Teachers' Retirement System of the State of Illinois

Governmental Accounting Standards Board Statements No. 67 and 68 Actuarial Valuation as of June 30, 2022

December 22, 2022

This report has been prepared at the request of the Board of Trustees to assist in administering the System. The measurements shown in this actuarial valuation may not be applicable for other purposes.

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December 22, 2022

Board of Trustees
Teachers' Retirement System of the State of Illinois
2815 West Washington Street
Springfield, Illinois 62702

Dear Board Members:

We are pleased to submit the following report intended to be used for satisfying certain reporting requirements of Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2022.

This report was prepared in accordance with generally accepted actuarial principles and practices. The census and financial information on which our calculations were based was supplied by TRS staff. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Matthew Strom, FSA, MAAA, Enrolled Actuary and Tanya Dybal, FSA, MAAA, Enrolled Actuary.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law.

An actuarial valuation is a measurement at a specific date – it is not a prediction of a plan's future financial condition. We have not been retained to perform an analysis of the potential range of financial measurements, except where otherwise noted.

We are members of the American Academy of Actuaries and we meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of our knowledge, the information supplied in the actuarial valuation is complete and accurate. Further, in our opinion, the assumptions as approved by the Board are reasonably related to the experience of and expectations for the System.

We look forward to reviewing this report with you and to answering any questions.

Sincerely,

Segal

Matthew A. Strom, FSA, MAAA, EA
Senior Vice President and Actuary

Tanya Dybal, FSA, MAAA, EA
Vice President and Actuary

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Section 1: Actuarial Valuation Summary

Purpose and Basis

This report has been prepared by Segal to present certain disclosure information required by Governmental Accounting Standards Board (GASB) Statements No. 67 and 68 as of June 30, 2022. This valuation is based on:

- The benefit provisions of the System, as administered by the Board;
- The characteristics of covered active members, inactive members, and retirees and beneficiaries as of the prior valuation date;
- The assets of the System as of June 30, 2022;
- Economic assumptions regarding future salary increases and investment earnings; and
- Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

Valuation Highlights

The following key findings were the result of this actuarial valuation:

- The following economic assumption changes were approved by the Board on August 12, 2022, and are reflected in this valuation:
  - The inflation assumption was increased from 2.25% to 2.50% in light of all sources of inflation expectations.
  - The rates of individual salary increase were updated based on the change in the inflation assumption.
  - The new entrant pay increase assumption was updated to equal the new inflation assumption.
  - The average COLA and rate of increase in the pensionable salary cap applicable to Tier 2 members was increased from 1.125% to 1.25% based on the change in the inflation assumption.
- The following non-economic assumptions were also reflected in the June 30, 2022, actuarial valuation:
  - The inactive vested buyout election assumption was changed from 5% of current inactive vested members to 10% of future inactive vested members are assumed to receive a lump sum buyout in lieu of an annuity at retirement, aligned to better reflect actual plan experience.
  - The assumed buyout period was changed from fiscal 2024 to fiscal 2026 to reflect the extension of the buyout programs per Public Act 102-0718.

Valuation Highlights *continued*

- It is important to note that the GASB rules only redefine pension liability and expense for financial reporting purposes, and do not apply to contribution amounts for actual pension funding purposes. The funding policy adopted by the Board of Trustees, referred to as "Board-Adopted Actuarial Funding Policy," is described on pages 17 and 18 of our Actuarial Valuation Report as of June 30, 2022.
- When measuring net pension liability for GASB purposes, the Entry Age cost method is used to determine the Total Pension Liability (TPL) of the System. The Projected Unit Credit cost method is used to determine the contribution required by the Illinois Pension Code. This means that the TPL measure for financial reporting shown in this report will differ from the Actuarial Accrued Liability (AAL) measure for funding under the Illinois Pension Code.
- The Net Pension Liability (NPL) is equal to the difference between the TPL and the Plan's fiduciary net position. The NPL increased from $78.0 billion as of June 30, 2021, to $83.8 billion as of June 30, 2022, primarily as a result of unfavorable investment experience on a fair value of assets basis for the fiscal year ended June 30, 2022. Changes in these values during the fiscal year ending June 30, 2022, can be found in *Exhibit 5.*
- The discount rate used to determine the TPL and NPL was 7.00% as of June 30, 2022, and June 30, 2021. The detailed calculations used in this derivation are shown in *Exhibit 7* of our Actuarial Valuation Report as of June 30, 2022.

Summary of Key Valuation Results

		2022	2021
Disclosure elements for fiscal year ending June 30:	• Service cost	$2,097,274,410	$2,032,149,463
	• Total pension liability (TPL)	146,673,960,220	142,223,798,748
	• Plan fiduciary net position	62,833,626,339	64,212,505,020
	• Net pension liability	83,840,333,881	78,011,293,728
	• Plan fiduciary net position as a percentage of TPL	42.8%	45.1%
Pension expense for fiscal year ending June 30:	• Total pension expense	$6,349,446,699	$5,327,520,916
	• TRS employer contributions for TRS employees[1]	(72,089)	(336,073)
	• Employer specific liability contributions	(53,170,501)	(35,921,535)
	• Net pension expense to allocate	6,296,204,109	5,291,263,308
Demographic data used for the valuation as of June 30[2]:	• Number of retirees and beneficiaries	128,116	126,594
	• Number of inactive members	151,815	144,574
	• Number of active members	158,905	162,949
Key assumptions:	• Long-term expected rate of return	7.00%	7.00%
	• Municipal bond index[3]	3.54%	2.16%
	• Single equivalent discount rate	7.00%	7.00%
	• Inflation rate	2.50%	2.25%
	• Projected salary increases	3.75% to 8.75% varying by service	3.50% to 8.50% varying by service

[1] *Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2022 and June 30, 2021, respectively*
[2] *Member data used in the valuation is as of the prior valuation date*
[3] *Bond Buyer's 20-Bond GO index*

Important Information about Actuarial Valuations

In order to prepare a valuation, Segal relies on a number of input items. These include:

Plan of benefits	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even when they appear precise, outside factors may change how they operate. It is important to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our funding valuation report to confirm that Segal has correctly interpreted the plan of benefits.
Participant information	An actuarial valuation for a plan is based on data provided to the actuary by TRS. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. It is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
Assets	The valuation is based on the market value of assets as of the valuation date, as provided by TRS.
Actuarial assumptions	In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This projection requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan's benefits for each of those events. In addition, the benefits forecasted for each of those events in each future year reflect actuarial assumptions as to salary increases and cost-of-living adjustments. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan's assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions and the results may vary materially based on which assumptions are selected within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.
Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary. The blended discount rate used for calculating total pension liability is based on a model developed by our Actuarial Technology and Systems unit, comprised of both actuaries and programmers. The model allows the client team, under the supervision of the responsible actuary, control over the entry of future expected contribution income, benefit payments, and administrative expenses. The projection of fiduciary net position and the discounting of benefits is part of the model.

Important Information about Actuarial Valuations *continued*

The user of Segal's actuarial valuation (or other actuarial calculations) should keep the following in mind:

The valuation is prepared at the request of the TRS Board to assist the sponsors of the System in preparing items related to the pension plan in their financial reports. Segal is not responsible for the use or misuse of its report, particularly by any other party.
An actuarial valuation is a measurement of the plan's assets and liabilities at a specific date. Accordingly, except where otherwise noted, Segal did not perform an analysis of the potential range of future financial measures. The actual long-term cost of the plan will be determined by the actual benefits and expenses paid and the actual investment experience of the plan.
Actuarial results in this report are not rounded, but that does not imply precision.
If the TRS Board is aware of any event or trend that was not considered in this valuation that may materially change the results of the valuation, Segal should be advised, so that we can evaluate it.
Segal does not provide investment, legal, accounting, or tax advice. Segal's valuation is based on our understanding of applicable guidance in these areas and of the Plan's provisions, but they may be subject to alternative interpretations. The Board should look to their other advisors for expertise in these areas.

As Segal has no discretionary authority with respect to the management or assets of the System, it is not a fiduciary in its capacity as actuaries and consultants with respect to the System.

Section 2: GASB Information

Exhibit 1 – Membership Data[1]

	Valuation as of June 30,	
	2022	**2021**
Retirees and beneficiaries	128,116	126,594
Inactive members	151,815	144,574
Active members		
Tier 1	105,590	112,214
Tier 2	53,315	50,735
Total active members	158,905	162,949
Total membership	438,836	434,117

[1] *Member data used in the valuation is as of the prior valuation date.*

Exhibit 2 – Net Pension Liability

The components of the net pension liability of the Teachers' Retirement System of the State of Illinois are as follows:

	June 30, 2022	June 30, 2021
Total pension liability	$146,673,960,220	$142,223,798,748
Plan fiduciary net position	(62,833,626,339)	(64,212,505,020)
Net pension liability	$83,840,333,881	$78,011,293,728
Plan fiduciary net position as a percentage of the total pension liability	42.8%	45.1%

The Net Pension Liability for the plan was measured as of June 30, 2022 and 2021. Plan Fiduciary Net Position was valued as of the measurement dates and the Total Pension Liability was determined from actuarial valuations as of June 30, 2022 and 2021, respectively.

Actuarial Assumptions: The total pension liability was determined by an actuarial valuation as of June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	8.75% at one year of service to 3.75% at 20 and more years of service
Investment rate of return	7.00%
Cost-of-living adjustments	Tier 1: 3% compounded Tier 2: 1.25% not compounded (lesser of 3% or ½ CPI increase, but not less than zero)

The assumed mortality rates are based on the Society of Actuaries PubT-2010 mortality tables, with adjustments for TRS experience, with generational improvement based on Scale MP-2020.

The actuarial assumptions used were based on the results of an experience study dated August 12, 2021, and the economic experience review presented at the August 12, 2022, Board meeting.

Exhibit 3 – Target Asset Allocation

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adding expected inflation. The target allocation (provided by TRS) and the projected arithmetic real rates of return for each major asset class, after deducting inflation, but before investment expenses, used in the derivation of the long-term expected investment rate of return are summarized in the following table:

Asset Class	Target Allocation[1]	Long-Term Expected Real Rate of Return [2]
US Equities Large Cap	16.3%	5.73%
US Equities Small/Mid Cap	1.9	6.78
International Equities Developed	14.1	6.56
Emerging Markets Equities	4.7	8.55
US Bonds Core	6.9	1.15
International Debt Developed	1.2	0.30
International Debt Emerging	3.7	3.76
Cash Equivalents	1.2	(0.32)
TIPS	0.5	0.33
Real Estate	16.0	5.42
Hedge Funds (Absolute Return)	4.0	3.48
Infrastructure	2.0	5.86
Private Equity	15.0	10.04
Private Debt	12.5	5.29
Total	**100.0%**	

[1] *Breakout determined with assistance from TRS staff*
[2] *Based on the 2021 Horizon Survey of Capital Market Assumptions*

Discount rate: The long-term expected rate of return on pension plan investments is 7.00%. The high quality tax-exempt general obligation municipal bond rate (20-Bond GO Index) as of the closest date prior to the valuation date of June 30, 2022, is 3.54%, as published by The Bond Buyer.

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022 and June 30, 2021. The projection of cash flows used to determine the discount rate assumed plan member and employer contributions will be made at rates equal to those based on the June 30, 2022, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries are excluded, as are projected employee contributions from future plan members. Based on those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of June 30, 2022. Therefore, the long-term expected rate of return was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2022 and June 30, 2021.

Exhibit 4 – Discount Rate Sensitivity

Sensitivity of the Net Pension Liability to changes in the discount rate: The following presents the Net Pension Liability of the System as of June 30, 2022, calculated using the discount rate of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate. The determination of NPL by employer is shown in *Section 3*.

Net Pension Liability As of	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
June 30, 2018	$95,591,974,194	$77,944,836,602	$63,733,576,730
June 30, 2019	99,066,519,428	81,108,165,261	66,342,829,110
June 30, 2020	104,649,618,237	86,215,256,116	71,038,443,785
June 30, 2021	96,615,373,673	78,011,293,728	62,558,129,092
June 30, 2022	102,537,471,806	83,840,333,881	68,336,030,930

Exhibit 5 – Schedule of Changes in Net Pension Liability

	Fiscal Year Ended June 30,				
	2022	**2021**	**2020**	**2019**	**2018**
Total pension liability					
Service cost	$2,097,274,410	$2,032,149,463	$1,991,622,987	$1,947,627,286	$1,838,002,948
Interest	9,834,039,952	9,580,886,840	9,296,897,060	8,991,684,121	8,703,519,454
Change of benefit terms	0	0	0	0	(374,603,419)
Differences between expected and actual experience	(260,304,587)	(370,469,646)	(28,215,833)	258,778,925	1,191,346,970
Changes of assumptions	448,727,943	(162,359,084)	0	77,241,572	(666,054,719)
Benefit payments, including refunds of employee contributions	(7,669,576,246)	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)	(6,551,634,376)
Net change in total pension liability	$4,450,161,472	$3,692,064,861	$4,160,779,259	$4,456,571,332	$4,140,576,858
Total pension liability – beginning	142,223,798,748	138,531,733,887	134,370,954,628	129,914,383,296	125,773,806,438
Total pension liability – ending (a)	$146,673,960,220	$142,223,795,748	$138,531,733,887	$134,370,954,628	$129,914,383,296
Plan fiduciary net position					
Contributions – employer	$120,876,570	$97,594,081	$92,658,238	$88,514,781	$84,633,117
Contributions – nonemployer contributing entity	5,866,799,836[1]	5,140,648,356	4,813,451,679	4,466,020,692	4,095,125,358
Contributions – member	1,072,639,330	1,023,531,951	994,400,416	963,972,120	938,037,245
Net investment income	(743,042,373)	13,046,153,685	275,669,398	2,617,831,332	4,049,271,728
Benefit payments, including refunds of employee contributions	(7,669,576,246)	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)	(6,551,634,376)
Administrative expense	(26,575,798)	(23,758,112)	(22,966,372)	(24,335,680)	(21,550,896)
Net change in plan fiduciary net position	($1,378,878,681)	$11,896,027,249	($946,311,596)	$1,293,242,673	$2,593,882,176
Plan fiduciary net position – beginning	64,212,505,020	52,316,477,771	53,262,789,367	51,969,546,694	49,375,664,518
Plan fiduciary net position – ending (b)	$ 62,833,626,339	$64,212,505,020	$52,316,477,771	$53,262,789,367	$51,969,546,694
Net pension liability – ending (a) – (b)	$ 83,840,333,881	$78,011,293,728	$86,215,256,116	$81,108,165,261	$77,944,836,602
Plan fiduciary net position as a percentage of the total pension liability	42.8%	45.1%	37.8%	39.6%	40.0%
Actual covered employee payroll	$11,647,247,711	$11,120,776,122	$10,827,438,800	$10,450,452,444	$10,163,980,000
Plan net pension liability as percentage of covered employee payroll	719.8%	701.5%	796.3%	776.1%	766.9%

[1] *Includes the additional one-time contribution of $172,823,300 for fiscal 2022, per Public Act 102-0696*

Exhibit 6 – Schedule of Employer Contributions

($ in thousands)

Year Ended June 30	Actuarially Determined Contributions	State Contributions	Federal and Employer Contributions	Total Non-Member Contributions	Contribution Deficiency	Covered Payroll	Total Non-Member Contributions as a Percentage of Covered Payroll
2013	$3,582,033	$2,702,278	$155,787	$2,858,065	$723,968	$9,394,741	30.4%
2014	4,091,978	3,437,478	157,228	3,594,706	497,272	9,512,810	37.8%
2015	4,119,526	3,376,878	144,780	3,521,658	597,868	9,641,171	36.5%
2016	4,582,530	3,741,802	147,408	3,889,210	693,320	9,811,614	39.6%
2017	6,248,879[1]	3,985,783	148,749	4,134,532	2,114,347	9,965,570	41.5%
2018	7,080,756	4,094,616	84,034	4,178,650	2,902,106	10,163,980	41.1%
2019	7,429,037	4,465,578	87,707	4,553,285	2,875,752	10,450,452	43.6%
2020	7,988,612	4,763,078	92,038	4,855,116	3,133,496	10,827,439	44.8%
2021	8,441,258	5,140,337	97,082	5,237,419	3,203,839	11,120,776	47.1%
2022	8,947,919	5,866,530	120,441[2]	5,986,971	2,960,948	11,647,248	51.4%

[1] *Reflects implementation of the Board-Adopted Funding Policy*

[2] *Reflects temporary increase in federal funds payroll resulting from the Elementary and Secondary School Emergency Relief Fund (ESSER).*

Section 3: Additional Information for GASB 68

Exhibit A – Reconciliation of Collective Net Pension Liability

Changes in the collective net pension liability from the beginning of the year to the end of the year arise from the net difference between changes in the total pension liability and plan fiduciary net position that occurred during the year. Changes in net pension liability will be recognized immediately as pension expense or reported as deferred outflows of resources related to pensions or deferred inflows of resources related to pensions, depending on the nature of the change.

Differences between actual and expected investment-related experience are recognized over a closed five-year period. Differences between actual and expected non-investment-related experience and changes of assumptions are recognized over the average of the expected remaining service lives of all members who are provided with pensions through the pension plan (active employees and inactive employees). The amounts below that are not included in pension expense for the current year are included in deferred outflows of resources or deferred inflows of resources related to pensions.

	Increase/(Decrease) For Fiscal Year Ending June 30, 2022		
	Total Pension Liability (a)	**Plan Fiduciary Net Position (b)**	**Net Pension Liability (a) – (b)**
Balances at beginning of year	$142,223,798,748	$64,212,505,020	$78,011,293,728
Changes for the year			
Service cost	2,097,274,410		2,097,274,410
Interest	9,834,039,952		9,834,039,952
Differences between expected and actual experience	(260,304,587)		(260,304,587)
Contributions – employer		120,876,570	(120,876,570)
Contributions – nonemployer contributing entity		5,866,799,836	(5,866,799,836)
Contributions – member		1,072,639,330	(1,072,639,330)
Net investment income		(743,042,373)	743,042,373
Benefit payments, including refunds of employee contributions	(7,669,576,246)	(7,669,576,246)	0
Administrative expense		(26,575,798)	26,575,798
Change of assumptions	448,727,943		448,727,943
Change of benefit terms	0		0
Net changes	4,450,161,472	(1,378,878,681)	5,829,040,153
Balances at end of year	$146,673,960,220	$62,833,626,339	$83,840,333,881

Exhibit A – Reconciliation of Collective Net Pension Liability *continued*

As shown on the prior page, during the plan year that ended June 30, 2022, the change in net pension liability due to differences between expected and actual demographic experience is a decrease of $260,304,587 and the change in net pension liability due to changes in actuarial assumptions is an increase of $448,727,943. The average expected remaining service lives of all members is 5.44 years, determined as of June 30, 2021 (the beginning of the measurement period ended June 30, 2022). Therefore, of the $260,304,587 demographic gain, $47,850,108 is recognized in pension expense in the current year and $212,454,479 is reflected as a deferred inflow of resources related to pensions. Of the $448,727,943 increase in net pension liability due to actuarial assumptions, $82,486,754 is recognized in pension expense in the current year and $366,241,189 is reflected as a deferred outflow of resources related to pensions.

Based on the assumed investment return of 7.00%, the expected net investment income for the year was $4,472,621,080. As shown on the prior page, the actual net investment income for the year was -$743,042,373. The difference between actual and expected investment experience is an increase in net pension liability of $5,215,663,453 which is recognized over a 5-year period. Of this amount, $1,043,132,691 is recognized in pension expense in the current year and $4,172,530,762 is reflected as a deferred outflow of resources related to pensions.

Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

	Year Established	Original Balance	Original Amortization Period	Amortization Amount During 2022	Outstanding Balance at June 30, 2022
Outflows					
Demographic	2017	$482,486,212	5.14	$13,141,647	$0
Demographic	2018	1,191,346,970	5.46	218,195,416	100,369,890
Demographic	2019	258,778,925	5.43	47,657,261	68,149,881
Investment	2019	973,676,334	5.00	194,735,267	194,735,266
Assumption	2019	77,241,572	5.43	14,224,967	20,341,704
Investment	2020	3,409,956,524	5.00	681,991,305	1,363,982,609
Assumption	2022	448,727,943	5.44[1]	82,486,754	366,241,189
Investment	2022	5,215,663,453	5.00	1,043,132,691	4,172,530,762
Total outflows				**$2,295,565,308**	**$6,286,351,301**
Inflows					
Assumption	2017	$2,725,599,755	5.14	$74,238,125	$0
Investment	2018	643,913,847	5.00	128,782,771	0
Assumption	2018	666,054,719	5.46	121,988,044	56,114,499
Demographic	2020	28,215,833	5.42	5,205,873	12,598,214
Demographic	2021	370,469,646	5.56	66,631,231	237,207,184
Investment	2021	9,424,254,666	5.00	1,884,850,933	5,654,552,800
Assumption	2021	162,359,084	5.56	29,201,274	103,956,536
Demographic	2022	260,304,587	5.44[1]	47,850,108	212,454,479
Total inflows				**$2,358,748,359**	**$6,276,883,712**

	Expected Remaining Service	Counts	Average of the Expected Remaining Service
Actives Members	2,385,994	158,905	15.02
Inactive Members	-	151,815	-
Retirees and Beneficiaries	-	128,041	-
Total Employees	2,385,994	438,761	5.44

[1] *Equal to the total expected remaining service lives of 2,385,994 years, divided by total employees that are provided with pensions through the plan of 438,761 (as shown in the table above), rounded to two decimals*

Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

Differences Between Actual and Expected Experience

Positive amounts are outflows (experience losses that increase net pension liability) and negative amounts are inflows (experience gains that decrease net pension liability).

	Measurement Year						
	2017	2018	2019	2020	2021	2022	Total
Amount Established	$482,486,212	$1,191,346,970	$258,778,925	($28,215,833)	($370,469,646)	(260,304,587)	
Recognition Period	5.14	5.46	5.43	5.42	5.56	5.44	
Annual Recognition	$93,868,913	$218,195,416	$47,657,261	($5,205,873)	($66,631,231)	($47,850,108)	
Amount Recognized							
2017	$93,868,913						$93,868,913
2018	93,868,913	$218,195,416					312,064,329
2019	93,868,913	218,195,416	$47,657,261				359,721,590
2020	93,868,913	218,195,416	47,657,261	($5,205,873)			354,515,717
2021	93,868,913	218,195,416	47,657,261	(5,205,873)	($66,631,231)		287,884,486
2022	13,141,647	218,195,416	47,657,261	(5,205,873)	(66,631,231)	($47,850,108)	159,307,112
2023	-	100,369,890	47,657,261	(5,205,873)	(66,631,231)	(47,850,108)	28,339,939
2024	-	-	20,492,620	(5,205,873)	(66,631,231)	(47,850,108)	(99,194,592)
2025	-	-	-	(2,186,468)	(66,631,231)	(47,850,108)	(116,667,807)
2026	-	-	-	-	(37,313,491)	(47,850,108)	(85,163,599)
2027	-	-	-	-	-	(21,054,047)	(21,054,047)
Deferred Balance							
2017	$388,617,299						$388,617,299
2018	294,748,386	$973,151,554					1,267,899,940
2019	200,879,473	754,956,138	$211,121,664				1,166,957,275
2020	107,010,560	536,760,722	163,464,403	($23,009,960)			784,225,725
2021	13,141,647	318,565,306	115,807,142	(17,804,087)	($303,838,415)		125,871,593
2022	-	100,369,890	68,149,881	(12,598,214)	(237,207,184)	($212,454,479)	(293,740,106)
2023	-	-	20,492,620	(7,392,341)	(170,575,953)	(164,604,371)	(322,080,045)
2024	-	-	-	(2,186,468)	(103,944,722)	(116,754,263)	(222,885,453)
2025	-	-	-	-	(37,313,491)	(68,904,155)	(106,217,646)
2026	-	-	-	-	-	(21,054,047)	(21,054,047)
2027	-	-	-	-	-	-	-

Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

Differences Between Projected and Actual Earnings

Positive amounts are outflows (investment losses that increase net pension liability) and negative amounts are inflows (investment gains that decrease net pension liability).

	Measurement Year						
	2017	**2018**	**2019**	**2020**	**2021**	**2022**	**Total**
Amount Established	($2,401,737,113)	($643,913,847)	$973,676,334	$3,409,956,524	($9,424,254,666)	$5,215,663,453	
Recognition Period	5.00	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	($480,347,423)	($128,782,769)	$194,735,267	$681,991,305	($1,884,850,933)	$1,043,132,691	
Amount Recognized							
2017	($480,347,423)						($480,347,423)
2018	(480,347,423)	($128,782,769)					(609,130,192)
2019	(480,347,423)	(128,782,769)	$194,735,267				(414,394,925)
2020	(480,347,423)	(128,782,769)	194,735,267	$681,991,305			267,596,380
2021	(480,347,421)	(128,782,769)	194,735,267	681,991,305	($1,884,850,933)		(1,617,254,551)
2022	-	(128,782,771)	194,735,267	681,991,305	(1,884,850,933)	$1,043,132,691	(93,774,441)
2023	-	-	194,735,266	681,991,305	(1,884,850,933)	1,043,132,691	35,008,329
2024	-	-	-	681,991,304	(1,884,850,933)	1,043,132,691	(159,726,938)
2025	-	-	-	-	(1,884,850,933)	1,043,132,691	(841,718,242)
2026	-	-	-	-	-	1,043,132,689	1,043,132,689
2027	-	-	-	-	-	-	-
Deferred Balance							
2017	($1,921,389,690)						($1,921,389,690)
2018	(1,441,042,267)	($515,131,078)					(1,956,173,345)
2019	(960,694,844)	(386,348,309)	$778,941,067				(568,102,086)
2020	(480,347,421)	(257,565,540)	584,205,800	$2,727,965,219			2,574,258,058
2021	-	(128,782,771)	389,470,533	2,045,973,914	($7,539,403,733)		(5,232,742,057)
2022	-	-	194,735,266	1,363,982,609	(5,654,552,800)	$4,172,530,762	76,695,837
2023	-	-	-	681,991,304	(3,769,701,867)	3,129,398,071	41,687,508
2024	-	-	-	-	(1,884,850,934)	2,086,265,380	201,414,446
2025	-	-	-	-	-	1,043,132,689	1,043,132,689
2026	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-

Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

Changes in Assumptions

Positive amounts are outflows (assumption changes that increase net pension liability) and negative amounts are inflows (assumption change that decrease net pension liability).

	Measurement Year						
	2017	2018	2019	2020	2021	2022	Total
Amount Established	($2,725,599,755)	($666,054,719)	$77,241,572	$-	($162,359,084)	$448,727,943	
Recognition Period	5.14	5.46	5.43	5.42	5.56	5.44	
Annual Recognition	($530,272,326)	($121,988,044)	$14,224,967	$-	(29,201,274)	82,486,754	
Amount Recognized							
2017	($530,272,326)						($530,272,326)
2018	(530,272,326)	($121,988,044)					(652,260,370)
2019	(530,272,326)	(121,988,044)	$14,224,967				(638,035,403)
2020	(530,272,326)	(121,988,044)	14,224,967	$-			(638,035,403)
2021	(530,272,326)	(121,988,044)	14,224,967	-	($29,201,274)		(667,236,677)
2022	(74,238,125)	(121,988,044)	14,224,967	-	(29,201,274)	$82,486,754	(128,715,722)
2023	-	(56,114,499)	14,224,967	-	(29,201,274)	82,486,754	11,395,948
2024	-	-	6,116,737	-	(29,201,274)	82,486,754	59,402,217
2025	-	-	-	-	(29,201,274)	82,486,754	53,285,480
2026	-	-	-	-	(16,352,714)	82,486,754	66,134,040
2027	-	-	-	-	-	36,294,172	36,294,172
Deferred Balance							
2017	($2,195,327,429)						($2,195,327,429)
2018	(1,665,055,103)	($544,066,675)					(2,209,121,778)
2019	(1,134,782,777)	(422,078,631)	$63,016,605				(1,493,844,803)
2020	(604,510,451)	(300,090,587)	48,791,638	$-			(855,809,400)
2021	(74,238,125)	(178,102,543)	34,566,671	-	($133,157,810)		(350,931,807)
2022	-	(56,114,499)	20,341,704	-	(103,956,536)	$366,241,189	226,511,858
2023	-	-	6,116,737	-	(74,755,262)	283,754,435	215,115,910
2024	-	-	-	-	(45,553,988)	201,267,681	155,713,693
2025	-	-	-	-	(16,352,714)	118,780,927	102,428,213
2026	-	-	-	-	-	36,294,173	36,294,173
2027	-	-	-	-	-	-	-

Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

	Fiscal Year Ending June 30,	
	2022	**2021**
Deferred Outflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$168,519,771	$447,514,095
Changes of assumptions or other inputs	386,582,893	34,566,671
Net difference between projected and actual earnings on pension plan investments	76,695,837	-
Total Deferred Outflows of Resources	631,798,501	$482,080,766
Deferred Inflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$462,259,877	$321,642,502
Changes of assumptions or other inputs	160,071,035	385,498,478
Net difference between projected and actual earnings on pension plan investments	-	5,232,742,057
Total Deferred Inflows of Resources	$622,330,912	$5,939,883,037
Net Deferred Outflows/(Inflows) of Resources	**$9,467,589**	**($5,457,802,271)**

Deferred outflows of resources and deferred inflows of resources related to pension will be recognized as follows:

Year Ended June 30:		
2022	N/A	($1,140,952,388)
2023	$74,744,216	(1,003,025,121)
2024	(199,519,313)	(1,277,288,650)
2025	(905,100,570)	(1,982,869,907)
2026	1,024,103,130	(53,666,205)
2027	15,240,126	-
Thereafter	-	-

Exhibit C – Collective Pension Expense

The individual components of collective pension expense, which totaled $6,349,446,699 for the fiscal year that ended June 30, 2022, are shown below.

Annual pension expense for the year can also be viewed as the change in net pension liability, plus employer contributions for the year, less the change in outstanding balances of deferred outflows and deferred inflows of resources from the end of the prior fiscal year to end of the current fiscal year. From Exhibit A, the change in net pension liability during the year was $5,829,040,153 and non-member contributions were $5,987,676,406. From Exhibit B, the net value of deferred outflows and deferred inflows of resources as of the end of the current fiscal year is $9,467,589 compared to the net value as of the end of the prior fiscal of -$5,457,802,271 for a change of $5,467,269,860. Therefore, the pension expense for the fiscal year that ended June 30, 2022, is 5,829,040,153 + $5,987,676,406 - $5,467,269,860, or $6,349,446,699.

	Fiscal Year Ended June 30,	
	2022	**2021**
Components of Pension Expense		
Service cost	$2,097,274,410	$2,032,149,463
Interest on the total pension liability	9,834,039,952	9,580,886,840
Projected earnings on plan investments	(4,472,621,080)	(3,621,899,019)
Contributions - member	(1,072,639,330)	(1,023,531,951)
Administrative expense	26,575,798	23,758,112
Current year recognition of:		
Changes of assumptions	(128,715,722)	(362,761,083)
Difference between expected and actuarial experience	159,307,112	316,173,105
Difference between projected and actual earnings on pension plan investments	(93,774,441)	(1,617,254,551)
Change of benefit terms	-	-
Total pension expense	$6,349,446,699	$5,327,520,916
TRS employer contributions for TRS employees[1]	(72,089)	(336,073)
Employer specific liability contributions	(53,170,501)	(35,921,535)
Net pension expense to allocate	$6,296,204,109	$5,291,263,308

[1] *Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2022, and June 30, 2021, respectively.*

Exhibit C – Collective Pension Expense *continued*

Accounting and Allocation Basis

TRS is classified as a cost-sharing multiple-employer defined benefit pension plan with a special funding situation for GASB accounting purposes. As specified in GASB 68, employers that participate in TRS and the State of Illinois as a non-employer contributing entity are required to recognize their proportionate share of the collective pension amounts for all benefits provided through the System. Pension amounts to be recognized by employers and the State of Illinois include the net pension liability, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense. In addition, the effects of (1) a change in the proportionate share of the collective net pension liability and (2) differences during the measurement period between the employer's contributions and its proportionate share of the total of contributions from employers included in the collective net pension liability are required to be determined and recognized.

The allocation of the collective pension amounts is based on the proportionate share of includable contributions to TRS for the measurement year. Includable employer contributions are the 0.58% of salary contributions for the 2.2% formula. The entire State contribution is includable. Employer contributions not included in the allocation are contributions for ERO, excess salary, excess sick leave, salaries above the governor's salary, and "federal funds" contributions. These non-includable contributions are treated as contributions for employer specific liabilities. Employers with specific liabilities are allocated a portion of the pension expense equal to their non-includable contributions. Collective pension expense, net of employer specific amounts, is allocated to the employers and State based on includable contributions.

The "federal funds" contributions are excludable contributions effective starting in fiscal year 2018 due to a change in the Illinois Pension Code requiring the "federal funds" contributions be based on the employer normal cost rate. Any change in proportionate share resulting from this statutory change for individual employers will be recognized and amortized over the remaining service lives of all members beginning in fiscal year 2018.

The System's auditor has determined that TRS as an employer is not subject to an allocation of the System's NPL and collective pension expense. The total pension expense before and after adjustments for TRS as an employer and for employer specific amounts are shown on the prior page.

The net effect of the change on an employer's proportionate share of the collective net pension liability and collective deferred outflows of resources and deferred inflows of resources is recognized over the average of the expected remaining service lives of all members who are provided with pensions through TRS, in accordance with paragraph 54 of GASB 68. The average expected remaining service as of June 30, 2021 (the beginning of the measurement period) is 5.44. Additional detail related to the calculation of this amount is shown on page 18.

Exhibit C – Collective Pension Expense *continued*

Allocation of State Amounts to Employers

Since the State of Illinois is a non-employer contributing entity, GASB 68 requires each employer to report a portion of the State's share of net pension liability and pension expense. The employer's portion of the State's share is for disclosure only and does not impact the employer's balance sheet or income statement.

The underlying basis for allocating the State's net pension liability and pension expense to each employer is payroll. Absent the explicit reporting of payroll by employer, the allocation has been determined by the employer's proportionate share of 0.58% contributions, which should produce the same allocation results as payroll.

Employer and State Contributions

We relied on contribution amounts by employer as provided by TRS. Contributions TRS received for the fiscal year ended June 30, 2022, were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2022. Employers are identified uniquely by their TRS employer codes.

Exhibits D, E, and F that follow show the proportionate share information for employers of TRS for the fiscal year ending June 30, 2022.

