,905	
East Peoria SD 86	090-0860	67,115	82,342	(140,808)	8,649	
Rankin CSD 98	090-0980	9,701	3,078	(9,861)	2,918	
N Pekin-Marquette Heights SD	090-1020	17,024	6,114	(19,622)	3,516	
Pekin Public SD 108	090-1080	140,630	255,095	(366,885)	28,840	
South Pekin SD 137	090-1370	6,887	(69)	(19,666)	(12,847)	
Pekin CHSD 303	090-3030	67,246	13,394	(46,226)	34,414	
Washington CHSD 308	090-3080	61,989	10,388	(50,139)	22,238	
East Peoria CHSD 309	090-3090	42,570	61,591	(25,323)	78,838	
Spring Lake CCSD 606	090-6060	3,359	-	2,598	5,957	
Deer Creek-Mackinaw CUSD 701	090-7010	36,895	23,286	(65,838)	(5,657)	
Tremont CUSD 702	090-7020	35,306	-	(24,001)	11,305	
Delavan CUSD 703	090-7030	19,296	162	(13,634)	5,824	
Morton CUSD 709	090-7090	125,933	24,941	(59,815)	91,059	
Lick Creek CCSD 16	091-0160	3,890	-	(2,477)	1,413	
Cobden Unit District 17	091-0170	18,838	3,609	(22,190)	256	
Anna CCSD 37	091-0370	24,867	47,943	(49,061)	23,749	
Jonesboro CCSD 43	091-0430	12,657	7,165	(7,950)	11,872	
Dongola Unit District 66	091-0660	7,541	3	(36,852)	(29,308)	
Anna Jonesboro CHSD 81	091-0810	21,825	10,117	(20,598)	11,343	
Shawnee CUSD 84	091-0840	10,441	19,427	(79,180)	(49,312)	
Bismarck CUSD 1	092-0010	16,599	5,526	(54,802)	(32,678)	
Westville CUSD 2	092-0020	36,621	39,260	(158,654)	(82,773)	
Georgetown-Ridge Farm CUD 4	092-0040	34,996	65,508	(11,561)	88,943	
Rossville-Alvin CUSD 7	092-0070	9,135	-	(56,945)	(47,810)	
Potomac CUSD 10	092-0100	5,722	8,603	(9,428)	4,897	
Hoopston Area CUSD 11	092-0110	47,243	16,462	(50,601)	13,105	
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	12,198	-	9,569	21,767	
Armstrong-Ellis CSD 61	092-0610	4,249	3,518	(29,818)	(22,051)	
Oakwood CUSD 76	092-0760	28,216	13,584	(14,373)	27,427	
Danville CCSD 118	092-1180	204,748	57,291	(638,833)	(376,795)	
Armstrong THSD 225	092-2250	6,576	376	(29,180)	(22,228)	
Salt Fork CUSD 512	092-5120	28,805	2,191	(103,154)	(72,158)	
Allendale CCSD 17	093-0170	4,606	607	(7,309)	(2,095)	
Wabash CUSD 348	093-3480	47,033	69,059	(36,698)	79,394	
Monmouth - Roseville CUSD 238	094-2380	54,943	68,532	(190,206)	(66,730)	
United SD 304	094-3040	35,631	2,759	(15,804)	22,586	
Oakdale CCSD 1	095-0010	2,411	463	(11,994)	(9,121)	
West Washington CUSD 10	095-0100	19,412	8,823	(28,983)	(748)	
Irvington CCSD 11	095-0110	2,397	1,847	(1,321)	2,923	
Ashley CCSD 15	095-0150	4,862	10,216	(22,271)	(7,193)	
Nashville CCSD 49	095-0490	18,825	4,565	(23,361)	29	
Nashville CHSD 99	095-0990	19,869	12,257	(28,708)	3,419	
New Hope CCSD 6	096-0060	6,671	10,093	(7,560)	9,205	
Geff CCSD 14	096-0140	3,752	-	(4,021)	(269)	

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
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Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Jasper CCSD 17	096-0170	\$ 69,464	\$ 65,117	\$ 271	\$ -	\$ 222	\$ -	\$ 493
Wayne City CUSD 100	096-1000	221,607	234,186	973	-	799	7,750	9,523
Fairfield Public SD 112	096-1120	226,907	315,083	1,310	-	1,075	68,950	71,335
North Wayne CUSD 200	096-2000	202,847	204,158	849	-	696	-	1,545
Fairfield CHSD 225	096-2250	188,695	203,540	846	-	694	9,949	11,490
Grayville CUSD 1	097-0010	134,395	125,272	521	-	427	1,876	2,824
Norris City-Omaha-Enfield SD	097-0030	259,783	283,417	1,178	-	967	16,288	18,433
Carmi-White Cnty CUSD 5	097-0050	581,394	607,142	2,524	-	2,071	21,374	25,969
Erie CUSD 1	098-0010	482,637	384,584	1,599	-	1,312	-	2,910
River Bend CUSD 2	098-0020	393,774	399,082	1,659	-	1,361	-	3,020
Prophetstown-Lyndon-Tampico SD	098-0030	342,199	354,201	1,472	-	1,208	6,665	9,346
Sterling CUSD 5	098-0050	1,398,800	1,436,756	5,972	-	4,901	15,341	26,214
Morrison CUSD 6	098-0060	470,419	452,199	1,880	-	1,542	871	4,293
Rock Falls Elementary SD 13	098-0130	464,102	476,036	1,979	-	1,624	7,270	10,872
East Coloma-Nelson CESD 20	098-0200	137,828	143,359	596	-	489	2,963	4,048
Montmorency CCSD 145	098-1450	112,252	120,073	499	-	410	5,100	6,009
Rock Falls TWP HSD 301	098-3010	355,615	346,642	1,441	-	1,182	-	2,623
Channahon School District 17	099-0170	566,752	570,441	2,371	-	1,946	4,900	9,217
Troy CCSD 30C	099-0300	1,810,602	2,461,316	10,231	-	8,396	507,329	525,956
Homer CCSD 33	099-0330	1,884,823	1,950,925	8,110	-	6,655	32,792	47,556
Laraway CCSD 70	099-0700	352,690	358,530	1,490	-	1,223	1,911	4,624
Union School District 81	099-0810	107,392	115,721	481	-	395	7,644	8,520
Rockdale School District 84	099-0840	141,789	149,710	622	-	511	5,625	6,758
Joliet School District 86	099-0860	4,843,852	5,018,106	20,860	-	17,117	87,820	125,796
Chaney-Monge SD 88	099-0880	223,551	227,025	944	-	774	1,315	3,033
Richland School District 88A	099-0885	446,617	474,718	1,973	-	1,619	143,437	147,030
Fairmont School District 89	099-0890	206,769	207,495	863	-	708	249,606	251,177
Taft School District 90	099-0900	109,874	113,492	472	-	387	55,026	55,885
Lockport School District 91	099-0910	273,271	283,912	1,180	-	968	5,611	7,759
Will Cnty School District 92	099-0920	1,027,853	1,033,124	4,295	-	3,524	-	7,819
Manhattan School District 114	099-1140	698,971	767,541	3,191	-	2,618	61,612	67,421
New Lenox School District 122	099-1220	2,360,570	2,354,158	9,786	-	8,030	87,923	105,739
Frankfort CCSD 157C	099-1570	1,306,052	1,376,723	5,723	-	4,696	91,386	101,805
Mokena School District 159	099-1590	700,796	755,462	3,140	-	2,577	39,050	44,767
Summit Hill SD 161	099-1610	1,728,588	1,811,212	7,529	-	6,178	336,687	350,394
Beecher CUSD 200U	099-2000	494,167	511,424	2,126	-	1,744	10,673	14,543
Crete Monee CUSD 201U	099-2010	2,793,221	2,858,723	11,883	-	9,751	181,152	202,786
Plainfield SD 202	099-2020	13,039,886	13,378,361	55,612	-	45,634	130,566	231,812
Elwood CCSD 203	099-2030	156,470	182,912	760	-	624	504,612	505,996
Joliet TWP HSD 204	099-2040	3,623,447	3,791,672	15,761	-	12,934	96,384	125,079
Lockport TWP HSD 205	099-2050	2,247,969	2,338,626	9,721	-	7,977	48,687	66,386
Peotone CUSD 207	099-2070	684,347	692,858	2,880	-	2,363	89,134	94,378
Wilmington CUSD 209	099-2090	482,888	497,030	2,066	-	1,695	6,138	9,899
Lincoln-Way CHSD 210	099-2100	3,898,637	3,994,257	16,604	-	13,625	38,610	68,838
Reed Custer CUSD 255	099-2550	807,195	855,715	3,557	-	2,919	30,422	36,897
Valley View CUSD 365	099-3650	10,717,105	11,126,529	46,251	-	37,953	222,364	306,569
Johnston City CUSD 1	100-0010	428,973	432,897	1,799	-	1,477	870	4,146
Marion CUSD 2	100-0020	1,584,741	1,624,840	6,754	-	5,542	15,028	27,325
Crab Orchard CUSD 3	100-0030	159,330	169,643	705	-	579	17,139	18,423
Herrin CUSD 4	100-0040	973,155	1,007,557	4,188	-	3,437	17,151	24,776
Carverville CUSD 5	100-0050	803,496	853,576	3,548	-	2,912	31,725	38,185
Harlem USD 122	101-1220	3,961,556	4,172,580	17,345	-	14,233	127,338	158,915
Kinnikinnick CCSD 131	101-1310	805,206	830,277	3,451	-	2,832	11,442	17,725
Prairie Hill CCSD 133	101-1330	325,829	356,723	1,483	-	1,217	21,443	24,143
Shirland CCSD 134	101-1340	67,432	74,991	312	-	256	6,845	7,412
Rockton School District 140	101-1400	716,893	712,795	2,963	-	2,431	-	5,394
Rockford School District 205	101-2050	14,413,900	15,168,891	63,055	-	51,742	452,933	567,730
Hononegah CHSD 207	101-2070	1,046,854	1,060,693	4,409	-	3,618	95,906	103,933
South Beloit CUSD 320	101-3200	428,709	432,682	1,799	-	1,476	5,801	9,075
Pecatonica CUSD 321	101-3210	392,543	437,891	1,820	-	1,494	32,420	35,734
Durand CUSD 322	101-3220	367,536	387,768	1,612	-	1,323	14,138	17,073
Winnebago CUSD 323	101-3230	725,679	757,321	3,148	-	2,583	40,938	46,669
Metamora CCSD 1	102-0010	292,288	284,115	1,181	-	969	-	2,150
Riverview CCSD 2	102-0020	(55,048)	188,693	784	-	644	245,030	246,458
Fieldcrest CUSD 6	102-0060	480,414	496,421	2,064	-	1,693	2,077,417	2,081,173
El Paso - Gridley CUSD 11	102-0110	484,736	661,312	2,749	-	2,256	154,729	159,734
Lowpoint-Washburn CUSD 21	102-0210	148,863	149,413	621	-	510	-	1,131
Roanoke Benson CUSD 60	102-0600	227,249	236,982	985	-	808	5,382	7,175
Germantown Hills SD 69	102-0690	322,119	361,487	1,503	-	1,233	28,351	31,086
Metamora TWP HSD 122	102-1220	489,880	525,623	2,185	-	1,793	37,511	41,488
Eureka CUSD 140	102-1400	634,929	645,473	2,683	-	2,202	1,546	6,431

