

**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, 2022  
Performed as Special Assistant Auditors for  
the Auditor General, State of Illinois

**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report on Allocation of Pension Amounts  
For the Year Ended June 30, 2022**

**Table of Contents**

	<u>Page(s)</u>
<b>System Officials</b>	1
<b>Pension Schedules Report</b>	
Summary	2
Independent Auditor's Report	3
Schedule of Employer Allocations	6
Schedule of Pension Amounts by Employer	21
Notes to the Schedules of Employer Allocations and Pension Amounts by Employer	66

**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, 2022**

***System Officials***

Executive Director	Stan Rupnik, CFA
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer	Deron Bertolo
General Counsel (11/22/21 – Present)	Emily Peterson
Director of Internal Audit and Risk	Stacy Smith, CPA, CIDA

***Governing Board Members***

President	Mr. Matthew Hunt
Vice President	Mr. Andrew Hirshman
Board of Trustee	Dr. Carmen I. Ayala
Board of Trustee	Ms. Marsha Byas
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
Board of Trustee	Ms. Beth Anderson
Board of Trustee	Ms. Maria Jazo-Harris
Board of Trustee	Mr. Joseph Blomquist
Board of Trustee	Mr. Kevin Blackburn
Board of Trustee (6/22 – Present)	Mr. Michael Goetz

***Office Locations***

Springfield Office  
2815 West Washington Street  
Springfield, Illinois 62794

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

**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, 2022**

***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.

## 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, 2022 and 2021, 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, 2021 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, 2022, 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, 2022 and 2021, the beginning net pension liability as of July 1, 2021, 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, 2022, in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

### ***Other Matter***

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2022, and our report thereon, dated December 13, 2022, expressed an unmodified opinion on those financial statements.

***Restriction on Use***

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

**SIGNED ORIGINAL ON FILE**

Decatur, Illinois  
January 12, 2023

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
State of Illinois	N/A	\$ 5,866,799,836	98.86031283 %	\$ 5,140,648,356	98.82090249 %
Payson CUSD 1	001-0010	14,856	0.00025034	14,641	0.00028145
Liberty CUSD 2	001-0020	19,209	0.00032369	18,425	0.00035419
Camp Point CUSD 3	001-0030	23,102	0.00038930	22,931	0.00044080
Community USD 4	001-0040	17,002	0.00028650	15,934	0.00030631
Quincy SD 172	001-1720	163,225	0.00275047	157,320	0.00302422
Cairo CUSD 1	002-0010	11,113	0.00018727	9,860	0.00018954
Egyptian CUSD 5	002-0050	12,933	0.00021793	11,723	0.00022535
Mulberry Grove CUSD 1	003-0010	12,234	0.00020616	11,446	0.00022003
Bond County CUSD 2	003-0020	59,385	0.00100068	57,161	0.00109884
Belvidere CUSD 100	004-1000	313,895	0.00528939	299,706	0.00576138
North Boone CUSD 200	004-2000	57,590	0.00097043	52,147	0.00100245
Brown County CUSD 1	005-0010	22,433	0.00037801	22,977	0.00044170
Ohio CCSD 17	006-0170	4,169	0.00007026	4,661	0.00008961
Malden CCSD 84	006-0840	3,119	0.00005256	3,084	0.00005929
Ladd CCSD 94	006-0940	5,248	0.00008843	5,244	0.00010082
Dalzell SD 98	006-0980	1,287	0.00002169	1,531	0.00002944
Spring Valley CCSD 99	006-0990	20,047	0.00033780	19,825	0.00038111
Depue USD 103	006-1030	12,884	0.00021711	9,183	0.00017653
Princeton ESD 115	006-1150	33,540	0.00056517	33,598	0.00064587
La Moille CUSD 303	006-3030	9,218	0.00015533	8,884	0.00017079
Bureau Valley CUSD 340	006-3400	35,735	0.00060217	34,172	0.00065690
Princeton HSD 500	006-5000	22,598	0.00038079	21,538	0.00041403
Hall HSD 502	006-5020	18,102	0.00030503	16,890	0.00032468
Ohio CHSD 505	006-5050	3,122	0.00005261	2,927	0.00005627
Calhoun CUSD 40	007-0400	15,149	0.00025527	14,287	0.00027464
Brussels CUSD 42	007-0420	4,942	0.00008328	4,782	0.00009193
Eastland CUSD 308	008-3080	24,885	0.00041933	23,342	0.00044871
West Carroll CUSD 314	008-3140	26,609	0.00044838	25,699	0.00049402
Chadwick Milledgeville SD 399	008-3990	15,089	0.00025426	15,094	0.00029016
Beardstown CUSD 15	009-0150	38,066	0.00064145	35,838	0.00068894
Virginia CUSD 64	009-0640	11,578	0.00019510	8,234	0.00015828
A C Central CUSD 262	009-2620	10,683	0.00018002	10,686	0.00020542
Fisher CUSD 1	010-0010	17,716	0.00029852	16,963	0.00032608
Mahomet Seymour CUSD 3	010-0030	98,250	0.00165560	89,603	0.00172248
Champaign CUSD 4	010-0040	433,284	0.00730119	405,917	0.00780313
Tolono CUSD 7	010-0070	53,105	0.00089487	48,545	0.00093320
Heritage CUSD 8	010-0080	14,284	0.00024069	13,924	0.00026766
Urbana SD 116	010-1160	194,557	0.00327844	186,634	0.00358775
Thomasboro CCSD 130	010-1300	5,358	0.00009029	5,054	0.00009715
Rantoul City SD 137	010-1370	66,675	0.00112353	61,784	0.00118769
Ludlow CCSD 142	010-1420	3,145	0.00005300	3,037	0.00005838
St Joseph CCSD 169	010-1690	23,077	0.00038886	21,893	0.00042085
Gifford CCSD 188	010-1880	6,492	0.00010939	4,169	0.00008014
Rantoul Twp HSD 193	010-1930	31,146	0.00052484	29,456	0.00056624
Prairieview Ogden CCSD 197	010-1970	8,043	0.00013554	7,688	0.00014780
St Joseph Ogden CHS 305	010-3050	13,811	0.00023273	13,064	0.00025114
Morrisonville CUSD 1	011-0010	9,773	0.00016468	9,651	0.00018552
Taylorville CUSD 3	011-0030	71,383	0.00120286	67,987	0.00130695
Edinburg CUSD 4	011-0040	7,751	0.00013061	7,894	0.00015175
Pana CUSD 8	011-0080	37,457	0.00063118	36,437	0.00070044
South Fork SD 14	011-0140	8,100	0.00013649	8,654	0.00016636
Marshall CUSD 2C	012-0020	33,585	0.00056593	32,672	0.00062807
Martinsville CUSD 3C	012-0030	12,841	0.00021637	12,165	0.00023385
Casey Westfield CUSD 4C	012-0040	24,312	0.00040968	22,809	0.00043846
Clay City CUSD 10	013-0100	7,542	0.00012708	6,926	0.00013314
North Clay CUSD 25	013-0250	16,140	0.00027198	15,372	0.00029551
Flora CUSD 35	013-0350	36,802	0.00062015	34,332	0.00065998
Carlyle CUSD 1	014-0010	30,329	0.00051107	29,963	0.00057599
Wesclin CUSD 3	014-0030	43,054	0.00072550	41,860	0.00080469
Breese SD 12	014-0120	14,260	0.00024030	12,723	0.00024459
St Rose SD 14	014-0140	5,476	0.00009227	5,368	0.00010319
Aviston SD 21	014-0210	8,109	0.00013665	7,496	0.00014410
Willow Grove SD 46	014-0460	4,185	0.00007053	4,186	0.00008047
Bartleso SD 57	014-0570	4,226	0.00007121	4,117	0.00007914
Germantown SD 60	014-0600	6,631	0.00011174	5,941	0.00011420
Damiansville SD 62	014-0620	3,278	0.00005524	3,149	0.00006053
Albers SD 63	014-0630	4,607	0.00007764	4,550	0.00008746
Central CHS 71	014-0710	21,394	0.00036051	21,591	0.00041506
North Wamac SD 186	014-1860	3,943	0.00006645	3,861	0.00007422
Charleston CUSD 1	015-0010	69,726	0.00117494	64,722	0.00124418
Mattoon CUSD 2	015-0020	99,442	0.00167568	94,171	0.00181028
Oakland CUSD 5	015-0050	14,411	0.00024284	9,632	0.00018516



**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Palatine CCSD 15	016-0150	\$ 501,137	0.00844456 %	\$ 483,089	0.00928662 %
Wheeling CCSD 21	016-0210	339,609	0.00572268	321,421	0.00617881
Prospect Heights SD 23	016-0230	68,064	0.00114693	63,741	0.00122533
Arlington Heights SD 25	016-0250	239,527	0.00403622	234,717	0.00451207
River Trails SD 26	016-0260	75,434	0.00127112	72,004	0.00138416
Northbrook ESD 27	016-0270	90,609	0.00152684	89,218	0.00171507
Northbrook SD 28	016-0280	130,914	0.00220601	131,928	0.00253611
Sunset Ridge SD 29	016-0290	42,085	0.00070917	38,800	0.00074587
Northbrook-Glenview SD 30	016-0300	81,530	0.00137384	79,379	0.00152593
West Northfield SD 31	016-0310	61,914	0.00104330	52,293	0.00100525
Glenview CCSD 34	016-0340	234,648	0.00395400	225,958	0.00434369
Glencoe SD 35	016-0350	87,447	0.00147354	81,917	0.00157472
Winnetka SD 36	016-0360	131,151	0.00220999	145,640	0.00279970
Avoca SD 37	016-0370	52,364	0.00088237	52,251	0.00100444
Kenilworth SD 38	016-0380	37,756	0.00063622	(24,298)	(0.00046708)
Wilmette SD 39	016-0390	206,081	0.00347263	198,482	0.00381551
Schaumburg CCSD 54	016-0540	740,575	0.01247929	721,862	0.01387667
Mt Prospect SD 57	016-0570	90,304	0.00152170	91,405	0.00175713
Community CSD 59	016-0590	338,004	0.00569564	326,472	0.00627591
Des Plaines CCSD 62	016-0620	270,427	0.00455692	(133,037)	(0.00255742)
East Maine SD 63	016-0630	165,095	0.00278198	148,069	0.00284640
Park Ridge CCSD 64	016-0640	263,890	0.00444676	182,300	0.00350443
Evanston CCSD 65	016-0650	458,224	0.00772144	372,496	0.00716064
Golf ESD 67	016-0670	30,565	0.00051505	28,262	0.00054329
Skokie SD 68	016-0680	95,193	0.00160408	91,757	0.00176388
Skokie SD 69	016-0690	93,913	0.00158252	87,447	0.00168103
Morton Grove SD 70	016-0700	42,920	0.00072324	42,378	0.00081466
Niles ESD 71	016-0710	30,623	0.00051603	29,031	0.00055808
Skokie-Fairview SD 72	016-0720	45,907	0.00077357	44,049	0.00084676
East Prairie SD 73	016-0730	28,196	0.00047513	28,465	0.00054720
Skokie SD 73 5	016-0735	57,337	0.00096618	50,350	0.00096790
Lincolnwood SD 74	016-0740	75,633	0.00127448	71,431	0.00137316
Rosemont ESD 78	016-0780	14,521	0.00024470	14,000	0.00026914
Pennoyer SD 79	016-0790	14,197	0.00023922	13,565	0.00026076
Norridge SD 80	016-0800	35,611	0.00060007	33,278	0.00063972
Schiller Park SD 81	016-0810	52,400	0.00088298	52,541	0.00101001
Mannheim SD 83	016-0830	129,520	0.00218251	124,564	0.00239455
Franklin Park SD 84	016-0840	54,889	0.00092493	47,558	0.00091423
Rhodes SD 84 5	016-0845	32,943	0.00055511	29,801	0.00057287
River Grove SD 85 5	016-0855	23,609	0.00039783	21,766	0.00041842
Union Ridge SD 86	016-0860	27,204	0.00045841	24,723	0.00047526
Berkeley SD 87	016-0870	93,265	0.00157160	92,738	0.00178274
Bellwood SD 88	016-0880	90,116	0.00151853	84,728	0.00162876
Maywood SD 89	016-0890	171,799	0.00289495	163,686	0.00314662
River Forest SD 90	016-0900	83,231	0.00140251	78,408	0.00150726
Forest Park SD 91	016-0910	49,990	0.00084236	46,733	0.00089838
Lindop SD 92	016-0920	19,609	0.00033044	18,419	0.00035408
Westchester SD 92 5	016-0925	40,581	0.00068383	40,314	0.00077497
Hillside SD 93	016-0930	23,526	0.00039643	23,817	0.00045784
Komarek SD 94	016-0940	23,420	0.00039465	17,512	0.00033664
Brookfield SD 95	016-0950	46,386	0.00078164	41,405	0.00079595
Riverside SD 96	016-0960	77,680	0.00130897	24,371	0.00046848
Oak Park ESD 97	016-0970	310,537	0.00523280	286,337	0.00550439
Berwyn North SD 98	016-0980	112,761	0.00190011	108,463	0.00208504
Cicero SD 99	016-0990	440,499	0.00742277	423,659	0.00814419
Berwyn South SD 100	016-1000	137,022	0.00230894	132,437	0.00254589
Western Springs SD 101	016-1010	68,736	0.00115826	68,362	0.00131415
La Grange SD 102	016-1020	133,595	0.00225118	134,644	0.00258831
Lyons SD 103	016-1030	92,162	0.00155300	81,991	0.00157616
Argo-Summit SD 104	016-1040	78,325	0.00131984	67,390	0.00129547
La Grange South SD 105	016-1050	71,435	0.00120374	68,185	0.00131074
La Grange Highlands SD 106	016-1060	46,230	0.00077900	44,956	0.00086421
Pleasantdale SD 107	016-1070	44,685	0.00075298	43,500	0.00083621
Willow Springs SD 108	016-1080	15,505	0.00026126	14,967	0.00028772
Indian Springs SD 109	016-1090	95,774	0.00161388	92,252	0.00177340
Central Stickney SD 110	016-1100	16,684	0.00028114	15,285	0.00029382
Burbank SD 111	016-1110	115,017	0.00193813	105,313	0.00202448
Lemont-Bromberek CSD 113	016-1130	74,011	0.00124715	73,644	0.00141569
North Palos SD 117	016-1170	136,174	0.00229464	125,913	0.00242048
Palos CCSD 118	016-1180	86,842	0.00146336	89,579	0.00172202
Ridgeland SD 122	016-1220	96,987	0.00163431	85,128	0.00163645
Oak Lawn Hometown SD 123	016-1230	134,118	0.00225999	132,772	0.00255233

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Evergreen Park ESD 124	016-1240	\$ 76,835	0.00129472 %	\$ 81,213	0.00156120 %
Atwood Heights SD 125	016-1250	20,223	0.00034077	21,504	0.00041338
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	61,893	0.00104294	60,293	0.00115904
Worth SD 127	016-1277	42,920	0.00072324	38,380	0.00073779
Chicago Ridge SD 127 5	016-1275	54,000	0.00090995	50,554	0.00097181
Palos Heights SD 128	016-1280	31,885	0.00053729	29,849	0.00057380
Cook County SD 130	016-1300	126,732	0.00213553	123,475	0.00237361
Calumet Public SD 132	016-1320	26,362	0.00044422	24,659	0.00047403
Gen George Patton SD 133	016-1330	9,803	0.00016519	10,452	0.00020093
Orland Park SD 135	016-1350	236,030	0.00397729	226,176	0.00434787
Kirby SD 140	016-1400	150,311	0.00253287	144,476	0.00277732
Forest Ridge SD 142	016-1420	45,206	0.00076176	44,446	0.00085440
Midlothian SD 143	016-1430	63,089	0.00106309	58,867	0.00113162
Posen Robbins ESD 143 5	016-1435	54,848	0.00092424	55,902	0.00107464
Prairie Hills ESD 144	016-1440	78,639	0.00132512	79,371	0.00152579
Arbor Park SD 145	016-1450	44,394	0.00074808	44,720	0.00085967
Community Consolidated SD146	016-1460	115,692	0.00194951	108,873	0.00209291
West Harvey Dixmoor SD 147	016-1470	23,723	0.00039976	27,999	0.00053825
Dolton SD 148	016-1480	116,036	0.00195531	109,483	0.00210464
Dolton SD 149	016-1490	96,804	0.00163122	95,885	0.00184324
South Holland SD 150	016-1500	32,564	0.00054872	32,386	0.00062258
South Holland SD 151	016-1510	56,995	0.00096042	54,733	0.00105215
Harvey SD 152	016-1520	64,330	0.00108402	62,089	0.00119356
Hazel Crest SD 152 5	016-1525	37,100	0.00062516	30,516	0.00058663
Homewood SD 153	016-1530	81,169	0.00136777	70,235	0.00135017
Thornton SD 154	016-1540	9,379	0.00015804	8,376	0.00016102
Burnham SD 154 5	016-1545	6,190	0.00010431	5,490	0.00010554
Calumet City SD 155	016-1550	34,192	0.00057616	36,425	0.00070021
Lincoln ESD 156	016-1560	28,965	0.00048809	26,044	0.00050066
Hoover Schrum SD 157	016-1570	36,334	0.00061225	32,908	0.00063260
Lansing SD 158	016-1580	79,475	0.00133922	77,317	0.00148630
Elementary SD 159	016-1590	80,034	0.00134864	65,596	0.00126099
Country Club Hills SD 160	016-1600	28,299	0.00047686	29,541	0.00056788
Flossmoor SD 161	016-1610	94,342	0.00158973	86,912	0.00167075
Matteson ESD 162	016-1620	110,329	0.00185913	105,061	0.00201963
Park Forest SD 163	016-1630	73,694	0.00124180	66,470	0.00127778
Brookwood SD 167	016-1670	38,079	0.00064167	36,629	0.00070413
Sauk Village CCSD 168	016-1680	59,466	0.00100205	51,054	0.00098144
Ford Heights SD 169	016-1690	17,723	0.00029864	17,272	0.00033202
Chicago Heights SD 170	016-1700	121,526	0.00204781	112,107	0.00215509
Sunnybrook SD 171	016-1710	32,931	0.00055492	29,413	0.00056543
Sandridge SD 172	016-1720	11,360	0.00019143	10,150	0.00019512
Steger SD 194	016-1940	45,657	0.00076936	45,286	0.00087056
Oak Park-River Forest SD 200	016-2000	213,534	0.00359822	84,277	0.00162010
J S Morton HSD 201	016-2010	516,915	0.00871044	106,560	0.00204845
Evanston TWP HSD 202	016-2020	241,187	0.00406420	226,286	0.00435000
New Trier TWP HSD 203	016-2030	338,793	0.00570893	333,598	0.00641290
Lyons TWP HSD 204	016-2040	230,548	0.00388492	222,921	0.00428531
Thornton TWP HSD 205	016-2050	269,143	0.00453528	264,196	0.00507875
Bloom TWP HSD 206	016-2060	129,839	0.00218789	119,537	0.00229791
Maine TWP HSD 207	016-2070	402,190	0.00677723	411,015	0.00790112
Riverside-Brookfield SD 208	016-2080	76,037	0.00128128	75,069	0.00144309
Proviso TWP HSD 209	016-2090	156,690	0.00264035	164,288	0.00315819
Lemont TWP HSD 210	016-2100	72,368	0.00121946	68,465	0.00131614
Palatine TWP HSD 211	016-2110	725,258	0.01222119	702,110	0.01349697
Leyden CHSD 212	016-2120	218,934	0.00368921	206,522	0.00397007
Township HSD 214	016-2140	713,214	0.01201823	682,403	0.01311813
Thornton Fractional HSD 215	016-2150	177,734	0.00299495	169,775	0.00326367
Argo CHSD 217	016-2170	116,767	0.00196761	110,122	0.00211693
Community HSD 218	016-2180	329,923	0.00555948	317,430	0.00610208
Niles TWP CHSD 219	016-2190	357,972	0.00603212	340,783	0.00655102
Reavis TWP HSD 220	016-2200	65,762	0.00110815	127,314	0.00244741
Northfield TWP HSD 225	016-2250	378,526	0.00637846	351,022	0.00674784
Rich TWP HSD 227	016-2270	162,898	0.00274497	150,828	0.00289942
Bremen CHSD 228	016-2280	268,649	0.00452695	254,761	0.00489738
Oak Lawn CHSD 229	016-2290	90,831	0.00153057	84,012	0.00161500
Consolidated HSD 230	016-2300	403,629	0.00680147	383,880	0.00737949
Evergreen Park CHSD 231	016-2310	43,930	0.00074026	44,954	0.00086417
Homewood-Flossmoor CHSD 233	016-2330	160,526	0.00270499	150,663	0.00289626
Ridgewood CHSD 234	016-2340	45,100	0.00075998	42,776	0.00082230
Elmwood Park CUSD 401	016-4010	132,346	0.00223013	217,501	0.00418112
Hutsonville CUSD 1	017-0010	9,853	0.00016603	8,162	0.00015689

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Robinson CUSD 2	017-0020	\$ 43,114	0.00072651 %	\$ 40,988	0.00078792 %
Palestine CUSD 3	017-0030	9,533	0.00016063	8,263	0.00015884
Oblong CUSD 4	017-0040	15,374	0.00025907	14,257	0.00027407
Neoga CUSD 3	018-0030	16,822	0.00028346	16,528	0.00031772
Cumberland CUSD 77	018-0770	29,667	0.00049992	28,092	0.00054003
Genoa-Kingston CUSD 424	019-4240	57,155	0.00096311	53,637	0.00103109
Indian Creek CUSD 425	019-4250	30,225	0.00050932	8,645	0.00016618
Hiawatha CUSD 426	019-4260	16,697	0.00028135	17,183	0.00033032
Sycamore CUSD 427	019-4270	168,208	0.00283444	157,967	0.00303667
DeKalb CUSD 428	019-4280	259,080	0.00436571	244,611	0.00470226
Hinckley Big Rock CUSD 429	019-4290	30,166	0.00050833	27,204	0.00052295
Sandwich CUSD 430	019-4300	81,436	0.00137226	78,925	0.00151721
Somonauk CUSD 432	019-4320	29,302	0.00049376	27,181	0.00052252
Clinton CUSD 15	020-0150	57,409	0.00096738	54,435	0.00104643
Blue Ridge CUSD 18	020-0180	26,808	0.00045173	22,874	0.00043972
Tuscola CUSD 301	021-3010	31,227	0.00052620	28,516	0.00054818
Villa Grove CUSD 302	021-3020	17,883	0.00030134	19,706	0.00037883
Arthur CUSD 305	021-3050	38,526	0.00064919	37,360	0.00071820
Arcola CUSD 306	021-3060	26,291	0.00044303	24,560	0.00047212
Bensenville SD 2	022-0020	95,497	0.00160920	94,542	0.00181741
Addison SD 4	022-0040	158,716	0.00267449	147,285	0.00283132
Wood Dale SD 7	022-0070	46,112	0.00077703	43,267	0.00083175
Itasca SD 10	022-0100	36,468	0.00061451	41,028	0.00078869
Medinah ESD 11	022-0110	25,778	0.00043438	24,464	0.00047028
Roselle SD 12	022-0120	31,551	0.00053167	31,470	0.00060495
Bloomington SD 13	022-0130	46,754	0.00078785	54,279	0.00104343
Marquardt SD 15	022-0150	111,614	0.00188079	108,057	0.00207723
Queen Bee SD 16	022-0160	68,553	0.00115517	65,931	0.00126741
Keeneyville SD 20	022-0200	53,454	0.00090074	49,981	0.00096080
Benjamin SD 25	022-0250	31,551	0.00053166	31,703	0.00060944
West Chicago ESD 33	022-0330	201,632	0.00339767	192,373	0.00369807
Winfield SD 34	022-0340	17,758	0.00029924	15,910	0.00030585
Glen Ellyn SD 41	022-0410	164,803	0.00277706	158,835	0.00305335
Lombard SD 44	022-0440	179,282	0.00302104	172,961	0.00332490
Villa Park SD 45	022-0450	155,856	0.00262631	151,844	0.00291897
Salt Creek SD 48	022-0480	28,476	0.00047984	26,393	0.00050735
Butler SD 53	022-0530	31,334	0.00052800	29,955	0.00057584
Downers Grove GSD 58	022-0580	230,157	0.00387833	220,002	0.00422919
Maercker SD 60	022-0600	68,676	0.00115725	64,284	0.00123576
Darien SD 61	022-0610	169,628	0.00285837	(50,973)	(0.00097988)
Gower SD 62	022-0620	47,766	0.00080489	45,187	0.00086865
Cass SD 63	022-0630	32,242	0.00054330	30,285	0.00058219
Center Cass SD 66	022-0660	49,423	0.00083281	48,619	0.00093462
Woodridge SD 68	022-0680	151,991	0.00256117	144,440	0.00277662
Hinsdale TWP HSD 86	022-0860	299,585	0.00504826	289,643	0.00556794
Glenbard TWP HSD 87	022-0870	448,327	0.00755468	462,362	0.00888819
DuPage HSD 88	022-0880	214,537	0.00361513	200,661	0.00385740
Glen Ellyn CCSD 89	022-0890	101,926	0.00171753	106,641	0.00205001
Community CSD 93	022-0930	206,035	0.00347185	200,254	0.00384957
West Chicago CHSD 94	022-0940	84,082	0.00141686	79,594	0.00153006
Downers Grove CHS 99	022-0990	296,047	0.00498863	285,518	0.00548864
Fenton CHSD 100	022-1000	92,529	0.00155918	87,460	0.00168128
Lake Park CHSD 108	022-1080	141,045	0.00237673	133,678	0.00256975
Community Consolidated SD 180	022-1800	31,157	0.00052502	29,268	0.00056263
Hinsdale CCSD 181	022-1810	214,171	0.00360896	205,141	0.00394351
Community Unit SD 200	022-2000	587,151	0.00989396	576,675	0.01108566
Westmont CUSD 201	022-2010	76,838	0.00129478	80,044	0.00153872
Lisle CUSD 202	022-2020	97,993	0.00165125	95,215	0.00183035
Naperville CUSD 203	022-2030	843,557	0.01421462	843,743	0.01621964
Indian Prairie CUSD 204	022-2040	1,172,632	0.01975980	1,099,441	0.02113503
Elmhurst SD 205	022-2050	431,147	0.00726518	419,135	0.00805721
Shiloh CUSD 1	023-0010	13,306	0.00022421	12,549	0.00024123
Kansas CUSD 3	023-0030	7,101	0.00011965	6,141	0.00011806
Paris CUSD 4	023-0040	11,567	0.00019492	10,447	0.00020083
Edgar County CUSD 6	023-0060	9,256	0.00015597	9,302	0.00017881
Paris-Union SD 95	023-0950	(17,058)	-0.00028743	116,068	0.00223122
Paris Cooperative High School	023-8000	13,033	0.00021961	11,437	0.00021985
Edwards County CUSD 1	024-0010	28,639	0.00048259	26,243	0.00050448
Altamont CUSD 10	025-0100	20,539	0.00034610	19,651	0.00037776
Beecher City CUSD 20	025-0200	10,538	0.00017757	10,306	0.00019812
Dieterich CUSD 30	025-0300	13,716	0.00023112	13,531	0.00026012
Effingham CUSD 40	025-0400	65,297	0.00110030	83,989	0.00161456

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Teutopolis CUSD 50	025-0500	\$ 28,272	0.00047640 %	\$ 27,401	0.00052673 %
Brownstown CUSD 201	026-2010	12,056	0.00020316	11,077	0.00021293
St Elmo CUSD 202	026-2020	14,571	0.00024553	14,195	0.00027288
Vandalia CUSD 203	026-2030	53,005	0.00089317	52,321	0.00100580
Ramsey CUSD 204	026-2040	13,573	0.00022872	12,765	0.00024539
Gibson City-Melvin-Sibley 5	027-0050	37,358	0.00062951	36,803	0.00070748
Paxton-Buckley-Loda 10	027-0100	43,290	0.00072947	40,117	0.00077118
Benton CCSD 47	028-0470	32,078	0.00054055	31,664	0.00060869
Akin CCSD 91	028-0910	4,283	0.00007217	4,313	0.00008292
Christopher USD 99	028-0990	26,066	0.00043924	22,973	0.00044162
Benton CHSD 103	028-1030	22,569	0.00038031	22,095	0.00042475
Ewing Northern CCD 115	028-1150	6,599	0.00011119	7,040	0.00013533
Frankfort CUSD 168	028-1680	59,836	0.00100829	56,393	0.00108407
Thompsonville CUSD 174	028-1740	8,966	0.00015109	8,698	0.00016720
Zeigler Royalton CUSD 188	028-1880	19,316	0.00032549	18,684	0.00035917
Sesser-Valier CUSD 196	028-1960	18,876	0.00031808	18,122	0.00034836
Astoria CUSD 1 5	029-0015	10,943	0.00018439	9,410	0.00018089
V I T Community USD 2	029-0020	13,230	0.00022294	12,078	0.00023217
Fulton County CUSD 3	029-0030	12,823	0.00021608	13,538	0.00026024
Spoon River Valley CUSD 4	029-0040	10,103	0.00017024	10,114	0.00019443
Canton Union SD 66	029-0660	63,736	0.00107400	60,212	0.00115749
Lewistown CUSD 97	029-0970	19,842	0.00033436	20,566	0.00039535
Gallatin CUSD 7	030-0070	24,066	0.00040553	21,007	0.00040383
Carrollton CUSD 1	031-0010	15,073	0.00025399	14,510	0.00027893
North Greene USD 3	031-0030	21,636	0.00036459	19,576	0.00037632
Greenfield CUSD 10	031-0100	14,100	0.00023760	13,357	0.00025677
Coal City CUSD 1	032-0010	81,887	0.00137987	82,880	0.00159324
Mazon-Verona-Kinsman ESD 2C	032-0020	11,245	0.00018949	10,612	0.00020400
Nettle Creek CCSD 24C	032-0240	4,309	0.00007261	3,970	0.00007631
Morris School District 54	032-0540	35,693	0.00060146	34,079	0.00065511
Saratoga CCSD 60C	032-0600	26,191	0.00044135	23,714	0.00045587
Gardner CCSD 72C	032-0720	4,654	0.00007842	5,458	0.00010492
Gardner Wilmington THSD 73	032-0730	7,209	0.00012148	8,537	0.00016411
South Wilmington CSD 74	032-0740	2,979	0.00005021	3,145	0.00006046
Braceville School District 75	032-0750	3,974	0.00006696	3,588	0.00006897
Morris CHSD 101	032-1010	30,961	0.00052171	32,201	0.00061900
Minooka CHS 111	032-1110	100,498	0.00169347	95,459	0.00183505
Minooka CCSD 201	032-2010	134,786	0.00227125	129,284	0.00248528
Hamilton County CUSD 10	033-0100	30,618	0.00051594	30,070	0.00057805
Illini West HSD 307	034-3070	10,539	0.00017759	10,983	0.00021114
Warsaw CUSD 316	034-3160	12,085	0.00020364	11,656	0.00022407
Carthage Elementary Dist 317	034-3170	9,121	0.00015369	8,160	0.00015687
Nauvoo-Colusa CUSD 325	034-3250	7,896	0.00013305	7,196	0.00013834
Dallas Elementary SD 327	034-3270	5,292	0.00008918	5,369	0.00010321
Hamilton CCSD 328	034-3280	15,758	0.00026554	14,866	0.00028578
Southeastern CUSD 337	034-3370	14,672	0.00024724	13,642	0.00026224
La Harpe CSD 347	034-3470	5,267	0.00008876	3,612	0.00006944
Hardin County CUSD 1	035-0010	13,324	0.00022452	11,879	0.00022836
West Central CUSD 235	036-2350	24,936	0.00042020	25,335	0.00048702
Colona School District 190	037-1900	11,813	0.00019905	10,262	0.00019727
Orion CUSD 223	037-2230	27,124	0.00045705	25,183	0.00048411
Galva CUSD 224	037-2240	15,711	0.00026474	14,584	0.00028035
Alwood CUSD 225	037-2250	16,528	0.00027851	15,608	0.00030004
Annawan CUSD 226	037-2260	11,586	0.00019524	11,157	0.00021448
Cambridge CUSD 227	037-2270	16,785	0.00028283	16,130	0.00031007
Geneseo CUSD 228	037-2280	70,218	0.00118323	67,825	0.00130383
Kewanee CUSD 229	037-2290	51,753	0.00087207	48,790	0.00093791
Wethersfield CUSD 230	037-2300	16,317	0.00027495	15,821	0.00030413
Donovan CUSD 3	038-0030	9,079	0.00015299	8,274	0.00015905
Central CUSD 4	038-0040	30,953	0.00052158	30,283	0.00058213
Cissna Park CUSD 6	038-0060	9,916	0.00016710	9,024	0.00017348
Iroquois County CUSD 9	038-0090	31,947	0.00053833	31,030	0.00059651
Iroquois West CUSD 10	038-0100	24,197	0.00040773	24,715	0.00047511
Milford Area Public SD 124	038-1240	21,913	0.00036925	20,971	0.00040313
Crescent - Iroquois CUSD 249	038-2490	2,893	0.00004874	3,262	0.00006271
Desoto CCSD 86	039-0860	6,623	0.00011160	7,066	0.00013583
Carbondale Elementary SD 95	039-0950	70,764	0.00119242	68,350	0.00131392
Giant City CCSD 130	039-1300	8,100	0.00013649	6,420	0.00012342
Unity Point CCSD 140	039-1400	20,149	0.00033953	19,768	0.00038000
Carbondale CHSD 165	039-1650	41,314	0.00069618	40,736	0.00078308
Trico CUSD 176	039-1760	26,290	0.00044301	23,504	0.00045183
Murphysboro CUSD 186	039-1860	63,019	0.00106192	60,304	0.00115924

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Elverado CUSD 196	039-1960	\$ 8,447	0.00014233 %	\$ 11,125	0.00021385 %
Jasper County CUSD 1	040-0010	32,807	0.00055283	1,719	0.00003305
Waltonville CUSD 1	041-0010	10,479	0.00017657	10,767	0.00020698
Rome CCSD 2	041-0020	9,575	0.00016135	9,755	0.00018753
Field CCSD 3	041-0030	6,669	0.00011237	5,523	0.00010617
Opdyke-Belle Rive CCSD 5	041-0050	5,196	0.00008755	5,263	0.00010118
Grand Prairie CCSD 6	041-0060	2,415	0.00004069	2,414	0.00004640
Dodds CCSD 7	041-0070	-	-	-	-
McClellan CCSD 12	041-0120	382	0.00000644	2,927	0.00005628
Summersville SD 79	041-0790	7,894	0.00013301	7,436	0.00014295
Mt Vernon School District 80	041-0800	51,736	0.00087179	51,171	0.00098368
Bethel School District 82	041-0820	5,847	0.00009853	5,311	0.00010209
Farrington CCSD 99	041-0990	1,503	0.00002533	1,517	0.00002917
Bluford CCSD 114	041-1140	-	0.00000000	-	-
Spring Garden CCSD 178	041-1780	6,442	0.00010855	6,189	0.00011898
Mt Vernon TWP HSD 201	041-2010	44,138	0.00074376	40,874	0.00078574
Webber TWP HSD 204	041-2040	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-
Woodlawn USD 209	041-2090	17,541	0.00029558	(34,555)	(0.00066426)
Bluford USD 318	041-3180	13,107	0.00022087	6,316	0.00012141
Jersey CUSD 100	042-1000	74,743	0.00125948	54,240	0.00104268
East Dubuque USD 119	043-1190	20,088	0.00033850	19,083	0.00036685
Galena USD 120	043-1200	33,108	0.00055789	31,825	0.00061178
Warren CUSD 205	043-2050	7,423	0.00012509	12,807	0.00024620
Stockton CUSD 206	043-2060	21,293	0.00035881	21,611	0.00041545
River Ridge CUSD 210	043-2100	25,566	0.00043081	25,198	0.00048440
Scales Mound CUSD 211	043-2110	15,206	0.00025623	14,693	0.00028246
Goreville CUSD 1	044-0010	20,298	0.00034204	19,502	0.00037490
New Simpson Hill CSD 32	044-0320	6,709	0.00011305	6,686	0.00012852
Buncombe CSD 43	044-0430	1,045	0.00001760	1,307	0.00002513
Vienna School District 55	044-0550	12,182	0.00020528	11,115	0.00021367
Cypress School District 64	044-0640	2,515	0.00004237	2,959	0.00005687
Vienna TWP HSD 133	044-1330	13,073	0.00022028	11,639	0.00022375
School District U46	045-0460	1,541,319	0.02597247	1,459,532	0.02805722
Batavia USD 101	045-1010	239,306	0.00403250	230,966	0.00443996
Aurora West USD 129	045-1290	520,782	0.00877559	502,589	0.00966149
Aurora East USD 131	045-1310	533,232	0.00898539	491,298	0.00944443
Community USD 300	045-3000	805,576	0.01357461	741,351	0.01425131
Central CUSD 301	045-3010	159,409	0.00268617	152,182	0.00292546
Kaneland CUSD 302	045-3020	185,336	0.00312305	175,538	0.00337445
St Charles CUSD 303	045-3030	595,804	0.01003978	549,789	0.01056883
Geneva CUSD 304	045-3040	249,998	0.00421267	240,405	0.00462141
Momence CUSD 1	046-0010	32,089	0.00054072	30,043	0.00057753
Herscher CUSD 2	046-0020	51,983	0.00087596	46,224	0.00088858
Manteno CUSD 5	046-0050	62,752	0.00105743	62,498	0.00120143
Grant Park CUSD 6	046-0060	14,817	0.00024968	13,619	0.00026180
Bourbonnais SD 53	046-0530	69,704	0.00117457	63,361	0.00121801
Bradley School District 61	046-0610	50,251	0.00084677	47,697	0.00091690
Kankakee School District 111	046-1110	156,864	0.00264329	152,209	0.00292598
St Anne CCSD 256	046-2560	11,989	0.00020202	11,227	0.00021581
St George CCSD 258	046-2580	11,720	0.00019750	11,317	0.00021754
Pembroke CCSD 259	046-2590	6,307	0.00010628	(1,024)	(0.00001969)
St Anne CHSD 302	046-3020	10,248	0.00017268	10,052	0.00019324
Bradley Bourbonnais CHSD 307	046-3070	72,053	0.00121415	68,242	0.00131184
Newark CHSD 18	047-0180	9,045	0.00015241	(20,396)	(0.00039209)
Newark CCSD 66	047-0660	5,607	0.00009449	7,116	0.00013679
Plano CUSD 88	047-0880	81,773	0.00137794	78,031	0.00150003
Lisbon CCSD 90	047-0900	3,588	0.00006047	3,691	0.00007095
Yorkville CUSD 115	047-1150	217,319	0.00366200	211,378	0.00406340
Oswego CUSD 308	047-3080	703,640	0.01185690	(95,572)	(0.00183723)
Knoxville CUSD 202	048-2020	27,633	0.00046563	29,344	0.00056409
Galesburg CUSD 205	048-2050	143,199	0.00241301	131,956	0.00253666
ROWVA CUSD 208	048-2080	18,435	0.00031064	18,963	0.00036453
Williamsfield CUSD 210	048-2100	12,241	0.00020627	11,838	0.00022758
Abingdon-Avon CUSD 276	048-2760	26,518	0.00044686	24,803	0.00047680
Winthrop Harbor SD 1	049-0010	20,162	0.00033974	19,926	0.00038305
Beach Park CCSD 3	049-0030	73,824	0.00124399	72,281	0.00138948
Zion Elementary SD 6	049-0060	83,271	0.00140319	99,431	0.00191140
Millburn CCSD 24	049-0240	48,204	0.00081228	45,817	0.00088076
Emmons School District 33	049-0330	11,893	0.00020040	10,867	0.00020891
Antioch CCSD 34	049-0340	103,894	0.00175070	101,696	0.00195495
Grass Lake School District 36	049-0360	8,702	0.00014664	8,331	0.00016015

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Gavin School District 37	049-0370	\$ 26,549	0.00044737 %	\$ 24,626	0.00047339 %
Big Hollow School District 38	049-0380	63,903	0.00107682	59,573	0.00114521
Lake Villa CCSD 41	049-0410	81,955	0.00138101	74,886	0.00143956
Grayslake CCSD 46	049-0460	145,476	0.00245138	(91,174)	(0.00175268)
Woodland CCSD 50	049-0500	220,743	0.00371970	213,669	0.00410745
Gurnee School District 56	049-0560	86,699	0.00146094	80,846	0.00155414
Waukegan CUSD 60	049-0600	561,256	0.00945761	464,638	0.00893193
Lake Bluff Elementary SD 65	049-0650	54,769	0.00092290	51,863	0.00099699
Lake Forest SD 67	049-0670	129,347	0.00217960	128,270	0.00246578
Oak Grove SD 68	049-0680	52,726	0.00088848	50,754	0.00097566
Libertyville SD 70	049-0700	120,129	0.00202426	93,078	0.00178928
Rondout School District 72	049-0720	16,501	0.00027805	16,725	0.00032151
Hawthorn CCSD 73	049-0730	154,501	0.00260347	155,436	0.00298801
Mundelein Elementary SD 75	049-0750	62,000	0.00104475	60,723	0.00116731
Diamond Lake SD 76	049-0760	45,803	0.00077182	22,590	0.00043425
Fremont School District 79	049-0790	76,579	0.00129042	(49,614)	(0.00095374)
Lake Zurich CUSD 95	049-0950	270,916	0.00456516	261,003	0.00501737
Kildeer Countryside CCSD 96	049-0960	163,116	0.00274864	156,027	0.00299937
Aptakisic-Tripp CCSD 102	049-1020	132,872	0.00223901	126,344	0.00242876
Lincolnshire-Prairie View 103	049-1030	101,505	0.00171044	83,731	0.00160960
Bannockburn SD 106	049-1060	12,943	0.00021811	13,522	0.00025995
Deerfield School District 109	049-1090	173,190	0.00291839	161,422	0.00310308
North Shore SD 112	049-1120	229,380	0.00386524	215,829	0.00414898
Highland Park TWP HSD 113	049-1130	291,784	0.00491679	281,044	0.00540263
Fox Lake Grade SD 114	049-1140	31,345	0.00052820	53,355	0.00102567
Lake Forest CHSD 115	049-1150	135,403	0.00228165	133,661	0.00256942
Round Lake Area SD 116	049-1160	335,607	0.00565524	308,064	0.00592205
Community High School Dist 117	049-1170	118,391	0.00199498	113,842	0.00218844
Wauconda CUSD 118	049-1180	213,830	0.00360320	193,665	0.00372291
Mundelein CHSD 120	049-1200	116,626	0.00196525	112,256	0.00215795
Warren TWP HSD 121	049-1210	177,359	0.00298865	169,578	0.00325987
Grant CHSD 124	049-1240	87,249	0.00147022	81,750	0.00157152
Adlai Stevenson HSD 125	049-1250	279,135	0.00470365	263,301	0.00506155
Zion-Benton TWP HSD 126	049-1260	112,463	0.00189510	108,697	0.00208953
Grayslake CHSD 127	049-1270	152,388	0.00256787	147,541	0.00283624
Libertyville CHSD 128	049-1280	269,386	0.00453938	260,809	0.00501365
North Chicago SD 187	049-1870	112,678	0.00189871	168,987	0.00324851
Barrington CUSD 220	049-2200	448,149	0.00755167	403,111	0.00774917
Leland CUSD 1	050-0010	9,831	0.00016566	9,552	0.00018362
Serena CUSD 2	050-0020	27,819	0.00046877	28,561	0.00054903
Earlville CUSD 9	050-0090	15,763	0.00026561	8,264	0.00015887
Streator TWP HSD 40	050-0400	33,777	0.00056917	33,351	0.00064112
Streator Elementary SD 44	050-0440	45,316	0.00076362	43,729	0.00084063
Allen-Otter Creek CCSD 65	050-0650	3,935	0.00006631	975	0.00001874
Tonica CCSD 79	050-0790	4,295	0.00007238	4,252	0.00008174
Deer Park CCSD 82	050-0820	3,275	0.00005519	3,761	0.00007230
Grand Ridge CCSD 95	050-0950	8,359	0.00014085	7,258	0.00013953
La Salle-Peru TWP HSD 120	050-1200	50,197	0.00084586	47,071	0.00090486
La Salle Elementary SD 122	050-1220	34,248	0.00057711	30,808	0.00059223
Peru Elementary SD 124	050-1240	31,468	0.00053025	30,243	0.00058138
Oglesby Elementary SD 125	050-1250	15,470	0.00026068	14,741	0.00028337
Ottawa TWP HSD 140	050-1400	53,449	0.00090065	48,055	0.00092377
Ottawa Elementary SD 141	050-1410	63,296	0.00106660	60,102	0.00115537
Marseilles Elementary SD 150	050-1500	18,548	0.00031255	17,696	0.00034019
Seneca TWP HSD 160	050-1600	27,795	0.00046836	29,558	0.00056821
Seneca CCSD 170	050-1700	27,927	0.00047059	27,223	0.00052332
Dimmick CCSD 175	050-1750	5,876	0.00009901	5,789	0.00011128
Waltham CCSD 185	050-1850	8,036	0.00013542	7,880	0.00015148
Wallace CCSD 195	050-1950	15,082	0.00025414	14,491	0.00027857
Miller TWP CCSD 210	050-2100	5,936	0.00010003	5,721	0.00010997
Rutland CCSD 230	050-2300	4,305	0.00007254	4,224	0.00008120
Mendota TWP HSD 280	050-2800	23,205	0.00039103	22,477	0.00043209
Mendota CCSD 289	050-2890	32,216	0.00054286	30,518	0.00058667
Lostant CUSD 425	050-4250	2,360	0.00003977	2,212	0.00004252
Red Hill CUSD 10	051-0100	21,996	0.00037066	21,310	0.00040965
Lawrence County CUSD 20	051-0200	32,808	0.00055284	29,792	0.00057271
Dixon USD 170	052-1700	79,547	0.00134044	74,969	0.00144117
Steward Elementary SD 220	052-2200	3,288	0.00005540	3,997	0.00007684
Paw Paw CUSD 271	052-2710	5,794	0.00009763	5,210	0.00010015
Amboy CUSD 272	052-2720	23,408	0.00039445	24,513	0.00047122
Ashton-Franklin Ctr CUSD 275	052-2750	16,116	0.00027156	16,925	0.00032535
Streator Woodland CUSD 5	053-0050	16,545	0.00027880	16,455	0.00031632