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EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
1	Payson CUSD 1	001-0010	$ 14,856.37	0.0002503418%
2	Liberty CUSD 2	001-0020	19,209.27	0.0003236917%
3	Camp Point CUSD 3	001-0030	23,102.49	0.0003892956%
4	Community USD 4	001-0040	17,002.18	0.0002865005%
5	Quincy SD 172	001-1720	163,224.78	0.0027504693%
6	Cairo CUSD 1	002-0010	11,113.22	0.0001872667%
7	Egyptian CUSD 5	002-0050	12,933.06	0.0002179325%
8	Mulberry Grove CUSD 1	003-0010	12,234.43	0.0002061600%
9	Bond County CUSD 2	003-0020	59,384.62	0.0010006788%
10	Belvidere CUSD 100	004-1000	313,895.23	0.0052893880%
11	North Boone CUSD 200	004-2000	57,589.62	0.0009704316%
12	Brown County CUSD 1	005-0010	22,432.56	0.0003780067%
13	Ohio CCSD 17	006-0170	4,169.35	0.0000702569%
14	Malden CCSD 84	006-0840	3,118.86	0.0000525553%
15	Ladd CCSD 94	006-0940	5,247.65	0.0000884271%
16	Dalzell SD 98	006-0980	1,287.35	0.0000216929%
17	Spring Valley CCSD 99	006-0990	20,046.72	0.0003378034%
18	Depue USD 103	006-1030	12,884.43	0.0002171130%
19	Princeton ESD 115	006-1150	33,539.81	0.0005651729%
20	La Moille CUSD 303	006-3030	9,217.84	0.0001553280%
21	Bureau Valley CUSD 340	006-3400	35,735.23	0.0006021675%
22	Princeton HSD 500	006-5000	22,597.74	0.0003807902%
23	Hall HSD 502	006-5020	18,101.95	0.0003050325%
24	Ohio CHSD 505	006-5050	3,121.88	0.0000526062%
25	Calhoun CUSD 40	007-0400	15,148.87	0.0002552707%
26	Brussels CUSD 42	007-0420	4,941.94	0.0000832757%
27	Eastland CUSD 308	008-3080	24,884.74	0.0004193280%
28	West Carroll CUSD 314	008-3140	26,609.03	0.0004483836%
29	Chadwick Milledgeville SD 399	008-3990	15,088.89	0.0002542600%
30	Beardstown CUSD 15	009-0150	38,066.19	0.0006414460%
31	Virginia CUSD 64	009-0640	11,577.89	0.0001950968%
32	A C Central CUSD 262	009-2620	10,683.25	0.0001800214%
33	Fisher CUSD 1	010-0010	17,715.63	0.0002985227%
34	Mahomet Seymour CUSD 3	010-0030	98,250.46	0.0016555996%
35	Champaign CUSD 4	010-0040	433,284.23	0.0073011890%
36	Tolono CUSD 7	010-0070	53,105.21	0.0008948657%
37	Heritage CUSD 8	010-0080	14,283.66	0.0002406912%
38	Urbana SD 116	010-1160	194,557.10	0.0032784442%
39	Thomasboro CCSD 130	010-1300	5,358.32	0.0000902920%
40	Rantoul City SD 137	010-1370	66,675.37	0.0011235338%
41	Ludlow CCSD 142	010-1420	3,144.96	0.0000529951%
42	St Joseph CCSD 169	010-1690	23,076.56	0.0003888587%
43	Gifford CCSD 188	010-1880	6,491.54	0.0001093877%
44	Rantoul Twp HSD 193	010-1930	31,146.05	0.0005248361%
45	Prairieview Ogden CCSD 197	010-1970	8,043.49	0.0001355393%
46	St Joseph Ogden CHS 305	010-3050	13,811.46	0.0002327342%
47	Morrisonville CUSD 1	011-0010	9,773.02	0.0001646833%
48	Taylorville CUSD 3	011-0030	71,382.65	0.0012028553%
49	Edinburg CUSD 4	011-0040	7,750.85	0.0001306081%
50	Pana CUSD 8	011-0080	37,456.95	0.0006311798%
51	South Fork SD 14	011-0140	8,099.98	0.0001364912%
52	Marshall CUSD 2C	012-0020	33,584.67	0.0005659288%
53	Martinsville CUSD 3C	012-0030	12,840.55	0.0002163736%
54	Casey Westfield CUSD 4C	012-0040	24,311.98	0.0004096765%
55	Clay City CUSD 10	013-0100	7,541.53	0.0001270809%
56	North Clay CUSD 25	013-0250	16,140.41	0.0002719789%
57	Flora CUSD 35	013-0350	36,802.14	0.0006201458%
58	Carlyle CUSD 1	014-0010	30,329.21	0.0005110717%
59	Wesclin CUSD 3	014-0030	43,054.13	0.0007254968%
60	Breese SD 12	014-0120	14,260.47	0.0002403004%
61	St Rose SD 14	014-0140	5,475.84	0.0000922723%
62	Aviston SD 21	014-0210	8,109.18	0.0001366462%
63	Willow Grove SD 46	014-0460	4,185.43	0.0000705279%
64	Bartelso SD 57	014-0570	4,225.79	0.0000712080%
65	Germantown SD 60	014-0600	6,631.41	0.0001117446%
66	Damiansville SD 62	014-0620	3,277.91	0.0000552354%
67	Albers SD 63	014-0630	4,607.30	0.0000776367%
68	Central CHS 71	014-0710	21,394.24	0.0003605102%
69	North Wamac SD 186	014-1860	3,943.16	0.0000664454%
70	Charleston CUSD 1	015-0010	69,726.06	0.0011749404%
71	Mattoon CUSD 2	015-0020	99,442.37	0.0016756842%
72	Oakland CUSD 5	015-0050	14,411.07	0.0002428382%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
73	Palatine CCSD 15	016-0150	$ 501,137.06	0.0084445640%
74	Wheeling CCSD 21	016-0210	339,608.61	0.0057226792%
75	Prospect Heights SD 23	016-0230	68,063.83	0.0011469305%
76	Arlington Heights SD 25	016-0250	239,526.73	0.0040362187%
77	River Trails SD 26	016-0260	75,433.57	0.0012711165%
78	Northbrook ESD 27	016-0270	90,609.48	0.0015268429%
79	Northbrook SD 28	016-0280	130,914.46	0.0022060143%
80	Sunset Ridge SD 29	016-0290	42,085.34	0.0007091719%
81	Northbrook-Glenview SD 30	016-0300	81,529.61	0.0013738397%
82	West Northfield SD 31	016-0310	61,913.97	0.0010433004%
83	Glenview CCSD 34	016-0340	234,647.63	0.0039540020%
84	Glencoe SD 35	016-0350	87,446.54	0.0014735448%
85	Winnetka SD 36	016-0360	131,150.57	0.0022099930%
86	Avoca SD 37	016-0370	52,363.78	0.0008823720%
87	Kenilworth SD 38	016-0380	37,755.99	0.0006362189%
88	Wilmette SD 39	016-0390	206,081.21	0.0034726347%
89	Schaumburg CCSD 54	016-0540	740,575.49	0.0124792948%
90	Mt Prospect SD 57	016-0570	90,304.19	0.0015216985%
91	Community CSD 59	016-0590	338,003.86	0.0056956379%
92	Des Plaines CCSD 62	016-0620	270,427.42	0.0045569203%
93	East Maine SD 63	016-0630	165,095.05	0.0027819849%
94	Park Ridge CCSD 64	016-0640	263,890.21	0.0044467630%
95	Evanston CCSD 65	016-0650	458,223.54	0.0077214365%
96	Golf ESD 67	016-0670	30,565.23	0.0005150488%
97	Skokie SD 68	016-0680	95,192.87	0.0016040767%
98	Skokie SD 69	016-0690	93,913.43	0.0015825171%
99	Morton Grove SD 70	016-0700	42,920.36	0.0007232427%
100	Niles ESD 71	016-0710	30,623.31	0.0005160275%
101	Skokie-Fairview SD 72	016-0720	45,907.06	0.0007735710%
102	East Prairie SD 73	016-0730	28,196.16	0.0004751281%
103	Skokie SD 73 5	016-0735	57,337.15	0.0009661773%
104	Lincolnwood SD 74	016-0740	75,633.23	0.0012744810%
105	Rosemont ESD 78	016-0780	14,521.35	0.0002446965%
106	Pennoyer SD 79	016-0790	14,196.58	0.0002392238%
107	Norridge SD 80	016-0800	35,610.71	0.0006000692%
108	Schiller Park SD 81	016-0810	52,399.97	0.0008829818%
109	Mannheim SD 83	016-0830	129,519.55	0.0021825090%
110	Franklin Park SD 84	016-0840	54,889.22	0.0009249277%
111	Rhodes SD 84 5	016-0845	32,942.78	0.0005551124%
112	River Grove SD 85 5	016-0855	23,609.05	0.0003978315%
113	Union Ridge SD 86	016-0860	27,203.89	0.0004584075%
114	Berkeley SD 87	016-0870	93,265.29	0.0015715954%
115	Bellwood SD 88	016-0880	90,115.95	0.0015185265%
116	Maywood SD 89	016-0890	171,798.76	0.0028949478%
117	River Forest SD 90	016-0900	83,231.29	0.0014025144%
118	Forest Park SD 91	016-0910	49,989.57	0.0008423646%
119	Lindop SD 92	016-0920	19,609.45	0.0003304351%
120	Westchester SD 92 5	016-0925	40,581.35	0.0006838285%
121	Hillside SD 93	016-0930	23,525.94	0.0003964311%
122	Komarek SD 94	016-0940	23,420.43	0.0003946532%
123	Brookfield SD 95	016-0950	46,385.65	0.0007816356%
124	Riverside SD 96	016-0960	77,680.11	0.0013089726%
125	Oak Park ESD 97	016-0970	310,536.90	0.0052327974%
126	Berwyn North SD 98	016-0980	112,760.91	0.0019001124%
127	Cicero SD 99	016-0990	440,499.28	0.0074227684%
128	Berwyn South SD 100	016-1000	137,022.26	0.0023089357%
129	Western Springs SD 101	016-1010	68,736.33	0.0011582626%
130	La Grange SD 102	016-1020	133,594.63	0.0022511774%
131	Lyons SD 103	016-1030	92,161.53	0.0015529962%
132	Argo-Summit SD 104	016-1040	78,324.79	0.0013198359%
133	La Grange South SD 105	016-1050	71,434.95	0.0012037366%
134	La Grange Highlands SD 106	016-1060	46,229.53	0.0007790049%
135	Pleasantdale SD 107	016-1070	44,685.24	0.0007529824%
136	Willow Springs SD 108	016-1080	15,504.54	0.0002612640%
137	Indian Springs SD 109	016-1090	95,774.42	0.0016138763%
138	Central Stickney SD 110	016-1100	16,684.28	0.0002811436%
139	Burbank SD 111	016-1110	115,016.91	0.0019381278%
140	Lemont-Bromberek CSD 113	016-1130	74,011.23	0.0012471490%
141	North Palos SD 117	016-1170	136,173.93	0.0022946406%
142	Palos CCSD 118	016-1180	86,842.11	0.0014633597%
143	Ridgeland SD 122	016-1220	96,987.28	0.0016343140%
144	Oak Lawn Hometown SD 123	016-1230	134,117.89	0.0022599947%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
145	Evergreen Park ESD 124	016-1240	$ 76,834.54	0.0012947240%
146	Atwood Heights SD 125	016-1250	20,222.52	0.0003407658%
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	61,892.73	0.0010429425%
148	Worth SD 127	016-1270	42,920.17	0.0007232395%
149	Chicago Ridge SD 127 5	016-1275	54,000.12	0.0009099456%
150	Palos Heights SD 128	016-1280	31,885.34	0.0005372937%
151	Cook County SD 130	016-1300	126,731.57	0.0021355293%
152	Calumet Public SD 132	016-1320	26,361.81	0.0004442178%
153	Gen George Patton SD 133	016-1330	9,803.35	0.0001651944%
154	Orland Park SD 135	016-1350	236,029.92	0.0039772947%
155	Kirby SD 140	016-1400	150,311.36	0.0025328677%
156	Forest Ridge SD 142	016-1420	45,206.23	0.0007617615%
157	Midlothian SD 143	016-1430	63,088.51	0.0010630923%
158	Posen Robbins ESD 143 5	016-1435	54,848.32	0.0009242385%
159	Prairie Hills ESD 144	016-1440	78,638.64	0.0013251246%
160	Arbor Park SD 145	016-1450	44,394.18	0.0007480778%
161	Community Consoldated SD146	016-1460	115,692.09	0.0019495051%
162	West Harvey Dixmoor SD 147	016-1470	23,723.40	0.0003997584%
163	Dolton SD 148	016-1480	116,036.43	0.0019553075%
164	Dolton SD 149	016-1490	96,803.53	0.0016312176%
165	South Holland SD 150	016-1500	32,563.58	0.0005487226%
166	South Holland SD 151	016-1510	56,995.35	0.0009604177%
167	Harvey SD 152	016-1520	64,330.31	0.0010840176%
168	Hazel Crest SD 152 5	016-1525	37,099.94	0.0006251639%
169	Homewood SD 153	016-1530	81,169.33	0.0013677687%
170	Thornton SD 154	016-1540	9,378.63	0.0001580375%
171	Burnham SD 154 5	016-1545	6,189.94	0.0001043055%
172	Calumet City SD 155	016-1550	34,192.11	0.0005761647%
173	Lincoln ESD 156	016-1560	28,965.29	0.0004880885%
174	Hoover Schrum SD 157	016-1570	36,333.72	0.0006122525%
175	Lansing SD 158	016-1580	79,475.32	0.0013392233%
176	Elementary SD 159	016-1590	80,034.12	0.0013486395%
177	Country Club Hills SD 160	016-1600	28,298.99	0.0004768608%
178	Flossmoor SD 161	016-1610	94,341.52	0.0015897308%
179	Matteson ESD 162	016-1620	110,328.55	0.0018591251%
180	Park Forest SD 163	016-1630	73,693.89	0.0012418015%
181	Brookwood SD 167	016-1670	38,079.46	0.0006416696%
182	Sauk Village CCSD 168	016-1680	59,465.85	0.0010020476%
183	Ford Heights SD 169	016-1690	17,722.78	0.0002986431%
184	Chicago Heights SD 170	016-1700	121,525.79	0.0020478077%
185	Sunnybrook SD 171	016-1710	32,931.34	0.0005549197%
186	Sandridge SD 172	016-1720	11,359.99	0.0001914250%
187	Steger SD 194	016-1940	45,657.32	0.0007693627%
188	Oak Park-River Forest SD 200	016-2000	213,534.24	0.0035982243%
189	J S Morton HSD 201	016-2010	516,915.40	0.0087104417%
190	Evanston TWP HSD 202	016-2020	241,187.19	0.0040641988%
191	New Trier TWP HSD 203	016-2030	338,792.94	0.0057089345%
192	Lyons TWP HSD 204	016-2040	230,547.91	0.0038849184%
193	Thornton TWP HSD 205	016-2050	269,143.39	0.0045352834%
194	Bloom TWP HSD 206	016-2060	129,838.89	0.0021878901%
195	Maine TWP HSD 207	016-2070	402,190.15	0.0067772287%
196	Riverside-Brookfield SD 208	016-2080	76,036.69	0.0012812796%
197	Proviso TWP HSD 209	016-2090	156,689.75	0.0026403488%
198	Lemont TWP HSD 210	016-2100	72,367.96	0.0012194585%
199	Palatine TWP HSD 211	016-2110	725,258.44	0.0122211901%
200	Leyden CHSD 212	016-2120	218,933.73	0.0036892101%
201	Township HSD 214	016-2140	713,213.75	0.0120182274%
202	Thornton Fractional HSD 215	016-2150	177,733.53	0.0029949534%
203	Argo CHSD 217	016-2170	116,766.55	0.0019676106%
204	Community HSD 218	016-2180	329,923.47	0.0055594768%
205	Niles TWP CHSD 219	016-2190	357,971.91	0.0060321156%
206	Reavis TWP HSD 220	016-2200	65,762.38	0.0011081492%
207	Northfield TWP HSD 225	016-2250	378,525.51	0.0063784604%
208	Rich TWP HSD 227	016-2270	162,898.34	0.0027449685%
209	Bremen CHSD 228	016-2280	268,649.05	0.0045269533%
210	Oak Lawn CHSD 229	016-2290	90,830.87	0.0015305735%
211	Consolidated HSD 230	016-2300	403,628.58	0.0068014674%
212	Evergreen Park CHSD 231	016-2310	43,930.47	0.0007402639%
213	Homewood-Flossmoor CHSD 233	016-2330	160,525.71	0.0027049878%
214	Ridgewood CHSD 234	016-2340	45,100.23	0.0007599753%
215	Elmwood Park CUSD 401	016-4010	132,345.60	0.0022301302%
216	Hutsonville CUSD 1	017-0010	9,853.13	0.0001660332%

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Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
217	Robinson CUSD 2	017-0020	$ 43,114.17	0.0007265086%
218	Palestine CUSD 3	017-0030	9,532.61	0.0001606322%
219	Oblong CUSD 4	017-0040	15,374.42	0.0002590714%
220	Neoga CUSD 3	018-0030	16,821.63	0.0002834580%
221	Cumberland CUSD 77	018-0770	29,667.26	0.0004999173%
222	Genoa-Kingston CUSD 424	019-4240	57,154.89	0.0009631060%
223	Indian Creek CUSD 425	019-4250	30,225.12	0.0005093177%
224	Hiawatha CUSD 426	019-4260	16,696.65	0.0002813520%
225	Sycamore CUSD 427	019-4270	168,208.25	0.0028344448%
226	DeKalb CUSD 428	019-4280	259,080.25	0.0043657113%
227	Hinckley Big Rock CUSD 429	019-4290	30,166.42	0.0005083285%
228	Sandwich CUSD 430	019-4300	81,436.04	0.0013722630%
229	Somonauk CUSD 432	019-4320	29,302.04	0.0004937630%
230	Clinton CUSD 15	020-0150	57,408.64	0.0009673819%
231	Blue Ridge CUSD 18	020-0180	26,807.83	0.0004517336%
232	Tuscola CUSD 301	021-3010	31,227.11	0.0005262020%
233	Villa Grove CUSD 302	021-3020	17,883.06	0.0003013440%
234	Arthur CUSD 305	021-3050	38,525.59	0.0006491873%
235	Arcola CUSD 306	021-3060	26,291.46	0.0004430323%
236	Bensenville SD 2	022-0020	95,496.84	0.0016091988%
237	Addison SD 4	022-0040	158,715.91	0.0026744912%
238	Wood Dale SD 7	022-0070	46,112.29	0.0007770293%
239	Itasca SD 10	022-0100	36,467.78	0.0006145115%
240	Medinah ESD 11	022-0110	25,778.02	0.0004343804%
241	Roselle SD 12	022-0120	31,551.36	0.0005316659%
242	Bloomingdale SD 13	022-0130	46,754.32	0.0007878480%
243	Marquardt SD 15	022-0150	111,614.15	0.0018807885%
244	Queen Bee SD 16	022-0160	68,553.04	0.0011551741%
245	Keeneyville SD 20	022-0200	53,454.04	0.0009007437%
246	Benjamin SD 25	022-0250	31,551.25	0.0005316640%
247	West Chicago ESD 33	022-0330	201,632.25	0.0033976662%
248	Winfield SD 34	022-0340	17,757.93	0.0002992355%
249	Glen Ellyn SD 41	022-0410	164,802.53	0.0027770557%
250	Lombard SD 44	022-0440	179,281.51	0.0030210382%
251	Villa Park SD 45	022-0450	155,856.42	0.0026263065%
252	Salt Creek SD 48	022-0480	28,475.56	0.0004798362%
253	Butler SD 53	022-0530	31,334.04	0.0005280039%
254	Downers Grove GSD 58	022-0580	230,156.76	0.0038783272%
255	Maercker SD 60	022-0600	68,676.48	0.0011572541%
256	Darien SD 61	022-0610	169,628.08	0.0028583701%
257	Gower SD 62	022-0620	47,765.74	0.0008048913%
258	Cass SD 63	022-0630	32,241.89	0.0005433019%
259	Center Cass SD 66	022-0660	49,422.83	0.0008328146%
260	Woodridge SD 68	022-0680	151,990.78	0.0025611673%
261	Hinsdale TWP HSD 86	022-0860	299,585.44	0.0050482565%
262	Glenbard TWP HSD 87	022-0870	448,327.38	0.0075546782%
263	DuPage HSD 88	022-0880	214,537.48	0.0036151297%
264	Glen Ellyn CCSD 89	022-0890	101,925.66	0.0017175296%
265	Community CSD 93	022-0930	206,034.66	0.0034718503%
266	West Chicago CHSD 94	022-0940	84,082.40	0.0014168563%
267	Downers Grove CHS 99	022-0990	296,046.75	0.0049886267%
268	Fenton CHSD 100	022-1000	92,528.78	0.0015591846%
269	Lake Park CHSD 108	022-1080	141,045.38	0.0023767285%
270	Community Consolidated SD 180	022-1800	31,157.02	0.0005250209%
271	Hinsdale CCSD 181	022-1810	214,171.24	0.0036089583%
272	Community Unit SD 200	022-2000	587,150.50	0.0098939599%
273	Westmont CUSD 201	022-2010	76,837.84	0.0012947796%
274	Lisle CUSD 202	022-2020	97,992.53	0.0016512532%
275	Naperville CUSD 203	022-2030	843,557.14	0.0142146187%
276	Indian Prairie CUSD 204	022-2040	1,172,632.22	0.0197597994%
277	Elmhurst SD 205	022-2050	431,147.08	0.0072651763%
278	Shiloh CUSD 1	023-0010	13,305.65	0.0002242109%
279	Kansas CUSD 3	023-0030	7,100.53	0.0001196497%
280	Paris CUSD 4	023-0040	11,567.31	0.0001949185%
281	Edgar County CUSD 6	023-0060	9,256.12	0.0001559731%
282	Paris-Union SD 95	023-0950	(17,057.52)	-0.0002874330%
283	Paris Cooperative High School	023-8000	13,032.85	0.0002196140%
284	Edwards County CUSD 1	024-0010	28,638.69	0.0004825850%
285	Altamont CUSD 10	025-0100	20,538.88	0.0003460967%
286	Beecher City CUSD 20	025-0200	10,537.74	0.0001775694%
287	Dieterich CUSD 30	025-0300	13,715.54	0.0002311179%
288	Effingham CUSD 40	025-0400	65,296.69	0.0011003019%

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289	Teutopolis CUSD 50	025-0500	$ 28,271.78	0.0004764023%
290	Brownstown CUSD 201	026-2010	12,056.14	0.0002031557%
291	St Elmo CUSD 202	026-2020	14,570.91	0.0002455316%
292	Vandalia CUSD 203	026-2030	53,004.82	0.0008931740%
293	Ramsey CUSD 204	026-2040	13,573.41	0.0002287229%
294	Gibson City-Melvin-Sibley 5	027-0050	37,358.10	0.0006295141%
295	Paxton-Buckley-Loda 10	027-0100	43,289.65	0.0007294655%
296	Benton CCSD 47	028-0470	32,078.37	0.0005405464%
297	Akin CCSD 91	028-0910	4,283.05	0.0000721728%
298	Christopher USD 99	028-0990	26,066.34	0.0004392389%
299	Benton CHSD 103	028-1030	22,569.00	0.0003803059%
300	Ewing Northern CCD 115	028-1150	6,598.56	0.0001111911%
301	Frankfort CUSD 168	028-1680	59,836.34	0.0010082906%
302	Thompsonville CUSD 174	028-1740	8,966.23	0.0001510882%
303	Zeigler Royalton CUSD 188	028-1880	19,316.22	0.0003254939%
304	Sesser-Valier CUSD 196	028-1960	18,876.20	0.0003180792%
305	Astoria CUSD 1 5	029-0015	10,942.72	0.0001843937%
306	V I T Community USD 2	029-0020	13,229.94	0.0002229352%
307	Fulton County CUSD 3	029-0030	12,823.28	0.0002160826%
308	Spoon River Valley CUSD 4	029-0040	10,102.56	0.0001702363%
309	Canton Union SD 66	029-0660	63,736.11	0.0010740049%
310	Lewistown CUSD 97	029-0970	19,842.30	0.0003343588%
311	Gallatin CUSD 7	030-0070	24,065.82	0.0004055285%
312	Carrollton CUSD 1	031-0010	15,073.13	0.0002539944%
313	North Greene USD 3	031-0030	21,636.33	0.0003645896%
314	Greenfield CUSD 10	031-0100	14,100.24	0.0002376004%
315	Coal City CUSD 1	032-0010	81,887.32	0.0013798674%
316	Mazon-Verona-Kinsman ESD 2C	032-0020	11,244.99	0.0001894872%
317	Nettle Creek CCSD 24C	032-0240	4,309.22	0.0000726138%
318	Morris School District 54	032-0540	35,693.06	0.0006014569%
319	Saratoga CCSD 60C	032-0600	26,191.47	0.0004413474%
320	Gardner CCSD 72C	032-0720	4,653.71	0.0000784188%
321	Gardner Wilmington THSD 73	032-0730	7,209.19	0.0001214807%
322	South Wilmington CSD 74	032-0740	2,979.49	0.0000502068%
323	Braceville School District 75	032-0750	3,973.88	0.0000669631%
324	Morris CHSD 101	032-1010	30,960.75	0.0005217136%
325	Minooka CHS 111	032-1110	100,497.63	0.0016934662%
326	Minooka CCSD 201	032-2010	134,785.94	0.0022712519%
327	Hamilton County CUSD 10	033-0100	30,617.89	0.0005159362%
328	Illini West HSD 307	034-3070	10,539.17	0.0001775935%
329	Warsaw CUSD 316	034-3160	12,084.99	0.0002036418%
330	Carthage Elementary Dist 317	034-3170	9,120.55	0.0001536886%
331	Nauvoo-Colusa CUSD 325	034-3250	7,895.95	0.0001330531%
332	Dallas Elementary SD 327	034-3270	5,292.13	0.0000891767%
333	Hamilton CCSD 328	034-3280	15,758.24	0.0002655391%
334	Southeastern CUSD 337	034-3370	14,672.02	0.0002472354%
335	La Harpe CSD 347	034-3470	5,267.49	0.0000887615%
336	Hardin County CUSD 1	035-0010	13,324.19	0.0002245234%
337	West Central CUSD 235	036-2350	24,936.23	0.0004201956%
338	Colona School District 190	037-1900	11,812.52	0.0001990505%
339	Orion CUSD 223	037-2230	27,123.62	0.0004570549%
340	Galva CUSD 224	037-2240	15,711.11	0.0002647449%
341	Alwood CUSD 225	037-2250	16,528.02	0.0002785105%
342	Annawan CUSD 226	037-2260	11,586.13	0.0001952356%
343	Cambridge CUSD 227	037-2270	16,784.55	0.0002828332%
344	Geneseo CUSD 228	037-2280	70,218.08	0.0011832313%
345	Kewanee CUSD 229	037-2290	51,752.58	0.0008720727%
346	Wethersfield CUSD 230	037-2300	16,316.82	0.0002749516%
347	Donovan CUSD 3	038-0030	9,079.15	0.0001529910%
348	Central CUSD 4	038-0040	30,952.73	0.0005215785%
349	Cissna Park CUSD 6	038-0060	9,916.24	0.0001670966%
350	Iroquois County CUSD 9	038-0090	31,947.03	0.0005383332%
351	Iroquois West CUSD 10	038-0100	24,196.51	0.0004077307%
352	Milford Area Public SD 124	038-1240	21,912.68	0.0003692463%
353	Crescent - Iroquois CUSD 249	038-2490	2,892.64	0.0000487433%
354	Desoto CCSD 86	039-0860	6,622.96	0.0001116022%
355	Carbondale Elementary SD 95	039-0950	70,763.55	0.0011924229%
356	Giant City CCSD 130	039-1300	8,100.12	0.0001364936%
357	Unity Point CCSD 140	039-1400	20,149.09	0.0003395284%
358	Carbondale CHSD 165	039-1650	41,314.44	0.0006961817%
359	Trico CUSD 176	039-1760	26,290.15	0.0004430102%
360	Murphysboro CUSD 186	039-1860	63,019.15	0.0010619235%

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361	Elverado CUSD 196	039-1960	$ 8,446.73	0.0001423342%
362	Jasper County CUSD 1	040-0010	32,807.17	0.0005528273%
363	Waltonville CUSD 1	041-0010	10,478.61	0.0001765730%
364	Rome CCSD 2	041-0020	9,575.27	0.0001613510%
365	Field CCSD 3	041-0030	6,668.61	0.0001123715%
366	Opdyke-Belle Rive CCSD 5	041-0050	5,195.66	0.0000875511%
367	Grand Prairie CCSD 6	041-0060	2,414.67	0.0000406891%
368	Dodds CCSD 7	041-0070	-	0.0000000000%
369	McClellan CCSD 12	041-0120	382.10	0.0000064387%
370	Summersville SD 79	041-0790	7,893.51	0.0001330120%
371	Mt Vernon School District 80	041-0800	51,735.92	0.0008717920%
372	Bethel School District 82	041-0820	5,847.34	0.0000985324%
373	Farrington CCSD 99	041-0990	1,503.13	0.0000253290%
374	Bluford CCSD 114	041-1140	-	0.0000000000%
375	Spring Garden CCSD 178	041-1780	6,442.00	0.0001085529%
376	Mt Vernon TWP HSD 201	041-2010	44,137.88	0.0007437589%
377	Webber TWP HSD 204	041-2040	-	0.0000000000%
378	Woodlawn CHSD 205	041-2050	-	0.0000000000%
379	Woodlawn USD 209	041-2090	17,541.25	0.0002955842%
380	Bluford USD 318	041-3180	13,107.15	0.0002208661%
381	Jersey CUSD 100	042-1000	74,742.80	0.0012594765%
382	East Dubuque USD 119	043-1190	20,087.99	0.0003384988%
383	Galena USD 120	043-1200	33,107.58	0.0005578894%
384	Warren CUSD 205	043-2050	7,423.17	0.0001250864%
385	Stockton CUSD 206	043-2060	21,293.49	0.0003588125%
386	River Ridge CUSD 210	043-2100	25,566.23	0.0004308116%
387	Scales Mound CUSD 211	043-2110	15,206.06	0.0002562344%
388	Goreville CUSD 1	044-0010	20,298.35	0.0003420436%
389	New Simpson Hill CSD 32	044-0320	6,709.15	0.0001130546%
390	Buncombe CSD 43	044-0430	1,044.65	0.0000176032%
391	Vienna School District 55	044-0550	12,181.93	0.0002052754%
392	Cypress School District 64	044-0640	2,514.54	0.0000423720%
393	Vienna TWP HSD 133	044-1330	13,072.52	0.0002202825%
394	School District U46	045-0460	1,541,318.78	0.0259724656%
395	Batavia USD 101	045-1010	239,305.86	0.0040324969%
396	Aurora West USD 129	045-1290	520,781.56	0.0087755897%
397	Aurora East USD 131	045-1310	533,232.03	0.0089853901%
398	Community USD 300	045-3000	805,576.17	0.0135746087%
399	Central CUSD 301	045-3010	159,409.08	0.0026861717%
400	Kaneland CUSD 302	045-3020	185,335.63	0.0031230550%
401	St Charles CUSD 303	045-3030	595,804.28	0.0100397830%
402	Geneva CUSD 304	045-3040	249,997.96	0.0042126674%
403	Momence CUSD 1	046-0010	32,088.57	0.0005407183%
404	Herscher CUSD 2	046-0020	51,982.97	0.0008759550%
405	Manteno CUSD 5	046-0050	62,752.33	0.0010574274%
406	Grant Park CUSD 6	046-0060	14,817.38	0.0002496848%
407	Bourbonnais SD 53	046-0530	69,704.12	0.0011745707%
408	Bradley School District 61	046-0610	50,250.72	0.0008467652%
409	Kankakee School District 111	046-1110	156,864.05	0.0026432859%
410	St Anne CCSD 256	046-2560	11,988.83	0.0002020215%
411	St George CCSD 258	046-2580	11,720.49	0.0001974997%
412	Pembroke CCSD 259	046-2590	6,307.08	0.0001062794%
413	St Anne CHSD 302	046-3020	10,247.77	0.0001726832%
414	Bradley Bourbonnais CHSD 307	046-3070	72,053.16	0.0012141539%
415	Newark CHSD 18	047-0180	9,044.67	0.0001524100%
416	Newark CCSD 66	047-0660	5,607.48	0.0000944906%
417	Plano CUSD 88	047-0880	81,773.04	0.0013779417%
418	Lisbon CCSD 90	047-0900	3,588.42	0.0000604678%
419	Yorkville CUSD 115	047-1150	217,318.67	0.0036619950%
420	Oswego CUSD 308	047-3080	703,639.72	0.0118568972%
421	Knoxville CUSD 202	048-2020	27,632.67	0.0004656328%
422	Galesburg CUSD 205	048-2050	143,198.75	0.0024130145%
423	ROWVA CUSD 208	048-2080	18,434.52	0.0003106365%
424	Williamsfield CUSD 210	048-2100	12,241.04	0.0002062714%
425	Abingdon-Avon CUSD 276	048-2760	26,518.47	0.0004468576%
426	Winthrop Harbor SD 1	049-0010	20,161.88	0.0003397440%
427	Beach Park CCSD 3	049-0030	73,824.04	0.0012439947%
428	Zion Elementary SD 6	049-0060	83,271.43	0.0014031908%
429	Millburn CCSD 24	049-0240	48,204.11	0.0008122782%
430	Emmons School District 33	049-0330	11,892.85	0.0002004041%
431	Antioch CCSD 34	049-0340	103,894.20	0.0017507011%
432	Grass Lake School District 36	049-0360	8,702.45	0.0001466433%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
433	Gavin School District 37	049-0370	$ 26,548.82	0.0004473690%
434	Big Hollow School District 38	049-0380	63,903.36	0.0010768232%
435	Lake Villa CCSD 41	049-0410	81,955.30	0.0013810130%
436	Grayslake CCSD 46	049-0460	145,475.58	0.0024513809%
437	Woodland CCSD 50	049-0500	220,742.95	0.0037196969%
438	Gurnee School District 56	049-0560	86,698.62	0.0014609417%
439	Waukegan CUSD 60	049-0600	561,255.53	0.0094576087%
440	Lake Bluff Elementary SD 65	049-0650	54,768.96	0.0009229012%
441	Lake Forest SD 67	049-0670	129,347.00	0.0021796014%
442	Oak Grove SD 68	049-0680	52,726.00	0.0008884757%
443	Libertyville SD 70	049-0700	120,128.54	0.0020242629%
444	Rondout School District 72	049-0720	16,500.84	0.0002780525%
445	Hawthorn CCSD 73	049-0730	154,500.99	0.0026034664%
446	Mundelein Elementary SD 75	049-0750	62,000.00	0.0010447500%
447	Diamond Lake SD 76	049-0760	45,803.28	0.0007718222%
448	Fremont School District 79	049-0790	76,579.06	0.0012904190%
449	Lake Zurich CUSD 95	049-0950	270,916.28	0.0045651580%
450	Kildeer Countryside CCSD 96	049-0960	163,116.41	0.0027486432%
451	Aptakisic-Tripp CCSD 102	049-1020	132,872.28	0.0022390052%
452	Lincolnshire-Prairie View 103	049-1030	101,505.08	0.0017104425%
453	Bannockburn SD 106	049-1060	12,943.45	0.0002181076%
454	Deerfield School District 109	049-1090	173,190.18	0.0029183943%
455	North Shore SD 112	049-1120	229,379.95	0.0038652373%
456	Highland Park TWP HSD 113	049-1130	291,783.67	0.0049167904%
457	Fox Lake Grade SD 114	049-1140	31,345.43	0.0005281958%
458	Lake Forest CHSD 115	049-1150	135,403.13	0.0022816520%
459	Round Lake Area SD 116	049-1160	335,606.74	0.0056552445%
460	Community High School Dist 117	049-1170	118,390.74	0.0019949795%
461	Wauconda CUSD 118	049-1180	213,829.65	0.0036032022%
462	Mundelein CHSD 120	049-1200	116,626.48	0.0019652503%
463	Warren TWP HSD 121	049-1210	177,359.25	0.0029886465%
464	Grant CHSD 124	049-1240	87,249.36	0.0014702221%
465	Adlai Stevenson HSD 125	049-1250	279,134.80	0.0047036467%
466	Zion-Benton TWP HSD 126	049-1260	112,463.24	0.0018950964%
467	Grayslake CHSD 127	049-1270	152,388.34	0.0025678665%
468	Libertyville CHSD 128	049-1280	269,386.24	0.0045393756%
469	North Chicago SD 187	049-1870	112,677.90	0.0018987136%
470	Barrington CUSD 220	049-2200	448,148.68	0.0075516670%
471	Leland CUSD 1	050-0010	9,830.78	0.0001656566%
472	Serena CUSD 2	050-0020	27,819.06	0.0004687736%
473	Earlville CUSD 9	050-0090	15,762.68	0.0002656139%
474	Streator TWP HSD 40	050-0400	33,777.03	0.0005691702%
475	Streator Elementary SD 44	050-0440	45,316.26	0.0007636156%
476	Allen-Otter Creek CCSD 65	050-0650	3,935.04	0.0000663086%
477	Tonica CCSD 79	050-0790	4,295.44	0.0000723816%
478	Deer Park CCSD 82	050-0820	3,275.09	0.0000551879%
479	Grand Ridge CCSD 95	050-0950	8,358.91	0.0001408544%
480	La Salle-Peru TWP HSD 120	050-1200	50,197.25	0.0008458642%
481	La Salle Elementary SD 122	050-1220	34,248.01	0.0005771066%
482	Peru Elementary SD 124	050-1240	31,467.57	0.0005302540%
483	Oglesby Elementary SD 125	050-1250	15,470.05	0.0002606828%
484	Ottawa TWP HSD 140	050-1400	53,448.76	0.0009006547%
485	Ottawa Elementary SD 141	050-1410	63,296.45	0.0010665963%
486	Marseilles Elementary SD 150	050-1500	18,548.03	0.0003125493%
487	Seneca TWP HSD 160	050-1600	27,794.70	0.0004683631%
488	Seneca CCSD 170	050-1700	27,927.03	0.0004705930%
489	Dimmick CCSD 175	050-1750	5,875.89	0.0000990135%
490	Waltham CCSD 185	050-1850	8,036.35	0.0001354190%
491	Wallace CCSD 195	050-1950	15,081.72	0.0002541392%
492	Miller TWP CCSD 210	050-2100	5,936.38	0.0001000328%
493	Rutland CCSD 230	050-2300	4,304.71	0.0000725378%
494	Mendota TWP HSD 280	050-2800	23,205.46	0.0003910307%
495	Mendota CCSD 289	050-2890	32,215.54	0.0005428579%
496	Lostant CUSD 425	050-4250	2,360.42	0.0000397750%
497	Red Hill CUSD 10	051-0100	21,996.33	0.0003706559%
498	Lawrence County CUSD 20	051-0200	32,807.68	0.0005528359%
499	Dixon USD 170	052-1700	79,547.43	0.0013404384%
500	Steward Elementary SD 220	052-2200	3,287.86	0.0000554031%
501	Paw Paw CUSD 271	052-2710	5,793.94	0.0000976326%
502	Amboy CUSD 272	052-2720	23,408.41	0.0003944506%
503	Ashton-Franklin Ctr CUSD 275	052-2750	16,115.68	0.0002715622%
504	Streator Woodland CUSD 5	053-0050	16,545.00	0.0002787966%