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Jasper CCSD 17	096-0170	\$ 262	\$ 2	\$ 57	\$ 8,896	\$ 9,217
Wayne City CUSD 100	096-1000	944	7	206	13,183	14,340
Fairfield Public SD 112	096-1120	1,270	9	277	59,361	60,918
North Wayne CUSD 200	096-2000	823	6	180	21,083	22,092
Fairfield CHSD 225	096-2250	821	6	179	12,629	13,635
Grayville CUSD 1	097-0010	505	4	110	18,345	18,964
Norris City-Omaha-Enfield SD	097-0030	1,143	8	249	12,907	14,307
Carmi-White Cnty CUSD 5	097-0050	2,448	17	534	64,564	67,563
Erie CUSD 1	098-0010	1,550	11	338	156,330	158,229
River Bend CUSD 2	098-0020	1,609	11	351	41,857	43,828
Prophetstown-Lyndon-Tampico SD	098-0030	1,428	10	312	36,252	38,001
Sterling CUSD 5	098-0050	5,792	41	1,264	80,188	87,285
Morrison CUSD 6	098-0060	1,823	13	398	69,140	71,374
Rock Falls Elementary SD 13	098-0130	1,919	14	419	41,146	43,497
East Coloma-Nelson CESD 20	098-0200	578	4	126	6,186	6,894
Montmorency CCSD 145	098-1450	484	3	106	13,143	13,736
Rock Falls TWP HSD 301	098-3010	1,397	10	305	48,108	49,820
Channahon School District 17	099-0170	2,300	16	502	58,439	61,256
Troy CCSD 30C	099-0300	9,922	70	2,165	300,086	312,244
Homer CCSD 33	099-0330	7,865	56	1,716	186,978	196,614
Laraway CCSD 70	099-0700	1,445	10	315	14,879	16,650
Union School District 81	099-0810	466	3	102	8,007	8,579
Rockdale School District 84	099-0840	604	4	132	8,049	8,789
Joliet School District 86	099-0860	20,229	144	4,414	569,576	594,363
Chaney-Monge SD 88	099-0880	915	6	200	17,789	18,911
Richland School District 88A	099-0885	1,914	14	418	172,200	174,544
Fairmont School District 89	099-0890	836	6	183	237,659	238,683
Taft School District 90	099-0900	458	3	100	34,501	35,062
Lockport School District 91	099-0910	1,145	8	250	34,810	36,213
Will Cnty School District 92	099-0920	4,165	30	909	94,189	99,292
Manhattan School District 114	099-1140	3,094	22	675	22,993	26,784
New Lenox School District 122	099-1220	9,490	67	2,071	305,248	316,877
Frankfort CCSD 157C	099-1570	5,550	39	1,211	155,204	162,004
Mokena School District 159	099-1590	3,045	22	665	100,871	104,602
Summit Hill SD 161	099-1610	7,301	52	1,593	330,284	339,231
Beecher CUSD 200U	099-2000	2,062	15	450	27,029	29,555
Crete Monee CUSD 201U	099-2010	11,524	82	2,515	387,146	401,267
Plainfield SD 202	099-2020	53,931	383	11,769	1,046,790	1,112,872
Elwood CCSD 203	099-2030	737	5	161	536,242	537,146
Joliet TWP HSD 204	099-2040	15,285	108	3,335	314,218	332,947
Lockport TWP HSD 205	099-2050	9,427	67	2,057	165,820	177,372
Peotone CUSD 207	099-2070	2,793	20	609	126,931	130,354
Wilmington CUSD 209	099-2090	2,004	14	437	44,621	47,076
Lincoln-Way CHSD 210	099-2100	16,102	114	3,514	298,489	318,218
Reed Custer CUSD 255	099-2550	3,450	24	753	103,617	107,844
Valley View CUSD 365	099-3650	44,853	318	9,788	936,635	991,594
Johnston City CUSD 1	100-0010	1,745	12	381	21,796	23,935
Marion CUSD 2	100-0020	6,550	46	1,429	133,724	141,750
Crab Orchard CUSD 3	100-0030	684	5	149	23,830	24,668
Herrin CUSD 4	100-0040	4,062	29	886	56,121	61,098
Carterville CUSD 5	100-0050	3,441	24	751	31,544	35,761
Harlem USD 122	101-1220	16,820	119	3,671	307,305	327,915
Kinnickinnick CCSD 131	101-1310	3,347	24	730	84,710	88,811
Prairie Hill CCSD 133	101-1330	1,438	10	314	33,915	35,677
Shirland CCSD 134	101-1340	302	2	66	7,477	7,848
Rockton School District 140	101-1400	2,873	20	627	49,635	53,156
Rockford School District 205	101-2050	61,149	434	13,344	1,355,321	1,430,247
Hononegah CHSD 207	101-2070	4,276	30	933	265,962	271,201
South Beloit CUSD 320	101-3200	1,744	12	381	48,330	50,468
Pecatonica CUSD 321	101-3210	1,765	13	385	51,131	53,294
Durand CUSD 322	101-3220	1,563	11	341	31,424	33,339
Winnebago CUSD 323	101-3230	3,053	22	666	71,571	75,312
Metamora CCSD 1	102-0010	1,145	8	250	43,196	44,599
Riverview CCSD 2	102-0020	761	5	166	148,521	149,453
Fieldcrest CUSD 6	102-0060	2,001	14	437	2,038,769	2,041,221
El Paso - Gridley CUSD 11	102-0110	2,666	19	582	131,428	134,695
Lowpoint-Washburn CUSD 21	102-0210	602	4	131	18,949	19,687
Roanoke Benson CUSD 60	102-0600	955	7	208	32,282	33,452
Germantown Hills SD 69	102-0690	1,457	10	318	37,467	39,252
Metamora TWP HSD 122	102-1220	2,119	15	462	77,742	80,339
Eureka CUSD 140	102-1400	2,602	18	568	80,349	83,538