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Tri Point CUSD 6J	053-0065	\$ 16,642	0.00028044 %	\$ 16,915	0.00032516 %
Prairie Central CUSD 8	053-0080	65,659	0.00110641	62,324	0.00119807
Flanagan-Cornell UD 74	053-0740	14,587	0.00024580	12,215	0.00023482
Pontiac Township HSD 90	053-0900	29,790	0.00050198	29,013	0.00055772
Dwight Township HSD 230	053-2300	11,270	0.00018991	10,769	0.00020702
Dwight Common SD 232	053-2320	14,050	0.00023676	14,032	0.00026973
Rooks Creek CCSD 425	053-4250	3,439	0.00005796	3,164	0.00006081
Cornell CCSD 426	053-4260	1,472	0.00002480	5,328	0.00010242
Pontiac CCSD 429	053-4290	40,566	0.00068357	51,633	0.00099256
Odell CCSD 435	053-4350	7,505	0.00012646	6,169	0.00011860
Saunemin CCSD 438	053-4380	5,865	0.00009883	(5,023)	(0.00009655)
Hartsburg-Emden CUSD 21	054-0210	8,466	0.00014266	8,182	0.00015728
Mt Pulaski CUSD 23	054-0230	22,769	0.00038367	18,098	0.00034791
Lincoln Elementary SD 27	054-0270	41,090	0.00069240	38,447	0.00073908
Chester-East Lincoln CCSD 61	054-0610	7,592	0.00012793	7,706	0.00014814
New Holland-Middletown ESD	054-0880	3,200	0.00005393	4,658	0.00008955
West Lincoln-Broadwell SD 92	054-0920	7,439	0.00012535	7,809	0.00015012
Lincoln CHSD 404	054-4040	27,471	0.00046291	25,573	0.00049160
Argenta-Oreana CUSD 1	055-0010	26,136	0.00044041	25,971	0.00049925
Maroa Forsyth CUSD 2	055-0020	27,441	0.00046239	37,026	0.00071176
Mt Zion CUSD 3	055-0030	69,781	0.00117587	66,786	0.00128385
Sangamon Valley CUSD 9	055-0090	22,862	0.00038524	21,350	0.00041043
Warrensburg-Latham CUSD 11	055-0110	29,394	0.00049532	28,637	0.00055050
Meridian CUSD 15	055-0150	27,527	0.00046386	27,038	0.00051975
Decatur School District 61	055-0610	278,734	0.00469689	266,519	0.00512342
Carlinville CUSD 1	056-0010	42,016	0.00070800	39,059	0.00075085
Northwestern CUSD 2	056-0020	12,546	0.00021142	12,183	0.00023419
Mt Olive USD 5	056-0050	17,781	0.00029963	16,340	0.00031412
Staunton CUSD 6	056-0060	34,723	0.00058511	33,800	0.00064975
Gillespie CUSD 7	056-0070	47,437	0.00079934	34,043	0.00065443
Bunker Hill CUSD 8	056-0080	21,730	0.00036617	18,146	0.00034882
Southwestern CUSD 9	056-0090	43,237	0.00072858	42,199	0.00081120
North Mac CUSD 34	056-0340	35,730	0.00060208	35,442	0.00068132
Roxana CUSD 1	057-0010	81,061	0.00136595	76,757	0.00147553
Triad CUSD 2	057-0020	128,319	0.00216227	124,958	0.00240212
Venice CUSD 3	057-0030	4,958	0.00008355	4,937	0.00009491
Highland CUSD 5	057-0050	85,507	0.00144086	81,365	0.00156411
Edwardsville CUSD 7	057-0070	217,974	0.00367303	202,593	0.00389454
Bethalto CUSD 8	057-0080	72,625	0.00122378	71,632	0.00137701
Granite City CUSD 9	057-0090	207,089	0.00348962	187,943	0.00361291
Collinsville CUSD 10	057-0100	203,028	0.00342119	191,544	0.00368213
Alton CUSD 11	057-0110	195,420	0.00329298	187,387	0.00360222
Madison CUSD 12	057-0120	28,858	0.00048628	20,613	0.00039625
East Alton SD 13	057-0130	27,351	0.00046089	28,495	0.00054777
East Alton-Wood River CHS 14	057-0140	21,891	0.00036888	19,801	0.00038065
Wood River-Hartford ESD 15	057-0150	22,375	0.00037703	21,305	0.00040956
Raccoon CSD 1	058-0010	7,050	0.00011879	6,555	0.00012601
Kell CSD 2	058-0020	2,983	0.00005027	2,916	0.00005605
Iuka CCSD 7	058-0070	7,458	0.00012567	6,629	0.00012742
Selmaville CCSD 10	058-0100	6,578	0.00011084	6,254	0.00012023
Patoka CUSD 100	058-1000	9,462	0.00015944	9,134	0.00017558
Salem School District 111	058-1110	32,880	0.00055405	30,868	0.00059338
Central City SD 133	058-1330	8,123	0.00013689	7,818	0.00015029
Centralia SD 135	058-1350	38,830	0.00065431	36,953	0.00071036
Centralia HSD 200	058-2000	33,602	0.00056623	31,535	0.00060621
South Central CUSD 401	058-4010	18,929	0.00031897	18,267	0.00035116
Sandoval CUSD 501	058-5010	13,818	0.00023284	12,342	0.00023725
Salem CHSD 600	058-6000	22,293	0.00037566	21,315	0.00040975
Odin Public School Dist 722	058-7220	8,140	0.00013717	8,251	0.00015861
Henry-Senachwine CUSD 5	059-0050	17,678	0.00029789	17,993	0.00034588
Midland CUSD 7	059-0070	17,380	0.00029287	17,149	0.00032966
Havana CUSD 126	060-1260	27,292	0.00045989	26,492	0.00050926
Illini Central CUSD 189	060-1890	24,767	0.00041734	21,605	0.00041532
Midwest Central CUSD 191	060-1910	27,465	0.00046281	28,036	0.00053895
Massac USD 1	061-0010	68,082	0.00114724	63,275	0.00121635
Joppa-Maple Grove USD 38	061-0380	7,890	0.00013295	7,967	0.00015315
West Prairie CUSD 103	062-1030	19,827	0.00033410	19,482	0.00037452
Bushnell-Prairie CUSD 170	062-1700	21,893	0.00036891	20,019	0.00038483
Macomb CUSD 185	062-1850	66,272	0.00111674	63,908	0.00122852
Nippersink School District 2	063-0020	51,303	0.00086450	47,174	0.00090685
Fox River Grove CSD 3	063-0030	17,303	0.00029156	17,189	0.00033042
Johnsburg CUSD 12	063-0120	78,801	0.00132785	72,032	0.00138470

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
McHenry CCSD 15	063-0150	\$ 178,984	0.00301602 %	\$ 190,764	0.00366714 %
Riley CCSD 18	063-0180	11,316	0.00019068	11,228	0.00021583
Alden Hebron SD 19	063-0190	18,218	0.00030699	16,568	0.00031850
Cary CCSD 26	063-0260	80,314	0.00135335	81,266	0.00156221
Harrison School District 36	063-0360	14,939	0.00025174	13,881	0.00026684
Prairie Grove CSD 46	063-0460	34,295	0.00057790	30,704	0.00059023
Crystal Lake CCSD 47	063-0470	283,026	0.00476922	277,869	0.00534159
Harvard CUSD 50	063-0500	98,410	0.00165828	94,326	0.00181328
Marengo CHSD 154	063-1540	28,800	0.00048530	28,813	0.00055389
Community HSD 155	063-1550	299,583	0.00504821	292,584	0.00562447
McHenry CHSD 156	063-1560	90,442	0.00152403	89,721	0.00172475
Richmond Burton CHSD 157	063-1570	30,216	0.00050917	27,851	0.00053540
Huntley CSD 158	063-1580	342,447	0.00577051	325,825	0.00626347
Marengo-Union ECSD 165	063-1650	30,899	0.00052067	29,640	0.00056979
Woodstock CUSD 200	063-2000	251,191	0.00423278	235,122	0.00451986
Le Roy CUSD 2	064-0020	25,126	0.00042340	25,387	0.00048803
Tri-Valley CUSD 3	064-0030	36,153	0.00060921	35,595	0.00068426
Heyworth CUSD 4	064-0040	29,866	0.00050326	28,839	0.00055439
McLean County USD 5	064-0050	508,120	0.00856224	361,071	0.00694103
Lexington CUSD 7	064-0070	17,756	0.00029920	16,874	0.00032437
Olympia CUSD 16	064-0160	56,514	0.00095231	47,400	0.00090427
Ridgeview CUSD 19	064-0190	19,925	0.00033575	19,144	0.00036801
Bloomington SD 87	064-0870	191,591	0.00322847	174,787	0.00336001
Greenview CUSD 200	065-2000	7,915	0.00013337	7,934	0.00015253
Porta CUSD 202	065-2020	27,994	0.00047172	26,154	0.00050276
Athens CUSD 213	065-2130	30,236	0.00050950	24,554	0.00047200
Mercer County SD 404	066-4040	42,014	0.00070796	38,638	0.00074276
Valmeyer CUSD 3	067-0030	14,220	0.00023961	13,760	0.00026452
Columbia CUSD 4	067-0040	64,547	0.00108767	60,805	0.00116889
Waterloo CUSD 5	067-0050	76,749	0.00129329	76,477	0.00147015
Panhandle CUSD 2	068-0020	16,482	0.00027773	16,892	0.00032472
Hillsboro CUSD 3	068-0030	49,500	0.00083412	48,206	0.00092668
Litchfield CUSD 12	068-0120	44,842	0.00075563	43,967	0.00084520
Nokomis CUSD 22	068-0220	17,545	0.00029565	17,101	0.00032874
Franklin CUSD 1	069-0010	10,643	0.00017934	9,990	0.00019205
Waverly CUSD 6	069-0060	12,527	0.00021108	12,092	0.00023244
Meredosia-Chambersburg SD 11	069-0110	9,692	0.00016332	8,448	0.00016239
Triopia CUSD 27	069-0270	12,266	0.00020670	11,644	0.00022383
Jacksonville SD 117	069-1170	113,819	0.00191795	102,407	0.00196861
Sullivan CUSD 300	070-3000	29,178	0.00049167	28,224	0.00054256
Okaw Valley CUSD 302	070-3020	17,532	0.00029544	16,151	0.00031048
Kings CSD 144	071-1440	4,167	0.00007022	3,646	0.00007008
Creston CCSD 161	071-1610	3,719	0.00006267	4,450	0.00008554
Rochelle TWP HSD 212	071-2120	32,641	0.00055002	34,654	0.00066617
Oregon CUSD 220	071-2200	45,668	0.00076955	39,092	0.00075149
Forrestville Valley CUSD 221	071-2210	25,704	0.00043314	24,005	0.00046146
Polo CUSD 222	071-2220	20,660	0.00034814	19,728	0.00037923
Meridian CUSD 223	071-2230	52,818	0.00089002	50,034	0.00096183
Byron CUSD 226	071-2260	65,348	0.00110117	70,156	0.00134864
Rochelle CCSD 231	071-2310	48,327	0.00081436	51,865	0.00099702
Eswood CCSD 269	071-2690	2,460	0.00004144	2,921	0.00005614
Pleasant Valley SD 62	072-0620	16,275	0.00027425	13,324	0.00025613
Norwood Elementary SD 63	072-0630	10,092	0.00017006	10,724	0.00020616
Bartonville SD 66	072-0660	7,132	0.00012017	6,331	0.00012171
Oak Grove East SD 68	072-0680	8,683	0.00014632	7,507	0.00014431
Pleasant Hill SD 69	072-0690	6,327	0.00010662	5,789	0.00011129
Monroe SD 70	072-0700	7,445	0.00012545	7,169	0.00013782
Peoria SD 150	072-1500	421,230	0.00709806	427,555	0.00821908
Farmington Central CUSD 265	072-2650	31,073	0.00052361	30,870	0.00059342
Brimfield CUSD 309	072-3090	20,475	0.00034502	16,862	0.00032415
Limestone CHSD 310	072-3100	33,753	0.00056876	33,198	0.00063818
Limestone Walters CCSD 316	072-3160	5,870	0.00009891	5,339	0.00010264
Illinois Valley Central 321	072-3210	63,260	0.00106597	62,018	0.00119219
Elmwood CUSD 322	072-3220	18,874	0.00031804	19,624	0.00037725
Dunlap CUSD 323	072-3230	140,214	0.00236272	136,190	0.00261804
Peoria Heights CUSD 325	072-3250	22,824	0.00038460	20,048	0.00038539
Princeville CUSD 326	072-3260	22,761	0.00038354	22,830	0.00043887
Illini Bluffs CUSD 327	072-3270	23,016	0.00038784	22,524	0.00043299
Hollis CSD 328	072-3280	5,033	0.00008480	4,671	0.00008979
Tamara SD 5	073-0050	3,826	0.00006448	2,636	0.00005067
Pinckneyville SD 50	073-0500	15,320	0.00025816	14,149	0.00027198
Pinckneyville CHSD 101	073-1010	14,681	0.00024739	14,347	0.00027580



**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Community CSD 204	073-2040	\$ 4,614	0.00007775 %	\$ 4,564	0.00008774 %
Duquoin CUSD 300	073-3000	46,218	0.00077882	42,512	0.00081723
Bement CUSD 5	074-0050	8,735	0.00014720	9,670	0.00018589
Monticello CUSD 25	074-0250	52,032	0.00087678	51,841	0.00099657
DeLand-Weldon CUSD 57	074-0570	8,514	0.00014347	8,424	0.00016194
Cerro Gordo CUSD 100	074-1000	14,796	0.00024933	15,023	0.00028879
Pleasant Hill CUSD 3	075-0030	10,836	0.00018259	8,287	0.00015931
Griggsville-Perry CUSD 4	075-0040	12,978	0.00021870	11,874	0.00022826
Pikeland CUSD 10	075-0100	29,661	0.00049981	29,723	0.00057137
Western CUSD 12	075-0120	15,198	0.00025611	14,126	0.00027155
Pope County CUSD 1	076-0010	14,711	0.00024790	14,078	0.00027062
Century CUSD 100	077-1000	12,525	0.00021105	11,832	0.00022745
Meridian CUSD 101	077-1010	17,262	0.00029089	16,514	0.00031745
Putnam County CUSD 535	078-5350	30,273	0.00051013	27,523	0.00052908
Coulterville USD 1	079-0010	7,251	0.00012218	8,141	0.00015649
Red Bud CUSD 132	079-1320	32,289	0.00054410	31,036	0.00059663
Prairie Du Rocher CCSD 134	079-1340	4,473	0.00007537	4,759	0.00009148
Steeleville CUSD 138	079-1380	12,527	0.00021108	11,549	0.00022201
Chester CUSD 139	079-1390	27,405	0.00046179	25,585	0.00049183
Sparta CUSD 140	079-1400	32,819	0.00055303	31,737	0.00061009
Richland County CUSD 1	080-0010	62,713	0.00105677	61,025	0.00117312
Hampton School District 29	081-0290	6,637	0.00011184	6,142	0.00011807
United TWP HSD 30	081-0300	60,440	0.00101846	56,870	0.00109323
Silvis School District 34	081-0340	21,494	0.00036219	20,041	0.00038526
Carbon Cliff-Barstow SD 36	081-0360	9,433	0.00015895	10,390	0.00019973
East Moline SD 37	081-0370	115,502	0.00194629	99,792	0.00191834
Moline USD 40	081-0400	279,613	0.00471171	260,247	0.00500284
Rock Island SD 41	081-0410	252,193	0.00424965	242,485	0.00466139
Riverdale CUSD 100	081-1000	32,659	0.00055033	32,749	0.00062954
Sherrard CUSD 200	081-2000	42,920	0.00072324	40,547	0.00077944
Rockridge CUSD 300	081-3000	29,982	0.00050522	28,742	0.00055252
Lebanon CUSD 9	082-0090	20,122	0.00033907	26,313	0.00050583
Mascoutah CUSD 19	082-0190	131,328	0.00221298	(409,129)	(0.00786487)
St Libory CSD 30	082-0300	2,500	0.00004213	2,390	0.00004594
Mariassa CUSD 40	082-0400	20,089	0.00033852	19,255	0.00037015
New Athens CUSD 60	082-0600	15,130	0.00025495	15,041	0.00028913
Freeburg CCSD 70	082-0700	25,628	0.00043186	26,656	0.00051242
Freeburg CHSD 77	082-0770	22,826	0.00038464	21,637	0.00041595
Shiloh Village SD 85	082-0850	16,488	0.00027784	15,942	0.00030647
OFallon CCSD 90	082-0900	97,104	0.00163628	92,496	0.00177809
Central School District 104	082-1040	21,636	0.00036459	17,278	0.00033215
Pontiac-Wm Holliday SD 105	082-1050	21,931	0.00036956	23,447	0.00045072
Grant CCSD 110	082-1100	20,718	0.00034911	19,827	0.00038115
Wolf Branch SD 113	082-1130	23,032	0.00038811	22,389	0.00043040
Whiteside SD 115	082-1150	34,246	0.00057707	34,914	0.00067117
High Mount SD 116	082-1160	12,857	0.00021666	12,021	0.00023109
Belleville SD 118	082-1180	133,040	0.00224183	124,019	0.00238407
Belle Valley SD 119	082-1190	36,507	0.00061518	32,597	0.00062663
Smithton CCSD 130	082-1300	16,893	0.00028467	15,474	0.00029746
Millstadt CCSD 160	082-1600	23,191	0.00039079	23,784	0.00045721
Harmony Emge SD 175	082-1750	23,702	0.00039939	22,818	0.00043865
Signal Hill SD 181	082-1810	14,765	0.00024881	14,160	0.00027221
Cahokia CUSD 187	082-1870	131,670	0.00221874	115,673	0.00222364
Brooklyn USD 188	082-1880	4,142	0.00006979	3,280	0.00006305
East St Louis SD 189	082-1890	226,320	0.00381367	232,322	0.00446602
Dupo CUSD 196	082-1960	37,952	0.00063952	33,986	0.00065332
Belleville THSD 201	082-2010	193,309	0.00325741	174,949	0.00336312
OFallon THSD 203	082-2030	76,330	0.00128622	82,257	0.00158125
Galatia CUSD 1	083-0010	13,131	0.00022126	11,603	0.00022304
Carrier Mills-Stonefort SD 2	083-0020	16,526	0.00027848	13,967	0.00026849
Harrisburg CUSD 3	083-0030	61,244	0.00103201	56,409	0.00108437
Eldorado CUSD 4	083-0040	32,622	0.00054970	31,196	0.00059970
Tri City CUSD 1	084-0010	15,786	0.00026601	15,367	0.00029540
Rochester CUSD 3A	084-0030	62,977	0.00106121	59,061	0.00113536
Ball Chatham CUSD 5	084-0050	135,387	0.00228138	124,825	0.00239957
Pleasant Plains CUSD 8	084-0080	45,113	0.00076020	41,646	0.00080058
Auburn CUSD 10	084-0100	32,227	0.00054305	29,806	0.00057296
Pawnee CUSD 11	084-0110	18,262	0.00030773	17,764	0.00034149
Riverton CUSD 14	084-0140	38,865	0.00065490	38,858	0.00074698
Williamsville CUSD 15	084-0150	44,203	0.00074486	33,804	0.00064984
New Berlin CUSD 16	084-0160	28,329	0.00047736	24,159	0.00046441
Springfield SD 186	084-1860	685,838	0.01155693	500,712	0.00962540

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Schuyler - Industry CUSD 5	085-0050	\$ 27,569	0.00046456 %	\$ 25,712	0.00049427 %
Winchester CUSD 1	086-0010	17,687	0.00029804	17,519	0.00033677
Scott-Morgan Cnty CUSD 2	086-0020	7,450	0.00012554	6,642	0.00012769
Windsor CUSD 1	087-0010	11,454	0.00019301	10,495	0.00020174
Cowden-Herrick CUD 3A	087-0030	11,740	0.00019783	11,531	0.00022166
Shelbyville CUSD 4	087-0040	36,533	0.00061561	36,236	0.00069658
Stewardson-Strasburg CUSD 5	087-0050	10,542	0.00017764	10,218	0.00019642
Central A & M CUSD 21	087-0210	27,506	0.00046350	26,246	0.00050453
Bradford CUSD 1	088-0010	4,523	0.00007621	4,653	0.00008944
Stark County CUSD 100	088-1000	19,845	0.00033441	19,190	0.00036890
Freeport School District 145	089-1450	152,956	0.00257743	137,515	0.00264351
Pearl City CUSD 200	089-2000	14,948	0.00025189	14,222	0.00027340
Dakota CUSD 201	089-2010	25,986	0.00043788	26,640	0.00051211
Lena Winslow CUSD 202	089-2020	26,235	0.00044208	24,280	0.00046675
Orangeville CUSD 203	089-2030	11,644	0.00019620	11,432	0.00021976
District 50 Schools	090-0500	19,480	0.00032825	17,844	0.00034302
Central School District 51	090-0510	32,233	0.00054315	31,413	0.00060386
Washington School District 52	090-0520	23,849	0.00040188	21,831	0.00041966
Creve Coeur SD 76	090-0760	13,008	0.00021919	15,376	0.00029557
Robein School District 85	090-0850	6,014	0.00010135	5,609	0.00010783
East Peoria SD 86	090-0860	52,100	0.00087793	48,637	0.00093497
Rankin CSD 98	090-0980	7,864	0.00013252	7,828	0.00015049
N Pekin-Marquette Heights SD	090-1020	13,927	0.00023468	14,984	0.00028804
Pekin Public SD 108	090-1080	120,168	0.00202493	111,741	0.00214805
South Pekin SD 137	090-1370	6,040	0.00010177	6,121	0.00011767
Pekin CHSD 303	090-3030	57,904	0.00097573	53,324	0.00102507
Washington CHSD 308	090-3080	48,253	0.00081310	49,977	0.00096073
East Peoria CHSD 309	090-3090	34,711	0.00058491	34,070	0.00065494
Spring Lake CCSD 606	090-6060	201	0.00000339	2,249	0.00004323
Deer Creek-Mackinaw CUSD 701	090-7010	32,321	0.00054463	30,751	0.00059114
Tremont CUSD 702	090-7020	30,887	0.00052047	27,993	0.00053812
Delavan CUSD 703	090-7030	17,720	0.00029859	16,999	0.00032678
Morton CUSD 709	090-7090	103,455	0.00174330	106,558	0.00204841
Lick Creek CCSD 16	091-0160	3,663	0.00006173	3,474	0.00006678
Cobden Unit District 17	091-0170	18,458	0.00031103	12,076	0.00023215
Anna CCSD 37	091-0370	20,440	0.00034443	19,256	0.00037016
Jonesboro CCSD 43	091-0430	10,890	0.00018351	9,550	0.00018358
Dongola Unit District 66	091-0660	7,153	0.00012054	6,735	0.00012947
Anna Jonesboro CHSD 81	091-0810	17,660	0.00029758	16,938	0.00032561
Shawnee CUSD 84	091-0840	8,370	0.00014104	8,894	0.00017096
Bismarck CUSD 1	092-0010	30,374	0.00051182	7,746	0.00014890
Westville CUSD 2	092-0020	31,195	0.00052566	30,173	0.00058003
Georgetown-Ridge Farm CUD 4	092-0040	28,956	0.00048793	26,443	0.00050833
Catlin CUSD 5	092-0050	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	7,720	0.00013009	7,279	0.00013993
Potomac CUSD 10	092-0100	4,800	0.00008088	4,384	0.00008428
Hoopston Area CUSD 11	092-0110	39,274	0.00066180	37,622	0.00072322
Jamaica CUSD 12	092-0120	-	-	-	-
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	10,166	0.00017130	9,422	0.00018113
Armstrong-Ellis CSD 61	092-0610	3,791	0.00006389	4,057	0.00007799
Oakwood CUSD 76	092-0760	22,593	0.00038072	21,306	0.00040958
Danville CCSD 118	092-1180	185,401	0.00312416	183,048	0.00351881
Armstrong THSD 225	092-2250	7,190	0.00012116	4,817	0.00009261
Salt Fork CUSD 512	092-5120	28,805	0.00048539	(16,147)	(0.00031040)
Allendale CCSD 17	093-0170	3,802	0.00006406	3,738	0.00007186
Wabash CUSD 348	093-3480	40,486	0.00068221	38,572	0.00074149
Monmouth - Roseville CUSD 238	094-2380	42,476	0.00071576	40,439	0.00077737
United SD 304	094-3040	30,446	0.00051304	29,031	0.00055807
Oakdale CCSD 1	095-0010	2,039	0.00003435	(6,294)	(0.00012100)
West Washington CUSD 10	095-0100	15,720	0.00026489	16,419	0.00031564
Irvington CCSD 11	095-0110	1,906	0.00003212	2,309	0.00004438
Ashley CCSD 15	095-0150	4,147	0.00006987	3,747	0.00007204
Hoyleton CSD 29	095-0290	-	-	-	-
Nashville CCSD 49	095-0490	16,098	0.00027127	15,465	0.00029729
Nashville CHSD 99	095-0990	12,160	0.00020491	13,392	0.00025744
New Hope CCSD 6	096-0060	5,466	0.00009211	5,276	0.00010143
Geff CCSD 14	096-0140	3,288	0.00005540	4,115	0.00007911
Jasper CCSD 17	096-0170	4,917	0.00008285	4,537	0.00008721
Wayne City CUSD 100	096-1000	15,686	0.00026432	14,457	0.00027792
Fairfield Public SD 112	096-1120	16,061	0.00027064	18,794	0.00036128
North Wayne CUSD 200	096-2000	14,358	0.00024194	13,876	0.00026674
Fairfield CHSD 225	096-2250	13,356	0.00022506	12,490	0.00024011

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Grayville CUSD 1	097-0010	\$ 9,513	0.00016030 %	\$ 8,154	0.00015674 %
Norris City-Omaha-Enfield SD	097-0030	18,388	0.00030985	16,748	0.00032195
Carmi-White Cnty CUSD 5	097-0050	41,153	0.00069345	41,591	0.00079952
Erie CUSD 1	098-0010	34,162	0.00057566	33,894	0.00065155
River Bend CUSD 2	098-0020	27,872	0.00046967	26,562	0.00051061
Prophetstown-Lyndon-Tampico SD	098-0030	24,222	0.00040816	24,373	0.00046853
Sterling CUSD 5	098-0050	99,011	0.00166841	90,945	0.00174828
Morrison CUSD 6	098-0060	33,297	0.00056109	31,924	0.00061369
Rock Falls Elementary SD 13	098-0130	32,850	0.00055355	31,957	0.00061433
East Coloma-Nelson CESD 20	098-0200	9,756	0.00016439	8,636	0.00016601
Montmorency CCSD 145	098-1450	7,945	0.00013389	7,482	0.00014383
Rock Falls TWP HSD 301	098-3010	25,171	0.00042416	24,303	0.00046720
Channahon School District 17	099-0170	40,116	0.00067599	40,343	0.00077553
Troy CCSD 30C	099-0300	128,159	0.00215958	130,747	0.00251341
Homer CCSD 33	099-0330	133,413	0.00224811	129,066	0.00248109
Laraway CCSD 70	099-0700	24,964	0.00042067	23,094	0.00044395
Union School District 81	099-0810	7,601	0.00012809	6,859	0.00013184
Rockdale School District 84	099-0840	10,036	0.00016912	9,372	0.00018017
Joliet School District 86	099-0860	342,860	0.00577747	331,452	0.00637165
Chaney-Monge SD 88	099-0880	15,824	0.00026664	14,680	0.00028220
Richland School District 88A	099-0885	31,613	0.00053270	40,041	0.00076973
Fairmont School District 89	099-0890	14,636	0.00024662	(11,771)	(0.00022628)
Taft School District 90	099-0900	7,777	0.00013105	5,602	0.00010770
Lockport School District 91	099-0910	19,343	0.00032594	18,882	0.00036298
Will Cnty School District 92	099-0920	72,754	0.00122597	69,653	0.00133897
Manhattan School District 114	099-1140	49,475	0.00083369	44,994	0.00086494
New Lenox School District 122	099-1220	167,087	0.00281555	170,509	0.00327776
Frankfort CCSD 157C	099-1570	92,446	0.00155778	89,170	0.00171415
Mokena School District 159	099-1590	49,604	0.00083587	50,403	0.00096893
Summit Hill SD 161	099-1610	122,354	0.00206176	117,505	0.00225885
Beecher CUSD 200U	099-2000	34,978	0.00058941	33,000	0.00063438
Crete Monee CUSD 201U	099-2010	197,711	0.00333160	208,765	0.00401317
Plainfield SD 202	099-2020	922,997	0.01555324	867,807	0.01668224
Elwood CCSD 203	099-2030	11,075	0.00018663	(24,735)	(0.00047549)
Joliet TWP HSD 204	099-2040	256,477	0.00432184	240,619	0.00462552
Lockport TWP HSD 205	099-2050	159,117	0.00268125	150,480	0.00289275
Peotone CUSD 207	099-2070	48,440	0.00081625	47,949	0.00092175
Wilmington CUSD 209	099-2090	34,180	0.00057596	32,913	0.00063271
Lincoln-Way CHSD 210	099-2100	275,955	0.00465007	257,960	0.00495887
Reed Custer CUSD 255	099-2550	57,135	0.00096278	55,333	0.00106369
Valley View CUSD 365	099-3650	758,584	0.01278276	731,004	0.01405241
Johnston City CUSD 1	100-0010	30,364	0.00051165	27,276	0.00052434
Marion CUSD 2	100-0020	112,172	0.00189019	107,970	0.00207555
Crab Orchard CUSD 3	100-0030	11,278	0.00019004	11,764	0.00022614
Herrin CUSD 4	100-0040	68,882	0.00116072	63,434	0.00121942
Carterville CUSD 5	100-0050	56,874	0.00095837	52,738	0.00101380
Harlem USD 122	101-1220	280,409	0.00472512	266,669	0.00512629
Kinnikinnick CCSD 131	101-1310	56,995	0.00096040	56,096	0.00107836
Prairie Hill CCSD 133	101-1330	23,063	0.00038863	22,488	0.00043229
Shirland CCSD 134	101-1340	4,773	0.00008043	4,763	0.00009156
Rockton School District 140	101-1400	50,744	0.00085507	46,662	0.00089701
Rockford School District 205	101-2050	1,020,253	0.01719208	977,773	0.01879615
Hononegah CHSD 207	101-2070	74,099	0.00124863	90,132	0.00173265
South Beloit CUSD 320	101-3200	30,345	0.00051134	30,503	0.00058638
Pecatonica CUSD 321	101-3210	27,785	0.00046820	26,811	0.00051540
Durand CUSD 322	101-3220	26,015	0.00043838	24,479	0.00047057
Winnebago CUSD 323	101-3230	51,365	0.00086555	49,412	0.00094987
Metamora CCSD 1	102-0010	20,689	0.00034863	20,733	0.00039855
Riverview CCSD 2	102-0020	(3,896)	-0.00006566	9,805	0.00018849
Fieldcrest CUSD 6	102-0060	34,005	0.00057301	31,543	0.00060636
El Paso - Gridley CUSD 11	102-0110	34,311	0.00057817	40,936	0.00078692
Lowpoint-Washburn CUSD 21	102-0210	10,537	0.00017756	10,287	0.00019776
Roanoke Benson CUSD 60	102-0600	16,085	0.00027105	15,687	0.00030156
Germantown Hills SD 69	102-0690	22,800	0.00038421	22,430	0.00043119
Metamora TWP HSD 122	102-1220	34,675	0.00058430	34,782	0.00066864
Eureka CUSD 140	102-1400	44,942	0.00075731	43,706	0.00084018
IL School for the Deaf	200-0020	13,332	0.00022465	35,082	0.00067440
IL School - Visually Impaired	200-0030	11,250	0.00018957	11,997	0.00023063
IL Bureau of Blind Service	200-0050	-	-	-	-
Mabley Developmental Center	200-0080	-	-	-	-
ICRE At Roosevelt	200-0120	1,216	0.00002049	1,477	0.00002840
ICRE At Wood CRSBVI	200-0130	531	0.00000895	522	0.00001003

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Choate Mental Health Center	200-0160	\$ -	- %	\$ -	- %
Chicago Read Mental Health Ctr	200-0190	-	-	-	-
Fox Developmental Center	200-0210	-	-	-	-
Shapiro Developmental Center	200-0260	8	0.00000014	9,348	0.00017970
Warren G Murray Dev Ctr	200-0270	-	-	-	-
IL Dept of Correction	200-0430	-	-	583	0.00001121
Ludeman Developmental Center	200-0460	-	-	-	-
Kiley Developmental Center	200-0530	-	-	-	-
McFarland Mental Health	200-0840	-	-	-	-
ISBE - Regional Supt	300-0000	28,200	0.00047519	27,771	0.00053385
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-
ISBE - Assistant Supt	301-0000	24,312	0.00040968	25,010	0.00048077
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,772	0.00008042	3,963	0.00007619
Dupage County ROE	301-0220	269	0.00000454	354	0.00000681
Peoria County ROE	301-0720	12,055	0.00020314	10,551	0.00020283
Monroe-Randolph Counties ROE	301-0790	2,133	0.00003595	1,670	0.00003209
St Clair County ROE	301-0820	58	0.00000098	56	0.00000108
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-
Special Education- Region 3	302-0030	5,720	0.00009639	5,742	0.00011037
NPT Special Education Coop	302-0040	4,459	0.00007514	-	-
Carroll-JoDav-Stephenson ROE	302-0080	5,921	0.00009978	5,732	0.00011019
Rural Champaign Co Sp Ed Coop	302-0101	7,007	0.00011807	8,354	0.00016059
Mid-State Special Education	302-0110	13,993	0.00023580	13,561	0.00026068
Southwest Cook Coop Spec Educ	302-0160	68,890	0.00116085	66,841	0.00128492
DeKalb County ROE	302-0190	891	0.00001502	437	0.00000841
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	22,716	0.00038278	15,838	0.00030447
Franklin-Jefferson Spec Educ	302-0280	13,254	0.00022334	11,828	0.00022737
West Central IL Spec Educ Coop	302-0290	19,189	0.00032334	(7,463)	(0.00014346)
Grundy Co Spec Ed Coop	302-0320	26,421	0.00044522	25,522	0.00049061
Henry - Stark Co Spec Ed Dist	302-0370	29,477	0.00049670	28,418	0.00054630
Coop Association For Spec Educ	302-0440	61,839	0.00104203	(86,288)	(0.00165875)
Kankakee Area Spec Educ Coop	302-0460	3,272	0.00005514	2,592	0.00004983
Kendall Cnty Special Educ	302-0470	-	-	-	-
Plano Area Special Educ Coop	302-0471	12,698	0.00021398	11,569	0.00022239
Knox-Warren Spec Educ Dist	302-0480	13,584	0.00022891	(16,524)	(0.00031764)
Special Ed Dist of Lake County	302-0490	102,178	0.00172178	103,103	0.00198199
L E A S E	302-0500	14,649	0.00024684	15,077	0.00028983
South Eastern Special Educ	302-0510	19,072	0.00032138	16,519	0.00031755
Special Education Coop	302-0530	14,848	0.00025020	13,945	0.00026807
South Macoupin Asoc for Sp Ed	302-0560	9,539	0.00016074	9,664	0.00018577
Madison Co ROE 41	302-0570	4,576	0.00007712	4,587	0.00008817
Kaskaskia Special Education	302-0580	19,474	0.00032815	20,411	0.00039237
Tri-County Special Education	302-0640	15,374	0.00025907	14,500	0.00027874
Four Rivers Special Education	302-0690	17,152	0.00028902	16,772	0.00032241
Ogle Cnty Spec Educ	302-0710	23,529	0.00039648	21,172	0.00040700
Special Educ of Peoria Cnty	302-0720	41,244	0.00069499	40,707	0.00078252
Niles TWP Spec Educ	302-0740	40,265	0.00067850	36,026	0.00069255
Black Hawk Area Special Educ	302-0810	26,102	0.00043985	27,539	0.00052939
Sangamon Area Special Educ	302-0840	34,146	0.00057539	33,773	0.00064923
Northwest Special Education	302-0890	6,221	0.00010483	6,510	0.00012515
TMCSEA	302-0900	11,096	0.00018697	10,689	0.00020548
Vermilion Assoc Spec Educ	302-0920	17,599	0.00029656	14,674	0.00028208
Wabash & Ohio Valley Spec Educ	302-0930	16,471	0.00027756	17,859	0.00034331
ROE 27	302-0940	-	-	-	-
Bi-County Spec Educ Coop	302-0980	13,282	0.00022382	13,856	0.00026635
Lincoln-Way Area Spec Educ	302-0990	16,391	0.00027621	15,200	0.00029220
Williamson Cnty Spec Educ	302-1000	66,752	0.00112482	63,741	0.00122532
Woodford Cnty Spec Educ	302-1020	19,143	0.00032257	18,762	0.00036066
Eisenhower Cooperative	302-1250	32,929	0.00055487	31,239	0.00060053
Perandoe Special Education	302-1320	14,689	0.00024752	15,362	0.00029531
Winnebago Cnty Spec Education	302-1400	6,946	0.00011705	5,656	0.00010872
ECHO Joint Agreement	302-1580	63,294	0.00106655	59,167	0.00113738
Special Educ of McHenry Cnty	302-1650	2,688	0.00004529	2,379	0.00004572
Tri-County Spec Educ Coop	302-1860	27,822	0.00046883	29,673	0.00057042
Eastern IL Area Spec Educ Coop	302-2000	34,649	0.00058386	31,004	0.00059600
Belleville Area Spec Ed	302-2010	30,164	0.00050829	32,451	0.00062381
North Dupage Spec Educ Coop	302-2200	25,497	0.00042964	25,739	0.00049479
Mid-Valley Special Educ	302-3030	29,754	0.00050137	14,885	0.00028614
Iroquois-Kankakee Cntys ROE	303-0460	3,649	0.00006149	2,939	0.00005649
Macon-Piatt ROE	303-0550	6,392	0.00010771	5,708	0.00010973

**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, 2022 and 2021**

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Salt Creek Academy	303-0650	\$ -	- %	\$ -	- %
St Clair Co Reg Educ Programs	303-0820	4,096	0.00006902	3,460	0.00006652
TAOEP	303-0840	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-
Knox County ROE	303-4800	-	-	-	-
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-
Five County Vocational System	305-0020	1,582	0.00002666	1,922	0.00003696
Whiteside Regional Vocational Educ For Employment System	305-0050	4,305	0.00007255	4,254	0.00008177
Ohio-Wabash Valley Vocational Kane County ROE	305-0080	662	0.00001115	664	0.00001276
Central IL Voc Educ Coop	305-0300	469	0.00000791	456	0.00000876
Vermilion Voc Ed Del System	305-0450	2,193	0.00003695	9,423	0.00018114
Eastern IL Ed for Employment	305-1020	153	0.00000257	159	0.00000305
Twin Rivers Career Tech	305-1180	715	0.00001205	683	0.00001312
Indian Valley Vocational Ctr	306-0150	2,195	0.00003699	2,056	0.00003953
Technology Center Dupage Cnty	306-0170	232	0.00000391	205	0.00000394
Grundy Area Vocational Center	306-0190	6,707	0.00011302	6,378	0.00012260
Iroquois Area Delivery System	306-0220	14,203	0.00023933	14,297	0.00027484
JoDaviss Carroll CTEA	306-0320	7,556	0.00012733	7,987	0.00015354
Kankakee Area Career Center	306-0380	567	0.00000956	-	-
Lake County Area Vocational	306-0430	2,062	0.00003475	2,578	0.00004955
Calhoun-Grne-Jrsy-Macoupin ROE	306-0460	7,793	0.00013132	7,336	0.00014103
Mar-Clin-Was Co Car Tec Ed Sys	306-0490	17,814	0.00030019	18,083	0.00034762
McHenry Co Coop for Employ Ed	306-0560	3,363	0.00005667	2,698	0.00005186
Career Center of Southern IL	306-0580	422	0.00000711	408	0.00000784
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0630	-	-	-	-
Capital Area Career Center	306-0670	4,387	0.00007392	4,227	0.00008127
Career Tec	306-0830	-	-	-	-
Wilco Area Career Center	306-0840	9,595	0.00016169	9,095	0.00017484
Rock Island County ROE	306-0890	2,188	0.00003688	1,919	0.00003688
BMP Tri-County Spec Educ Coop	306-0990	9,518	0.00016039	9,611	0.00018476
Iroquois Spec Educ Association	307-0000	3,018	0.00005085	2,901	0.00005577
Ford County Spec Educ Coop	307-0060	9,672	0.00016298	9,367	0.00018007
SEJA 804 NSSD	307-0270	13,666	0.00023028	15,046	0.00028923
Lockport Area Spec Educ Coop	307-0280	3,703	0.00006240	3,516	0.00006759
Lee-Ogle Cntys ROE	307-0490	61,689	0.00103951	70,908	0.00136309
Regional Office of Educ 1	307-0990	11,960	0.00020153	10,374	0.00019942
Regional Office of Educ 3	308-0000	-	-	-	-
Regional Office of Educ 13	308-0010	1,770	0.00002982	1,352	0.00002599
Clinton-Marion-Washington ROE	308-0030	6,152	0.00010367	5,420	0.00010420
SPEED	308-0130	9,279	0.00015636	8,288	0.00015932
Regional Office of Educ 17	308-0140	-	-	-	-
ROE Professional Services	308-0160	28,181	0.00047487	29,477	0.00056665
Regional Office of Educ 20	308-0170	6,986	0.00011772	7,779	0.00014953
Regional Office of Educ 21	308-0190	6,913	0.00011650	6,462	0.00012423
SASED	308-0200	1,823	0.00003073	2,164	0.00004160
Regional Office of Educ 26	308-0210	4,516	0.00007610	3,071	0.00005903
Regional Office of Educ 30	308-0220	61,343	0.00103367	61,090	0.00117435
Regional Office of Educ 33	308-0260	2,628	0.00004429	3,492	0.00006712
Regional Office of Educ 35	308-0300	997	0.00001679	1,817	0.00003493
Regional Office of Educ 47	308-0330	3,025	0.00005098	3,454	0.00006639
La Salle County ROE	308-0350	2,090	0.00003521	2,170	0.00004172
Regional Office of Educ 51	308-0470	5,613	0.00009458	5,368	0.00010318
Regional Office of Educ 53	308-0500	-	-	-	-
Two Rivers Professional Devlp	308-0510	4,173	0.00007031	4,034	0.00007756
JAMP Special Educ Services	308-0600	1,284	0.00002163	1,475	0.00002835
Tazewell County ROE	308-0720	-	-	-	-
TREES	308-0770	5,205	0.00008771	5,122	0.00009846
Boone-Winnebago Cntys ROE	308-0900	862	0.00001452	835	0.00001605
Marshall-Putnam-Woodford ROE	308-0990	9,847	0.00016593	13,671	0.00026280
Cly-Cfrd-Jspr-Lwrm-Rlnd ROE	308-1010	-	-	-	-
SEJA 803 PAEC	308-1020	3,512	0.00005918	3,271	0.00006288
Jackson-Perry Cntys ROE	308-1200	38,753	0.00065301	36,527	0.00070218
Lake County ROE	309-0160	-	-	-	-
La Grange Area Dept Spec Ed	309-0390	1,890	0.00003185	1,707	0.00003282
Kishwaukee Educ Consortium	309-0490	58,452	0.00098497	58,411	0.00112285
West 40 ISC #2	310-0160	6,605	0.00011130	6,912	0.00013288
Grundy-Kendall Cntys ROE	310-0190	20,039	0.00033767	2,331	0.00004481
Exceptional Learners Collab	310-0400	2,246	0.00003784	21,013	0.00040393
Heartland Technical Academy	310-0470	20,215	0.00034063	5,169	0.00009936
Regional Voc System EFE 430	310-0490	4,939	0.00008323	-	-
	310-0550	-	-	134	0.00000258
	310-0680	-	-	-	-

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, 2022 and 2021

Employer Name	TRS Code	2022		2021	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Okaw Regional Voc System	310-0790	\$ 153	0.00000257 %	\$ 600	0.00001153 %
Reg Office of Career/Tech Educ	310-0840	608	0.00001025	2,847	0.00005473
Lincoln Regional Safe School	310-0990	2,620	0.00004415	17,665	0.00033958
Philip J Rock Service Center	311-0220	(8,128)	-0.00013696	739	0.00001420
Career Development System	314-0160	761	0.00001283	53,008	0.00101899
AERO Special Educ Coop	315-0160	48,367	0.00081502	-	-
NSSEO	317-0160	75,845	0.00127806	78,070	0.00150078
South Will Cnty Coop Spec Ed	317-0990	50,543	0.00085169	49,571	0.00095293
Whiteside County ROE	400-0980	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	6,576	0.00011081	7,266	0.00013967
Southland College Prep Charter	401-0050	27,882	0.00046983	24,861	0.00047792
Legacy Academy Charter School	401-0060	3,359	0.00005661	2,968	0.00005705
Peoria Charter Sch Initiative	401-0080	19,148	0.00032266	19,363	0.00037223
8 Points Charter School	401-0090	-	-	-	-
Lawndale (LEARN) Charter	401-0100	33,640	0.00056686	33,622	0.00064633
Elgin Math and Science Academy	401-0450	8,680	0.00014627	10,074	0.00019366
Prairie Crossing	401-0490	10,836	0.00018259	11,865	0.00022809
Robertson Charter School	401-0610	8,405	0.00014163	2,078	0.00003995
Springfield Ball Charter	401-1860	15,046	0.00025354	14,283	0.00027456
IL State Board Of Education	500-0000	188,798	0.00318140	169,533	0.00325900
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	15,886	0.00026770	18,077	0.00034751
IL Education Association	501-0840	3,657	0.00006162	3,464	0.00006659
IL Assoc of School Boards	503-0000	10,300	0.00017356	11,155	0.00021444
TRS Non-Occup Disability	600-0000	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-
<b>Total employers:</b>		<b>\$ 5,934,433,816</b>	<b>100.00000000 %</b>	<b>\$ 5,201,984,830</b>	<b>100.00000000 %</b>