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Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
505	Tri Point CUSD 6J	053-0065	$ 16,642.39	0.0002804377%
506	Prairie Central CUSD 8	053-0080	65,659.05	0.0011064080%
507	Flanagan-Cornell UD 74	053-0740	14,586.87	0.0002458005%
508	Pontiac Township HSD 90	053-0900	29,789.75	0.0005019813%
509	Dwight Township HSD 230	053-2300	11,270.14	0.0001899110%
510	Dwight Common SD 232	053-2320	14,050.18	0.0002367569%
511	Rooks Creek CCSD 425	053-4250	3,439.37	0.0000579562%
512	Cornell CCSD 426	053-4260	1,471.50	0.0000247960%
513	Pontiac CCSD 429	053-4290	40,565.80	0.0006835665%
514	Odell CCSD 435	053-4350	7,504.97	0.0001264648%
515	Saunemin CCSD 438	053-4380	5,865.23	0.0000988339%
516	Hartsburg-Emden CUSD 21	054-0210	8,465.91	0.0001426574%
517	Mt Pulaski CUSD 23	054-0230	22,768.58	0.0003836690%
518	Lincoln Elementary SD 27	054-0270	41,090.24	0.0006924037%
519	Chester-East Lincoln CCSD 61	054-0610	7,592.02	0.0001279317%
520	New Holland-Middletown ESD	054-0880	3,200.47	0.0000539305%
521	West Lincoln-Broadwell SD 92	054-0920	7,438.77	0.0001253493%
522	Lincoln CHSD 404	054-4040	27,470.81	0.0004629053%
523	Argenta-Oreana CUSD 1	055-0010	26,135.65	0.0004404068%
524	Maroa Forsyth CUSD 2	055-0020	27,440.50	0.0004623946%
525	Mt Zion CUSD 3	055-0030	69,781.17	0.0011758690%
526	Sangamon Valley CUSD 9	055-0090	22,862.04	0.0003852438%
527	Warrensburg-Latham CUSD 11	055-0110	29,394.20	0.0004953160%
528	Meridian CUSD 15	055-0150	27,527.37	0.0004638584%
529	Decatur School District 61	055-0610	278,734.01	0.0046968931%
530	Carlinville CUSD 1	056-0010	42,016.05	0.0007080044%
531	Northwestern CUSD 2	056-0020	12,546.47	0.0002114181%
532	Mt Olive USD 5	056-0050	17,781.18	0.0002996272%
533	Staunton CUSD 6	056-0060	34,722.83	0.0005851077%
534	Gillespie CUSD 7	056-0070	47,436.56	0.0007993443%
535	Bunker Hill CUSD 8	056-0080	21,730.28	0.0003661728%
536	Southwestern CUSD 9	056-0090	43,237.17	0.0007285812%
537	North Mac CUSD 34	056-0340	35,730.22	0.0006020830%
538	Roxana CUSD 1	057-0010	81,061.38	0.0013659497%
539	Triad CUSD 2	057-0020	128,318.60	0.0021622720%
540	Venice CUSD 3	057-0030	4,958.34	0.0000835520%
541	Highland CUSD 5	057-0050	85,506.93	0.0014408608%
542	Edwardsville CUSD 7	057-0070	217,973.73	0.0036730333%
543	Bethalto CUSD 8	057-0080	72,624.67	0.0012237843%
544	Granite City CUSD 9	057-0090	207,089.33	0.0034896224%
545	Collinsville CUSD 10	057-0100	203,028.34	0.0034211914%
546	Alton CUSD 11	057-0110	195,419.73	0.0032929802%
547	Madison CUSD 12	057-0120	28,857.91	0.0004862791%
548	East Alton SD 13	057-0130	27,351.13	0.0004608886%
549	East Alton-Wood River CHS 14	057-0140	21,891.00	0.0003688810%
550	Wood River-Hartford ESD 15	057-0150	22,374.86	0.0003770345%
551	Raccoon CSD 1	058-0010	7,049.58	0.0001187911%
552	Kell CSD 2	058-0020	2,983.09	0.0000502675%
553	Iuka CCSD 7	058-0070	7,458.04	0.0001256740%
554	Selmaville CCSD 10	058-0100	6,577.96	0.0001108439%
555	Patoka CUSD 100	058-1000	9,461.94	0.0001594413%
556	Salem School District 111	058-1110	32,879.96	0.0005540539%
557	Central City SD 133	058-1330	8,123.35	0.0001368850%
558	Centralia SD 135	058-1350	38,829.76	0.0006543128%
559	Centralia HSD 200	058-2000	33,602.48	0.0005662289%
560	South Central CUSD 401	058-4010	18,928.77	0.0003189651%
561	Sandoval CUSD 501	058-5010	13,817.58	0.0002328374%
562	Salem CHSD 600	058-6000	22,293.44	0.0003756625%
563	Odin Public School Dist 722	058-7220	8,140.40	0.0001371723%
564	Henry-Senachwine CUSD 5	059-0050	17,678.34	0.0002978943%
565	Midland CUSD 7	059-0070	17,380.03	0.0002928675%
566	Havana CUSD 126	060-1260	27,292.08	0.0004598936%
567	Illini Central CUSD 189	060-1890	24,766.96	0.0004173433%
568	Midwest Central CUSD 191	060-1910	27,464.96	0.0004628067%
569	Massac USD 1	061-0010	68,082.27	0.0011472412%
570	Joppa-Maple Grove USD 38	061-0380	7,889.54	0.0001329451%
571	West Prairie CUSD 103	062-1030	19,827.23	0.0003341048%
572	Bushnell-Prairie CUSD 170	062-1700	21,892.61	0.0003689081%
573	Macomb CUSD 185	062-1850	66,272.31	0.0011167419%
574	Nippersink School District 2	063-0020	51,303.16	0.0008644997%
575	Fox River Grove CSD 3	063-0030	17,302.57	0.0002915623%
576	Johnsburg CUSD 12	063-0120	78,800.63	0.0013278542%

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Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
577	McHenry CCSD 15	063-0150	$ 178,983.57	0.0030160176%
578	Riley CCSD 18	063-0180	11,315.87	0.0001906815%
579	Alden Hebron SD 19	063-0190	18,217.99	0.0003069878%
580	Cary CCSD 26	063-0260	80,313.95	0.0013533549%
581	Harrison School District 36	063-0360	14,939.21	0.0002517377%
582	Prairie Grove CSD 46	063-0460	34,295.11	0.0005779003%
583	Crystal Lake CCSD 47	063-0470	283,026.46	0.0047692243%
584	Harvard CUSD 50	063-0500	98,409.75	0.0016582837%
585	Marengo CHSD 154	063-1540	28,799.78	0.0004852995%
586	Community HSD 155	063-1550	299,582.80	0.0050482120%
587	McHenry CHSD 156	063-1560	90,442.45	0.0015240283%
588	Richmond Burton CHSD 157	063-1570	30,216.36	0.0005091701%
589	Huntley CSD 158	063-1580	342,447.02	0.0057705087%
590	Marengo-Union ECSD 165	063-1650	30,898.52	0.0005206650%
591	Woodstock CUSD 200	063-2000	251,191.28	0.0042327758%
592	Le Roy CUSD 2	064-0020	25,126.41	0.0004234003%
593	Tri-Valley CUSD 3	064-0030	36,153.24	0.0006092113%
594	Heyworth CUSD 4	064-0040	29,865.67	0.0005032606%
595	McLean County USD 5	064-0050	508,120.45	0.0085622397%
596	Lexington CUSD 7	064-0070	17,755.57	0.0002991957%
597	Olympia CUSD 16	064-0160	56,514.36	0.0009523126%
598	Ridgeview CUSD 19	064-0190	19,924.79	0.0003357488%
599	Bloomington SD 87	064-0870	191,591.14	0.0032284654%
600	Greenview CUSD 200	065-2000	7,915.00	0.0001333741%
601	Porta CUSD 202	065-2020	27,993.78	0.0004717178%
602	Athens CUSD 213	065-2130	30,236.14	0.0005095034%
603	Mercer County SD 404	066-4040	42,013.53	0.0007079619%
604	Valmeyer CUSD 3	067-0030	14,219.61	0.0002396119%
605	Columbia CUSD 4	067-0040	64,547.32	0.0010876744%
606	Waterloo CUSD 5	067-0050	76,749.37	0.0012932888%
607	Panhandle CUSD 2	068-0020	16,481.87	0.0002777328%
608	Hillsboro CUSD 3	068-0030	49,500.36	0.0008341210%
609	Litchfield CUSD 12	068-0120	44,842.25	0.0007556281%
610	Nokomis CUSD 22	068-0220	17,545.12	0.0002956494%
611	Franklin CUSD 1	069-0010	10,642.53	0.0001793352%
612	Waverly CUSD 6	069-0060	12,526.64	0.0002110840%
613	Meredosia-Chambersburg SD 11	069-0110	9,691.86	0.0001633157%
614	Triopia CUSD 27	069-0270	12,266.45	0.0002066996%
615	Jacksonville SD 117	069-1170	113,819.32	0.0019179474%
616	Sullivan CUSD 300	070-3000	29,177.70	0.0004916678%
617	Okaw Valley CUSD 302	070-3020	17,532.40	0.0002954351%
618	Kings CSD 144	071-1440	4,167.12	0.0000702193%
619	Creston CCSD 161	071-1610	3,719.23	0.0000626720%
620	Rochelle TWP HSD 212	071-2120	32,640.61	0.0005500206%
621	Oregon CUSD 220	071-2200	45,668.39	0.0007695492%
622	Forrestville Valley CUSD 221	071-2210	25,704.28	0.0004331379%
623	Polo CUSD 222	071-2220	20,660.06	0.0003481387%
624	Meridian CUSD 223	071-2230	52,817.51	0.0008900177%
625	Byron CUSD 226	071-2260	65,348.13	0.0011011687%
626	Rochelle CCSD 231	071-2310	48,327.36	0.0008143550%
627	Eswood CCSD 269	071-2690	2,459.52	0.0000414449%
628	Pleasant Valley SD 62	072-0620	16,275.30	0.0002742519%
629	Norwood Elementary SD 63	072-0630	10,091.86	0.0001700560%
630	Bartonville SD 66	072-0660	7,131.51	0.0001201717%
631	Oak Grove East SD 68	072-0680	8,683.44	0.0001463230%
632	Pleasant Hill SD 69	072-0690	6,327.14	0.0001066174%
633	Monroe SD 70	072-0700	7,444.76	0.0001254502%
634	Peoria SD 150	072-1500	421,229.92	0.0070980642%
635	Farmington Central CUSD 265	072-2650	31,073.17	0.0005236080%
636	Brimfield CUSD 309	072-3090	20,475.15	0.0003450228%
637	Limestone CHSD 310	072-3100	33,752.82	0.0005687623%
638	Limestone Walters CCSD 316	072-3160	5,869.78	0.0000989105%
639	Illinois Valley Central 321	072-3210	63,259.52	0.0010659740%
640	Elmwood CUSD 322	072-3220	18,874.12	0.0003180442%
641	Dunlap CUSD 323	072-3230	140,214.16	0.0023627218%
642	Peoria Heights CUSD 325	072-3250	22,823.96	0.0003846021%
643	Princeville CUSD 326	072-3260	22,761.17	0.0003835441%
644	Illini Bluffs CUSD 327	072-3270	23,016.25	0.0003878424%
645	Hollis CSD 328	072-3280	5,032.65	0.0000848042%
646	Tamaroa SD 5	073-0050	3,826.26	0.0000644756%
647	Pinckneyville SD 50	073-0500	15,320.48	0.0002581625%
648	Pinckneyville CHSD 101	073-1010	14,681.33	0.0002473923%

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649	Community CSD 204	073-2040	$ 4,613.76	0.0000777456%
650	Duquoin CUSD 300	073-3000	46,218.35	0.0007788165%
651	Bement CUSD 5	074-0050	8,735.36	0.0001471979%
652	Monticello CUSD 25	074-0250	52,031.99	0.0008767810%
653	DeLand-Weldon CUSD 57	074-0570	8,514.25	0.0001434720%
654	Cerro Gordo CUSD 100	074-1000	14,796.26	0.0002493289%
655	Pleasant Hill CUSD 3	075-0030	10,835.57	0.0001825881%
656	Griggsville-Perry CUSD 4	075-0040	12,978.34	0.0002186955%
657	Pikeland CUSD 10	075-0100	29,661.13	0.0004998140%
658	Western CUSD 12	075-0120	15,198.39	0.0002561051%
659	Pope County CUSD 1	076-0010	14,711.47	0.0002479001%
660	Century CUSD 100	077-1000	12,524.63	0.0002110501%
661	Meridian CUSD 101	077-1010	17,262.42	0.0002908857%
662	Putnam County CUSD 535	078-5350	30,273.25	0.0005101287%
663	Coulterville USD 1	079-0010	7,250.70	0.0001221801%
664	Red Bud CUSD 132	079-1320	32,289.06	0.0005440967%
665	Prairie Du Rocher CCSD 134	079-1340	4,472.96	0.0000753730%
666	Steeleville CUSD 138	079-1380	12,526.58	0.0002110830%
667	Chester CUSD 139	079-1390	27,404.56	0.0004617890%
668	Sparta CUSD 140	079-1400	32,819.22	0.0005530303%
669	Richland County CUSD 1	080-0010	62,713.37	0.0010567709%
670	Hampton School District 29	081-0290	6,637.22	0.0001118425%
671	United TWP HSD 30	081-0300	60,439.83	0.0010184599%
672	Silvis School District 34	081-0340	21,493.82	0.0003621882%
673	Carbon Cliff-Barstow SD 36	081-0360	9,432.87	0.0001589515%
674	East Moline SD 37	081-0370	115,501.50	0.0019462935%
675	Moline USD 40	081-0400	279,613.06	0.0047117058%
676	Rock Island SD 41	081-0410	252,192.83	0.0042496528%
677	Riverdale CUSD 100	081-1000	32,659.05	0.0005503314%
678	Sherrard CUSD 200	081-2000	42,920.32	0.0007232420%
679	Rockridge CUSD 300	081-3000	29,981.69	0.0005052157%
680	Lebanon CUSD 9	082-0090	20,121.68	0.0003390665%
681	Mascoutah CUSD 19	082-0190	131,327.98	0.0022129825%
682	St Libory CSD 30	082-0300	2,500.28	0.0000421317%
683	Marissa CUSD 40	082-0400	20,089.26	0.0003385202%
684	New Athens CUSD 60	082-0600	15,129.99	0.0002549525%
685	Freeburg CCSD 70	082-0700	25,628.36	0.0004318586%
686	Freeburg CHSD 77	082-0770	22,826.35	0.0003846424%
687	Shiloh Village SD 85	082-0850	16,488.29	0.0002778410%
688	OFallon CCSD 90	082-0900	97,103.69	0.0016362756%
689	Central School District 104	082-1040	21,636.10	0.0003645857%
690	Pontiac-Wm Holliday SD 105	082-1050	21,931.44	0.0003695625%
691	Grant CCSD 110	082-1100	20,717.91	0.0003491135%
692	Wolf Branch SD 113	082-1130	23,032.35	0.0003881137%
693	Whiteside SD 115	082-1150	34,245.76	0.0005770687%
694	High Mount SD 116	082-1160	12,857.43	0.0002166581%
695	Belleville SD 118	082-1180	133,040.13	0.0022418336%
696	Belle Valley SD 119	082-1190	36,507.37	0.0006151787%
697	Smithton CCSD 130	082-1300	16,893.30	0.0002846657%
698	Millstadt CCSD 160	082-1600	23,191.37	0.0003907933%
699	Harmony Emge SD 175	082-1750	23,701.54	0.0003993901%
700	Signal Hill SD 181	082-1810	14,765.49	0.0002488104%
701	Cahokia CUSD 187	082-1870	131,669.56	0.0022187384%
702	Brooklyn USD 188	082-1880	4,141.68	0.0000697907%
703	East St Louis SD 189	082-1890	226,319.86	0.0038136723%
704	Dupo CUSD 196	082-1960	37,951.67	0.0006395163%
705	Belleville THSD 201	082-2010	193,308.86	0.0032574103%
706	OFallon THSD 203	082-2030	76,330.13	0.0012862243%
707	Galatia CUSD 1	083-0010	13,130.62	0.0002212615%
708	Carrier Mills-Stonefort SD 2	083-0020	16,526.15	0.0002784790%
709	Harrisburg CUSD 3	083-0030	61,244.17	0.0010320137%
710	Eldorado CUSD 4	083-0040	32,621.65	0.0005497011%
711	Tri City CUSD 1	084-0010	15,786.27	0.0002660114%
712	Rochester CUSD 3A	084-0030	62,977.00	0.0010612133%
713	Ball Chatham CUSD 5	084-0050	135,386.87	0.0022813780%
714	Pleasant Plains CUSD 8	084-0080	45,113.29	0.0007601954%
715	Auburn CUSD 10	084-0100	32,226.66	0.0005430452%
716	Pawnee CUSD 11	084-0110	18,261.77	0.0003077256%
717	Riverton CUSD 14	084-0140	38,864.70	0.0006549016%
718	Williamsville CUSD 15	084-0150	44,202.98	0.0007448559%
719	New Berlin CUSD 16	084-0160	28,328.52	0.0004773584%
720	Springfield SD 186	084-1860	685,838.16	0.0115569266%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
721	Schuyler - Industry CUSD 5	085-0050	$ 27,568.77	0.0004645560%
722	Winchester CUSD 1	086-0010	17,686.97	0.0002980397%
723	Scott-Morgan Cnty CUSD 2	086-0020	7,450.25	0.0001255427%
724	Windsor CUSD 1	087-0010	11,454.27	0.0001930137%
725	Cowden-Herrick CUD 3A	087-0030	11,740.24	0.0001978325%
726	Shelbyville CUSD 4	087-0040	36,532.96	0.0006156099%
727	Stewardson-Strasburg CUSD 5	087-0050	10,541.71	0.0001776363%
728	Central A & M CUSD 21	087-0210	27,505.90	0.0004634966%
729	Bradford CUSD 1	088-0010	4,522.82	0.0000762132%
730	Stark County CUSD 100	088-1000	19,845.05	0.0003344051%
731	Freeport School District 145	089-1450	152,955.86	0.0025774297%
732	Pearl City CUSD 200	089-2000	14,948.18	0.0002518889%
733	Dakota CUSD 201	089-2010	25,985.86	0.0004378827%
734	Lena Winslow CUSD 202	089-2020	26,234.81	0.0004420777%
735	Orangeville CUSD 203	089-2030	11,643.51	0.0001962025%
736	District 50 Schools	090-0500	19,479.96	0.0003282530%
737	Central School District 51	090-0510	32,233.04	0.0005431527%
738	Washington School District 52	090-0520	23,849.45	0.0004018825%
739	Creve Coeur SD 76	090-0760	13,007.92	0.0002191940%
740	Robein School District 85	090-0850	6,014.31	0.0001013460%
741	East Peoria SD 86	090-0860	52,100.21	0.0008779306%
742	Rankin CSD 98	090-0980	7,864.29	0.0001325196%
743	N Pekin-Marquette Heights SD	090-1020	13,926.64	0.0002346751%
744	Pekin Public SD 108	090-1080	120,167.92	0.0020249264%
745	South Pekin SD 137	090-1370	6,039.67	0.0001017733%
746	Pekin CHSD 303	090-3030	57,903.96	0.0009757285%
747	Washington CHSD 308	090-3080	48,253.12	0.0008131040%
748	East Peoria CHSD 309	090-3090	34,711.19	0.0005849116%
749	Spring Lake CCSD 606	090-6060	201.14	0.0000033894%
750	Deer Creek-Mackinaw CUSD 701	090-7010	32,320.72	0.0005446302%
751	Tremont CUSD 702	090-7020	30,886.66	0.0005204652%
752	Delavan CUSD 703	090-7030	17,719.89	0.0002985944%
753	Morton CUSD 709	090-7090	103,455.04	0.0017433009%
754	Lick Creek CCSD 16	091-0160	3,663.03	0.0000617250%
755	Cobden Unit District 17	091-0170	18,457.86	0.0003110298%
756	Anna CCSD 37	091-0370	20,440.26	0.0003444349%
757	Jonesboro CCSD 43	091-0430	10,890.06	0.0001835063%
758	Dongola Unit District 66	091-0660	7,153.14	0.0001205362%
759	Anna Jonesboro CHSD 81	091-0810	17,659.58	0.0002975782%
760	Shawnee CUSD 84	091-0840	8,369.76	0.0001410372%
761	Bismarck CUSD 1	092-0010	30,373.91	0.0005118249%
762	Westville CUSD 2	092-0020	31,194.89	0.0005256591%
763	Georgetown-Ridge Farm CUD 4	092-0040	28,956.12	0.0004879340%
764	Catlin CUSD 5	092-0050	-	0.0000000000%
765	Rossville-Alvin CUSD 7	092-0070	7,720.32	0.0001300936%
766	Potomac CUSD 10	092-0100	4,799.63	0.0000808776%
767	Hoopeston Area CUSD 11	092-0110	39,274.27	0.0006618032%
768	Jamaica CUSD 12	092-0120	-	0.0000000000%
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	10,165.86	0.0001713029%
770	Armstrong-Ellis CSD 61	092-0610	3,791.25	0.0000638856%
771	Oakwood CUSD 76	092-0760	22,593.30	0.0003807153%
772	Danville CCSD 118	092-1180	185,401.03	0.0031241570%
773	Armstrong THSD 225	092-2250	7,190.14	0.0001211597%
774	Salt Fork CUSD 512	092-5120	28,805.15	0.0004853900%
775	Allendale CCSD 17	093-0170	3,801.78	0.0000640631%
776	Wabash CUSD 348	093-3480	40,485.57	0.0006822145%
777	Monmouth - Roseville CUSD 238	094-2380	42,476.25	0.0007157591%
778	United SD 304	094-3040	30,446.16	0.0005130424%
779	Oakdale CCSD 1	095-0010	2,038.70	0.0000343537%
780	West Washington CUSD 10	095-0100	15,719.69	0.0002648895%
781	Irvington CCSD 11	095-0110	1,905.95	0.0000321168%
782	Ashley CCSD 15	095-0150	4,146.52	0.0000698722%
783	Hoyleton CSD 29	095-0290	-	0.0000000000%
784	Nashville CCSD 49	095-0490	16,098.05	0.0002712651%
785	Nashville CHSD 99	095-0990	12,160.03	0.0002049063%
786	New Hope CCSD 6	096-0060	5,466.30	0.0000921116%
787	Geff CCSD 14	096-0140	3,287.71	0.0000554006%
788	Jasper CCSD 17	096-0170	4,916.83	0.0000828526%
789	Wayne City CUSD 100	096-1000	15,685.92	0.0002643204%
790	Fairfield Public SD 112	096-1120	16,061.03	0.0002706413%
791	North Wayne CUSD 200	096-2000	14,358.04	0.0002419446%
792	Fairfield CHSD 225	096-2250	13,356.32	0.0002250648%

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Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
793	Grayville CUSD 1	097-0010	$ 9,512.79	0.0001602982%
794	Norris City-Omaha-Enfield SD	097-0030	18,388.10	0.0003098543%
795	Carmi-White Cnty CUSD 5	097-0050	41,152.57	0.0006934540%
796	Erie CUSD 1	098-0010	34,162.28	0.0005756620%
797	River Bend CUSD 2	098-0020	27,872.33	0.0004696713%
798	Prophetstown-Lyndon-Tampico SD	098-0030	24,221.69	0.0004081550%
799	Sterling CUSD 5	098-0050	99,010.67	0.0016684097%
800	Morrison CUSD 6	098-0060	33,297.46	0.0005610891%
801	Rock Falls Elementary SD 13	098-0130	32,850.34	0.0005535547%
802	East Coloma-Nelson CESD 20	098-0200	9,755.79	0.0001643929%
803	Montmorency CCSD 145	098-1450	7,945.48	0.0001338878%
804	Rock Falls TWP HSD 301	098-3010	25,171.36	0.0004241577%
805	Channahon School District 17	099-0170	40,116.13	0.0006759892%
806	Troy CCSD 30C	099-0300	128,159.08	0.0021595839%
807	Homer CCSD 33	099-0330	133,412.60	0.0022481100%
808	Laraway CCSD 70	099-0700	24,964.29	0.0004206684%
809	Union School District 81	099-0810	7,601.45	0.0001280906%
810	Rockdale School District 84	099-0840	10,036.22	0.0001691184%
811	Joliet School District 86	099-0860	342,860.23	0.0057774716%
812	Chaney-Monge SD 88	099-0880	15,823.53	0.0002666393%
813	Richland School District 88A	099-0885	31,612.73	0.0005327000%
814	Fairmont School District 89	099-0890	14,635.66	0.0002466227%
815	Taft School District 90	099-0900	7,777.13	0.0001310509%
816	Lockport School District 91	099-0910	19,342.80	0.0003259418%
817	Will Cnty School District 92	099-0920	72,754.10	0.0012259653%
818	Manhattan School District 114	099-1140	49,474.94	0.0008336927%
819	New Lenox School District 122	099-1220	167,087.20	0.0028155542%
820	Frankfort CCSD 157C	099-1570	92,445.70	0.0015577847%
821	Mokena School District 159	099-1590	49,604.16	0.0008358701%
822	Summit Hill SD 161	099-1610	122,353.86	0.0020617613%
823	Beecher CUSD 200U	099-2000	34,978.41	0.0005894144%
824	Crete Monee CUSD 201U	099-2010	197,711.38	0.0033315963%
825	Plainfield SD 202	099-2020	922,996.55	0.0155532369%
826	Elwood CCSD 203	099-2030	11,075.32	0.0001866281%
827	Joliet TWP HSD 204	099-2040	256,476.84	0.0043218418%
828	Lockport TWP HSD 205	099-2050	159,117.01	0.0026812501%
829	Peotone CUSD 207	099-2070	48,439.81	0.0008162499%
830	Wilmington CUSD 209	099-2090	34,180.08	0.0005759619%
831	Lincoln-Way CHSD 210	099-2100	275,955.49	0.0046500728%
832	Reed Custer CUSD 255	099-2550	57,135.30	0.0009627759%
833	Valley View CUSD 365	099-3650	758,584.19	0.0127827559%
834	Johnston City CUSD 1	100-0010	30,363.82	0.0005116549%
835	Marion CUSD 2	100-0020	112,172.06	0.0018901898%
836	Crab Orchard CUSD 3	100-0030	11,277.79	0.0001900399%
837	Herrin CUSD 4	100-0040	68,882.43	0.0011607245%
838	Carterville CUSD 5	100-0050	56,873.54	0.0009583651%
839	Harlem USD 122	101-1220	280,409.11	0.0047251198%
840	Kinnikinnick CCSD 131	101-1310	56,994.55	0.0009604042%
841	Prairie Hill CCSD 133	101-1330	23,062.99	0.0003886300%
842	Shirland CCSD 134	101-1340	4,773.04	0.0000804296%
843	Rockton School District 140	101-1400	50,743.53	0.0008550694%
844	Rockford School District 205	101-2050	1,020,252.83	0.0171920837%
845	Hononegah CHSD 207	101-2070	74,099.02	0.0012486283%
846	South Beloit CUSD 320	101-3200	30,345.14	0.0005113401%
847	Pecatonica CUSD 321	101-3210	27,785.20	0.0004682030%
848	Durand CUSD 322	101-3220	26,015.13	0.0004383759%
849	Winnebago CUSD 323	101-3230	51,365.40	0.0008655485%
850	Metamora CCSD 1	102-0010	20,688.92	0.0003486250%
851	Riverview CCSD 2	102-0020	(3,896.47)	-0.0000656587%
852	Fieldcrest CUSD 6	102-0060	34,004.94	0.0005730107%
853	El Paso - Gridley CUSD 11	102-0110	34,310.85	0.0005781655%
854	Lowpoint-Washburn CUSD 21	102-0210	10,536.93	0.0001775558%
855	Roanoke Benson CUSD 60	102-0600	16,085.30	0.0002710503%
856	Germantown Hills SD 69	102-0690	22,800.44	0.0003842058%
857	Metamora TWP HSD 122	102-1220	34,674.93	0.0005843006%
858	Eureka CUSD 140	102-1400	44,941.93	0.0007573078%
859	IL School for the Deaf	200-0020	13,331.67	0.0002246494%
860	IL School - Visually Impaired	200-0030	11,249.90	0.0001895699%
861	IL Bureau of Blind Service	200-0050	-	0.0000000000%
862	Mabley Developmental Center	200-0080	-	0.0000000000%
863	ICRE At Roosevelt	200-0120	1,215.78	0.0000204869%
864	ICRE At Wood CRSBVI	200-0130	531.05	0.0000089486%