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions	Total Employer Pension Expense
Jasper CCSD 17	096-0170	\$ 5,368	\$ -	\$ (3,293)	\$ 2,074
Wayne City CUSD 100	096-1000	19,304	11,589	(36,275)	(5,381)
Fairfield Public SD 112	096-1120	25,973	29,220	(14,374)	40,819
North Wayne CUSD 200	096-2000	16,829	(3,770)	(46,030)	(32,970)
Fairfield CHSD 225	096-2250	16,778	28,260	(44,391)	647
Grayville CUSD 1	097-0010	10,326	8,928	(6,861)	12,393
Norris City-Omaha-Enfield SD	097-0030	23,363	28,481	(59,948)	(8,104)
Carmi-White Cnty CUSD 5	097-0050	50,048	43,153	(74,542)	18,659
Erie CUSD 1	098-0010	31,702	8,415	(95,105)	(54,988)
River Bend CUSD 2	098-0020	32,897	28,256	(90,135)	(28,982)
Prophetstown-Lyndon-Tampico SD	098-0030	29,198	32,548	(83,917)	(22,171)
Sterling CUSD 5	098-0050	118,435	44,219	(238,985)	(76,331)
Morrison CUSD 6	098-0060	37,276	24,753	(32,577)	29,452
Rock Falls Elementary SD 13	098-0130	39,241	184	(18,402)	21,022
East Coloma-Nelson CESD 20	098-0200	11,817	12,678	(23,917)	578
Montmorency CCSD 145	098-1450	9,898	10,070	(21,680)	(1,712)
Rock Falls TWP HSD 301	098-3010	28,574	16,940	(30,639)	14,875
Channahon School District 17	099-0170	47,023	23,203	(24,522)	45,703
Troy CCSD 30C	099-0300	202,892	37,062	4,514	244,467
Homer CCSD 33	099-0330	160,819	105,285	(176,207)	89,897
Laraway CCSD 70	099-0700	29,554	23,499	(77,239)	(24,185)
Union School District 81	099-0810	9,539	8,758	2,487	20,784
Rockdale School District 84	099-0840	12,341	6,937	(7,579)	11,700
Joliet School District 86	099-0860	413,653	282,361	(1,453,514)	(757,500)
Chaney-Monge SD 88	099-0880	18,714	22,514	(28,594)	12,634
Richland School District 88A	099-0885	39,132	46,428	(72,915)	12,645
Fairmont School District 89	099-0890	17,104	11,058	(32,873)	(4,712)
Taft School District 90	099-0900	9,355	13,714	(24,386)	(1,317)
Lockport School District 91	099-0910	23,403	3,226	(63,755)	(37,125)
Will Cnty School District 92	099-0920	85,163	17,109	(115,548)	(13,276)
Manhattan School District 114	099-1140	63,270	14,673	(2,650)	75,294
New Lenox School District 122	099-1220	194,058	22,914	(202,959)	14,014
Frankfort CCSD 157C	099-1570	113,486	12,483	(23,843)	102,127
Mokena School District 159	099-1590	62,274	186	(65,202)	(2,741)
Summit Hill SD 161	099-1610	149,302	7,559	(170,946)	(14,086)
Beecher CUSD 200U	099-2000	42,158	2,970	(44,515)	613
Crete Monee CUSD 201U	099-2010	235,651	217,166	(108,014)	344,803
Plainfield SD 202	099-2020	1,102,807	962,493	(1,230,140)	835,161
Elwood CCSD 203	099-2030	15,078	20,639	(33,701)	2,015
Joliet TWP HSD 204	099-2040	312,556	189,643	(741,598)	(239,399)
Lockport TWP HSD 205	099-2050	192,778	133,961	(152,292)	174,447
Peotone CUSD 207	099-2070	57,114	54,759	(97,848)	14,024
Wilmington CUSD 209	099-2090	40,971	26,716	(79,033)	(11,346)
Lincoln-Way CHSD 210	099-2100	329,255	56,285	(243,020)	142,521
Reed Custer CUSD 255	099-2550	70,538	16,212	(147,963)	(61,213)
Valley View CUSD 365	099-3650	917,184	335,249	(1,115,520)	136,913
Johnston City CUSD 1	100-0010	35,685	25,035	(69,346)	(8,626)
Marion CUSD 2	100-0020	133,939	168,232	(436,395)	(134,224)
Crab Orchard CUSD 3	100-0030	13,984	16,712	(27,290)	3,406
Herrin CUSD 4	100-0040	83,055	117,426	(279,894)	(79,413)
Carterville CUSD 5	100-0050	70,362	64,698	(107,027)	28,033
Harlem USD 122	101-1220	343,955	375,756	(255,879)	463,832
Kinnikinnick CCSD 131	101-1310	68,442	8,739	(73,372)	3,808
Prairie Hill CCSD 133	101-1330	29,405	15,006	(12,949)	31,462
Shirland CCSD 134	101-1340	6,182	5,824	(22,649)	(10,644)
Rockton School District 140	101-1400	58,757	24,593	(46,754)	36,596
Rockford School District 205	101-2050	1,250,405	1,973,923	(3,811,949)	(587,621)
Hononegah CHSD 207	101-2070	87,435	17,706	(79,337)	25,804
South Beloit CUSD 320	101-3200	35,667	21,475	(91,394)	(34,253)
Pecatonica CUSD 321	101-3210	36,096	23,051	(43,869)	15,278
Durand CUSD 322	101-3220	31,965	30,354	(25,515)	36,804
Winnebago CUSD 323	101-3230	62,428	49,622	(14,285)	97,765
Metamora CCSD 1	102-0010	23,420	4,199	(14,892)	12,727
Riverview CCSD 2	102-0020	15,554	(242)	15,509	30,821
Fieldcrest CUSD 6	102-0060	40,921	41,602	(129,018)	(46,494)
El Paso - Gridley CUSD 11	102-0110	54,513	599	(15,156)	39,957
Lowpoint-Washburn CUSD 21	102-0210	12,316	12,616	(40,323)	(15,391)
Roanoke Benson CUSD 60	102-0600	19,535	5,663	(20,543)	4,655
Germantown Hills SD 69	102-0690	29,798	6,029	(25,521)	10,306
Metamora TWP HSD 122	102-1220	43,328	2,128	(40,413)	5,043
Eureka CUSD 140	102-1400	53,208	18,520	(93,536)	(21,808)