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources								
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
State of Illinois	N/A	\$ 77,091,464,507	\$ 82,884,816,354	\$ 166,599,173	\$ 75,821,744	\$ 382,177,057	\$ 235,654,032	\$ 860,252,006
Payson CUSD 1	001-0010	219,563	209,887	422	192	968	1,606	3,188
Liberty CUSD 2	001-0020	276,309	271,384	545	248	1,251	494	2,539
Camp Point CUSD 3	001-0030	343,877	326,387	656	299	1,505	-	2,460
Community USD 4	001-0040	238,956	240,203	483	220	1,108	-	1,810
Quincy SD 172	001-1720	2,359,235	2,306,003	4,635	2,109	10,633	-	17,377
Cairo CUSD 1	002-0010	147,865	157,005	316	144	724	-	1,183
Egyptian CUSD 5	002-0050	175,801	182,715	367	167	842	10,668	12,045
Mulberry Grove CUSD 1	003-0010	171,652	172,845	347	158	797	-	1,303
Bond County CUSD 2	003-0020	857,216	838,972	1,686	767	3,868	2,301	8,624
Belvidere CUSD 100	004-1000	4,494,526	4,434,641	8,914	4,057	20,448	-	33,418
North Boone CUSD 200	004-2000	782,026	813,613	1,635	744	3,752	-	6,131
Brown County CUSD 1	005-0010	344,575	316,922	637	290	1,461	11,329	13,717
Ohio CCSD 17	006-0170	69,903	58,904	118	54	272	-	444
Malden CCSD 84	006-0840	46,255	44,063	89	40	203	-	332
Ladd CCSD 94	006-0940	78,649	74,138	149	68	342	-	559
Dalzell SD 98	006-0980	22,966	18,187	37	17	84	-	137
Spring Valley CCSD 99	006-0990	297,312	283,216	569	259	1,306	15,016	17,150
Depue USD 103	006-1030	137,713	182,028	366	167	839	27,647	29,019
Princeton ESD 115	006-1150	503,852	473,843	952	433	2,185	3,266	6,836
La Moille CUSD 303	006-3030	133,236	130,228	262	119	600	-	981
Bureau Valley CUSD 340	006-3400	512,459	504,859	1,015	462	2,328	-	3,804
Princeton HSD 500	006-5000	322,992	319,256	642	292	1,472	-	2,406
Hall HSD 502	006-5020	253,290	255,740	514	234	1,179	4,274	6,201
Ohio CHSD 505	006-5050	43,894	44,105	89	40	203	1,770	2,102
Calhoun CUSD 40	007-0400	214,252	214,020	430	196	987	-	1,613
Brussels CUSD 42	007-0420	71,719	69,819	140	64	322	3,093	3,619
Eastland CUSD 308	008-3080	350,045	351,566	707	322	1,621	4,177	6,826
West Carroll CUSD 314	008-3140	385,390	375,926	756	344	1,733	-	2,833
Chadwick Milledgeville SD 399	008-3990	226,360	213,172	428	195	983	-	1,606
Beardstown CUSD 15	009-0150	537,448	537,790	1,081	492	2,480	3,943	7,996
Virginia CUSD 64	009-0640	123,476	163,570	329	150	754	25,082	26,314
A C Central CUSD 262	009-2620	160,253	150,931	303	138	696	513	1,650
Fisher CUSD 1	010-0010	254,378	250,282	503	229	1,154	-	1,886
Mahomet Seymour CUSD 3	010-0030	1,343,727	1,388,060	2,790	1,270	6,400	38,478	48,938
Champaign CUSD 4	010-0040	6,087,320	6,121,341	12,304	5,600	28,225	-	46,129
Tolono CUSD 7	010-0070	728,002	750,258	1,508	686	3,459	-	5,654
Heritage CUSD 8	010-0080	208,805	201,796	406	185	930	-	1,521
Urbana SD 116	010-1160	2,798,849	2,748,659	5,525	2,514	12,674	26,957	47,671
Thomasboro CCSD 130	010-1300	75,791	75,701	152	69	349	-	570
Rantoul City SD 137	010-1370	926,536	941,974	1,893	862	4,343	58,618	65,716
Ludlow CCSD 142	010-1420	45,544	44,431	89	41	205	3,436	3,771
St Joseph CCSD 169	010-1690	328,314	326,020	655	298	1,503	-	2,457
Gifford CCSD 188	010-1880	62,518	91,711	184	84	423	25,310	26,001
Rantoul Twp HSD 193	010-1930	441,734	440,024	884	403	2,029	1,455	4,771
Prairieview Ogden CCSD 197	010-1970	115,298	113,637	228	104	524	626	1,482
St Joseph Ogden CHS 305	010-3050	195,920	195,125	392	178	900	-	1,470
Morrisonville CUSD 1	011-0010	144,728	138,071	278	126	637	3,527	4,567
Taylorville CUSD 3	011-0030	1,019,570	1,008,478	2,027	923	4,650	73,647	81,247
Edinburg CUSD 4	011-0040	118,380	109,502	220	100	505	20,605	21,430
Pana CUSD 8	011-0080	546,423	529,183	1,064	484	2,440	8,953	12,941
South Fork SD 14	011-0140	129,781	114,435	230	105	528	2,216	3,078
Marshall CUSD 2C	012-0020	489,967	474,477	954	434	2,188	-	3,576
Martinsville CUSD 3C	012-0030	182,429	181,408	365	166	836	-	1,367
Casey Westfield CUSD 4C	012-0040	342,048	343,474	690	314	1,584	202	2,791
Clay City CUSD 10	013-0100	103,867	106,545	214	97	491	165	967
North Clay CUSD 25	013-0250	230,529	228,028	458	209	1,051	-	1,718
Flora CUSD 35	013-0350	514,858	519,932	1,045	476	2,397	31,892	35,810
Carlyle CUSD 1	014-0010	449,338	428,484	861	392	1,976	-	3,229
Wesclin CUSD 3	014-0030	627,751	608,259	1,223	556	2,805	-	4,584
Breese SD 12	014-0120	190,805	201,469	405	184	929	-	1,518
St Rose SD 14	014-0140	80,497	77,361	155	71	357	-	583
Aviston SD 21	014-0210	112,414	114,565	230	105	528	-	863
Willow Grove SD 46	014-0460	62,778	59,131	119	54	273	665	1,111
Bartelso SD 57	014-0570	61,739	59,701	120	55	275	-	450
Germantown SD 60	014-0600	89,090	93,687	188	86	432	2,501	3,207
Damiansville SD 62	014-0620	47,224	46,310	93	42	214	-	349
Albers SD 63	014-0630	68,231	65,091	131	60	300	4,562	5,052
Central CHS 71	014-0710	323,791	302,253	608	276	1,394	6,013	8,291
North Wamac SD 186	014-1860	57,902	55,708	112	51	257	1,802	2,222

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
State of Illinois	N/A	\$ 456,991,560	\$ -	\$ 158,246,726	\$ -	\$ 615,238,286
Payson CUSD 1	001-0010	1,157	-	401	75,892	77,450
Liberty CUSD 2	001-0020	1,496	-	518	86,533	88,547
Camp Point CUSD 3	001-0030	1,800	-	623	122,608	125,031
Community USD 4	001-0040	1,324	-	459	105,580	107,363
Quincy SD 172	001-1720	12,714	-	4,403	1,736,772	1,753,889
Cairo CUSD 1	002-0010	866	-	300	172,667	173,832
Egyptian CUSD 5	002-0050	1,007	-	349	137,640	138,996
Mulberry Grove CUSD 1	003-0010	953	-	330	52,532	53,815
Bond County CUSD 2	003-0020	4,626	-	1,602	105,860	112,087
Belvidere CUSD 100	004-1000	24,451	-	8,467	1,121,321	1,154,239
North Boone CUSD 200	004-2000	4,486	-	1,553	57,631	63,670
Brown County CUSD 1	005-0010	1,747	-	605	109,102	111,454
Ohio CCSD 17	006-0170	325	-	112	20,931	21,368
Malden CCSD 84	006-0840	243	-	84	6,401	6,728
Ladd CCSD 94	006-0940	409	-	142	21,391	21,941
Dalzell SD 98	006-0980	100	-	35	7,728	7,863
Spring Valley CCSD 99	006-0990	1,562	-	541	130,881	132,983
Depue USD 103	006-1030	1,004	-	348	84,852	86,203
Princeton ESD 115	006-1150	2,613	-	905	255,142	258,659
La Moille CUSD 303	006-3030	718	-	249	47,752	48,719
Bureau Valley CUSD 340	006-3400	2,784	-	964	123,537	127,285
Princeton HSD 500	006-5000	1,760	-	610	90,040	92,410
Hall HSD 502	006-5020	1,410	-	488	46,279	48,177
Ohio CHSD 505	006-5050	243	-	84	14,106	14,434
Calhoun CUSD 40	007-0400	1,180	-	409	66,307	67,896
Brussels CUSD 42	007-0420	385	-	133	18,934	19,452
Eastland CUSD 308	008-3080	1,938	-	671	25,945	28,554
West Carroll CUSD 314	008-3140	2,073	-	718	200,932	203,722
Chadwick Milledgeville SD 399	008-3990	1,175	-	407	73,985	75,567
Beardstown CUSD 15	009-0150	2,965	-	1,027	166,794	170,786
Virginia CUSD 64	009-0640	902	-	312	43,385	44,599
A C Central CUSD 262	009-2620	832	-	288	55,157	56,277
Fisher CUSD 1	010-0010	1,380	-	478	83,022	84,880
Mahomet Seymour CUSD 3	010-0030	7,653	-	2,650	250,110	260,413
Champaign CUSD 4	010-0040	33,750	-	11,687	1,880,817	1,926,255
Tolono CUSD 7	010-0070	4,137	-	1,432	224,490	230,059
Heritage CUSD 8	010-0080	1,113	-	385	59,594	61,092
Urbana SD 116	010-1160	15,155	-	5,248	454,006	474,409
Thomasboro CCSD 130	010-1300	417	-	145	19,062	19,624
Rantoul City SD 137	010-1370	5,194	-	1,798	84,819	91,812
Ludlow CCSD 142	010-1420	245	-	85	7,022	7,352
St Joseph CCSD 169	010-1690	1,798	-	622	84,812	87,232
Gifford CCSD 188	010-1880	506	-	175	26,707	27,388
Rantoul Twp HSD 193	010-1930	2,426	-	840	122,276	125,543
Prairieview Ogden CCSD 197	010-1970	627	-	217	22,996	23,839
St Joseph Ogden CHS 305	010-3050	1,076	-	373	29,722	31,170
Morrisonville CUSD 1	011-0010	761	-	264	37,041	38,066
Taylorville CUSD 3	011-0030	5,560	-	1,925	294,336	301,822
Edinburg CUSD 4	011-0040	604	-	209	41,645	42,458
Pana CUSD 8	011-0080	2,918	-	1,010	243,371	247,299
South Fork SD 14	011-0140	631	-	218	69,708	70,557
Marshall CUSD 2C	012-0020	2,616	-	906	149,355	152,877
Martinsville CUSD 3C	012-0030	1,000	-	346	55,257	56,603
Casey Westfield CUSD 4C	012-0040	1,894	-	656	54,008	56,557
Clay City CUSD 10	013-0100	587	-	203	20,524	21,315
North Clay CUSD 25	013-0250	1,257	-	435	59,286	60,979
Flora CUSD 35	013-0350	2,867	-	993	104,542	108,401
Carlyle CUSD 1	014-0010	2,362	-	818	99,129	102,309
Wesclin CUSD 3	014-0030	3,354	-	1,161	122,104	126,619
Breese SD 12	014-0120	1,111	-	385	46,138	47,633
St Rose SD 14	014-0140	427	-	148	20,472	21,046
Aviston SD 21	014-0210	632	-	219	22,499	23,349
Willow Grove SD 46	014-0460	326	-	113	10,707	11,146
Bartelso SD 57	014-0570	329	-	114	12,189	12,632
Germantown SD 60	014-0600	517	-	179	21,864	22,560
Damiansville SD 62	014-0620	255	-	88	6,641	6,985
Albers SD 63	014-0630	359	-	124	13,701	14,185
Central CHS 71	014-0710	1,666	-	577	80,023	82,266
North Wamac SD 186	014-1860	307	-	106	33,599	34,013



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
State of Illinois	N/A	\$ 6,224,447,079	\$ -	\$ 286,264,905	\$ 6,510,711,984
Payson CUSD 1	001-0010	15,762	13,026	(110,644)	(81,857)
Liberty CUSD 2	001-0020	20,380	13,170	(128,344)	(94,794)
Camp Point CUSD 3	001-0030	24,511	5,133	(184,824)	(155,180)
Community USD 4	001-0040	18,039	6,107	(145,804)	(121,658)
Quincy SD 172	001-1720	173,175	258,409	(3,083,462)	(2,651,878)
Cairo CUSD 1	002-0010	11,791	50,268	(327,311)	(265,252)
Egyptian CUSD 5	002-0050	13,721	49,595	(251,714)	(188,397)
Mulberry Grove CUSD 1	003-0010	12,980	11,898	(75,658)	(50,780)
Bond County CUSD 2	003-0020	63,005	5,808	(59,714)	9,099
Belvidere CUSD 100	004-1000	333,031	158,726	(1,521,038)	(1,029,281)
North Boone CUSD 200	004-2000	61,100	15,221	(57,645)	18,677
Brown County CUSD 1	005-0010	23,800	32,052	(87,196)	(31,343)
Ohio CCSD 17	006-0170	4,424	1,707	(15,238)	(9,107)
Malden CCSD 84	006-0840	3,309	-	(2,188)	1,121
Ladd CCSD 94	006-0940	5,568	11,061	(18,943)	(2,315)
Dalzell SD 98	006-0980	1,366	-	(4,821)	(3,455)
Spring Valley CCSD 99	006-0990	21,269	48,809	(191,650)	(121,571)
Depue USD 103	006-1030	13,670	5,865	(99,283)	(79,748)
Princeton ESD 115	006-1150	35,584	21,779	(383,775)	(326,411)
La Moille CUSD 303	006-3030	9,780	17,737	(54,843)	(27,326)
Bureau Valley CUSD 340	006-3400	37,914	18,935	(123,829)	(66,980)
Princeton HSD 500	006-5000	23,975	13,765	(117,008)	(79,268)
Hall HSD 502	006-5020	19,205	33,484	(62,652)	(9,962)
Ohio CHSD 505	006-5050	3,312	74	(7,477)	(4,091)
Calhoun CUSD 40	007-0400	16,072	(6,426)	(87,557)	(77,911)
Brussels CUSD 42	007-0420	5,243	1,353	(16,620)	(10,024)
Eastland CUSD 308	008-3080	26,402	27	(5,765)	20,664
West Carroll CUSD 314	008-3140	28,231	27,716	(261,577)	(205,630)
Chadwick Milledgeville SD 399	008-3990	16,009	25,061	(61,418)	(20,349)
Beardstown CUSD 15	009-0150	40,387	58,829	(259,271)	(160,055)
Virginia CUSD 64	009-0640	12,284	11,546	(43,173)	(19,344)
A C Central CUSD 262	009-2620	11,335	2,589	(56,048)	(42,125)
Fisher CUSD 1	010-0010	18,796	27,517	(92,737)	(46,425)
Mahomet Seymour CUSD 3	010-0030	104,240	15,196	(205,184)	(85,748)
Champaign CUSD 4	010-0040	459,698	536,488	(2,845,596)	(1,849,410)
Tolono CUSD 7	010-0070	56,343	47,012	(380,981)	(277,627)
Heritage CUSD 8	010-0080	15,154	7,416	(74,139)	(51,568)
Urbana SD 116	010-1160	206,418	208,150	(546,651)	(132,084)
Thomasboro CCSD 130	010-1300	5,685	19,787	(18,531)	6,941
Rantoul City SD 137	010-1370	70,740	132,324	47,104	250,167
Ludlow CCSD 142	010-1420	3,337	4,842	(1,122)	7,056
St Joseph CCSD 169	010-1690	24,483	7,311	(89,334)	(57,539)
Gifford CCSD 188	010-1880	6,887	2,490	(2,770)	6,608
Rantoul Twp HSD 193	010-1930	33,045	36,241	(184,033)	(114,747)
Prairieview Ogden CCSD 197	010-1970	8,534	-	(5,846)	2,688
St Joseph Ogden CHS 305	010-3050	14,653	1,860	(20,156)	(3,643)
Morrisonville CUSD 1	011-0010	10,369	8,179	(40,060)	(21,512)
Taylorville CUSD 3	011-0030	75,734	75,733	(367,452)	(215,985)
Edinburg CUSD 4	011-0040	8,223	(265)	(31,264)	(23,306)
Pana CUSD 8	011-0080	39,740	125,084	(389,803)	(224,979)
South Fork SD 14	011-0140	8,594	5,628	(111,140)	(96,918)
Marshall CUSD 2C	012-0020	35,632	28,677	(186,805)	(122,496)
Martinsville CUSD 3C	012-0030	13,623	12,544	(76,768)	(50,601)
Casey Westfield CUSD 4C	012-0040	25,794	14,299	(19,499)	20,594
Clay City CUSD 10	013-0100	8,001	3,645	(8,277)	3,368
North Clay CUSD 25	013-0250	17,124	9,765	(67,978)	(41,088)
Flora CUSD 35	013-0350	39,046	53,716	(65,692)	27,070
Carlyle CUSD 1	014-0010	32,178	42,048	(69,707)	4,519
Wesclin CUSD 3	014-0030	45,679	32,834	(102,278)	(23,765)
Breese SD 12	014-0120	15,130	-	(55,684)	(40,554)
St Rose SD 14	014-0140	5,810	1,585	(20,993)	(13,599)
Aviston SD 21	014-0210	8,604	(1,846)	(19,122)	(12,364)
Willow Grove SD 46	014-0460	4,441	1,943	(3,720)	2,663
Bartelso SD 57	014-0570	4,483	-	(10,065)	(5,581)
Germantown SD 60	014-0600	7,036	5,768	(18,100)	(5,297)
Damiansville SD 62	014-0620	3,478	-	(2,735)	743
Albers SD 63	014-0630	4,888	490	(2,240)	3,138
Central CHS 71	014-0710	22,698	5,654	(51,425)	(23,073)
North Wamac SD 186	014-1860	4,184	6,419	(54,084)	(43,481)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability		Investments	Investments		Proportionate Share of Contributions	Proportionate Share of Contributions	
Charleston CUSD 1	015-0010	\$ 970,601	\$ 985,074	\$ 1,980	\$ 901	\$ 4,542	\$ -	\$ -	\$ 7,423	
Mattoon CUSD 2	015-0020	1,412,226	1,404,899	2,824	1,285	6,478	43,245	-	53,832	
Oakland CUSD 5	015-0050	144,447	203,596	409	186	939	39,542	-	41,077	
Palatine CCSD 15	016-0150	7,244,616	7,079,951	14,231	6,477	32,645	-	-	53,353	
Wheeling CCSD 21	016-0210	4,820,169	4,797,913	9,644	4,389	22,123	-	-	36,156	
Prospect Heights SD 23	016-0230	955,894	961,590	1,933	880	4,434	72,424	-	79,670	
Arlington Heights SD 25	016-0250	3,519,921	3,383,979	6,802	3,096	15,603	-	-	25,501	
River Trails SD 26	016-0260	1,079,799	1,065,708	2,142	975	4,914	-	-	8,031	
Northbrook ESD 27	016-0270	1,337,952	1,280,110	2,573	1,171	5,903	7,466	-	17,112	
Northbrook SD 28	016-0280	1,978,454	1,849,530	3,718	1,692	8,528	755	-	14,692	
Sunset Ridge SD 29	016-0290	581,862	594,572	1,195	544	2,742	9,726	-	14,207	
Northbrook-Glenview SD 30	016-0300	1,190,399	1,151,832	2,315	1,054	5,311	30,445	-	39,124	
West Northfield SD 31	016-0310	784,207	874,707	1,758	800	4,033	25,923	-	32,515	
Glenview CCSD 34	016-0340	3,388,571	3,315,048	6,663	3,033	15,285	100,848	-	125,830	
Glencoe SD 35	016-0350	1,228,461	1,235,425	2,483	1,130	5,696	-	-	9,310	
Winnetka SD 36	016-0360	2,184,086	1,852,865	3,724	1,695	8,543	149,462	-	163,425	
Avoca SD 37	016-0370	783,578	739,784	1,487	677	3,411	-	-	5,575	
Kenilworth SD 38	016-0380	(364,377)	533,408	1,072	488	2,460	777,127	-	781,147	
Wilmette SD 39	016-0390	2,976,532	2,911,469	5,852	2,663	13,425	-	-	21,940	
Schaumburg CCSD 54	016-0540	10,825,371	10,462,682	21,030	9,571	48,243	-	-	78,844	
Mt Prospect SD 57	016-0570	1,370,756	1,275,797	2,564	1,167	5,883	103,014	-	112,628	
Community CSD 59	016-0590	4,895,917	4,775,242	9,598	4,368	22,018	-	-	35,985	
Des Plaines CCSD 62	016-0620	(1,995,080)	3,820,537	7,679	3,495	17,616	4,947,623	-	4,976,414	
East Maine SD 63	016-0630	2,220,515	2,332,425	4,688	2,134	10,755	25,189	-	42,765	
Park Ridge CCSD 64	016-0640	2,733,849	3,728,181	7,494	3,410	17,190	1,068,560	-	1,096,654	
Evanston CCSD 65	016-0650	5,586,111	6,473,678	13,012	5,922	29,850	382,043	-	430,827	
Golf ESD 67	016-0670	423,831	431,819	868	395	1,991	-	-	3,254	
Skokie SD 68	016-0680	1,376,025	1,344,863	2,703	1,230	6,201	4,556	-	14,690	
Skokie SD 69	016-0690	1,311,391	1,326,788	2,667	1,214	6,118	23,916	-	33,915	
Morton Grove SD 70	016-0700	635,527	606,369	1,219	555	2,796	-	-	4,569	
Niles ESD 71	016-0710	435,368	432,639	870	396	1,995	-	-	3,260	
Skokie-Fairview SD 72	016-0720	660,572	648,565	1,304	593	2,990	-	-	4,887	
East Prairie SD 73	016-0730	426,879	398,349	801	364	1,837	2,745	-	5,747	
Skokie SD 73 5	016-0735	755,071	810,046	1,628	741	3,735	14,544	-	20,648	
Lincolnwood SD 74	016-0740	1,071,217	1,068,529	2,148	977	4,927	-	-	8,052	
Rosemont ESD 78	016-0780	209,956	205,154	412	188	946	6,801	-	8,347	
Pennoyer SD 79	016-0790	203,425	200,566	403	183	925	13,674	-	15,185	
Norridge SD 80	016-0800	499,055	503,100	1,011	460	2,320	-	-	3,791	
Schiller Park SD 81	016-0810	787,922	740,295	1,488	677	3,413	4,980	-	10,558	
Mannheim SD 83	016-0830	1,868,021	1,829,823	3,678	1,674	8,437	-	-	13,789	
Franklin Park SD 84	016-0840	713,203	775,462	1,559	709	3,576	7,288	-	13,132	
Rhodes SD 84 5	016-0845	446,907	465,408	935	426	2,146	-	-	3,507	
River Grove SD 85 5	016-0855	326,415	333,543	670	305	1,538	282	-	2,795	
Union Ridge SD 86	016-0860	370,760	384,330	773	352	1,772	-	-	2,896	
Berkeley SD 87	016-0870	1,390,738	1,317,631	2,648	1,205	6,076	-	-	9,929	
Bellwood SD 88	016-0880	1,270,613	1,273,138	2,559	1,165	5,870	143,114	-	152,708	
Maywood SD 89	016-0890	2,454,716	2,427,134	4,879	2,220	11,191	-	-	18,290	
River Forest SD 90	016-0900	1,175,835	1,175,873	2,364	1,076	5,422	-	-	8,861	
Forest Park SD 91	016-0910	700,835	706,241	1,420	646	3,256	-	-	5,322	
Lindop SD 92	016-0920	276,225	277,038	557	253	1,277	417,378	-	419,466	
Westchester SD 92 5	016-0925	604,563	573,324	1,152	524	2,644	799,981	-	804,301	
Hillside SD 93	016-0930	357,165	332,369	668	304	1,533	-	-	2,505	
Komarek SD 94	016-0940	262,619	330,879	665	303	1,526	39,520	-	42,014	
Brookfield SD 95	016-0950	620,930	655,326	1,317	599	3,022	6,399	-	11,337	
Riverside SD 96	016-0960	365,471	1,097,447	2,206	1,004	5,060	898,265	-	906,535	
Oak Park ESD 97	016-0970	4,294,044	4,387,195	8,818	4,013	20,229	-	-	33,061	
Berwyn North SD 98	016-0980	1,626,565	1,593,061	3,202	1,457	7,346	-	-	12,005	
Cicero SD 99	016-0990	6,353,387	6,223,274	12,509	5,693	28,695	11,653,356	-	11,700,253	
Berwyn South SD 100	016-1000	1,986,078	1,935,819	3,891	1,771	8,926	-	-	14,588	
Western Springs SD 101	016-1010	1,025,189	971,091	1,952	888	4,478	2,834	-	10,152	
La Grange SD 102	016-1020	2,019,178	1,887,395	3,794	1,727	8,703	65,528	-	79,750	
Lyons SD 103	016-1030	1,229,580	1,302,037	2,617	1,191	6,004	-	-	9,812	
Argo-Summit SD 104	016-1040	1,010,612	1,106,555	2,224	1,012	5,102	31,058	-	39,397	
La Grange South SD 105	016-1050	1,022,526	1,009,217	2,029	923	4,653	-	-	7,605	
La Grange Highlands SD 106	016-1060	674,184	653,120	1,313	597	3,011	-	-	4,922	
Pleasantdale SD 107	016-1070	652,340	631,303	1,269	578	2,911	44,236	-	48,993	
Willow Springs SD 108	016-1080	224,455	219,045	440	200	1,010	-	-	1,651	
Indian Springs SD 109	016-1090	1,383,453	1,353,079	2,720	1,238	6,239	-	-	10,196	
Central Stickney SD 110	016-1100	229,216	235,712	474	216	1,087	-	-	1,776	
Burbank SD 111	016-1110	1,579,322	1,624,933	3,266	1,486	7,492	-	-	12,245	
Lemont-Bromberek CSD 113	016-1130	1,104,399	1,045,614	2,102	957	4,821	43,769	-	51,648	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Charleston CUSD 1	015-0010	\$ 5,431	\$ -	\$ 1,881	\$ 335,862	\$ 343,174		
Mattoon CUSD 2	015-0020	7,746	-	2,682	436,989	447,417		
Oakland CUSD 5	015-0050	1,123	-	389	33,798	35,310		
Palatine CCSD 15	016-0150	39,036	-	13,517	1,842,165	1,894,718		
Wheeling CCSD 21	016-0210	26,454	-	9,160	663,177	698,791		
Prospect Heights SD 23	016-0230	5,302	-	1,836	280,986	288,123		
Arlington Heights SD 25	016-0250	18,658	-	6,461	781,674	806,792		
River Trails SD 26	016-0260	5,876	-	2,035	258,599	266,509		
Northbrook ESD 27	016-0270	7,058	-	2,444	296,055	305,557		
Northbrook SD 28	016-0280	10,198	-	3,531	284,993	298,722		
Sunset Ridge SD 29	016-0290	3,278	-	1,135	60,839	65,253		
Northbrook-Glenview SD 30	016-0300	6,351	-	2,199	183,304	191,854		
West Northfield SD 31	016-0310	4,823	-	1,670	126,736	133,229		
Glenview CCSD 34	016-0340	18,278	-	6,329	619,178	643,785		
Glencoe SD 35	016-0350	6,812	-	2,359	168,435	177,606		
Winnetka SD 36	016-0360	10,216	-	3,538	527,918	541,671		
Avoca SD 37	016-0370	4,079	-	1,412	163,482	168,974		
Kenilworth SD 38	016-0380	2,941	-	1,018	837,245	841,204		
Wilmette SD 39	016-0390	16,053	-	5,559	411,312	432,924		
Schaumburg CCSD 54	016-0540	57,687	-	19,976	2,143,103	2,220,766		
Mt Prospect SD 57	016-0570	7,034	-	2,436	276,963	286,433		
Community CSD 59	016-0590	26,329	-	9,117	1,448,755	1,484,200		
Des Plaines CCSD 62	016-0620	21,065	-	7,294	5,512,403	5,540,762		
East Maine SD 63	016-0630	12,860	-	4,453	389,204	406,517		
Park Ridge CCSD 64	016-0640	20,556	-	7,118	1,740,806	1,768,479		
Evanston CCSD 65	016-0650	35,693	-	12,360	1,889,267	1,937,320		
Golf ESD 67	016-0670	2,381	-	824	63,638	66,843		
Skokie SD 68	016-0680	7,415	-	2,568	223,155	233,138		
Skokie SD 69	016-0690	7,315	-	2,533	231,420	241,268		
Morton Grove SD 70	016-0700	3,343	-	1,158	155,356	159,857		
Niles ESD 71	016-0710	2,385	-	826	129,905	133,116		
Skokie-Fairview SD 72	016-0720	3,576	-	1,238	132,070	136,885		
East Prairie SD 73	016-0730	2,196	-	761	87,298	90,255		
Skokie SD 73 5	016-0735	4,466	-	1,547	210,766	216,779		
Lincolnwood SD 74	016-0740	5,891	-	2,040	148,013	155,945		
Rosemont ESD 78	016-0780	1,131	-	392	46,893	48,415		
Pennoyer SD 79	016-0790	1,106	-	383	52,252	53,740		
Norridge SD 80	016-0800	2,774	-	961	109,323	113,058		
Schiller Park SD 81	016-0810	4,082	-	1,413	139,904	145,399		
Mannheim SD 83	016-0830	10,089	-	3,494	660,127	673,709		
Franklin Park SD 84	016-0840	4,276	-	1,481	141,619	147,375		
Rhodes SD 84 5	016-0845	2,566	-	889	42,150	45,604		
River Grove SD 85 5	016-0855	1,839	-	637	71,056	73,532		
Union Ridge SD 86	016-0860	2,119	-	734	50,125	52,978		
Berkeley SD 87	016-0870	7,265	-	2,516	437,076	446,856		
Bellwood SD 88	016-0880	7,020	-	2,431	670,446	679,896		
Maywood SD 89	016-0890	13,382	-	4,634	968,561	986,577		
River Forest SD 90	016-0900	6,483	-	2,245	176,951	185,679		
Forest Park SD 91	016-0910	3,894	-	1,348	156,669	161,911		
Lindop SD 92	016-0920	1,527	-	529	399,637	401,694		
Westchester SD 92 5	016-0925	3,161	-	1,095	835,291	839,546		
Hillside SD 93	016-0930	1,833	-	635	64,399	66,866		
Komarek SD 94	016-0940	1,824	-	632	72,192	74,648		
Brookfield SD 95	016-0950	3,613	-	1,251	34,141	39,005		
Riverside SD 96	016-0960	6,051	-	2,095	1,168,319	1,176,465		
Oak Park ESD 97	016-0970	24,189	-	8,376	743,923	776,488		
Berwyn North SD 98	016-0980	8,783	-	3,042	563,775	575,600		
Cicero SD 99	016-0990	34,312	-	11,882	14,353,536	14,399,730		
Berwyn South SD 100	016-1000	10,673	-	3,696	492,700	507,069		
Western Springs SD 101	016-1010	5,354	-	1,854	142,742	149,950		
La Grange SD 102	016-1020	10,406	-	3,603	382,786	396,795		
Lyons SD 103	016-1030	7,179	-	2,486	239,456	249,121		
Argo-Summit SD 104	016-1040	6,101	-	2,113	238,593	246,807		
La Grange South SD 105	016-1050	5,564	-	1,927	392,310	399,801		
La Grange Highlands SD 106	016-1060	3,601	-	1,247	92,691	97,539		
Pleasantdale SD 107	016-1070	3,481	-	1,205	159,082	163,769		
Willow Springs SD 108	016-1080	1,208	-	418	67,256	68,882		
Indian Springs SD 109	016-1090	7,460	-	2,583	719,597	729,641		
Central Stickney SD 110	016-1100	1,300	-	450	37,254	39,004		
Burbank SD 111	016-1110	8,959	-	3,102	712,850	724,911		
Lemont-Bromberek CSD 113	016-1130	5,765	-	1,996	284,858	292,619		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Charleston CUSD 1	015-0010	\$ 73,977	\$ 180,784	\$ (530,031)	\$ (275,271)
Mattoon CUSD 2	015-0020	105,504	114,582	(561,623)	(341,536)
Oakland CUSD 5	015-0050	15,290	19,201	(45,920)	(11,430)
Palatine CCSD 15	016-0150	531,687	456,659	(1,938,938)	(950,592)
Wheeling CCSD 21	016-0210	360,312	422,377	(447,482)	335,207
Prospect Heights SD 23	016-0230	72,213	26,830	(133,888)	(34,845)
Arlington Heights SD 25	016-0250	254,129	71,856	(585,249)	(259,265)
River Trails SD 26	016-0260	80,032	29,109	(240,095)	(130,954)
Northbrook ESD 27	016-0270	96,133	21,052	(230,917)	(113,731)
Northbrook SD 28	016-0280	138,895	2,695	(72,242)	69,349
Sunset Ridge SD 29	016-0290	44,651	13,029	(27,634)	30,046
Northbrook-Glenview SD 30	016-0300	86,500	50,644	(48,924)	88,219
West Northfield SD 31	016-0310	65,688	60,807	(165,358)	(38,863)
Glenview CCSD 34	016-0340	248,952	185,470	(443,516)	(9,094)
Glencoe SD 35	016-0350	92,777	47,186	(120,949)	19,014
Winnetka SD 36	016-0360	139,146	48,586	(89,085)	98,647
Avoca SD 37	016-0370	55,556	17,249	(75,629)	(2,824)
Kenilworth SD 38	016-0380	40,058	10,754	(45,385)	5,426
Wilmette SD 39	016-0390	218,644	3,362	(232,744)	(10,738)
Schaumburg CCSD 54	016-0540	785,722	417,002	(1,940,751)	(738,028)
Mt Prospect SD 57	016-0570	95,809	80,826	(120,943)	55,692
Community CSD 59	016-0590	358,609	178,813	(1,476,255)	(938,833)
Des Plaines CCSD 62	016-0620	286,913	99,938	(646,912)	(260,060)
East Maine SD 63	016-0630	175,159	207,700	(426,135)	(43,276)
Park Ridge CCSD 64	016-0640	279,977	114,380	(405,435)	(11,077)
Evanston CCSD 65	016-0650	486,157	130,954	(2,156,415)	(1,539,303)
Golf ESD 67	016-0670	32,429	14,231	(25,761)	20,899
Skokie SD 68	016-0680	100,996	6,311	(73,109)	34,198
Skokie SD 69	016-0690	99,639	62,904	(254,409)	(91,866)
Morton Grove SD 70	016-0700	45,537	15,788	(105,427)	(44,102)
Niles ESD 71	016-0710	32,490	15,333	(109,444)	(61,621)
Skokie-Fairview SD 72	016-0720	48,706	4,426	(142,901)	(89,770)
East Prairie SD 73	016-0730	29,915	11,719	(75,294)	(33,660)
Skokie SD 73 5	016-0735	60,832	11,558	(231,476)	(159,086)
Lincolnwood SD 74	016-0740	80,244	36,872	(56,876)	60,239
Rosemont ESD 78	016-0780	15,407	10,424	(46,082)	(20,251)
Pennoyer SD 79	016-0790	15,062	7,994	(42,792)	(19,736)
Norridge SD 80	016-0800	37,782	8,181	(74,372)	(28,409)
Schiller Park SD 81	016-0810	55,594	-	(32,827)	22,767
Mannheim SD 83	016-0830	137,415	40,304	(816,921)	(639,202)
Franklin Park SD 84	016-0840	58,235	32,958	(137,925)	(46,732)
Rhodes SD 84 5	016-0845	34,951	52,401	(21,916)	65,436
River Grove SD 85 5	016-0855	25,048	26,515	(101,142)	(49,579)
Union Ridge SD 86	016-0860	28,862	29,066	(41,333)	16,595
Berkeley SD 87	016-0870	98,951	46,734	(654,875)	(509,190)
Bellwood SD 88	016-0880	95,610	146,092	(1,030,843)	(789,141)
Maywood SD 89	016-0890	182,272	137,374	(1,480,045)	(1,160,399)
River Forest SD 90	016-0900	88,305	8,687	(123,644)	(26,652)
Forest Park SD 91	016-0910	53,037	45,647	(143,814)	(45,130)
Lindop SD 92	016-0920	20,805	-	68,668	89,472
Westchester SD 92 5	016-0925	43,055	20,837	(181,698)	(117,806)
Hillside SD 93	016-0930	24,960	16,753	(19,737)	21,976
Komarek SD 94	016-0940	24,848	437	(32,786)	(7,500)
Brookfield SD 95	016-0950	49,213	84,336	(10,379)	123,171
Riverside SD 96	016-0960	82,416	36,590	(186,408)	(67,403)
Oak Park ESD 97	016-0970	329,468	60,482	(570,047)	(180,097)
Berwyn North SD 98	016-0980	119,635	124,202	(729,830)	(485,994)
Cicero SD 99	016-0990	467,353	470,427	(4,056,515)	(3,118,736)
Berwyn South SD 100	016-1000	145,375	127,404	(611,707)	(338,928)
Western Springs SD 101	016-1010	72,927	16,463	(34,262)	55,128
La Grange SD 102	016-1020	141,739	19,558	(197,759)	(36,462)
Lyons SD 103	016-1030	97,780	47,823	(169,325)	(23,722)
Argo-Summit SD 104	016-1040	83,100	24,392	(337,005)	(229,513)
La Grange South SD 105	016-1050	75,790	47,767	(428,577)	(305,020)
La Grange Highlands SD 106	016-1060	49,048	9,500	(51,335)	7,212
Pleasantdale SD 107	016-1070	47,409	7,277	(58,181)	(3,495)
Willow Springs SD 108	016-1080	16,450	9,508	(74,225)	(48,268)
Indian Springs SD 109	016-1090	101,613	145,156	(1,165,657)	(918,888)
Central Stickney SD 110	016-1100	17,701	20,259	(41,276)	(3,316)
Burbank SD 111	016-1110	122,028	194,367	(1,111,966)	(795,571)
Lemont-Bromberek CSD 113	016-1130	78,523	61,266	(295,727)	(155,938)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning 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	
		as of July 1, 2021	Ending Net Pension Liability				Share of	Contributions		
North Palos SD 117	016-1170	\$ 1,888,248	\$ 1,923,834	\$ 3,867	\$ 1,760	\$ 8,871	\$ 33,012	\$ 47,509		
Palos CCSD 118	016-1180	1,343,369	1,226,886	2,466	1,122	5,657	47,576	56,821		
Ridgeland SD 122	016-1220	1,276,614	1,370,214	2,754	1,253	6,318	7,073	17,399		
Oak Lawn Hometown SD 123	016-1230	1,991,106	1,894,787	3,809	1,733	8,737	-	14,279		
Evergreen Park ESD 124	016-1240	1,217,913	1,085,501	2,182	993	5,005	228,380	236,561		
Atwood Heights SD 125	016-1250	322,481	285,699	574	261	1,317	-	2,153		
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	904,185	874,406	1,758	800	4,032	-	6,589		
Worth SD 127	016-1270	575,560	606,366	1,219	555	2,796	-	4,569		
Chicago Ridge SD 127 5	016-1275	758,124	762,901	1,533	698	3,518	6,562	12,311		
Palos Heights SD 128	016-1280	447,632	450,469	905	412	2,077	25,495	28,890		
Cook County SD 130	016-1300	1,851,684	1,790,435	3,599	1,638	8,256	-	13,492		
Calumet Public SD 132	016-1320	369,799	372,434	749	341	1,717	164	2,971		
Gen George Patton SD 133	016-1330	156,745	138,500	278	127	639	5,865	6,909		
Orland Park SD 135	016-1350	3,391,829	3,334,577	6,703	3,050	15,376	-	25,128		
Kirby SD 140	016-1400	2,166,620	2,123,565	4,268	1,943	9,792	4,556	20,559		
Forest Ridge SD 142	016-1420	666,529	638,663	1,284	584	2,945	12,952	17,764		
Midlothian SD 143	016-1430	882,794	891,300	1,792	815	4,110	-	6,717		
Posen Robbins ESD 143 5	016-1435	838,337	774,885	1,558	709	3,573	5,015	10,855		
Prairie Hills ESD 144	016-1440	1,190,285	1,110,989	2,233	1,016	5,123	29,018	37,390		
Arbor Park SD 145	016-1450	670,637	627,191	1,261	574	2,892	8,730	13,457		
Community Consolidated SD146	016-1460	1,632,709	1,634,472	3,285	1,495	7,536	-	12,317		
West Harvey Dixmoor SD 147	016-1470	419,893	335,159	674	307	1,545	-	2,526		
Dolton SD 148	016-1480	1,641,855	1,639,336	3,295	1,500	7,559	550,542	562,896		
Dolton SD 149	016-1490	1,437,938	1,367,618	2,749	1,251	6,306	-	10,306		
South Holland SD 150	016-1500	485,681	460,051	925	421	2,121	23,520	26,987		
South Holland SD 151	016-1510	820,796	805,217	1,618	737	3,713	-	6,068		
Harvey SD 152	016-1520	931,113	908,844	1,827	831	4,191	-	6,849		
Hazel Crest SD 152 5	016-1525	457,635	524,140	1,054	479	2,417	44,259	48,209		
Homewood SD 153	016-1530	1,053,283	1,146,742	2,305	1,049	5,288	34,501	43,143		
Thornton SD 154	016-1540	125,615	132,499	266	121	611	-	998		
Burnham SD 154 5	016-1545	82,332	87,450	176	80	403	-	659		
Calumet City SD 155	016-1550	546,242	483,058	971	442	2,227	-	3,640		
Lincoln ESD 156	016-1560	390,568	409,215	823	374	1,887	1,307	4,391		
Hoover Schrum SD 157	016-1570	493,498	513,315	1,032	470	2,367	-	3,868		
Lansing SD 158	016-1580	1,159,485	1,122,809	2,257	1,027	5,177	-	8,461		
Elementary SD 159	016-1590	983,712	1,130,704	2,273	1,034	5,214	59,714	68,234		
Country Club Hills SD 160	016-1600	443,009	399,802	804	366	1,843	-	3,013		
Flossmoor SD 161	016-1610	1,303,376	1,332,836	2,679	1,219	6,146	-	10,044		
Matteson ESD 162	016-1620	1,575,542	1,558,697	3,133	1,426	7,187	-	11,746		
Park Forest SD 163	016-1630	996,815	1,041,131	2,093	952	4,801	-	7,846		
Brookwood SD 167	016-1670	549,303	537,978	1,081	492	2,481	11,988	16,043		
Sauk Village CCSD 168	016-1680	765,633	840,120	1,689	769	3,874	43,182	49,513		
Ford Heights SD 169	016-1690	259,011	250,383	503	229	1,155	-	1,887		
Chicago Heights SD 170	016-1700	1,681,210	1,716,889	3,451	1,571	7,916	25,819	38,757		
Sunnybrook SD 171	016-1710	441,095	465,246	935	426	2,145	-	3,506		
Sandridge SD 172	016-1720	152,218	160,491	323	147	740	-	1,209		
Steger SD 194	016-1940	679,131	645,036	1,297	590	2,974	-	4,861		
Oak Park-River Forest SD 200	016-2000	1,263,859	3,016,763	6,064	2,760	13,910	1,613,686	1,636,420		
J S Morton HSD 201	016-2010	1,598,020	7,302,863	14,679	6,681	33,673	4,551,192	4,606,224		
Evanston TWP HSD 202	016-2020	3,393,490	3,407,438	6,849	3,117	15,711	14,040	39,718		
New Trier TWP HSD 203	016-2030	5,002,787	4,786,390	9,621	4,379	22,070	-	36,069		
Lyons TWP HSD 204	016-2040	3,343,026	3,257,129	6,547	2,980	15,018	27,069	51,614		
Thornton TWP HSD 205	016-2050	3,961,999	3,802,397	7,643	3,478	17,533	-	28,654		
Bloom TWP HSD 206	016-2060	1,792,631	1,834,334	3,687	1,678	8,458	-	13,823		
Maine TWP HSD 207	016-2070	6,163,762	5,682,051	11,421	5,198	26,200	-	42,818		
Riverside-Brookfield SD 208	016-2080	1,125,771	1,074,229	2,159	983	4,953	201,292	209,387		
Proviso TWP HSD 209	016-2090	2,463,742	2,213,677	4,450	2,025	10,207	-	16,682		
Lemont TWP HSD 210	016-2100	1,026,736	1,022,398	2,055	935	4,714	-	7,705		
Palatine TWP HSD 211	016-2110	10,529,161	10,246,287	20,595	9,373	47,245	-	77,213		
Leyden CHSD 212	016-2120	3,097,102	3,093,046	6,217	2,829	14,262	-	23,308		
Township HSD 214	016-2140	10,233,622	10,076,122	20,253	9,217	46,460	-	75,931		
Thornton Fractional HSD 215	016-2150	2,546,028	2,510,979	5,047	2,297	11,578	-	18,922		
Argo CHSD 217	016-2170	1,651,444	1,649,651	3,316	1,509	7,606	-	12,431		
Community HSD 218	016-2180	4,760,315	4,661,084	9,369	4,264	21,492	-	35,125		
Niles TWP CHSD 219	016-2190	5,110,538	5,057,346	10,165	4,626	23,319	-	38,111		
Reavis TWP HSD 220	016-2200	1,909,255	929,076	1,867	850	4,284	280,240	287,241		
Northfield TWP HSD 225	016-2250	5,264,077	5,347,722	10,749	4,892	24,658	8,504,359	8,544,658		
Rich TWP HSD 227	016-2270	2,261,878	2,301,391	4,626	2,105	10,612	-	17,343		
Bremen CHSD 228	016-2280	3,820,508	3,795,413	7,629	3,472	17,500	-	28,601		
Oak Lawn CHSD 229	016-2290	1,259,884	1,283,238	2,579	1,174	5,917	-	9,670		
Consolidated HSD 230	016-2300	5,756,837	5,702,373	11,462	5,216	26,293	-	42,972		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
North Palos SD 117	016-1170	\$ 10,607	\$ -	\$ 3,673	\$ 478,585	\$ 492,865		
Palos CCSD 118	016-1180	6,765	-	2,342	275,232	284,339		
Ridgeland SD 122	016-1220	7,555	-	2,616	368,776	378,947		
Oak Lawn Hometown SD 123	016-1230	10,447	-	3,618	519,401	533,465		
Evergreen Park ESD 124	016-1240	5,985	-	2,072	282,859	290,917		
Atwood Heights SD 125	016-1250	1,575	-	545	138,120	140,241		
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	4,821	-	1,669	322,997	329,488		
Worth SD 127	016-1270	3,343	-	1,158	75,370	79,871		
Chicago Ridge SD 127 5	016-1275	4,206	-	1,457	119,401	125,064		
Palos Heights SD 128	016-1280	2,484	-	860	60,716	64,060		
Cook County SD 130	016-1300	9,872	-	3,418	436,211	449,501		
Calumet Public SD 132	016-1320	2,053	-	711	65,917	68,681		
Gen George Patton SD 133	016-1330	764	-	264	192,171	193,199		
Orland Park SD 135	016-1350	18,385	-	6,366	891,313	916,065		
Kirby SD 140	016-1400	11,708	-	4,054	542,246	558,008		
Forest Ridge SD 142	016-1420	3,521	-	1,219	164,529	169,270		
Midlothian SD 143	016-1430	4,914	-	1,702	252,524	259,140		
Posen Robbins ESD 143 5	016-1435	4,272	-	1,479	242,999	248,751		
Prairie Hills ESD 144	016-1440	6,126	-	2,121	322,766	331,013		
Arbor Park SD 145	016-1450	3,458	-	1,197	110,660	115,315		
Community Consoladated SD146	016-1460	9,012	-	3,121	317,401	329,533		
West Harvey Dixmoor SD 147	016-1470	1,848	-	640	242,106	244,594		
Dolton SD 148	016-1480	9,039	-	3,130	595,394	607,563		
Dolton SD 149	016-1490	7,540	-	2,611	516,885	527,037		
South Holland SD 150	016-1500	2,537	-	878	105,030	108,445		
South Holland SD 151	016-1510	4,440	-	1,537	307,751	313,728		
Harvey SD 152	016-1520	5,011	-	1,735	449,279	456,026		
Hazel Crest SD 152 5	016-1525	2,890	-	1,001	84,258	88,149		
Homewood SD 153	016-1530	6,323	-	2,189	157,503	166,015		
Thornton SD 154	016-1540	731	-	253	22,768	23,752		
Burnham SD 154 5	016-1545	482	-	167	5,607	6,256		
Calumet City SD 155	016-1550	2,663	-	922	158,487	162,073		
Lincoln ESD 156	016-1560	2,256	-	781	64,572	67,609		
Hoover Schrum SD 157	016-1570	2,830	-	980	136,620	140,430		
Lansing SD 158	016-1580	6,191	-	2,144	306,629	314,964		
Elementary SD 159	016-1590	6,234	-	2,159	634,097	642,490		
Country Club Hills SD 160	016-1600	2,204	-	763	247,701	250,669		
Flossmoor SD 161	016-1610	7,349	-	2,545	161,294	171,187		
Matteson ESD 162	016-1620	8,594	-	2,976	454,628	466,198		
Park Forest SD 163	016-1630	5,740	-	1,988	301,856	309,585		
Brookwood SD 167	016-1670	2,966	-	1,027	106,740	110,733		
Sauk Village CCSD 168	016-1680	4,632	-	1,604	487,311	493,547		
Ford Heights SD 169	016-1690	1,381	-	478	133,528	135,387		
Chicago Heights SD 170	016-1700	9,466	-	3,278	652,659	665,403		
Sunnybrook SD 171	016-1710	2,565	-	888	81,228	84,681		
Sandridge SD 172	016-1720	885	-	306	64,661	65,852		
Steger SD 194	016-1940	3,556	-	1,232	202,773	207,561		
Oak Park-River Forest SD 200	016-2000	16,633	-	5,760	2,319,194	2,341,587		
J S Morton HSD 201	016-2010	40,265	-	13,943	3,581,048	3,635,256		
Evanston TWP HSD 202	016-2020	18,787	-	6,506	363,066	388,359		
New Trier TWP HSD 203	016-2030	26,390	-	9,138	720,135	755,663		
Lyons TWP HSD 204	016-2040	17,958	-	6,219	607,366	631,543		
Thornton TWP HSD 205	016-2050	20,965	-	7,260	1,627,756	1,655,981		
Bloom TWP HSD 206	016-2060	10,114	-	3,502	1,002,615	1,016,231		
Maine TWP HSD 207	016-2070	31,328	-	10,848	1,456,177	1,498,354		
Riverside-Brookfield SD 208	016-2080	5,923	-	2,051	332,447	340,420		
Proviso TWP HSD 209	016-2090	12,205	-	4,226	1,042,670	1,059,102		
Lemont TWP HSD 210	016-2100	5,637	-	1,952	138,883	146,472		
Palatine TWP HSD 211	016-2110	56,494	-	19,563	1,713,532	1,789,589		
Leyden CHSD 212	016-2120	17,054	-	5,905	600,507	623,466		
Township HSD 214	016-2140	55,555	-	19,238	1,643,456	1,718,249		
Thornton Fractional HSD 215	016-2150	13,844	-	4,794	624,231	642,870		
Argo CHSD 217	016-2170	9,095	-	3,150	270,934	283,179		
Community HSD 218	016-2180	25,699	-	8,899	981,314	1,015,912		
Niles TWP CHSD 219	016-2190	27,884	-	9,656	743,369	780,908		
Reavis TWP HSD 220	016-2200	5,123	-	1,774	1,116,080	1,122,976		
Northfield TWP HSD 225	016-2250	29,485	-	10,210	9,483,122	9,522,817		
Rich TWP HSD 227	016-2270	12,689	-	4,394	461,622	478,705		
Bremen CHSD 228	016-2280	20,926	-	7,246	773,781	801,954		
Oak Lawn CHSD 229	016-2290	7,075	-	2,450	304,815	314,340		
Consolidated HSD 230	016-2300	31,440	-	10,887	1,071,183	1,113,511		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
North Palos SD 117	016-1170	\$ 144,475	\$ 179,690	\$ (763,867)	\$ (439,702)
Palos CCSD 118	016-1180	92,136	(6,187)	(183,709)	(97,759)
Ridgeland SD 122	016-1220	102,900	160,530	(736,876)	(473,447)
Oak Lawn Hometown SD 123	016-1230	142,294	86,677	(493,781)	(264,810)
Evergreen Park ESD 124	016-1240	81,518	8,374	302,959	392,852
Atwood Heights SD 125	016-1250	21,455	23,683	(165,203)	(120,065)
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	65,666	32,243	(429,454)	(331,546)
Worth SD 127	016-1270	45,537	43,539	(123,497)	(34,421)
Chicago Ridge SD 127 5	016-1275	57,292	29,794	(82,211)	4,876
Palos Heights SD 128	016-1280	33,829	24,102	(25,487)	32,444
Cook County SD 130	016-1300	134,457	22,692	(304,410)	(147,261)
Calumet Public SD 132	016-1320	27,969	12,404	(50,024)	(9,651)
Gen George Patton SD 133	016-1330	10,401	24,371	(291,558)	(256,786)
Orland Park SD 135	016-1350	250,419	167,844	(826,374)	(408,111)
Kirby SD 140	016-1400	159,475	45,999	(620,488)	(415,015)
Forest Ridge SD 142	016-1420	47,962	103,851	(178,402)	(26,589)
Midlothian SD 143	016-1430	66,934	82,578	(358,303)	(208,790)
Posen Robbins ESD 143 5	016-1435	58,192	106,217	(249,803)	(85,394)
Prairie Hills ESD 144	016-1440	83,433	26,439	(271,287)	(161,415)
Arbor Park SD 145	016-1450	47,101	11,587	(53,659)	5,029
Community Consolidated SD146	016-1460	122,745	95,779	(322,127)	(103,603)
West Harvey Dixmoor SD 147	016-1470	25,170	(71,821)	(241,248)	(287,900)
Dolton SD 148	016-1480	123,110	148,414	(610,090)	(338,566)
Dolton SD 149	016-1490	102,705	141,473	(192,168)	52,010
South Holland SD 150	016-1500	34,549	69,958	(35,907)	68,600
South Holland SD 151	016-1510	60,470	55,973	(386,247)	(269,805)
Harvey SD 152	016-1520	68,252	160,382	(701,885)	(473,251)
Hazel Crest SD 152 5	016-1525	39,362	69,533	(94,970)	13,925
Homewood SD 153	016-1530	86,118	54,952	(67,137)	73,932
Thornton SD 154	016-1540	9,950	-	(24,173)	(14,223)
Burnham SD 154 5	016-1545	6,567	0	(3,854)	2,714
Calumet City SD 155	016-1550	36,277	31,241	(59,975)	7,543
Lincoln ESD 156	016-1560	30,731	29,285	(4,685)	55,331
Hoover Schrum SD 157	016-1570	38,549	110,607	(177,051)	(27,895)
Lansing SD 158	016-1580	84,320	48,610	(341,593)	(208,663)
Elementary SD 159	016-1590	84,913	50,404	(1,075,667)	(940,349)
Country Club Hills SD 160	016-1600	30,024	33,447	(210,749)	(147,278)
Flossmoor SD 161	016-1610	100,093	71,167	(66,078)	105,182
Matteson ESD 162	016-1620	117,054	144,095	(595,459)	(334,309)
Park Forest SD 163	016-1630	78,186	136,716	(374,151)	(159,249)
Brookwood SD 167	016-1670	40,401	137,595	(29,721)	148,275
Sauk Village CCSD 168	016-1680	63,091	67,886	(827,531)	(696,554)
Ford Heights SD 169	016-1690	18,803	62,071	(224,260)	(143,386)
Chicago Heights SD 170	016-1700	128,934	348,205	(1,078,031)	(600,892)
Sunnybrook SD 171	016-1710	34,939	21,223	(95,706)	(39,545)
Sandridge SD 172	016-1720	12,053	10,956	(101,591)	(78,582)
Steger SD 194	016-1940	48,441	45,374	(201,690)	(107,876)
Oak Park-River Forest SD 200	016-2000	226,552	43,498	(171,366)	98,684
J S Morton HSD 201	016-2010	548,427	59,264	(1,741,134)	(1,133,444)
Evanston TWP HSD 202	016-2020	255,890	30,423	(88,195)	198,118
New Trier TWP HSD 203	016-2030	359,446	79,302	(206,675)	232,073
Lyons TWP HSD 204	016-2040	244,602	47,648	(137,641)	154,609
Thornton TWP HSD 205	016-2050	285,551	194,638	(2,087,010)	(1,606,822)
Bloom TWP HSD 206	016-2060	137,754	112,720	(1,818,529)	(1,568,056)
Maine TWP HSD 207	016-2070	426,708	95,269	(868,471)	(346,493)
Riverside-Brookfield SD 208	016-2080	80,672	29,653	(60,141)	50,185
Proviso TWP HSD 209	016-2090	166,242	141,226	(1,288,619)	(981,151)
Lemont TWP HSD 210	016-2100	76,780	26,879	(56,923)	46,735
Palatine TWP HSD 211	016-2110	769,471	191,705	(1,098,630)	(137,453)
Leyden CHSD 212	016-2120	232,280	58,946	(597,403)	(306,176)
Township HSD 214	016-2140	756,692	281,934	(1,003,748)	34,878
Thornton Fractional HSD 215	016-2150	188,568	134,098	(682,702)	(360,035)
Argo CHSD 217	016-2170	123,885	66,159	(289,630)	(99,586)
Community HSD 218	016-2180	350,036	289,614	(829,171)	(189,521)
Niles TWP CHSD 219	016-2190	379,794	36,803	(414,829)	1,768
Reavis TWP HSD 220	016-2200	69,771	167,854	(452,395)	(214,770)
Northfield TWP HSD 225	016-2250	401,601	149,324	(500,932)	49,992
Rich TWP HSD 227	016-2270	172,829	198,767	(428,268)	(56,672)
Bremen CHSD 228	016-2280	285,026	192,236	(784,548)	(307,286)
Oak Lawn CHSD 229	016-2290	96,368	62,281	(389,509)	(230,860)
Consolidated HSD 230	016-2300	428,234	330,337	(797,511)	(38,940)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Evergreen Park CHSD 231	016-2310	\$ 674,152	\$ 620,640	\$ 1,247	\$ 568	\$ 2,862	\$ -	\$ 4,677	
Homewood-Flossmoor CHSD 233	016-2330	2,259,408	2,267,871	4,558	2,075	10,457	7,919	25,009	
Ridgewood CHSD 234	016-2340	641,483	637,166	1,281	583	2,938	-	4,802	
Elmwood Park CUSD 401	016-4010	3,261,744	1,869,749	3,758	1,710	8,621	1,947,386	1,961,476	
Hutsonville CUSD 1	017-0010	122,395	139,203	280	127	642	6,226	7,275	
Robinson CUSD 2	017-0020	614,667	609,107	1,224	557	2,809	-	4,590	
Palestine CUSD 3	017-0030	123,912	134,675	271	123	621	1,222	2,237	
Oblong CUSD 4	017-0040	213,806	217,206	437	199	1,002	-	1,637	
Neoga CUSD 3	018-0030	247,855	237,652	478	217	1,096	-	1,791	
Cumberland CUSD 77	018-0770	421,283	419,132	842	383	1,933	-	3,158	
Genoa-Kingston CUSD 424	019-4240	804,365	807,471	1,623	739	3,723	-	6,085	
Indian Creek CUSD 425	019-4250	129,641	427,014	858	391	1,969	375,845	379,063	
Hiawatha CUSD 426	019-4260	257,690	235,886	474	216	1,088	3,509	5,287	
Sycamore CUSD 427	019-4270	2,368,946	2,376,408	4,777	2,174	10,957	-	17,908	
DeKalb CUSD 428	019-4280	3,668,292	3,660,227	7,357	3,348	16,877	-	27,582	
Hinckley Big Rock CUSD 429	019-4290	407,963	426,184	857	390	1,965	-	3,212	
Sandwich CUSD 430	019-4300	1,183,598	1,150,510	2,313	1,052	5,305	-	8,670	
Somonauk CUSD 432	019-4320	407,624	413,973	832	379	1,909	-	3,120	
Clinton CUSD 15	020-0150	816,333	811,056	1,630	742	3,740	-	6,112	
Blue Ridge CUSD 18	020-0180	343,034	378,735	761	346	1,746	8,182	11,036	
Tuscola CUSD 301	021-3010	427,643	441,170	887	404	2,034	1,689	5,014	
Villa Grove CUSD 302	021-3020	295,527	252,648	508	231	1,165	2,643	4,546	
Arthur CUSD 305	021-3050	560,273	544,281	1,094	498	2,510	11,421	15,523	
Arcola CUSD 306	021-3060	368,307	371,440	747	340	1,713	5,812	8,611	
Bensenville SD 2	022-0020	1,417,787	1,349,158	2,712	1,234	6,221	15,152	25,319	
Addison SD 4	022-0040	2,208,747	2,242,302	4,507	2,051	10,339	-	16,897	
Wood Dale SD 7	022-0070	648,856	651,464	1,309	596	3,004	6,889	11,799	
Itasca SD 10	022-0100	615,269	515,209	1,036	471	2,376	73,287	77,170	
Medinah ESD 11	022-0110	366,874	364,186	732	333	1,679	2,314	5,058	
Roselle SD 12	022-0120	471,933	445,750	896	408	2,055	3,043	6,402	
Bloomington SD 13	022-0130	813,997	660,534	1,328	604	3,046	6,109	11,086	
Marquardt SD 15	022-0150	1,620,474	1,576,859	3,170	1,442	7,271	-	11,883	
Queen Bee SD 16	022-0160	988,725	968,502	1,947	886	4,466	362,410	369,709	
Keeneyville SD 20	022-0200	749,532	755,187	1,518	691	3,482	1,853	7,544	
Benjamin SD 25	022-0250	475,433	445,749	896	408	2,055	557	3,916	
West Chicago ESD 33	022-0330	2,884,911	2,848,615	5,726	2,606	13,135	9,591	31,058	
Winfield SD 34	022-0340	238,595	250,880	504	230	1,157	-	1,891	
Glen Ellyn SD 41	022-0410	2,381,958	2,328,293	4,680	2,130	10,736	147,716	165,261	
Lombard SD 44	022-0440	2,593,801	2,532,848	5,091	2,317	11,679	-	19,087	
Villa Park SD 45	022-0450	2,277,125	2,201,904	4,426	2,014	10,153	173,561	190,154	
Salt Creek SD 48	022-0480	395,794	402,296	809	368	1,855	4,011	7,042	
Butler SD 53	022-0530	449,218	442,680	890	405	2,041	1,698	5,034	
Downers Grove GSD 58	022-0580	3,299,243	3,251,602	6,536	2,975	14,993	353,254	377,758	
Maercker SD 60	022-0600	964,034	970,246	1,950	888	4,474	2,806	10,118	
Darien SD 61	022-0610	(764,417)	2,396,467	4,817	2,192	11,050	2,684,481	2,702,540	
Gower SD 62	022-0620	677,644	674,824	1,356	617	3,112	54,533	59,618	
Cass SD 63	022-0630	454,172	455,506	916	417	2,100	8,463	11,895	
Center Cass SD 66	022-0660	729,110	698,235	1,403	639	3,220	-	5,262	
Woodridge SD 68	022-0680	2,166,081	2,147,291	4,316	1,964	9,901	1,787	17,969	
Hinsdale TWP HSD 86	022-0860	4,343,623	4,232,475	8,507	3,872	19,516	6,842	38,737	
Glenbard TWP HSD 87	022-0870	6,933,793	6,333,867	12,731	5,794	29,205	210,996	258,727	
DuPage HSD 88	022-0880	3,009,207	3,030,937	6,092	2,773	13,975	-	22,840	
Glen Ellyn CCSD 89	022-0890	1,599,236	1,439,983	2,894	1,317	6,640	787,291	798,142	
Community CSD 93	022-0930	3,003,098	2,910,811	5,851	2,663	13,422	-	21,935	
West Chicago CHSD 94	022-0940	1,193,623	1,187,897	2,388	1,087	5,477	-	8,952	
Downers Grove CHS 99	022-0990	4,281,758	4,182,481	8,407	3,826	19,285	-	31,518	
Fenton CHSD 100	022-1000	1,311,588	1,307,226	2,628	1,196	6,028	2,096	11,946	
Lake Park CHSD 108	022-1080	2,004,693	1,992,657	4,005	1,823	9,188	6,492	21,508	
Community Consolidated SD 180	022-1800	438,912	440,179	885	403	2,030	7,186	10,503	
Hinsdale CCSD 181	022-1810	3,076,382	3,025,763	6,082	2,768	13,952	-	22,801	
Community Unit SD 200	022-2000	8,648,071	8,295,129	16,673	7,588	38,248	-	62,510	
Westmont CUSD 201	022-2010	1,200,373	1,085,548	2,182	993	5,005	75,116	83,296	
Lisle CUSD 202	022-2020	1,427,880	1,384,416	2,783	1,266	6,383	6,972	17,404	
Naperville CUSD 203	022-2030	12,653,154	11,917,584	23,954	10,902	54,951	-	89,808	
Indian Prairie CUSD 204	022-2040	16,487,713	16,566,682	33,299	15,155	76,388	-	124,842	
Elmhurst SD 205	022-2050	6,285,537	6,091,148	12,243	5,572	28,086	-	45,901	
Shiloh CUSD 1	023-0010	188,187	187,979	378	172	867	2,928	4,345	
Kansas CUSD 3	023-0030	92,097	100,315	202	92	463	1,086	1,842	
Paris CUSD 4	023-0040	156,669	163,420	328	149	754	936	2,168	
Edgar County CUSD 6	023-0060	139,495	130,768	263	120	603	580	1,565	
Paris-Union SD 95	023-0950	1,740,606	(240,985)	(484)	(220)	(1,111)	892,757	890,941	