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Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
865	Choate Mental Health Center	200-0160	$ -	0.0000000000%
866	Chicago Read Mental Health Ctr	200-0190	-	0.0000000000%
867	Fox Developmental Center	200-0210	-	0.0000000000%
868	Shapiro Developmental Center	200-0260	8.45	0.0000001424%
869	Warren G Murray Dev Ctr	200-0270	-	0.0000000000%
870	IL Dept of Correction	200-0430	-	0.0000000000%
871	Ludeman Developmental Center	200-0460	-	0.0000000000%
872	Kiley Developmental Center	200-0530	-	0.0000000000%
873	McFarland Mental Health	200-0840	-	0.0000000000%
874	ISBE - Regional Supt	300-0000	28,199.88	0.0004751907%
875	Brown-Cass-Morgan-Scott-ROE	300-0050	-	0.0000000000%
876	ISBE - Assistant Supt	301-0000	24,312.40	0.0004096836%
877	Bond-Effingham-Fayette ROE	301-0030	-	0.0000000000%
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,772.20	0.0000804154%
879	Dupage County ROE	301-0220	269.28	0.0000045376%
880	Peoria County ROE	301-0720	12,055.42	0.0002031436%
881	Monroe-Randolph Counties ROE	301-0790	2,133.37	0.0000359490%
882	St Clair County ROE	301-0820	58.18	0.0000009804%
883	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	0.0000000000%
884	Special Education- Region 3	302-0030	5,720.32	0.0000963920%
885	NPT Special Education Coop	302-0040	4,459.04	0.0000751384%
886	Carroll-JoDav-Stephenson ROE	302-0080	5,921.09	0.0000997751%
887	Rural Champaign Co Sp Ed Coop	302-0101	7,006.91	0.0001180721%
888	Mid-State Special Education	302-0110	13,993.39	0.0002357999%
889	Southwest Cook Coop Spec Educ	302-0160	68,889.90	0.0011608504%
890	DeKalb County ROE	302-0190	891.08	0.0000150154%
891	Dewitt-Livingston-McLean ROE	302-0200	-	0.0000000000%
892	Champaign-Ford Cntys ROE	302-0270	22,715.71	0.0003827780%
893	Franklin-Jefferson Spec Educ	302-0280	13,253.73	0.0002233360%
894	West Central IL Spec Educ Coop	302-0290	19,188.62	0.0003233437%
895	Grundy Co Spec Ed Coop	302-0320	26,421.24	0.0004452192%
896	Henry - Stark Co Spec Ed Dist	302-0370	29,476.56	0.0004967038%
897	Coop Association For Spec Educ	302-0440	61,838.69	0.0010420318%
898	Kankakee Area Spec Educ Coop	302-0460	3,272.33	0.0000551414%
899	Kendall Cnty Special Educ	302-0470	-	0.0000000000%
900	Plano Area Special Educ Coop	302-0471	12,698.23	0.0002139754%
901	Knox-Warren Spec Educ Dist	302-0480	13,584.47	0.0002289093%
902	Special Ed Dist of Lake County	302-0490	102,177.97	0.0017217813%
903	L E A S E	302-0500	14,648.62	0.0002468411%
904	South Eastern Special Educ	302-0510	19,071.99	0.0003213784%
905	Special Education Coop	302-0530	14,847.91	0.0002501993%
906	South Macoupin Asoc for Sp Ed	302-0560	9,539.15	0.0001607424%
907	Madison Co ROE 41	302-0570	4,576.45	0.0000771169%
908	Kaskaskia Special Education	302-0580	19,474.05	0.0003281535%
909	Tri-County Special Education	302-0640	15,374.18	0.0002590673%
910	Four Rivers Special Education	302-0690	17,151.92	0.0002890237%
911	Ogle Cnty Spec Educ	302-0710	23,528.88	0.0003964806%
912	Special Educ of Peoria Cnty	302-0720	41,243.72	0.0006949900%
913	Niles TWP Spec Educ	302-0740	40,264.94	0.0006784967%
914	Black Hawk Area Special Educ	302-0810	26,102.42	0.0004398468%
915	Sangamon Area Special Educ	302-0840	34,146.02	0.0005753880%
916	Northwest Special Education	302-0890	6,221.24	0.0001048329%
917	TMCSEA	302-0900	11,095.66	0.0001869708%
918	Vermilion Assoc Spec Educ	302-0920	17,599.42	0.0002965644%
919	Wabash & Ohio Valley Spec Educ	302-0930	16,471.47	0.0002775576%
920	ROE 27	302-0940	-	0.0000000000%
921	Bi-County Spec Educ Coop	302-0980	13,282.20	0.0002238158%
922	Lincoln-Way Area Spec Educ	302-0990	16,391.46	0.0002762093%
923	Williamson Cnty Spec Educ	302-1000	66,751.50	0.0011248167%
924	Woodford Cnty Spec Educ	302-1020	19,142.52	0.0003225669%
925	Eisenhower Cooperative	302-1250	32,928.68	0.0005548748%
926	Perandoe Special Education	302-1320	14,688.67	0.0002475159%
927	Winnebago Cnty Spec Education	302-1400	6,946.31	0.0001170509%
928	ECHO Joint Agreement	302-1580	63,293.70	0.0010665499%
929	Special Educ of McHenry Cnty	302-1650	2,687.69	0.0000452897%
930	Tri-County Spec Educ Coop	302-1860	27,822.25	0.0004688274%
931	Eastern IL Area Spec Educ Coop	302-2000	34,648.90	0.0005838619%
932	Belleville Area Spec Ed	302-2010	30,164.39	0.0005082943%
933	North Dupage Spec Educ Coop	302-2200	25,496.75	0.0004296408%
934	Mid-Valley Special Educ	302-3030	29,753.55	0.0005013713%
935	Iroquois-Kankakee Cntys ROE	303-0460	3,649.02	0.0000614889%
936	Macon-Piatt ROE	303-0550	6,391.88	0.0001077083%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
937	Salt Creek Academy	303-0650	$ -	0.0000000000%
938	St Clair Co Reg Educ Programs	303-0820	4,095.65	0.0000690150%
939	TAOEP	303-0840	-	0.0000000000%
940	Fulton-Schuyler Cntys ROE	303-2200	-	0.0000000000%
941	Knox County ROE	303-4800	-	0.0000000000%
942	Franklin-Williamson Cntys ROE	304-0280	-	0.0000000000%
943	Five County Vocational System	305-0020	1,582.16	0.0000266607%
944	Whiteside Regional Vocational	305-0050	4,305.43	0.0000725500%
945	Educ For Employment System	305-0080	661.50	0.0000111468%
946	Ohio-Wabash Valley Vocational	305-0300	469.44	0.0000079104%
947	Kane County ROE	305-0450	2,192.83	0.0000369510%
948	Central IL Voc Educ Coop	305-1020	152.69	0.0000025729%
949	Vermilion Voc Ed Del System	305-1180	714.97	0.0000120478%
950	Eastern IL Ed for Employment	306-0150	2,195.18	0.0000369906%
951	Twin Rivers Career Tech	306-0170	232.12	0.0000039114%
952	Indian Valley Vocational Ctr	306-0190	6,707.11	0.0001130202%
953	Technology Center Dupage Cnty	306-0220	14,203.14	0.0002393344%
954	Grundy Area Vocational Center	306-0320	7,556.16	0.0001273274%
955	Iroquois Area Delivery System	306-0380	567.25	0.0000095586%
956	JoDaviess Carroll CTEA	306-0430	2,062.37	0.0000347526%
957	Kankakee Area Career Center	306-0460	7,793.24	0.0001313224%
958	Lake County Area Vocational	306-0490	17,814.37	0.0003001865%
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,363.16	0.0000566720%
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	421.78	0.0000071073%
961	McHenry Co Coop for Employ Ed	306-0630	-	0.0000000000%
962	Career Center of Southern IL	306-0670	4,386.67	0.0000739189%
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	0.0000000000%
964	Capital Area Career Center	306-0840	9,595.24	0.0001616875%
965	Career Tec	306-0890	2,188.44	0.0000368770%
966	Wilco Area Career Center	306-0990	9,518.12	0.0001603880%
967	Rock Island County ROE	307-0000	3,017.79	0.0000508522%
968	BMP Tri-County Spec Educ Coop	307-0060	9,672.06	0.0001629820%
969	Iroquois Spec Educ Association	307-0270	13,665.80	0.0002302798%
970	Ford County Spec Educ Coop	307-0280	3,703.16	0.0000624012%
971	SEJA 804 NSSED	307-0490	61,689.31	0.0010395147%
972	Lockport Area Spec Educ Coop	307-0990	11,959.91	0.0002015341%
973	Lee-Ogle Cntys ROE	308-0000	-	0.0000000000%
974	Regional Office of Educ 1	308-0010	1,769.85	0.0000298234%
975	Regional Office of Educ 3	308-0030	6,152.37	0.0001036724%
976	Regional Office of Educ 13	308-0130	9,279.32	0.0001563640%
977	Clinton-Marion-Washington ROE	308-0140	-	0.0000000000%
978	SPEED	308-0160	28,180.62	0.0004748662%
979	Regional Office of Educ 17	308-0170	6,986.01	0.0001177199%
980	ROE Professional Services	308-0190	6,913.41	0.0001164965%
981	Regional Office of Educ 20	308-0200	1,823.39	0.0000307256%
982	Regional Office of Educ 21	308-0210	4,515.92	0.0000760969%
983	SASED	308-0220	61,342.68	0.0010336737%
984	Regional Office of Educ 26	308-0260	2,628.38	0.0000442903%
985	Regional Office of Educ 30	308-0300	996.63	0.0000167940%
986	Regional Office of Educ 33	308-0330	3,025.47	0.0000509816%
987	Regional Office of Educ 35	308-0350	2,089.74	0.0000352138%
988	Regional Office of Educ 47	308-0470	5,612.80	0.0000945802%
989	La Salle County ROE	308-0500	-	0.0000000000%
990	Regional Office of Educ 51	308-0510	4,172.72	0.0000703137%
991	Regional Office of Educ 53	308-0600	1,283.75	0.0000216322%
992	Two Rivers Professional Devlp	308-0720	-	0.0000000000%
993	JAMP Special Educ Services	308-0770	5,204.88	0.0000877064%
994	Tazewell County ROE	308-0900	-	0.0000000000%
995	TREES	308-0990	861.87	0.0000145232%
996	Boone-Winnebago Cntys ROE	308-1010	9,847.15	0.0001659324%
997	Marshall-Putnam-Woodford ROE	308-1020	-	0.0000000000%
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,511.99	0.0000591799%
999	SEJA 803 PAEC	309-0160	38,752.58	0.0006530123%
1000	Jackson-Perry Cntys ROE	309-0390	-	0.0000000000%
1001	Lake County ROE	309-0490	1,890.21	0.0000318516%
1002	La Grange Area Dept Spec Ed	310-0160	58,452.45	0.0009849710%
1003	Kishwaukee Educ Consortium	310-0190	6,605.21	0.0001113031%
1004	West 40 ISC #2	310-0400	20,038.57	0.0003376661%
1005	Grundy-Kendall Cntys ROE	310-0470	2,245.57	0.0000378397%
1006	Exceptional Learners Collab	310-0490	20,214.69	0.0003406338%
1007	Heartland Technical Academy	310-0550	4,939.01	0.0000832263%
1008	Regional Voc System EFE 430	310-0680	-	0.0000000000%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2022

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
1009	Okaw Regional Voc System	310-0790	$ 152.55	0.0000025706%
1010	Reg Office of Career/Tech Educ	310-0840	608.00	0.0000102453%
1011	Lincoln Regional Safe School	310-0990	2,619.94	0.0000441481%
1012	Philip J Rock Service Center	311-0220	(8,128.02)	-0.0001369637%
1013	Career Development System	314-0160	761.10	0.0000128251%
1014	AERO Special Educ Coop	315-0160	48,366.73	0.0008150184%
1015	NSSEO	317-0160	75,845.39	0.0012780560%
1016	South Will Cnty Coop Spec Ed	317-0990	50,542.98	0.0008516900%
1017	Whiteside County ROE	400-0980	-	0.0000000000%
1018	Beardstown Charter Learn Acad	401-0030	-	0.0000000000%
1019	Galapagos Rockford Charter Sch	401-0040	6,576.04	0.0001108116%
1020	Southland College Prep Charter	401-0050	27,881.75	0.0004698300%
1021	Legacy Academy Charter School	401-0060	3,359.35	0.0000566078%
1022	Peoria Charter Sch Initiative	401-0080	19,148.20	0.0003226626%
1023	8 Points Charter School	401-0090	-	0.0000000000%
1024	Lawndale (LEARN) Charter	401-0100	33,639.83	0.0005668583%
1025	Elgin Math and Science Academy	401-0450	8,680.08	0.0001462664%
1026	Prairie Crossing	401-0490	10,835.74	0.0001825910%
1027	Robertson Charter School	401-0610	8,404.72	0.0001416263%
1028	Springfield Ball Charter	401-1860	15,046.43	0.0002535445%
1029	IL State Board Of Education	500-0000	188,797.89	0.0031813968%
1030	Teachers Retirement System	501-0000	-	0.0000000000%
1031	IL Federation Of Teachers	501-0220	15,886.27	0.0002676965%
1032	IL Education Association	501-0840	3,656.93	0.0000616222%
1033	IL Assoc of School Boards	503-0000	10,299.85	0.0001735608%
1034	TRS Non-Occup Disability	600-0000	-	0.0000000000%
1035	TRS Occupational Disability	601-0000	-	0.0000000000%
	Total employers:		**$ 67,633,980.73**	**1.1396871685%**
	State of Illinois:		5,866,799,836.00	98.8603128315%
	Grand total:		**$ 5,934,433,816.73**	**100.0000000000%**

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Payson CUSD 1	001-0010	0.00025034%	$ 209,887	$ 256,694	$ 171,074	$ 15,762	$ 13,026	$ (110,644)	$ (81,857)	$ 14,856	0.02196584%	$ 1,430,132	$ 18,206,344
2	Liberty CUSD 2	001-0020	0.00032369%	271,384	331,905	221,198	20,380	13,170	(128,344)	(94,794)	19,209	0.02840180%	1,849,160	23,540,782
3	Camp Point CUSD 3	001-0030	0.00038930%	326,387	399,174	266,029	24,511	5,133	(184,824)	(155,180)	23,102	0.03415811%	2,223,936	28,311,887
4	Community USD 4	001-0040	0.00028650%	240,203	293,770	195,783	18,039	6,107	(145,804)	(121,658)	17,002	0.02513852%	1,636,696	20,836,014
5	Quincy SD 172	001-1720	0.00275047%	2,306,003	2,820,262	1,879,562	173,175	258,409	(3,083,462)	(2,651,878)	163,225	0.24133546%	15,712,657	200,030,455
6	Cairo CUSD 1	002-0010	0.00018727%	157,005	192,019	127,971	11,791	50,268	(327,311)	(265,252)	11,113	0.01643141%	1,069,802	13,619,148
7	Egyptian CUSD 5	002-0050	0.00021793%	182,715	223,462	148,926	13,721	49,595	(251,714)	(188,397)	12,933	0.01912213%	1,244,987	15,849,345
8	Mulberry Grove CUSD 1	003-0010	0.00020616%	172,845	211,391	140,882	12,980	11,898	(75,658)	(50,780)	12,234	0.01808918%	1,177,734	14,993,181
9	Bond County USD 2	003-0020	0.00100068%	838,972	1,026,071	683,824	63,005	5,808	(59,714)	9,099	59,385	0.08780293%	5,716,596	72,775,301
10	Belvidere CUSD 100	004-1000	0.00528939%	4,434,641	5,423,605	3,614,558	333,031	158,726	(1,521,038)	(1,029,281)	313,895	0.46410876%	30,216,785	384,675,694
11	North Boone CUSD 200	004-2000	0.00097043%	813,613	995,056	663,154	61,100	15,221	(57,645)	18,677	57,590	0.08514894%	5,543,802	70,575,545
12	Brown County CUSD 1	005-0010	0.00037801%	316,922	387,599	258,315	23,800	32,052	(87,196)	(31,343)	22,433	0.03316759%	2,159,446	27,490,894
13	Ohio CCSD 17	006-0170	0.00007026%	58,904	72,040	48,011	4,424	1,707	(15,238)	(9,107)	4,169	0.00616458%	401,358	5,109,500
14	Malden CCSD 84	006-0840	0.00005256%	44,063	53,889	35,914	3,309	-	(2,188)	1,121	3,119	0.00461138%	300,234	3,822,134
15	Ladd CCSD 94	006-0940	0.00008843%	74,138	90,671	60,428	5,568	11,061	(18,943)	(2,315)	5,248	0.00775890%	505,159	6,430,946
16	Dalzell SD 98	006-0980	0.00001669%	18,187	22,243	14,824	1,366	-	(4,821)	(3,455)	1,287	0.00190341%	123,925	1,577,635
17	Spring Valley CCSD 99	006-0990	0.00033780%	283,216	346,375	230,841	21,269	48,809	(191,650)	(121,571)	20,047	0.02964001%	1,929,776	24,567,070
18	Depue USD 103	006-1030	0.00021711%	182,028	222,622	148,366	13,670	5,865	(99,283)	(79,748)	12,884	0.01905023%	1,240,306	15,789,750
19	Princeton ESD 115	006-1150	0.00056517%	473,843	579,514	386,217	35,584	21,779	(383,775)	(326,411)	33,540	0.04959018%	3,228,674	41,102,726
20	La Moille CUSD 303	006-3030	0.00015533%	130,228	159,269	106,145	9,780	17,737	(54,843)	(27,326)	9,218	0.01362901%	887,345	11,296,377
21	Bureau Valley CUSD 340	006-3400	0.00060217%	504,859	617,447	411,497	37,914	18,935	(123,829)	(66,980)	35,735	0.05283621%	3,440,013	43,793,193
22	Princeton HSD 500	006-5000	0.00038079%	319,256	390,453	260,217	23,975	13,765	(117,008)	(79,268)	22,598	0.03341181%	2,175,347	27,693,321
23	Hall HSD 502	006-5020	0.00030503%	255,740	312,773	208,447	19,205	33,484	(62,652)	(9,962)	18,102	0.02676458%	1,742,565	22,183,772
24	Ohio CHSD 505	006-5050	0.00005261%	44,105	53,941	35,949	3,312	74	(7,477)	(4,091)	3,122	0.00461585%	300,524	3,825,835
25	Calhoun CUSD 40	007-0400	0.00025527%	214,020	261,748	174,442	16,072	(6,426)	(87,557)	(77,911)	15,149	0.02239831%	1,458,290	18,564,800
26	Brussels CUSD 42	007-0420	0.00008328%	69,819	85,389	56,907	5,243	1,353	(16,620)	(10,024)	4,942	0.00730689%	475,731	6,056,302
27	Eastland CUSD 308	008-3080	0.00041933%	351,566	429,968	286,552	26,402	27	(5,765)	20,664	24,885	0.03679325%	2,395,503	30,496,018
28	West Carroll CUSD 314	008-3140	0.00044838%	375,926	459,761	306,408	28,231	27,716	(261,577)	(205,630)	26,609	0.03934269%	2,561,489	32,609,120
29	Chadwick Milledgeville SD 399	008-3990	0.00025426%	213,172	260,712	173,751	16,009	25,061	(61,418)	(20,349)	15,089	0.02230963%	1,452,516	18,491,295
30	Beardstown CUSD 15	009-0150	0.00064145%	537,790	657,723	438,339	40,387	58,829	(259,271)	(160,055)	38,066	0.05628264%	3,664,401	46,649,763
31	Virginia CUSD 64	009-0640	0.00019510%	163,570	200,047	133,321	12,284	11,546	(43,173)	(19,344)	11,578	0.01711845%	1,114,533	14,188,597
32	A C Central CUSD 262	009-2620	0.00018002%	150,931	184,589	123,019	11,335	2,589	(56,048)	(42,125)	10,683	0.01579568%	1,028,412	13,092,224
33	Fisher CUSD 1	010-0010	0.00029852%	250,282	306,098	203,999	18,796	27,517	(92,737)	(46,425)	17,716	0.02619339%	1,705,376	21,710,340
34	Mahomet Seymour CUSD 3	010-0030	0.00165560%	1,388,060	1,697,610	1,131,371	104,240	15,196	(205,184)	(85,748)	98,250	0.14526789%	9,457,974	120,405,028
35	Champaign CUSD 4	010-0040	0.00730119%	6,121,341	7,486,455	4,989,343	459,698	536,488	(2,845,596)	(1,849,410)	433,284	0.64063097%	41,709,638	530,985,807
36	Tolono CUSD 7	010-0070	0.00089487%	750,258	917,573	611,516	56,343	47,012	(380,981)	(277,627)	53,105	0.07851853%	5,112,116	65,079,943
37	Heritage CUSD 8	010-0080	0.00024069%	201,796	246,799	164,479	15,154	7,416	(74,139)	(51,568)	14,284	0.02111906%	1,375,001	17,504,493
38	Urbana SD 116	010-1160	0.00327844%	2,748,659	3,361,634	2,240,359	206,418	208,150	(546,651)	(132,084)	194,557	0.28766176%	18,728,829	238,427,922
39	Thomasboro CCSD 130	010-1300	0.00009029%	75,701	92,583	61,702	5,685	19,787	(18,531)	6,941	5,358	0.00792253%	515,813	6,566,571
40	Rantoul City SD 137	010-1370	0.00112353%	941,974	1,152,043	767,778	70,740	132,324	47,104	250,167	66,675	0.09858265%	6,418,432	81,710,048
41	Ludlow CCSD 142	010-1420	0.00005300%	44,431	54,340	36,215	3,337	4,842	(1,122)	7,056	3,145	0.00464997%	302,746	3,854,119
42	St Joseph CCSD 169	010-1690	0.00038886%	326,020	398,726	265,731	24,483	7,311	(89,334)	(57,539)	23,077	0.03411977%	2,221,440	28,280,110
43	Gifford CCSD 188	010-1880	0.00010939%	91,711	112,163	74,751	6,887	2,490	(2,770)	6,608	6,492	0.00959805%	624,901	7,955,322
44	Rantoul Twp HSD 193	010-1930	0.00052484%	440,024	538,154	358,652	33,045	36,241	(184,033)	(114,747)	31,146	0.04605089%	2,998,241	38,169,196
45	Prairieview Ogden CCSD 197	010-1970	0.00013554%	113,637	138,979	92,622	8,534	-	(5,846)	2,688	8,043	0.01189268%	774,298	9,857,222
46	St Joseph Ogden CHS 305	010-3050	0.00023273%	195,125	238,640	159,041	14,653	1,860	(20,156)	(3,643)	13,811	0.02042089%	1,329,545	16,925,816
47	Morrisonville CUSD 1	011-0010	0.00016468%	138,071	168,862	112,538	10,369	8,179	(40,060)	(21,512)	9,773	0.01444987%	940,789	11,976,745
48	Taylorville CUSD 3	011-0030	0.00120286%	1,008,478	1,233,377	821,984	75,734	75,733	(367,452)	(215,985)	71,383	0.10554258%	6,871,574	87,478,776
49	Edinburg CUSD 4	011-0040	0.00013061%	109,502	133,922	89,252	8,223	(265)	(31,264)	(23,306)	7,751	0.01145999%	746,127	9,498,595
50	Pana CUSD 8	011-0080	0.00063118%	529,183	647,196	431,323	39,740	125,084	(389,803)	(224,979)	37,457	0.05538185%	3,605,753	45,903,145
51	South Fork SD 14	011-0140	0.00013649%	114,435	139,955	93,273	8,594	5,628	(111,140)	(96,918)	8,100	0.01197620%	779,736	9,926,450
52	Marshall CUSD 2C	012-0020	0.00056593%	474,477	580,289	386,733	35,632	28,677	(186,805)	(122,496)	33,585	0.04965650%	3,232,992	41,157,702
53	Martinsville CUSD 3C	012-0030	0.00021637%	181,408	221,864	147,861	13,623	12,544	(76,768)	(50,601)	12,841	0.01898535%	1,236,082	15,735,975
54	Casey Westfield CUSD 4C	012-0040	0.00040968%	343,474	420,072	279,957	25,794	14,299	(19,499)	20,594	24,312	0.03594640%	2,340,366	29,794,106
55	Clay City CUSD 10	013-0100	0.00012708%	106,545	130,306	86,842	8,001	3,645	(8,277)	3,368	7,542	0.01115050%	725,977	9,242,075
56	North Clay CUSD 25	013-0250	0.00027198%	228,028	278,880	185,860	17,124	9,765	(67,978)	(41,088)	16,140	0.02386435%	1,553,739	19,779,923
57	Flora CUSD 35	013-0350	0.00062015%	519,932	635,882	423,783	39,046	53,716	(65,692)	27,070	36,802	0.05441368%	3,542,718	45,100,681
58	Carlyle CUSD 1	014-0010	0.00051107%	428,484	524,040	349,246	32,178	42,048	(69,707)	4,519	30,329	0.04484315%	2,919,609	37,168,166
59	Wesclin CUSD 3	014-0030	0.00072550%	608,259	743,906	495,776	45,679	32,834	(102,278)	(23,765)	43,054	0.06365754%	4,144,559	52,762,437
60	Breese SD 12	014-0120	0.00024030%	201,469	246,398	164,212	15,130	-	(55,684)	(40,554)	14,260	0.02108477%	1,372,769	17,476,074
61	St Rose SD 14	014-0140	0.00009227%	77,361	94,614	63,055	5,810	1,585	(20,993)	(13,599)	5,476	0.00809629%	527,126	6,710,591
62	Aviston SD 21	014-0210	0.00013665%	114,565	140,114	93,379	8,604	(1,846)	(19,122)	(12,364)	8,109	0.01198980%	780,621	9,937,725
63	Willow Grove SD 46	014-0460	0.00007053%	59,131	72,317	48,196	4,441	1,943	(3,720)	2,663	4,185	0.00618835%	402,906	5,129,206
64	Bartelso SD 57	014-0570	0.00007121%	59,701	73,015	48,661	4,483	-	(10,065)	(5,581)	4,226	0.00624803%	406,791	5,178,666
65	Germantown SD 60	014-0600	0.00011174%	93,687	114,580	76,362	7,036	5,768	(18,100)	(5,297)	6,631	0.00980485%	638,366	8,126,731
66	Damiansville SD 62	014-0620	0.00005524%	46,310	56,637	37,746	3,478	-	(2,735)	743	3,278	0.00484654%	315,544	4,017,048
67	Albers SD 63	014-0630	0.00007764%	65,091	79,607	53,054	4,888	490	(2,240)	3,138	4,607	0.00681211%	443,517	5,646,203
68	Central CHS 71	014-0710	0.00036051%	302,253	369,658	246,358	22,698	5,654	(51,425)	(23,073)	21,394	0.03163238%	2,059,493	26,218,443
69	North Wamac SD 186	014-1860	0.00006645%	55,708	68,131	45,406	4,184	6,419	(54,084)	(43,481)	3,943	0.00583015%	379,584	4,832,306
70	Charleston CUSD 1	015-0010	0.00117494%	985,074	1,204,754	802,908	73,977	180,784	(530,031)	(275,271)	69,726	0.10309324%	6,712,104	85,448,640
71	Mattoon CUSD 2	015-0020	0.00167568%	1,404,899	1,718,204	1,145,096	105,504	114,582	(561,623)	(341,536)	99,442	0.14703019%	9,572,712	121,865,703
72	Oakland CUSD 5	015-0050	0.00024284%	203,596	249,000	165,946	15,290	19,201	(45,920)	(11,430)	14,411	0.02130744%	1,387,266	17,660,633

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
73	Palatine CCSD 15	016-0150	0.00844456%	$ 7,079,951	$ 8,658,842	$ 5,770,680	$ 531,687	$ 456,659	$ (1,938,938)	$ (950,592)	$ 501,137	0.74095455%	$ 48,241,417	$ 614,138,821
74	Wheeling CCSD 21	016-0210	0.00572268%	4,797,913	5,867,891	3,910,652	360,312	422,377	(447,482)	335,207	339,609	0.50212719%	32,692,055	416,187,203
75	Prospect Heights SD 23	016-0230	0.00114693%	961,590	1,176,034	783,767	72,213	26,830	(133,888)	(34,845)	68,064	0.10063555%	6,552,091	83,411,593
76	Arlington Heights SD 25	016-0250	0.00403622%	3,383,979	4,138,637	2,758,192	254,129	71,856	(585,249)	(259,265)	239,527	0.35415146%	23,057,782	293,537,787
77	River Trails SD 26	016-0260	0.00127112%	1,065,708	1,303,371	868,631	80,032	29,109	(240,095)	(130,954)	75,434	0.11153206%	7,261,531	92,443,141
78	Northbrook ESD 27	016-0270	0.00152684%	1,280,110	1,565,586	1,043,384	96,133	21,052	(230,917)	(113,731)	90,609	0.13397035%	8,722,424	111,041,078
79	Northbrook SD 28	016-0280	0.00220601%	1,849,530	2,261,991	1,507,503	138,895	2,695	(72,242)	69,349	130,914	0.19356314%	12,602,339	160,434,457
80	Sunset Ridge SD 29	016-0290	0.00070917%	594,572	727,167	484,620	44,651	13,029	(27,634)	30,046	42,085	0.06222514%	4,051,300	51,575,194
81	Northbrook-Glenview SD 30	016-0300	0.00137384%	1,151,832	1,408,701	938,828	86,500	50,644	(48,924)	88,219	81,530	0.12054534%	7,848,360	99,913,781
82	West Northfield SD 31	016-0310	0.00104330%	874,707	1,069,774	712,950	65,688	60,807	(165,358)	(38,863)	61,914	0.09154270%	5,960,081	75,874,996
83	Glenview CCSD 34	016-0340	0.00395400%	3,315,048	4,054,334	2,702,008	248,952	185,470	(443,516)	(9,094)	234,648	0.34693748%	22,588,100	287,558,495
84	Glencoe SD 35	016-0350	0.00147354%	1,235,425	1,510,936	1,006,962	92,777	47,186	(120,949)	19,014	87,447	0.12929379%	8,417,947	107,164,924
85	Winnetka SD 36	016-0360	0.00220999%	1,852,865	2,266,071	1,510,221	139,146	48,586	(89,085)	98,647	131,151	0.19391224%	12,625,068	160,723,808
86	Avoca SD 37	016-0370	0.00088237%	739,784	904,762	602,978	55,556	17,249	(75,629)	(2,824)	52,364	0.07742229%	5,040,743	64,171,327
87	Kenilworth SD 38	016-0380	0.00063622%	533,408	652,363	434,767	40,058	10,754	(45,385)	5,426	37,756	0.05582399%	3,634,540	46,269,616
88	Wilmette SD 39	016-0390	0.00347263%	2,911,469	3,560,752	2,373,061	218,644	3,362	(232,744)	(10,738)	206,081	0.30470070%	19,838,185	252,550,612
89	Schaumburg CCSD 54	016-0540	0.01247929%	10,462,682	12,795,953	8,527,855	785,722	417,002	(1,940,751)	(738,028)	740,575	1.09497546%	71,290,698	907,568,397
90	Mt Prospect SD 57	016-0570	0.00152170%	1,275,797	1,560,311	1,039,868	95,809	80,826	(120,943)	55,692	90,304	0.13351896%	8,693,035	110,666,948
91	Community CSD 59	016-0590	0.00569564%	4,775,242	5,840,163	3,892,173	358,609	178,813	(1,476,255)	(938,833)	338,004	0.49975450%	32,537,576	414,220,597
92	Des Plaines CCSD 62	016-0620	0.00455692%	3,820,537	4,672,551	3,114,018	286,913	99,938	(646,912)	(260,060)	270,427	0.39983957%	26,032,403	331,406,296
93	East Maine SD 63	016-0630	0.00278198%	2,332,425	2,852,577	1,901,098	175,159	207,700	(426,135)	(43,276)	165,095	0.24410074%	15,892,696	202,322,453
94	Park Ridge CCSD 64	016-0640	0.00444676%	3,728,181	4,559,598	3,038,741	279,977	114,380	(405,435)	(11,077)	263,890	0.39017400%	25,403,106	323,395,006
95	Evanston CCSD 65	016-0650	0.00772144%	6,473,678	7,917,366	5,276,523	486,157	130,954	(2,156,415)	(1,539,303)	458,224	0.67750491%	44,110,393	561,548,700
96	Golf ESD 67	016-0670	0.00051505%	431,819	528,118	351,964	32,429	14,231	(25,761)	20,899	30,565	0.04519212%	2,942,329	37,457,406
97	Skokie SD 68	016-0680	0.00160408%	1,344,863	1,644,780	1,096,162	100,996	6,311	(73,109)	34,198	95,193	0.14074711%	9,163,639	116,657,980
98	Skokie SD 69	016-0690	0.00158252%	1,326,788	1,622,673	1,081,429	99,639	62,904	(254,409)	(91,866)	93,913	0.13885539%	9,040,475	115,090,038
99	Morton Grove SD 70	016-0700	0.00072324%	606,369	741,595	494,235	45,537	15,788	(105,427)	(44,102)	42,920	0.06345976%	4,131,682	52,598,503
100	Niles ESD 71	016-0710	0.00051603%	432,639	529,122	352,633	32,490	15,333	(109,444)	(61,621)	30,623	0.04527799%	2,947,920	37,528,582
101	Skokie-Fairview SD 72	016-0720	0.00077357%	648,565	793,200	528,628	48,706	4,426	(142,901)	(89,770)	45,907	0.06787573%	4,419,193	56,258,676
102	East Prairie SD 73	016-0730	0.00047513%	398,349	487,184	324,684	29,915	11,719	(75,294)	(33,660)	28,196	0.04168934%	2,714,273	34,554,133
103	Skokie SD 73 5	016-0735	0.00096618%	810,046	990,694	660,247	60,832	11,558	(231,476)	(159,086)	57,337	0.08477565%	5,519,499	70,266,146
104	Lincolnwood SD 74	016-0740	0.00127448%	1,068,529	1,306,821	870,930	80,244	36,872	(56,876)	60,239	75,633	0.11182726%	7,280,751	92,687,822
105	Rosemont ESD 78	016-0780	0.00024470%	205,154	250,906	167,216	15,407	10,424	(46,082)	(20,251)	14,521	0.02147049%	1,397,882	17,795,780
106	Pennoyer SD 79	016-0790	0.00023922%	200,566	245,294	163,476	15,062	7,994	(42,792)	(19,736)	14,197	0.02099031%	1,366,618	17,397,777
107	Norridge SD 80	016-0800	0.00060007%	503,100	615,296	410,063	37,782	8,181	(74,372)	(28,409)	35,611	0.05265210%	3,428,026	43,640,595
108	Schiller Park SD 81	016-0810	0.00088298%	740,295	905,387	603,395	55,594	-	(32,827)	22,767	52,400	0.07747580%	5,044,226	64,215,677
109	Mannheim SD 83	016-0830	0.00218251%	1,829,823	2,237,890	1,491,440	137,415	40,304	(816,921)	(639,202)	129,520	0.19150071%	12,468,059	158,725,008
110	Franklin Park SD 84	016-0840	0.00092493%	775,462	948,397	632,059	58,235	32,958	(137,925)	(46,732)	54,889	0.08115628%	5,283,851	67,266,230
111	Rhodes SD 84 5	016-0845	0.00055511%	465,408	569,198	379,342	34,951	52,401	(21,916)	65,436	32,943	0.04870744%	3,171,201	40,371,071
112	River Grove SD 85 5	016-0855	0.00039783%	333,543	407,926	271,862	25,048	26,515	(101,142)	(49,579)	23,609	0.03490708%	2,272,700	28,932,672
113	Union Ridge SD 86	016-0860	0.00045841%	384,330	470,039	313,257	28,862	29,066	(41,333)	16,595	27,204	0.04022222%	2,618,753	33,338,115
114	Berkeley SD 87	016-0870	0.00157160%	1,317,631	1,611,474	1,073,966	98,951	46,734	(654,875)	(509,190)	93,265	0.13789709%	8,978,082	114,295,748
115	Bellwood SD 88	016-0880	0.00151853%	1,273,138	1,557,059	1,037,701	95,610	146,092	(1,030,843)	(789,141)	90,116	0.13324064%	8,674,914	110,436,261
116	Maywood SD 89	016-0890	0.00289495%	2,427,134	2,968,406	1,978,292	182,272	137,374	(1,480,045)	(1,160,399)	171,799	0.25401249%	16,538,022	210,537,788
117	River Forest SD 90	016-0900	0.00140251%	1,175,873	1,438,103	958,423	88,305	8,687	(123,644)	(26,652)	83,231	0.12306135%	8,012,170	101,999,174
118	Forest Park SD 91	016-0910	0.00084236%	706,241	863,739	575,639	53,037	45,647	(143,814)	(45,130)	49,990	0.07391191%	4,812,192	61,261,755
119	Lindop SD 92	016-0920	0.00033044%	277,038	338,820	225,806	20,805	-	68,668	89,472	19,609	0.02899349%	1,887,682	24,031,199
120	Westchester SD 92 5	016-0925	0.00068383%	573,324	701,180	467,301	43,055	20,837	(181,698)	(117,806)	40,581	0.06000142%	3,906,520	49,732,068
121	Hillside SD 93	016-0930	0.00039643%	332,369	406,490	270,905	24,960	16,753	(19,737)	21,976	23,526	0.03478420%	2,264,699	28,830,821
122	Komarek SD 94	016-0940	0.00039465%	330,879	404,667	269,690	24,848	437	(32,786)	(7,500)	23,420	0.03462820%	2,254,542	28,701,520
123	Brookfield SD 95	016-0950	0.00078164%	655,326	801,469	534,139	49,213	84,336	(10,379)	123,171	46,386	0.06858335%	4,465,264	56,845,184
124	Riverside SD 96	016-0960	0.00130897%	1,097,447	1,342,187	894,500	82,416	36,590	(186,408)	(67,403)	77,680	0.11485367%	7,477,792	95,196,255
125	Oak Park ESD 97	016-0970	0.00523280%	4,387,195	5,365,578	3,575,886	329,468	60,482	(570,047)	(180,097)	310,537	0.45914331%	29,893,499	380,560,092
126	Berwyn North SD 98	016-0980	0.00190011%	1,593,061	1,948,327	1,298,461	119,635	124,202	(729,830)	(485,994)	112,761	0.16672227%	10,854,807	138,187,450
127	Cicero SD 99	016-0990	0.00742277%	6,223,274	7,611,119	5,072,425	467,353	470,427	(4,056,515)	(3,118,736)	440,499	0.65129876%	42,404,187	539,827,784
128	Berwyn South SD 100	016-1000	0.00230894%	1,935,819	2,367,524	1,577,835	145,375	127,404	(611,707)	(338,928)	137,022	0.20259381%	13,190,300	167,919,509
129	Western Springs SD 101	016-1010	0.00115826%	971,091	1,187,653	791,511	72,927	16,463	(34,262)	55,128	68,736	0.10162987%	6,616,828	84,235,735
130	La Grange SD 102	016-1020	0.00225118%	1,887,395	2,308,300	1,538,365	141,739	19,558	(197,759)	(36,462)	133,595	0.19752590%	12,860,343	163,718,981
131	Lyons SD 103	016-1030	0.00155300%	1,302,037	1,592,403	1,061,256	97,780	47,823	(169,325)	(23,722)	92,162	0.13626513%	8,871,830	112,943,101
132	Argo-Summit SD 104	016-1040	0.00131984%	1,106,555	1,353,326	901,923	83,100	24,392	(337,005)	(229,513)	78,325	0.11580686%	7,539,851	95,986,304
133	La Grange South SD 105	016-1050	0.00120374%	1,009,217	1,234,281	822,586	75,790	47,767	(428,577)	(305,020)	71,435	0.10561991%	6,876,608	87,542,869
134	La Grange Highlands SD 106	016-1060	0.00077900%	653,120	798,772	532,341	49,048	9,500	(51,335)	7,212	46,230	0.06835252%	4,450,236	56,653,860
135	Pleasantdale SD 107	016-1070	0.00075298%	631,303	772,089	514,558	47,409	7,277	(58,181)	(3,495)	44,685	0.06606921%	4,301,576	54,761,347
136	Willow Springs SD 108	016-1080	0.00026126%	219,045	267,894	178,537	16,450	9,508	(74,225)	(48,268)	15,505	0.02292419%	1,492,528	19,000,670
137	Indian Springs SD 109	016-1090	0.00161388%	1,353,079	1,654,828	1,102,859	101,613	145,156	(1,165,657)	(918,888)	95,774	0.14160695%	9,219,621	117,370,664
138	Central Stickney SD 110	016-1100	0.00028114%	235,712	288,278	192,122	17,701	20,259	(41,276)	(3,316)	16,684	0.02466849%	1,606,094	20,446,430
139	Burbank SD 111	016-1110	0.00193813%	1,624,933	1,987,307	1,324,440	122,028	194,367	(1,111,966)	(795,571)	115,017	0.17005787%	11,071,978	140,952,157
140	Lemont-Bromberek CSD 113	016-1130	0.00124715%	1,045,614	1,278,795	852,252	78,523	61,266	(295,727)	(155,938)	74,011	0.10942906%	7,124,611	90,700,076
141	North Palos SD 117	016-1170	0.00229464%	1,923,834	2,352,866	1,568,066	144,475	179,690	(763,867)	(439,702)	136,174	0.20133952%	13,108,636	166,879,889
142	Palos CCSD 118	016-1180	0.00146336%	1,226,886	1,500,492	1,000,002	92,136	(6,187)	(183,709)	(97,759)	86,842	0.12840012%	8,359,762	106,424,201
143	Ridgeland SD 122	016-1220	0.00163431%	1,370,214	1,675,784	1,116,825	102,900	160,530	(736,876)	(473,447)	96,987	0.14340022%	9,336,376	118,857,012
144	Oak Lawn Hometown SD 123	016-1230	0.00225999%	1,894,787	2,317,341	1,544,391	142,294	86,677	(493,781)	(264,810)	134,118	0.19829957%	12,910,714	164,360,231