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
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Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
IL School for the Deaf	200-0020	\$ 188,347	\$ 221,147	\$ 919	\$ -	\$ 754	\$ 80,355	\$ 82,028
IL School - Visually Impaired	200-0030	158,936	131,677	547	-	449	-	997
IL Bureau of Blind Service	200-0050	-	-	-	-	-	2,413	2,413
Mabley Developmental Center	200-0080	-	-	-	-	-	-	-
ICRE At Roosevelt	200-0120	17,176	26,872	112	-	92	7,667	7,871
ICRE At Wood CRSBVI	200-0130	7,503	7,706	32	-	26	432	491
Choate Mental Health Center	200-0160	-	-	-	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	7	7
Fox Developmental Center	200-0210	-	-	-	-	-	-	-
Shapiro Developmental Center	200-0260	119	39,123	163	-	133	80,528	80,824
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	8	8
IL Dept of Correction	200-0430	-	-	-	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-
Kiley Developmental Center	200-0530	-	-	-	-	-	11	11
McFarland Mental Health	200-0840	-	-	-	-	-	8	8
ISBE - Regional Supt	300-0000	398,402	399,123	1,659	-	1,361	-	3,021
ISBE - Assistant Supt	301-0000	343,480	353,809	1,471	-	1,207	6,453	9,130
Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	67,421	75,973	316	-	259	8,417	8,992
Dupage County ROE	301-0220	3,804	3,825	16	-	13	-	29
Peoria County ROE	301-0720	170,316	89,054	370	-	304	36,064	36,737
Monroe-Randolph Counties ROE	301-0790	30,140	35,126	146	-	120	5,743	6,009
St Clair County ROE	301-0820	822	813	3	-	3	26	32
Special Education- Region 3	302-0030	80,815	67,641	281	-	231	-	512
NPT Special Education Coop	302-0040	62,996	69,293	288	-	236	44,067	44,592
Carroll-JoDav-Stephenson ROE	302-0080	83,652	102,399	426	-	349	14,269	15,044
Rural Champaign Co Sp Ed Coop	302-0101	98,992	106,084	441	-	362	16,707	17,510
Mid-State Special Education	302-0110	197,695	211,619	880	-	722	9,104	10,705
Southwest Cook Coop Spec Educ	302-0160	973,261	977,462	4,063	-	3,334	-	7,397
DeKalb County ROE	302-0190	12,589	29,606	123	-	101	18,344	18,568
Champaign-Ford Cntys ROE	302-0270	320,922	298,591	1,241	-	1,019	54,385	56,645
Franklin-Jefferson Spec Educ	302-0280	187,246	197,980	823	-	675	6,635	8,133
West Central IL Spec Educ Coop	302-0290	271,092	265,500	1,104	-	906	273,148	275,157
Grundy Co Spec Ed Coop	302-0320	373,273	471,914	1,962	-	1,610	174,597	178,168
Henry - Stark Co Spec Ed Dist	302-0370	416,438	447,500	1,860	-	1,526	20,630	24,017
Coop Association For Spec Educ	302-0440	873,643	867,512	3,606	-	2,959	2,033,037	2,039,603
Kankakee Area Spec Educ Coop	302-0460	46,231	56,804	236	-	194	11,042	11,472
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-
Plano Area Special Educ Coop	302-0471	179,398	194,647	809	-	664	12,667	14,140
Knox-Warren Spec Educ Dist	302-0480	191,918	212,437	883	-	725	405,225	406,833
Special Ed Dist of Lake County	302-0490	1,443,547	1,423,669	5,918	-	4,856	-	10,774
L E A S E	302-0500	206,952	218,371	908	-	745	6,972	8,625
South Eastern Special Educ	302-0510	269,445	282,017	1,172	-	962	18,570	20,704
Special Education Coop	302-0530	209,768	217,186	903	-	741	5,052	6,696
South Macoupin Asoc for Sp Ed	302-0560	134,767	148,080	616	-	505	12,296	13,417
Madison Co ROE 41	302-0570	64,655	71,908	299	-	245	5,246	5,790
Kaskaskia Special Education	302-0580	275,125	247,812	1,030	-	845	-	1,875
Tri-County Special Education	302-0640	217,203	227,394	945	-	776	7,769	9,490
Four Rivers Special Education	302-0690	242,318	246,215	1,023	-	840	487	2,350
Ogle Cnty Spec Educ	302-0710	332,411	373,656	1,553	-	1,275	34,851	37,679
Special Educ of Peoria Cnty	302-0720	582,682	541,764	2,252	-	1,848	266,057	270,157
Niles TWP Spec Educ	302-0740	568,854	592,201	2,462	-	2,020	12,649	17,131
Black Hawk Area Special Educ	302-0810	368,769	397,369	1,652	-	1,355	19,111	22,118
Sangamon Area Special Educ	302-0840	482,407	517,634	2,152	-	1,766	23,229	27,146
Northwest Special Education	302-0890	87,892	81,467	339	-	278	62	678
TMCSEA	302-0900	156,757	182,748	760	-	623	19,759	21,142
Vermilion Assoc Spec Educ	302-0920	248,641	191,546	796	-	653	8,076	9,525
Wabash & Ohio Valley Spec Educ	302-0930	232,705	223,601	929	-	763	-	1,692
Bi-County Spec Educ Coop	302-0980	187,648	202,758	843	-	692	10,176	11,710
Lincoln-Way Area Spec Educ	302-0990	231,575	214,126	890	-	730	-	1,620
Williamson Cnty Spec Educ	302-1000	943,050	969,212	4,029	-	3,306	10,806	18,141
Woodford Cnty Spec Educ	302-1020	270,441	284,740	1,184	-	971	8,606	10,761
Eisenhower Cooperative	302-1250	465,209	554,216	2,304	-	1,890	69,736	73,930
Perandoe Special Education	302-1320	207,518	202,851	843	-	692	331	1,866
Winnebago Cnty Spec Education	302-1400	98,136	102,910	428	-	351	7,185	7,964
ECHO Joint Agreement	302-1580	894,199	858,255	3,568	-	2,928	-	6,495
Special Educ of McHenry Cnty	302-1650	37,971	37,191	155	-	127	904	1,185
Tri-County Spec Educ Coop	302-1860	393,066	412,851	1,716	-	1,408	11,700	14,824
Eastern IL Area Spec Educ Coop	302-2000	489,512	535,257	2,225	-	1,826	37,629	41,679
Belleville Area Spec Ed	302-2010	426,156	444,281	1,847	-	1,515	9,991	13,353
North Dupage Spec Educ Coop	302-2200	360,212	404,689	1,682	-	1,380	35,283	38,346
Mid-Valley Special Educ	302-3030	420,351	472,999	1,966	-	1,613	198,259	201,838

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
IL School for the Deaf	200-0020	\$ 891	\$ 6	\$ 195	\$ 249,601	\$ 250,693
IL School - Visually Impaired	200-0030	531	4	116	59,630	60,280
IL Bureau of Blind Service	200-0050	-	-	-	1,307	1,307
Mabley Developmental Center	200-0080	-	-	-	1,845	1,845
ICRE At Roosevelt	200-0120	108	1	24	7,696	7,829
ICRE At Wood CRSBVI	200-0130	31	0	7	1,340	1,378
Choate Mental Health Center	200-0160	-	-	-	174	174
Chicago Read Mental Health Ctr	200-0190	-	-	-	25	25
Fox Developmental Center	200-0210	-	-	-	455	455
Shapiro Developmental Center	200-0260	158	1	34	112,396	112,589
Warren G Murray Dev Ctr	200-0270	-	-	-	27	27
IL Dept of Correction	200-0430	-	-	-	6,968	6,968
Ludeman Developmental Center	200-0460	-	-	-	3,666	3,666
Kiley Developmental Center	200-0530	-	-	-	40	40
McFarland Mental Health	200-0840	-	-	-	28	28
ISBE - Regional Supt	300-0000	1,609	11	351	48,524	50,496
ISBE - Assistant Supt	301-0000	1,426	10	311	41,037	42,785
Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	306	2	67	5,607	5,982
Dupage County ROE	301-0220	15	0	3	3,099	3,118
Peoria County ROE	301-0720	359	3	78	125,599	126,039
Monroe-Randolph Counties ROE	301-0790	142	1	31	987	1,160
St Clair County ROE	301-0820	3	0	1	126	130
Special Education- Region 3	302-0030	273	2	60	27,367	27,701
NPT Special Education Coop	302-0040	279	2	61	-	342
Carroll-JoDav-Stephenson ROE	302-0080	413	3	90	9,927	10,432
Rural Champaign Co Sp Ed Coop	302-0101	428	3	93	36,368	36,892
Mid-State Special Education	302-0110	853	6	186	186,909	187,955
Southwest Cook Coop Spec Educ	302-0160	3,940	28	860	75,038	79,866
DeKalb County ROE	302-0190	119	1	26	3,005	3,151
Champaign-Ford Cntys ROE	302-0270	1,204	9	263	21,632	23,107
Franklin-Jefferson Spec Educ	302-0280	798	6	174	13,179	14,157
West Central IL Spec Educ Coop	302-0290	1,070	8	234	332,644	333,956
Grundy Co Spec Ed Coop	302-0320	1,902	13	415	126,532	128,863
Henry - Stark Co Spec Ed Dist	302-0370	1,804	13	394	47,459	49,670
Coop Association For Spec Educ	302-0440	3,497	25	763	2,207,622	2,211,907
Kankakee Area Spec Educ Coop	302-0460	229	2	50	6,884	7,164
Kendall Cnty Special Educ	302-0470	-	-	-	-	-
Plano Area Special Educ Coop	302-0471	785	6	171	8,170	9,131
Knox-Warren Spec Educ Dist	302-0480	856	6	187	398,718	399,767
Special Ed Dist of Lake County	302-0490	5,739	41	1,252	366,131	373,163
L E A S E	302-0500	880	6	192	35,973	37,051
South Eastern Special Educ	302-0510	1,137	8	248	28,295	29,688
Special Education Coop	302-0530	876	6	191	24,893	25,966
South Macoupin Assoc for Sp Ed	302-0560	597	4	130	19,339	20,070
Madison Co ROE 41	302-0570	290	2	63	7,913	8,268
Kaskaskia Special Education	302-0580	999	7	218	75,762	76,986
Tri-County Special Education	302-0640	917	7	200	14,911	16,035
Four Rivers Special Education	302-0690	993	7	217	28,957	30,174
Ogle Cnty Spec Educ	302-0710	1,506	11	329	11,169	13,015
Special Educ of Peoria Cnty	302-0720	2,184	15	477	373,666	376,342
Niles TWP Spec Educ	302-0740	2,387	17	521	29,799	32,724
Black Hawk Area Special Educ	302-0810	1,602	11	350	54,779	56,742
Sangamon Area Special Educ	302-0840	2,087	15	455	75,152	77,709
Northwest Special Education	302-0890	328	2	72	25,025	25,427
TMCSEA	302-0900	737	5	161	12,347	13,250
Vermilion Assoc Spec Educ	302-0920	772	5	168	53,356	54,302
Wabash & Ohio Valley Spec Educ	302-0930	901	6	197	75,140	76,245
Bi-County Spec Educ Coop	302-0980	817	6	178	47,154	48,155
Lincoln-Way Area Spec Educ	302-0990	863	6	188	88,118	89,176
Williamson Cnty Spec Educ	302-1000	3,907	28	853	86,974	91,762
Woodford Cnty Spec Educ	302-1020	1,148	8	250	27,571	28,978
Eisenhower Cooperative	302-1250	2,234	16	488	30,035	32,772
Perandoe Special Education	302-1320	818	6	178	59,610	60,612
Winnebago Cnty Spec Education	302-1400	415	3	91	12,456	12,964
ECHO Joint Agreement	302-1580	3,460	25	755	147,426	151,665
Special Educ of McHenry Cnty	302-1650	150	1	33	8,012	8,195
Tri-County Spec Educ Coop	302-1860	1,664	12	363	77,723	79,762
Eastern IL Area Spec Educ Coop	302-2000	2,158	15	471	45,511	48,155
Belleville Area Spec Ed	302-2010	1,791	13	391	70,293	72,488
North Dupage Spec Educ Coop	302-2200	1,631	12	356	46,860	48,859
Mid-Valley Special Educ	302-3030	1,907	14	416	218,218	220,555