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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			
Evergreen Park CHSD 231	016-2310	\$ 3,422	\$ -	\$ 1,185	\$ 163,977	\$ 168,584			
Homewood-Flossmoor CHSD 233	016-2330	12,504	-	4,330	243,863	260,697			
Ridgewood CHSD 234	016-2340	3,513	-	1,217	125,843	130,572			
Elmwood Park CUSD 401	016-4010	10,309	-	3,570	2,480,197	2,494,076			
Hutsonville CUSD 1	017-0010	768	-	266	13,151	14,184			
Robinson CUSD 2	017-0020	3,358	-	1,163	226,281	230,802			
Palestine CUSD 3	017-0030	743	-	257	51,339	52,338			
Oblong CUSD 4	017-0040	1,198	-	415	97,439	99,052			
Neoga CUSD 3	018-0030	1,310	-	454	71,893	73,657			
Cumberland CUSD 77	018-0770	2,311	-	800	91,008	94,119			
Genoa-Kingston CUSD 424	019-4240	4,452	-	1,542	282,805	288,799			
Indian Creek CUSD 425	019-4250	2,354	-	815	450,748	453,918			
Hiawatha CUSD 426	019-4260	1,301	-	450	61,724	63,475			
Sycamore CUSD 427	019-4270	13,103	-	4,537	442,156	459,796			
DeKalb CUSD 428	019-4280	20,181	-	6,988	886,778	913,947			
Hinckley Big Rock CUSD 429	019-4290	2,350	-	814	106,435	109,598			
Sandwich CUSD 430	019-4300	6,343	-	2,197	164,750	173,290			
Somonauk CUSD 432	019-4320	2,282	-	790	73,706	76,779			
Clinton CUSD 15	020-0150	4,472	-	1,548	269,034	275,054			
Blue Ridge CUSD 18	020-0180	2,088	-	723	48,310	51,121			
Tuscola CUSD 301	021-3010	2,432	-	842	107,967	111,241			
Villa Grove CUSD 302	021-3020	1,393	-	482	84,400	86,275			
Arthur CUSD 305	021-3050	3,001	-	1,039	245,610	249,650			
Arcola CUSD 306	021-3060	2,048	-	709	103,543	106,300			
Bensenville SD 2	022-0020	7,439	-	2,576	364,838	374,853			
Addison SD 4	022-0040	12,363	-	4,281	352,914	369,558			
Wood Dale SD 7	022-0070	3,592	-	1,244	107,962	112,797			
Itasca SD 10	022-0100	2,841	-	984	154,406	158,231			
Medinah ESD 11	022-0110	2,008	-	695	63,174	65,878			
Roselle SD 12	022-0120	2,458	-	851	80,058	83,366			
Bloomington SD 13	022-0130	3,642	-	1,261	295,188	300,091			
Marquardt SD 15	022-0150	8,694	-	3,011	780,591	792,296			
Queen Bee SD 16	022-0160	5,340	-	1,849	656,385	663,574			
Keeneyville SD 20	022-0200	4,164	-	1,442	112,505	118,110			
Benjamin SD 25	022-0250	2,458	-	851	94,792	98,101			
West Chicago ESD 33	022-0330	15,706	-	5,439	945,318	966,463			
Winfield SD 34	022-0340	1,383	-	479	16,983	18,846			
Glen Ellyn SD 41	022-0410	12,837	-	4,445	646,813	664,096			
Lombard SD 44	022-0440	13,965	-	4,836	564,950	583,751			
Villa Park SD 45	022-0450	12,140	-	4,204	675,458	691,803			
Salt Creek SD 48	022-0480	2,218	-	768	93,767	96,754			
Butler SD 53	022-0530	2,441	-	845	88,610	91,896			
Downers Grove GSD 58	022-0580	17,928	-	6,208	742,985	767,121			
Maercker SD 60	022-0600	5,350	-	1,852	203,455	210,657			
Darien SD 61	022-0610	13,213	-	4,575	1,723,632	1,741,421			
Gower SD 62	022-0620	3,721	-	1,288	136,924	141,933			
Cass SD 63	022-0630	2,511	-	870	117,749	121,131			
Center Cass SD 66	022-0660	3,850	-	1,333	122,735	127,918			
Woodridge SD 68	022-0680	11,839	-	4,100	220,393	236,332			
Hinsdale TWP HSD 86	022-0860	23,336	-	8,081	749,850	781,267			
Glenbard TWP HSD 87	022-0870	34,922	-	12,093	1,526,851	1,573,867			
DuPage HSD 88	022-0880	16,711	-	5,787	406,655	429,153			
Glen Ellyn CCSD 89	022-0890	7,939	-	2,749	729,605	740,294			
Community CSD 93	022-0930	16,049	-	5,557	663,730	685,336			
West Chicago CHSD 94	022-0940	6,550	-	2,268	333,092	341,910			
Downers Grove CHS 99	022-0990	23,060	-	7,985	602,808	633,854			
Fenton CHSD 100	022-1000	7,207	-	2,496	193,664	203,368			
Lake Park CHSD 108	022-1080	10,987	-	3,804	301,326	316,117			
Community Consolidated SD 180	022-1800	2,427	-	840	87,053	90,320			
Hinsdale CCSD 181	022-1810	16,683	-	5,777	576,073	598,533			
Community Unit SD 200	022-2000	45,736	-	15,837	1,946,894	2,008,467			
Westmont CUSD 201	022-2010	5,985	-	2,073	370,418	378,476			
Lisle CUSD 202	022-2020	7,633	-	2,643	201,141	211,417			
Naperville CUSD 203	022-2030	65,708	-	22,753	2,438,429	2,526,891			
Indian Prairie CUSD 204	022-2040	91,342	-	31,630	2,198,177	2,321,149			
Elmhurst SD 205	022-2050	33,584	-	11,629	887,810	933,023			
Shiloh CUSD 1	023-0010	1,036	-	359	78,329	79,724			
Kansas CUSD 3	023-0030	553	-	192	33,538	34,283			
Paris CUSD 4	023-0040	901	-	312	47,367	48,580			
Edgar County CUSD 6	023-0060	721	-	250	43,815	44,785			
Paris-Union SD 95	023-0950	(1,329)	-	(460)	1,755,207	1,753,418			

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Evergreen Park CHSD 231	016-2310	\$ 46,609	\$ 52,428	\$ (81,860)	\$ 17,176
Homewood-Flossmoor CHSD 233	016-2330	170,312	229,418	(65,070)	334,659
Ridgewood CHSD 234	016-2340	47,850	27,233	(115,442)	(40,360)
Elmwood Park CUSD 401	016-4010	140,414	201,070	(600,348)	(258,865)
Hutsonville CUSD 1	017-0010	10,454	2,178	(4,783)	7,848
Robinson CUSD 2	017-0020	45,742	33,606	(345,951)	(266,603)
Palestine CUSD 3	017-0030	10,114	24,301	(90,481)	(56,067)
Oblong CUSD 4	017-0040	16,312	9,083	(150,232)	(124,837)
Neoga CUSD 3	018-0030	17,847	12,800	(77,788)	(47,141)
Cumberland CUSD 77	018-0770	31,476	20,383	(133,214)	(81,356)
Genoa-Kingston CUSD 424	019-4240	60,639	64,716	(355,679)	(230,324)
Indian Creek CUSD 425	019-4250	32,068	-	(58,979)	(26,911)
Hiawatha CUSD 426	019-4260	17,714	30,715	(48,917)	(487)
Sycamore CUSD 427	019-4270	178,462	99,264	(442,552)	(164,826)
DeKalb CUSD 428	019-4280	274,874	151,338	(1,154,288)	(728,076)
Hinckley Big Rock CUSD 429	019-4290	32,005	33,358	(153,276)	(87,912)
Sandwich CUSD 430	019-4300	86,400	62,488	(91,007)	57,881
Somonauk CUSD 432	019-4320	31,088	16,931	(76,404)	(28,385)
Clinton CUSD 15	020-0150	60,908	1,264	(365,056)	(302,884)
Blue Ridge CUSD 18	020-0180	28,442	7,832	(15,441)	20,833
Tuscola CUSD 301	021-3010	33,131	9,392	(118,901)	(76,379)
Villa Grove CUSD 302	021-3020	18,973	7,176	(73,703)	(47,553)
Arthur CUSD 305	021-3050	40,874	34,841	(313,607)	(237,892)
Arcola CUSD 306	021-3060	27,894	31,347	(144,544)	(85,303)
Bensenville SD 2	022-0020	101,318	119,420	(453,389)	(232,650)
Addison SD 4	022-0040	168,391	70,868	(320,299)	(81,039)
Wood Dale SD 7	022-0070	48,923	58,181	(36,432)	70,673
Itasca SD 10	022-0100	38,691	22,447	(41,118)	20,020
Medinah ESD 11	022-0110	27,349	3,365	(18,144)	12,570
Roselle SD 12	022-0120	33,475	12,447	(57,165)	(11,243)
Bloomington SD 13	022-0130	49,605	10,866	(200,294)	(139,824)
Marquardt SD 15	022-0150	118,418	51,154	(965,815)	(796,243)
Queen Bee SD 16	022-0160	72,732	23,157	80,481	176,370
Keeneyville SD 20	022-0200	56,713	15,518	(13,099)	59,132
Benjamin SD 25	022-0250	33,475	3,297	(28,508)	8,264
West Chicago ESD 33	022-0330	213,924	167,151	(1,447,674)	(1,066,599)
Winfield SD 34	022-0340	18,840	5,719	(7,722)	16,837
Glen Ellyn SD 41	022-0410	174,849	61,141	(444,529)	(208,539)
Lombard SD 44	022-0440	190,211	52,618	(380,420)	(137,591)
Villa Park SD 45	022-0450	165,358	15,118	(671,488)	(491,012)
Salt Creek SD 48	022-0480	30,211	24,282	(118,682)	(64,188)
Butler SD 53	022-0530	33,244	6,252	(26,612)	12,885
Downers Grove GSD 58	022-0580	244,187	48,404	(176,076)	116,516
Maercker SD 60	022-0600	72,863	63,029	(179,987)	(44,094)
Darien SD 61	022-0610	179,969	(39,118)	88,963	229,815
Gower SD 62	022-0620	50,678	29,354	(49,691)	30,341
Cass SD 63	022-0630	34,207	23,505	(115,063)	(57,351)
Center Cass SD 66	022-0660	52,436	27,907	(70,739)	9,603
Woodridge SD 68	022-0680	161,256	168,046	(72,514)	256,788
Hinsdale TWP HSD 86	022-0860	317,849	93,160	(246,791)	164,218
Glenbard TWP HSD 87	022-0870	475,658	100,234	(833,689)	(257,797)
DuPage HSD 88	022-0880	227,616	108,499	(316,537)	19,578
Glen Ellyn CCSD 89	022-0890	108,139	36,652	(494,684)	(349,893)
Community CSD 93	022-0930	218,595	59,241	(517,581)	(239,745)
West Chicago CHSD 94	022-0940	89,208	60,618	(353,118)	(203,292)
Downers Grove CHS 99	022-0990	314,094	68,475	(272,318)	110,251
Fenton CHSD 100	022-1000	98,169	37,834	(62,310)	73,693
Lake Park CHSD 108	022-1080	149,644	56,153	(108,166)	97,630
Community Consolidated SD 180	022-1800	33,056	61,667	(61,028)	33,695
Hinsdale CCSD 181	022-1810	227,227	41,050	(262,354)	5,923
Community Unit SD 200	022-2000	622,944	387,815	(1,761,172)	(750,413)
Westmont CUSD 201	022-2010	81,522	9,918	(153,332)	(61,892)
Lisle CUSD 202	022-2020	103,966	21,571	(57,040)	68,498
Naperville CUSD 203	022-2030	894,981	355,250	(1,601,890)	(351,658)
Indian Prairie CUSD 204	022-2040	1,244,117	98,070	(975,445)	366,743
Elmhurst SD 205	022-2050	457,430	61,071	(532,038)	(13,537)
Shiloh CUSD 1	023-0010	14,117	27,192	(117,873)	(76,564)
Kansas CUSD 3	023-0030	7,533	313	(55,901)	(48,055)
Paris CUSD 4	023-0040	12,272	5,481	(79,636)	(61,882)
Edgar County CUSD 6	023-0060	9,820	5,360	(60,480)	(45,300)
Paris-Union SD 95	023-0950	(18,097)	63,248	(201,476)	(156,325)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Paris Cooperative High School	023-8000	\$ 171,508	\$ 184,125	\$ 370	\$ 168	\$ 849	\$ 253	\$ 1,641	
Edwards County CUSD 1	024-0010	393,548	404,601	813	370	1,866	-	3,049	
Altamont CUSD 10	025-0100	294,693	290,169	583	265	1,338	-	2,187	
Beecher City CUSD 20	025-0200	154,559	148,875	299	136	686	299,820	300,942	
Dieterich CUSD 30	025-0300	202,924	193,770	389	177	893	-	1,460	
Effingham CUSD 40	025-0400	1,259,541	922,497	1,854	844	4,254	265,866	272,818	
Teutopolis CUSD 50	025-0500	410,910	399,417	803	365	1,842	-	3,010	
Brownstown CUSD 201	026-2010	166,110	170,326	342	156	785	5,419	6,702	
St Elmo CUSD 202	026-2020	212,875	205,855	414	188	949	399	1,950	
Vandalia CUSD 203	026-2030	784,635	748,840	1,505	685	3,453	9,626	15,269	
Ramsey CUSD 204	026-2040	191,431	191,762	385	175	884	4,294	5,739	
Gibson City-Melvin-Sibley 5	027-0050	551,915	527,787	1,061	483	2,434	-	3,977	
Paxton-Buckley-Loda 10	027-0100	601,606	611,586	1,229	559	2,820	-	4,609	
Benton CCSD 47	028-0470	474,849	453,196	911	415	2,090	-	3,415	
Akin CCSD 91	028-0910	64,685	60,510	122	55	279	3,107	3,563	
Christopher USD 99	028-0990	344,514	368,259	740	337	1,698	18,413	21,188	
Benton CHSD 103	028-1030	331,353	318,850	641	292	1,470	1,726	4,129	
Ewing Northern CCD 115	028-1150	105,571	93,223	187	85	430	3,143	3,846	
Frankfort CUSD 168	028-1680	845,696	845,354	1,699	773	3,898	10,032	16,403	
Thompsonville CUSD 174	028-1740	130,438	126,673	255	116	584	1,089	2,044	
Zeigler Royalton CUSD 188	028-1880	280,190	272,895	549	250	1,258	-	2,056	
Sesser-Valier CUSD 196	028-1960	271,763	266,679	536	244	1,230	-	2,010	
Astoria CUSD 1 5	029-0015	141,114	154,596	311	141	713	9,589	10,754	
V I T Community USD 2	029-0020	181,123	186,910	376	171	862	5,528	6,937	
Fulton County CUSD 3	029-0030	203,020	181,164	364	166	835	3,192	4,558	
Spoon River Valley CUSD 4	029-0040	151,675	142,727	287	131	658	-	1,076	
Canton Union SD 66	029-0660	902,973	900,449	1,810	824	4,152	-	6,786	
Lewistown CUSD 97	029-0970	308,420	280,328	563	256	1,293	9,711	11,824	
Gallatin CUSD 7	030-0070	315,032	339,996	683	311	1,568	1,158	3,720	
Carrollton CUSD 1	031-0010	217,599	212,950	428	195	982	-	1,605	
North Greene USD 3	031-0030	293,572	305,673	614	280	1,409	-	2,303	
Greenfield CUSD 10	031-0100	200,307	199,205	400	182	919	-	1,501	
Coal City CUSD 1	032-0010	1,242,908	1,156,885	2,325	1,058	5,334	143	8,861	
Mazon-Verona-Kinsman ESD 2C	032-0020	159,142	158,867	319	145	733	-	1,197	
Nettle Creek CCSD 24C	032-0240	59,534	60,880	122	56	281	-	459	
Morris School District 54	032-0540	511,060	504,263	1,014	461	2,325	8,553	12,353	
Saratoga CCSD 60C	032-0600	355,630	370,027	744	338	1,706	358	3,146	
Gardner CCSD 72C	032-0720	81,851	65,747	132	60	303	1,234	1,729	
Gardner Wilmington THSD 73	032-0730	128,028	101,850	205	93	470	23,038	23,806	
South Wilmington CSD 74	032-0740	47,168	42,094	85	39	194	1,515	1,832	
Braceville School District 75	032-0750	53,805	56,142	113	51	259	1,507	1,930	
Morris CHSD 101	032-1010	482,893	437,406	879	400	2,017	-	3,296	
Minooka CHS 111	032-1110	1,431,548	1,419,808	2,854	1,299	6,547	-	10,699	
Minooka CCSD 201	032-2010	1,938,799	1,904,225	3,828	1,742	8,780	-	14,350	
Hamilton County CUSD 10	033-0100	450,942	432,563	869	396	1,995	-	3,260	
Illini West HSD 307	034-3070	164,712	148,895	299	136	687	437	1,559	
Warsaw CUSD 316	034-3160	174,797	170,734	343	156	787	2,680	3,966	
Carthage Elementary Dist 317	034-3170	122,376	128,853	259	118	594	-	971	
Nauvoo-Colusa CUSD 325	034-3250	107,919	111,552	224	102	514	-	841	
Dallas Elementary SD 327	034-3270	80,512	74,766	150	68	345	5,330	5,893	
Hamilton CCSD 328	034-3280	222,944	222,629	447	204	1,027	-	1,678	
Southeastern CUSD 337	034-3370	204,575	207,283	417	190	956	-	1,562	
La Harpe CSD 347	034-3470	54,170	74,418	150	68	343	27,420	27,981	
Hardin County CUSD 1	035-0010	178,147	188,241	378	172	868	-	1,419	
West Central CUSD 235	036-2350	379,929	352,293	708	322	1,624	-	2,655	
Colona School District 190	037-1900	153,896	166,885	335	153	769	31,928	33,185	
Orion CUSD 223	037-2230	377,662	383,196	770	351	1,767	-	2,888	
Galva CUSD 224	037-2240	218,708	221,963	446	203	1,023	-	1,673	
Alwood CUSD 225	037-2250	234,065	233,504	469	214	1,077	1,393	3,152	
Annawan CUSD 226	037-2260	167,317	163,686	329	150	755	-	1,233	
Cambridge CUSD 227	037-2270	241,887	237,128	477	217	1,093	-	1,787	
Geneseo CUSD 228	037-2280	1,017,138	992,025	1,994	907	4,574	30,839	38,314	
Kewanee CUSD 229	037-2290	731,677	731,149	1,470	669	3,371	8,077	13,587	
Wethersfield CUSD 230	037-2300	237,259	230,520	463	211	1,063	-	1,737	
Donovan CUSD 3	038-0030	124,076	128,268	258	117	591	23,787	24,754	
Central CUSD 4	038-0040	454,130	437,293	879	400	2,016	-	3,295	
Cissna Park CUSD 6	038-0060	135,335	140,094	282	128	646	903	1,959	
Iroquois County CUSD 9	038-0090	465,343	451,340	907	413	2,081	-	3,401	
Iroquois West CUSD 10	038-0100	370,640	341,843	687	313	1,576	-	2,576	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Paris Cooperative High School	023-8000	\$ 1,015	\$ -	\$ 352	\$ 32,736	\$ 34,103		
Edwards County CUSD 1	024-0010	2,231	-	772	86,684	89,687		
Altamont CUSD 10	025-0100	1,600	-	554	129,294	131,448		
Beecher City CUSD 20	025-0200	821	-	284	377,940	379,045		
Dieterich CUSD 30	025-0300	1,068	-	370	31,076	32,514		
Effingham CUSD 40	025-0400	5,086	-	1,761	736,226	743,074		
Teutopolis CUSD 50	025-0500	2,202	-	763	138,837	141,802		
Brownstown CUSD 201	026-2010	939	-	325	36,036	37,300		
St Elmo CUSD 202	026-2020	1,135	-	393	33,028	34,556		
Vandalia CUSD 203	026-2030	4,129	-	1,430	196,022	201,580		
Ramsey CUSD 204	026-2040	1,057	-	366	60,885	62,308		
Gibson City-Melvin-Sibley 5	027-0050	2,910	-	1,008	101,234	105,152		
Paxton-Buckley-Loda 10	027-0100	3,372	-	1,168	93,054	97,593		
Benton CCSD 47	028-0470	2,499	-	865	79,299	82,663		
Akin CCSD 91	028-0910	334	-	116	18,956	19,405		
Christopher USD 99	028-0990	2,030	-	703	102,134	104,867		
Benton CHSD 103	028-1030	1,758	-	609	68,729	71,096		
Ewing Northern CCD 115	028-1150	514	-	178	29,382	30,074		
Frankfort CUSD 168	028-1680	4,661	-	1,614	191,031	197,306		
Thompsonville CUSD 174	028-1740	698	-	242	19,453	20,393		
Zeigler Royalton CUSD 188	028-1880	1,505	-	521	45,691	47,717		
Sesser-Valier CUSD 196	028-1960	1,470	-	509	133,486	135,466		
Astoria CUSD 1 5	029-0015	852	-	295	46,419	47,567		
V I T Community USD 2	029-0020	1,031	-	357	21,389	22,776		
Fulton County CUSD 3	029-0030	999	-	346	52,855	54,199		
Spoon River Valley CUSD 4	029-0040	787	-	272	31,397	32,457		
Canton Union SD 66	029-0660	4,965	-	1,719	282,251	288,935		
Lewistown CUSD 97	029-0970	1,546	-	535	64,770	66,851		
Gallatin CUSD 7	030-0070	1,875	-	649	83,923	86,447		
Carrollton CUSD 1	031-0010	1,174	-	407	100,662	102,243		
North Greene USD 3	031-0030	1,685	-	584	146,265	148,534		
Greenfield CUSD 10	031-0100	1,098	-	380	82,915	84,394		
Coal City CUSD 1	032-0010	6,379	-	2,209	259,698	268,286		
Mazon-Verona-Kinsman ESD 2C	032-0020	876	-	303	36,664	37,843		
Nettle Creek CCSD 24C	032-0240	336	-	116	6,157	6,609		
Morris School District 54	032-0540	2,780	-	963	69,096	72,839		
Saratoga CCSD 60C	032-0600	2,040	-	706	27,459	30,206		
Gardner CCSD 72C	032-0720	362	-	126	23,099	23,587		
Gardner Wilmington THSD 73	032-0730	562	-	194	59,037	59,793		
South Wilmington CSD 74	032-0740	232	-	80	8,465	8,777		
Braceville School District 75	032-0750	310	-	107	20,587	21,003		
Morris CHSD 101	032-1010	2,412	-	835	137,586	140,832		
Minooka CHS 111	032-1110	7,828	-	2,711	198,494	209,033		
Minooka CCSD 201	032-2010	10,499	-	3,636	289,249	303,384		
Hamilton County CUSD 10	033-0100	2,385	-	826	158,259	161,470		
Illini West HSD 307	034-3070	821	-	284	30,805	31,910		
Warsaw CUSD 316	034-3160	941	-	326	40,327	41,594		
Carthage Elementary Dist 317	034-3170	710	-	246	38,943	39,899		
Nauvoo-Colusa CUSD 325	034-3250	615	-	213	34,886	35,714		
Dallas Elementary SD 327	034-3270	412	-	143	22,289	22,844		
Hamilton CCSD 328	034-3280	1,227	-	425	81,436	83,088		
Southeastern CUSD 337	034-3370	1,143	-	396	59,781	61,320		
La Harpe CSD 347	034-3470	410	-	142	59,444	59,997		
Hardin County CUSD 1	035-0010	1,038	-	359	77,806	79,203		
West Central CUSD 235	036-2350	1,942	-	673	87,271	89,886		
Colona School District 190	037-1900	920	-	319	51,559	52,798		
Orion CUSD 223	037-2230	2,113	-	732	62,376	65,220		
Galva CUSD 224	037-2240	1,224	-	424	95,743	97,391		
Alwood CUSD 225	037-2250	1,287	-	446	66,183	67,916		
Annawan CUSD 226	037-2260	902	-	313	44,024	45,239		
Cambridge CUSD 227	037-2270	1,307	-	453	87,218	88,978		
Geneseo CUSD 228	037-2280	5,470	-	1,894	188,936	196,299		
Kewanee CUSD 229	037-2290	4,031	-	1,396	334,146	339,573		
Wethersfield CUSD 230	037-2300	1,271	-	440	85,793	87,504		
Donovan CUSD 3	038-0030	707	-	245	59,737	60,689		
Central CUSD 4	038-0040	2,411	-	835	123,765	127,011		
Cissna Park CUSD 6	038-0060	772	-	267	32,897	33,937		
Iroquois County CUSD 9	038-0090	2,488	-	862	166,078	169,428		
Iroquois West CUSD 10	038-0100	1,885	-	653	66,700	69,237		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Paris Cooperative High School	023-8000	\$ 13,827	\$ 2,916	\$ (19,172)	\$ (2,429)
Edwards County CUSD 1	024-0010	30,385	38,806	(123,545)	(54,354)
Altamont CUSD 10	025-0100	21,791	18,666	(177,473)	(137,016)
Beecher City CUSD 20	025-0200	11,180	16,389	(119,257)	(91,687)
Dieterich CUSD 30	025-0300	14,552	6,009	(22,580)	(2,019)
Effingham CUSD 40	025-0400	69,277	36,244	(508,769)	(403,248)
Teutopolis CUSD 50	025-0500	29,995	14,629	(190,270)	(145,646)
Brownstown CUSD 201	026-2010	12,791	20,306	(48,798)	(15,701)
St Elmo CUSD 202	026-2020	15,459	13,327	(18,039)	10,747
Vandalia CUSD 203	026-2030	56,236	78,227	(248,376)	(113,914)
Ramsey CUSD 204	026-2040	14,401	22,623	(95,840)	(58,816)
Gibson City-Melvin-Sibley 5	027-0050	39,635	2,486	(57,201)	(15,079)
Paxton-Buckley-Loda 10	027-0100	45,929	30,454	(88,842)	(12,459)
Benton CCSD 47	028-0470	34,034	21,326	(30,353)	25,007
Akin CCSD 91	028-0910	4,544	322	(8,536)	(3,670)
Christopher USD 99	028-0990	27,655	69,247	(106,913)	(10,011)
Benton CHSD 103	028-1030	23,945	9,810	(62,671)	(28,916)
Ewing Northern CCD 115	028-1150	7,001	9,307	(20,084)	(3,776)
Frankfort CUSD 168	028-1680	63,484	128,671	(291,185)	(99,030)
Thompsonville CUSD 174	028-1740	9,513	17,556	(7,437)	19,632
Zeigler Royalton CUSD 188	028-1880	20,494	20,084	(22,894)	17,683
Sesser-Valier CUSD 196	028-1960	20,027	28,693	(214,375)	(165,655)
Astoria CUSD 1 5	029-0015	11,610	12,936	(41,207)	(16,661)
V I T Community USD 2	029-0020	14,036	25,039	(40,070)	(994)
Fulton County CUSD 3	029-0030	13,605	2,939	(33,620)	(17,076)
Spoon River Valley CUSD 4	029-0040	10,718	2,881	(24,893)	(11,293)
Canton Union SD 66	029-0660	67,622	31,555	(363,810)	(264,633)
Lewistown CUSD 97	029-0970	21,052	4,862	(23,744)	2,169
Gallatin CUSD 7	030-0070	25,533	17,650	(121,279)	(78,096)
Carrollton CUSD 1	031-0010	15,992	7,351	(133,847)	(110,504)
North Greene USD 3	031-0030	22,955	38,437	(266,921)	(205,528)
Greenfield CUSD 10	031-0100	14,960	37,633	(113,216)	(60,624)
Coal City CUSD 1	032-0010	86,879	1,727	(110,440)	(21,835)
Mazon-Verona-Kinsman ESD 2C	032-0020	11,930	3,986	(29,770)	(13,854)
Nettle Creek CCSD 24C	032-0240	4,572	-	(2,170)	2,402
Morris School District 54	032-0540	37,869	78,822	(60,145)	56,547
Saratoga CCSD 60C	032-0600	27,788	26,833	(21,878)	32,743
Gardner CCSD 72C	032-0720	4,937	59	(6,454)	(1,457)
Gardner Wilmington THSD 73	032-0730	7,649	23	(10,248)	(2,576)
South Wilmington CSD 74	032-0740	3,161	89	(2,411)	839
Braceville School District 75	032-0750	4,216	3,920	(21,702)	(13,566)
Morris CHSD 101	032-1010	32,848	19,528	(117,638)	(65,261)
Minooka CHS 111	032-1110	106,624	8,921	(86,203)	29,342
Minooka CCSD 201	032-2010	143,003	42,064	(255,355)	(70,289)
Hamilton County CUSD 10	033-0100	32,484	36,980	(212,346)	(142,881)
Illini West HSD 307	034-3070	11,182	51,820	(4,037)	58,965
Warsaw CUSD 316	034-3160	12,822	5,413	(57,928)	(39,694)
Carthage Elementary Dist 317	034-3170	9,677	13,463	(40,823)	(17,684)
Nauvoo-Colusa CUSD 325	034-3250	8,377	5,560	(53,413)	(39,476)
Dallas Elementary SD 327	034-3270	5,615	9,613	(15,788)	(560)
Hamilton CCSD 328	034-3280	16,719	16,155	(123,179)	(90,305)
Southeastern CUSD 337	034-3370	15,566	14,582	(75,936)	(45,788)
La Harpe CSD 347	034-3470	5,589	3,369	(21,469)	(12,511)
Hardin County CUSD 1	035-0010	14,136	26,935	(134,519)	(93,448)
West Central CUSD 235	036-2350	26,456	2,989	(92,960)	(63,515)
Colona School District 190	037-1900	12,533	3,010	(27,831)	(12,289)
Orion CUSD 223	037-2230	28,777	12,983	(42,767)	(1,007)
Galva CUSD 224	037-2240	16,669	25,154	(143,619)	(101,796)
Alwood CUSD 225	037-2250	17,536	12,976	(98,002)	(67,490)
Annawan CUSD 226	037-2260	12,292	8,180	(51,307)	(30,834)
Cambridge CUSD 227	037-2270	17,808	10,303	(123,162)	(95,051)
Geneseo CUSD 228	037-2280	74,499	17,326	(157,581)	(65,756)
Kewanee CUSD 229	037-2290	54,907	120,944	(578,656)	(402,805)
Wethersfield CUSD 230	037-2300	17,312	8,988	(110,169)	(83,870)
Donovan CUSD 3	038-0030	9,633	-	(76,677)	(67,044)
Central CUSD 4	038-0040	32,840	12,017	(129,198)	(84,342)
Cissna Park CUSD 6	038-0060	10,521	3,551	(44,462)	(30,391)
Iroquois County CUSD 9	038-0090	33,895	29,576	(226,389)	(162,919)
Iroquois West CUSD 10	038-0100	25,672	3,250	(26,741)	2,180