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
145	Evergreen Park ESD 124	016-1240	0.00129472%	$ 1,085,501	$ 1,327,577	$ 884,763	$ 81,518	$ 8,374	$ 302,959	$ 392,852	$ 76,835	0.11360346%	$ 7,396,394	$ 94,160,016
146	Atwood Heights SD 125	016-1250	0.00034077%	285,699	349,413	232,866	21,455	23,683	(165,203)	(120,065)	20,223	0.02989994%	1,946,699	24,782,511
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.00104294%	874,406	1,069,407	712,705	65,666	32,243	(429,454)	(331,546)	61,893	0.09151129%	5,958,037	75,848,967
148	Worth SD 127	016-1270	0.00072324%	606,366	741,592	494,233	45,537	43,539	(123,497)	(34,421)	42,920	0.06345948%	4,131,664	52,598,270
149	Chicago Ridge SD 127 5	016-1275	0.00090995%	762,901	933,035	621,821	57,292	29,794	(82,211)	4,876	54,000	0.07984170%	5,198,263	66,176,646
150	Palos Heights SD 128	016-1280	0.00053729%	450,469	550,927	367,165	33,829	24,102	(25,487)	32,444	31,885	0.04714396%	3,069,408	39,075,189
151	Cook County SD 130	016-1300	0.00213553%	1,790,435	2,189,718	1,459,336	134,457	22,692	(304,410)	(147,261)	126,732	0.18737855%	12,199,677	155,308,364
152	Calumet Public SD 132	016-1320	0.00044422%	372,434	455,490	303,561	27,969	12,404	(50,024)	(9,651)	26,362	0.03897717%	2,537,691	32,306,154
153	Gen George Patton SD 133	016-1330	0.00016519%	138,500	169,386	112,887	10,401	24,371	(291,558)	(256,786)	9,803	0.01449471%	943,709	12,013,915
154	Orland Park SD 135	016-1350	0.00397729%	3,334,577	4,078,217	2,717,925	250,419	167,844	(826,374)	(408,111)	236,030	0.34898126%	22,721,165	289,252,479
155	Kirby SD 140	016-1400	0.00253287%	2,123,565	2,597,139	1,730,861	159,475	45,999	(620,488)	(415,015)	150,311	0.22224237%	14,469,560	184,205,178
156	Forest Ridge SD 142	016-1420	0.00076176%	638,663	781,091	520,558	47,962	103,851	(178,402)	(26,589)	45,206	0.06683952%	4,351,729	55,399,816
157	Midlothian SD 143	016-1430	0.00106309%	891,300	1,090,068	726,475	66,934	82,578	(358,303)	(208,790)	63,089	0.09327931%	6,073,147	77,314,384
158	Posen Robbins ESD 143 5	016-1435	0.00092424%	774,885	947,691	631,588	58,192	106,217	(249,803)	(85,394)	54,848	0.08109580%	5,279,914	67,216,108
159	Prairie Hills ESD 144	016-1440	0.00132512%	1,110,989	1,358,749	905,538	83,433	26,439	(271,287)	(161,415)	78,639	0.11627090%	7,570,064	96,370,924
160	Arbor Park SD 145	016-1450	0.00074808%	627,191	767,060	511,207	47,101	11,587	(53,659)	5,029	44,394	0.06563887%	4,273,558	54,404,656
161	Community Consoldated SD146	016-1460	0.00194951%	1,634,472	1,998,973	1,332,214	122,745	95,779	(322,127)	(103,603)	115,692	0.17105616%	11,136,974	141,779,584
162	West Harvey Dixmoor SD 147	016-1470	0.00039976%	335,159	409,902	273,179	25,170	(71,821)	(241,248)	(287,900)	23,723	0.03507616%	2,283,707	29,072,807
163	Dolton SD 148	016-1480	0.00195531%	1,639,336	2,004,923	1,336,180	123,110	148,414	(610,090)	(338,566)	116,036	0.17156528%	11,170,121	142,201,569
164	Dolton SD 149	016-1490	0.00163122%	1,367,618	1,672,609	1,114,709	102,705	141,473	(192,168)	52,010	96,804	0.14312854%	9,318,687	118,631,829
165	South Holland SD 150	016-1500	0.00054872%	460,051	562,646	374,975	34,549	69,958	(35,907)	68,600	32,564	0.04814677%	3,134,698	39,906,365
166	South Holland SD 151	016-1510	0.00096042%	805,217	984,788	656,311	60,470	55,973	(386,247)	(269,805)	56,995	0.08427029%	5,486,596	69,847,273
167	Harvey SD 152	016-1520	0.00108402%	908,844	1,111,524	740,775	68,252	160,382	(701,885)	(473,251)	64,330	0.09511537%	6,192,688	78,836,199
168	Hazel Crest SD 152 5	016-1525	0.00062516%	524,140	641,027	427,212	39,362	69,533	(94,970)	13,925	37,100	0.05485399%	3,571,386	45,465,633
169	Homewood SD 153	016-1530	0.00136777%	1,146,742	1,402,475	934,679	86,118	54,952	(67,137)	73,932	81,169	0.12001265%	7,813,678	99,472,261
170	Thornton SD 154	016-1540	0.00015804%	132,499	162,048	107,997	9,950	-	(24,173)	(14,223)	9,379	0.01386674%	902,824	11,493,424
171	Burnham SD 154 5	016-1545	0.00010431%	87,450	106,952	71,278	6,567	0	(3,854)	2,714	6,190	0.00915212%	595,868	7,585,714
172	Calumet City SD 155	016-1550	0.00057616%	483,058	590,785	393,728	36,277	31,241	(59,975)	7,543	34,192	0.05055463%	3,291,466	41,902,114
173	Lincoln ESD 156	016-1560	0.00048809%	409,215	500,474	333,540	30,731	29,285	(4,685)	55,331	28,965	0.04282653%	2,788,312	35,496,694
174	Hoover Schrum SD 157	016-1570	0.00061225%	513,315	627,788	418,389	38,549	110,607	(177,051)	(27,895)	36,334	0.05372110%	3,497,626	44,526,637
175	Lansing SD 158	016-1580	0.00133922%	1,122,809	1,373,206	915,172	84,320	48,610	(341,593)	(208,663)	79,475	0.11750797%	7,650,606	97,396,268
176	Elementary SD 159	016-1590	0.00134864%	1,130,704	1,382,861	921,607	84,913	50,404	(1,075,667)	(940,349)	80,034	0.11833419%	7,704,398	98,081,072
177	Country Club Hills SD 160	016-1600	0.00047686%	399,802	488,961	325,868	30,024	33,447	(210,749)	(147,278)	28,299	0.04184138%	2,724,172	34,680,150
178	Flossmoor SD 161	016-1610	0.00158973%	1,332,836	1,630,070	1,086,359	100,093	71,167	(66,078)	105,182	94,342	0.13948834%	9,081,684	115,614,658
179	Matteson ESD 162	016-1620	0.00185913%	1,558,697	1,906,300	1,270,452	117,054	144,095	(595,459)	(334,309)	110,329	0.16312592%	10,620,659	135,206,615
180	Park Forest SD 163	016-1630	0.00124180%	1,041,131	1,273,312	848,598	78,186	136,716	(374,151)	(159,249)	73,694	0.10895986%	7,094,063	90,311,179
181	Brookwood SD 167	016-1670	0.00064167%	537,978	657,952	438,492	40,401	137,595	(29,721)	148,275	38,079	0.05630226%	3,665,678	46,666,025
182	Sauk Village CCSD 168	016-1680	0.00100205%	840,120	1,027,474	684,760	63,091	67,886	(827,531)	(696,554)	59,466	0.08792304%	5,724,416	72,874,848
183	Ford Heights SD 169	016-1690	0.00029864%	250,383	306,221	204,081	18,803	62,071	(224,260)	(143,386)	17,723	0.02620396%	1,706,064	21,719,103
184	Chicago Heights SD 170	016-1700	0.00204781%	1,716,889	2,099,770	1,399,390	128,934	348,205	(1,078,031)	(600,892)	121,526	0.17968156%	11,698,549	148,928,729
185	Sunnybrook SD 171	016-1710	0.00055492%	465,246	569,001	379,210	34,939	21,223	(95,706)	(39,545)	32,931	0.04869052%	3,170,100	40,357,052
186	Sandridge SD 172	016-1720	0.00019143%	160,491	196,282	130,812	12,053	10,956	(101,591)	(78,582)	11,360	0.01679628%	1,093,557	13,921,562
187	Steger SD 194	016-1940	0.00076936%	645,036	788,885	525,752	48,441	45,374	(201,690)	(107,876)	45,657	0.06750648%	4,395,153	55,952,622
188	Oak Park-River Forest SD 200	016-2000	0.00359822%	3,016,763	3,689,528	2,458,884	226,552	43,498	(171,366)	98,684	213,534	0.31572035%	20,555,643	261,684,231
189	J S Morton HSD 201	016-2010	0.00871044%	7,302,863	8,931,467	5,952,370	548,427	59,264	(1,741,134)	(1,133,444)	516,915	0.76428357%	49,760,302	633,475,030
190	Evanston TWP HSD 202	016-2020	0.00406420%	3,407,438	4,167,327	2,777,312	255,890	30,423	(88,195)	198,118	241,187	0.35660653%	23,217,624	295,572,665
191	New Trier TWP HSD 203	016-2030	0.00570893%	4,786,390	5,853,797	3,901,259	359,446	79,302	(206,675)	232,073	338,793	0.50092119%	32,613,536	415,187,607
192	Lyons TWP HSD 204	016-2040	0.00388492%	3,257,129	3,983,497	2,654,799	244,602	47,648	(137,641)	154,609	230,548	0.34087585%	22,193,445	282,534,326
193	Thornton TWP HSD 205	016-2050	0.00453528%	3,802,397	4,650,365	3,099,233	285,551	194,638	(2,087,010)	(1,606,822)	269,143	0.39794108%	25,908,797	329,832,729
194	Bloom TWP HSD 206	016-2060	0.00218789%	1,834,334	2,243,407	1,495,117	137,754	112,720	(1,818,529)	(1,568,056)	129,839	0.19197286%	12,498,800	159,116,356
195	Maine TWP HSD 207	016-2070	0.00677723%	5,682,051	6,949,199	4,631,289	426,708	95,269	(868,471)	(346,493)	402,190	0.59465692%	38,716,400	492,880,300
196	Riverside-Brookfield SD 208	016-2080	0.00128128%	1,074,229	1,313,792	875,576	80,672	29,653	(60,141)	50,185	76,037	0.11242380%	7,319,590	93,182,259
197	Proviso TWP HSD 209	016-2090	0.00264035%	2,213,677	2,707,347	1,804,310	166,242	141,226	(1,288,619)	(981,151)	156,690	0.23167312%	15,083,569	192,021,836
198	Lemont TWP HSD 210	016-2100	0.00121946%	1,022,398	1,250,402	833,330	76,780	26,879	(56,923)	46,735	72,368	0.10699941%	6,966,423	88,686,264
199	Palatine TWP HSD 211	016-2110	0.01222119%	10,246,287	12,531,299	8,351,476	769,471	191,705	(1,098,630)	(137,453)	725,258	1.07232848%	69,816,219	888,797,494
200	Leyden CHSD 212	016-2120	0.00368921%	3,093,046	3,782,823	2,521,060	232,280	58,946	(597,403)	(306,176)	218,934	0.32370375%	21,075,419	268,301,256
201	Township HSD 214	016-2140	0.01201823%	10,076,122	12,323,187	8,212,780	756,692	281,934	(1,003,748)	34,878	713,214	1.05451985%	68,656,750	874,036,838
202	Thornton Fractional HSD 215	016-2150	0.00299495%	2,510,979	3,070,950	2,046,632	188,568	134,098	(682,702)	(360,035)	177,734	0.26278733%	17,109,326	217,810,793
203	Argo CHSD 217	016-2170	0.00196761%	1,649,651	2,017,538	1,344,587	123,885	66,159	(289,630)	(99,586)	116,767	0.17264480%	11,240,406	143,096,324
204	Community HSD 218	016-2180	0.00555948%	4,661,084	5,700,547	3,799,126	350,036	289,614	(829,171)	(189,521)	329,923	0.48780726%	31,759,726	404,318,154
205	Niles TWP CHSD 219	016-2190	0.00603212%	5,057,346	6,185,179	4,122,108	379,794	36,803	(414,829)	1,768	357,972	0.52927819%	34,459,779	438,691,257
206	Reavis TWP HSD 220	016-2200	0.00110815%	929,076	1,136,268	757,265	69,771	167,854	(452,395)	(214,770)	65,762	0.09723275%	6,330,544	80,591,187
207	Northfield TWP HSD 225	016-2250	0.00637846%	5,347,722	6,540,312	4,358,787	401,601	149,324	(500,932)	49,992	378,526	0.55966765%	36,438,349	463,879,503
208	Rich TWP HSD 227	016-2270	0.00274497%	2,301,391	2,814,621	1,875,803	172,829	198,767	(428,268)	(56,672)	162,898	0.24085281%	15,681,232	199,630,405
209	Bremen CHSD 228	016-2280	0.00452695%	3,795,413	4,641,824	3,093,540	285,026	192,236	(784,548)	(307,286)	268,649	0.39721017%	25,861,210	329,226,920
210	Oak Lawn CHSD 229	016-2290	0.00153057%	1,283,238	1,569,411	1,045,933	96,368	62,281	(389,509)	(230,860)	90,831	0.13429768%	8,743,735	111,312,389
211	Consolidated HSD 230	016-2300	0.00680147%	5,702,373	6,974,053	4,647,853	428,234	330,337	(797,511)	(38,940)	403,629	0.59678371%	38,854,869	494,643,083
212	Evergreen Park CHSD 231	016-2310	0.00074026%	620,640	759,048	505,867	46,609	52,428	(81,860)	17,176	43,930	0.06495325%	4,228,919	53,836,384
213	Homewood-Flossmoor CHSD 233	016-2330	0.00270499%	2,267,871	2,773,626	1,848,481	170,312	229,418	(65,070)	334,659	160,526	0.23734476%	15,452,834	196,722,769
214	Ridgewood CHSD 234	016-2340	0.00075998%	637,166	779,259	519,337	47,850	27,233	(115,442)	(40,360)	45,100	0.06668280%	4,341,525	55,269,914
215	Elmwood Park CUSD 401	016-4010	0.00223013%	1,869,749	2,286,719	1,523,982	140,414	201,070	(600,348)	(258,865)	132,346	0.19567915%	12,740,106	162,188,306
216	Hutsonville CUSD 1	017-0010	0.00016603%	139,203	170,246	113,460	10,454	2,178	(4,783)	7,848	9,853	0.01456831%	948,501	12,074,919

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
217	Robinson CUSD 2	017-0020	0.00072651%	$ 609,107	$ 744,944	$ 496,467	$ 45,742	$ 33,606	$ (345,951)	$ (266,603)	$ 43,114	0.06374631%	$ 4,150,339	$ 52,836,016
218	Palestine CUSD 3	017-0030	0.00016063%	134,675	164,708	109,770	10,114	24,301	(90,481)	(56,067)	9,533	0.01409441%	917,646	11,682,125
219	Oblong CUSD 4	017-0040	0.00025907%	217,206	265,645	177,039	16,312	9,083	(150,232)	(124,837)	15,374	0.02273180%	1,480,002	18,841,209
220	Neoga CUSD 3	018-0030	0.00028346%	237,652	290,651	193,704	17,847	12,800	(77,788)	(47,141)	16,822	0.02487157%	1,619,316	20,614,752
221	Cumberland CUSD 77	018-0770	0.00049992%	419,132	512,603	341,624	31,476	20,383	(133,214)	(81,356)	29,667	0.04386443%	2,855,887	36,356,952
222	Genoa-Kingston CUSD 424	019-4240	0.00096311%	807,471	987,545	658,148	60,639	64,716	(355,679)	(230,324)	57,155	0.08450617%	5,501,954	70,042,788
223	Indian Creek CUSD 425	019-4250	0.00050932%	427,014	522,241	348,047	32,068	-	(58,979)	(26,911)	30,225	0.04468925%	2,909,588	37,040,604
224	Hiawatha CUSD 426	019-4260	0.00028135%	235,886	288,491	192,265	17,714	30,715	(48,917)	(487)	16,697	0.02468678%	1,607,285	20,461,590
225	Sycamore CUSD 427	019-4270	0.00283444%	2,376,408	2,906,368	1,936,947	178,462	99,264	(442,552)	(164,826)	168,208	0.24870376%	16,192,385	206,137,651
226	DeKalb CUSD 428	019-4280	0.00436571%	3,660,227	4,476,490	2,983,354	274,874	151,338	(1,154,288)	(728,076)	259,080	0.38306225%	24,940,080	317,500,444
227	Hinckley Big Rock CUSD 429	019-4290	0.00050833%	426,184	521,227	347,372	32,005	33,358	(153,276)	(87,912)	30,166	0.04460246%	2,903,938	36,968,668
228	Sandwich CUSD 430	019-4300	0.00137226%	1,150,510	1,407,084	937,750	86,400	62,488	(91,007)	57,881	81,436	0.12040699%	7,839,352	99,799,112
229	Somonauk CUSD 432	019-4320	0.00049376%	413,973	506,292	337,418	31,088	16,931	(76,404)	(28,385)	29,302	0.04332443%	2,820,729	35,909,378
230	Clinton CUSD 15	020-0150	0.00096738%	811,056	991,929	661,070	60,908	1,264	(365,056)	(302,884)	57,409	0.08488136%	5,526,381	70,353,756
231	Blue Ridge CUSD 18	020-0180	0.00045173%	378,735	463,196	308,697	28,442	7,832	(15,441)	20,833	26,808	0.03963663%	2,580,627	32,852,747
232	Tuscola CUSD 301	021-3010	0.00052620%	441,170	539,554	359,586	33,131	9,392	(118,901)	(76,379)	31,227	0.04617074%	3,006,044	38,268,534
233	Villa Grove CUSD 302	021-3020	0.00030134%	252,648	308,991	205,927	18,973	7,176	(73,703)	(47,553)	17,883	0.02644094%	1,721,493	21,915,524
234	Arthur CUSD 305	021-3050	0.00064919%	544,281	665,660	443,629	40,874	34,841	(313,607)	(237,892)	38,526	0.05696188%	3,708,624	47,212,753
235	Arcola CUSD 306	021-3060	0.00044303%	371,440	454,274	302,751	27,894	31,347	(144,544)	(85,303)	26,291	0.03887315%	2,530,919	32,219,940
236	Bensenville SD 2	022-0020	0.00160920%	1,349,158	1,650,032	1,099,663	101,318	119,420	(453,389)	(232,650)	95,497	0.14119654%	9,192,900	117,030,492
237	Addison SD 4	022-0040	0.00267449%	2,242,302	2,742,356	1,827,641	168,391	70,868	(320,299)	(81,039)	158,716	0.23466889%	15,278,615	194,504,876
238	Wood Dale SD 7	022-0070	0.00077703%	651,464	796,746	530,991	48,923	58,181	(36,432)	70,673	46,112	0.06817917%	4,438,950	56,510,184
239	Itasca SD 10	022-0100	0.00061451%	515,209	630,105	419,933	38,691	22,447	(41,118)	20,020	36,468	0.05391932%	3,510,531	44,690,926
240	Medinah ESD 11	022-0110	0.00043438%	364,186	445,403	296,838	27,349	3,365	(18,144)	12,570	25,778	0.03811401%	2,481,493	31,590,725
241	Roselle SD 12	022-0120	0.00053167%	445,750	545,157	363,319	33,475	12,447	(57,165)	(11,243)	31,551	0.04665016%	3,037,258	38,665,899
242	Bloomingdale SD 13	022-0130	0.00078785%	660,534	807,839	538,384	49,605	10,866	(200,294)	(139,824)	46,754	0.06912845%	4,500,754	57,296,986
243	Marquardt SD 15	022-0150	0.00188079%	1,576,859	1,928,513	1,285,256	118,418	51,154	(965,815)	(796,243)	111,614	0.16502673%	10,744,415	136,782,106
244	Queen Bee SD 16	022-0160	0.00115517%	968,502	1,184,486	789,400	72,732	23,157	80,481	176,370	68,553	0.10135887%	6,599,184	84,011,115
245	Keeneyville SD 20	022-0200	0.00090074%	755,187	923,600	615,533	56,713	15,518	(13,099)	59,132	53,454	0.07903430%	5,145,695	65,507,430
246	Benjamin SD 25	022-0250	0.00053166%	445,749	545,155	363,318	33,475	3,297	(28,508)	8,264	31,551	0.04665000%	3,037,247	38,665,764
247	West Chicago ESD 33	022-0330	0.00339767%	2,848,615	3,483,881	2,321,830	213,924	167,151	(1,447,674)	(1,066,599)	201,632	0.29812270%	19,409,910	247,098,453
248	Winfield SD 34	022-0340	0.00029924%	250,880	306,828	204,486	18,840	5,719	(7,722)	16,837	17,758	0.02625593%	1,709,448	21,762,179
249	Glen Ellyn SD 41	022-0410	0.00277706%	2,328,293	2,847,523	1,897,730	174,849	61,141	(444,529)	(208,539)	164,803	0.24366824%	15,864,537	201,963,973
250	Lombard SD 44	022-0440	0.00302104%	2,532,848	3,097,696	2,064,458	190,211	52,618	(380,420)	(137,591)	179,282	0.26507609%	17,258,341	219,707,828
251	Villa Park SD 45	022-0450	0.00262631%	2,201,904	2,692,948	1,794,714	165,358	15,118	(671,488)	(491,012)	155,856	0.23044100%	15,003,350	191,000,598
252	Salt Creek SD 48	022-0480	0.00047984%	402,296	492,012	327,901	30,211	24,282	(118,682)	(64,188)	28,476	0.04210245%	2,741,169	34,896,535
253	Butler SD 53	022-0530	0.00052800%	442,680	541,402	360,817	33,244	6,252	(26,612)	12,885	31,334	0.04632884%	3,016,337	38,399,576
254	Downers Grove GSD 58	022-0580	0.00387833%	3,251,602	3,976,739	2,650,295	244,187	48,404	(176,076)	116,516	230,157	0.34029752%	22,155,792	282,054,976
255	Maercker SD 60	022-0600	0.00115725%	970,246	1,186,619	790,822	72,863	63,029	(179,987)	(44,094)	68,676	0.10154138%	6,611,067	84,162,390
256	Darien SD 61	022-0610	0.00285837%	2,396,467	2,930,900	1,953,297	179,969	(39,118)	88,963	229,815	169,628	0.25080304%	16,329,064	207,877,639
257	Gower SD 62	022-0620	0.00080489%	674,824	825,315	550,031	50,678	29,354	(49,691)	30,341	47,766	0.07062388%	4,598,117	58,536,472
258	Cass SD 63	022-0630	0.00054330%	455,506	557,088	371,271	34,207	23,505	(115,063)	(57,351)	32,242	0.04767114%	3,103,731	39,512,137
259	Center Cass SD 66	022-0660	0.00083281%	698,235	853,947	569,112	52,436	27,907	(70,739)	9,603	49,423	0.07307396%	4,757,635	60,567,220
260	Woodridge SD 68	022-0680	0.00256117%	2,147,291	2,626,156	1,750,200	161,256	168,046	(72,514)	256,788	151,991	0.22472547%	14,631,228	186,263,292
261	Hinsdale TWP HSD 86	022-0860	0.00504826%	4,232,475	5,176,355	3,449,778	317,849	93,160	(246,791)	164,218	299,585	0.44295107%	28,839,268	367,139,179
262	Glenbard TWP HSD 87	022-0870	0.00755468%	6,333,867	7,746,376	5,162,567	475,658	100,234	(833,689)	(257,797)	448,327	0.66287297%	43,157,750	549,421,048
263	DuPage HSD 88	022-0880	0.00361513%	3,030,937	3,706,863	2,470,436	227,616	108,499	(316,537)	19,578	214,537	0.31720369%	20,652,218	262,913,693
264	Glen Ellyn CCSD 89	022-0890	0.00171753%	1,439,983	1,761,111	1,173,692	108,139	36,652	(494,684)	(349,893)	101,926	0.15070185%	9,811,763	124,908,951
265	Community CSD 93	022-0930	0.00347185%	2,910,811	3,559,948	2,372,525	218,595	59,241	(517,581)	(239,745)	206,035	0.30463187%	19,833,704	252,493,566
266	West Chicago CHSD 94	022-0940	0.00141686%	1,187,897	1,452,809	968,223	89,208	60,618	(353,118)	(203,292)	84,082	0.12431976%	8,094,101	103,042,202
267	Downers Grove CHS 99	022-0990	0.00498863%	4,182,481	5,115,212	3,409,029	314,094	68,475	(272,318)	110,251	296,047	0.43771895%	28,498,620	362,802,547
268	Fenton CHSD 100	022-1000	0.00155918%	1,307,226	1,598,749	1,065,485	98,169	37,834	(62,310)	73,693	92,529	0.13680812%	8,907,183	113,393,162
269	Lake Park CHSD 108	022-1080	0.00237673%	1,992,657	2,437,037	1,624,162	149,644	56,153	(108,166)	97,630	141,045	0.20854218%	13,577,581	172,849,806
270	Community Consolidated SD 180	022-1800	0.00052502%	440,179	538,343	358,778	33,056	61,667	(61,028)	33,695	31,157	0.04606711%	2,999,297	38,182,639
271	Hinsdale CCSD 181	022-1810	0.00360896%	3,025,763	3,700,535	2,466,219	227,227	41,050	(262,354)	5,923	214,171	0.31666218%	20,616,963	262,464,869
272	Community Unit SD 200	022-2000	0.00989396%	8,295,129	10,145,016	6,761,139	622,944	387,815	(1,761,172)	(750,413)	587,151	0.86812944%	56,521,408	719,547,494
273	Westmont CUSD 201	022-2010	0.00129478%	1,085,548	1,327,634	884,801	81,522	9,918	(153,332)	(61,892)	76,838	0.11360834%	7,396,712	94,164,061
274	Lisle CUSD 202	022-2020	0.00165125%	1,384,416	1,693,153	1,128,401	103,966	21,571	(57,040)	68,498	97,993	0.14488653%	9,433,145	120,088,937
275	Naperville CUSD 203	022-2030	0.01421462%	11,917,584	14,575,311	9,713,706	894,981	355,250	(1,601,890)	(351,658)	843,557	1.24723864%	81,204,115	1,033,771,454
276	Indian Prairie CUSD 204	022-2040	0.01975980%	16,566,682	20,261,199	13,503,063	1,244,117	98,070	(975,445)	366,743	1,172,632	1.73379152%	112,882,172	1,437,049,914
277	Elmhurst SD 205	022-2050	0.00726518%	6,091,148	7,449,528	4,964,733	457,430	61,071	(532,038)	(13,537)	431,147	0.63747110%	41,503,907	528,366,749
278	Shiloh CUSD 1	023-0010	0.00022421%	187,979	229,900	153,217	14,117	27,192	(117,873)	(76,564)	13,306	0.01967303%	1,280,854	16,305,951
279	Kansas CUSD 3	023-0030	0.00011965%	100,315	122,686	81,764	7,533	313	(55,901)	(48,055)	7,101	0.01049847%	683,525	8,701,634
280	Paris CUSD 4	023-0040	0.00019492%	163,420	199,865	133,200	12,272	5,481	(79,636)	(61,882)	11,567	0.01710281%	1,113,515	14,175,631
281	Edgar County CUSD 6	023-0060	0.00015597%	130,768	159,931	106,586	9,820	5,360	(60,480)	(45,300)	9,256	0.01368561%	891,030	11,343,289
282	Paris-Union SD 95	023-0950	-0.00028743%	(240,985)	(294,727)	(196,420)	(18,097)	63,248	(201,476)	(156,325)	(17,058)	-0.02522034%	(1,642,024)	(20,903,833)
283	Paris Cooperative High School	023-8000	0.00021961%	184,125	225,187	150,076	13,827	2,916	(19,172)	(2,429)	13,033	0.01926968%	1,254,593	15,971,637
284	Edwards County CUSD 1	024-0010	0.00048259%	404,601	494,831	329,779	30,385	38,806	(123,545)	(54,354)	28,639	0.04234364%	2,756,873	35,096,449
285	Altamont CUSD 10	025-0100	0.00034610%	290,169	354,879	236,509	21,791	18,666	(177,473)	(137,016)	20,539	0.03036769%	1,977,153	25,170,207
286	Beecher City CUSD 20	025-0200	0.00017757%	148,875	182,075	121,344	11,180	16,389	(119,257)	(91,687)	10,538	0.01558054%	1,014,404	12,913,903
287	Dieterich CUSD 30	025-0300	0.00023112%	193,770	236,982	157,937	14,552	6,009	(22,580)	(2,019)	13,716	0.02027907%	1,320,312	16,808,267
288	Effingham CUSD 40	025-0400	0.00110030%	922,497	1,128,222	751,903	69,277	36,244	(508,769)	(403,248)	65,297	0.09654421%	6,285,715	80,020,488