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Employer Name	TRS Code	Pension Expense			
		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 Share of Contributions	Total Employer Pension Expense
IL School for the Deaf	200-0020	\$ 18,230	\$ 2,952	\$ (56,042)	\$ (34,861)
IL School - Visually Impaired	200-0030	10,854	57,513	(21,658)	46,709
IL Bureau of Blind Service	200-0050	-	-	(28,736)	(28,736)
Mabley Developmental Center	200-0080	-	-	(1,923)	(1,923)
ICRE At Roosevelt	200-0120	2,215	-	(1,322)	893
ICRE At Wood CRSBVI	200-0130	635	9,978	(46,980)	(36,366)
Choate Mental Health Center	200-0160	-	-	(985)	(985)
Chicago Read Mental Health Ctr	200-0190	-	-	(1)	(1)
Fox Developmental Center	200-0210	-	-	(1,312)	(1,312)
Shapiro Developmental Center	200-0260	3,225	-	(27,745)	(24,520)
Warren G Murray Dev Ctr	200-0270	-	-	(1)	(1)
IL Dept of Correction	200-0430	-	-	(4,371)	(4,371)
Ludeman Developmental Center	200-0460	-	-	(1,894)	(1,894)
Kiley Developmental Center	200-0530	-	-	(896)	(896)
McFarland Mental Health	200-0840	-	-	(1)	(1)
ISBE - Regional Supt	300-0000	32,901	-	(17,323)	15,578
ISBE - Assistant Supt	301-0000	29,165	-	(11,870)	17,295
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	6,263	9,627	(21,410)	(5,520)
Dupage County ROE	301-0220	315	-	(1,237)	(922)
Peoria County ROE	301-0720	7,341	6,640	(18,582)	(4,601)
Monroe-Randolph Counties ROE	301-0790	2,896	3,323	(73,415)	(67,196)
St Clair County ROE	301-0820	67	-	(21)	46
Special Education- Region 3	302-0030	5,576	-	(14,862)	(9,286)
NPT Special Education Coop	302-0040	5,712	7,491	12,487	25,690
Carroll-JoDav-Stephenson ROE	302-0080	8,441	2,909	(150,833)	(139,483)
Rural Champaign Co Sp Ed Coop	302-0101	8,745	(3,409)	(7,898)	(2,563)
Mid-State Special Education	302-0110	17,444	202	(210,241)	(192,595)
Southwest Cook Coop Spec Educ	302-0160	80,574	39,924	(149,382)	(28,883)
DeKalb County ROE	302-0190	2,440	-	4,562	7,003
Champaign-Ford Cntys ROE	302-0270	24,613	73,772	609	98,995
Franklin-Jefferson Spec Educ	302-0280	16,320	75,270	(188,423)	(96,833)
West Central IL Spec Educ Coop	302-0290	21,886	320	(337,966)	(315,761)
Grundy Co Spec Ed Coop	302-0320	38,901	7,838	(13,064)	33,674
Henry - Stark Co Spec Ed Dist	302-0370	36,888	-	(543,299)	(506,410)
Coop Association For Spec Educ	302-0440	71,511	1,047	(45,199)	27,359
Kankakee Area Spec Educ Coop	302-0460	4,682	846	(596)	4,932
Kendall Cnty Special Educ	302-0470	-	-	2,980	2,980
Plano Area Special Educ Coop	302-0471	16,045	-	(1,117)	14,928
Knox-Warren Spec Educ Dist	302-0480	17,512	14,204	(18,270)	13,445
Special Ed Dist of Lake County	302-0490	117,356	6,667	(153,362)	(29,339)
L E A S E	302-0500	18,001	-	(59,893)	(41,893)
South Eastern Special Educ	302-0510	23,247	-	(285,454)	(262,207)
Special Education Coop	302-0530	17,903	-	(12,831)	5,072
South Macoupin Asoc for Sp Ed	302-0560	12,207	-	(5,184)	7,022
Madison Co ROE 41	302-0570	5,928	3,937	(5,139)	4,726
Kaskaskia Special Education	302-0580	20,428	80,403	(519,196)	(418,365)
Tri-County Special Education	302-0640	18,745	-	(6,675)	12,069
Four Rivers Special Education	302-0690	20,296	95,127	(555,196)	(439,773)
Ogle Cnty Spec Educ	302-0710	30,801	-	2,005	32,806
Special Educ of Peoria Cnty	302-0720	44,659	6,768	(522,603)	(471,177)
Niles TWP Spec Educ	302-0740	48,816	9,389	(11,558)	46,647
Black Hawk Area Special Educ	302-0810	32,756	4,102	(12,364)	24,494
Sangamon Area Special Educ	302-0840	42,670	-	(85,220)	(42,550)
Northwest Special Education	302-0890	6,715	5,993	(117,441)	(104,733)
TMCSEA	302-0900	15,064	22,091	(219,254)	(182,098)
Vermilion Assoc Spec Educ	302-0920	15,790	4,794	(86,690)	(66,107)
Wabash & Ohio Valley Spec Educ	302-0930	18,432	84,798	(651,292)	(548,062)
Bi-County Spec Educ Coop	302-0980	16,714	-	(180,973)	(164,259)
Lincoln-Way Area Spec Educ	302-0990	17,651	6,125	(38,605)	(14,829)
Williamson Cnty Spec Educ	302-1000	79,894	44,701	(38,642)	85,954
Woodford Cnty Spec Educ	302-1020	23,472	11,798	(23,950)	11,320
Eisenhower Cooperative	302-1250	45,685	13,228	4,587	63,500
Perandoe Special Education	302-1320	16,721	1,999	(49,908)	(31,187)
Winnebago Cnty Spec Education	302-1400	8,483	-	(12,545)	(4,062)
ECHO Joint Agreement	302-1580	70,748	(431,957)	(69,761)	(430,970)
Special Educ of McHenry Cnty	302-1650	3,066	-	(4,188)	(1,122)
Tri-County Spec Educ Coop	302-1860	34,032	12,620	(31,020)	15,632
Eastern IL Area Spec Educ Coop	302-2000	44,122	47,097	(400,925)	(309,706)
Belleville Area Spec Ed	302-2010	36,623	-	(29,646)	6,977
North Dupage Spec Educ Coop	302-2200	33,359	18,429	(16,174)	35,614
Mid-Valley Special Educ	302-3030	38,990	(211)	(21,746)	17,033