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability					
Milford Area Public SD 124	038-1240	\$ 314,487	\$ 309,577	\$ 622	\$ 283	\$ 1,427	\$ 13,661	\$ 15,993
Crescent - Iroquois CUSD 249	038-2490	48,924	40,867	82	37	188	71,441	71,749
Desoto CCSD 86	039-0860	105,966	93,568	188	86	431	-	705
Carbondale Elementary SD 95	039-0950	1,025,004	999,731	2,009	915	4,610	25,761	33,295
Giant City CCSD 130	039-1300	96,284	114,437	230	105	528	13,459	14,321
Unity Point CCSD 140	039-1400	296,446	284,662	572	260	1,313	-	2,145
Carbondale CHSD 165	039-1650	610,889	583,681	1,173	534	2,691	-	4,398
Trico CUSD 176	039-1760	352,476	371,421	747	340	1,713	-	2,799
Murphysboro CUSD 186	039-1860	904,340	890,320	1,790	814	4,105	-	6,709
Elverado CUSD 196	039-1960	166,831	119,333	240	109	550	59,450	60,349
Jasper County CUSD 1	040-0010	25,779	463,492	932	424	2,137	540,884	544,377
Waltonville CUSD 1	041-0010	161,466	148,039	298	135	683	3,077	4,193
Rome CCSD 2	041-0020	146,293	135,277	272	124	624	-	1,019
Field CCSD 3	041-0030	82,824	94,213	189	86	434	4,225	4,935
Opdyke-Belle Rive CCSD 5	041-0050	78,930	73,403	148	67	338	521	1,074
Grand Prairie CCSD 6	041-0060	36,198	34,114	69	31	157	23,387	23,645
Dodds CCSD 7	041-0070	-	-	-	-	-	-	-
McClellan CCSD 12	041-0120	43,902	5,398	11	5	25	14,581	14,621
Summersville SD 79	041-0790	111,515	111,518	224	102	514	2,981	3,821
Mt Vernon School District 80	041-0800	767,384	730,913	1,469	669	3,370	-	5,508
Bethel School District 82	041-0820	79,642	82,610	166	76	381	224	847
Farrington CCSD 99	041-0990	22,754	21,236	43	19	98	629	789
Bluford CCSD 114	041-1140	-	-	-	-	-	-	-
Spring Garden CCSD 178	041-1780	92,820	91,011	183	83	420	4,311	4,997
Mt Vernon TWP HSD 201	041-2010	612,965	623,570	1,253	570	2,875	8,074	12,773
Webber TWP HSD 204	041-2040	-	-	-	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-
Woodlawn USD 209	041-2090	(518,201)	247,819	498	227	1,143	1,014,534	1,016,401
Bluford USD 318	041-3180	94,713	185,175	372	169	854	170,740	172,135
Jersey CUSD 100	042-1000	813,405	1,055,949	2,122	966	4,869	177,647	185,604
East Dubuque USD 119	043-1190	286,181	283,799	570	260	1,309	-	2,139
Galena USD 120	043-1200	477,257	467,736	940	428	2,157	-	3,525
Warren CUSD 205	043-2050	192,062	104,873	211	96	484	-	790
Stockton CUSD 206	043-2060	324,095	300,830	605	275	1,387	2,906	5,173
River Ridge CUSD 210	043-2100	377,887	361,194	726	330	1,665	-	2,722
Scales Mound CUSD 211	043-2110	220,347	214,828	432	197	991	1,328	2,947
Goreville CUSD 1	044-0010	292,464	286,770	576	262	1,322	1,869	4,030
New Simpson Hill CSD 32	044-0320	100,259	94,785	191	87	437	-	714
Buncombe CSD 43	044-0430	19,604	14,759	30	14	68	3,550	3,661
Vienna School District 55	044-0550	166,683	172,104	346	157	794	-	1,297
Cypress School District 64	044-0640	44,368	35,525	71	32	164	1,917	2,185
Vienna TWP HSD 133	044-1330	174,547	184,686	371	169	852	3,701	5,093
School District U46	045-0460	21,887,800	21,775,402	43,769	19,920	100,405	-	164,094
Batavia USD 101	045-1010	3,463,673	3,380,859	6,796	3,093	15,589	-	25,477
Aurora West USD 129	045-1290	7,537,052	7,357,484	14,789	6,731	33,925	-	55,444
Aurora East USD 131	045-1310	7,367,725	7,533,381	15,142	6,891	34,736	549,176	605,946
Community USD 300	045-3000	11,117,628	11,380,997	22,876	10,411	52,477	-	85,764
Central CUSD 301	045-3010	2,282,186	2,252,095	4,527	2,060	10,384	-	16,971
Kaneland CUSD 302	045-3020	2,632,450	2,618,380	5,263	2,395	12,073	-	19,731
St Charles CUSD 303	045-3030	8,244,877	8,417,388	16,919	7,700	38,812	-	63,431
Geneva CUSD 304	045-3040	3,605,220	3,531,914	7,099	3,231	16,285	1,816,506	1,843,122
Momence CUSD 1	046-0010	450,535	453,340	911	415	2,090	-	3,416
Herscher CUSD 2	046-0020	693,190	734,404	1,476	672	3,386	2,401,225	2,406,759
Manteno CUSD 5	046-0050	937,255	886,551	1,782	811	4,088	3,656	10,337
Grant Park CUSD 6	046-0060	204,236	209,337	421	191	965	167	1,744
Bourbonnais SD 53	046-0530	950,183	984,764	1,979	901	4,541	-	7,421
Bradley School District 61	046-0610	715,284	709,931	1,427	649	3,273	-	5,350
Kankakee School District 111	046-1110	2,282,597	2,216,140	4,454	2,027	10,218	-	16,700
St Anne CCSD 256	046-2560	168,360	169,375	340	155	781	-	1,276
St George CCSD 258	046-2580	169,708	165,584	333	151	764	36	1,284
Pembroke CCSD 259	046-2590	(15,361)	89,105	179	82	411	355,572	356,244
St Anne CHSD 302	046-3020	150,746	144,778	291	132	668	1,970	3,061
Bradley Bourbonnais CHSD 307	046-3070	1,023,383	1,017,951	2,046	931	4,694	-	7,671
Newark CHSD 18	047-0180	(305,874)	127,781	257	117	589	579,156	580,119
Newark CCSD 66	047-0660	106,712	79,221	159	72	365	10,433	11,030
Plano CUSD 88	047-0880	1,170,194	1,155,271	2,322	1,057	5,327	12,141	20,847
Lisbon CCSD 90	047-0900	55,347	50,696	102	46	234	-	382
Yorkville CUSD 115	047-1150	3,169,914	3,070,229	6,171	2,809	14,157	-	23,136
Oswego CUSD 308	047-3080	(1,433,245)	9,940,862	19,981	9,094	45,837	9,645,003	9,719,915
Knoxville CUSD 202	048-2020	440,054	390,388	785	357	1,800	4,427	7,368

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Milford Area Public SD 124	038-1240	\$ 1,707	\$ -	\$ 591	\$ 139,785	\$ 142,083		
Crescent - Iroquois CUSD 249	038-2490	225	-	78	83,776	84,079		
Desoto CCSD 86	039-0860	516	-	179	37,997	38,691		
Carbondale Elementary SD 95	039-0950	5,512	-	1,909	237,788	245,209		
Giant City CCSD 130	039-1300	631	-	218	26,272	27,122		
Unity Point CCSD 140	039-1400	1,570	-	543	129,862	131,975		
Carbondale CHSD 165	039-1650	3,218	-	1,114	172,962	177,295		
Trico CUSD 176	039-1760	2,048	-	709	126,907	129,664		
Murphysboro CUSD 186	039-1860	4,909	-	1,700	185,521	192,129		
Elverado CUSD 196	039-1960	658	-	228	204,044	204,930		
Jasper County CUSD 1	040-0010	2,555	-	885	657,618	661,058		
Waltonville CUSD 1	041-0010	816	-	283	38,975	40,074		
Rome CCSD 2	041-0020	746	-	258	33,133	34,137		
Field CCSD 3	041-0030	519	-	180	32,116	32,815		
Opdyke-Belle Rive CCSD 5	041-0050	405	-	140	17,253	17,798		
Grand Prairie CCSD 6	041-0060	188	-	65	30,129	30,382		
Dodds CCSD 7	041-0070	-	-	-	-	-		
McClellan CCSD 12	041-0120	30	-	10	39,375	39,415		
Summersville SD 79	041-0790	615	-	213	15,283	16,111		
Mt Vernon School District 80	041-0800	4,030	-	1,395	533,007	538,432		
Bethel School District 82	041-0820	455	-	158	4,448	5,061		
Farrington CCSD 99	041-0990	117	-	41	4,843	5,000		
Bluford CCSD 114	041-1140	-	-	-	-	-		
Spring Garden CCSD 178	041-1780	502	-	174	15,077	15,752		
Mt Vernon TWP HSD 201	041-2010	3,438	-	1,191	89,644	94,273		
Webber TWP HSD 204	041-2040	-	-	-	-	-		
Woodlawn CHSD 205	041-2050	-	-	-	-	-		
Woodlawn USD 209	041-2090	1,366	-	473	1,116,054	1,117,893		
Bluford USD 318	041-3180	1,021	-	354	99,894	101,268		
Jersey CUSD 100	042-1000	5,822	-	2,016	358,297	366,135		
East Dubuque USD 119	043-1190	1,565	-	542	34,799	36,906		
Galena USD 120	043-1200	2,579	-	893	132,140	135,612		
Warren CUSD 205	043-2050	578	-	200	125,774	126,553		
Stockton CUSD 206	043-2060	1,659	-	574	90,998	93,231		
River Ridge CUSD 210	043-2100	1,991	-	690	102,665	105,346		
Scales Mound CUSD 211	043-2110	1,184	-	410	26,725	28,519		
Goreville CUSD 1	044-0010	1,581	-	548	33,977	36,105		
New Simpson Hill CSD 32	044-0320	523	-	181	23,818	24,521		
Buncombe CSD 43	044-0430	81	-	28	11,666	11,776		
Vienna School District 55	044-0550	949	-	329	19,749	21,027		
Cypress School District 64	044-0640	196	-	68	17,183	17,446		
Vienna TWP HSD 133	044-1330	1,018	-	353	9,078	10,449		
School District U46	045-0460	120,060	-	41,574	5,675,728	5,837,362		
Batavia USD 101	045-1010	18,641	-	6,455	774,916	800,011		
Aurora West USD 129	045-1290	40,566	-	14,047	2,138,401	2,193,015		
Aurora East USD 131	045-1310	41,536	-	14,383	2,566,865	2,622,784		
Community USD 300	045-3000	62,750	-	21,729	2,917,850	3,002,329		
Central CUSD 301	045-3010	12,417	-	4,300	390,727	407,444		
Kaneland CUSD 302	045-3020	14,437	-	4,999	359,959	379,395		
St Charles CUSD 303	045-3030	46,410	-	16,071	937,256	999,737		
Geneva CUSD 304	045-3040	19,473	-	6,743	2,082,511	2,108,728		
Momence CUSD 1	046-0010	2,500	-	866	129,370	132,735		
Herscher CUSD 2	046-0020	4,049	-	1,402	2,473,286	2,478,738		
Manteno CUSD 5	046-0050	4,888	-	1,693	208,494	215,074		
Grant Park CUSD 6	046-0060	1,154	-	400	27,791	29,344		
Bourbonnais SD 53	046-0530	5,430	-	1,880	509,916	517,226		
Bradley School District 61	046-0610	3,914	-	1,355	100,012	105,281		
Kankakee School District 111	046-1110	12,219	-	4,231	682,904	699,354		
St Anne CCSD 256	046-2560	934	-	323	23,131	24,388		
St George CCSD 258	046-2580	913	-	316	40,105	41,334		
Pembroke CCSD 259	046-2590	491	-	170	383,639	384,300		
St Anne CHSD 302	046-3020	798	-	276	23,145	24,220		
Bradley Bourbonnais CHSD 307	046-3070	5,613	-	1,944	198,404	205,960		
Newark CHSD 18	047-0180	705	-	244	624,944	625,893		
Newark CCSD 66	047-0660	437	-	151	33,167	33,755		
Plano CUSD 88	047-0880	6,370	-	2,206	127,223	135,799		
Lisbon CCSD 90	047-0900	280	-	97	21,616	21,993		
Yorkville CUSD 115	047-1150	16,928	-	5,862	605,197	627,987		
Oswego CUSD 308	047-3080	54,810	-	18,979	10,326,086	10,399,875		
Knoxville CUSD 202	048-2020	2,152	-	745	132,402	135,299		

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Milford Area Public SD 124	038-1240	\$ 23,249	\$ 32,427	\$ (224,420)	\$ (168,745)
Crescent - Iroquois CUSD 249	038-2490	3,069	3,030	(35,398)	(29,299)
Desoto CCSO 86	039-0860	7,027	20,858	(50,246)	(22,362)
Carbondale Elementary SD 95	039-0950	75,077	66,385	(141,252)	211
Giant City CCSO 130	039-1300	8,594	21,684	(38,024)	(7,747)
Unity Point CCSO 140	039-1400	21,377	18,253	(199,048)	(159,418)
Carbondale CHSD 165	039-1650	43,833	40,539	(196,919)	(112,546)
Trico CUSD 176	039-1760	27,893	37,279	(237,843)	(172,671)
Murphysboro CUSD 186	039-1860	66,861	101,534	(151,346)	17,049
Elverado CUSD 196	039-1960	8,962	16,676	(173,059)	(147,421)
Jasper County CUSD 1	040-0010	34,807	20,646	(108,951)	(53,498)
Waltonville CUSD 1	041-0010	11,117	609	(31,996)	(20,270)
Rome CCSO 2	041-0020	10,159	-	(19,868)	(9,709)
Field CCSO 3	041-0030	7,075	7,359	(41,164)	(26,730)
Opdyke-Belle Rive CCSO 5	041-0050	5,512	2,505	(11,029)	(3,012)
Grand Prairie CCSO 6	041-0060	2,562	182	(9,342)	(6,598)
Dodds CCSO 7	041-0070	-	-	(17)	(17)
McClellan CCSO 12	041-0120	405	-	(5,486)	(5,081)
Summersville SD 79	041-0790	8,375	794	(13,923)	(4,754)
Mt Vernon School District 80	041-0800	54,890	146,769	(897,636)	(695,978)
Bethel School District 82	041-0820	6,204	12,766	(3,716)	15,253
Farrington CCSO 99	041-0990	1,595	-	(1,314)	281
Bluford CCSO 114	041-1140	-	-	2,430	2,430
Spring Garden CCSO 178	041-1780	6,835	15,304	(9,956)	12,182
Mt Vernon TWP HSD 201	041-2010	46,829	61,075	(100,118)	7,785
Webber TWP HSD 204	041-2040	-	-	23	23
Woodlawn CHSD 205	041-2050	-	-	(0)	(0)
Woodlawn USD 209	041-2090	18,611	14,197	(78,744)	(45,937)
Bluford USD 318	041-3180	13,906	17,376	(42,875)	(11,593)
Jersey CUSD 100	042-1000	79,299	69,602	(238,667)	(89,766)
East Dubuque USD 119	043-1190	21,313	3,431	(32,196)	(7,452)
Galena USD 120	043-1200	35,126	9,534	(118,582)	(73,922)
Warren CUSD 205	043-2050	7,876	1,710	(81,847)	(72,261)
Stockton CUSD 206	043-2060	22,592	10,129	(100,488)	(67,768)
River Ridge CUSD 210	043-2100	27,125	7,924	(104,473)	(69,424)
Scales Mound CUSD 211	043-2110	16,133	4,663	(6,674)	14,122
Goreville CUSD 1	044-0010	21,536	10,753	(7,248)	25,041
New Simpson Hill CSD 32	044-0320	7,118	1,360	(21,284)	(12,806)
Buncombe CSD 43	044-0430	1,108	-	(4,002)	(2,893)
Vienna School District 55	044-0550	12,925	-	(8,822)	4,103
Cypress School District 64	044-0640	2,668	1,120	(8,542)	(4,754)
Vienna TWP HSD 133	044-1330	13,869	2,095	(8,717)	7,247
School District U46	045-0460	1,635,279	1,756,248	(8,117,210)	(4,725,683)
Batavia USD 101	045-1010	253,894	42,247	(567,404)	(271,263)
Aurora West USD 129	045-1290	552,529	325,240	(2,803,594)	(1,925,825)
Aurora East USD 131	045-1310	565,739	785,172	(3,362,449)	(2,011,538)
Community USD 300	045-3000	854,685	629,105	(4,110,933)	(2,627,143)
Central CUSD 301	045-3010	169,127	82,394	(312,558)	(61,037)
Kaneland CUSD 302	045-3020	196,634	5,711	(221,321)	(18,976)
St Charles CUSD 303	045-3030	632,125	160,125	(1,010,714)	(218,464)
Geneva CUSD 304	045-3040	265,238	124,832	(615,124)	(225,054)
Momence CUSD 1	046-0010	34,045	8,293	(197,819)	(155,482)
Herscher CUSD 2	046-0020	55,152	5,451	(55,530)	5,073
Manteno CUSD 5	046-0050	66,578	60,961	(223,072)	(95,533)
Grant Park CUSD 6	046-0060	15,721	916	(10,178)	6,459
Bourbonnais SD 53	046-0530	73,953	75,062	(778,022)	(629,006)
Bradley School District 61	046-0610	53,314	3,645	(47,118)	9,841
Kankakee School District 111	046-1110	166,427	87,545	(670,785)	(416,814)
St Anne CCSO 256	046-2560	12,720	8,253	(11,669)	9,303
St George CCSO 258	046-2580	12,435	8,742	(45,075)	(23,898)
Pembroke CCSO 259	046-2590	6,692	8,010	(4,896)	9,806
St Anne CHSD 302	046-3020	10,872	9,326	(8,883)	11,316
Bradley Bourbonnais CHSD 307	046-3070	76,446	66,884	(261,808)	(118,479)
Newark CHSD 18	047-0180	9,596	(15,448)	(7,221)	(13,073)
Newark CCSO 66	047-0660	5,949	790	(4,182)	2,558
Plano CUSD 88	047-0880	86,758	19,298	(44,515)	61,541
Lisbon CCSO 90	047-0900	3,807	1,217	(28,284)	(23,260)
Yorkville CUSD 115	047-1150	230,567	41,809	(433,792)	(161,417)
Oswego CUSD 308	047-3080	746,534	415,260	(2,760,741)	(1,598,946)
Knoxville CUSD 202	048-2020	29,317	7,816	(139,552)	(102,419)



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability					
Galesburg CUSD 205	048-2050	\$ 1,978,878	\$ 2,023,079	\$ 4,066	\$ 1,851	\$ 9,328	\$ -	\$ 15,245
ROWVA CUSD 208	048-2080	284,378	260,439	523	238	1,201	444	2,407
Williamsfield CUSD 210	048-2100	177,534	172,939	348	158	797	1,387	2,690
Abingdon-Avon CUSD 276	048-2760	371,955	374,647	753	343	1,727	6,939	9,762
Winthrop Harbor SD 1	049-0010	298,821	284,842	573	261	1,313	2,349	4,496
Beach Park CCSD 3	049-0030	1,083,952	1,042,969	2,096	954	4,809	17,019	24,879
Zion Elementary SD 6	049-0060	1,491,106	1,176,440	2,365	1,076	5,424	702,687	711,553
Millburn CCSD 24	049-0240	687,093	681,017	1,369	623	3,140	725	5,857
Emmons School District 33	049-0330	162,973	168,019	338	154	775	1,362	2,628
Antioch CCSD 34	049-0340	1,525,084	1,467,794	2,950	1,343	6,768	22,316	33,377
Grass Lake School District 36	049-0360	124,936	122,946	247	112	567	5,899	6,825
Gavin School District 37	049-0370	369,295	375,076	754	343	1,729	-	2,826
Big Hollow School District 38	049-0380	893,390	902,812	1,815	826	4,163	4,998	11,801
Lake Villa CCSD 41	049-0410	1,123,017	1,157,846	2,327	1,059	5,339	-	8,725
Grayslake CCSD 46	049-0460	(1,367,287)	2,055,246	4,131	1,880	9,477	3,802,337	3,817,825
Woodland CCSD 50	049-0500	3,204,274	3,118,606	6,268	2,853	14,380	-	23,501
Gurnee School District 56	049-0560	1,212,407	1,224,858	2,462	1,120	5,648	-	9,230
Waukegan CUSD 60	049-0600	6,967,915	7,929,291	15,938	7,254	36,561	1,417,146	1,476,899
Lake Bluff Elementary SD 65	049-0650	777,765	773,763	1,555	708	3,568	1,809	7,640
Lake Forest SD 67	049-0670	1,923,590	1,827,385	3,673	1,672	8,426	80,007	93,778
Oak Grove SD 68	049-0680	761,125	744,901	1,497	681	3,435	10,575	16,188
Libertyville SD 70	049-0700	1,395,837	1,697,149	3,411	1,553	7,825	272,489	285,278
Rondout School District 72	049-0720	250,818	233,120	469	213	1,075	2,239	3,996
Hawthorn CCSD 73	049-0730	2,330,989	2,182,755	4,387	1,997	10,065	74,111	90,560
Mundelein Elementary SD 75	049-0750	910,635	875,922	1,761	801	4,039	-	6,601
Diamond Lake SD 76	049-0760	338,764	647,098	1,301	592	2,984	322,463	327,340
Fremont School District 79	049-0790	(744,028)	1,081,892	2,175	990	4,989	2,398,405	2,406,558
Lake Zurich CUSD 95	049-0950	3,914,114	3,827,444	7,693	3,501	17,648	-	28,843
Kildeer Countryside CCSD 96	049-0960	2,339,848	2,304,472	4,632	2,108	10,626	-	17,366
Aptakisic-Tripp CCSD 102	049-1020	1,894,709	1,877,189	3,773	1,717	8,656	42,120	56,266
Lincolnshire-Prairie View 103	049-1030	1,255,666	1,434,041	2,882	1,312	6,612	122,895	133,702
Bannockburn SD 106	049-1060	202,788	182,862	368	167	843	1,511	2,889
Deerfield School District 109	049-1090	2,420,751	2,446,792	4,918	2,238	11,282	-	18,438
North Shore SD 112	049-1120	3,236,672	3,240,628	6,514	2,964	14,942	-	24,421
Highland Park TWP HSD 113	049-1130	4,214,658	4,122,253	8,286	3,771	19,007	7,954	39,018
Fox Lake Grade SD 114	049-1140	800,141	442,841	890	405	2,042	547,577	550,914
Lake Forest CHSD 115	049-1150	2,004,435	1,912,945	3,845	1,750	8,820	8,162	22,577
Round Lake Area SD 116	049-1160	4,619,867	4,741,376	9,530	4,337	21,862	1,327,590	1,363,320
Community High School Dist 117	049-1170	1,707,229	1,672,598	3,362	1,530	7,712	-	12,604
Wauconda CUSD 118	049-1180	2,904,287	3,020,937	6,072	2,764	13,929	2,393	25,158
Mundelein CHSD 120	049-1200	1,683,448	1,647,672	3,312	1,507	7,597	10,891	23,307
Warren TWP HSD 121	049-1210	2,543,068	2,505,691	5,036	2,292	11,554	40,073	58,955
Grant CHSD 124	049-1240	1,225,966	1,232,639	2,478	1,128	5,684	24,874	34,163
Adlai Stevenson HSD 125	049-1250	3,948,579	3,943,553	7,927	3,608	18,183	103,754	133,471
Zion-Benton TWP HSD 126	049-1260	1,630,071	1,588,855	3,194	1,453	7,326	-	11,973
Grayslake CHSD 127	049-1270	2,212,584	2,152,908	4,327	1,969	9,927	3,565	19,788
Libertyville CHSD 128	049-1280	3,911,211	3,805,828	7,650	3,482	17,548	584,842	613,522
North Chicago SD 187	049-1870	2,534,205	1,591,888	3,200	1,456	7,340	774,828	786,824
Barrington CUSD 220	049-2200	6,045,230	6,331,343	12,726	5,792	29,193	656,568	704,279
Leland CUSD 1	050-0010	143,244	138,887	279	127	640	-	1,047
Serena CUSD 2	050-0020	428,308	393,021	790	360	1,812	-	2,962
Earlville CUSD 9	050-0090	123,935	222,692	448	204	1,027	138,434	140,112
Streator TWP HSD 40	050-0400	500,147	477,194	959	437	2,200	-	3,596
Streator Elementary SD 44	050-0440	655,784	640,218	1,287	586	2,952	-	4,825
Allen-Otter Creek CCSD 65	050-0650	14,621	55,593	112	51	256	50,939	51,358
Tonica CCSD 79	050-0790	63,770	60,685	122	56	280	13,192	13,650
Deer Park CCSD 82	050-0820	56,401	46,270	93	42	213	339	688
Grand Ridge CCSD 95	050-0950	108,848	118,093	237	108	545	903	1,793
La Salle-Peru TWP HSD 120	050-1200	705,891	709,175	1,425	649	3,270	-	5,344
La Salle Elementary SD 122	050-1220	462,010	483,848	973	443	2,231	-	3,646
Peru Elementary SD 124	050-1240	453,543	444,567	894	407	2,050	-	3,350
Oglesby Elementary SD 125	050-1250	221,060	218,557	439	200	1,008	-	1,647
Ottawa TWP HSD 140	050-1400	720,647	755,112	1,518	691	3,482	-	5,690
Ottawa Elementary SD 141	050-1410	901,319	894,238	1,797	818	4,123	-	6,739
Marseilles Elementary SD 150	050-1500	265,384	262,042	527	240	1,208	-	1,975
Seneca TWP HSD 160	050-1600	443,265	392,677	789	359	1,811	10,920	13,879
Seneca CCSD 170	050-1700	408,248	394,547	793	361	1,819	4,188	7,161
Dimmick CCSD 175	050-1750	86,814	83,013	167	76	383	54	679
Waltham CCSD 185	050-1850	118,172	113,536	228	104	524	4,391	5,247
Wallace CCSD 195	050-1950	217,313	213,071	428	195	982	-	1,606

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Galesburg CUSD 205	048-2050	\$ 11,154	\$ -	\$ 3,863	\$ 801,440	\$ 816,457		
ROWVA CUSD 208	048-2080	1,436	-	497	67,615	69,549		
Williamsfield CUSD 210	048-2100	954	-	330	18,752	20,036		
Abingdon-Avon CUSD 276	048-2760	2,066	-	715	45,700	48,481		
Winthrop Harbor SD 1	049-0010	1,570	-	544	46,471	48,586		
Beach Park CCSD 3	049-0030	5,750	-	1,991	267,209	274,951		
Zion Elementary SD 6	049-0060	6,486	-	2,246	1,269,558	1,278,290		
Millburn CCSD 24	049-0240	3,755	-	1,300	95,926	100,981		
Emmons School District 33	049-0330	926	-	321	25,612	26,859		
Antioch CCSD 34	049-0340	8,093	-	2,802	227,271	238,166		
Grass Lake School District 36	049-0360	678	-	235	18,904	19,817		
Gavin School District 37	049-0370	2,068	-	716	85,203	87,987		
Big Hollow School District 38	049-0380	4,978	-	1,724	104,887	111,589		
Lake Villa CCSD 41	049-0410	6,384	-	2,211	263,298	271,892		
Grayslake CCSD 46	049-0460	11,332	-	3,924	4,395,619	4,410,875		
Woodland CCSD 50	049-0500	17,195	-	5,954	868,680	891,829		
Gurnee School District 56	049-0560	6,753	-	2,339	196,398	205,490		
Waukegan CUSD 60	049-0600	43,719	-	15,139	3,893,389	3,952,247		
Lake Bluff Elementary SD 65	049-0650	4,266	-	1,477	118,035	123,779		
Lake Forest SD 67	049-0670	10,075	-	3,489	261,845	275,409		
Oak Grove SD 68	049-0680	4,107	-	1,422	107,283	112,813		
Libertyville SD 70	049-0700	9,357	-	3,240	607,367	619,965		
Rondout School District 72	049-0720	1,285	-	445	34,549	36,279		
Hawthorn CCSD 73	049-0730	12,035	-	4,167	680,820	697,023		
Mundelein Elementary SD 75	049-0750	4,829	-	1,672	237,996	244,498		
Diamond Lake SD 76	049-0760	3,568	-	1,235	446,714	451,517		
Fremont School District 79	049-0790	5,965	-	2,066	2,762,150	2,770,181		
Lake Zurich CUSD 95	049-0950	21,103	-	7,307	766,695	795,106		
Kildeer Countryside CCSD 96	049-0960	12,706	-	4,400	307,392	324,497		
Aptakisic-Tripp CCSD 102	049-1020	10,350	-	3,584	289,141	303,075		
Lincolnshire-Prairie View 103	049-1030	7,907	-	2,738	305,817	316,461		
Bannockburn SD 106	049-1060	1,008	-	349	37,179	38,536		
Deerfield School District 109	049-1090	13,491	-	4,672	399,851	418,013		
North Shore SD 112	049-1120	17,867	-	6,187	800,333	824,387		
Highland Park TWP HSD 113	049-1130	22,728	-	7,870	545,033	575,632		
Fox Lake Grade SD 114	049-1140	2,442	-	845	590,305	593,592		
Lake Forest CHSD 115	049-1150	10,547	-	3,652	273,060	287,259		
Round Lake Area SD 116	049-1160	26,142	-	9,052	1,141,159	1,176,354		
Community High School Dist 117	049-1170	9,222	-	3,193	264,399	276,814		
Wauconda CUSD 118	049-1180	16,656	-	5,768	354,510	376,934		
Mundelein CHSD 120	049-1200	9,085	-	3,146	204,138	216,368		
Warren TWP HSD 121	049-1210	13,815	-	4,784	478,527	497,127		
Grant CHSD 124	049-1240	6,796	-	2,353	102,508	111,658		
Adlai Stevenson HSD 125	049-1250	21,743	-	7,529	447,289	476,562		
Zion-Benton TWP HSD 126	049-1260	8,760	-	3,034	330,941	342,735		
Grayslake CHSD 127	049-1270	11,870	-	4,110	320,445	336,426		
Libertyville CHSD 128	049-1280	20,984	-	7,266	1,013,362	1,041,612		
North Chicago SD 187	049-1870	8,777	-	3,039	1,913,678	1,925,495		
Barrington CUSD 220	049-2200	34,908	-	12,088	1,646,223	1,693,219		
Leland CUSD 1	050-0010	766	-	265	23,460	24,491		
Serena CUSD 2	050-0020	2,167	-	750	128,515	131,432		
Earlville CUSD 9	050-0090	1,228	-	425	237,759	239,412		
Streator TWP HSD 40	050-0400	2,631	-	911	163,106	166,648		
Streator Elementary SD 44	050-0440	3,530	-	1,222	107,132	111,884		
Allen-Otter Creek CCSD 65	050-0650	307	-	106	76,806	77,219		
Tonica CCSD 79	050-0790	335	-	116	30,126	30,576		
Deer Park CCSD 82	050-0820	255	-	88	12,477	12,821		
Grand Ridge CCSD 95	050-0950	651	-	225	38,256	39,133		
La Salle-Peru TWP HSD 120	050-1200	3,910	-	1,354	174,379	179,643		
La Salle Elementary SD 122	050-1220	2,668	-	924	44,021	47,612		
Peru Elementary SD 124	050-1240	2,451	-	849	98,969	98,969		
Oglesby Elementary SD 125	050-1250	1,205	-	417	74,118	75,740		
Ottawa TWP HSD 140	050-1400	4,163	-	1,442	144,068	149,673		
Ottawa Elementary SD 141	050-1410	4,930	-	1,707	377,635	384,272		
Marseilles Elementary SD 150	050-1500	1,445	-	500	38,819	40,764		
Seneca TWP HSD 160	050-1600	2,165	-	750	109,939	112,854		
Seneca CCSD 170	050-1700	2,175	-	753	55,076	58,004		
Dimmick CCSD 175	050-1750	458	-	158	12,556	13,173		
Waltham CCSD 185	050-1850	626	-	217	13,317	14,160		
Wallace CCSD 195	050-1950	1,175	-	407	44,262	45,844		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Galesburg CUSD 205	048-2050	\$ 151,928	\$ 472,474	\$ (1,373,092)	\$ (748,690)
ROWVA CUSD 208	048-2080	19,558	4,842	(49,599)	(25,199)
Williamsfield CUSD 210	048-2100	12,987	3,577	(3,578)	12,986
Abingdon-Avon CUSD 276	048-2760	28,135	17,688	(11,193)	34,631
Winthrop Harbor SD 1	049-0010	21,391	-	(18,591)	2,800
Beach Park CCSD 3	049-0030	78,324	27,228	(88,721)	16,831
Zion Elementary SD 6	049-0060	88,348	75,700	(102,654)	61,394
Millburn CCSD 24	049-0240	51,143	11,005	(28,389)	33,758
Emmons School District 33	049-0330	12,618	4,073	(10,769)	5,922
Antioch CCSD 34	049-0340	110,228	34,252	(41,022)	103,457
Grass Lake School District 36	049-0360	9,233	11,301	(5,753)	14,781
Gavin School District 37	049-0370	28,167	50,286	(95,238)	(16,785)
Big Hollow School District 38	049-0380	67,799	44,441	(110,936)	1,304
Lake Villa CCSD 41	049-0410	86,951	48,853	(297,466)	(161,662)
Grayslake CCSD 46	049-0460	154,344	(15,862)	(458,169)	(319,687)
Woodland CCSD 50	049-0500	234,200	103,458	(699,583)	(361,925)
Gurnee School District 56	049-0560	91,984	78,241	(146,671)	23,553
Waukegan CUSD 60	049-0600	595,470	945,750	(2,851,241)	(1,310,021)
Lake Bluff Elementary SD 65	049-0650	58,108	15,642	(34,131)	39,618
Lake Forest SD 67	049-0670	137,232	15,931	(60,076)	93,087
Oak Grove SD 68	049-0680	55,940	3,376	(34,266)	25,050
Libertyville SD 70	049-0700	127,452	3,370	(223,462)	(92,640)
Rondout School District 72	049-0720	17,507	487	(15,549)	2,445
Hawthorn CCSD 73	049-0730	163,920	86,495	(443,253)	(192,838)
Mundelein Elementary SD 75	049-0750	65,780	21,759	(264,562)	(177,023)
Diamond Lake SD 76	049-0760	48,596	48,776	(162,568)	(65,196)
Fremont School District 79	049-0790	81,247	8,734	(148,697)	(58,716)
Lake Zurich CUSD 95	049-0950	287,432	41,454	(469,544)	(140,658)
Kildeer Countryside CCSD 96	049-0960	173,600	6,580	(112,480)	67,161
Aptakisic-Tripp CCSD 102	049-1020	140,972	50,802	(190,527)	1,247
Lincolnshire-Prairie View 103	049-1030	107,693	23,205	(77,610)	53,288
Bannockburn SD 106	049-1060	13,732	-	(8,452)	5,280
Deerfield School District 109	049-1090	183,748	16,373	(233,154)	(33,032)
North Shore SD 112	049-1120	243,363	98,954	(874,018)	(531,700)
Highland Park TWP HSD 113	049-1130	309,571	111,736	(278,907)	142,400
Fox Lake Grade SD 114	049-1140	33,256	12,879	(115,329)	(69,193)
Lake Forest CHSD 115	049-1150	143,657	13,139	(68,159)	88,637
Round Lake Area SD 116	049-1160	356,066	338,063	(1,065,057)	(370,928)
Community High School Dist 117	049-1170	125,608	27,661	(159,774)	(6,506)
Wauconda CUSD 118	049-1180	226,865	139,391	(236,594)	129,661
Mundelein CHSD 120	049-1200	123,736	20,213	(59,517)	84,433
Warren TWP HSD 121	049-1210	188,171	99,155	(186,370)	100,956
Grant CHSD 124	049-1240	92,568	77,434	9,406	179,408
Adlai Stevenson HSD 125	049-1250	296,151	16,586	(175,867)	136,870
Zion-Benton TWP HSD 126	049-1260	119,319	41,271	(316,411)	(155,822)
Grayslake CHSD 127	049-1270	161,678	89,530	(97,468)	153,740
Libertyville CHSD 128	049-1280	285,808	41,308	(127,699)	199,418
North Chicago SD 187	049-1870	119,547	98,899	(1,733,915)	(1,515,469)
Barrington CUSD 220	049-2200	475,468	118,398	(429,729)	164,137
Leland CUSD 1	050-0010	10,430	7,233	(14,126)	3,537
Serena CUSD 2	050-0020	29,515	6,714	(110,722)	(74,493)
Earlville CUSD 9	050-0090	16,724	5,979	(94,670)	(71,967)
Streator TWP HSD 40	050-0400	35,836	64,271	(185,185)	(85,078)
Streator Elementary SD 44	050-0440	48,079	8,396	(49,360)	7,114
Allen-Otter Creek CCSD 65	050-0650	4,175	-	(11,638)	(7,463)
Tonica CCSD 79	050-0790	4,557	2,063	(8,001)	(1,381)
Deer Park CCSD 82	050-0820	3,475	-	(3,012)	463
Grand Ridge CCSD 95	050-0950	8,868	9,915	(61,017)	(42,233)
La Salle-Peru TWP HSD 120	050-1200	53,257	75,413	(219,146)	(90,475)
La Salle Elementary SD 122	050-1220	36,336	40,136	(86,483)	(10,012)
Peru Elementary SD 124	050-1240	33,386	35,502	(85,943)	(17,056)
Oglesby Elementary SD 125	050-1250	16,413	17,390	(102,036)	(68,233)
Ottawa TWP HSD 140	050-1400	56,707	56,505	(156,549)	(43,337)
Ottawa Elementary SD 141	050-1410	67,155	99,594	(568,599)	(401,849)
Marseilles Elementary SD 150	050-1500	19,679	60,710	(36,481)	43,908
Seneca TWP HSD 160	050-1600	29,489	-	(30,923)	(1,434)
Seneca CCSD 170	050-1700	29,629	18,363	(13,117)	34,876
Dimmick CCSD 175	050-1750	6,234	1,360	(4,161)	3,433
Waltham CCSD 185	050-1850	8,526	-	(2,864)	5,662
Wallace CCSD 195	050-1950	16,001	9,796	(42,660)	(16,863)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability					
Miller TWP CCSD 210	050-2100	\$ 85,792	\$ 83,868	\$ 169	\$ 77	\$ 387	\$ 544	\$ 1,176
Rutland CCSD 230	050-2300	63,347	60,816	122	56	280	-	458
Mendota TWP HSD 280	050-2800	337,079	327,841	659	300	1,512	-	2,471
Mendota CCSD 289	050-2890	457,666	455,134	915	416	2,099	-	3,430
Lostant CUSD 425	050-4250	33,170	33,347	67	31	154	-	251
Red Hill CUSD 10	051-0100	319,574	310,759	625	284	1,433	-	2,342
Lawrence County CUSD 20	051-0200	446,776	463,499	932	424	2,137	1,078	4,571
Dixon USD 170	052-1700	1,124,273	1,123,828	2,259	1,028	5,182	-	8,469
Steward Elementary SD 220	052-2200	59,947	46,450	93	42	214	5,632	5,982
Paw Paw CUSD 271	052-2710	78,129	81,855	165	75	377	4,095	4,712
Amboy CUSD 272	052-2720	367,607	330,709	665	303	1,525	16,333	18,825
Ashton-Franklin Ctr CUSD 275	052-2750	253,809	227,679	458	208	1,050	4,574	6,289
Streator Woodland CUSD 5	053-0050	246,765	233,744	470	214	1,078	684	2,446
Tri Point CUSD 6J	053-0065	253,664	235,120	473	215	1,084	26,993	28,765
Prairie Central CUSD 8	053-0080	934,631	927,616	1,865	849	4,277	-	6,990
Flanagan-Cornell UD 74	053-0740	183,189	206,080	414	189	950	7,478	9,031
Pontiac Township HSD 90	053-0900	435,087	420,863	846	385	1,941	14,855	18,026
Dwight Township HSD 230	053-2300	161,503	159,222	320	146	734	116,887	118,087
Dwight Common SD 232	053-2320	210,424	198,498	399	182	915	102,096	103,592
Rooks Creek CCSD 425	053-4250	47,441	48,591	98	44	224	3,023	3,389
Cornell CCSD 426	053-4260	79,896	20,789	42	19	96	18,974	19,131
Pontiac CCSD 429	053-4290	774,311	573,104	1,152	524	2,643	50,344	54,663
Odell CCSD 435	053-4350	92,519	106,029	213	97	489	5,360	6,159
Sauemin CCSD 438	053-4380	(75,320)	82,863	167	76	382	270,228	270,853
Hartsburg-Emden CUSD 21	054-0210	122,694	119,604	240	109	551	-	901
Mt Pulaski CUSD 23	054-0230	271,409	321,669	647	294	1,483	26,621	29,045
Lincoln Elementary SD 27	054-0270	576,567	580,514	1,167	531	2,677	-	4,375
Chester-East Lincoln CCSD 61	054-0610	115,565	107,258	216	98	495	7,927	8,735
New Holland-Middletown ESD	054-0880	69,856	45,216	91	41	208	6,861	7,202
West Lincoln-Broadwell SD 92	054-0920	117,113	105,093	211	96	485	17,186	17,978
Lincoln CHSD 404	054-4040	383,502	388,101	780	355	1,790	-	2,925
Argenta-Oreana CUSD 1	055-0010	389,468	369,239	742	338	1,703	1,616	4,399
Maroa Forsyth CUSD 2	055-0020	555,253	387,673	779	355	1,788	49,779	52,700
Mt Zion CUSD 3	055-0030	1,001,551	985,853	1,982	902	4,546	-	7,429
Sangamon Valley CUSD 9	055-0090	320,179	322,990	649	295	1,489	-	2,434
Warrensburg-Latham CUSD 11	055-0110	429,456	415,275	835	380	1,915	-	3,129
Meridian CUSD 15	055-0150	405,467	388,900	782	356	1,793	-	2,931
Decatur School District 61	055-0610	3,996,845	3,937,891	7,915	3,602	18,157	-	29,675
Carlinville CUSD 1	056-0010	585,750	593,593	1,193	543	2,737	17,283	21,756
Northwestern CUSD 2	056-0020	182,695	177,254	356	162	817	-	1,336
Mt Olive USD 5	056-0050	245,047	251,208	505	230	1,158	19,676	21,569
Staunton CUSD 6	056-0060	506,882	490,556	986	449	2,262	-	3,697
Gillespie CUSD 7	056-0070	510,531	670,173	1,347	613	3,090	106,949	111,999
Bunker Hill CUSD 8	056-0080	272,120	307,000	617	281	1,416	26,571	28,885
Southwestern CUSD 9	056-0090	632,829	610,845	1,228	559	2,817	-	4,603
North Mac CUSD 34	056-0340	531,504	504,788	1,015	462	2,328	13,683	17,487
Roxana CUSD 1	057-0010	1,151,080	1,145,217	2,302	1,048	5,281	13,667	22,297
Triad CUSD 2	057-0020	1,873,921	1,812,856	3,644	1,658	8,359	8,823	22,484
Venice CUSD 3	057-0030	74,042	70,050	141	64	323	2,151	2,678
Highland CUSD 5	057-0050	1,220,185	1,208,022	2,428	1,105	5,570	-	9,103
Edwardsville CUSD 7	057-0070	3,038,178	3,079,483	6,190	2,817	14,199	-	23,206
Bethalto CUSD 8	057-0080	1,074,224	1,026,025	2,062	939	4,731	-	7,732
Granite City CUSD 9	057-0090	2,818,476	2,925,711	5,881	2,676	13,490	-	22,047
Collinsville CUSD 10	057-0100	2,872,479	2,868,338	5,765	2,624	13,226	-	21,615
Alton CUSD 11	057-0110	2,810,136	2,760,846	5,549	2,526	12,730	-	20,805
Madison CUSD 12	057-0120	309,120	407,698	819	373	1,880	3,163,606	3,166,678
East Alton SD 13	057-0130	427,321	386,411	777	353	1,782	6,522	9,434
East Alton-Wood River CHS 14	057-0140	296,950	309,271	622	283	1,426	-	2,331
Wood River-Hartford ESD 15	057-0150	319,499	316,107	635	289	1,458	1,509	3,891
Raccoon CSD 1	058-0010	98,301	99,595	200	91	459	-	751
Kell CSD 2	058-0020	43,724	42,144	85	39	194	3,319	3,636
Iuka CCSD 7	058-0070	99,404	105,365	212	96	486	-	794
Selmaville CCSD 10	058-0100	93,791	92,932	187	85	429	65	765
Patoka CUSD 100	058-1000	136,975	133,676	269	122	616	1,323	2,330
Salem School District 111	058-1110	462,905	464,521	934	425	2,142	-	3,501
Central City SD 133	058-1330	117,242	114,765	231	105	529	6,433	7,298
Centralia SD 135	058-1350	554,164	548,578	1,103	502	2,529	-	4,134
Centralia HSD 200	058-2000	472,911	474,728	954	434	2,189	-	3,577
South Central CUSD 401	058-4010	273,945	267,421	538	245	1,233	-	2,015
Sandoval CUSD 501	058-5010	185,085	195,212	392	179	900	-	1,471