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
289	Teutopolis CUSD 50	025-0500	0.00047640%	$ 399,417	$ 488,491	$ 325,554	$ 29,995	$ 14,629	$ (190,270)	$ (145,646)	$ 28,272	0.04180115%	$ 2,721,552	$ 34,646,804
290	Brownstown CUSD 201	026-2010	0.00020316%	170,326	208,311	138,829	12,791	20,306	(48,798)	(15,701)	12,056	0.01782557%	1,160,571	14,774,688
291	St Elmo CUSD 202	026-2020	0.00024553%	205,855	251,762	167,787	15,459	13,327	(18,039)	10,747	14,571	0.02154377%	1,402,653	17,856,515
292	Vandalia CUSD 203	026-2030	0.00089317%	748,840	915,838	610,360	56,236	78,227	(248,376)	(113,914)	53,005	0.07837010%	5,102,452	64,956,916
293	Ramsey CUSD 204	026-2040	0.00022872%	191,762	234,527	156,300	14,401	22,623	(95,840)	(58,816)	13,573	0.02006892%	1,306,630	16,634,088
294	Gibson City-Melvin-Sibley 5	027-0050	0.00062951%	527,787	645,488	430,185	39,635	2,486	(57,201)	(15,079)	37,358	0.05523570%	3,596,237	45,782,005
295	Paxton-Buckley-Loda 10	027-0100	0.00072947%	611,586	747,976	498,488	45,929	30,454	(88,842)	(12,459)	43,290	0.06400577%	4,167,231	53,051,065
296	Benton CCSD 47	028-0470	0.00054055%	453,196	554,263	369,388	34,034	21,326	(30,353)	25,007	32,078	0.04742937%	3,087,990	39,311,745
297	Akin CCSD 91	028-0910	0.00007217%	60,510	74,004	49,320	4,544	322	(8,536)	(3,670)	4,283	0.00633269%	412,303	5,248,838
298	Christopher USD 99	028-0990	0.00043924%	368,259	450,384	300,158	27,655	69,247	(106,913)	(10,011)	26,066	0.03854030%	2,509,248	31,944,058
299	Benton CHSD 103	028-1030	0.00038031%	318,850	389,956	259,886	23,945	9,810	(62,671)	(28,916)	22,569	0.03336932%	2,172,580	27,658,100
300	Ewing Northern CCD 115	028-1150	0.00011119%	93,223	114,013	75,984	7,001	9,307	(20,084)	(3,776)	6,599	0.00975628%	635,203	8,086,474
301	Frankfort CUSD 168	028-1680	0.00100829%	845,354	1,033,876	689,026	63,484	128,671	(291,185)	(99,030)	59,836	0.08847082%	5,760,081	73,328,880
302	Thompsonville CUSD 174	028-1740	0.00015109%	126,673	154,922	103,248	9,513	17,556	(7,437)	19,632	8,966	0.01325699%	863,124	10,988,032
303	Zeigler Royalton CUSD 188	028-1880	0.00032549%	272,895	333,753	222,430	20,494	20,084	(22,894)	17,683	19,316	0.02855993%	1,859,455	23,671,849
304	Sesser-Valier CUSD 196	028-1960	0.00031808%	266,679	326,150	217,363	20,027	28,693	(214,375)	(165,655)	18,876	0.02790934%	1,817,097	23,132,608
305	Astoria CUSD 1 5	029-0015	0.00018439%	154,596	189,073	126,007	11,610	12,936	(41,207)	(16,661)	10,943	0.01617932%	1,053,389	13,410,202
306	V I T Community USD 2	029-0020	0.00022294%	186,910	228,592	152,345	14,036	25,039	(40,070)	(994)	13,230	0.01956108%	1,273,566	16,213,169
307	Fulton County CUSD 3	029-0030	0.00021608%	181,164	221,566	147,662	13,605	2,939	(33,620)	(17,076)	12,823	0.01895982%	1,234,419	15,714,811
308	Spoon River Valley CUSD 4	029-0040	0.00017024%	142,727	174,556	116,333	10,718	2,881	(24,893)	(11,293)	10,103	0.01493711%	972,512	12,380,594
309	Canton Union SD 66	029-0660	0.00107400%	900,449	1,101,257	733,932	67,622	31,555	(363,810)	(264,633)	63,736	0.09423682%	6,135,488	78,108,012
310	Lewistown CUSD 97	029-0970	0.00033436%	280,328	342,843	228,488	21,052	4,862	(23,744)	2,169	19,842	0.02933777%	1,910,098	24,316,555
311	Gallatin CUSD 7	030-0070	0.00040553%	339,996	415,819	277,122	25,533	17,650	(121,279)	(78,096)	24,066	0.03558244%	2,316,670	29,492,439
312	Carrollton CUSD 1	031-0010	0.00025399%	212,950	260,439	173,570	15,992	7,351	(133,847)	(110,504)	15,073	0.02228633%	1,450,999	18,471,981
313	North Greene USD 3	031-0030	0.00036459%	305,673	373,841	249,146	22,955	38,437	(266,921)	(205,528)	21,636	0.03199032%	2,082,798	26,515,122
314	Greenfield CUSD 10	031-0100	0.00023760%	199,205	243,629	162,367	14,960	37,633	(113,216)	(60,624)	14,100	0.02084786%	1,357,344	17,279,713
315	Coal City CUSD 1	032-0010	0.00137987%	1,156,885	1,414,881	942,947	86,879	1,727	(110,440)	(21,835)	81,887	0.12107423%	7,882,794	100,352,151
316	Mazon-Verona-Kinsman ESD 2C	032-0020	0.00018949%	158,867	194,295	129,488	11,930	3,986	(29,770)	(13,854)	11,245	0.01662624%	1,082,487	13,780,631
317	Nettle Creek CCSD 24C	032-0240	0.00007261%	60,880	74,456	49,621	4,572	-	(2,170)	2,402	4,309	0.00637138%	414,822	5,280,909
318	Morris School District 54	032-0540	0.00060146%	504,263	616,719	411,012	37,869	78,822	(60,145)	56,547	35,693	0.05277386%	3,435,954	43,741,514
319	Saratoga CCSD 60C	032-0600	0.00044135%	370,027	452,546	301,599	27,788	26,833	(21,878)	32,743	26,191	0.03872531%	2,521,294	32,097,404
320	Gardner CCSD 72C	032-0720	0.00007842%	65,747	80,409	53,588	4,937	59	(6,454)	(1,457)	4,654	0.00688073%	447,984	5,703,078
321	Gardner Wilmington THSD 73	032-0730	0.00012148%	101,850	124,563	83,015	7,649	23	(10,248)	(2,576)	7,209	0.01065912%	693,985	8,834,796
322	South Wilmington CSD 74	032-0740	0.00005021%	42,094	51,481	34,309	3,161	89	(2,411)	839	2,979	0.00440532%	286,817	3,651,337
323	Braceville School District 75	032-0750	0.00006696%	56,142	68,662	45,760	4,216	3,920	(21,702)	(13,566)	3,974	0.00587557%	382,541	4,869,953
324	Morris CHSD 101	032-1010	0.00052171%	437,406	534,952	356,518	32,848	19,528	(117,638)	(65,261)	30,961	0.04577692%	2,980,403	37,942,112
325	Minooka CHS 111	032-1110	0.00169347%	1,419,808	1,736,437	1,157,248	106,624	8,921	(86,203)	29,342	100,498	0.14859044%	9,674,296	123,158,914
326	Minooka CCSD 201	032-2010	0.00227125%	1,904,225	2,328,884	1,552,083	143,003	42,064	(255,355)	(70,289)	134,786	0.19928731%	12,975,023	165,178,920
327	Hamilton County CUSD 10	033-0100	0.00051594%	432,563	529,028	352,570	32,484	36,980	(212,346)	(142,881)	30,618	0.04526998%	2,947,398	37,521,940
328	Illini West HSD 307	034-3070	0.00017759%	148,895	182,100	121,360	11,182	51,820	(4,037)	58,965	10,539	0.01558266%	1,014,542	12,915,655
329	Warsaw CUSD 316	034-3160	0.00020364%	170,734	208,809	139,161	12,822	5,413	(57,928)	(39,694)	12,085	0.01786822%	1,163,348	14,810,043
330	Carthage Elementary Dist 317	034-3170	0.00015369%	128,853	157,588	105,025	9,677	13,463	(40,823)	(17,684)	9,121	0.01348516%	877,980	11,177,149
331	Nauvoo-Colusa CUSD 325	034-3250	0.00013305%	111,552	136,429	90,923	8,377	5,560	(53,413)	(39,476)	7,896	0.01167453%	760,095	9,676,414
332	Dallas Elementary SD 327	034-3270	0.00008918%	74,766	91,439	60,940	5,615	9,613	(15,788)	(560)	5,292	0.00782466%	509,441	6,485,456
333	Hamilton CCSD 328	034-3280	0.00026554%	222,629	272,277	181,459	16,719	16,155	(123,179)	(90,305)	15,758	0.02329929%	1,516,950	19,311,577
334	Southeastern CUSD 337	034-3370	0.00024724%	207,283	253,509	168,951	15,566	14,582	(75,936)	(45,788)	14,672	0.02169327%	1,412,386	17,980,424
335	La Harpe CSD 347	034-3470	0.00008876%	74,418	91,014	60,656	5,589	3,369	(21,469)	(12,511)	5,267	0.00778823%	507,069	6,455,260
336	Hardin County CUSD 1	035-0010	0.00022452%	188,241	230,221	153,430	14,136	26,935	(134,519)	(93,448)	13,324	0.01970044%	1,282,639	16,328,671
337	West Central CUSD 235	036-2350	0.00042020%	352,293	430,858	287,145	26,456	2,989	(92,960)	(63,515)	24,936	0.03686938%	2,400,459	30,559,119
338	Colona School District 190	037-1900	0.00019905%	166,885	204,101	136,023	12,533	3,010	(27,831)	(12,289)	11,813	0.01746536%	1,137,119	14,476,134
339	Orion CUSD 223	037-2230	0.00045705%	383,196	468,653	312,333	28,777	12,983	(42,767)	(1,007)	27,124	0.04010354%	2,611,026	33,239,745
340	Galva CUSD 224	037-2240	0.00026474%	221,963	271,463	180,916	16,669	25,154	(143,619)	(101,796)	15,711	0.02322961%	1,512,413	19,253,820
341	Alwood CUSD 225	037-2250	0.00027851%	233,504	285,578	190,323	17,536	12,976	(98,002)	(67,490)	16,528	0.02443745%	1,591,052	20,254,935
342	Annawan CUSD 226	037-2260	0.00019524%	163,686	200,190	133,416	12,292	8,180	(51,307)	(30,834)	11,586	0.01713063%	1,115,326	14,198,695
343	Cambridge CUSD 227	037-2270	0.00028283%	237,128	290,010	193,277	17,808	10,303	(123,162)	(95,051)	16,785	0.02481674%	1,615,747	20,569,310
344	Geneseo CUSD 228	037-2280	0.00118323%	992,025	1,213,255	808,573	74,499	17,326	(157,581)	(65,756)	70,218	0.10382071%	6,759,468	86,051,606
345	Kewanee CUSD 229	037-2290	0.00087207%	731,149	894,201	595,940	54,907	120,944	(578,656)	(402,805)	51,753	0.07651861%	4,981,906	63,422,307
346	Wethersfield CUSD 230	037-2300	0.00027495%	230,520	281,928	187,891	17,312	8,988	(110,169)	(83,870)	16,317	0.02412518%	1,570,721	19,996,112
347	Donovan CUSD 3	038-0030	0.00015299%	128,268	156,873	104,548	9,633	-	(76,677)	(67,044)	9,079	0.01342395%	873,995	11,126,414
348	Central CUSD 4	038-0040	0.00052158%	437,293	534,813	356,426	32,840	12,017	(129,198)	(84,342)	30,953	0.04576506%	2,979,631	37,932,284
349	Cissna Park CUSD 6	038-0060	0.00016710%	140,094	171,337	114,187	10,521	3,551	(44,462)	(30,391)	9,916	0.01466162%	954,576	12,152,260
350	Iroquois County CUSD 9	038-0090	0.00053833%	451,340	551,993	367,876	33,895	29,576	(226,389)	(162,919)	31,947	0.04723518%	3,075,346	39,150,789
351	Iroquois West CUSD 10	038-0100	0.00040773%	341,843	418,077	278,627	25,672	3,250	(26,741)	2,180	24,197	0.03577567%	2,329,251	29,652,599
352	Milford Area Public SD 124	038-1240	0.00036925%	309,577	378,616	252,328	23,249	32,427	(224,420)	(168,745)	21,913	0.03239892%	2,109,400	26,853,786
353	Crescent - Iroquois CUSD 249	038-2490	0.00004874%	40,867	49,980	33,309	3,069	3,030	(35,398)	(29,299)	2,893	0.00427690%	278,457	3,544,904
354	Desoto CCSD 86	039-0860	0.00011160%	93,568	114,434	76,265	7,027	20,858	(50,246)	(22,362)	6,623	0.00979236%	637,552	8,116,376
355	Carbondale Elementary SD 95	039-0950	0.00119242%	999,731	1,222,680	814,855	75,077	66,385	(141,252)	211	70,764	0.10462721%	6,811,977	86,720,074
356	Giant City CCSD 130	039-1300	0.00013649%	114,437	139,957	93,274	8,594	21,684	(38,024)	(7,747)	8,100	0.01197641%	779,749	9,926,622
357	Unity Point CCSD 140	039-1400	0.00033953%	284,662	348,144	232,020	21,377	18,253	(199,048)	(159,418)	20,149	0.02979137%	1,939,630	24,692,523
358	Carbondale CHSD 165	039-1650	0.00069618%	583,681	713,847	475,743	43,833	40,539	(196,919)	(112,546)	41,314	0.06108533%	3,977,090	50,630,463
359	Trico CUSD 176	039-1760	0.00044301%	371,421	454,252	302,736	27,893	37,279	(237,843)	(172,671)	26,290	0.03887121%	2,530,793	32,218,335
360	Murphysboro CUSD 186	039-1860	0.00106192%	890,320	1,088,870	725,676	66,861	101,534	(151,346)	17,049	63,019	0.09317676%	6,066,470	77,229,384

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
361	Elverado CUSD 196	039-1960	0.00014233%	$ 119,333	$ 145,946	$ 97,266	$ 8,962	$ 16,676	$ (173,059)	$ (147,421)	$ 8,447	0.01248888%	$ 813,115	$ 10,351,389
362	Jasper County CUSD 1	040-0010	0.00055283%	463,492	566,855	377,780	34,807	20,646	(108,951)	(53,498)	32,807	0.04850693%	3,158,147	40,204,883
363	Waltonville CUSD 1	041-0010	0.00017657%	148,039	181,054	120,663	11,117	609	(31,996)	(20,270)	10,479	0.01549311%	1,008,712	12,841,439
364	Rome CCSD 2	041-0020	0.00016135%	135,277	165,445	110,261	10,159	-	(19,868)	(9,709)	9,575	0.01415748%	921,753	11,734,405
365	Field CCSD 3	041-0030	0.00011237%	94,213	115,223	76,790	7,075	7,359	(41,164)	(26,730)	6,669	0.00985985%	641,947	8,172,320
366	Opdyke-Belle Rive CCSD 5	041-0050	0.00008755%	73,403	89,773	59,829	5,512	2,505	(11,029)	(3,012)	5,196	0.00768203%	500,155	6,367,233
367	Grand Prairie CCSD 6	041-0060	0.00004069%	34,114	41,722	27,805	2,562	182	(9,342)	(6,598)	2,415	0.00357020%	232,446	2,959,156
368	Dodds CCSD 7	041-0070	0.00000000%	-	-	-	-	-	(17)	(17)	-	0.00000000%	-	-
369	McClellan CCSD 12	041-0120	0.00000644%	5,398	6,602	4,400	405	-	(5,486)	(5,081)	382	0.00056495%	36,782	468,260
370	Summersville SD 79	041-0790	0.00013301%	111,518	136,387	90,895	8,375	794	(13,923)	(4,754)	7,894	0.01167092%	759,860	9,673,423
371	Mt Vernon School District 80	041-0800	0.00087179%	730,913	893,913	595,748	54,890	146,769	(897,636)	(695,978)	51,736	0.07649397%	4,980,302	63,401,890
372	Bethel School District 82	041-0820	0.00009853%	82,610	101,033	67,333	6,204	12,766	(3,716)	15,253	5,847	0.00864557%	562,888	7,165,861
373	Farrington CCSD 99	041-0990	0.00002533%	21,236	25,972	17,309	1,595	-	(1,314)	281	1,503	0.00222245%	144,697	1,842,072
374	Bluford CCSD 114	041-1140	0.00000000%	-	-	-	-	-	2,430	2,430	-	0.00000000%	-	-
375	Spring Garden CCSD 178	041-1780	0.00010855%	91,011	111,307	74,181	6,835	15,304	(9,956)	12,182	6,442	0.00952480%	620,132	7,894,611
376	Mt Vernon TWP HSD 201	041-2010	0.00074376%	623,570	762,632	508,255	46,829	61,075	(100,118)	7,785	44,138	0.06525992%	4,248,885	54,090,563
377	Webber TWP HSD 204	041-2040	0.00000000%	-	-	-	-	-	23	23	-	0.00000000%	-	-
378	Woodlawn CHSD 205	041-2050	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
379	Woodlawn USD 209	041-2090	0.00029558%	247,819	303,085	201,991	18,611	14,197	(78,744)	(45,937)	17,541	0.02593556%	1,688,589	21,496,639
380	Bluford USD 318	041-3180	0.00022087%	185,175	226,470	150,931	13,906	17,376	(42,875)	(11,593)	13,107	0.01937953%	1,261,746	16,062,691
381	Jersey CUSD 100	042-1000	0.00125948%	1,055,949	1,291,435	860,676	79,299	69,602	(238,667)	(89,766)	74,743	0.11051072%	7,195,035	91,596,608
382	East Dubuque USD 119	043-1190	0.00033850%	283,799	347,088	231,317	21,313	3,431	(32,196)	(7,452)	20,088	0.02970103%	1,933,749	24,617,646
383	Galena USD 120	043-1200	0.00055789%	467,736	572,046	381,240	35,126	9,534	(118,582)	(73,922)	33,108	0.04895110%	3,187,065	40,573,032
384	Warren CUSD 205	043-2050	0.00012509%	104,873	128,260	85,479	7,876	1,710	(81,847)	(72,261)	7,423	0.01097550%	714,583	9,097,026
385	Stockton CUSD 206	043-2060	0.00035881%	300,830	367,917	245,198	22,592	10,129	(100,488)	(67,768)	21,293	0.03148342%	2,049,795	26,094,975
386	River Ridge CUSD 210	043-2100	0.00043081%	361,194	441,743	294,400	27,125	7,924	(104,473)	(69,424)	25,566	0.03780087%	2,461,105	31,331,178
387	Scales Mound CUSD 211	043-2110	0.00025623%	214,828	262,736	175,100	16,133	4,663	(6,674)	14,122	15,206	0.02248287%	1,463,795	18,634,886
388	Goreville CUSD 1	044-0010	0.00034204%	286,770	350,723	233,739	21,536	10,753	(7,248)	25,041	20,298	0.03001206%	1,953,999	24,875,440
389	New Simpson Hill CSD 32	044-0320	0.00011305%	94,785	115,923	77,257	7,118	1,360	(21,284)	(12,806)	6,709	0.00991979%	645,849	8,222,001
390	Buncombe CSD 43	044-0430	0.00001760%	14,759	18,050	12,029	1,108	-	(4,002)	(2,893)	1,045	0.00154456%	100,562	1,280,209
391	Vienna School District 55	044-0550	0.00020528%	172,104	210,484	140,277	12,925	-	(8,822)	4,103	12,182	0.01801155%	1,172,680	14,928,842
392	Cypress School District 64	044-0640	0.00004237%	35,525	43,447	28,955	2,668	1,120	(8,542)	(4,754)	2,515	0.00371786%	242,059	3,081,545
393	Vienna TWP HSD 133	044-1330	0.00022028%	184,686	225,872	150,532	13,869	2,095	(8,717)	7,247	13,073	0.01932833%	1,258,412	16,020,252
394	School District U46	045-0460	0.02597247%	21,775,402	26,631,510	17,748,552	1,635,279	1,756,248	(8,117,210)	(4,725,683)	1,541,319	2.27891182%	148,373,385	1,888,871,875
395	Batavia USD 101	045-1010	0.00403250%	3,380,859	4,134,820	2,755,648	253,894	42,247	(567,404)	(271,263)	239,306	0.35382489%	23,036,520	293,267,113
396	Aurora West USD 129	045-1290	0.00877559%	7,357,484	8,998,268	5,996,890	552,529	325,240	(2,803,594)	(1,925,825)	520,782	0.76999986%	50,132,473	638,212,974
397	Aurora East USD 131	045-1310	0.00898539%	7,533,381	9,213,392	6,140,259	565,739	785,172	(3,362,449)	(2,011,538)	533,232	0.78840847%	51,331,004	653,470,909
398	Community USD 300	045-3000	0.01357461%	11,380,997	13,919,061	9,276,349	854,685	629,105	(4,110,933)	(2,627,143)	805,576	1.19108200%	77,547,918	987,226,128
399	Central CUSD 301	045-3010	0.00268617%	2,252,095	2,754,333	1,835,623	169,127	82,394	(312,558)	(61,037)	159,409	0.23569377%	15,345,343	195,354,350
400	Kaneland CUSD 302	045-3020	0.00312305%	2,618,380	3,202,302	2,134,172	196,634	5,711	(221,321)	(18,976)	185,336	0.27402739%	17,841,134	227,127,096
401	St Charles CUSD 303	045-3030	0.01003978%	8,417,388	10,294,540	6,860,789	632,125	160,125	(1,010,714)	(218,464)	595,804	0.88092446%	57,354,454	730,152,621
402	Geneva CUSD 304	045-3040	0.00421267%	3,531,914	4,319,563	2,878,770	265,238	124,832	(615,124)	(225,054)	249,998	0.36963366%	24,065,783	306,370,182
403	Momence CUSD 1	046-0010	0.00054072%	453,340	554,439	369,505	34,045	8,293	(197,819)	(155,482)	32,089	0.04744445%	3,088,971	39,324,245
404	Herscher CUSD 2	046-0020	0.00087596%	734,404	898,182	598,593	55,152	5,451	(55,530)	5,073	51,983	0.07685925%	5,004,084	63,704,648
405	Manteno CUSD 5	046-0050	0.00105743%	886,551	1,084,259	722,604	66,578	60,961	(223,072)	(95,533)	62,752	0.09278225%	6,040,785	76,902,399
406	Grant Park CUSD 6	046-0060	0.00024968%	209,337	256,020	170,625	15,721	916	(10,178)	6,459	14,817	0.02190819%	1,426,379	18,158,562
407	Bourbonnais SD 53	046-0530	0.00117457%	984,764	1,204,375	802,655	73,953	75,062	(778,022)	(629,006)	69,704	0.10306080%	6,709,992	85,421,753
408	Bradley School District 61	046-0610	0.00084677%	709,931	868,252	578,646	53,314	3,645	(47,118)	9,841	50,251	0.07429804%	4,837,331	61,581,791
409	Kankakee School District 111	046-1110	0.00264329%	2,216,140	2,710,358	1,806,317	166,427	87,545	(670,785)	(416,814)	156,864	0.23193083%	15,100,348	192,235,439
410	St Anne CCSD 256	046-2560	0.00020202%	169,375	207,148	138,053	12,720	8,253	(11,669)	9,303	11,989	0.01772605%	1,154,092	14,692,200
411	St George CCSD 258	046-2580	0.00019750%	165,584	202,511	134,963	12,435	8,742	(45,075)	(23,898)	11,720	0.01732929%	1,128,260	14,363,352
412	Pembroke CCSD 259	046-2590	0.00010628%	89,105	108,976	72,627	6,692	8,010	(4,896)	9,806	6,307	0.00932531%	607,144	7,729,268
413	St Anne CHSD 302	046-3020	0.00017268%	144,778	177,065	118,005	10,872	9,326	(8,883)	11,316	10,248	0.01515181%	986,490	12,558,547
414	Bradley Bourbonnais CHSD 307	046-3070	0.00121415%	1,017,951	1,244,963	829,705	76,446	66,884	(261,808)	(118,479)	72,053	0.10653396%	6,936,119	88,300,480
415	Newark CHSD 18	047-0180	0.00015241%	127,781	156,277	104,151	9,596	(15,448)	(7,221)	(13,073)	9,045	0.01337297%	870,675	11,084,159
416	Newark CCSD 66	047-0660	0.00009449%	79,221	96,888	64,571	5,949	790	(4,182)	2,558	5,607	0.00829092%	539,798	6,871,915
417	Plano CUSD 88	047-0880	0.00137794%	1,155,271	1,412,907	941,631	86,758	19,298	(44,515)	61,541	81,773	0.12090526%	7,871,793	100,212,102
418	Lisbon CCSD 90	047-0900	0.00006047%	50,696	62,002	41,321	3,807	1,217	(28,284)	(23,260)	3,588	0.00530565%	345,435	4,397,575
419	Yorkville CUSD 115	047-1150	0.00366200%	3,070,229	3,754,917	2,502,462	230,567	41,809	(433,792)	(161,417)	217,319	0.32131581%	20,919,947	266,322,015
420	Oswego CUSD 308	047-3080	0.01185690%	9,940,862	12,157,763	8,102,533	746,534	415,260	(2,760,741)	(1,598,946)	703,640	1.04036420%	67,735,116	862,303,953
421	Knoxville CUSD 202	048-2020	0.00046563%	390,388	477,448	318,195	29,317	7,816	(139,552)	(102,419)	27,633	0.04085619%	2,660,029	33,863,581
422	Galesburg CUSD 205	048-2050	0.00241301%	2,023,079	2,474,244	1,648,958	151,928	472,474	(1,373,092)	(748,690)	143,199	0.21172604%	13,784,873	175,488,741
423	ROWVA CUSD 208	048-2080	0.00031064%	260,439	318,519	212,277	19,558	4,842	(49,599)	(25,199)	18,435	0.02725630%	1,774,579	22,591,333
424	Williamsfield CUSD 210	048-2100	0.00020627%	172,939	211,505	140,958	12,987	3,577	(3,578)	12,986	12,241	0.01809895%	1,178,370	15,001,281
425	Abingdon-Avon CUSD 276	048-2760	0.00044686%	374,647	458,197	305,365	28,135	17,688	(11,193)	34,631	26,518	0.03920880%	2,552,772	32,498,139
426	Winthrop Harbor SD 1	049-0010	0.00033974%	284,842	348,365	232,168	21,391	-	(18,591)	2,800	20,162	0.02981028%	1,940,862	24,708,197
427	Beach Park CCSD 3	049-0030	0.00124399%	1,042,969	1,275,561	850,097	78,324	27,228	(88,721)	16,831	73,824	0.10915229%	7,106,591	90,470,677
428	Zion Elementary SD 6	049-0060	0.00140319%	1,176,440	1,438,796	958,885	88,348	75,700	(102,654)	61,394	83,271	0.12312070%	8,016,034	102,048,365
429	Millburn CCSD 24	049-0240	0.00081228%	681,017	832,889	555,079	51,143	11,005	(28,389)	33,758	48,204	0.07127203%	4,640,316	59,073,690
430	Emmons School District 33	049-0330	0.00020040%	168,019	205,489	136,948	12,618	4,073	(10,769)	5,922	11,893	0.01758413%	1,144,852	14,574,577
431	Antioch CCSD 34	049-0340	0.00175070%	1,467,794	1,795,125	1,196,360	110,228	34,252	(41,022)	103,457	103,894	0.15361243%	10,001,263	127,321,379
432	Grass Lake School District 36	049-0360	0.00014664%	122,946	150,364	100,210	9,233	11,301	(5,753)	14,781	8,702	0.01286698%	837,732	10,664,772

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
433	Gavin School District 37	049-0370	0.00044737%	$ 375,076	$ 458,721	$ 305,714	$ 28,167	$ 50,286	$ (95,238)	$ (16,785)	$ 26,549	0.03925367%	$ 2,555,693	$ 32,535,333
434	Big Hollow School District 38	049-0380	0.00107682%	902,812	1,104,147	735,858	67,799	44,441	(110,936)	1,304	63,903	0.09448410%	6,151,588	78,312,975
435	Lake Villa CCSD 41	049-0410	0.00138101%	1,157,846	1,416,056	943,729	86,951	48,853	(297,466)	(161,662)	81,955	0.12117474%	7,889,338	100,435,460
436	Grayslake CCSD 46	049-0460	0.00245138%	2,055,246	2,513,584	1,675,176	154,344	(15,862)	(458,169)	(319,687)	145,476	0.21509244%	14,004,049	178,278,975
437	Woodland CCSD 50	049-0500	0.00371970%	3,118,606	3,814,083	2,541,893	234,200	103,458	(699,583)	(361,925)	220,743	0.32637876%	21,249,581	270,518,439
438	Gurnee School District 56	049-0560	0.00146094%	1,224,858	1,498,013	998,350	91,984	78,241	(146,671)	23,553	86,699	0.12818796%	8,345,949	106,248,355
439	Waukegan CUSD 60	049-0600	0.00945761%	7,929,291	9,697,593	6,462,954	595,470	945,750	(2,851,241)	(1,310,021)	561,256	0.82984252%	54,028,656	687,813,449
440	Lake Bluff Elementary SD 65	049-0650	0.00092290%	773,763	946,320	630,674	58,108	15,642	(34,131)	39,618	54,769	0.08097847%	5,272,275	67,118,853
441	Lake Forest SD 67	049-0670	0.00217960%	1,827,385	2,234,908	1,489,453	137,232	15,931	(60,076)	93,087	129,347	0.19124558%	12,451,449	158,513,549
442	Oak Grove SD 68	049-0680	0.00088848%	744,901	911,020	607,149	55,940	3,376	(34,266)	25,050	52,726	0.07795785%	5,075,611	64,615,224
443	Libertyville SD 70	049-0700	0.00202426%	1,697,149	2,075,628	1,383,301	127,452	3,370	(223,462)	(92,640)	120,129	0.17761566%	11,564,044	147,216,412
444	Rondout School District 72	049-0720	0.00027805%	233,120	285,108	190,010	17,507	487	(15,549)	2,445	16,501	0.02439726%	1,588,436	20,221,626
445	Hawthorn CCSD 73	049-0730	0.00260347%	2,182,755	2,669,529	1,779,106	163,920	86,495	(443,253)	(192,838)	154,501	0.22843693%	14,872,871	189,339,531
446	Mundelein Elementary SD 75	049-0750	0.00104475%	875,922	1,071,260	713,941	65,780	21,759	(264,562)	(177,023)	62,000	0.09166990%	5,968,363	75,980,425
447	Diamond Lake SD 76	049-0760	0.00077182%	647,098	791,407	527,433	48,596	48,776	(162,568)	(65,196)	45,803	0.06772229%	4,409,203	56,131,495
448	Fremont School District 79	049-0790	0.00129042%	1,081,892	1,323,163	881,821	81,247	8,734	(148,697)	(58,716)	76,579	0.11322572%	7,371,800	93,846,928
449	Lake Zurich CUSD 95	049-0950	0.00456516%	3,827,444	4,680,998	3,119,648	287,432	41,454	(469,544)	(140,658)	270,916	0.40056238%	26,079,463	332,005,389
450	Kildeer Countryside CCSD 96	049-0960	0.00274864%	2,304,472	2,818,389	1,878,314	173,060	6,580	(112,480)	67,161	163,116	0.24117523%	15,702,225	199,897,648
451	Aptakisic-Tripp CCSD 102	049-1020	0.00223901%	1,877,189	2,295,819	1,530,047	140,972	50,802	(190,527)	1,247	132,872	0.19645787%	12,790,806	162,833,747
452	Lincolnshire-Prairie View 103	049-1030	0.00171044%	1,434,041	1,753,845	1,168,849	107,693	23,205	(77,610)	53,288	101,505	0.15008000%	9,771,277	124,393,534
453	Bannockburn SD 106	049-1060	0.00021811%	182,862	223,642	149,046	13,732	-	(8,452)	5,280	12,943	0.01913750%	1,245,987	15,862,078
454	Deerfield School District 109	049-1090	0.00291839%	2,446,792	2,992,448	1,994,315	183,748	16,373	(233,154)	(33,032)	173,190	0.25606977%	16,671,965	212,242,960
455	North Shore SD 112	049-1120	0.00386524%	3,240,628	3,963,317	2,641,350	243,363	98,954	(874,018)	(531,700)	229,380	0.33914897%	22,081,013	281,103,002
456	Highland Park TWP HSD 113	049-1130	0.00491679%	4,122,253	5,041,553	3,359,939	309,571	111,736	(278,907)	142,400	291,784	0.43141579%	28,088,239	357,578,182
457	Fox Lake Grade SD 114	049-1140	0.00052820%	442,841	541,599	360,948	33,256	12,879	(115,329)	(69,193)	31,345	0.04634568%	3,017,434	38,413,534
458	Lake Forest CHSD 115	049-1150	0.00228165%	1,912,945	2,339,548	1,559,190	143,657	13,139	(68,159)	88,637	135,403	0.20019985%	13,034,436	165,935,281
459	Round Lake Area SD 116	049-1160	0.00565524%	4,741,376	5,798,745	3,864,570	356,066	338,063	(1,065,057)	(370,928)	335,607	0.49621024%	32,306,820	411,282,948
460	Community High School Dist 117	049-1170	0.00199498%	1,672,598	2,045,602	1,363,290	125,608	27,661	(159,774)	(6,506)	118,391	0.17504624%	11,396,757	145,086,754
461	Wauconda CUSD 118	049-1180	0.00360320%	3,020,937	3,694,632	2,462,285	226,865	139,391	(236,594)	129,661	213,830	0.31615713%	20,584,080	262,046,254
462	Mundelein CHSD 120	049-1200	0.00196525%	1,647,672	2,015,118	1,342,974	123,736	20,213	(59,517)	84,433	116,626	0.17243770%	11,226,922	142,924,670
463	Warren TWP HSD 121	049-1210	0.00298865%	2,505,691	3,064,483	2,042,322	188,171	99,155	(186,370)	100,956	177,359	0.26223394%	17,073,296	217,352,117
464	Grant CHSD 124	049-1240	0.00147022%	1,232,639	1,507,529	1,004,691	92,568	77,434	9,406	179,408	87,249	0.12900225%	8,398,965	106,923,282
465	Adlai Stevenson HSD 125	049-1250	0.00470365%	3,943,553	4,823,000	3,214,285	296,151	16,586	(175,867)	136,870	279,135	0.41271384%	26,870,610	342,077,110
466	Zion-Benton TWP HSD 126	049-1260	0.00189510%	1,588,855	1,943,184	1,295,034	119,319	41,271	(316,411)	(155,822)	112,463	0.16628215%	10,826,152	137,822,658
467	Grayslake CHSD 127	049-1270	0.00256787%	2,152,908	2,633,025	1,754,778	161,678	89,530	(97,468)	153,740	152,388	0.22531328%	14,669,499	186,750,498
468	Libertyville CHSD 128	049-1280	0.00453938%	3,805,828	4,654,561	3,102,029	285,808	41,308	(127,699)	199,418	269,386	0.39830014%	25,932,175	330,130,340
469	North Chicago SD 187	049-1870	0.00189871%	1,591,888	1,946,893	1,297,505	119,547	98,899	(1,733,915)	(1,515,469)	112,678	0.16659954%	10,846,816	138,085,722
470	Barrington CUSD 220	049-2200	0.00755167%	6,331,343	7,743,288	5,160,509	475,468	118,398	(429,729)	164,137	448,149	0.66260876%	43,140,548	549,202,053
471	Leland CUSD 1	050-0010	0.00016566%	138,887	169,860	113,203	10,430	7,233	(14,126)	3,537	9,831	0.01453527%	946,349	12,047,530
472	Serena CUSD 2	050-0020	0.00046877%	393,021	480,669	320,341	29,515	6,714	(110,722)	(74,493)	27,819	0.04113178%	2,677,972	34,092,000
473	Earlville CUSD 9	050-0090	0.00026561%	222,692	272,354	181,510	16,724	5,979	(94,670)	(71,967)	15,763	0.02330586%	1,517,377	19,317,018
474	Streator TWP HSD 40	050-0400	0.00056917%	477,194	583,613	388,948	35,836	64,271	(185,185)	(85,078)	33,777	0.04994092%	3,251,509	41,393,437
475	Streator Elementary SD 44	050-0440	0.00076362%	640,218	782,992	521,825	48,079	8,396	(49,360)	7,114	45,316	0.06700221%	4,362,321	55,534,657
476	Allen-Otter Creek CCSD 65	050-0650	0.00006631%	55,593	67,991	45,313	4,175	-	(11,638)	(7,463)	3,935	0.00581814%	378,802	4,822,355
477	Tonica CCSD 79	050-0790	0.00007238%	60,685	74,218	49,463	4,557	2,063	(8,001)	(1,381)	4,295	0.00635101%	413,496	5,264,022
478	Deer Park CCSD 82	050-0820	0.00005519%	46,270	56,588	37,713	3,475	-	(3,012)	463	3,275	0.00484237%	315,273	4,013,592
479	Grand Ridge CCSD 95	050-0950	0.00014085%	118,093	144,429	96,254	8,868	9,915	(61,017)	(42,233)	8,359	0.01235904%	804,661	10,243,767
480	La Salle-Peru TWP HSD 120	050-1200	0.00084586%	709,175	867,328	578,030	53,257	75,413	(219,146)	(90,475)	50,197	0.07421898%	4,832,184	61,516,264
481	La Salle Elementary SD 122	050-1220	0.00057711%	483,848	591,751	394,372	36,336	40,136	(86,483)	(10,012)	34,248	0.05063728%	3,296,848	41,970,619
482	Peru Elementary SD 124	050-1240	0.00053025%	444,567	543,709	362,355	33,386	35,502	(85,943)	(17,056)	31,468	0.04652627%	3,029,192	38,563,215
483	Oglesby Elementary SD 125	050-1250	0.00026068%	218,557	267,298	178,140	16,413	17,390	(102,036)	(68,233)	15,470	0.02287319%	1,489,208	18,958,403
484	Ottawa TWP HSD 140	050-1400	0.00090065%	755,112	923,509	615,472	56,707	56,505	(156,549)	(43,337)	53,449	0.07902649%	5,145,187	65,500,960
485	Ottawa Elementary SD 141	050-1410	0.00106660%	894,238	1,093,661	728,870	67,155	99,594	(568,599)	(401,849)	63,296	0.09358676%	6,093,164	77,569,213
486	Marseilles Elementary SD 150	050-1500	0.00031255%	262,042	320,480	213,584	19,679	60,710	(36,481)	43,908	18,548	0.02742413%	1,785,506	22,730,439
487	Seneca TWP HSD 160	050-1600	0.00046836%	392,677	480,248	320,061	29,489	-	(30,923)	(1,434)	27,795	0.04109576%	2,675,627	34,062,147
488	Seneca CCSD 170	050-1700	0.00047059%	394,547	482,534	321,585	29,629	18,363	(13,117)	34,876	27,927	0.04129142%	2,688,365	34,224,316
489	Dimmick CCSD 175	050-1750	0.00009901%	83,013	101,526	67,662	6,234	1,360	(4,161)	3,433	5,876	0.00868778%	565,636	7,200,849
490	Waltham CCSD 185	050-1850	0.00013542%	113,536	138,855	92,540	8,526	-	(2,864)	5,662	8,036	0.01188212%	773,611	9,848,472
491	Wallace CCSD 195	050-1950	0.00025414%	213,071	260,588	173,669	16,001	9,796	(42,660)	(16,863)	15,082	0.02229903%	1,451,825	18,482,508
492	Miller TWP CCSD 210	050-2100	0.00010003%	83,868	102,571	68,358	6,298	3,536	(16,909)	(7,074)	5,936	0.00877722%	571,459	7,274,979
493	Rutland CCSD 230	050-2300	0.00007254%	60,816	74,378	49,569	4,567	1,503	(6,158)	(88)	4,305	0.00636471%	414,388	5,275,382
494	Mendota TWP HSD 280	050-2800	0.00039103%	327,841	400,953	267,215	24,620	10,496	(31,717)	3,400	23,205	0.03431036%	2,233,849	28,438,076
495	Mendota CCSD 289	050-2890	0.00054286%	455,134	556,633	370,968	34,179	14,826	(150,102)	(101,097)	32,216	0.04763218%	3,101,194	39,479,846
496	Lostant CUSD 425	050-4250	0.00003977%	33,347	40,784	27,181	2,504	10	(7,523)	(5,008)	2,360	0.00348999%	227,223	2,892,673
497	Red Hill CUSD 10	051-0100	0.00037066%	310,759	380,061	253,292	23,337	15,658	(270,020)	(231,025)	21,996	0.03252260%	2,117,453	26,956,298
498	Lawrence County CUSD 20	051-0200	0.00055284%	463,499	566,864	377,786	34,808	49,736	(93,772)	(9,228)	32,808	0.04850769%	3,158,196	40,205,508
499	Dixon USD 170	052-1700	0.00134044%	1,123,828	1,374,452	916,002	84,397	33,971	(393,004)	(274,635)	79,547	0.11761459%	7,657,547	97,484,638
500	Steward Elementary SD 220	052-2200	0.00005540%	46,450	56,809	37,860	3,488	19,724	(35,986)	(12,774)	3,288	0.00486125%	316,502	4,029,242
501	Paw Paw CUSD 271	052-2710	0.00009763%	81,855	100,110	66,718	6,147	18,450	(11,065)	13,532	5,794	0.00856661%	557,747	7,100,420
502	Amboy CUSD 272	052-2720	0.00039445%	330,709	404,460	269,552	24,835	(124)	(86,329)	(61,618)	23,408	0.03461043%	2,253,385	28,686,789
503	Ashton-Franklin Ctr CUSD 275	052-2750	0.00027156%	227,679	278,453	185,575	17,098	8,991	(64,412)	(38,323)	16,116	0.02382779%	1,551,359	19,749,616
504	Streator Woodland CUSD 5	053-0050	0.00027880%	233,744	285,871	190,519	17,554	11,307	(50,261)	(21,401)	16,545	0.02446256%	1,592,687	20,275,744