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Iroquois-Kankakee Cntys ROE	303-0460	\$ 51,553	\$ 49,582	\$ 206	\$ -	\$ 169	\$ 4,962	\$ 5,337
Macon-Piatt ROE	303-0550	90,303	89,303	371	-	305	-	676
St Clair Co Reg Educ Programs	303-0820	57,862	56,840	236	-	194	1,318	1,748
TAOEP	303-0840	-	-	-	-	-	-	-
Five County Vocational System	305-0020	22,352	21,266	88	-	73	-	161
Whiteside Regional Vocational	305-0050	60,826	62,985	262	-	215	1,437	1,914
Educ For Employment System	305-0080	9,346	10,382	43	-	35	737	816
Ohio-Wabash Valley Vocational	305-0300	6,632	548	2	-	2	1,689	1,693
Kane County ROE	305-0450	30,980	30,457	127	-	104	59,290	59,520
Central IL Voc Educ Coop	305-1020	2,157	49	0	-	0	697	697
Vermilion Voc Ed Del System	305-1180	10,101	10,233	43	-	35	-	77
Eastern IL Ed for Employment	306-0150	31,013	31,665	132	-	108	326	566
Twin Rivers Career Tech	306-0170	3,279	4,455	19	-	15	944	978
Indian Valley Vocational Ctr	306-0190	94,757	101,607	422	-	347	6,523	7,292
Technology Center Dupage Cnty	306-0220	200,659	244,319	1,016	-	833	33,167	35,016
Grundy Area Vocational Center	306-0320	106,752	130,652	543	-	446	21,689	22,678
Iroquois Area Delivery System	306-0380	8,014	-	-	-	-	5,045	5,045
JoDaviess Carroll CTEA	306-0430	29,137	40,148	167	-	137	8,601	8,905
Kankakee Area Career Center	306-0460	110,101	108,837	452	-	371	-	824
Lake County Area Vocational	306-0490	251,677	265,689	1,104	-	906	12,459	14,469
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	47,514	59,173	246	-	202	12,645	13,093
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	5,959	6,123	25	-	21	67	114
Career Center of Southern IL	306-0670	61,974	65,449	272	-	223	2,530	3,026
Capital Area Career Center	306-0840	135,559	142,172	591	-	485	14,842	15,918
Career Tec	306-0890	30,918	33,593	140	-	115	1,841	2,095
Wilco Area Career Center	306-0990	134,470	126,937	528	-	433	2,874	3,835
Rock Island County ROE	307-0000	42,635	45,513	189	-	155	1,862	2,207
BMP Tri-County Spec Educ Coop	307-0060	136,645	129,138	537	-	440	-	977
Iroquois Spec Educ Association	307-0270	193,067	194,428	808	-	663	15,677	17,149
Ford County Spec Educ Coop	307-0280	52,317	54,794	228	-	187	1,499	1,914
SEJA 804 NSSSED	307-0490	871,533	998,928	4,152	-	3,407	93,626	101,185
Lockport Area Spec Educ Coop	307-0990	168,967	191,619	797	-	654	21,242	22,693
Regional Office of Educ 1	308-0010	25,004	42,355	176	-	144	16,549	16,869
McHenry County ROE	308-0020	-	703	3	-	2	569	575
Regional Office of Educ 3	308-0030	86,919	87,970	366	-	300	5,204	5,870
Regional Office of Educ 13	308-0130	131,096	133,356	554	-	455	386	1,395
SPEED	308-0160	398,129	366,744	1,525	-	1,251	-	2,775
Regional Office of Educ 17	308-0170	98,697	138,293	575	-	472	33,895	34,941
ROE Professional Services	308-0190	97,671	125,736	523	-	429	26,368	27,320
Regional Office of Educ 20	308-0200	25,760	25,742	107	-	88	1,552	1,747
Regional Office of Educ 21	308-0210	63,800	86,502	360	-	295	27,523	28,178
SASED	308-0220	866,635	898,602	3,735	-	3,065	16,352	23,153
Regional Office of Educ 26	308-0260	37,133	51,669	215	-	176	12,153	12,544
Regional Office of Educ 30	308-0300	14,080	7,399	31	-	25	1,214	1,270
Professional Dev Alliance	308-0320	-	12,087	50	-	41	9,794	9,886
Regional Office of Educ 33	308-0330	42,743	54,788	228	-	187	12,387	12,801
Regional Office of Educ 35	308-0350	29,523	50,855	211	-	173	21,231	21,616
Regional Office of Educ 47	308-0470	79,296	64,725	269	-	221	5,073	5,562
Regional Office of Educ 51	308-0510	58,951	46,263	192	-	158	5,935	6,285
Regional Office of Educ 53	308-0600	18,137	24,984	104	-	85	5,349	5,538
Two Rivers Professional Devlp	308-0720	-	-	-	-	-	1,580	1,580
JAMP Special Educ Services	308-0770	73,533	76,415	318	-	261	1,524	2,103
TRES	308-0990	12,176	12,530	52	-	43	153	247
Boone-Winnebago Cntys ROE	308-1010	139,118	182,352	758	-	622	35,121	36,501
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	49,617	59,027	245	-	201	7,079	7,525
SEJA 803 PAEC	309-0160	547,488	500,748	2,082	-	1,708	-	3,790
Lake County ROE	309-0490	26,704	54,740	228	-	187	22,544	22,959
La Grange Area Dept Spec Ed	310-0160	825,803	852,252	3,543	-	2,907	17,155	23,604
Kishwaukee Educ Consortium	310-0190	93,317	101,607	422	-	347	35,144	35,913
West 40 ISC #2	310-0400	283,100	365,519	1,519	-	1,247	241,892	244,658
Grundy-Kendall Cntys ROE	310-0470	31,725	44,381	184	-	151	10,264	10,600
Exceptional Learners Collab	310-0490	285,589	363,357	1,510	-	1,239	150,491	153,241
Heartland Technical Academy	310-0550	69,777	64,874	270	-	221	162	653
Western Area Career System	310-0620	-	2,887	12	-	10	2,339	2,361
Okaw Regional Voc System	310-0790	2,155	3,996	17	-	14	1,468	1,498
Reg Office of Career/Tech Educ	310-0840	8,590	6,986	29	-	24	407	460
Lincoln Regional Safe School	310-0990	37,014	47,758	199	-	163	8,568	8,929
Philip J Rock Service Center	311-0220	(114,831)	45,750	190	-	156	239,380	239,726
Career Development System	314-0160	10,753	11,011	46	-	38	91	174
AERO Special Educ Coop	315-0160	683,314	675,967	2,810	-	2,306	-	5,116
NSSEO	317-0160	1,071,526	1,117,872	4,647	-	3,813	25,746	34,206