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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	
Miller TWP CCSD 210	050-2100	\$ 462	\$ -	\$ 160	\$ 16,121	\$ 16,743	
Rutland CCSD 230	050-2300	335	-	116	11,269	11,720	
Mendota TWP HSD 280	050-2800	1,808	-	626	63,998	66,432	
Mendota CCSD 289	050-2890	2,509	-	869	114,529	117,908	
Lostant CUSD 425	050-4250	184	-	64	17,118	17,366	
Red Hill CUSD 10	051-0100	1,713	-	593	167,746	170,053	
Lawrence County CUSD 20	051-0200	2,556	-	885	67,034	70,474	
Dixon USD 170	052-1700	6,196	-	2,146	333,072	341,414	
Steward Elementary SD 220	052-2200	256	-	89	40,079	40,424	
Paw Paw CUSD 271	052-2710	451	-	156	24,755	25,362	
Amboy CUSD 272	052-2720	1,823	-	631	119,414	121,869	
Ashton-Franklin Ctr CUSD 275	052-2750	1,255	-	435	68,707	70,397	
Streator Woodland CUSD 5	053-0050	1,289	-	446	56,396	58,131	
Tri Point CUSD 6J	053-0065	1,296	-	449	45,199	46,945	
Prairie Central CUSD 8	053-0080	5,114	-	1,771	195,320	202,206	
Flanagan-Cornell UD 74	053-0740	1,136	-	393	33,901	35,431	
Pontiac Township HSD 90	053-0900	2,320	-	804	85,255	88,379	
Dwight Township HSD 230	053-2300	878	-	304	77,033	78,215	
Dwight Common SD 232	053-2320	1,094	-	379	73,045	74,518	
Rooks Creek CCSD 425	053-4250	268	-	93	2,815	3,176	
Cornell CCSD 426	053-4260	115	-	40	66,446	66,600	
Pontiac CCSD 429	053-4290	3,160	-	1,094	254,321	258,575	
Odell CCSD 435	053-4350	585	-	202	25,960	26,747	
Saunemin CCSD 438	053-4380	457	-	158	298,220	298,835	
Hartsburg-Emden CUSD 21	054-0210	659	-	228	32,092	32,980	
Mt Pulaski CUSD 23	054-0230	1,774	-	614	64,861	67,249	
Lincoln Elementary SD 27	054-0270	3,201	-	1,108	236,387	240,696	
Chester-East Lincoln CCSD 61	054-0610	591	-	205	28,962	29,758	
New Holland-Middletown ESD	054-0880	249	-	86	30,181	30,517	
West Lincoln-Broadwell SD 92	054-0920	579	-	201	37,084	37,864	
Lincoln CHSD 404	054-4040	2,140	-	741	104,267	107,148	
Argenta-Oreana CUSD 1	055-0010	2,036	-	705	107,351	110,092	
Maroa Forsyth CUSD 2	055-0020	2,137	-	740	264,677	267,554	
Mt Zion CUSD 3	055-0030	5,436	-	1,882	228,025	235,342	
Sangamon Valley CUSD 9	055-0090	1,781	-	617	106,713	109,110	
Warrensburg-Latham CUSD 11	055-0110	2,290	-	793	107,653	110,736	
Meridian CUSD 15	055-0150	2,144	-	743	123,278	126,165	
Decatur School District 61	055-0610	21,712	-	7,518	1,717,053	1,746,283	
Carlinville CUSD 1	056-0010	3,273	-	1,133	131,790	136,196	
Northwestern CUSD 2	056-0020	977	-	338	27,505	28,821	
Mt Olive USD 5	056-0050	1,385	-	480	42,057	43,922	
Staunton CUSD 6	056-0060	2,705	-	937	112,504	116,145	
Gillespie CUSD 7	056-0070	3,695	-	1,280	263,924	268,899	
Bunker Hill CUSD 8	056-0080	1,693	-	586	49,651	51,930	
Southwestern CUSD 9	056-0090	3,368	-	1,166	169,764	174,298	
North Mac CUSD 34	056-0340	2,783	-	964	188,681	192,428	
Roxana CUSD 1	057-0010	6,314	-	2,186	196,932	205,432	
Triad CUSD 2	057-0020	9,995	-	3,461	316,297	329,754	
Venice CUSD 3	057-0030	386	-	134	43,524	44,044	
Highland CUSD 5	057-0050	6,661	-	2,306	270,554	279,521	
Edwardsville CUSD 7	057-0070	16,979	-	5,879	735,630	758,488	
Bethalto CUSD 8	057-0080	5,657	-	1,959	388,158	395,774	
Granite City CUSD 9	057-0090	16,131	-	5,586	1,037,043	1,058,760	
Collinsville CUSD 10	057-0100	15,815	-	5,476	1,160,282	1,181,573	
Alton CUSD 11	057-0110	15,222	-	5,271	1,245,921	1,266,414	
Madison CUSD 12	057-0120	2,248	-	778	3,353,410	3,356,436	
East Alton SD 13	057-0130	2,131	-	738	105,953	108,821	
East Alton-Wood River CHS 14	057-0140	1,705	-	590	110,553	112,849	
Wood River-Hartford ESD 15	057-0150	1,743	-	604	68,717	71,063	
Raccoon CSD 1	058-0010	549	-	190	17,930	18,669	
Kell CSD 2	058-0020	232	-	80	24,034	24,347	
Iuka CCSD 7	058-0070	581	-	201	10,729	11,511	
Selmaville CCSD 10	058-0100	512	-	177	20,261	20,951	
Patoka CUSD 100	058-1000	737	-	255	23,988	24,981	
Salem School District 111	058-1110	2,561	-	887	165,567	169,015	
Central City SD 133	058-1330	633	-	219	18,552	19,404	
Centralia SD 135	058-1350	3,025	-	1,047	222,685	226,757	
Centralia HSD 200	058-2000	2,617	-	906	222,062	225,586	
South Central CUSD 401	058-4010	1,474	-	511	56,389	58,374	
Sandoval CUSD 501	058-5010	1,076	-	373	255,999	257,448	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Miller TWP CCSD 210	050-2100	\$ 6,298	\$ 3,536	\$ (16,909)	\$ (7,074)
Rutland CCSD 230	050-2300	4,567	1,503	(6,158)	(88)
Mendota TWP HSD 280	050-2800	24,620	10,496	(31,717)	3,400
Mendota CCSD 289	050-2890	34,179	14,826	(150,102)	(101,097)
Lostant CUSD 425	050-4250	2,504	10	(7,523)	(5,008)
Red Hill CUSD 10	051-0100	23,337	15,658	(270,020)	(231,025)
Lawrence County CUSD 20	051-0200	34,808	49,736	(93,772)	(9,228)
Dixon USD 170	052-1700	84,397	33,971	(393,004)	(274,635)
Steward Elementary SD 220	052-2200	3,488	19,724	(35,986)	(12,774)
Paw Paw CUSD 271	052-2710	6,147	18,450	(11,065)	13,532
Amboy CUSD 272	052-2720	24,835	(124)	(86,329)	(61,618)
Ashton-Franklin Ctr CUSD 275	052-2750	17,098	8,991	(64,412)	(38,323)
Streator Woodland CUSD 5	053-0050	17,554	11,307	(50,261)	(21,401)
Tri Point CUSD 6J	053-0065	17,657	-	(21,891)	(4,234)
Prairie Central CUSD 8	053-0080	69,662	43,922	(167,573)	(53,989)
Flanagan-Cornell UD 74	053-0740	15,476	4,652	(37,391)	(17,263)
Pontiac Township HSD 90	053-0900	31,606	3,443	(72,599)	(37,550)
Dwight Township HSD 230	053-2300	11,957	4,072	(22,048)	(6,019)
Dwight Common SD 232	053-2320	14,907	27,899	(25,650)	17,157
Rooks Creek CCSD 425	053-4250	3,649	-	(130)	3,519
Cornell CCSD 426	053-4260	1,561	-	(32,799)	(31,238)
Pontiac CCSD 429	053-4290	43,039	10,988	(108,686)	(54,659)
Odell CCSD 435	053-4350	7,962	4,890	(43,396)	(30,543)
Saunemin CCSD 438	053-4380	6,223	(226)	(32,941)	(26,944)
Hartsburg-Emden CUSD 21	054-0210	8,982	7,352	(37,705)	(21,371)
Mt Pulaski CUSD 23	054-0230	24,157	4,640	(66,979)	(38,182)
Lincoln Elementary SD 27	054-0270	43,595	50,875	(395,946)	(301,476)
Chester-East Lincoln CCSD 61	054-0610	8,055	3,571	(12,011)	(384)
New Holland-Middletown ESD	054-0880	3,396	1,525	(12,821)	(7,901)
West Lincoln-Broadwell SD 92	054-0920	7,892	2,604	(7,932)	2,564
Lincoln CHSD 404	054-4040	29,145	16,030	(122,215)	(77,039)
Argenta-Oreana CUSD 1	055-0010	27,729	28,088	(105,592)	(49,775)
Maroa Forsyth CUSD 2	055-0020	29,113	39,703	(227,024)	(158,208)
Mt Zion CUSD 3	055-0030	74,035	74,856	(227,662)	(78,771)
Sangamon Valley CUSD 9	055-0090	24,256	13,172	(151,738)	(114,310)
Warrensburg-Latham CUSD 11	055-0110	31,186	40,617	(106,526)	(34,723)
Meridian CUSD 15	055-0150	29,205	24,932	(119,152)	(65,015)
Decatur School District 61	055-0610	295,726	405,561	(2,516,231)	(1,814,944)
Carlinville CUSD 1	056-0010	44,577	64,019	(185,667)	(77,071)
Northwestern CUSD 2	056-0020	13,311	12,600	(11,723)	14,189
Mt Olive USD 5	056-0050	18,865	6,129	(15,345)	9,649
Staunton CUSD 6	056-0060	36,840	28,406	(113,241)	(47,996)
Gillespie CUSD 7	056-0070	50,328	65,721	(340,930)	(224,880)
Bunker Hill CUSD 8	056-0080	23,055	33,300	(58,047)	(1,692)
Southwestern CUSD 9	056-0090	45,873	10,403	(201,357)	(145,081)
North Mac CUSD 34	056-0340	37,908	29,040	(232,759)	(165,811)
Roxana CUSD 1	057-0010	86,003	123,477	(188,672)	20,808
Triad CUSD 2	057-0020	136,141	39,646	(314,445)	(138,658)
Venice CUSD 3	057-0030	5,261	3,500	(45,174)	(36,413)
Highland CUSD 5	057-0050	90,720	75,491	(282,360)	(116,150)
Edwardsville CUSD 7	057-0070	231,262	138,641	(1,156,574)	(786,671)
Bethalto CUSD 8	057-0080	77,052	57,287	(580,244)	(445,905)
Granite City CUSD 9	057-0090	219,714	571,786	(1,802,690)	(1,011,191)
Collinsville CUSD 10	057-0100	215,405	238,266	(1,854,880)	(1,401,208)
Alton CUSD 11	057-0110	207,333	605,987	(2,072,456)	(1,259,136)
Madison CUSD 12	057-0120	30,617	75,476	(472,033)	(365,940)
East Alton SD 13	057-0130	29,018	42,394	(89,379)	(17,966)
East Alton-Wood River CHS 14	057-0140	23,226	20,779	(150,148)	(106,144)
Wood River-Hartford ESD 15	057-0150	23,739	60,917	(93,764)	(9,108)
Raccoon CSD 1	058-0010	7,479	7,502	(20,142)	(5,160)
Kell CSD 2	058-0020	3,165	(3,944)	(30,283)	(31,063)
Inka CCSD 7	058-0070	7,913	6,201	(13,240)	873
Selmaville CCSD 10	058-0100	6,979	17,080	(5,758)	18,301
Patoka CUSD 100	058-1000	10,039	7,763	(14,074)	3,727
Salem School District 111	058-1110	34,884	35,244	(296,931)	(226,803)
Central City SD 133	058-1330	8,619	11,484	(19,530)	572
Centralia SD 135	058-1350	41,197	109,547	(319,936)	(169,192)
Centralia HSD 200	058-2000	35,651	40,866	(387,656)	(311,139)
South Central CUSD 401	058-4010	20,083	33,213	(60,143)	(6,847)
Sandoval CUSD 501	058-5010	14,660	34,819	(445,376)	(395,897)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Salem CHSD 600	058-6000	\$ 319,652	\$ 314,957	\$ 633	\$ 288	\$ 1,452	\$ -	\$ -	2,373
Odin Public School Dist 722	058-7220	123,734	115,006	231	105	530	1,507	-	2,374
Henry-Senachwine CUSD 5	059-0050	269,825	249,756	502	228	1,152	-	-	1,882
Midland CUSD 7	059-0070	257,169	245,541	494	225	1,132	-	-	1,850
Havana CUSD 126	060-1260	397,280	385,576	775	353	1,778	-	-	2,906
Illini Central CUSD 189	060-1890	323,998	349,902	703	320	1,613	1,377	-	4,014
Midwest Central CUSD 191	060-1910	420,444	388,019	780	355	1,789	-	-	2,924
Massac USD 1	061-0010	948,893	961,851	1,933	880	4,435	1,923	-	9,171
Joppa-Maple Grove USD 38	061-0380	119,475	111,462	224	102	514	-	-	840
West Prairie CUSD 103	062-1030	292,166	280,115	563	256	1,292	-	-	2,111
Bushnell-Prairie CUSD 170	062-1700	300,213	309,294	622	283	1,426	353	-	2,684
Macomb CUSD 185	062-1850	958,388	936,280	1,882	856	4,317	-	-	7,056
Nippersink School District 2	063-0020	707,446	724,799	1,457	663	3,342	17,165	-	22,627
Fox River Grove CSD 3	063-0030	257,768	244,447	491	224	1,127	-	-	1,842
Johnsburg CUSD 12	063-0120	1,080,226	1,113,277	2,238	1,018	5,133	-	-	8,389
McHenry CCSD 15	063-0150	2,860,784	2,528,639	5,083	2,313	11,659	-	-	19,055
Riley CCSD 18	063-0180	168,375	159,868	321	146	737	-	-	1,205
Alden Hebron SD 19	063-0190	248,467	257,380	517	235	1,187	-	4,262	6,202
Cary CCSD 26	063-0260	1,218,700	1,134,657	2,281	1,038	5,232	93,925	-	102,476
Harrison School District 36	063-0360	208,164	211,058	424	193	973	4,919	-	6,509
Prairie Grove CSD 46	063-0460	460,447	484,514	974	443	2,234	-	-	3,651
Crystal Lake CCSD 47	063-0470	4,167,045	3,998,534	8,037	3,658	18,437	47,983	-	78,115
Harvard CUSD 50	063-0500	1,414,562	1,390,311	2,795	1,272	6,411	9,294	-	19,771
Marengo CHSD 154	063-1540	432,096	406,877	818	372	1,876	-	-	3,066
Community HSD 155	063-1550	4,387,724	4,232,438	8,507	3,872	19,516	-	-	31,895
McHenry CHSD 156	063-1560	1,345,497	1,277,750	2,568	1,169	5,892	-	-	9,629
Richmond Burton CHSD 157	063-1570	417,670	426,890	858	391	1,968	-	-	3,217
Huntley CSD 158	063-1580	4,886,218	4,838,014	9,724	4,426	22,308	17,380	-	53,838
Marengo-Union ECSD 165	063-1650	444,498	436,527	877	399	2,013	601	-	3,891
Woodstock CUSD 200	063-2000	3,525,998	3,548,773	7,133	3,246	16,363	-	-	26,743
Le Roy CUSD 2	064-0020	380,721	354,980	714	325	1,637	-	-	2,675
Tri-Valley CUSD 3	064-0030	533,800	510,765	1,027	467	2,355	-	-	3,849
Heyworth CUSD 4	064-0040	432,485	421,935	848	386	1,946	-	-	3,180
McLean County USD 5	064-0050	5,414,789	7,178,610	14,429	6,567	33,100	1,104,456	-	1,158,552
Lexington CUSD 7	064-0070	253,045	250,847	504	229	1,157	-	-	1,890
Olympia CUSD 16	064-0160	705,432	798,422	1,605	730	3,681	32,729	-	38,746
Ridgeview CUSD 19	064-0190	287,087	281,493	566	258	1,298	-	-	2,121
Bloomington SD 87	064-0870	2,621,191	2,706,756	5,441	2,476	12,481	-	-	20,397
Greenview CUSD 200	065-2000	118,988	111,821	225	102	516	-	-	843
Porta CUSD 202	065-2020	392,211	395,490	795	362	1,824	-	-	2,980
Athens CUSD 213	065-2130	368,215	427,169	859	391	1,970	25,548	-	28,767
Mercer County SD 404	066-4040	579,433	593,558	1,193	543	2,737	7,723	-	12,196
Valmeyer CUSD 3	067-0030	206,357	200,891	404	184	926	-	-	1,514
Columbia CUSD 4	067-0040	911,865	911,910	1,833	834	4,205	6,804	-	13,675
Waterloo CUSD 5	067-0050	1,146,884	1,084,298	2,179	992	5,000	14,318	-	22,489
Panhandle CUSD 2	068-0020	253,317	232,852	468	213	1,074	12,893	-	14,647
Hillsboro CUSD 3	068-0030	722,916	699,330	1,406	640	3,225	30,848	-	36,118
Litchfield CUSD 12	068-0120	659,353	633,521	1,273	580	2,921	33,341	-	38,115
Nokomis CUSD 22	068-0220	256,453	247,873	498	227	1,143	8,262	-	10,130
Franklin CUSD 1	069-0010	149,818	150,355	302	138	693	-	-	1,133
Waverly CUSD 6	069-0060	181,330	176,974	356	162	816	-	-	1,334
Meredosia-Chambersburg SD 11	069-0110	126,686	136,924	275	125	631	628	-	1,660
Triopia CUSD 27	069-0270	174,615	173,298	348	159	799	1,012	-	2,318
Jacksonville SD 117	069-1170	1,535,740	1,608,014	3,232	1,471	7,414	6,945	-	19,062
Sullivan CUSD 300	070-3000	423,261	412,216	829	377	1,901	-	-	3,106
Okaw Valley CUSD 302	070-3020	242,206	247,694	498	227	1,142	-	-	1,867
Kings CSD 144	071-1440	54,674	58,872	118	54	271	92	-	536
Creston CCSD 161	071-1610	66,729	52,544	106	48	242	2,944	-	3,340
Rochelle TWP HSD 212	071-2120	519,692	461,139	927	422	2,126	-	-	3,475
Oregon CUSD 220	071-2200	586,246	645,193	1,297	590	2,975	12,304	-	17,166
Forrestville Valley CUSD 221	071-2210	359,988	363,144	730	332	1,674	-	-	2,737
Polo CUSD 222	071-2220	295,845	291,881	587	267	1,346	651	-	2,851
Meridian CUSD 223	071-2230	750,336	746,194	1,500	683	3,441	16,544	-	22,167
Byron CUSD 226	071-2260	1,052,089	923,224	1,856	845	4,257	4,528	-	11,485
Rochelle CCSD 231	071-2310	777,785	682,758	1,372	625	3,148	39,087	-	44,233
Eswood CCSD 269	071-2690	43,799	34,748	70	32	160	-	-	262
Pleasant Valley SD 62	072-0620	199,812	229,934	462	210	1,060	22,526	-	24,259
Norwood Elementary SD 63	072-0630	160,825	142,576	287	130	657	2,788	-	3,863
Bartonville SD 66	072-0660	94,944	100,752	203	92	465	221	-	980
Oak Grove East SD 68	072-0680	112,581	122,678	247	112	566	5,168	-	6,093

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Salem CHSD 600	058-6000	\$ 1,737	\$ -	\$ 601	\$ 81,998	\$ 84,336		
Odin Public School Dist 722	058-7220	634	-	220	52,840	53,694		
Henry-Senachwine CUSD 5	059-0050	1,377	-	477	134,941	136,795		
Midland CUSD 7	059-0070	1,354	-	469	113,822	115,645		
Havana CUSD 126	060-1260	2,126	-	736	94,203	97,065		
Illini Central CUSD 189	060-1890	1,929	-	668	117,617	120,214		
Midwest Central CUSD 191	060-1910	2,139	-	741	156,478	159,359		
Massac USD 1	061-0010	5,303	-	1,836	343,018	350,158		
Joppa-Maple Grove USD 38	061-0380	615	-	213	64,362	65,190		
West Prairie CUSD 103	062-1030	1,544	-	535	87,940	90,019		
Bushnell-Prairie CUSD 170	062-1700	1,705	-	591	21,792	24,088		
Macomb CUSD 185	062-1850	5,162	-	1,788	310,397	317,347		
Nippersink School District 2	063-0020	3,996	-	1,384	126,246	131,626		
Fox River Grove CSD 3	063-0030	1,348	-	467	54,849	56,664		
Johnsburg CUSD 12	063-0120	6,138	-	2,126	309,513	317,776		
McHenry CCSD 15	063-0150	13,942	-	4,828	843,119	861,889		
Riley CCSD 18	063-0180	881	-	305	73,807	74,994		
Alden Hebron SD 19	063-0190	1,419	-	491	32,884	34,794		
Cary CCSD 26	063-0260	6,256	-	2,166	413,899	422,321		
Harrison School District 36	063-0360	1,164	-	403	50,325	51,891		
Prairie Grove CSD 46	063-0460	2,671	-	925	52,110	55,706		
Crystal Lake CCSD 47	063-0470	22,046	-	7,634	1,199,162	1,228,842		
Harvard CUSD 50	063-0500	7,666	-	2,654	339,042	349,362		
Marengo CHSD 154	063-1540	2,243	-	777	113,627	116,647		
Community HSD 155	063-1550	23,336	-	8,081	943,190	974,607		
McHenry CHSD 156	063-1560	7,045	-	2,440	366,814	376,298		
Richmond Burton CHSD 157	063-1570	2,354	-	815	61,124	64,293		
Huntley CSD 158	063-1580	26,675	-	9,237	517,129	553,041		
Marengo-Union ECSD 165	063-1650	2,407	-	833	68,435	71,675		
Woodstock CUSD 200	063-2000	19,566	-	6,775	563,586	589,928		
Le Roy CUSD 2	064-0020	1,957	-	678	91,160	93,795		
Tri-Valley CUSD 3	064-0030	2,816	-	975	92,481	96,272		
Heyworth CUSD 4	064-0040	2,326	-	806	86,591	89,723		
McLean County USD 5	064-0050	39,580	-	13,706	1,908,900	1,962,185		
Lexington CUSD 7	064-0070	1,383	-	479	62,292	64,154		
Olympia CUSD 16	064-0160	4,402	-	1,524	97,328	103,255		
Ridgeview CUSD 19	064-0190	1,552	-	537	92,279	94,369		
Bloomington SD 87	064-0870	14,924	-	5,168	969,364	989,455		
Greenview CUSD 200	065-2000	617	-	213	37,825	38,655		
Porta CUSD 202	065-2020	2,181	-	755	149,031	151,967		
Athens CUSD 213	065-2130	2,355	-	816	98,486	101,656		
Mercer County SD 404	066-4040	3,273	-	1,133	139,234	143,640		
Valmeyer CUSD 3	067-0030	1,108	-	384	43,344	44,836		
Columbia CUSD 4	067-0040	5,028	-	1,741	95,726	102,495		
Waterloo CUSD 5	067-0050	5,978	-	2,070	288,710	296,758		
Panhandle CUSD 2	068-0020	1,284	-	445	82,028	83,757		
Hillsboro CUSD 3	068-0030	3,856	-	1,335	246,753	251,944		
Litchfield CUSD 12	068-0120	3,493	-	1,210	110,902	115,605		
Nokomis CUSD 22	068-0220	1,367	-	473	89,813	91,653		
Franklin CUSD 1	069-0010	829	-	287	46,591	47,707		
Waverly CUSD 6	069-0060	976	-	338	68,398	69,711		
Meredosia-Chambersburg SD 11	069-0110	755	-	261	33,682	34,698		
Triopia CUSD 27	069-0270	955	-	331	40,892	42,178		
Jacksonville SD 117	069-1170	8,866	-	3,070	394,628	406,564		
Sullivan CUSD 300	070-3000	2,273	-	787	123,360	126,420		
Okaw Valley CUSD 302	070-3020	1,366	-	473	56,307	58,145		
Kings CSD 144	071-1440	325	-	112	14,018	14,455		
Creston CCSD 161	071-1610	290	-	100	20,521	20,911		
Rochelle TWP HSD 212	071-2120	2,543	-	880	225,666	229,089		
Oregon CUSD 220	071-2200	3,557	-	1,232	195,532	200,321		
Forrestville Valley CUSD 221	071-2210	2,002	-	693	42,343	45,039		
Polo CUSD 222	071-2220	1,609	-	557	42,799	44,966		
Meridian CUSD 223	071-2230	4,114	-	1,425	148,378	153,917		
Byron CUSD 226	071-2260	5,090	-	1,763	284,411	291,263		
Rochelle CCSD 231	071-2310	3,764	-	1,304	545,430	550,498		
Eswood CCSD 269	071-2690	192	-	66	17,955	18,213		
Pleasant Valley SD 62	072-0620	1,268	-	439	95,926	97,632		
Norwood Elementary SD 63	072-0630	786	-	272	38,082	39,140		
Bartonville SD 66	072-0660	556	-	192	3,966	4,714		
Oak Grove East SD 68	072-0680	676	-	234	71,543	72,453		



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Salem CHSD 600	058-6000	\$ 23,652	\$ 37,321	\$ (113,224)	\$ (52,251)
Odin Public School Dist 722	058-7220	8,637	9,484	(61,938)	(43,818)
Henry-Senachwine CUSD 5	059-0050	18,756	12,957	(164,654)	(132,941)
Midland CUSD 7	059-0070	18,440	1,257	(149,910)	(130,213)
Havana CUSD 126	060-1260	28,956	53,620	(123,910)	(41,335)
Illini Central CUSD 189	060-1890	26,277	39,522	(172,864)	(107,065)
Midwest Central CUSD 191	060-1910	29,139	37,613	(204,337)	(137,584)
Massac USD 1	061-0010	72,233	101,578	(567,142)	(393,331)
Joppa-Maple Grove USD 38	061-0380	8,370	1,497	(90,433)	(80,566)
West Prairie CUSD 103	062-1030	21,036	20,577	(101,849)	(60,236)
Bushnell-Prairie CUSD 170	062-1700	23,227	25,577	(31,801)	17,003
Macomb CUSD 185	062-1850	70,312	87,826	(454,869)	(296,731)
Nippersink School District 2	063-0020	54,431	31,677	(81,342)	4,765
Fox River Grove CSD 3	063-0030	18,357	1,534	(32,590)	(12,698)
Johnsburg CUSD 12	063-0120	83,604	50,025	(296,112)	(162,483)
McHenry CCSD 15	063-0150	189,895	64,041	(652,771)	(398,835)
Riley CCSD 18	063-0180	12,006	4,210	(87,276)	(71,060)
Alden Hebron SD 19	063-0190	19,329	-	(9,689)	9,640
Cary CCSD 26	063-0260	85,210	9,210	(241,769)	(147,348)
Harrison School District 36	063-0360	15,850	9,169	(66,192)	(41,173)
Prairie Grove CSD 46	063-0460	36,386	3,632	(34,658)	5,360
Crystal Lake CCSD 47	063-0470	300,280	54,686	(530,857)	(175,890)
Harvard CUSD 50	063-0500	104,409	64,940	(386,853)	(217,503)
Marengo CHSD 154	063-1540	30,555	4,031	(48,418)	(13,831)
Community HSD 155	063-1550	317,846	59,580	(579,506)	(202,081)
McHenry CHSD 156	063-1560	95,956	83,717	(293,618)	(113,944)
Richmond Burton CHSD 157	063-1570	32,058	10,250	(26,699)	15,610
Huntley CSD 158	063-1580	363,323	11,733	(122,755)	252,301
Marengo-Union ECSD 165	063-1650	32,782	55,813	(31,782)	56,813
Woodstock CUSD 200	063-2000	266,504	178,337	(349,496)	95,346
Le Roy CUSD 2	064-0020	26,658	5,599	(61,193)	(28,936)
Tri-Valley CUSD 3	064-0030	38,357	1,222	(38,470)	1,109
Heyworth CUSD 4	064-0040	31,686	12,663	(50,855)	(6,505)
McLean County USD 5	064-0050	539,096	503,324	(2,095,340)	(1,052,920)
Lexington CUSD 7	064-0070	18,838	5,179	(59,949)	(35,932)
Olympia CUSD 16	064-0160	59,960	42,040	(43,140)	58,860
Ridgeview CUSD 19	064-0190	21,139	22,109	(114,639)	(71,391)
Bloomington SD 87	064-0870	203,271	265,256	(1,608,979)	(1,140,452)
Greenview CUSD 200	065-2000	8,398	-	(40,532)	(32,134)
Porta CUSD 202	065-2020	29,700	11,143	(233,288)	(192,445)
Athens CUSD 213	065-2130	32,079	20,238	(125,931)	(73,613)
Mercer County SD 404	066-4040	44,575	17,386	(209,393)	(147,432)
Valmeyer CUSD 3	067-0030	15,086	-	(31,001)	(15,914)
Columbia CUSD 4	067-0040	68,482	52,708	(40,832)	80,358
Waterloo CUSD 5	067-0050	81,428	(4,513)	(282,613)	(205,698)
Panhandle CUSD 2	068-0020	17,487	14,156	(87,000)	(55,357)
Hillsboro CUSD 3	068-0030	52,518	58,300	(315,927)	(205,109)
Litchfield CUSD 12	068-0120	47,576	56,914	(107,032)	(2,542)
Nokomis CUSD 22	068-0220	18,615	27,415	(136,043)	(90,013)
Franklin CUSD 1	069-0010	11,291	7,976	(59,872)	(40,606)
Waverly CUSD 6	069-0060	13,290	13,049	(97,315)	(70,975)
Meredosia-Chambersburg SD 11	069-0110	10,283	4,463	(57,464)	(42,718)
Triopia CUSD 27	069-0270	13,014	16,696	(46,506)	(16,796)
Jacksonville SD 117	069-1170	120,758	120,697	(712,075)	(470,620)
Sullivan CUSD 300	070-3000	30,956	54,699	(150,717)	(65,062)
Okaw Valley CUSD 302	070-3020	18,601	30,757	(82,046)	(32,688)
Kings CSD 144	071-1440	4,421	4,232	(23,835)	(15,181)
Creston CCSD 161	071-1610	3,946	-	(5,684)	(1,738)
Rochelle TWP HSD 212	071-2120	34,630	8,771	(262,877)	(219,476)
Oregon CUSD 220	071-2200	48,452	31,311	(184,050)	(104,286)
Forrestville Valley CUSD 221	071-2210	27,271	13,201	(33,634)	6,839
Polo CUSD 222	071-2220	21,920	-	(11,990)	9,930
Meridian CUSD 223	071-2230	56,037	39,274	(134,651)	(39,340)
Byron CUSD 226	071-2260	69,332	13,718	(192,363)	(109,313)
Rochelle CCSD 231	071-2310	51,273	37,173	(786,524)	(698,078)
Eswood CCSD 269	071-2690	2,609	344	(5,130)	(2,176)
Pleasant Valley SD 62	072-0620	17,267	20,160	(154,617)	(117,190)
Norwood Elementary SD 63	072-0630	10,707	752	(13,466)	(2,007)
Bartonville SD 66	072-0660	7,566	3,391	(3,919)	7,038
Oak Grove East SD 68	072-0680	9,213	12,539	(86,370)	(64,618)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Pleasant Hill SD 69	072-0690	\$ 86,815	\$ 89,388	\$ 180	\$ 82	\$ 412	\$ 876	\$ 1,550	
Monroe SD 70	072-0700	107,517	105,178	211	96	485	295	1,088	
Peoria SD 150	072-1500	6,411,807	5,951,041	11,962	5,444	27,440	-	44,845	
Farmington Central CUSD 265	072-2650	462,938	438,995	882	402	2,024	33,458	36,766	
Brimfield CUSD 309	072-3090	252,875	289,268	581	265	1,334	27,802	29,981	
Limestone CHSD 310	072-3100	497,850	476,852	958	436	2,199	-	3,593	
Limestone Walters CCSD 316	072-3160	80,068	82,927	167	76	382	2,479	3,104	
Illinois Valley Central 321	072-3210	930,044	893,716	1,796	818	4,121	-	6,735	
Elmwood CUSD 322	072-3220	294,294	266,649	536	244	1,230	-	2,009	
Dunlap CUSD 323	072-3230	2,042,365	1,980,914	3,982	1,812	9,134	-	14,928	
Peoria Heights CUSD 325	072-3250	300,647	322,452	648	295	1,487	34,895	37,325	
Princeville CUSD 326	072-3260	342,370	321,565	646	294	1,483	9,634	12,057	
Illini Bluffs CUSD 327	072-3270	337,781	325,168	654	297	1,499	2,709	5,160	
Hollis CSD 328	072-3280	70,048	71,100	143	65	328	-	536	
Tamaroa SD 5	073-0050	39,530	54,057	109	49	249	10,183	10,591	
Pinckneyville SD 50	073-0500	212,178	216,444	435	198	998	-	1,631	
Pinckneyville CHSD 101	073-1010	215,153	207,414	417	190	956	-	1,563	
Community CSD 204	073-2040	68,451	65,182	131	60	301	1,073	1,564	
Duquoin CUSD 300	073-3000	637,528	652,962	1,312	597	3,011	-	4,921	
Bement CUSD 5	074-0050	145,014	123,411	248	113	569	-	930	
Monticello CUSD 25	074-0250	777,436	735,096	1,478	672	3,389	-	5,539	
DelLand-Weldon CUSD 57	074-0570	126,328	120,287	242	110	555	7,307	8,213	
Cerro Gordo CUSD 100	074-1000	225,288	209,038	420	191	964	1,749	3,325	
Pleasant Hill CUSD 3	075-0030	124,277	153,082	308	140	706	22,942	24,096	
Griggsville-Perry CUSD 4	075-0040	178,070	183,355	369	168	845	-	1,382	
Pikeland CUSD 10	075-0100	445,736	419,046	842	383	1,932	-	3,158	
Western CUSD 12	075-0120	211,836	214,719	432	196	990	-	1,618	
Pope County CUSD 1	076-0010	211,115	207,840	418	190	958	2,412	3,978	
Century CUSD 100	077-1000	177,436	176,945	356	162	816	26,633	27,967	
Meridian CUSD 101	077-1010	247,650	243,880	490	223	1,125	26,302	28,140	
Putnam County CUSD 535	078-5350	412,741	427,694	860	391	1,972	-	3,223	
Coalterville USD 1	079-0010	122,080	102,436	206	94	472	2,389	3,161	
Red Bud CUSD 132	079-1320	465,436	456,173	917	417	2,103	-	3,438	
Prairie Du Rocher CCSD 134	079-1340	71,364	63,193	127	58	291	-	476	
Steeleville CUSD 138	079-1380	173,193	176,973	356	162	816	-	1,334	
Chester CUSD 139	079-1390	383,680	387,165	778	354	1,785	-	2,918	
Sparta CUSD 140	079-1400	475,936	463,662	932	424	2,138	-	3,494	
Richland County CUSD 1	080-0010	915,163	886,000	1,781	810	4,085	-	6,677	
Hampton School District 29	081-0290	92,107	93,769	188	86	432	1,723	2,430	
United TWP HSD 30	081-0300	852,840	853,880	1,716	781	3,937	-	6,435	
Silvis School District 34	081-0340	300,550	303,660	610	278	1,400	76	2,364	
Carbon Cliff-Barstow SD 36	081-0360	155,812	133,265	268	122	614	10,269	11,273	
East Moline SD 37	081-0370	1,496,524	1,631,779	3,280	1,493	7,524	19,041	31,338	
Moline USD 40	081-0400	3,902,779	3,950,310	7,940	3,614	18,215	-	29,768	
Rock Island SD 41	081-0410	3,636,413	3,562,923	7,162	3,259	16,428	-	26,849	
Riverdale CUSD 100	081-1000	491,115	461,400	927	422	2,127	8,203	11,680	
Sherrard CUSD 200	081-2000	608,055	606,369	1,219	555	2,796	-	4,569	
Rockridge CUSD 300	081-3000	431,027	423,575	851	387	1,953	70,797	73,989	
Lebanon CUSD 9	082-0090	394,605	284,275	571	260	1,311	33,785	35,927	
Mascoutah CUSD 19	082-0190	(6,135,484)	1,855,372	3,729	1,697	8,555	10,806,071	10,820,052	
St Libory CSD 30	082-0300	35,835	35,323	71	32	163	1,391	1,658	
Marissa CUSD 40	082-0400	288,760	283,817	570	260	1,309	-	2,139	
New Athens CUSD 60	082-0600	225,556	213,753	430	196	986	68,185	69,796	
Freeburg CCSD 70	082-0700	399,742	362,072	728	331	1,669	17,608	20,337	
Freeburg CHSD 77	082-0770	324,485	322,485	648	295	1,487	-	2,430	
Shiloh Village SD 85	082-0850	239,078	232,943	468	213	1,074	20,284	22,039	
OFallon CCSD 90	082-0900	1,387,109	1,371,859	2,757	1,255	6,326	-	10,338	
Central School District 104	082-1040	259,114	305,670	614	280	1,409	22,097	24,401	
Pontiac-Wm Holliday SD 105	082-1050	351,615	309,842	623	283	1,429	28,135	30,470	
Grant CCSD 110	082-1100	297,342	292,698	588	268	1,350	-	2,206	
Wolf Branch SD 113	082-1130	335,758	325,396	654	298	1,500	-	2,452	
Whiteside SD 115	082-1150	523,589	483,816	972	443	2,231	62,870	66,515	
High Mount SD 116	082-1160	180,273	181,647	365	166	838	-	1,369	
Belleville SD 118	082-1180	1,859,843	1,879,561	3,778	1,719	8,667	-	14,164	
Belle Valley SD 119	082-1190	488,841	515,768	1,037	472	2,378	2,051	5,938	
Smithton CCSD 130	082-1300	232,051	238,665	480	218	1,100	-	1,799	
Millstadt CCSD 160	082-1600	356,679	327,642	659	300	1,511	1,775	4,244	
Harmony Emge SD 175	082-1750	342,195	334,850	673	306	1,544	-	2,523	
Signal Hill SD 181	082-1810	212,353	208,603	419	191	962	2,618	4,190	
Cahokia CUSD 187	082-1870	1,734,691	1,860,198	3,739	1,702	8,577	-	14,018	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Pleasant Hill SD 69	072-0690	\$ 493	\$ -	\$ 171	\$ 25,353	\$ 26,016
Monroe SD 70	072-0700	580	-	201	17,511	18,291
Peoria SD 150	072-1500	32,812	-	11,362	2,671,071	2,715,244
Farmington Central CUSD 265	072-2650	2,420	-	838	140,238	143,497
Brimfield CUSD 309	072-3090	1,595	-	552	97,724	99,871
Limestone CHSD 310	072-3100	2,629	-	910	77,417	80,956
Limestone Walters CCSD 316	072-3160	457	-	158	5,415	6,031
Illinois Valley Central 321	072-3210	4,928	-	1,706	208,271	214,905
Elmwood CUSD 322	072-3220	1,470	-	509	83,733	85,712
Dunlap CUSD 323	072-3230	10,922	-	3,782	274,295	288,999
Peoria Heights CUSD 325	072-3250	1,778	-	616	130,815	133,209
Princeville CUSD 326	072-3260	1,773	-	614	98,434	100,821
Illini Bluffs CUSD 327	072-3270	1,793	-	621	45,037	47,451
Hollis CSD 328	072-3280	392	-	136	6,397	6,925
Tamaroa SD 5	073-0050	298	-	103	14,624	15,025
Pinckneyville SD 50	073-0500	1,193	-	413	46,403	48,010
Pinckneyville CHSD 101	073-1010	1,144	-	396	57,032	58,571
Community CSD 204	073-2040	359	-	124	19,026	19,510
Duquoin CUSD 300	073-3000	3,600	-	1,247	140,867	145,714
Bement CUSD 5	074-0050	680	-	236	58,965	59,881
Monticello CUSD 25	074-0250	4,053	-	1,403	129,169	134,626
DeLand-Weldon CUSD 57	074-0570	663	-	230	20,565	21,458
Cerro Gordo CUSD 100	074-1000	1,153	-	399	79,111	80,663
Pleasant Hill CUSD 3	075-0030	844	-	292	51,748	52,884
Griggsville-Perry CUSD 4	075-0040	1,011	-	350	72,496	73,857
Pikeland CUSD 10	075-0100	2,310	-	800	285,359	288,469
Western CUSD 12	075-0120	1,184	-	410	58,868	60,462
Pope County CUSD 1	076-0010	1,146	-	397	49,395	50,938
Century CUSD 100	077-1000	976	-	338	63,777	65,091
Meridian CUSD 101	077-1010	1,345	-	466	483,602	485,412
Putnam County CUSD 535	078-5350	2,358	-	817	76,479	79,654
Coulterville USD 1	079-0010	565	-	196	55,465	56,225
Red Bud CUSD 132	079-1320	2,515	-	871	91,807	95,193
Prairie Du Rocher CCSD 134	079-1340	348	-	121	40,294	40,763
Steeleville CUSD 138	079-1380	976	-	338	49,614	50,928
Chester CUSD 139	079-1390	2,135	-	739	70,575	73,449
Sparta CUSD 140	079-1400	2,556	-	885	138,491	141,932
Richland County CUSD 1	080-0010	4,885	-	1,692	369,289	375,866
Hampton School District 29	081-0290	517	-	179	33,904	34,600
United TWP HSD 30	081-0300	4,708	-	1,630	261,540	267,878
Silvis School District 34	081-0340	1,674	-	580	94,050	96,304
Carbon Cliff-Barstow SD 36	081-0360	735	-	254	95,335	96,324
East Moline SD 37	081-0370	8,997	-	3,115	219,265	229,377
Moline USD 40	081-0400	21,780	-	7,542	944,574	973,896
Rock Island SD 41	081-0410	19,644	-	6,802	1,398,464	1,424,911
Riverdale CUSD 100	081-1000	2,544	-	881	134,651	138,076
Sherrard CUSD 200	081-2000	3,343	-	1,158	188,849	193,350
Rockridge CUSD 300	081-3000	2,335	-	809	221,156	224,300
Lebanon CUSD 9	082-0090	1,567	-	543	171,718	173,829
Mascoutah CUSD 19	082-0190	10,230	-	3,542	11,500,469	11,514,241
St Libory CSD 30	082-0300	195	-	67	5,196	5,459
Marissa CUSD 40	082-0400	1,565	-	542	47,593	49,699
New Athens CUSD 60	082-0600	1,179	-	408	131,408	132,994
Freeburg CCSD 70	082-0700	1,996	-	691	129,762	132,449
Freeburg CHSD 77	082-0770	1,778	-	616	65,597	67,990
Shiloh Village SD 85	082-0850	1,284	-	445	80,205	81,934
OFallon CCSD 90	082-0900	7,564	-	2,619	180,178	190,361
Central School District 104	082-1040	1,685	-	584	69,334	71,603
Pontiac-Wm Holliday SD 105	082-1050	1,708	-	592	135,756	138,056
Grant CCSD 110	082-1100	1,614	-	559	132,476	134,649
Wolf Branch SD 113	082-1130	1,794	-	621	71,045	73,460
Whiteside SD 115	082-1150	2,668	-	924	199,540	203,131
High Mount SD 116	082-1160	1,002	-	347	78,574	79,922
Belleville SD 118	082-1180	10,363	-	3,589	427,092	441,044
Belle Valley SD 119	082-1190	2,844	-	985	48,523	52,352
Smithton CCSD 130	082-1300	1,316	-	456	45,016	46,787
Millstadt CCSD 160	082-1600	1,806	-	626	87,270	89,702
Harmony Emge SD 175	082-1750	1,846	-	639	111,543	114,029
Signal Hill SD 181	082-1810	1,150	-	398	32,818	34,366
Cahokia CUSD 187	082-1870	10,256	-	3,552	885,917	899,724