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
505	Tri Point CUSD 6J	053-0065	0.00028044%	$ 235,120	$ 287,554	$ 191,640	$ 17,657	$ -	$ (21,891)	$ (4,234)	$ 16,642	0.024606555%	$ 1,602,062	$ 20,395,095
506	Prairie Central CUSD 8	053-0080	0.00110641%	927,616	1,134,483	756,075	69,662	43,922	(167,573)	(53,989)	65,659	0.09707997%	6,320,597	80,464,557
507	Flanagan-Cornell UD 74	053-0740	0.00024580%	206,080	252,038	167,970	15,476	4,652	(37,391)	(17,263)	14,587	0.02156737%	1,404,189	17,876,074
508	Pontiac Township HSD 90	053-0900	0.00050198%	420,863	514,719	343,034	31,606	3,443	(72,599)	(37,550)	29,790	0.04404554%	2,867,678	36,507,062
509	Dwight Township HSD 230	053-2300	0.00018991%	159,222	194,730	129,778	11,957	4,072	(22,048)	(6,019)	11,270	0.01666343%	1,084,908	13,811,452
510	Dwight Common SD 232	053-2320	0.00023676%	198,498	242,765	161,790	14,907	27,899	(25,650)	17,157	14,050	0.02077385%	1,352,525	17,218,365
511	Rooks Creek CCSD 425	053-4250	0.00005796%	48,591	59,427	39,605	3,649	-	(130)	3,519	3,439	0.00508527%	331,087	4,214,916
512	Cornell CCSD 426	053-4260	0.00002480%	20,789	25,425	16,945	1,561	-	(32,799)	(31,238)	1,472	0.00217568%	141,652	1,803,310
513	Pontiac CCSD 429	053-4290	0.00068357%	573,104	700,912	467,122	43,039	10,988	(108,686)	(54,659)	40,566	0.05997843%	3,905,023	49,713,012
514	Odell CCSD 435	053-4350	0.00012646%	106,029	129,674	86,421	7,962	4,890	(43,396)	(30,543)	7,505	0.01109645%	722,458	9,197,271
515	Saunemin CCSD 438	053-4380	0.00009883%	82,863	101,342	67,539	6,223	(226)	(32,941)	(26,944)	5,865	0.00867202%	564,610	7,187,785
516	Hartsburg-Emden CUSD 21	054-0210	0.00014266%	119,604	146,277	97,486	8,982	7,352	(37,705)	(21,371)	8,466	0.01251724%	814,962	10,374,894
517	Mt Pulaski CUSD 23	054-0230	0.00038367%	321,669	393,404	262,184	24,157	4,640	(66,979)	(38,182)	22,769	0.03366441%	2,191,793	27,902,684
518	Lincoln Elementary SD 27	054-0270	0.00069240%	580,514	709,973	473,161	43,595	50,875	(395,946)	(301,476)	41,090	0.06075384%	3,955,507	50,355,708
519	Chester-East Lincoln CCSD 61	054-0610	0.00012793%	107,258	131,178	87,423	8,055	3,571	(12,011)	(384)	7,592	0.01122516%	730,838	9,303,950
520	New Holland-Middletown ESD	054-0880	0.00005393%	45,216	55,299	36,854	3,396	1,525	(12,821)	(7,901)	3,200	0.00473204%	308,090	3,922,146
521	West Lincoln-Broadwell SD 92	054-0920	0.00012535%	105,093	128,530	85,659	7,892	2,604	(7,932)	2,564	7,439	0.01099857%	716,085	9,116,144
522	Lincoln CHSD 404	054-4040	0.00046291%	388,101	474,651	316,331	29,145	16,030	(122,215)	(77,039)	27,471	0.04061688%	2,644,448	33,665,223
523	Argenta-Oreana CUSD 1	055-0010	0.00044041%	369,239	451,582	300,957	27,729	28,088	(105,592)	(49,775)	26,136	0.03864278%	2,515,920	32,028,997
524	Maroa Forsyth CUSD 2	055-0020	0.00046239%	387,673	474,128	315,982	29,113	39,703	(227,024)	(158,208)	27,441	0.04057206%	2,641,530	33,628,078
525	Mt Zion CUSD 3	055-0030	0.00117587%	985,853	1,205,706	803,542	74,035	74,856	(227,662)	(78,771)	69,781	0.10317472%	6,717,409	85,516,177
526	Sangamon Valley CUSD 9	055-0090	0.00038524%	322,990	395,019	263,260	24,256	13,172	(151,738)	(114,310)	22,862	0.03380259%	2,200,790	28,017,218
527	Warrensburg-Latham CUSD 11	055-0110	0.00049532%	415,275	507,885	338,479	31,186	40,617	(106,526)	(34,723)	29,394	0.04346070%	2,829,601	36,022,320
528	Meridian CUSD 15	055-0150	0.00046386%	388,900	475,629	316,982	29,205	24,932	(119,152)	(65,015)	27,527	0.04070050%	2,649,892	33,734,537
529	Decatur School District 61	055-0610	0.00469689%	3,937,891	4,816,075	3,209,670	295,726	405,561	(2,516,231)	(1,814,944)	278,734	0.41212125%	26,832,028	341,585,945
530	Carlinville CUSD 1	056-0010	0.00070800%	593,593	725,970	483,822	44,577	64,019	(185,667)	(77,071)	42,016	0.06212269%	4,044,630	51,490,280
531	Northwestern CUSD 2	056-0020	0.00021142%	177,254	216,783	144,475	13,311	12,600	(11,723)	14,189	12,546	0.01855054%	1,207,772	15,375,583
532	Mt Olive USD 5	056-0050	0.00029963%	251,208	307,230	204,753	18,865	6,129	(15,345)	9,649	17,781	0.02629031%	1,711,686	21,790,671
533	Staunton CUSD 6	056-0060	0.00058511%	490,556	599,955	399,839	36,840	28,406	(113,241)	(47,996)	34,723	0.05133933%	3,342,556	42,552,506
534	Gillespie CUSD 7	056-0070	0.00079934%	670,173	819,627	546,240	50,328	65,721	(340,930)	(224,880)	47,437	0.07013717%	4,566,429	58,133,064
535	Bunker Hill CUSD 8	056-0080	0.00036617%	307,000	375,464	250,228	23,055	33,300	(58,047)	(1,692)	21,730	0.03212923%	2,091,842	26,630,257
536	Southwestern CUSD 9	056-0090	0.00072858%	610,845	747,069	497,883	45,873	10,403	(201,357)	(145,081)	43,237	0.06392818%	4,162,179	52,986,751
537	North Mac CUSD 34	056-0340	0.00060208%	504,788	617,361	411,440	37,908	29,040	(232,759)	(165,811)	35,730	0.05282880%	3,439,531	43,787,053
538	Roxana CUSD 1	057-0010	0.00136595%	1,145,217	1,400,610	933,436	86,003	123,477	(188,672)	20,808	81,061	0.11985304%	7,803,286	99,339,970
539	Triad CUSD 2	057-0020	0.00216227%	1,812,856	2,217,139	1,477,611	136,141	39,646	(314,445)	(138,658)	128,319	0.18972504%	12,352,451	157,253,255
540	Venice CUSD 3	057-0030	0.00008355%	70,050	85,672	57,096	5,261	3,500	(45,174)	(36,413)	4,958	0.00733114%	477,309	6,076,400
541	Highland CUSD 5	057-0050	0.00144086%	1,208,022	1,477,422	984,627	90,720	75,491	(282,360)	(116,150)	85,507	0.12642599%	8,231,232	104,787,950
542	Edwardsville CUSD 7	057-0070	0.00367303%	3,079,483	3,766,235	2,510,005	231,262	138,641	(1,156,574)	(786,671)	217,974	0.32228434%	20,983,005	267,124,785
543	Bethalto CUSD 8	057-0080	0.00122378%	1,026,025	1,254,837	836,286	77,052	57,287	(580,244)	(445,905)	72,625	0.10737897%	6,991,135	89,000,860
544	Granite City CUSD 9	057-0090	0.00348962%	2,925,711	3,578,171	2,384,669	219,714	571,786	(1,802,690)	(1,011,191)	207,089	0.30619125%	19,935,230	253,786,054
545	Collinsville CUSD 10	057-0100	0.00342119%	2,868,338	3,508,003	2,337,906	215,405	238,266	(1,854,880)	(1,401,208)	203,028	0.30018689%	19,544,304	248,809,348
546	Alton CUSD 11	057-0110	0.00329298%	2,760,846	3,376,539	2,250,292	207,333	605,987	(2,072,456)	(1,259,136)	195,420	0.28893720%	18,811,869	239,485,067
547	Madison CUSD 12	057-0120	0.00048628%	407,698	498,618	332,304	30,617	75,476	(472,033)	(365,940)	28,858	0.04266777%	2,777,975	35,365,101
548	East Alton SD 13	057-0130	0.00046089%	386,411	472,584	314,953	29,018	42,394	(89,379)	(17,966)	27,351	0.04043992%	2,632,927	33,518,556
549	East Alton-Wood River CHS 14	057-0140	0.00036888%	309,271	378,241	252,079	23,226	20,779	(150,148)	(106,144)	21,891	0.03236687%	2,107,313	26,827,218
550	Wood River-Hartford ESD 15	057-0150	0.00037703%	316,107	386,602	257,650	23,739	60,917	(93,764)	(9,108)	22,375	0.03308228%	2,153,892	27,420,183
551	Raccoon CSD 1	058-0010	0.00011879%	99,595	121,805	81,177	7,479	7,502	(20,142)	(5,160)	7,050	0.01042313%	678,620	8,639,195
552	Kell CSD 2	058-0020	0.00005027%	42,144	51,543	34,351	3,165	(3,944)	(30,283)	(31,063)	2,983	0.00441064%	287,164	3,655,749
553	Iuka CCSD 7	058-0070	0.00012567%	105,365	128,863	85,881	7,913	6,201	(13,240)	873	7,458	0.01102706%	717,940	9,139,759
554	Selmaville CCSD 10	058-0100	0.00011084%	92,932	113,657	75,746	6,979	17,080	(5,758)	18,301	6,578	0.00972582%	633,220	8,061,229
555	Patoka CUSD 100	058-1000	0.00015944%	133,676	163,487	108,956	10,039	7,763	(14,074)	3,727	9,462	0.01398992%	910,843	11,595,520
556	Salem School District 111	058-1110	0.00055405%	464,521	568,113	378,618	34,884	35,244	(296,931)	(226,803)	32,880	0.04861456%	3,165,154	40,294,086
557	Central City SD 133	058-1330	0.00013689%	114,765	140,358	93,542	8,619	11,484	(19,530)	572	8,123	0.01201075%	781,985	9,955,090
558	Centralia SD 135	058-1350	0.00065431%	548,578	670,916	447,131	41,197	109,547	(319,936)	(169,192)	38,830	0.05741161%	3,737,905	47,585,511
559	Centralia HSD 200	058-2000	0.00056623%	474,728	580,597	386,938	35,651	40,866	(387,656)	(311,139)	33,602	0.04968284%	3,234,706	41,179,528
560	South Central CUSD 401	058-4010	0.00031897%	267,421	327,059	217,968	20,083	33,213	(60,143)	(6,847)	18,929	0.02798707%	1,822,158	23,197,032
561	Sandoval CUSD 501	058-5010	0.00023284%	195,212	238,746	159,112	14,660	34,819	(445,376)	(395,897)	13,818	0.02042994%	1,330,134	16,933,316
562	Salem CHSD 600	058-6000	0.00037566%	314,957	385,195	256,713	23,652	37,321	(113,224)	(52,251)	22,293	0.03296189%	2,146,054	27,320,404
563	Odin Public School Dist 722	058-7220	0.00013717%	115,006	140,653	93,738	8,637	9,484	(61,938)	(43,818)	8,140	0.01203596%	783,627	9,975,985
564	Henry-Senachwine CUSD 5	059-0050	0.00029789%	249,756	305,453	203,569	18,756	12,957	(164,654)	(132,941)	17,678	0.02613825%	1,701,786	21,664,642
565	Midland CUSD 7	059-0070	0.00029287%	245,541	300,299	200,134	18,440	1,257	(149,910)	(130,213)	17,380	0.02569719%	1,673,070	21,299,066
566	Havana CUSD 126	060-1260	0.00045989%	385,576	471,563	314,273	28,956	53,620	(123,910)	(41,335)	27,292	0.04035262%	2,627,243	33,446,191
567	Illini Central CUSD 189	060-1890	0.00041734%	349,902	427,933	285,196	26,277	39,522	(172,864)	(107,065)	24,767	0.03661911%	2,384,165	30,351,680
568	Midwest Central CUSD 191	060-1910	0.00046281%	388,019	474,550	316,264	29,139	37,613	(204,337)	(137,584)	27,465	0.04060823%	2,643,885	33,658,054
569	Massac USD 1	061-0010	0.00114724%	961,851	1,176,352	783,979	72,233	101,578	(567,142)	(393,331)	68,082	0.10066282%	6,553,866	83,434,191
570	Joppa-Maple Grove USD 38	061-0380	0.00013295%	111,462	136,319	90,849	8,370	1,497	(90,433)	(80,566)	7,890	0.01166505%	759,478	9,668,558
571	West Prairie CUSD 103	062-1030	0.00033410%	280,115	342,583	228,314	21,036	20,577	(101,849)	(60,236)	19,827	0.02931549%	1,908,647	24,298,087
572	Bushnell-Prairie CUSD 170	062-1700	0.00036891%	309,294	378,269	252,097	23,227	25,577	(31,801)	17,003	21,893	0.03236925%	2,107,468	26,829,191
573	Macomb CUSD 185	062-1850	0.00111674%	936,280	1,145,079	763,137	70,312	87,826	(454,869)	(296,731)	66,272	0.09798671%	6,379,632	81,216,101
574	Nippersink School District 2	063-0020	0.00086450%	724,799	886,436	590,765	54,431	31,677	(81,342)	4,765	51,303	0.07585412%	4,938,643	62,871,547
575	Fox River Grove CSD 3	063-0030	0.00029156%	244,447	298,961	199,242	18,357	1,534	(32,590)	(12,698)	17,303	0.02558266%	1,665,613	21,204,139
576	Johnsburg CUSD 12	063-0120	0.00132785%	1,113,277	1,361,548	907,403	83,604	50,025	(296,112)	(162,483)	78,801	0.11651041%	7,585,657	96,569,442

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
577	McHenry CCSD 15	063-0150	0.00301602%	$ 2,528,639	$ 3,092,548	$ 2,061,027	$ 189,895	$ 64,041	$ (652,771)	$ (398,835)	$ 178,984	0.26463557%	$ 17,229,660	$ 219,342,706
578	Riley CCSD 18	063-0180	0.00019068%	159,868	195,520	130,304	12,006	4,210	(87,276)	(71,060)	11,316	0.01673104%	1,089,310	13,867,494
579	Alden Hebron SD 19	063-0190	0.00030699%	257,380	314,778	209,783	19,329	-	(9,689)	9,640	18,218	0.02693615%	1,753,735	22,325,978
580	Cary CCSD 26	063-0260	0.00135335%	1,134,657	1,387,696	924,829	85,210	9,210	(241,769)	(147,348)	80,314	0.11874793%	7,731,336	98,424,001
581	Harrison School District 36	063-0360	0.00025174%	211,058	258,126	172,028	15,850	9,169	(66,192)	(41,173)	14,939	0.02208832%	1,438,107	18,307,863
582	Prairie Grove CSD 46	063-0460	0.00057790%	484,514	592,564	394,914	36,386	3,632	(34,658)	5,360	34,295	0.05070692%	3,301,382	42,028,339
583	Crystal Lake CCSD 47	063-0470	0.00476922%	3,998,534	4,890,242	3,259,099	300,280	54,686	(530,857)	(175,890)	283,026	0.41846784%	27,245,236	346,846,303
584	Harvard CUSD 50	063-0500	0.00165828%	1,390,311	1,700,362	1,133,205	104,409	64,940	(386,853)	(217,503)	98,410	0.14550341%	9,473,308	120,600,236
585	Marengo CHSD 154	063-1540	0.00048530%	406,877	497,614	331,634	30,555	4,031	(48,418)	(13,831)	28,800	0.04258182%	2,772,380	35,293,863
586	Community HSD 155	063-1550	0.00504821%	4,232,438	5,176,309	3,449,748	317,846	59,580	(579,506)	(202,081)	299,583	0.44294716%	28,839,014	367,135,944
587	McHenry CHSD 156	063-1560	0.00152403%	1,277,750	1,562,700	1,041,460	95,956	83,717	(293,618)	(113,944)	90,442	0.13372339%	8,706,345	110,836,384
588	Richmond Burton CHSD 157	063-1570	0.00050917%	426,890	522,090	347,947	32,058	10,250	(26,699)	15,610	30,216	0.04467630%	2,908,745	37,029,869
589	Huntley CSD 158	063-1580	0.00577051%	4,838,014	5,916,934	3,943,337	363,323	11,733	(122,755)	252,301	342,447	0.50632392%	32,965,292	419,665,648
590	Marengo-Union ECSD 165	063-1650	0.00052067%	436,527	533,877	355,802	32,782	55,813	(31,782)	56,813	30,899	0.04568491%	2,974,413	37,865,850
591	Woodstock CUSD 200	063-2000	0.00423278%	3,548,773	4,340,181	2,892,511	266,504	178,337	(349,496)	95,346	251,191	0.37139804%	24,180,657	307,832,585
592	Le Roy CUSD 2	064-0020	0.00042340%	354,980	434,144	289,335	26,658	5,599	(61,193)	(28,936)	25,126	0.03715057%	2,418,767	30,792,183
593	Tri-Valley CUSD 3	064-0030	0.00060921%	510,765	624,670	416,311	38,357	1,222	(38,470)	1,109	36,153	0.05345425%	3,480,253	44,305,460
594	Heyworth CUSD 4	064-0040	0.00050326%	421,935	516,031	343,908	31,686	12,663	(50,855)	(6,505)	29,866	0.04415779%	2,874,986	36,600,102
595	McLean County USD 5	064-0050	0.00856224%	7,178,610	8,779,504	5,851,095	539,096	503,324	(2,095,340)	(1,052,920)	508,120	0.75127982%	48,913,665	622,696,901
596	Lexington CUSD 7	064-0070	0.00029920%	250,847	306,788	204,458	18,838	5,179	(59,949)	(35,932)	17,756	0.02625244%	1,709,221	21,759,286
597	Olympia CUSD 16	064-0160	0.00095231%	798,422	976,477	650,773	59,960	42,040	(43,140)	58,860	56,514	0.08355912%	5,440,294	69,257,824
598	Ridgeview CUSD 19	064-0190	0.00033575%	281,493	344,268	229,437	21,139	22,109	(114,639)	(71,391)	19,925	0.02945973%	1,918,038	24,417,645
599	Bloomington SD 87	064-0870	0.00322847%	2,706,756	3,310,387	2,206,205	203,271	265,256	(1,608,979)	(1,140,452)	191,591	0.28327645%	18,443,314	234,793,166
600	Greenview CUSD 200	065-2000	0.00013337%	111,821	136,758	91,143	8,398	-	(40,532)	(32,134)	7,915	0.01170270%	761,929	9,699,759
601	Porta CUSD 202	065-2020	0.00047172%	395,490	483,687	322,353	29,700	11,143	(233,288)	(192,445)	27,994	0.04139011%	2,694,791	34,306,118
602	Athens CUSD 213	065-2130	0.00050950%	427,169	522,432	348,174	32,079	20,238	(125,931)	(73,613)	30,236	0.04470555%	2,910,649	37,054,109
603	Mercer County SD 404	066-4040	0.00070796%	593,558	725,926	483,793	44,575	17,386	(209,393)	(147,432)	42,014	0.06211897%	4,044,387	51,487,192
604	Valmeyer CUSD 3	067-0030	0.00023961%	200,891	245,692	163,741	15,086	-	(31,001)	(15,914)	14,220	0.02102436%	1,368,835	17,426,000
605	Columbia CUSD 4	067-0040	0.00108767%	911,910	1,115,274	743,274	68,482	52,708	(40,832)	80,358	64,547	0.09543623%	6,213,578	79,102,142
606	Waterloo CUSD 5	067-0050	0.00129329%	1,084,298	1,326,106	883,782	81,428	(4,513)	(282,613)	(205,698)	76,749	0.11347753%	7,388,195	94,055,641
607	Panhandle CUSD 2	068-0020	0.00027773%	232,852	284,780	189,792	17,487	14,156	(87,000)	(55,357)	16,482	0.02436921%	1,586,609	20,198,379
608	Hillsboro CUSD 3	068-0030	0.00083412%	699,330	855,287	570,005	52,518	58,300	(315,927)	(205,109)	49,500	0.07318859%	4,765,099	60,662,232
609	Litchfield CUSD 12	068-0120	0.00075563%	633,521	774,802	516,366	47,576	56,914	(107,032)	(2,542)	44,842	0.06630136%	4,316,691	54,953,762
610	Nokomis CUSD 22	068-0220	0.00029565%	247,873	303,151	202,035	18,615	27,415	(136,043)	(90,013)	17,545	0.02594128%	1,688,962	21,501,382
611	Franklin CUSD 1	069-0010	0.00017934%	150,355	183,886	122,551	11,291	7,976	(59,872)	(40,606)	10,643	0.01573548%	1,024,492	13,042,322
612	Waverly CUSD 6	069-0060	0.00021108%	176,974	216,440	144,246	13,290	13,049	(97,315)	(70,975)	12,527	0.01852122%	1,205,863	15,351,281
613	Meredosia-Chambersburg SD 11	069-0110	0.00016332%	136,924	167,460	111,603	10,283	4,463	(57,464)	(42,718)	9,692	0.01432987%	932,976	11,877,285
614	Triopia CUSD 27	069-0270	0.00020670%	173,298	211,945	141,250	13,014	16,696	(46,506)	(16,796)	12,266	0.01813652%	1,180,817	15,032,421
615	Jacksonville SD 117	069-1170	0.00191795%	1,608,014	1,966,615	1,310,649	120,758	120,697	(712,075)	(470,620)	113,819	0.16828718%	10,956,694	139,484,521
616	Sullivan CUSD 300	070-3000	0.00049167%	412,216	504,144	335,986	30,956	54,699	(150,717)	(65,062)	29,178	0.04314059%	2,808,760	35,757,001
617	Okaw Valley CUSD 302	070-3020	0.00029544%	247,694	302,932	201,889	18,601	30,757	(82,046)	(32,688)	17,532	0.02592247%	1,687,738	21,485,794
618	Kings CSD 144	071-1440	0.00007022%	58,872	72,001	47,985	4,421	4,232	(23,835)	(15,181)	4,167	0.00616128%	401,143	5,106,767
619	Creston CCSD 161	071-1610	0.00006267%	52,544	64,262	42,828	3,946	-	(5,684)	(1,738)	3,719	0.00549906%	358,028	4,557,882
620	Rochelle TWP HSD 212	071-2120	0.00055002%	461,139	563,977	375,862	34,630	8,771	(262,877)	(219,476)	32,641	0.04826067%	3,142,113	40,000,765
621	Oregon CUSD 220	071-2200	0.00076955%	645,193	789,076	525,879	48,452	31,311	(184,050)	(104,286)	45,668	0.06752285%	4,396,218	55,966,189
622	Forrestville Valley CUSD 221	071-2210	0.00043314%	363,144	444,129	295,989	27,271	13,201	(33,634)	6,839	25,704	0.03800498%	2,474,395	31,500,357
623	Polo CUSD 222	071-2220	0.00034814%	291,881	356,973	237,904	21,920	-	(11,990)	9,930	20,660	0.03054686%	1,988,818	25,318,712
624	Meridian CUSD 223	071-2230	0.00089002%	746,194	912,602	608,203	56,037	39,274	(134,651)	(39,340)	52,818	0.07809316%	5,084,420	64,727,369
625	Byron CUSD 226	071-2260	0.00110117%	923,224	1,129,111	752,495	69,332	13,718	(192,363)	(109,313)	65,348	0.09662026%	6,290,667	80,083,527
626	Rochelle CCSD 231	071-2310	0.00081436%	682,758	835,019	556,498	51,273	37,173	(786,524)	(698,078)	48,327	0.07145426%	4,652,181	59,224,732
627	Eswood CCSD 269	071-2690	0.00004144%	34,748	42,497	28,322	2,609	344	(5,130)	(2,176)	2,460	0.00363652%	236,763	3,014,119
628	Pleasant Valley SD 62	072-0620	0.00027425%	229,934	281,211	187,413	17,267	20,160	(154,617)	(117,190)	16,275	0.02406379%	1,566,724	19,945,229
629	Norwood Elementary SD 63	072-0630	0.00017006%	142,576	174,371	116,210	10,707	752	(13,466)	(2,007)	10,092	0.01492129%	971,482	12,367,481
630	Bartonville SD 66	072-0660	0.00012017%	100,752	123,221	82,121	7,566	3,391	(3,919)	7,038	7,132	0.01054427%	686,507	8,739,599
631	Oak Grove East SD 68	072-0680	0.00014632%	122,678	150,036	99,991	9,213	12,539	(86,370)	(64,618)	8,683	0.01283887%	835,902	10,641,475
632	Pleasant Hill SD 69	072-0690	0.00010662%	89,388	109,323	72,858	6,713	5,681	(29,164)	(16,771)	6,327	0.00935497%	609,075	7,753,851
633	Monroe SD 70	072-0700	0.00012545%	105,178	128,633	85,728	7,899	-	(5,471)	2,428	7,445	0.01100743%	716,662	9,123,484
634	Peoria SD 150	072-1500	0.00709806%	5,951,041	7,278,176	4,850,535	446,909	921,202	(3,813,920)	(2,445,809)	421,230	0.62280811%	40,549,243	516,213,362
635	Farmington Central CUSD 265	072-2650	0.00052361%	438,995	536,894	357,813	32,967	15,220	(62,013)	(13,825)	31,073	0.04594313%	2,991,225	38,079,882
636	Brimfield CUSD 309	072-3090	0.00034502%	289,268	353,778	235,775	21,723	6,240	(82,322)	(54,359)	20,475	0.03027347%	1,971,018	25,092,107
637	Limestone CHSD 310	072-3100	0.00056876%	476,852	583,194	388,670	35,810	7,603	(56,525)	(13,112)	33,753	0.04990512%	3,249,179	41,363,768
638	Limestone Walters CCSD 316	072-3160	0.00009891%	82,927	101,420	67,592	6,228	5,090	(1,958)	9,360	5,870	0.00867874%	565,048	7,193,361
639	Illinois Valley Central 321	072-3210	0.00106597%	893,716	1,093,023	728,444	67,116	28,242	(184,653)	(89,295)	63,260	0.09353216%	6,089,609	77,523,955
640	Elmwood CUSD 322	072-3220	0.00031804%	266,649	326,114	217,339	20,025	1,256	(57,153)	(35,873)	18,874	0.02790627%	1,816,897	23,130,059
641	Dunlap CUSD 323	072-3230	0.00236272%	1,980,914	2,422,675	1,614,590	148,762	76,061	(193,622)	31,201	140,214	0.20731319%	13,497,564	171,831,153
642	Peoria Heights CUSD 325	072-3250	0.00038460%	322,452	394,361	262,822	24,215	67,088	(156,559)	(65,255)	22,824	0.03374629%	2,197,124	27,970,551
643	Princeville CUSD 326	072-3260	0.00038354%	321,565	393,276	262,099	24,149	40,212	(93,556)	(29,196)	22,761	0.03365345%	2,191,079	27,893,603
644	Illini Bluffs CUSD 327	072-3270	0.00038784%	325,168	397,684	265,036	24,419	12,410	(19,618)	17,211	23,016	0.03403060%	2,215,634	28,206,201
645	Hollis CSD 328	072-3280	0.00008480%	71,100	86,956	57,952	5,339	217	(2,208)	3,348	5,033	0.00744101%	484,463	6,167,466
646	Tamaroa SD 5	073-0050	0.00006448%	54,057	66,112	44,060	4,060	2,306	(1,719)	4,646	3,826	0.00565730%	368,331	4,689,046
647	Pinckneyville SD 50	073-0500	0.00025816%	216,444	264,713	176,418	16,254	19,638	(54,905)	(19,014)	15,320	0.02265205%	1,474,809	18,775,106
648	Pinckneyville CHSD 101	073-1010	0.00024739%	207,414	253,670	169,058	15,576	12,104	(72,075)	(44,394)	14,681	0.02170703%	1,413,282	17,991,834