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Iroquois-Kankakee Cntys ROE	303-0460	\$ 200	\$ 1	\$ 44	\$ 4,185	\$ 4,430
Macon-Piatt ROE	303-0550	360	3	79	5,652	6,093
St Clair Co Reg Educ Programs	303-0820	229	2	50	5,910	6,191
TAOEP	303-0840	-	-	-	-	-
Five County Vocational System	305-0020	86	1	19	11,283	11,388
Whiteside Regional Vocational	305-0050	254	2	55	8,995	9,306
Educ For Employment System	305-0080	42	0	9	1,248	1,299
Ohio-Wabash Valley Vocational	305-0300	2	0	0	5,884	5,887
Kane County ROE	305-0450	123	1	27	126,381	126,531
Central IL Voc Educ Coop	305-1020	0	0	0	2,100	2,100
Vermilion Voc Ed Del System	305-1180	41	0	9	944	995
Eastern IL Ed for Employment	306-0150	128	1	28	2,680	2,836
Twin Rivers Career Tech	306-0170	18	0	4	996	1,018
Indian Valley Vocational Ctr	306-0190	410	3	89	9,766	10,268
Technology Center Dupage Cnty	306-0220	985	7	215	38,805	40,011
Grundy Area Vocational Center	306-0320	527	4	115	14,717	15,362
Iroquois Area Delivery System	306-0380	-	-	-	6,582	6,582
JoDavievs Carroll CTEA	306-0430	162	1	35	11,965	12,163
Kankakee Area Career Center	306-0460	439	3	96	10,925	11,463
Lake County Area Vocational	306-0490	1,071	8	234	40,274	41,586
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	239	2	52	298	590
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	25	0	5	587	617
Career Center of Southern IL	306-0670	264	2	58	10,028	10,351
Capital Area Career Center	306-0840	573	4	125	13,169	13,871
Career Tec	306-0890	135	1	30	1,187	1,353
Wilco Area Career Center	306-0990	512	4	112	22,559	23,186
Rock Island County ROE	307-0000	183	1	40	5,517	5,742
BMP Tri-County Spec Educ Coop	307-0060	521	4	114	28,116	28,754
Iroquois Spec Educ Association	307-0270	784	6	171	47,768	48,729
Ford County Spec Educ Coop	307-0280	221	2	48	5,003	5,274
SEJA 804 NSSED	307-0490	4,027	29	879	267,132	272,066
Lockport Area Spec Educ Coop	307-0990	772	5	169	3,477	4,443
Regional Office of Educ 1	308-0010	171	1	37	959	1,168
McHenry County ROE	308-0020	3	0	1	-	3
Regional Office of Educ 3	308-0030	355	3	77	1,007	1,441
Regional Office of Educ 13	308-0130	538	4	117	10,998	11,657
SPEED	308-0160	1,478	10	323	126,310	128,121
Regional Office of Educ 17	308-0170	557	4	122	26,652	27,335
ROE Professional Services	308-0190	507	4	111	14,944	15,565
Regional Office of Educ 20	308-0200	104	1	23	9,243	9,370
Regional Office of Educ 21	308-0210	349	2	76	4,828	5,255
SASED	308-0220	3,622	26	790	178,315	182,753
Regional Office of Educ 26	308-0260	208	1	45	13,174	13,429
Regional Office of Educ 30	308-0300	30	0	7	22,198	22,234
Professional Dev Alliance	308-0320	49	0	11	-	60
Regional Office of Educ 33	308-0330	221	2	48	13,573	13,844
Regional Office of Educ 35	308-0350	205	1	45	14,872	15,124
Regional Office of Educ 47	308-0470	261	2	57	19,889	20,208
Regional Office of Educ 51	308-0510	186	1	41	69,283	69,511
Regional Office of Educ 53	308-0600	101	1	22	7,807	7,930
Two Rivers Professional Devlp	308-0720	-	-	-	23,901	23,901
JAMP Special Educ Services	308-0770	308	2	67	8,054	8,431
TREES	308-0990	51	0	11	1,081	1,143
Boone-Winnebago Cntys ROE	308-1010	735	5	160	70,904	71,804
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	238	2	52	3,932	4,224
SEJA 803 PAEC	309-0160	2,019	14	440	118,486	120,959
Lake County ROE	309-0490	221	2	48	8,845	9,115
La Grange Area Dept Spec Ed	310-0160	3,436	24	750	82,604	86,813
Kishwaukee Educ Consortium	310-0190	410	3	89	14,742	15,243
West 40 ISC #2	310-0400	1,473	10	322	-	1,805
Grundy-Kendall Cntys ROE	310-0470	179	1	39	7,825	8,044
Exceptional Learners Collab	310-0490	1,465	10	320	51,112	52,907
Heartland Technical Academy	310-0550	262	2	57	16,314	16,635
Western Area Career System	310-0620	12	0	3	-	14
Okaw Regional Voc System	310-0790	16	0	4	1,080	1,099
Reg Office of Career/Tech Educ	310-0840	28	0	6	2,926	2,960
Lincoln Regional Safe School	310-0990	193	1	42	13,536	13,772
Philip J Rock Service Center	311-0220	184	1	40	253,611	253,837
Career Development System	314-0160	44	0	10	1,116	1,170
AERO Special Educ Coop	315-0160	2,725	19	595	169,285	172,624
NSSEO	317-0160	4,506	32	983	147,881	153,402

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions	Total Employer Pension Expense
Iroquois-Kankakee Cntys ROE	303-0460	\$ 4,087	\$ 4,479	\$ (90,219)	\$ (81,652)
Macon-Piatt ROE	303-0550	7,361	10,486	(184,308)	(166,461)
St Clair Co Reg Educ Programs	303-0820	4,685	18,882	(391,504)	(367,936)
TAOEP	303-0840	-	-	(55)	(55)
Five County Vocational System	305-0020	1,753	-	(4,738)	(2,985)
Whiteside Regional Vocational	305-0050	5,192	-	(3,557)	1,635
Educ For Employment System	305-0080	856	3,758	(12,661)	(8,046)
Ohio-Wabash Valley Vocational	305-0300	45	20	(784)	(719)
Kane County ROE	305-0450	2,511	-	831	3,342
Central IL Voc Educ Coop	305-1020	4	-	(4)	(0)
Vermilion Voc Ed Del System	305-1180	844	1,682	(3,435)	(910)
Eastern IL Ed for Employment	306-0150	2,610	1,641	(676)	3,576
Twin Rivers Career Tech	306-0170	367	-	(296)	71
Indian Valley Vocational Ctr	306-0190	8,376	-	(3,185)	5,191
Technology Center Dupage Cnty	306-0220	20,140	10,672	(60,716)	(29,904)
Grundy Area Vocational Center	306-0320	10,770	9,688	1,645	22,103
Iroquois Area Delivery System	306-0380	-	-	36	36
JoDavievs Carroll CTEA	306-0430	3,309	-	(3,349)	(39)
Kankakee Area Career Center	306-0460	8,972	3,077	(6,597)	5,452
Lake County Area Vocational	306-0490	21,901	1,943	(53,740)	(29,896)
Calhoun-Grme-Jrsy-Macoupin ROE	306-0560	4,878	9,178	4,188	18,244
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	505	-	(243)	262
Career Center of Southern IL	306-0670	5,395	-	(5,621)	(226)
Capital Area Career Center	306-0840	11,720	3,861	(2,647)	12,934
Career Tec	306-0890	2,769	-	(269)	2,500
Wilco Area Career Center	306-0990	10,464	-	(6,250)	4,214
Rock Island County ROE	307-0000	3,752	-	(15,478)	(11,726)
BMP Tri-County Spec Educ Coop	307-0060	10,645	23,442	(143,825)	(109,738)
Iroquois Spec Educ Association	307-0270	16,027	5,648	(30,789)	(9,114)
Ford County Spec Educ Coop	307-0280	4,517	-	(1,381)	3,136
SEJA 804 NSSED	307-0490	82,344	8,283	(111,059)	(20,431)
Lockport Area Spec Educ Coop	307-0990	15,796	1,101	(4,544)	12,353
Regional Office of Educ 1	308-0010	3,491	22,367	4,104	29,962
McHenry County ROE	308-0020	58	-	124	182
Regional Office of Educ 3	308-0030	7,252	12,046	(60,384)	(41,087)
Regional Office of Educ 13	308-0130	10,993	607	(93,378)	(81,778)
SPEED	308-0160	30,232	3,640	(51,882)	(18,010)
Regional Office of Educ 17	308-0170	11,400	21,718	(290,121)	(257,004)
ROE Professional Services	308-0190	10,365	23,275	6,073	39,713
Regional Office of Educ 20	308-0200	2,122	441	(3,372)	(810)
Regional Office of Educ 21	308-0210	7,131	45,116	(101,332)	(49,085)
SASED	308-0220	74,074	42,128	(671,935)	(555,733)
Regional Office of Educ 26	308-0260	4,259	-	(8,781)	(4,522)
Regional Office of Educ 30	308-0300	610	465	(92,955)	(91,880)
Professional Dev Alliance	308-0320	996	-	2,129	3,125
Regional Office of Educ 33	308-0330	4,516	20,760	(46,773)	(21,497)
Regional Office of Educ 35	308-0350	4,192	4,630	(111,016)	(102,194)
Regional Office of Educ 47	308-0470	5,335	7,515	(280,981)	(268,131)
Regional Office of Educ 51	308-0510	3,814	7,611	(617,741)	(606,317)
Regional Office of Educ 53	308-0600	2,059	6,294	(1,517)	6,837
Two Rivers Professional Devlp	308-0720	-	-	(115,237)	(115,237)
JAMP Special Educ Services	308-0770	6,299	26,974	(98,257)	(64,984)
TREES	308-0990	1,033	-	(416)	617
Boone-Winnebago Cntys ROE	308-1010	15,032	26,303	(185,271)	(143,936)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,866	2,438	(806)	6,498
SEJA 803 PAEC	309-0160	41,278	1,227	(243,761)	(201,256)
Lake County ROE	309-0490	4,512	-	(12,221)	(7,709)
La Grange Area Dept Spec Ed	310-0160	70,253	1,330	(130,983)	(59,400)
Kishwaukee Educ Consortium	310-0190	8,376	10,557	17,359	36,291
West 40 ISC #2	310-0400	30,131	105,152	65,650	200,933
Grundy-Kendall Cntys ROE	310-0470	3,658	4,752	(1,656)	6,755
Exceptional Learners Collab	310-0490	29,952	1,385	40,541	71,878
Heartland Technical Academy	310-0550	5,348	-	1,368	6,716
Western Area Career System	310-0620	238	-	508	746
Okaw Regional Voc System	310-0790	329	-	(183)	146
Reg Office of Career/Tech Educ	310-0840	576	-	(16,386)	(15,811)
Lincoln Regional Safe School	310-0990	3,937	(1,855)	(3,626)	(1,545)
Philip J Rock Service Center	311-0220	3,771	11,894	(98,274)	(82,608)
Career Development System	314-0160	908	2,593	(469)	3,031
AERO Special Educ Coop	315-0160	55,721	24,136	(177,760)	(97,903)
NSSEO	317-0160	92,149	53,842	(173,609)	(27,618)