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Pleasant Hill SD 69	072-0690	\$ 6,713	\$ 5,681	\$ (29,164)	\$ (16,771)
Monroe SD 70	072-0700	7,899	-	(5,471)	2,428
Peoria SD 150	072-1500	446,909	921,202	(3,813,920)	(2,445,809)
Farmington Central CUSD 265	072-2650	32,967	15,220	(62,013)	(13,825)
Brimfield CUSD 309	072-3090	21,723	6,240	(82,322)	(54,359)
Limestone CHSD 310	072-3100	35,810	7,603	(56,525)	(13,112)
Limestone Walters CCSD 316	072-3160	6,228	5,090	(1,958)	9,360
Illinois Valley Central 321	072-3210	67,116	28,242	(184,653)	(89,295)
Elmwood CUSD 322	072-3220	20,025	1,256	(57,153)	(35,873)
Dunlap CUSD 323	072-3230	148,762	76,061	(193,622)	31,201
Peoria Heights CUSD 325	072-3250	24,215	67,088	(156,559)	(65,255)
Princeville CUSD 326	072-3260	24,149	40,212	(93,556)	(29,196)
Illini Bluffs CUSD 327	072-3270	24,419	12,410	(19,618)	17,211
Hollis CSD 328	072-3280	5,339	217	(2,208)	3,348
Tamaroa SD 5	073-0050	4,060	2,306	(1,719)	4,646
Pinckneyville SD 50	073-0500	16,254	19,638	(54,905)	(19,014)
Pinckneyville CHSD 101	073-1010	15,576	12,104	(72,075)	(44,394)
Community CSD 204	073-2040	4,895	-	(17,402)	(12,507)
Duquoin CUSD 300	073-3000	49,036	99,636	(204,852)	(56,180)
Bement CUSD 5	074-0050	9,268	18,704	(41,361)	(13,389)
Monticello CUSD 25	074-0250	55,204	19,571	(47,345)	27,430
DeLand-Weldon CUSD 57	074-0570	9,033	10,595	(9,839)	9,788
Cerro Gordo CUSD 100	074-1000	15,698	22,558	(78,980)	(40,724)
Pleasant Hill CUSD 3	075-0030	11,496	29,025	(54,410)	(13,889)
Griggsville-Perry CUSD 4	075-0040	13,770	14,497	(128,828)	(100,561)
Pikeland CUSD 10	075-0100	31,469	41,291	(419,455)	(346,695)
Western CUSD 12	075-0120	16,125	26,413	(92,936)	(50,398)
Pope County CUSD 1	076-0010	15,608	9,985	(53,217)	(27,623)
Century CUSD 100	077-1000	13,288	34,045	(88,466)	(41,133)
Meridian CUSD 101	077-1010	18,315	43,326	(952,679)	(891,038)
Putnam County CUSD 535	078-5350	32,119	12,845	(82,235)	(37,271)
Coulterville USD 1	079-0010	7,693	11,199	(51,783)	(32,891)
Red Bud CUSD 132	079-1320	34,257	28,594	(72,507)	(9,656)
Prairie Du Rocher CCSD 134	079-1340	4,746	3,180	(30,568)	(22,642)
Steeleville CUSD 138	079-1380	13,290	9,758	(71,524)	(48,476)
Chester CUSD 139	079-1390	29,075	4,230	(99,410)	(66,105)
Sparta CUSD 140	079-1400	34,820	401,327	(155,562)	280,585
Richland County CUSD 1	080-0010	66,536	115,823	(540,940)	(358,580)
Hampton School District 29	081-0290	7,042	6,508	(49,708)	(36,159)
United TWP HSD 30	081-0300	64,124	57,438	(402,947)	(281,385)
Silvis School District 34	081-0340	22,804	35,282	(157,879)	(99,792)
Carbon Cliff-Barstow SD 36	081-0360	10,008	15,685	(84,025)	(58,332)
East Moline SD 37	081-0370	122,543	214,493	(314,962)	22,073
Moline USD 40	081-0400	296,659	372,312	(1,427,389)	(758,419)
Rock Island SD 41	081-0410	267,567	152,069	(2,270,289)	(1,850,654)
Riverdale CUSD 100	081-1000	34,650	17,592	(143,157)	(90,916)
Sherrard CUSD 200	081-2000	45,537	32,971	(202,844)	(124,336)
Rockridge CUSD 300	081-3000	31,809	16,862	(225,440)	(176,769)
Lebanon CUSD 9	082-0090	21,348	9,881	(108,390)	(77,161)
Mascoutah CUSD 19	082-0190	139,334	11,046	(287,355)	(136,975)
St Libory CSD 30	082-0300	2,653	6,695	(1,417)	7,931
Marissa CUSD 40	082-0400	21,314	11,473	(37,179)	(4,391)
New Athens CUSD 60	082-0600	16,052	7,407	(100,492)	(77,033)
Freeburg CCSD 70	082-0700	27,191	20,372	(124,976)	(77,414)
Freeburg CHSD 77	082-0770	24,218	13,137	(64,292)	(26,937)
Shiloh Village SD 85	082-0850	17,493	6,503	(51,774)	(27,778)
OFallon CCSD 90	082-0900	103,023	49,073	(115,245)	36,851
Central School District 104	082-1040	22,955	13,163	(107,061)	(70,943)
Pontiac-Wm Holliday SD 105	082-1050	23,268	9,169	(116,179)	(83,742)
Grant CCSD 110	082-1100	21,981	(3,626)	(195,876)	(177,521)
Wolf Branch SD 113	082-1130	24,436	16,224	(37,718)	2,943
Whiteside SD 115	082-1150	36,333	16,330	(87,572)	(34,909)
High Mount SD 116	082-1160	13,641	26,832	(132,268)	(91,795)
Belleville SD 118	082-1180	141,150	105,029	(561,475)	(315,295)
Belle Valley SD 119	082-1190	38,733	59,448	(75,358)	22,823
Smithton CCSD 130	082-1300	17,923	8,607	(46,117)	(19,586)
Millstadt CCSD 160	082-1600	24,605	-	(24,049)	556
Harmony Emge SD 175	082-1750	25,146	40,144	(118,340)	(53,049)
Signal Hill SD 181	082-1810	15,666	11,344	(11,454)	15,555
Cahokia CUSD 187	082-1870	139,696	491,276	(1,712,551)	(1,081,579)

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability							
Brooklyn USD 188	082-1880	\$ 49,187	\$ 58,513	\$ 118	\$ 54	\$ 270	\$ 4,591	\$ 5,032		
East St.Louis SD 189	082-1890	3,484,003	3,197,396	6,427	2,925	14,743	186,249	210,344		
Dupo CUSD 196	082-1960	509,667	536,173	1,078	490	2,472	2,099	6,140		
Belleville THSD 201	082-2010	2,623,613	2,731,024	5,489	2,498	12,593	-	20,580		
OFallon THSD 203	082-2030	1,233,556	1,078,375	2,168	986	4,972	394,166	402,292		
Galatia CUSD 1	083-0010	173,999	185,506	373	170	855	7,305	8,703		
Carrier Mills-Stonefort SD 2	083-0020	209,455	233,478	469	214	1,077	14,560	16,319		
Harrisburg CUSD 3	083-0030	845,928	865,244	1,739	792	3,990	207,410	213,930		
Eldorado CUSD 4	083-0040	467,830	460,871	926	422	2,125	32,813	36,286		
Tri City CUSD 1	084-0010	230,449	223,025	448	204	1,028	49,722	51,402		
Rochester CUSD 3A	084-0030	885,711	889,725	1,788	814	4,102	6,140	12,844		
Ball Chatham CUSD 5	084-0050	1,871,937	1,912,715	3,845	1,750	8,819	-	14,414		
Pleasant Plains CUSD 8	084-0080	624,543	637,350	1,281	583	2,939	66,822	71,625		
Auburn CUSD 10	084-0100	446,977	455,291	915	416	2,099	-	3,431		
Pawnee CUSD 11	084-0110	266,399	257,998	519	236	1,190	-	1,944		
Riverton CUSD 14	084-0140	582,732	549,072	1,104	502	2,532	-	4,138		
Williamsville CUSD 15	084-0150	506,945	624,490	1,255	571	2,879	110,630	115,336		
New Berlin CUSD 16	084-0160	362,294	400,219	804	366	1,845	12,981	15,997		
Springfield SD 186	084-1860	7,508,897	9,689,366	19,476	8,864	44,677	1,315,864	1,388,880		
Schuyler - Industry CUSD 5	085-0050	385,590	389,485	783	356	1,796	-	2,935		
Winchester CUSD 1	086-0010	262,716	249,877	502	229	1,152	2,428	4,311		
Scott-Morgan Cnty CUSD 2	086-0020	99,611	105,255	212	96	485	262	1,055		
Windsor CUSD 1	087-0010	157,383	161,823	325	148	746	-	1,219		
Cowden-Herrick CUD 3A	087-0030	172,919	165,863	333	152	765	-	1,250		
Shelbyville CUSD 4	087-0040	543,411	516,129	1,037	472	2,380	-	3,889		
Stewardson-Strasburg CUSD 5	087-0050	153,227	148,931	299	136	687	2,638	3,760		
Central A & M CUSD 21	087-0210	393,592	388,597	781	355	1,792	-	2,928		
Bradford CUSD 1	088-0010	69,774	63,897	128	58	295	3,095	3,577		
Stark County CUSD 100	088-1000	287,785	280,366	564	256	1,293	-	2,113		
Freepport School District 145	089-1450	2,062,233	2,160,926	4,343	1,977	9,964	-	16,284		
Pearl City CUSD 200	089-2000	213,281	211,184	424	193	974	12,956	14,547		
Dakota CUSD 201	089-2010	399,506	367,122	738	336	1,693	-	2,767		
Lena Winslow CUSD 202	089-2020	364,119	370,639	745	339	1,709	-	2,793		
Orangeville CUSD 203	089-2030	171,435	164,497	331	150	758	-	1,240		
District 50 Schools	090-0500	267,594	275,208	553	252	1,269	4,752	6,826		
Central School District 51	090-0510	471,078	455,381	915	417	2,100	55,771	59,202		
Washington School District 52	090-0520	327,382	336,940	677	308	1,554	1,089	3,628		
Creve Coeur SD 76	090-0760	230,580	183,773	369	168	847	-	1,385		
Robeinn School District 85	090-0850	84,122	84,969	171	78	392	238	879		
East Peoria SD 86	090-0860	729,379	736,060	1,479	673	3,394	-	5,547		
Rankin CSD 98	090-0980	117,397	111,105	223	102	512	-	837		
N Pekin-Marquette Heights SD	090-1020	224,702	196,752	395	180	907	-	1,483		
Pekin Public SD 108	090-1080	1,675,718	1,697,705	3,412	1,553	7,828	-	12,793		
South Pekin SD 137	090-1370	91,798	85,327	172	78	393	466	1,109		
Pekin CHSD 303	090-3030	799,669	818,054	1,644	748	3,772	-	6,165		
Washington CHSD 308	090-3080	749,474	681,709	1,370	624	3,143	-	5,137		
East Peoria CHSD 309	090-3090	510,930	490,392	986	449	2,261	-	3,695		
Spring Lake CCSD 606	090-6060	33,724	2,842	6	3	13	21,401	21,422		
Deer Creek-Mackinaw CUSD 701	090-7010	461,155	456,620	918	418	2,105	-	3,441		
Tremont CUSD 702	090-7020	419,797	436,360	877	399	2,012	-	3,288		
Delavan CUSD 703	090-7030	254,929	250,343	503	229	1,154	11,072	12,958		
Morton CUSD 709	090-7090	1,597,987	1,461,589	2,938	1,337	6,739	1,014,835	1,025,849		
Lick Creek CCSD 16	091-0160	52,097	51,750	104	47	239	218	608		
Cobden Unit District 17	091-0170	181,102	260,768	524	239	1,202	53,738	55,703		
Anna CCSD 37	091-0370	288,767	288,775	580	264	1,332	-	2,176		
Jonesboro CCSD 43	091-0430	143,212	153,852	309	141	709	6,747	7,906		
Dongola Unit District 66	091-0660	100,997	101,058	203	92	466	29,580	30,342		
Anna Jonesboro CHSD 81	091-0810	254,013	249,491	501	228	1,150	280	2,160		
Shawnee CUSD 84	091-0840	133,371	118,246	238	108	545	207,564	208,455		
Bismarck CUSD 1	092-0010	116,161	429,116	863	393	1,979	247,243	250,476		
Westville CUSD 2	092-0020	452,489	440,714	886	403	2,032	2,198	5,519		
Georgetown-Ridge Farm CUD 4	092-0040	396,555	409,085	822	374	1,886	-	3,083		
Catlin CUSD 5	092-0050	-	-	-	-	-	-	-		
Rossville-Alvin CUSD 7	092-0070	109,160	109,071	219	100	503	-	822		
Potomac CUSD 10	092-0100	65,751	67,808	136	62	313	788	1,299		
Hoopeston Area CUSD 11	092-0110	564,189	554,858	1,115	508	2,558	-	4,181		
Jamaica CUSD 12	092-0120	-	-	-	-	-	-	-		
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	141,303	143,621	289	131	662	17,645	18,727		
Armstrong-Ellis CSD 61	092-0610	60,840	53,562	108	49	247	-	404		
Oakwood CUSD 76	092-0760	319,521	319,193	642	292	1,472	26,277	28,683		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Brooklyn USD 188	082-1880	\$ 323	\$ -	\$ 112	\$ 97,748	\$ 98,182		
East St Louis SD 189	082-1890	17,629	-	6,105	5,822,932	5,846,666		
Dupo CUSD 196	082-1960	2,956	-	1,024	161,056	165,036		
Belleville THSD 201	082-2010	15,058	-	5,214	581,656	601,928		
OFallon THSD 203	082-2030	5,946	-	2,059	769,630	777,634		
Galatia CUSD 1	083-0010	1,023	-	354	79,661	81,038		
Carrier Mills-Stonefort SD 2	083-0020	1,287	-	446	22,457	24,190		
Harrisburg CUSD 3	083-0030	4,771	-	1,652	412,002	418,425		
Eldorado CUSD 4	083-0040	2,541	-	880	222,064	225,485		
Tri City CUSD 1	084-0010	1,230	-	426	65,304	66,959		
Rochester CUSD 3A	084-0030	4,906	-	1,699	145,308	151,913		
Ball Chatham CUSD 5	084-0050	10,546	-	3,652	278,750	292,948		
Pleasant Plains CUSD 8	084-0080	3,514	-	1,217	170,631	175,362		
Auburn CUSD 10	084-0100	2,510	-	869	140,038	143,417		
Pawnee CUSD 11	084-0110	1,422	-	493	50,494	52,410		
Riverton CUSD 14	084-0140	3,027	-	1,048	189,549	193,624		
Williamsville CUSD 15	084-0150	3,443	-	1,192	178,333	182,969		
New Berlin CUSD 16	084-0160	2,207	-	764	76,185	79,156		
Springfield SD 186	084-1860	53,423	-	18,499	3,774,480	3,846,403		
Schuyler - Industry CUSD 5	085-0050	2,147	-	744	107,239	110,130		
Winchester CUSD 1	086-0010	1,378	-	477	73,472	75,327		
Scott-Morgan Cnty CUSD 2	086-0020	580	-	201	17,986	18,767		
Windsor CUSD 1	087-0010	892	-	309	38,129	39,330		
Cowden-Herrick CUD 3A	087-0030	915	-	317	52,454	53,685		
Shelbyville CUSD 4	087-0040	2,846	-	985	111,718	115,549		
Stewardson-Strasburg CUSD 5	087-0050	821	-	284	31,867	32,973		
Central A & M CUSD 21	087-0210	2,143	-	742	137,789	140,673		
Bradford CUSD 1	088-0010	352	-	122	18,308	18,783		
Stark County CUSD 100	088-1000	1,546	-	535	91,470	93,551		
Freeport School District 145	089-1450	11,914	-	4,126	561,530	577,570		
Pearl City CUSD 200	089-2000	1,164	-	403	57,982	59,549		
Dakota CUSD 201	089-2010	2,024	-	701	95,214	97,939		
Lena Winslow CUSD 202	089-2020	2,044	-	708	136,789	139,541		
Orangeville CUSD 203	089-2030	907	-	314	75,444	76,665		
District 50 Schools	090-0500	1,517	-	525	81,313	83,356		
Central School District 51	090-0510	2,511	-	869	115,849	119,229		
Washington School District 52	090-0520	1,858	-	643	38,685	41,186		
Creve Coeur SD 76	090-0760	1,013	-	351	91,027	92,392		
Robein School District 85	090-0850	468	-	162	10,444	11,075		
East Peoria SD 86	090-0860	4,058	-	1,405	212,557	218,021		
Rankin CSD 98	090-0980	613	-	212	23,782	24,607		
N Pekin-Marquette Heights SD	090-1020	1,085	-	376	65,366	66,826		
Pekin Public SD 108	090-1080	9,360	-	3,241	488,840	501,442		
South Pekin SD 137	090-1370	470	-	163	32,293	32,926		
Pekin CHSD 303	090-3030	4,510	-	1,562	90,247	96,320		
Washington CHSD 308	090-3080	3,759	-	1,302	166,618	171,678		
East Peoria CHSD 309	090-3090	2,704	-	936	87,270	90,910		
Spring Lake CCSD 606	090-6060	16	-	5	35,940	35,961		
Deer Creek-Mackinaw CUSD 701	090-7010	2,518	-	872	103,755	107,145		
Tremont CUSD 702	090-7020	2,406	-	833	58,127	61,366		
Delavan CUSD 703	090-7030	1,380	-	478	39,357	41,215		
Morton CUSD 709	090-7090	8,059	-	2,791	1,201,389	1,212,238		
Lick Creek CCSD 16	091-0160	285	-	99	5,269	5,653		
Cobden Unit District 17	091-0170	1,438	-	498	66,647	68,583		
Anna CCSD 37	091-0370	1,592	-	551	75,185	77,328		
Jonesboro CCSD 43	091-0430	848	-	294	18,256	19,399		
Dongola Unit District 66	091-0660	557	-	193	65,729	66,479		
Anna Jonesboro CHSD 81	091-0810	1,376	-	476	41,009	42,860		
Shawnee CUSD 84	091-0840	652	-	226	265,504	266,382		
Bismarck CUSD 1	092-0010	2,366	-	819	126,893	130,078		
Westville CUSD 2	092-0020	2,430	-	841	198,884	202,156		
Georgetown-Ridge Farm CUD 4	092-0040	2,256	-	781	35,681	38,718		
Catin CUSD 5	092-0050	-	-	-	-	-		
Rossville-Alvin CUSD 7	092-0070	601	-	208	72,838	73,647		
Potomac CUSD 10	092-0100	374	-	129	13,877	14,381		
Hoopston Area CUSD 11	092-0110	3,059	-	1,059	104,664	108,783		
Jamaica CUSD 12	092-0120	-	-	-	-	-		
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	792	-	274	16,305	17,371		
Armstrong-Ellis CSD 61	092-0610	295	-	102	40,259	40,656		
Oakwood CUSD 76	092-0760	1,760	-	609	80,040	82,409		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Brooklyn USD 188	082-1880	\$ 4,394	\$ 13,740	\$ (187,321)	\$ (169,186)
East St Louis SD 189	082-1890	240,117	569,807	(11,212,909)	(10,402,985)
Dupo CUSD 196	082-1960	40,265	85,968	(298,071)	(171,837)
Belleville THSD 201	082-2010	205,093	273,806	(952,283)	(473,384)
OFallon THSD 203	082-2030	80,983	22,908	(315,244)	(211,353)
Galatia CUSD 1	083-0010	13,931	14,221	(121,507)	(93,355)
Carrier Mills-Stonefort SD 2	083-0020	17,534	36,027	(29,999)	23,561
Harrisburg CUSD 3	083-0030	64,978	285,301	(662,884)	(312,605)
Eldorado CUSD 4	083-0040	34,610	120,684	(326,418)	(171,123)
Tri City CUSD 1	084-0010	16,749	22,237	(49,533)	(10,548)
Rochester CUSD 3A	084-0030	66,816	9,675	(143,068)	(66,577)
Ball Chatham CUSD 5	084-0050	143,640	72,478	(326,479)	(110,361)
Pleasant Plains CUSD 8	084-0080	47,863	23,906	(93,328)	(21,558)
Auburn CUSD 10	084-0100	34,191	47,220	(160,737)	(79,326)
Pawnee CUSD 11	084-0110	19,375	15,002	(39,543)	(5,166)
Riverton CUSD 14	084-0140	41,234	90,409	(265,680)	(134,037)
Williamsville CUSD 15	084-0150	46,898	961	(47,520)	338
New Berlin CUSD 16	084-0160	30,055	32,350	(99,089)	(36,683)
Springfield SD 186	084-1860	727,648	1,515,486	(5,728,147)	(3,485,013)
Schuyler - Industry CUSD 5	085-0050	29,249	11,726	(138,542)	(97,567)
Winchester CUSD 1	086-0010	18,765	9,116	(80,939)	(53,058)
Scott-Morgan Cnty CUSD 2	086-0020	7,904	7,610	(10,541)	4,973
Windsor CUSD 1	087-0010	12,153	21,025	(58,347)	(25,170)
Cowden-Herrick CUD 3A	087-0030	12,456	29,889	(64,376)	(22,031)
Shelbyville CUSD 4	087-0040	38,760	25,796	(88,412)	(23,856)
Stewardson-Strasburg CUSD 5	087-0050	11,184	25,568	(37,289)	(536)
Central A & M CUSD 21	087-0210	29,183	32,699	(186,127)	(124,245)
Bradford CUSD 1	088-0010	4,799	3,619	(13,073)	(4,656)
Stark County CUSD 100	088-1000	21,055	15,893	(76,973)	(40,026)
Freeport School District 145	089-1450	162,280	298,099	(849,227)	(388,848)
Pearl City CUSD 200	089-2000	15,859	4,262	(45,110)	(24,989)
Dakota CUSD 201	089-2010	27,570	19,209	(101,526)	(54,746)
Lena Winslow CUSD 202	089-2020	27,834	17,612	(224,019)	(178,573)
Orangeville CUSD 203	089-2030	12,353	9,362	(110,544)	(88,829)
District 50 Schools	090-0500	20,667	20,009	(110,560)	(69,883)
Central School District 51	090-0510	34,198	12,777	(34,934)	12,041
Washington School District 52	090-0520	25,303	16,498	(37,919)	3,882
Creve Coeur SD 76	090-0760	13,801	9,034	(50,355)	(27,520)
Robein School District 85	090-0850	6,381	6,223	(3,409)	9,195
East Peoria SD 86	090-0860	55,276	51,784	(302,055)	(194,994)
Rankin CSD 98	090-0980	8,344	2,547	(15,260)	(4,369)
N Pekin-Marquette Heights SD	090-1020	14,776	8,159	(36,774)	(13,839)
Pekin Public SD 108	090-1080	127,494	228,764	(748,068)	(391,810)
South Pekin SD 137	090-1370	6,408	6,150	(34,953)	(22,396)
Pekin CHSD 303	090-3030	61,434	11,435	(85,542)	(12,673)
Washington CHSD 308	090-3080	51,195	9,597	(91,318)	(30,527)
East Peoria CHSD 309	090-3090	36,827	32,951	(41,786)	27,992
Spring Lake CCSD 606	090-6060	213	-	(4,666)	(4,452)
Deer Creek-Mackinaw CUSD 701	090-7010	34,291	53,302	(119,378)	(31,785)
Tremont CUSD 702	090-7020	32,770	-	(32,378)	392
Delavan CUSD 703	090-7030	18,800	5,785	(16,779)	7,806
Morton CUSD 709	090-7090	109,762	20,426	(119,641)	10,546
Lick Creek CCSD 16	091-0160	3,886	-	(1,446)	2,440
Cobden Unit District 17	091-0170	19,583	5,487	(37,067)	(11,997)
Anna CCSD 37	091-0370	21,686	41,248	(96,664)	(33,730)
Jonesboro CCSD 43	091-0430	11,554	3,421	(10,680)	4,295
Dongola Unit District 66	091-0660	7,589	4,907	(57,853)	(45,356)
Anna Jonesboro CHSD 81	091-0810	18,736	9,437	(40,605)	(12,431)
Shawnee CUSD 84	091-0840	8,880	7,374	(65,273)	(49,019)
Bismarck CUSD 1	092-0010	32,226	5,239	(49,760)	(12,295)
Westville CUSD 2	092-0020	33,097	34,164	(322,041)	(254,780)
Georgetown-Ridge Farm CUD 4	092-0040	30,721	20,897	(15,391)	36,227
Catlin CUSD 5	092-0050	-	-	1	1
Rossville-Alvin CUSD 7	092-0070	8,191	-	(97,393)	(89,202)
Potomac CUSD 10	092-0100	5,092	7,942	(18,979)	(5,945)
Hoopeston Area CUSD 11	092-0110	41,668	-	(75,405)	(33,737)
Jamaica CUSD 12	092-0120	-	-	3,090	3,090
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	10,786	-	22,421	33,207
Armstrong-Ellis CSD 61	092-0610	4,022	4,285	(57,304)	(48,997)
Oakwood CUSD 76	092-0760	23,971	9,982	(17,798)	16,155

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Danville CCSD 118	092-1180	\$ 2,745,068	\$ 2,619,304	\$ 5,265	\$ 2,396	\$ 12,077	\$ -	\$ 19,738	
Armstrong THSD 225	092-2250	72,243	101,581	204	93	468	74,721	75,486	
Salt Fork CUSD 512	092-5120	(242,144)	406,953	818	372	1,876	620,677	623,744	
Allendale CCSD 17	093-0170	56,063	53,711	108	49	248	1,838	2,243	
Wabash CUSD 348	093-3480	578,447	571,971	1,150	523	2,637	-	4,310	
Monmouth - Roseville CUSD 238	094-2380	606,440	600,095	1,206	549	2,767	-	4,522	
United SD 304	094-3040	435,360	430,136	865	393	1,983	3,994	7,236	
Oakdale CCSD 1	095-0010	(94,394)	28,802	58	26	133	122,006	122,223	
West Washington CUSD 10	095-0100	246,233	222,084	446	203	1,024	-	1,674	
Irvington CCSD 11	095-0110	34,623	26,927	54	25	124	1,098	1,300	
Ashley CCSD 15	095-0150	56,196	58,581	118	54	270	485	927	
Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	
Nashville CCSD 49	095-0490	231,922	227,430	457	208	1,049	-	1,714	
Nashville CHSD 99	095-0990	200,836	171,794	345	157	792	-	1,295	
New Hope CCSD 6	096-0060	79,125	77,227	155	71	356	-	582	
Geff CCSD 14	096-0140	61,715	46,448	93	42	214	7,487	7,837	
Jasper CCSD 17	096-0170	68,036	69,464	140	64	320	-	523	
Wayne City CUSD 100	096-1000	216,810	221,607	445	203	1,022	-	1,670	
Fairfield Public SD 112	096-1120	281,843	226,907	456	208	1,046	-	1,710	
North Wayne CUSD 200	096-2000	208,088	202,847	408	186	935	-	1,529	
Fairfield CHSD 225	096-2250	187,311	188,695	379	173	870	-	1,422	
Grayville CUSD 1	097-0010	122,278	134,395	270	123	620	3,296	4,309	
Norris City-Omaha-Enfield SD	097-0030	251,159	259,783	522	238	1,198	-	1,958	
Carmi-White Cnty CUSD 5	097-0050	623,713	581,394	1,169	532	2,681	9,619	14,000	
Erie CUSD 1	098-0010	508,282	482,637	970	442	2,225	-	3,637	
River Bend CUSD 2	098-0020	398,336	393,774	791	360	1,816	-	2,967	
Prophetstown-Lyndon-Tampico SD	098-0030	365,504	342,199	688	313	1,578	988	3,567	
Sterling CUSD 5	098-0050	1,363,854	1,398,800	2,812	1,280	6,450	-	10,541	
Morrison CUSD 6	098-0060	478,747	470,419	946	430	2,169	6,314	9,859	
Rock Falls Elementary SD 13	098-0130	479,244	464,102	933	425	2,140	4,019	7,516	
East Coloma-Nelson CESD 20	098-0200	129,506	137,828	277	126	636	-	1,039	
Montmorency CCSD 145	098-1450	112,206	112,252	226	103	518	-	846	
Rock Falls TWP HSD 301	098-3010	364,465	355,615	715	325	1,640	-	2,680	
Channahon School District 17	099-0170	605,003	566,752	1,139	518	2,613	6,814	11,084	
Troy CCSD 30C	099-0300	1,960,746	1,810,602	3,639	1,656	8,349	16,468	30,113	
Homer CCSD 33	099-0330	1,935,528	1,884,823	3,789	1,724	8,691	-	14,204	
Laraway CCSD 70	099-0700	346,328	352,690	709	323	1,626	1,482	4,140	
Union School District 81	099-0810	102,854	107,392	216	98	495	8,594	9,403	
Rockdale School District 84	099-0840	140,550	141,789	285	130	654	1,148	2,217	
Joliet School District 86	099-0860	4,970,610	4,843,852	9,736	4,431	22,335	-	36,502	
Chaney-Monge SD 88	099-0880	220,151	223,551	449	205	1,031	3,206	4,891	
Richland School District 88A	099-0885	600,475	446,617	898	409	2,059	174,647	178,013	
Fairmont School District 89	099-0890	(176,523)	206,769	416	189	953	337,716	339,274	
Taft School District 90	099-0900	84,016	109,874	221	101	507	92,843	93,671	
Lockport School District 91	099-0910	283,167	273,271	549	250	1,260	-	2,059	
Will Cnty School District 92	099-0920	1,044,549	1,027,853	2,066	940	4,739	-	7,746	
Manhattan School District 114	099-1140	674,752	698,971	1,405	639	3,223	24,129	29,397	
New Lenox School District 122	099-1220	2,557,024	2,360,570	4,745	2,159	10,884	135,901	153,690	
Frankfort CCSD 157C	099-1570	1,337,231	1,306,052	2,625	1,195	6,022	83,355	93,197	
Mokena School District 159	099-1590	755,873	700,796	1,409	641	3,231	8,234	13,515	
Summit Hill SD 161	099-1610	1,762,158	1,728,588	3,474	1,581	7,970	580,102	593,128	
Beecher CUSD 200U	099-2000	494,885	494,167	993	452	2,279	2,969	6,693	
Crete Monee CUSD 201U	099-2010	3,130,726	2,793,221	5,614	2,555	12,879	230,828	251,877	
Plainfield SD 202	099-2020	13,014,028	13,039,886	26,210	11,929	60,126	-	98,265	
Elwood CCSD 203	099-2030	(370,937)	156,470	315	143	721	681,875	683,054	
Joliet TWP HSD 204	099-2040	3,608,426	3,623,447	7,283	3,315	16,708	-	27,305	
Lockport TWP HSD 205	099-2050	2,256,671	2,247,969	4,518	2,056	10,365	-	16,940	
Peotone CUSD 207	099-2070	719,065	684,347	1,376	626	3,155	139,605	144,762	
Wilmington CUSD 209	099-2090	493,585	482,888	971	442	2,227	-	3,639	
Lincoln-Way CHSD 210	099-2100	3,868,482	3,898,637	7,836	3,566	17,976	6,973	36,352	
Reed Custer CUSD 255	099-2550	829,797	807,195	1,622	738	3,722	-	6,083	
Valley View CUSD 365	099-3650	10,962,470	10,717,105	21,541	9,804	49,416	12,111	92,872	
Johnston City CUSD 1	100-0010	409,046	428,973	862	392	1,978	2,892	6,125	
Marion CUSD 2	100-0020	1,619,163	1,584,741	3,185	1,450	7,307	-	11,942	
Crab Orchard CUSD 3	100-0030	176,413	159,330	320	146	735	14,654	15,855	
Herrin CUSD 4	100-0040	951,282	973,155	1,956	890	4,487	-	7,333	
Cartersville CUSD 5	100-0050	790,876	803,496	1,615	735	3,705	-	6,055	
Harlem USD 122	101-1220	3,999,087	3,961,556	7,963	3,624	18,267	-	29,853	
Kinnikinnick CCSD 131	101-1310	841,240	805,206	1,618	737	3,713	-	6,068	
Prairie Hill CCSD 133	101-1330	337,239	325,829	655	298	1,502	1,737	4,192	



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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			
Danville CCSD 118	092-1180	\$	14,442	\$	-	\$	5,001	\$	913,456	\$	932,898
Armstrong THSD 225	092-2250		560		-		194		98,489		99,243
Salt Fork CUSD 512	092-5120		2,244		-		777		667,706		670,727
Allendale CCSD 17	093-0170		296		-		103		13,379		13,778
Wabash CUSD 348	093-3480		3,154		-		1,092		92,663		96,909
Monmouth - Roseville CUSD 238	094-2380		3,309		-		1,146		270,157		274,612
United SD 304	094-3040		2,372		-		821		62,721		65,914
Oakdale CCSD 1	095-0010		159		-		55		118,263		118,476
West Washington CUSD 10	095-0100		1,224		-		424		66,464		68,113
Irvington CCSD 11	095-0110		148		-		51		10,330		10,530
Ashley CCSD 15	095-0150		323		-		112		27,039		27,474
Hoyleton CSD 29	095-0290		-		-		-		-		-
Nashville CCSD 49	095-0490		1,254		-		434		46,507		48,195
Nashville CHSD 99	095-0990		947		-		328		74,972		76,247
New Hope CCSD 6	096-0060		426		-		147		14,215		14,789
Geff CCSD 14	096-0140		256		-		89		20,059		20,404
Jasper CCSD 17	096-0170		383		-		133		6,969		7,485
Wayne City CUSD 100	096-1000		1,222		-		423		51,143		52,788
Fairfield Public SD 112	096-1120		1,251		-		433		88,724		90,409
North Wayne CUSD 200	096-2000		1,118		-		387		65,685		67,190
Fairfield CHSD 225	096-2250		1,040		-		360		59,183		60,584
Grayville CUSD 1	097-0010		741		-		257		15,824		16,821
Norris City-Omaha-Enfield SD	097-0030		1,432		-		496		76,395		78,323
Carmi-White Cnty CUSD 5	097-0050		3,206		-		1,110		144,950		149,266
Erie CUSD 1	098-0010		2,661		-		921		148,232		151,815
River Bend CUSD 2	098-0020		2,171		-		752		131,946		134,869
Prophetstown-Lyndon-Tampico SD	098-0030		1,887		-		653		121,740		124,280
Sterling CUSD 5	098-0050		7,712		-		2,671		322,508		332,891
Morrison CUSD 6	098-0060		2,594		-		898		82,876		86,368
Rock Falls Elementary SD 13	098-0130		2,559		-		886		61,843		65,288
East Coloma-Nelson CESD 20	098-0200		760		-		263		30,747		31,770
Montmorency CCSD 145	098-1450		619		-		214		35,932		36,765
Rock Falls TWP HSD 301	098-3010		1,961		-		679		65,124		67,764
Channahon School District 17	099-0170		3,125		-		1,082		80,910		85,116
Troy CCSD 30C	099-0300		9,983		-		3,457		422,330		435,770
Homer CCSD 33	099-0330		10,392		-		3,599		370,313		384,304
Laraway CCSD 70	099-0700		1,945		-		673		92,718		95,336
Union School District 81	099-0810		592		-		205		13,245		14,042
Rockdale School District 84	099-0840		782		-		271		17,061		18,114
Joliet School District 86	099-0860		26,707		-		9,248		2,042,182		2,078,137
Chaney-Monge SD 88	099-0880		1,233		-		427		48,702		50,361
Richland School District 88A	099-0885		2,462		-		853		298,053		301,368
Fairmont School District 89	099-0890		1,140		-		395		356,583		358,118
Taft School District 90	099-0900		606		-		210		98,800		99,615
Lockport School District 91	099-0910		1,507		-		522		99,785		101,813
Will Cnty School District 92	099-0920		5,667		-		1,962		201,146		208,776
Manhattan School District 114	099-1140		3,854		-		1,335		46,424		51,613
New Lenox School District 122	099-1220		13,015		-		4,507		518,191		535,713
Frankfort CCSD 157C	099-1570		7,201		-		2,494		223,209		232,903
Mokena School District 159	099-1590		3,864		-		1,338		179,782		184,983
Summit Hill SD 161	099-1610		9,531		-		3,300		802,961		815,792
Beecher CUSD 200U	099-2000		2,725		-		943		74,233		77,901
Crete Monee CUSD 201U	099-2010		15,401		-		5,333		571,977		592,711
Plainfield SD 202	099-2020		71,896		-		24,896		2,305,313		2,402,106
Elwood CCSD 203	099-2030		863		-		299		771,193		772,354
Joliet TWP HSD 204	099-2040		19,978		-		6,918		1,076,769		1,103,666
Lockport TWP HSD 205	099-2050		12,394		-		4,292		328,696		345,382
Peotone CUSD 207	099-2070		3,773		-		1,307		274,465		279,545
Wilmington CUSD 209	099-2090		2,662		-		922		124,988		128,572
Lincoln-Way CHSD 210	099-2100		21,495		-		7,443		551,894		580,833
Reed Custer CUSD 255	099-2550		4,451		-		1,541		258,194		264,185
Valley View CUSD 365	099-3650		59,090		-		20,461		2,102,004		2,181,555
Johnston City CUSD 1	100-0010		2,365		-		819		91,280		94,465
Marion CUSD 2	100-0020		8,738		-		3,026		573,386		585,149
Crab Orchard CUSD 3	100-0030		878		-		304		56,671		57,854
Herrin CUSD 4	100-0040		5,366		-		1,858		339,744		346,967
Cartersville CUSD 5	100-0050		4,430		-		1,534		145,468		151,432
Harlem USD 122	101-1220		21,842		-		7,564		590,866		620,272
Kinnikinnick CCSD 131	101-1310		4,440		-		1,537		160,570		166,547
Prairie Hill CCSD 133	101-1330		1,796		-		622		53,263		55,681

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Danville CCSD 118	092-1180	\$ 196,703	\$ 87,838	\$ (1,369,570)	\$ (1,085,029)
Armstrong THSD 225	092-2250	7,628	-	(52,167)	(44,538)
Salt Fork CUSD 512	092-5120	30,561	8,177	(166,338)	(127,600)
Allendale CCSD 17	093-0170	4,034	218	(15,205)	(10,953)
Wabash CUSD 348	093-3480	42,954	25,809	(45,144)	23,618
Monmouth - Roseville CUSD 238	094-2380	45,066	29,854	(397,219)	(322,299)
United SD 304	094-3040	32,302	2,866	(13,429)	21,739
Oakdale CCSD 1	095-0010	2,163	-	(24,973)	(22,810)
West Washington CUSD 10	095-0100	16,678	10,784	(45,858)	(18,396)
Irvington CCSD 11	095-0110	2,022	1,335	(1,532)	1,826
Ashley CCSD 15	095-0150	4,399	7,712	(44,403)	(32,292)
Hoyleton CSD 29	095-0290	-	-	(0)	(0)
Nashville CCSD 49	095-0490	17,079	11,579	(34,661)	(6,003)
Nashville CHSD 99	095-0990	12,901	8,990	(71,531)	(49,640)
New Hope CCSD 6	096-0060	5,800	1,509	(16,297)	(8,989)
Geff CCSD 14	096-0140	3,488	210	(3,743)	(45)
Jasper CCSD 17	096-0170	5,217	-	(2,481)	2,735
Wayne City CUSD 100	096-1000	16,642	12,456	(72,467)	(43,369)
Fairfield Public SD 112	096-1120	17,040	21,714	(36,997)	1,757
North Wayne CUSD 200	096-2000	15,233	40,739	(89,019)	(33,047)
Fairfield CHSD 225	096-2250	14,171	11,835	(99,734)	(73,729)
Grayville CUSD 1	097-0010	10,093	10,385	(4,086)	16,392
Norris City-Omaha-Enfield SD	097-0030	19,509	24,370	(131,274)	(87,394)
Carmi-White Cnty CUSD 5	097-0050	43,661	34,360	(142,292)	(64,270)
Erie CUSD 1	098-0010	36,245	14,120	(125,391)	(75,026)
River Bend CUSD 2	098-0020	29,571	17,420	(170,506)	(123,514)
Prophetstown-Lyndon-Tampico SD	098-0030	25,698	24,425	(173,466)	(123,343)
Sterling CUSD 5	098-0050	105,046	112,508	(496,331)	(278,776)
Morrison CUSD 6	098-0060	35,327	31,274	(30,246)	36,355
Rock Falls Elementary SD 13	098-0130	34,853	9,627	(19,625)	24,855
East Coloma-Nelson CESD 20	098-0200	10,351	8,430	(48,712)	(29,931)
Montmorency CCSD 145	098-1450	8,430	9,952	(42,801)	(24,419)
Rock Falls TWP HSD 301	098-3010	26,706	22,125	(42,938)	5,892
Channahon School District 17	099-0170	42,562	36,040	(31,352)	47,250
Troy CCSD 30C	099-0300	135,972	53,637	(164,116)	25,493
Homer CCSD 33	099-0330	141,546	79,434	(307,184)	(86,205)
Laraway CCSD 70	099-0700	26,486	23,357	(161,199)	(111,356)
Union School District 81	099-0810	8,065	2,027	4,955	15,047
Rockdale School District 84	099-0840	10,648	(33,499)	(11,109)	(33,959)
Joliet School District 86	099-0860	363,761	232,790	(2,856,729)	(2,260,178)
Chaney-Monge SD 88	099-0880	16,788	25,032	(59,160)	(17,340)
Richland School District 88A	099-0885	33,540	32,820	(135,927)	(69,567)
Fairmont School District 89	099-0890	15,528	10,154	(14,545)	11,137
Taft School District 90	099-0900	8,251	3,443	(2,756)	8,939
Lockport School District 91	099-0910	20,522	6,484	(123,656)	(96,651)
Will Cnty School District 92	099-0920	77,189	22,293	(206,603)	(107,120)
Manhattan School District 114	099-1140	52,491	17,633	(32,487)	37,637
New Lenox School District 122	099-1220	177,273	47,863	(315,876)	(90,740)
Frankfort CCSD 157C	099-1570	98,081	2,943	(47,727)	53,297
Mokena School District 159	099-1590	52,628	18,003	(116,781)	(46,150)
Summit Hill SD 161	099-1610	129,813	(1,852)	(113,764)	14,197
Beecher CUSD 200U	099-2000	37,111	19,743	(87,755)	(30,902)
Crete Monee CUSD 201U	099-2010	209,764	229,730	(283,451)	156,043
Plainfield SD 202	099-2020	979,264	896,760	(2,184,915)	(308,891)
Elwood CCSD 203	099-2030	11,750	7,678	(59,261)	(39,832)
Joliet TWP HSD 204	099-2040	272,112	267,719	(1,506,306)	(966,475)
Lockport TWP HSD 205	099-2050	168,817	76,922	(240,613)	5,125
Peotone CUSD 207	099-2070	51,393	51,201	(190,159)	(87,565)
Wilmington CUSD 209	099-2090	36,264	64,887	(147,854)	(46,703)
Lincoln-Way CHSD 210	099-2100	292,778	28,559	(364,371)	(43,034)
Reed Custer CUSD 255	099-2550	60,618	16,056	(270,054)	(193,379)
Valley View CUSD 365	099-3650	804,828	267,212	(2,217,775)	(1,145,734)
Johnston City CUSD 1	100-0010	32,215	6,222	(161,304)	(122,868)
Marion CUSD 2	100-0020	119,010	171,941	(898,474)	(607,522)
Crab Orchard CUSD 3	100-0030	11,965	12,542	(56,954)	(32,447)
Herrin CUSD 4	100-0040	73,082	128,720	(583,651)	(381,850)
Carterville CUSD 5	100-0050	60,341	57,013	(269,946)	(152,592)
Harlem USD 122	101-1220	297,503	381,487	(446,390)	232,600
Kinnikinnick CCSD 131	101-1310	60,469	10,404	(120,799)	(49,926)
Prairie Hill CCSD 133	101-1330	24,469	6,725	(16,663)	14,531

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability							
Shirland CCSD 134	101-1340	\$ 71,425	\$ 67,432	\$ 136	\$ 62	\$ 311	\$ 2,035	\$ 2,543		
Rockton School District 140	101-1400	699,768	716,893	1,441	656	3,306	-	5,402		
Rockford School District 205	101-2050	14,663,117	14,413,900	28,972	13,186	66,462	-	108,619		
Hononegah CHSD 207	101-2070	1,351,663	1,046,854	2,104	958	4,827	145,663	153,552		
South Beloit CUSD 320	101-3200	457,442	428,709	862	392	1,977	8,066	11,297		
Pecatonica CUSD 321	101-3210	402,073	392,543	789	359	1,810	-	2,958		
Durand CUSD 322	101-3220	367,095	367,536	739	336	1,695	3,057	5,827		
Winnebago CUSD 323	101-3230	741,003	725,679	1,459	664	3,346	38,546	44,014		
Metamora CCSD 1	102-0010	310,915	292,288	588	267	1,348	490	2,692		
Riverview CCSD 2	102-0020	147,044	(55,048)	(111)	(50)	(254)	68,476	68,061		
Fieldcrest CUSD 6	102-0060	473,030	480,414	966	439	2,215	3,447,297	3,450,918		
El Paso - Gridley CUSD 11	102-0110	613,887	484,736	974	443	2,235	23,625	27,277		
Lowpoint-Washburn CUSD 21	102-0210	154,272	148,863	299	136	686	-	1,122		
Roanoke Benson CUSD 60	102-0600	235,250	227,249	457	208	1,048	-	1,712		
Germantown Hills SD 69	102-0690	336,377	322,119	647	295	1,485	-	2,427		
Metamora TWP HSD 122	102-1220	521,612	489,880	985	448	2,259	23,767	27,459		
Eureka CUSD 140	102-1400	655,437	634,929	1,276	581	2,928	-	4,785		
IL School for the Deaf	200-0020	526,111	188,347	379	172	868	77,669	79,088		
IL School - Visually Impaired	200-0030	179,914	158,936	319	145	733	256	1,454		
IL Bureau of Blind Service	200-0050	-	-	-	-	-	3,356	3,356		
Mabley Developmental Center	200-0080	-	-	-	-	-	-	-		
ICRE At Roosevelt	200-0120	22,157	17,176	35	16	79	626	756		
ICRE At Wood CRSBVI	200-0130	7,824	7,503	15	7	35	596	653		
Choate Mental Health Center	200-0160	-	-	-	-	-	-	-		
Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	24	24		
Fox Developmental Center	200-0210	-	-	-	-	-	-	-		
Shapiro Developmental Center	200-0260	140,185	119	0	0	1	82,842	82,843		
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	26	26		
IL Dept of Correction	200-0430	8,747	-	-	-	-	-	-		
Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-		
Kiley Developmental Center	200-0530	-	-	-	-	-	38	38		
McFarland Mental Health	200-0840	-	-	-	-	-	26	26		
ISBE - Regional Supt	300-0000	416,461	398,402	801	364	1,837	1,447	4,449		
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-		
ISBE - Assistant Supt	301-0000	375,054	343,480	690	314	1,584	4,411	7,000		
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-		
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	59,438	67,421	136	62	311	2,878	3,386		
Dupage County ROE	301-0220	5,313	3,804	8	3	18	13	42		
Peoria County ROE	301-0720	158,229	170,316	342	156	785	61,392	62,675		
Monroe-Randolph Counties ROE	301-0790	25,037	30,140	61	28	139	2,626	2,853		
St Clair County ROE	301-0820	844	822	2	1	4	85	91		
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-		
Special Education- Region 3	302-0030	86,105	80,815	162	74	373	-	609		
NPT Special Education Coop	302-0040	-	62,996	127	58	290	51,188	51,663		
Carroll-JoDav-Stephenson ROE	302-0080	85,962	83,652	168	77	386	-	630		
Rural Champaign Co Sp Ed Coop	302-0101	125,275	98,992	199	91	456	19,473	20,219		
Mid-State Special Education	302-0110	203,360	197,695	397	181	912	-	1,490		
Southwest Cook Coop Spec Educ	302-0160	1,002,383	973,261	1,956	890	4,488	-	7,334		
DeKalb County ROE	302-0190	6,561	12,589	25	12	58	7,463	7,558		
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-		
Champaign-Ford Cntys ROE	302-0270	237,521	320,922	645	294	1,480	77,573	79,992		
Franklin-Jefferson Spec Educ	302-0280	177,375	187,246	376	171	863	-	1,411		
West Central IL Spec Educ Coop	302-0290	(111,912)	271,092	545	248	1,250	407,009	409,052		
Grundy Co Spec Ed Coop	302-0320	382,733	373,273	750	341	1,721	165,762	168,575		
Henry - Stark Co Spec Ed Dist	302-0370	426,176	416,438	837	381	1,920	164	3,302		
Coop Association For Spec Educ	302-0440	(1,294,016)	873,643	1,756	799	4,028	2,875,259	2,881,843		
Kankakee Area Spec Educ Coop	302-0460	38,875	46,231	93	42	213	4,391	4,739		
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	2,980	2,980		
Plano Area Special Educ Coop	302-0471	173,492	179,398	361	164	827	3,899	5,251		
Knox-Warren Spec Educ Dist	302-0480	(247,795)	191,918	386	176	885	589,388	590,834		
Special Ed Dist of Lake County	302-0490	1,546,172	1,443,547	2,902	1,321	6,656	-	10,878		
L E A S E	302-0500	226,098	206,952	416	189	954	-	1,560		
South Eastern Special Educ	302-0510	247,728	269,445	542	246	1,242	26,592	28,623		
Special Education Coop	302-0530	209,128	209,768	422	192	967	2,777	4,358		
South Macoupin Assoc for Sp Ed	302-0560	144,923	134,767	271	123	621	7,889	8,904		
Madison Co ROE 41	302-0570	68,784	64,655	130	59	298	139	626		
Kaskaskia Special Education	302-0580	306,092	275,125	553	252	1,269	-	2,073		
Tri-County Special Education	302-0640	217,451	217,203	437	199	1,002	3,088	4,725		
Four Rivers Special Education	302-0690	251,514	242,318	487	222	1,117	-	1,826		
Ogle Cnty Spec Educ	302-0710	317,503	332,411	668	304	1,533	7,401	9,906		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Employer Name	TRS Code	Deferred Inflows of Resources					
		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	
Shirland CCSD 134	101-1340	\$ 372	\$ -	\$ 129	\$ 31,868	\$ 32,369	
Rockton School District 140	101-1400	3,953	-	1,369	82,729	88,050	
Rockford School District 205	101-2050	79,472	-	27,520	5,265,734	5,372,725	
Hononegah CHSD 207	101-2070	5,772	-	1,999	394,663	402,434	
South Beloit CUSD 320	101-3200	2,364	-	819	140,158	143,340	
Pecatonica CUSD 321	101-3210	2,164	-	749	102,048	104,962	
Durand CUSD 322	101-3220	2,026	-	702	60,886	63,614	
Winnebago CUSD 323	101-3230	4,001	-	1,385	104,942	110,328	
Metamora CCSD 1	102-0010	1,612	-	558	46,593	48,762	
Riverview CCSD 2	102-0020	(304)	-	(105)	197,641	197,232	
Fieldcrest CUSD 6	102-0060	2,649	-	917	3,547,012	3,550,578	
El Paso - Gridley CUSD 11	102-0110	2,673	-	925	183,164	186,762	
Lowpoint-Washburn CUSD 21	102-0210	821	-	284	57,818	58,923	
Roanoke Benson CUSD 60	102-0600	1,253	-	434	53,994	55,681	
Germantown Hills SD 69	102-0690	1,776	-	615	69,151	71,542	
Metamora TWP HSD 122	102-1220	2,701	-	935	133,100	136,736	
Eureka CUSD 140	102-1400	3,501	-	1,212	174,221	178,934	
IL School for the Deaf	200-0020	1,038	-	360	332,787	334,185	
IL School - Visually Impaired	200-0030	876	-	303	52,522	53,701	
IL Bureau of Blind Service	200-0050	-	-	-	30,986	30,986	
Mabley Developmental Center	200-0080	-	-	-	3,768	3,768	
ICRE At Roosevelt	200-0120	95	-	33	11,311	11,439	
ICRE At Wood CRSBVI	200-0130	41	-	14	48,584	48,639	
Choate Mental Health Center	200-0160	-	-	-	1,159	1,159	
Chicago Read Mental Health Ctr	200-0190	-	-	-	43	43	
Fox Developmental Center	200-0210	-	-	-	1,768	1,768	
Shapiro Developmental Center	200-0260	1	-	0	180,928	180,929	
Warren G Murray Dev Ctr	200-0270	-	-	-	46	46	
IL Dept of Correction	200-0430	-	-	-	11,339	11,339	
Ludeman Developmental Center	200-0460	-	-	-	5,560	5,560	
Kiley Developmental Center	200-0530	-	-	-	963	963	
McFarland Mental Health	200-0840	-	-	-	47	47	
ISBE - Regional Supt	300-0000	2,197	-	761	62,661	65,618	
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	
ISBE - Assistant Supt	301-0000	1,894	-	656	56,447	58,996	
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	372	-	129	29,010	29,510	
Dupage County ROE	301-0220	21	-	7	4,319	4,347	
Peoria County ROE	301-0720	939	-	325	87,061	88,325	
Monroe-Randolph Counties ROE	301-0790	166	-	58	75,799	76,023	
St Clair County ROE	301-0820	5	-	2	187	193	
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	
Special Education- Region 3	302-0030	446	-	154	28,149	28,749	
NPT Special Education Coop	302-0040	347	-	120	-	468	
Carroll-JoDav-Stephenson ROE	302-0080	461	-	160	163,862	164,482	
Rural Champaign Co Sp Ed Coop	302-0101	546	-	189	52,700	53,435	
Mid-State Special Education	302-0110	1,090	-	377	399,130	400,597	
Southwest Cook Coop Spec Educ	302-0160	5,366	-	1,858	215,506	222,731	
DeKalb County ROE	302-0190	69	-	24	4,178	4,272	
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	
Champaign-Ford Cntys ROE	302-0270	1,769	-	613	17,876	20,258	
Franklin-Jefferson Spec Educ	302-0280	1,032	-	357	203,044	204,434	
West Central IL Spec Educ Coop	302-0290	1,495	-	518	795,317	797,329	
Grundy Co Spec Ed Coop	302-0320	2,058	-	713	223,059	225,830	
Henry - Stark Co Spec Ed Dist	302-0370	2,296	-	795	595,347	598,438	
Coop Association For Spec Educ	302-0440	4,817	-	1,668	3,077,273	3,083,757	
Kankakee Area Spec Educ Coop	302-0460	255	-	88	10,637	10,981	
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	
Plano Area Special Educ Coop	302-0471	989	-	343	13,155	14,486	
Knox-Warren Spec Educ Dist	302-0480	1,058	-	366	618,817	620,242	
Special Ed Dist of Lake County	302-0490	7,959	-	2,756	480,517	491,232	
L E A S E	302-0500	1,141	-	395	97,382	98,918	
South Eastern Special Educ	302-0510	1,486	-	514	330,559	332,559	
Special Education Coop	302-0530	1,157	-	400	39,953	41,510	
South Macoupin Assoc for Sp Ed	302-0560	743	-	257	31,441	32,441	
Madison Co ROE 41	302-0570	356	-	123	14,232	14,712	
Kaskaskia Special Education	302-0580	1,517	-	525	564,323	566,366	
Tri-County Special Education	302-0640	1,198	-	415	24,044	25,657	
Four Rivers Special Education	302-0690	1,336	-	463	584,259	586,058	
Ogle Cnty Spec Educ	302-0710	1,833	-	635	17,942	20,410	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Shirland CCSD 134	101-1340	\$ 5,064	\$ 4,990	\$ (46,957)	\$ (36,903)
Rockton School District 140	101-1400	53,837	53,618	(77,792)	29,663
Rockford School District 205	101-2050	1,082,449	1,451,710	(8,068,014)	(5,533,855)
Hononegah CHSD 207	101-2070	78,616	27,999	(103,680)	2,935
South Beloit CUSD 320	101-3200	32,195	44,736	(182,341)	(105,410)
Pecatonica CUSD 321	101-3210	29,479	10,103	(83,283)	(43,701)
Durand CUSD 322	101-3220	27,601	18,579	(38,614)	7,566
Winnebago CUSD 323	101-3230	54,497	28,044	(21,918)	60,623
Metamora CCSD 1	102-0010	21,950	5,539	(14,604)	12,885
Riverview CCSD 2	102-0020	(4,134)	(5,577)	(27,546)	(37,257)
Fieldcrest CUSD 6	102-0060	36,078	43,925	(231,611)	(151,608)
El Paso - Gridley CUSD 11	102-0110	36,402	11,175	(46,426)	1,152
Lowpoint-Washburn CUSD 21	102-0210	11,179	9,800	(74,645)	(53,666)
Roanoke Benson CUSD 60	102-0600	17,066	4,668	(30,594)	(8,860)
Germantown Hills SD 69	102-0690	24,190	7,170	(50,373)	(19,012)
Metamora TWP HSD 122	102-1220	36,789	1,000	(73,146)	(35,357)
Eureka CUSD 140	102-1400	47,682	25,367	(164,755)	(91,706)
IL School for the Deaf	200-0020	14,144	1,860	(66,047)	(50,042)
IL School - Visually Impaired	200-0030	11,936	13,575	(16,732)	8,779
IL Bureau of Blind Service	200-0050	-	-	(71,665)	(71,665)
Mabley Developmental Center	200-0080	-	-	(2,017)	(2,017)
ICRE At Roosevelt	200-0120	1,290	-	(2,219)	(929)
ICRE At Wood CRSBVI	200-0130	563	9,441	(99,892)	(89,888)
Choate Mental Health Center	200-0160	-	-	(1,997)	(1,997)
Chicago Read Mental Health Ctr	200-0190	-	-	(1)	(1)
Fox Developmental Center	200-0210	-	-	(1,781)	(1,781)
Shapiro Developmental Center	200-0260	9	-	(26,000)	(25,991)
Warren G Murray Dev Ctr	200-0270	-	-	(1)	(1)
IL Dept of Correction	200-0430	-	-	(6,102)	(6,102)
Ludeman Developmental Center	200-0460	-	-	(1,912)	(1,912)
Kiley Developmental Center	200-0530	-	-	(2,042)	(2,042)
McFarland Mental Health	200-0840	-	-	(1)	(1)
ISBE - Regional Supt	300-0000	29,919	-	(15,368)	14,551
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	(9)	(9)
ISBE - Assistant Supt	301-0000	25,795	-	(10,978)	14,816
Bond-Effingham-Fayette ROE	301-0030	-	-	(0)	(0)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,063	11,976	(38,126)	(21,087)
Dupage County ROE	301-0220	286	-	(1,204)	(918)
Peoria County ROE	301-0720	12,790	9,265	(10,420)	11,636
Monroe-Randolph Counties ROE	301-0790	2,263	2,936	(166,048)	(160,849)
St Clair County ROE	301-0820	62	-	(58)	3
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	(0)	(0)
Special Education- Region 3	302-0030	6,069	-	(18,521)	(12,452)
NPT Special Education Coop	302-0040	4,731	18,899	11,529	35,159
Carroll-JoDav-Stephenson ROE	302-0080	6,282	213	(310,737)	(304,242)
Rural Champaign Co Sp Ed Coop	302-0101	7,434	3,801	(7,751)	3,483
Mid-State Special Education	302-0110	14,846	-	(307,731)	(292,885)
Southwest Cook Coop Spec Educ	302-0160	73,090	58,747	(305,332)	(173,496)
DeKalb County ROE	302-0190	945	-	2,088	3,033
Dewitt-Livingston-McLean ROE	302-0200	-	-	0	0
Champaign-Ford Cntys ROE	302-0270	24,100	80,103	(12,475)	91,728
Franklin-Jefferson Spec Educ	302-0280	14,062	58,575	(410,895)	(338,259)
West Central IL Spec Educ Coop	302-0290	20,358	-	(715,516)	(695,158)
Grundy Co Spec Ed Coop	302-0320	28,032	347	(48,635)	(20,256)
Henry - Stark Co Spec Ed Dist	302-0370	31,273	-	(1,178,853)	(1,147,579)
Coop Association For Spec Educ	302-0440	65,608	840	(52,160)	14,288
Kankakee Area Spec Educ Coop	302-0460	3,472	298	(2,713)	1,057
Kendall Cnty Special Educ	302-0470	-	-	(41,310)	(41,310)
Plano Area Special Educ Coop	302-0471	13,472	-	250	13,723
Knox-Warren Spec Educ Dist	302-0480	14,413	541	28,840	43,793
Special Ed Dist of Lake County	302-0490	108,407	1,198	(169,337)	(59,732)
L E A S E	302-0500	15,542	-	(225,938)	(210,396)
South Eastern Special Educ	302-0510	20,235	-	(630,007)	(609,772)
Special Education Coop	302-0530	15,753	-	(12,889)	2,865
South Macoupin Asoc for Sp Ed	302-0560	10,121	-	306	10,426
Madison Co ROE 41	302-0570	4,855	2,791	(9,212)	(1,566)
Kaskaskia Special Education	302-0580	20,661	103,451	(1,088,980)	(964,868)
Tri-County Special Education	302-0640	16,311	-	(7,634)	8,677
Four Rivers Special Education	302-0690	18,198	129,544	(1,161,528)	(1,013,786)
Ogle Cnty Spec Educ	302-0710	24,963	-	(6,308)	18,655

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning 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
		as of July 1, 2021	Ending Net Pension Liability				Share of Contributions	Proportionate Share of Contributions	
Special Educ of Peoria Cnty	302-0720	\$ 610,454	\$ 582,682	\$ 1,171	\$ 533	\$ 2,687	\$ 453,329	\$ 457,720	
Niles TWP Spec Educ	302-0740	540,265	568,854	1,143	520	2,623	2,399	6,686	
Black Hawk Area Special Educ	302-0810	412,987	368,769	741	337	1,700	1,898	4,677	
Sangamon Area Special Educ	302-0840	506,469	482,407	970	441	2,224	-	3,635	
Northwest Special Education	302-0890	97,629	87,892	177	80	405	105	767	
TMCSEA	302-0900	160,295	156,757	315	143	723	726	1,907	
Vermilion Assoc Spec Educ	302-0920	220,055	248,641	500	227	1,146	10,602	12,475	
Wabash & Ohio Valley Spec Educ	302-0930	267,819	232,705	468	213	1,073	-	1,754	
ROE 27	302-0940	-	-	-	-	-	-	-	
Bi-County Spec Educ Coop	302-0980	207,783	187,648	377	172	865	-	1,414	
Lincoln-Way Area Spec Educ	302-0990	227,947	231,575	465	212	1,068	-	1,745	
Williamson Cnty Spec Educ	302-1000	955,891	943,050	1,896	863	4,348	-	7,107	
Woodford Cnty Spec Educ	302-1020	281,356	270,441	544	247	1,247	-	2,038	
Eisenhower Cooperative	302-1250	468,478	465,209	935	426	2,145	5,387	8,893	
Perandoe Special Education	302-1320	230,377	207,518	417	190	957	1,102	2,665	
Winnebago Cnty Spec Education	302-1400	84,814	98,136	197	90	452	5,676	6,415	
ECHO Joint Agreement	302-1580	887,288	894,199	1,797	818	4,123	-	6,738	
Special Educ of McHenry Cnty	302-1650	35,670	37,971	76	35	175	3,006	3,292	
Tri-County Spec Educ Coop	302-1860	444,989	393,066	790	360	1,812	-	2,962	
Eastern IL Area Spec Educ Coop	302-2000	464,951	489,512	984	448	2,257	10,149	13,838	
Belleville Area Spec Ed	302-2010	486,645	426,156	857	390	1,965	-	3,211	
North Dupage Spec Educ Coop	302-2200	385,989	360,212	724	330	1,661	4,468	7,182	
Mid-Valley Special Educ	302-3030	223,222	420,351	845	385	1,938	227,049	230,217	
Iroquois-Kankakee Cntys ROE	303-0460	44,072	51,553	104	47	238	6,879	7,267	
Macon-Piatt ROE	303-0550	85,604	90,303	182	83	416	-	680	
Salt Creek Academy	303-0650	-	-	-	-	-	-	-	
St Clair Co Reg Educ Programs	303-0820	51,892	57,862	116	53	267	1,701	2,137	
TAOEP	303-0840	-	-	-	-	-	-	-	
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	
Knox County ROE	303-4800	-	-	-	-	-	-	-	
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	-	-	
Five County Vocational System	305-0020	28,830	22,352	45	20	103	210	378	
Whiteside Regional Vocational	305-0050	63,793	60,826	122	56	280	1,191	1,649	
Educ For Employment System	305-0080	9,955	9,346	19	9	43	-	70	
Ohio-Wabash Valley Vocational	305-0300	6,834	6,632	13	6	31	2,928	2,978	
Kane County ROE	305-0450	141,309	30,980	62	28	143	101,862	102,096	
Central IL Voc Educ Coop	305-1020	2,382	2,157	4	2	10	1,187	1,204	
Vermilion Voc Ed Del System	305-1180	10,239	10,101	20	9	47	-	76	
Eastern IL Ed for Employment	306-0150	30,839	31,013	62	28	143	440	673	
Twin Rivers Career Tech	306-0170	3,071	3,279	7	3	15	53	78	
Indian Valley Vocational Ctr	306-0190	95,642	94,757	190	87	437	3,383	4,098	
Technology Center Dupage Cnty	306-0220	214,409	200,659	403	184	925	-	1,512	
Grundy Area Vocational Center	306-0320	119,775	106,752	215	98	492	7,265	8,069	
Iroquois Area Delivery System	306-0380	-	8,014	16	7	37	6,512	6,572	
JoDaviess Carroll CTEA	306-0430	38,655	29,137	59	27	134	-	220	
Kankakee Area Career Center	306-0460	110,017	110,101	221	101	508	-	830	
Lake County Area Vocational	306-0490	271,184	251,677	506	230	1,160	6,610	8,507	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	40,454	47,514	96	43	219	6,179	6,537	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,119	5,959	12	5	27	13	58	
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	
Career Center of Southern IL	306-0670	63,396	61,974	125	57	286	677	1,144	
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	
Capital Area Career Center	306-0840	136,396	135,559	272	124	625	15,266	16,287	
Career Tec	306-0890	28,774	30,918	62	28	143	47	280	
Wilco Area Career Center	306-0990	144,137	134,470	270	123	620	4,536	5,549	
Rock Island County ROE	307-0000	43,509	42,635	86	39	197	-	321	
BMP Tri-County Spec Educ Coop	307-0060	140,475	136,645	275	125	630	-	1,030	
Iroquois Spec Educ Association	307-0270	225,633	193,067	388	177	890	30,500	31,955	
Ford County Spec Educ Coop	307-0280	52,728	52,317	105	48	241	229	624	
SEJA 804 NSSSED	307-0490	1,063,362	871,533	1,752	797	4,019	-	6,568	
Lockport Area Spec Educ Coop	307-0990	155,574	168,967	340	155	779	7,633	8,906	
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	
Regional Office of Educ 1	308-0010	20,279	25,004	50	23	115	5,081	5,269	
Regional Office of Educ 3	308-0030	81,287	86,919	175	80	401	8,290	8,945	
Regional Office of Educ 13	308-0130	124,286	131,096	264	120	604	-	988	
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	
SPEED	308-0160	442,048	398,129	800	364	1,836	-	3,000	
Regional Office of Educ 17	308-0170	116,652	98,697	198	80	455	4,937	5,681	
ROE Professional Services	308-0190	96,911	97,671	196	99	450	11,497	12,233	
Regional Office of Educ 20	308-0200	32,456	25,760	52	24	119	3,274	3,468	

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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		
Special Educ of Peoria Cnty	302-0720	\$ 3,213	\$ -	\$ 1,112	\$ 1,035,359	\$ 1,039,684		
Niles TWP Spec Educ	302-0740	3,136	-	1,086	46,506	50,728		
Black Hawk Area Special Educ	302-0810	2,033	-	704	73,195	75,933		
Sangamon Area Special Educ	302-0840	2,660	-	921	165,422	169,002		
Northwest Special Education	302-0890	485	-	168	134,992	135,644		
TMCSEA	302-0900	864	-	299	236,104	237,268		
Vermilion Assoc Spec Educ	302-0920	1,371	-	475	82,915	84,760		
Wabash & Ohio Valley Spec Educ	302-0930	1,283	-	444	714,330	716,057		
ROE 27	302-0940	-	-	-	-	-		
Bi-County Spec Educ Coop	302-0980	1,035	-	358	230,339	231,732		
Lincoln-Way Area Spec Educ	302-0990	1,277	-	442	106,403	108,122		
Williamson Cnty Spec Educ	302-1000	5,200	-	1,801	127,965	134,965		
Woodford Cnty Spec Educ	302-1020	1,491	-	516	53,392	55,399		
Eisenhower Cooperative	302-1250	2,565	-	888	42,661	46,114		
Perandoe Special Education	302-1320	1,144	-	396	102,900	104,440		
Winnebago Cnty Spec Education	302-1400	541	-	187	26,886	27,614		
ECHO Joint Agreement	302-1580	4,930	-	1,707	169,732	176,369		
Special Educ of McHenry Cnty	302-1650	209	-	72	13,023	13,304		
Tri-County Spec Educ Coop	302-1860	2,167	-	750	111,286	114,204		
Eastern IL Area Spec Educ Coop	302-2000	2,699	-	935	457,516	461,149		
Belleville Area Spec Ed	302-2010	2,350	-	814	102,111	105,275		
North Dupage Spec Educ Coop	302-2200	1,986	-	688	71,262	73,936		
Mid-Valley Special Educ	302-3030	2,318	-	803	315,051	318,171		
Iroquois-Kankakee Cntys ROE	303-0460	284	-	98	93,686	94,068		
Macon-Piatt ROE	303-0550	498	-	172	187,762	188,432		
Salt Creek Academy	303-0650	-	-	-	-	-		
St Clair Co Reg Educ Programs	303-0820	319	-	110	396,012	396,441		
TAOEP	303-0840	-	-	-	55	55		
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-		
Knox County ROE	303-4800	-	-	-	-	-		
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-		
Five County Vocational System	305-0020	123	-	43	14,860	15,026		
Whiteside Regional Vocational	305-0050	335	-	116	13,620	14,071		
Educ For Employment System	305-0080	52	-	18	14,069	14,138		
Ohio-Wabash Valley Vocational	305-0300	37	-	13	1,816	1,866		
Kane County ROE	305-0450	171	-	59	167,190	167,420		
Central IL Voc Educ Coop	305-1020	12	-	4	486	502		
Vermilion Voc Ed Del System	305-1180	56	-	19	4,375	4,450		
Eastern IL Ed for Employment	306-0150	171	-	59	3,696	3,926		
Twin Rivers Career Tech	306-0170	18	-	6	1,516	1,540		
Indian Valley Vocational Ctr	306-0190	522	-	181	15,298	16,001		
Technology Center Dupage Cnty	306-0220	1,106	-	383	106,731	108,220		
Grundy Area Vocational Center	306-0320	589	-	204	20,792	21,584		
Iroquois Area Delivery System	306-0380	44	-	15	-	59		
JoDaviess Carroll CTEA	306-0430	161	-	56	17,184	17,400		
Kankakee Area Career Center	306-0460	607	-	210	14,798	15,615		
Lake County Area Vocational	306-0490	1,388	-	481	98,611	100,479		
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	262	-	91	508	861		
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	33	-	11	857	902		
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-		
Career Center of Southern IL	306-0670	342	-	118	16,393	16,853		
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-		
Capital Area Career Center	306-0840	747	-	259	20,944	21,950		
Career Tec	306-0890	170	-	59	1,886	2,116		
Wilco Area Career Center	306-0990	741	-	257	21,236	22,234		
Rock Island County ROE	307-0000	235	-	81	21,400	21,716		
BMP Tri-County Spec Educ Coop	307-0060	753	-	261	162,703	163,717		
Iroquois Spec Educ Association	307-0270	1,064	-	369	92,133	93,566		
Ford County Spec Educ Coop	307-0280	288	-	100	6,855	7,244		
SEJA 804 NSSSED	307-0490	4,805	-	1,664	398,544	405,013		
Lockport Area Spec Educ Coop	307-0990	932	-	323	14,510	15,764		
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-		
Regional Office of Educ 1	308-0010	138	-	48	2,169	2,354		
Regional Office of Educ 3	308-0030	479	-	166	64,347	64,992		
Regional Office of Educ 13	308-0130	723	-	250	104,461	105,434		
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-		
SPEED	308-0160	2,195	-	760	141,890	144,845		
Regional Office of Educ 17	308-0170	544	-	188	325,552	326,285		
ROE Professional Services	308-0190	539	-	186	20,374	21,099		
Regional Office of Educ 20	308-0200	142	-	49	13,973	14,165		

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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Special Educ of Peoria Cnty	302-0720	\$ 43,758	\$ 2,077	\$ (1,075,374)	\$ (1,029,539)
Niles TWP Spec Educ	302-0740	42,720	5,122	(11,727)	36,115
Black Hawk Area Special Educ	302-0810	27,694	801	(15,100)	13,395
Sangamon Area Special Educ	302-0840	36,228	-	(145,064)	(108,837)
Northwest Special Education	302-0890	6,600	10,073	(236,276)	(219,602)
TMCSEA	302-0900	11,772	12,155	(485,581)	(461,653)
Vermilion Assoc Spec Educ	302-0920	18,672	1,878	(148,079)	(127,529)
Wabash & Ohio Valley Spec Educ	302-0930	17,476	94,615	(1,397,253)	(1,285,162)
ROE 27	302-0940	-	-	115	115
Bi-County Spec Educ Coop	302-0980	14,092	-	(369,589)	(355,497)
Lincoln-Way Area Spec Educ	302-0990	17,391	-	(38,168)	(20,777)
Williamson Cnty Spec Educ	302-1000	70,821	45,440	(44,412)	71,849
Woodford Cnty Spec Educ	302-1020	20,309	10,156	(40,105)	(9,640)
Eisenhower Cooperative	302-1250	34,936	13,401	(8,872)	39,465
Perandoe Special Education	302-1320	15,584	27	(73,302)	(57,691)
Winnebago Cnty Spec Education	302-1400	7,370	-	(18,610)	(11,240)
ECHO Joint Agreement	302-1580	67,152	464,582	(82,847)	448,887
Special Educ of McHenry Cnty	302-1650	2,852	-	(7,347)	(4,495)
Tri-County Spec Educ Coop	302-1860	29,518	8,200	(38,073)	(355)
Eastern IL Area Spec Educ Coop	302-2000	36,761	37,936	(892,208)	(817,510)
Belleville Area Spec Ed	302-2010	32,003	-	(36,423)	(4,419)
North Dupage Spec Educ Coop	302-2200	27,051	426	(36,802)	(9,324)
Mid-Valley Special Educ	302-3030	31,567	9,216	(29,413)	11,371
Iroquois-Kankakee Cntys ROE	303-0460	3,871	722	(166,309)	(161,715)
Macon-Piatt ROE	303-0550	6,782	10,104	(365,059)	(348,174)
Salt Creek Academy	303-0650	-	-	0	0
St Clair Co Reg Educ Programs	303-0820	4,345	14,711	(842,100)	(823,044)
TAOEP	303-0840	-	-	994	994
Fulton-Schuylar Cntys ROE	303-2200	-	-	(0)	(0)
Knox County ROE	303-4800	-	-	0	0
Franklin-Williamson Cntys ROE	304-0280	-	-	545	545
Five County Vocational System	305-0020	1,679	-	(4,304)	(2,625)
Whiteside Regional Vocational	305-0050	4,568	-	(5,155)	(587)
Educ For Employment System	305-0080	702	3,586	(29,022)	(24,734)
Ohio-Wabash Valley Vocational	305-0300	498	-	(3,968)	(3,469)
Kane County ROE	305-0450	2,327	-	1,965	4,292
Central IL Voc Educ Coop	305-1020	162	-	372	534
Vermilion Voc Ed Del System	305-1180	759	890	(6,976)	(5,327)
Eastern IL Ed for Employment	306-0150	2,329	1,365	(821)	2,873
Twin Rivers Career Tech	306-0170	246	-	(508)	(261)
Indian Valley Vocational Ctr	306-0190	7,116	-	(3,657)	3,459
Technology Center Dupage Cnty	306-0220	15,069	9,659	(138,684)	(113,956)
Grundy Area Vocational Center	306-0320	8,017	-	(890)	7,126
Iroquois Area Delivery System	306-0380	602	-	1,467	2,068
JoDaviess Carroll CTEA	306-0430	2,188	-	(5,242)	(3,054)
Kankakee Area Career Center	306-0460	8,268	2,397	(7,013)	3,652
Lake County Area Vocational	306-0490	18,900	721	(104,145)	(84,523)
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,568	12,134	1,906	17,608
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	447	0	(732)	(284)
McHenry Co Coop for Employ Ed	306-0630	-	-	(146)	(146)
Career Center of Southern IL	306-0670	4,654	-	(7,518)	(2,864)
Edwd-Gltm-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	(13)	(13)
Capital Area Career Center	306-0840	10,180	901	(4,192)	6,889
Career Tec	306-0890	2,322	62	(842)	1,542
Wilco Area Career Center	306-0990	10,098	-	(3,750)	6,348
Rock Island County ROE	307-0000	3,202	-	(29,779)	(26,578)
BMP Tri-County Spec Educ Coop	307-0060	10,262	46,365	(310,946)	(254,319)
Iroquois Spec Educ Association	307-0270	14,499	605	(23,884)	(8,781)
Ford County Spec Educ Coop	307-0280	3,929	-	(1,792)	2,137
SEJA 804 NSSSED	307-0490	65,450	15,020	(82,403)	(1,933)
Lockport Area Spec Educ Coop	307-0990	12,689	893	(17,584)	(4,001)
Lee-Ogle Cntys ROE	308-0000	-	-	(673)	(673)
Regional Office of Educ 1	308-0010	1,878	15,121	228	17,227
Regional Office of Educ 3	308-0030	6,527	8,811	(123,216)	(107,877)
Regional Office of Educ 13	308-0130	9,845	-	(191,613)	(181,768)
Clinton-Marion-Washington ROE	308-0140	-	-	(697)	(697)
SPEED	308-0160	29,899	10,236	(49,831)	(9,697)
Regional Office of Educ 17	308-0170	7,412	7,637	(569,630)	(554,582)
ROE Professional Services	308-0190	7,335	8,344	(2,221)	13,458
Regional Office of Educ 20	308-0200	1,935	639	(2,518)	56



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, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Deferred Outflows of Resources

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2021	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
Regional Office of Educ 21	308-0210	\$ 46,050	\$ 63,800	\$ 128	\$ 58	\$ 294	\$ 13,028	\$ 13,509
SASED	308-0220	916,128	866,635	1,742	793	3,996	-	6,531
Regional Office of Educ 26	308-0260	52,364	37,133	75	34	171	1,090	1,370
Regional Office of Educ 30	308-0300	27,248	14,080	28	13	65	4,037	4,143
Regional Office of Educ 33	308-0330	51,790	42,743	86	39	197	5,279	5,601
Regional Office of Educ 35	308-0350	32,548	29,523	59	27	136	14,205	14,427
Regional Office of Educ 47	308-0470	80,494	79,296	159	73	366	7,054	7,652
La Salle County ROE	308-0500	-	-	-	-	-	-	-
Regional Office of Educ 51	308-0510	60,502	58,951	118	54	272	19,737	20,181
Regional Office of Educ 53	308-0600	22,118	18,137	36	17	84	612	748
Two Rivers Professional Devlp	308-0720	-	-	-	-	-	5,254	5,254
JAMP Special Educ Services	308-0770	76,812	73,533	148	67	339	-	554
Tazewell County ROE	308-0900	-	-	-	-	-	-	-
TREES	308-0990	12,521	12,176	24	11	56	-	92
Boone-Winnebago Cntys ROE	308-1010	205,013	139,118	280	127	641	5,393	6,442
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	49,054	49,617	100	45	229	-	374
SEJA 803 PAEC	309-0160	547,781	547,488	1,100	501	2,524	-	4,126
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-
Lake County ROE	309-0490	25,600	26,704	54	24	123	401	603
La Grange Area Dept Spec Ed	310-0160	875,950	825,803	1,660	755	3,808	6,708	12,931
Kishwaukee Educ Consortium	310-0190	103,662	93,317	188	85	430	50,197	50,901
West 40 ISC #2	310-0400	-	283,100	569	259	1,305	230,037	232,170
Grundy-Kendall Cntys ROE	310-0470	34,956	31,725	64	29	146	1,224	1,463
Exceptional Learners Collab	310-0490	315,115	285,589	574	261	1,317	140,325	142,478
Heartland Technical Academy	310-0550	77,510	69,777	140	64	322	7,256	7,781
Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-
Okaw Regional Voc System	310-0790	2,015	2,155	4	2	10	43	60
Reg Office of Career/Tech Educ	310-0840	8,995	8,590	17	8	40	693	758
Lincoln Regional Safe School	310-0990	42,695	37,014	74	34	171	896	1,175
Philip J Rock Service Center	311-0220	264,909	(114,831)	(231)	(105)	(529)	150,178	149,313
Career Development System	314-0160	11,080	10,753	22	10	50	21	102
AERO Special Educ Coop	315-0160	794,925	683,314	1,373	625	3,151	-	5,149
NSSEO	317-0160	1,170,776	1,071,526	2,154	980	4,941	-	8,075
South Will Cnty Coop Spec Ed	317-0990	743,391	714,060	1,435	653	3,292	12,316	17,697
Whiteside County ROE	400-0980	-	-	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	108,961	92,905	187	85	428	9,242	9,942
Southland College Prep Charter	401-0050	372,829	393,907	792	360	1,816	26,006	28,974
Legacy Academy Charter School	401-0060	44,504	47,460	95	43	219	410	767
Peoria Charter Sch Initiative	401-0080	290,378	270,521	544	247	1,247	134,468	136,506
8 Points Charter School	401-0090	-	-	-	-	-	2,913	2,913
Lawndale (LEARN) Charter	401-0100	504,214	475,256	955	435	2,191	30,282	33,863
Elgin Math and Science Academy	401-0450	151,078	122,630	246	112	565	79,921	80,845
Prairie Crossing	401-0490	177,933	153,085	308	140	706	8,385	9,539
Robertson Charter School	401-0610	31,165	118,740	239	109	548	75,129	76,024
Springfield Ball Charter	401-1860	214,189	212,573	427	194	980	1,336	2,938
IL State Board Of Education	500-0000	2,542,386	2,667,294	5,361	2,440	12,299	199,471	219,571
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	271,096	224,438	451	205	1,035	66,344	68,035
IL Education Association	501-0840	51,947	51,664	104	47	238	6,517	6,906
IL Assoc of School Boards	503-0000	167,290	145,514	292	133	671	-	1,097
TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-	-	-	-
<b>Grand Totals:</b>		<b>\$ 78,011,293,728</b>	<b>\$ 83,840,333,881</b>	<b>\$ 168,519,771</b>	<b>\$ 76,695,837</b>	<b>\$ 386,582,893</b>	<b>\$ 349,998,532</b>	<b>\$ 981,797,033</b>

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

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
Regional Office of Educ 21	308-0210	\$ 352	\$ -	\$ 122	\$ 113,204	\$ 113,677
SASED	308-0220	4,778	-	1,655	853,804	860,237
Regional Office of Educ 26	308-0260	205	-	71	24,733	25,008
Regional Office of Educ 30	308-0300	78	-	27	111,195	111,300
Regional Office of Educ 33	308-0330	236	-	82	64,547	64,864
Regional Office of Educ 35	308-0350	163	-	56	139,509	139,728
Regional Office of Educ 47	308-0470	437	-	151	287,413	288,001
La Salle County ROE	308-0500	-	-	-	-	-
Regional Office of Educ 51	308-0510	325	-	113	687,519	687,957
Regional Office of Educ 53	308-0600	100	-	35	11,098	11,233
Two Rivers Professional Devlp	308-0720	-	-	-	142,812	142,812
JAMP Special Educ Services	308-0770	405	-	140	106,642	107,188
Tazewell County ROE	308-0900	-	-	-	-	-
TREES	308-0990	67	-	23	1,530	1,620
Boone-Winnebago Cntys ROE	308-1010	767	-	266	267,229	268,261
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	274	-	95	6,277	6,645
SEJA 803 PAEC	309-0160	3,019	-	1,045	308,794	312,858
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-
Lake County ROE	309-0490	147	-	51	26,222	26,420
La Grange Area Dept Spec Ed	310-0160	4,553	-	1,577	218,151	224,281
Kishwaukee Educ Consortium	310-0190	515	-	178	19,362	20,055
West 40 ISC #2	310-0400	1,561	-	541	-	2,101
Grundy-Kendall Cntys ROE	310-0470	175	-	61	12,499	12,734
Exceptional Learners Collab	310-0490	1,575	-	545	73,290	75,410
Heartland Technical Academy	310-0550	385	-	133	16,267	16,785
Regional Voc System EFE 430	310-0680	-	-	-	-	-
Okaw Regional Voc System	310-0790	12	-	4	1,625	1,641
Reg Office of Career/Tech Educ	310-0840	47	-	16	17,902	17,966
Lincoln Regional Safe School	310-0990	204	-	71	19,593	19,868
Philip J Rock Service Center	311-0220	(633)	-	(219)	422,632	421,780
Career Development System	314-0160	59	-	21	1,626	1,706
AERO Special Educ Coop	315-0160	3,768	-	1,305	330,631	335,703
NSSEO	317-0160	5,908	-	2,046	327,086	335,040
South Will Cnty Coop Spec Ed	317-0990	3,937	-	1,363	362,211	367,511
Whiteside County ROE	400-0980	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	512	-	177	21,345	22,035
Southland College Prep Charter	401-0050	2,172	-	752	23,342	26,266
Legacy Academy Charter School	401-0060	262	-	91	10,162	10,515
Peoria Charter Sch Initiative	401-0080	1,492	-	516	102,966	104,974
8 Points Charter School	401-0090	-	-	-	-	-
Lawndale (LEARN) Charter	401-0100	2,620	-	907	107,030	110,558
Elgin Math and Science Academy	401-0450	676	-	234	38,289	39,199
Prairie Crossing	401-0490	844	-	292	64,757	65,893
Robertson Charter School	401-0610	655	-	227	44,615	45,496
Springfield Ball Charter	401-1860	1,172	-	406	25,416	26,994
IL State Board Of Education	500-0000	14,706	-	5,092	4,405,567	4,425,366
Teachers Retirement System	501-0000	-	-	-	-	-
IL Federation Of Teachers	501-0220	1,237	-	429	569,955	571,621
IL Education Association	501-0840	285	-	99	77,597	77,980
IL Assoc of School Boards	503-0000	802	-	278	104,915	105,995
TRS Non-Occup Disability	600-0000	-	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-	-
<b>Grand Totals:</b>		<b>\$ 462,259,877</b>	<b>\$ -</b>	<b>\$ 160,071,035</b>	<b>\$ 349,998,532</b>	<b>\$ 972,329,444</b>

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

Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2022 and  
Beginning Net Pension Liability as of July 1, 2021

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Employer Pension Expense
		Expense	Employer's Specific Expense	Employer's Specific Expense	Share of Contributions	
Regional Office of Educ 21	308-0210	\$ 4,791	\$ 20,697	\$ (233,007)	\$ (207,519)	
SASED	308-0220	65,082	10,494	(1,432,569)	(1,356,993)	
Regional Office of Educ 26	308-0260	2,789	27	(16,846)	(14,030)	
Regional Office of Educ 30	308-0300	1,057	3,192	(203,818)	(199,569)	
Regional Office of Educ 33	308-0330	3,210	16,642	(107,604)	(87,752)	
Regional Office of Educ 35	308-0350	2,217	-	(248,895)	(246,677)	
Regional Office of Educ 47	308-0470	5,955	26,243	(584,621)	(552,423)	
La Salle County ROE	308-0500	-	-	0	0	
Regional Office of Educ 51	308-0510	4,427	30,714	(1,323,890)	(1,288,749)	
Regional Office of Educ 53	308-0600	1,362	-	(1,940)	(578)	
Two Rivers Professional Devlp	308-0720	-	-	(215,780)	(215,780)	
JAMP Special Educ Services	308-0770	5,522	23,892	(212,492)	(183,078)	
Tazewell County ROE	308-0900	-	-	1	1	
TREES	308-0990	914	-	(490)	425	
Boone-Winnebago Cntys ROE	308-1010	10,447	12,223	(365,928)	(343,258)	
Marshall-Putnam-Woodford ROE	308-1020	-	-	(12)	(12)	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,726	5,649	(2,449)	6,927	
SEJA 803 PAEC	309-0160	41,115	15,108	(456,313)	(400,090)	
Jackson-Perry Cntys ROE	309-0390	-	-	(1)	(1)	
Lake County ROE	309-0490	2,005	-	(33,789)	(31,784)	
La Grange Area Dept Spec Ed	310-0160	62,016	520	(223,527)	(160,991)	
Kishwaukee Educ Consortium	310-0190	7,008	8,448	16,122	31,579	
West 40 ISC #2	310-0400	21,260	84,562	51,810	157,632	
Grundy-Kendall Cntys ROE	310-0470	2,382	-	(2,965)	(583)	
Exceptional Learners Collab	310-0490	21,447	1,122	29,917	52,486	
Heartland Technical Academy	310-0550	5,240	-	10,592	15,832	
Regional Voc System EFE 430	310-0680	-	-	(2)	(2)	
Okaw Regional Voc System	310-0790	162	-	(401)	(239)	
Reg Office of Career/Tech Educ	310-0840	645	213	(33,765)	(32,907)	
Lincoln Regional Safe School	310-0990	2,780	2,294	(5,714)	(641)	
Philip J Rock Service Center	311-0220	(8,624)	10,266	(238,730)	(237,088)	
Career Development System	314-0160	807	2,462	(485)	2,784	
AERO Special Educ Coop	315-0160	51,315	21,761	(334,933)	(261,856)	
NSSEO	317-0160	80,469	35,244	(327,647)	(211,934)	
South Will Cnty Coop Spec Ed	317-0990	53,624	11,240	(565,931)	(501,067)	
Whiteside County ROE	400-0980	-	-	(591)	(591)	
Beardstown Charter Learn Acad	401-0030	-	-	(0)	(0)	
Galapagos Rockford Charter Sch	401-0040	6,977	-	(3,191)	3,786	
Southland College Prep Charter	401-0050	29,581	20,520	13,226	63,327	
Legacy Academy Charter School	401-0060	3,564	-	(6,603)	(3,039)	
Peoria Charter Sch Initiative	401-0080	20,315	34,434	(64,392)	(9,643)	
8 Points Charter School	401-0090	-	-	1,325	1,325	
Lawndale (LEARN) Charter	401-0100	35,691	3,705	(55,417)	(16,021)	
Elgin Math and Science Academy	401-0450	9,209	35,432	20,757	65,398	
Prairie Crossing	401-0490	11,496	8,222	(48,702)	(28,984)	
Robertson Charter School	401-0610	8,917	-	(2,498)	6,419	
Springfield Ball Charter	401-1860	15,964	-	(5,953)	10,011	
IL State Board Of Education	500-0000	200,307	1,262,409	(9,367,286)	(7,904,569)	
Teachers Retirement System	501-0000	-	-	-	-	
IL Federation Of Teachers	501-0220	16,855	606,865	(1,169,201)	(545,481)	
IL Education Association	501-0840	3,880	73,446	(164,059)	(86,733)	
IL Assoc of School Boards	503-0000	10,928	1,065	(84,934)	(72,941)	
TRS Non-Occup Disability	600-0000	-	-	-	-	
TRS Occupational Disability	601-0000	-	-	-	-	
<b>Grand Totals:</b>		<b>\$ 6,296,204,109</b>	<b>\$ 53,170,501</b>	<b>\$ -</b>	<b>\$ 6,349,374,610</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, 2022 and 2021**

**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>.

**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, 2022 and 2021**

**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 2022 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 2021.

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 percent 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  
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, 2022 and 2021**

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, 2022 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, 2022, 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

**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, 2022 and 2021**

employer, are determined. The Plan has determined that the actual includable contributions made to the Plan during fiscal year 2022 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, 2022. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2022 and 2021**

The actual employer contributions total for fiscal years 2022 and 2021 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>2022</b>	<b>2021</b>
Defined benefit plan employer and nonemployer contributions		
– Annual Comprehensive Financial Report total	\$ 5,987,676,406	\$ 5,238,242,437
TRS employer contributions and miscellaneous adjustments	(72,089)	(336,073)
Employer specific liability contributions	<u>(53,170,501)</u>	<u>(35,921,534)</u>
 Total Contributions – Schedule of Employer Allocations	 <u>\$ 5,934,433,816</u>	 <u>\$ 5,201,984,830</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.



**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, 2022 and 2021**

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 percent 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, 2022 are as follows:

	<u>Amount</u>
Service cost	\$ 2,097,274,410
Interest on the total pension liability	9,834,039,952
Member contributions	(1,072,639,330)
Projected earnings on Plan investments	(4,472,621,080)
Pension Plan administrative expenses	26,575,798
Current year recognition of deferred balances due to:	
Changes of assumption	(128,715,722)
Difference between expected and actual experience	159,307,112
Difference between projected and actual earnings on investments	(93,774,441)
Change in benefit terms	<u>—</u>
Total pension expense – Actuarial Valuation Report	6,349,446,699
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>(72,089)</u>
Total pension expense – Schedule of Pension Amounts by Employer	6,349,374,610
Employer specific liability contributions	<u>(53,170,501)</u>
Total allocable collective pension expense – Schedule of Pension Amounts by Employer	<u>\$ 6,296,204,109</u>

The average of the expected remaining service lives of all members for fiscal year 2022 and fiscal year 2021 is 5.44 years and 5.56 years, respectively.

**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Notes to the Schedules of Employer Allocations  
and Pension Amounts by Employer  
As of and For the Years Ended June 30, 2022 and 2021**

**Note 5: Collective Net Pension Liability**

The net pension liability for TRS for fiscal year 2022 is set forth in the following table:

Net pension liability (beginning) – July 1, 2021	\$ 78,011,293,728
Total pension expense:	
Allocable to Employers	6,296,204,109
TRS employer contributions for TRS employees	72,089
Change in deferred outflows of resources	149,717,735
Change in deferred inflows of resources	5,317,552,125
Defined benefit plan employer and nonemployer contributions:	
Employer's Includable contributions for NPL allocation	(5,934,433,816)
TRS employer contributions for TRS employees	<u>(72,089)</u>
Net pension liability (ending) – June 30, 2022	<u>\$ 83,840,333,881</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>.