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2022	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
South Will Cnty Coop Spec Ed	317-0990	\$ 714,060	\$ 708,510	\$ 2,945	\$ -	\$ 2,417	\$ 3,704	\$ 9,065
Galapagos Rockford Charter Sch	401-0040	92,905	107,766	448	-	368	15,983	16,798
Southland College Prep Charter	401-0050	393,907	420,822	1,749	-	1,435	31,677	34,862
Legacy Academy Charter School	401-0060	47,460	56,599	235	-	193	7,005	7,434
Peoria Charter Sch Initiative	401-0080	270,521	75,915	316	-	259	51,721	52,296
8 Points Charter School	401-0090	-	-	-	-	-	-	-
Lawndale (LEARN) Charter	401-0100	475,256	481,061	2,000	-	1,641	11,529	15,169
Elgin Math and Science Academy	401-0450	122,630	145,611	605	-	497	66,683	67,785
Prairie Crossing	401-0490	153,085	207,325	862	-	707	47,185	48,754
Robertson Charter School	401-0610	118,740	29,897	124	-	102	55,430	55,656
Springfield Ball Charter	401-1860	212,573	209,510	871	-	715	-	1,586
IL State Board Of Education	500-0000	2,667,294	1,545,074	6,423	-	5,270	125,229	136,922
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	224,438	275,937	1,147	-	941	78,187	80,275
IL Education Association	501-0840	51,664	52,655	219	-	180	4,522	4,921
IL Assoc of School Boards	503-0000	145,514	144,520	601	-	493	-	1,094
<b>Grand Totals:</b>		<b>\$ 83,840,333,881</b>	<b>\$ 84,980,576,815</b>	<b>\$ 353,251,959</b>	<b>\$ -</b>	<b>\$ 289,871,172</b>	<b>\$ 178,698,250</b>	<b>\$ 821,821,381</b>



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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

Deferred Inflows of Resources

Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
South Will Cnty Coop Spec Ed	317-0990	\$ 2,856	\$ 20	\$ 623	\$ 94,511	\$ 98,011
Galapagos Rockford Charter Sch	401-0040	434	3	95	15,234	15,766
Southland College Prep Charter	401-0050	1,696	12	370	14,146	16,225
Legacy Academy Charter School	401-0060	228	2	50	5,422	5,702
Peoria Charter Sch Initiative	401-0080	306	2	67	186,834	187,209
8 Points Charter School	401-0090	-	-	-	-	-
Lawndale (LEARN) Charter	401-0100	1,939	14	423	66,191	68,567
Elgin Math and Science Academy	401-0450	587	4	128	28,537	29,257
Prairie Crossing	401-0490	836	6	182	32,612	33,637
Robertson Charter School	401-0610	121	1	26	99,780	99,927
Springfield Ball Charter	401-1860	845	6	184	21,055	22,090
IL State Board Of Education	500-0000	6,228	44	1,359	995,397	1,003,029
Teachers Retirement System	501-0000	-	-	-	-	-
IL Federation Of Teachers	501-0220	1,112	8	243	68,189	69,552
IL Education Association	501-0840	212	2	46	2,937	3,197
IL Assoc of School Boards	503-0000	583	4	127	52,106	52,819
<b>Grand Totals:</b>		<b>\$ 342,572,665</b>	<b>\$ 2,430,450</b>	<b>\$ 74,755,262</b>	<b>\$ 178,698,250</b>	<b>\$ 598,456,627</b>

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, 2023 and  
Beginning Net Pension Liability as of July 1, 2022

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 Share of Contributions	Total Employer Pension Expense
South Will Cnty Coop Spec Ed	317-0990	\$ 58,404	\$ 9,506	\$ (274,142)	\$ (206,232)
Galapagos Rockford Charter Sch	401-0040	8,883	16,496	561	25,940
Southland College Prep Charter	401-0050	34,689	14,839	6,399	55,927
Legacy Academy Charter School	401-0060	4,666	-	(2,958)	1,708
Peoria Charter Sch Initiative	401-0080	6,258	9,558	(28,988)	(13,172)
8 Points Charter School	401-0090	-	-	2,913	2,913
Lawndale (LEARN) Charter	401-0100	39,655	23,153	(22,736)	40,071
Elgin Math and Science Academy	401-0450	12,003	22,073	24,511	58,587
Prairie Crossing	401-0490	17,090	10,500	(19,492)	8,099
Robertson Charter School	401-0610	2,465	-	(14,369)	(11,905)
Springfield Ball Charter	401-1860	17,270	-	(8,898)	8,372
IL State Board Of Education	500-0000	127,364	1,458,452	(4,478,750)	(2,892,935)
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	22,746	356,987	(465,816)	(86,084)
IL Education Association	501-0840	4,340	60,277	(72,382)	(7,764)
IL Assoc of School Boards	503-0000	11,913	11,179	(55,742)	(32,650)
<b>Grand Totals:</b>		<b>\$ 7,005,134,461</b>	<b>\$ 54,253,249</b>	<b>(0)</b>	<b>\$ 7,059,387,710</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, 2023 and 2022**

**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>.

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As of and For the Years Ended June 30, 2023 and 2022**

**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 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 2023 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 2022.

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

**Teachers' Retirement System  
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Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
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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, 2023 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, 2023, the measurement date.

***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

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employer, are determined. The Plan has determined that the actual includable contributions made to the Plan during fiscal year 2023 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, 2023. 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.

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The actual employer contributions total for fiscal years 2023 and 2022 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:

	<b>2023</b>	<b>2022</b>
Defined benefit plan employer and nonemployer contributions		
– Annual Comprehensive Financial Report total	\$ 6,133,906,173	\$ 5,987,676,406
TRS employer contributions and miscellaneous adjustments	(864,232)	(72,089)
Employer specific liability contributions	<u>(54,253,251)</u>	<u>(53,170,501)</u>
 Total Contributions – Schedule of Employer Allocations	 <u>\$ 6,078,788,690</u>	 <u>\$ 5,934,433,816</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 position 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 position 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.

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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)).

The components of allocable pension expense for the year ended June 30, 2023 are as follows:

	<u>Amount</u>
Service cost	\$ 2,229,200,487
Interest on the total pension liability	10,144,364,716
Member contributions	(1,109,497,833)
Projected earnings on Plan investments	(4,371,895,527)
Pension Plan administrative expenses	32,026,386
Current year recognition of deferred balances due to:	
Changes of assumption	11,395,948
Difference between expected and actual experience	100,678,926
Difference between projected and actual earnings on investments	23,978,839
Change in benefit terms	<u>—</u>
Total pension expense – Actuarial Valuation Report	7,060,251,942
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>(864,232)</u>
Total pension expense – Schedule of Pension Amounts by Employer	7,059,387,710
Employer specific liability contributions	<u>(54,253,249)</u>
Total allocable collective pension expense – Schedule of Pension Amounts by Employer	<u>\$ 7,005,134,461</u>

The average of the expected remaining service lives of all members for fiscal year 2023 and fiscal year 2022 is 5.60 years and 5.44 years, respectively.



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**Note 5: Collective Net Pension Liability**

The net pension liability for TRS for fiscal year 2023 is set forth in the following table:

Net pension liability (beginning) – July 1, 2022	\$ 83,840,333,881
Total pension expense:	
Allocable to Employers	7,005,134,461
TRS employer contributions for TRS employees	864,232
Change in deferred outflows of resources	11,324,630
Change in deferred inflows of resources	202,572,533
Defined benefit plan employer and nonemployer contributions:	
Employer's includable contributions for NPL allocation	(6,078,788,690)
TRS employer contributions for TRS employees	<u>(864,232)</u>
Net pension liability (ending) – June 30, 2023	<u>\$ 84,980,576,815</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>.