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
649	Community CSD 204	073-2040	0.00007775%	$ 65,182	$ 79,718	$ 53,128	$ 4,895	$ -	$ (17,402)	$ (12,507)	$ 4,614	0.00682166%	$ 444,139	$ 5,654,120
650	Duquoin CUSD 300	073-3000	0.00077882%	652,962	798,579	532,212	49,036	99,636	(204,852)	(56,180)	46,218	0.06833599%	4,449,159	56,640,159
651	Bement CUSD 5	074-0050	0.00014720%	123,411	150,933	100,589	9,268	18,704	(41,361)	(13,389)	8,735	0.01291564%	840,900	10,705,103
652	Monticello CUSD 25	074-0250	0.00087678%	735,096	899,029	599,157	55,204	19,571	(47,345)	27,430	52,032	0.07693173%	5,008,803	63,764,721
653	DeLand-Weldon CUSD 57	074-0570	0.00014347%	120,287	147,113	98,043	9,033	10,595	(9,839)	9,788	8,514	0.01258872%	819,615	10,434,134
654	Cerro Gordo CUSD 100	074-1000	0.00024933%	209,038	255,656	170,381	15,698	22,558	(78,980)	(40,724)	14,796	0.02187696%	1,424,346	18,132,679
655	Pleasant Hill CUSD 3	075-0030	0.00018259%	153,082	187,221	124,773	11,496	29,025	(54,410)	(13,889)	10,836	0.01602090%	1,043,074	13,278,891
656	Griggsville-Perry CUSD 4	075-0040	0.00021870%	183,355	224,245	149,448	13,770	14,497	(128,828)	(100,561)	12,978	0.01918908%	1,249,346	15,904,835
657	Pikeland CUSD 10	075-0100	0.00049981%	419,046	512,497	341,553	31,469	41,291	(419,455)	(346,695)	29,661	0.04385537%	2,855,297	36,349,440
658	Western CUSD 12	075-0120	0.00025611%	214,719	262,604	175,012	16,125	26,413	(92,936)	(50,398)	15,198	0.02247153%	1,463,057	18,625,486
659	Pope County CUSD 1	076-0010	0.00024790%	207,840	254,191	169,405	15,608	9,985	(53,217)	(27,623)	14,711	0.02175160%	1,416,184	18,028,770
660	Century CUSD 100	077-1000	0.00021105%	176,945	216,405	144,223	13,288	34,045	(88,466)	(41,133)	12,525	0.01851825%	1,205,670	15,348,818
661	Meridian CUSD 101	077-1010	0.00029089%	243,880	298,267	198,780	18,315	43,326	(952,679)	(891,038)	17,262	0.02552329%	1,661,748	21,154,936
662	Putnam County CUSD 535	078-5350	0.00051013%	427,694	523,073	348,602	32,119	12,845	(82,235)	(37,271)	30,273	0.04476041%	2,914,222	37,099,587
663	Coulterville USD 1	079-0010	0.00012218%	102,436	125,280	83,493	7,693	11,199	(51,783)	(32,891)	7,251	0.01072050%	697,981	8,885,666
664	Red Bud CUSD 132	079-1320	0.00054410%	456,173	557,903	371,814	34,257	28,594	(72,507)	(9,656)	32,289	0.04774088%	3,108,271	39,569,944
665	Prairie Du Rocher CCSD 134	079-1340	0.00007537%	63,193	77,286	51,507	4,746	3,180	(30,568)	(22,642)	4,473	0.00661348%	430,585	5,481,571
666	Steeleville CUSD 138	079-1380	0.00021108%	176,973	216,439	144,246	13,290	9,758	(71,524)	(48,476)	12,527	0.01852113%	1,205,858	15,351,208
667	Chester CUSD 139	079-1390	0.00046179%	387,165	473,507	315,568	29,075	4,230	(99,410)	(66,105)	27,405	0.04051892%	2,638,070	33,584,034
668	Sparta CUSD 140	079-1400	0.00055303%	463,662	567,063	377,919	34,820	401,327	(155,562)	280,585	32,819	0.04852475%	3,159,307	40,219,650
669	Richland County CUSD 1	080-0010	0.00105677%	886,000	1,083,586	722,155	66,536	115,823	(540,940)	(358,580)	62,713	0.09272465%	6,037,035	76,854,654
670	Hampton School District 29	081-0290	0.00011184%	93,769	114,680	76,429	7,042	6,508	(49,708)	(36,159)	6,637	0.00981344%	638,925	8,133,852
671	United TWP HSD 30	081-0300	0.00101846%	853,880	1,044,303	695,975	64,124	57,438	(402,947)	(281,385)	60,440	0.08936311%	5,818,175	74,068,451
672	Silvis School District 34	081-0340	0.00036219%	303,660	371,379	247,505	22,804	35,282	(157,879)	(99,792)	21,494	0.03177962%	2,069,079	26,340,477
673	Carbon Cliff-Barstow SD 36	081-0360	0.00015895%	133,265	162,985	108,621	10,008	15,685	(84,025)	(58,332)	9,433	0.01394694%	908,045	11,559,895
674	East Moline SD 37	081-0370	0.00194629%	1,631,779	1,995,680	1,330,020	122,543	214,493	(314,962)	22,073	115,502	0.17077436%	11,118,627	141,546,017
675	Moline USD 40	081-0400	0.00471171%	3,950,310	4,831,264	3,219,793	296,659	372,312	(1,427,389)	(758,419)	279,613	0.41342097%	26,916,649	342,663,213
676	Rock Island SD 41	081-0410	0.00424965%	3,562,923	4,357,486	2,904,044	267,567	152,069	(2,270,289)	(1,850,654)	252,193	0.37287888%	24,277,070	309,059,975
677	Riverdale CUSD 100	081-1000	0.00055033%	461,400	564,296	376,075	34,650	17,592	(143,157)	(90,916)	32,659	0.04828793%	3,143,888	40,023,363
678	Sherrard CUSD 200	081-2000	0.00072324%	606,369	741,594	494,235	45,537	32,971	(202,844)	(124,336)	42,920	0.06345970%	4,131,678	52,598,454
679	Rockridge CUSD 300	081-3000	0.00050522%	423,575	518,035	345,244	31,809	16,862	(225,440)	(176,769)	29,982	0.04432933%	2,886,155	36,742,283
680	Lebanon CUSD 9	082-0090	0.00033907%	284,275	347,670	231,705	21,348	9,881	(108,390)	(77,161)	20,122	0.02975084%	1,936,992	24,658,932
681	Mascoutah CUSD 19	082-0190	0.00221298%	1,855,372	2,269,136	1,512,264	139,334	11,046	(287,355)	(136,975)	131,328	0.19417455%	12,642,146	160,941,222
682	St Libory CSD 30	082-0300	0.00004213%	35,323	43,201	28,791	2,653	6,695	(1,417)	7,931	2,500	0.00369678%	240,687	3,064,070
683	Marissa CUSD 40	082-0400	0.00033852%	283,817	347,110	231,331	21,314	11,473	(37,179)	(4,391)	20,089	0.02970291%	1,933,871	24,619,202
684	New Athens CUSD 60	082-0600	0.00025495%	213,753	261,422	174,224	16,052	7,407	(100,492)	(77,033)	15,130	0.02237040%	1,456,472	18,541,662
685	Freeburg CCSD 70	082-0700	0.00043186%	362,072	442,817	295,115	27,191	20,372	(124,976)	(77,414)	25,628	0.03789273%	2,467,086	31,407,318
686	Freeburg CHSD 77	082-0770	0.00038464%	322,485	394,403	262,849	24,218	13,137	(64,292)	(26,937)	22,826	0.03374982%	2,197,354	27,973,480
687	Shiloh Village SD 85	082-0850	0.00027784%	232,943	284,891	189,866	17,493	6,503	(51,774)	(27,778)	16,488	0.02437871%	1,587,227	20,206,247
688	OFallon CCSD 90	082-0900	0.00163628%	1,371,859	1,677,796	1,118,166	103,023	49,073	(115,245)	36,851	97,104	0.14357234%	9,347,582	118,999,672
689	Central School District 104	082-1040	0.00036459%	305,670	373,837	249,143	22,955	13,163	(107,061)	(70,943)	21,636	0.03198998%	2,082,776	26,514,840
690	Pontiac-Wm Holliday SD 105	082-1050	0.00036956%	309,842	378,940	252,544	23,268	9,169	(116,179)	(83,742)	21,931	0.03242666%	2,111,206	26,876,776
691	Grant CCSD 110	082-1100	0.00034911%	292,698	357,972	238,570	21,981	(3,626)	(195,876)	(177,521)	20,718	0.03063240%	1,994,387	25,389,607
692	Wolf Branch SD 113	082-1130	0.00038811%	325,396	397,962	265,221	24,436	16,224	(37,718)	2,943	23,032	0.03405441%	2,217,184	28,225,931
693	Whiteside SD 115	082-1150	0.00057707%	483,816	591,712	394,346	36,333	16,330	(87,572)	(34,909)	34,246	0.05063396%	3,296,631	41,967,861
694	High Mount SD 116	082-1160	0.00021666%	181,647	222,156	148,056	13,641	26,832	(132,268)	(91,795)	12,857	0.01901031%	1,237,707	15,756,661
695	Belleville SD 118	082-1180	0.00224183%	1,879,561	2,298,719	1,531,980	141,150	105,029	(561,475)	(315,295)	133,040	0.19670605%	12,806,964	163,039,446
696	Belle Valley SD 119	082-1190	0.00061518%	515,768	630,789	420,389	38,733	59,448	(75,358)	22,823	36,507	0.05397785%	3,514,342	44,739,443
697	Smithton CCSD 130	082-1300	0.00028467%	238,665	291,889	194,529	17,923	8,607	(46,117)	(19,586)	16,893	0.02497753%	1,626,215	20,702,583
698	Millstadt CCSD 160	082-1600	0.00039079%	327,642	400,710	267,053	24,605	-	(24,049)	556	23,191	0.03428952%	2,232,492	28,420,809
699	Harmony Emge SD 175	082-1750	0.00039939%	334,850	409,524	272,927	25,146	40,144	(118,340)	(53,049)	23,702	0.03504383%	2,281,603	29,046,018
700	Signal Hill SD 181	082-1810	0.00024881%	208,603	255,124	170,027	15,666	11,344	(11,454)	15,555	14,765	0.02183147%	1,421,384	18,094,971
701	Cahokia CUSD 187	082-1870	0.00221874%	1,860,198	2,275,038	1,516,198	139,696	491,276	(1,712,551)	(1,081,579)	131,670	0.19467960%	12,675,028	161,359,825
702	Brooklyn USD 188	082-1880	0.00006979%	58,513	71,562	47,692	4,394	13,740	(187,321)	(169,186)	4,142	0.00612367%	398,694	5,075,590
703	East St Louis SD 189	082-1890	0.00381367%	3,197,396	3,910,443	2,606,112	240,117	569,807	(11,212,909)	(10,402,985)	226,320	0.33462449%	21,786,436	277,352,890
704	Dupo CUSD 196	082-1960	0.00063952%	536,173	655,744	437,020	40,265	85,968	(298,071)	(171,837)	37,952	0.05611332%	3,653,376	46,509,420
705	Belleville THSD 201	082-2010	0.00325741%	2,731,024	3,340,066	2,225,985	205,093	273,806	(952,283)	(473,384)	193,309	0.28581618%	18,608,668	236,898,216
706	OFallon THSD 203	082-2030	0.00128622%	1,078,375	1,318,862	878,955	80,983	22,908	(315,244)	(211,353)	76,330	0.11285766%	7,347,837	93,541,867
707	Galatia CUSD 1	083-0010	0.00022126%	185,506	226,876	151,201	13,931	14,221	(121,507)	(93,355)	13,131	0.01941424%	1,264,005	16,091,453
708	Carrier Mills-Stonefort SD 2	083-0020	0.00027848%	233,478	285,545	190,301	17,534	36,027	(29,999)	23,561	16,526	0.02443468%	1,590,872	20,252,644
709	Harrisburg CUSD 3	083-0030	0.00103201%	865,244	1,058,201	705,237	64,978	285,301	(662,884)	(312,605)	61,244	0.09055237%	5,895,604	75,054,163
710	Eldorado CUSD 4	083-0040	0.00054970%	460,871	563,650	375,644	34,610	120,684	(326,418)	(171,123)	32,622	0.04823263%	3,140,288	39,977,530
711	Tri City CUSD 1	084-0010	0.00026601%	223,025	272,761	181,782	16,749	22,237	(49,533)	(10,548)	15,786	0.02334074%	1,519,648	19,345,928
712	Rochester CUSD 3A	084-0030	0.00106121%	889,725	1,088,141	725,191	66,816	9,675	(143,068)	(66,577)	62,977	0.09311444%	6,062,413	77,177,730
713	Ball Chatham CUSD 5	084-0050	0.00228138%	1,912,715	2,339,267	1,559,003	143,640	72,478	(326,479)	(110,361)	135,387	0.20017581%	13,032,871	165,915,354
714	Pleasant Plains CUSD 8	084-0080	0.00076020%	637,350	779,485	519,487	47,863	23,906	(93,328)	(21,558)	45,113	0.06670211%	4,342,782	55,285,919
715	Auburn CUSD 10	084-0100	0.00054305%	455,291	556,825	371,096	34,191	47,220	(160,737)	(79,326)	32,227	0.04764862%	3,102,265	39,493,473
716	Pawnee CUSD 11	084-0110	0.00030773%	257,998	315,534	210,287	19,375	15,002	(39,543)	(5,166)	18,262	0.02700088%	1,757,950	22,379,630
717	Riverton CUSD 14	084-0140	0.00065490%	549,072	671,520	447,534	41,234	90,409	(265,680)	(134,037)	38,865	0.05746327%	3,741,268	47,628,330
718	Williamsville CUSD 15	084-0150	0.00074486%	624,490	763,756	509,005	46,898	961	(47,520)	338	44,203	0.06535617%	4,255,152	54,170,342
719	New Berlin CUSD 16	084-0160	0.00047736%	400,219	489,471	326,208	30,055	32,350	(99,089)	(36,683)	28,329	0.04188504%	2,727,014	34,716,339
720	Springfield SD 186	084-1860	0.01155693%	9,689,366	11,850,180	7,897,545	727,648	1,515,486	(5,728,147)	(3,485,013)	685,838	1.01404376%	66,021,468	840,488,307

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
721	Schuyler - Industry CUSD 5	085-0050	0.00046456%	$ 389,485	$ 476,344	$ 317,459	$ 29,249	$ 11,726	$ (138,542)	$ (97,567)	$ 27,569	0.04076171%	$ 2,653,878	$ 33,785,272
722	Winchester CUSD 1	086-0010	0.00029804%	249,877	305,602	203,669	18,765	9,116	(80,939)	(53,058)	17,687	0.02615101%	1,702,617	21,675,218
723	Scott-Morgan Cnty CUSD 2	086-0020	0.00012554%	105,255	128,728	85,791	7,904	7,610	(10,541)	4,973	7,450	0.01101554%	717,190	9,130,212
724	Windsor CUSD 1	087-0010	0.00019301%	161,823	197,911	131,898	12,153	21,025	(58,347)	(25,170)	11,454	0.01693567%	1,102,633	14,037,102
725	Cowden-Herrick CUD 3A	087-0030	0.00019783%	165,863	202,852	135,191	12,456	29,889	(64,376)	(22,031)	11,740	0.01735849%	1,130,162	14,387,555
726	Shelbyville CUSD 4	087-0040	0.00061561%	516,129	631,231	420,683	38,760	25,796	(88,412)	(23,856)	36,533	0.05401569%	3,516,806	44,770,804
727	Stewardson-Strasburg CUSD 5	087-0050	0.00017764%	148,931	182,144	121,390	11,184	25,568	(37,289)	(536)	10,542	0.01558641%	1,014,786	12,918,768
728	Central A & M CUSD 21	087-0210	0.00046350%	388,597	475,258	316,735	29,183	32,699	(186,127)	(124,245)	27,506	0.04066876%	2,647,826	33,708,225
729	Bradford CUSD 1	088-0010	0.00007621%	63,897	78,147	52,081	4,799	3,619	(13,073)	(4,656)	4,523	0.00668720%	435,384	5,542,674
730	Stark County CUSD 100	088-1000	0.00033441%	280,366	342,891	228,519	21,055	15,893	(76,973)	(40,026)	19,845	0.02934183%	1,910,362	24,319,925
731	Freeport School District 145	089-1450	0.00257743%	2,160,926	2,642,831	1,761,313	162,280	298,099	(849,227)	(388,848)	152,956	0.22615238%	14,724,130	187,445,988
732	Pearl City CUSD 200	089-2000	0.00025189%	211,184	258,281	172,131	15,859	4,262	(45,110)	(24,989)	14,948	0.02210158%	1,438,970	18,318,856
733	Dakota CUSD 201	089-2010	0.00043788%	367,122	448,994	299,232	27,570	19,209	(101,526)	(54,746)	25,986	0.03842131%	2,501,501	31,845,431
734	Lena Winslow CUSD 202	089-2020	0.00044208%	370,639	453,295	302,098	27,834	17,612	(224,019)	(178,573)	26,235	0.03878939%	2,525,466	32,150,516
735	Orangeville CUSD 203	089-2030	0.00019620%	164,497	201,181	134,077	12,353	9,362	(110,544)	(88,829)	11,644	0.01721547%	1,120,850	14,269,014
736	District 50 Schools	090-0500	0.00032825%	275,208	336,582	224,315	20,667	20,009	(110,560)	(69,883)	19,480	0.02880203%	1,875,217	23,872,510
737	Central School District 51	090-0510	0.00054315%	455,381	556,935	371,169	34,198	12,777	(34,934)	12,041	32,233	0.04765806%	3,102,879	39,501,292
738	Washington School District 52	090-0520	0.00040188%	336,940	412,080	274,631	25,303	16,498	(37,919)	3,882	23,849	0.03526253%	2,295,842	29,227,280
739	Creve Coeur SD 76	090-0760	0.00021919%	183,773	224,756	149,788	13,801	9,034	(50,355)	(27,520)	13,008	0.01923282%	1,252,193	15,941,085
740	Robein School District 85	090-0850	0.00010135%	84,969	103,918	69,256	6,381	6,223	(3,409)	9,195	6,014	0.00889244%	578,961	7,370,481
741	East Peoria SD 86	090-0860	0.00087793%	736,060	900,208	599,943	55,276	51,784	(302,055)	(194,994)	52,100	0.07703259%	5,015,370	63,848,324
742	Rankin CSD 98	090-0980	0.00013252%	111,105	135,882	90,559	8,344	2,547	(15,260)	(4,369)	7,864	0.01162772%	757,047	9,637,614
743	N Pekin-Marquette Heights SD	090-1020	0.00023468%	196,752	240,630	160,368	14,776	8,159	(36,774)	(13,839)	13,927	0.02059119%	1,340,633	17,066,968
744	Pekin Public SD 108	090-1080	0.00202493%	1,697,705	2,076,308	1,383,754	127,494	228,764	(748,068)	(391,810)	120,168	0.17767388%	11,567,835	147,264,672
745	South Pekin SD 137	090-1370	0.00010177%	85,327	104,356	69,548	6,408	6,150	(34,953)	(22,396)	6,040	0.00892993%	581,402	7,401,560
746	Pekin CHSD 303	090-3030	0.00097573%	818,054	1,000,487	666,774	61,434	11,435	(85,542)	(12,673)	57,904	0.08561371%	5,574,062	70,960,766
747	Washington CHSD 308	090-3080	0.00081310%	681,709	833,736	555,643	51,195	9,597	(91,318)	(30,527)	48,253	0.07134449%	4,645,034	59,133,751
748	East Peoria CHSD 309	090-3090	0.00058491%	490,392	599,754	399,705	36,827	32,951	(41,786)	27,992	34,711	0.05132212%	3,341,435	42,538,242
749	Spring Lake CCSD 606	090-6060	0.00000339%	2,842	3,475	2,316	213	-	(4,666)	(4,452)	201	0.00029739%	19,363	246,495
750	Deer Creek-Mackinaw CUSD 701	090-7010	0.00054463%	456,620	558,450	372,179	34,291	53,302	(119,378)	(31,785)	32,321	0.04778769%	3,111,319	39,608,743
751	Tremont CUSD 702	090-7020	0.00052047%	436,360	533,672	355,665	32,770	-	(32,378)	392	30,887	0.04566737%	2,973,271	37,851,315
752	Delavan CUSD 703	090-7030	0.00029859%	250,343	306,171	204,048	18,800	5,785	(16,779)	7,806	17,720	0.02619969%	1,705,786	21,715,561
753	Morton CUSD 709	090-7090	0.00174330%	1,461,589	1,787,537	1,191,303	109,762	20,426	(119,641)	10,546	103,455	0.15296311%	9,958,988	126,783,192
754	Lick Creek CCSD 16	091-0160	0.00006173%	51,750	63,291	42,180	3,886	-	(1,446)	2,440	3,663	0.00541596%	352,618	4,489,009
755	Cobden Unit District 17	091-0170	0.00031103%	260,768	318,922	212,545	19,583	5,487	(37,067)	(11,997)	18,458	0.02729081%	1,776,826	22,619,936
756	Anna CCSD 37	091-0370	0.00034443%	288,775	353,175	235,373	21,686	41,248	(96,664)	(33,730)	20,440	0.03022188%	1,967,660	25,049,349
757	Jonesboro CCSD 43	091-0430	0.00018351%	153,852	188,163	125,401	11,554	3,421	(10,680)	4,295	10,890	0.01610146%	1,048,320	13,345,668
758	Dongola Unit District 66	091-0660	0.00012054%	101,058	123,595	82,370	7,589	4,907	(57,853)	(45,356)	7,153	0.01057625%	688,589	8,766,107
759	Anna Jonesboro CHSD 81	091-0810	0.00029758%	249,491	305,129	203,353	18,736	9,437	(40,605)	(12,431)	17,660	0.02611051%	1,699,980	21,641,652
760	Shawnee CUSD 84	091-0840	0.00014104%	118,246	144,616	96,379	8,880	7,374	(65,273)	(49,019)	8,370	0.01237508%	805,706	10,257,063
761	Bismarck CUSD 1	092-0010	0.00051182%	429,116	524,812	349,761	32,226	5,239	(49,760)	(12,295)	30,374	0.04490924%	2,923,912	37,222,945
762	Westville CUSD 2	092-0020	0.00052566%	440,714	538,998	359,215	33,097	34,164	(322,041)	(254,780)	31,195	0.04612310%	3,002,942	38,229,048
763	Georgetown-Ridge Farm CUD 4	092-0040	0.00048793%	409,085	500,315	333,435	30,721	20,897	(15,391)	36,227	28,956	0.04281298%	2,787,430	35,485,457
764	Catlin CUSD 5	092-0050	0.00000000%	-	-	-	-	-	1	1	-	0.00000000%	-	-
765	Rossville-Alvin CUSD 7	092-0070	0.00013009%	109,071	133,395	88,901	8,191	-	(97,393)	(89,202)	7,720	0.01141485%	743,188	9,461,181
766	Potomac CUSD 10	092-0100	0.00008088%	67,808	82,930	55,269	5,092	7,942	(18,979)	(5,945)	4,800	0.00709648%	462,031	5,881,902
767	Hoopeston Area CUSD 11	092-0110	0.00066180%	554,858	678,596	452,250	41,668	-	(75,405)	(33,737)	39,274	0.05806884%	3,780,695	48,130,254
768	Jamaica CUSD 12	092-0120	0.00000000%	-	-	-	-	-	3,090	3,090	-	0.00000000%	-	-
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.00017130%	143,621	175,650	117,062	10,786	-	22,421	33,207	10,166	0.01503070%	978,606	12,458,167
770	Armstrong-Ellis CSD 61	092-0610	0.00006389%	53,562	65,507	43,657	4,022	4,285	(57,304)	(48,997)	3,791	0.00560554%	364,961	4,646,142
771	Oakwood CUSD 76	092-0760	0.00038072%	319,193	390,376	260,166	23,971	9,982	(17,798)	16,155	22,593	0.03340525%	2,174,920	27,687,880
772	Danville CCSD 118	092-1180	0.00312416%	2,619,304	3,203,432	2,134,925	196,703	87,838	(1,369,570)	(1,085,029)	185,401	0.27412408%	17,847,430	227,207,243
773	Armstrong THSD 225	092-2250	0.00012116%	101,581	124,234	82,796	7,628	-	(52,167)	(44,538)	7,190	0.01063096%	692,151	8,811,450
774	Salt Fork CUSD 512	092-5120	0.00048539%	406,953	497,707	331,696	30,561	8,177	(166,338)	(127,600)	28,805	0.04258976%	2,772,897	35,300,444
775	Allendale CCSD 17	093-0170	0.00006406%	53,711	65,689	43,778	4,034	218	(15,205)	(10,953)	3,802	0.00562111%	365,974	4,659,046
776	Wabash CUSD 348	093-3480	0.00068221%	571,971	699,526	466,198	42,954	25,809	(45,144)	23,618	40,486	0.05985981%	3,897,300	49,614,691
777	Monmouth - Roseville CUSD 238	094-2380	0.00071576%	600,095	733,921	489,121	45,066	29,854	(397,219)	(322,299)	42,476	0.06280312%	4,088,930	52,054,251
778	United SD 304	094-3040	0.00051304%	430,136	526,061	350,593	32,302	2,866	(13,429)	21,739	30,446	0.04501607%	2,930,867	37,311,487
779	Oakdale CCSD 1	095-0010	0.00003435%	28,802	35,225	23,476	2,163	-	(24,973)	(22,810)	2,039	0.00301431%	196,253	2,498,408
780	West Washington CUSD 10	095-0100	0.00026489%	222,084	271,611	181,015	16,678	10,784	(45,858)	(18,396)	15,720	0.02324230%	1,513,239	19,264,334
781	Irvington CCSD 11	095-0110	0.00003212%	26,927	32,932	21,947	2,022	1,335	(1,532)	1,826	1,906	0.00281804%	183,474	2,335,724
782	Ashley CCSD 15	095-0150	0.00006987%	58,581	71,645	47,748	4,399	7,712	(44,403)	(32,292)	4,147	0.00613082%	399,160	5,081,522
783	Hoyleton CSD 29	095-0290	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
784	Nashville CCSD 49	095-0490	0.00027127%	227,430	278,148	185,372	17,079	11,579	(34,661)	(6,003)	16,098	0.02380172%	1,549,661	19,728,011
785	Nashville CHSD 99	095-0990	0.00020491%	171,794	210,106	140,025	12,901	8,990	(71,531)	(49,640)	12,160	0.01797917%	1,170,572	14,902,004
786	New Hope CCSD 6	096-0060	0.00009211%	77,227	94,449	62,945	5,800	1,509	(16,297)	(8,989)	5,466	0.00808218%	526,207	6,698,900
787	Geff CCSD 14	096-0140	0.00005540%	46,448	56,806	37,859	3,488	210	(3,743)	(45)	3,288	0.00486103%	316,488	4,029,058
788	Jasper CCSD 17	096-0170	0.00008285%	69,464	84,955	56,618	5,217	-	(2,481)	2,735	4,917	0.00726976%	473,313	6,025,530
789	Wayne City CUSD 100	096-1000	0.00026432%	221,607	271,027	180,626	16,642	12,456	(72,467)	(43,369)	15,686	0.02319237%	1,509,988	19,222,950
790	Fairfield Public SD 112	096-1120	0.00027064%	226,907	277,509	184,946	17,040	21,714	(36,997)	1,757	16,061	0.02374698%	1,546,098	19,682,643
791	North Wayne CUSD 200	096-2000	0.00024194%	202,847	248,084	165,335	15,233	40,739	(89,019)	(33,047)	14,358	0.02122903%	1,382,161	17,595,645
792	Fairfield CHSD 225	096-2250	0.00022506%	188,695	230,776	153,800	14,171	11,835	(99,734)	(73,729)	13,356	0.01974794%	1,285,732	16,368,046

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
793	Grayville CUSD 1	097-0010	0.00016030%	$ 134,395	$ 164,366	$ 109,541	$ 10,093	$ 10,385	$ (4,086)	$ 16,392	$ 9,513	0.01406510%	$ 915,738	$ 11,657,836
794	Norris City-Omaha-Enfield SD	097-0030	0.00030985%	259,783	317,717	211,742	19,509	24,370	(131,274)	(87,394)	18,388	0.02718766%	1,770,111	22,534,446
795	Carmi-White Cnty CUSD 5	097-0050	0.00069345%	581,394	711,050	473,879	43,661	34,360	(142,292)	(64,270)	41,153	0.06084600%	3,961,508	50,432,093
796	Erie CUSD 1	098-0010	0.00057566%	482,637	590,269	393,385	36,245	14,120	(125,391)	(75,026)	34,162	0.05051053%	3,288,595	41,865,557
797	River Bend CUSD 2	098-0020	0.00046967%	393,774	481,589	320,955	29,571	17,420	(170,506)	(123,514)	27,872	0.04121054%	2,683,100	34,157,282
798	Prophetstown-Lyndon-Tampico SD	098-0030	0.00040816%	342,199	418,512	278,917	25,698	24,425	(173,466)	(123,343)	24,222	0.03581290%	2,331,675	29,683,457
799	Sterling CUSD 5	098-0050	0.00166841%	1,398,800	1,710,745	1,140,125	105,046	112,508	(496,331)	(278,776)	99,011	0.14639190%	9,531,155	121,336,658
800	Morrison CUSD 6	098-0060	0.00056109%	470,419	575,327	383,426	35,327	31,274	(30,246)	36,355	33,297	0.04923185%	3,205,344	40,805,729
801	Rock Falls Elementary SD 13	098-0130	0.00055355%	464,102	567,601	378,277	34,853	9,627	(19,625)	24,855	32,850	0.04857076%	3,162,302	40,257,787
802	East Coloma-Nelson CESD 20	098-0200	0.00016439%	137,828	168,564	112,340	10,351	8,430	(48,712)	(29,931)	9,756	0.01442439%	939,131	11,955,630
803	Montmorency CCSD 145	098-1450	0.00013389%	112,252	137,285	91,494	8,430	9,952	(42,801)	(24,419)	7,945	0.01174776%	764,863	9,737,112
804	Rock Falls TWP HSD 301	098-3010	0.00042416%	355,615	434,921	289,853	26,706	22,125	(42,938)	5,892	25,171	0.03721703%	2,423,094	30,847,268
805	Channahon School District 17	099-0170	0.00067599%	566,752	693,142	461,944	42,562	36,040	(31,352)	47,250	40,116	0.05931357%	3,861,736	49,161,945
806	Troy CCSD 30C	099-0300	0.00215958%	1,810,602	2,214,383	1,475,774	135,972	53,637	(164,116)	25,493	128,159	0.18948919%	12,337,095	157,057,764
807	Homer CCSD 33	099-0330	0.00224811%	1,884,823	2,305,155	1,536,269	141,546	79,434	(307,184)	(86,205)	133,413	0.19725676%	12,842,820	163,495,904
808	Laraway CCSD 70	099-0700	0.00042067%	352,690	431,343	287,468	26,486	23,357	(161,199)	(111,356)	24,964	0.03691087%	2,403,160	30,593,506
809	Union School District 81	099-0810	0.00012809%	107,392	131,341	87,532	8,065	2,027	4,955	15,047	7,601	0.01123910%	731,745	9,315,507
810	Rockdale School District 84	099-0840	0.00016912%	141,789	173,410	115,569	10,648	(33,499)	(11,109)	(33,959)	10,036	0.01483902%	966,126	12,299,295
811	Joliet School District 86	099-0860	0.00577747%	4,843,852	5,924,073	3,948,095	363,761	232,790	(2,856,729)	(2,260,178)	342,860	0.50693487%	33,005,069	420,172,033
812	Chaney-Monge SD 88	099-0880	0.00026664%	223,551	273,405	182,211	16,788	25,032	(59,160)	(17,340)	15,824	0.02339583%	1,523,235	19,391,589
813	Richland School District 88A	099-0885	0.00053270%	446,617	546,217	364,026	33,540	32,820	(135,927)	(69,567)	31,613	0.04674090%	3,043,165	38,741,108
814	Fairmont School District 89	099-0890	0.00024662%	206,769	252,881	168,532	15,528	10,154	(14,545)	11,137	14,636	0.02163951%	1,408,886	17,935,866
815	Taft School District 90	099-0900	0.00013105%	109,874	134,376	89,555	8,251	3,443	(2,756)	8,939	7,777	0.01149885%	748,657	9,530,801
816	Lockport School District 91	099-0910	0.00032594%	273,271	334,212	222,736	20,522	6,484	(123,656)	(96,651)	19,343	0.02859923%	1,862,014	23,704,422
817	Will Cnty School District 92	099-0920	0.00122597%	1,027,853	1,257,074	837,776	77,189	22,293	(206,603)	(107,120)	72,754	0.10757034%	7,003,595	89,159,475
818	Manhattan School District 114	099-1140	0.00083369%	698,971	854,847	569,712	52,491	17,633	(32,487)	37,637	49,475	0.07315101%	4,762,652	60,631,080
819	New Lenox School District 122	099-1220	0.00281555%	2,360,570	2,886,998	1,924,038	177,273	47,863	(315,876)	(90,740)	167,087	0.24704623%	16,084,469	204,763,815
820	Frankfort CCSD 157C	099-1570	0.00155778%	1,306,052	1,597,313	1,064,528	98,081	2,943	(47,727)	53,297	92,446	0.13668529%	8,899,185	113,291,348
821	Mokena School District 159	099-1590	0.00083587%	700,796	857,080	571,200	52,628	18,003	(116,781)	(46,150)	49,604	0.07334207%	4,775,091	60,789,438
822	Summit Hill SD 161	099-1610	0.00206176%	1,728,588	2,114,078	1,408,926	129,813	(1,852)	(113,764)	14,197	122,354	0.18090590%	11,778,262	149,943,521
823	Beecher CUSD 200U	099-2000	0.00058941%	494,167	604,371	402,782	37,111	19,743	(87,755)	(30,902)	34,978	0.05171721%	3,367,159	42,865,717
824	Crete Monee CUSD 201U	099-2010	0.00333160%	2,793,221	3,416,135	2,276,681	209,764	229,730	(283,451)	156,043	197,711	0.29232551%	19,032,472	242,293,463
825	Plainfield SD 202	099-2020	0.01555324%	13,039,886	15,947,896	10,628,465	979,264	896,760	(2,184,915)	(308,891)	922,997	1.36469352%	88,851,264	1,131,123,715
826	Elwood CCSD 203	099-2030	0.00018663%	156,470	191,364	127,534	11,750	7,678	(59,261)	(39,832)	11,075	0.01637538%	1,066,154	13,572,702
827	Joliet TWP HSD 204	099-2040	0.00432184%	3,623,447	4,431,507	2,953,375	272,112	267,719	(1,506,306)	(966,475)	256,477	0.37921299%	24,689,466	314,309,990
828	Lockport TWP HSD 205	099-2050	0.00268125%	2,247,969	2,749,286	1,832,260	168,817	76,922	(240,613)	5,125	159,117	0.23526193%	15,317,227	194,996,421
829	Peotone CUSD 207	099-2070	0.00081625%	684,347	836,962	557,793	51,393	51,201	(190,159)	(87,565)	48,440	0.07162052%	4,663,006	59,362,538
830	Wilmington CUSD 209	099-2090	0.00057596%	482,888	590,577	393,590	36,264	64,887	(147,854)	(46,703)	34,180	0.05053684%	3,290,308	41,887,371
831	Lincoln-Way CHSD 210	099-2100	0.00465007%	3,898,637	4,768,067	3,177,675	292,778	28,559	(364,371)	(43,034)	275,955	0.40801308%	26,564,557	338,180,895
832	Reed Custer CUSD 255	099-2550	0.00096278%	807,195	987,206	657,923	60,618	16,056	(270,054)	(193,379)	57,135	0.08447721%	5,500,068	70,018,780
833	Valley View CUSD 365	099-3650	0.01278276%	10,717,105	13,107,115	8,735,228	804,828	267,212	(2,217,775)	(1,145,734)	758,584	1.12160216%	73,024,286	929,637,892
834	Johnston City CUSD 1	100-0010	0.00051165%	428,973	524,638	349,645	32,215	6,222	(161,304)	(122,868)	30,364	0.04489433%	2,922,940	37,210,580
835	Marion CUSD 2	100-0020	0.00189019%	1,584,741	1,938,153	1,291,681	119,010	171,941	(898,474)	(607,522)	112,172	0.16585163%	10,798,122	137,465,820
836	Crab Orchard CUSD 3	100-0030	0.00019004%	159,330	194,862	129,866	11,965	12,542	(56,954)	(32,447)	11,278	0.01667474%	1,085,644	13,820,827
837	Herrin CUSD 4	100-0040	0.00116072%	973,155	1,190,178	793,193	73,082	128,720	(583,651)	(381,850)	68,882	0.10184589%	6,630,893	84,414,779
838	Carterville CUSD 5	100-0050	0.00095837%	803,496	982,683	654,909	60,341	57,013	(269,946)	(152,592)	56,874	0.08409019%	5,474,870	69,697,996
839	Harlem USD 122	101-1220	0.00472512%	3,961,556	4,845,018	3,228,959	297,503	381,487	(446,390)	232,600	280,409	0.41459797%	26,993,280	343,638,765
840	Kinnikinnick CCSD 131	101-1310	0.00096040%	805,206	984,774	656,302	60,469	10,404	(120,799)	(49,926)	56,995	0.08426910%	5,486,519	69,846,293
841	Prairie Hill CCSD 133	101-1330	0.00038863%	325,829	398,491	265,574	24,469	6,725	(16,663)	14,531	23,063	0.03409971%	2,220,134	28,263,480
842	Shirland CCSD 134	101-1340	0.00008043%	67,432	82,470	54,962	5,064	4,990	(46,957)	(36,903)	4,773	0.00705716%	459,472	5,849,316
843	Rockton School District 140	101-1400	0.00085507%	716,893	876,767	584,321	53,837	53,618	(77,792)	29,663	50,744	0.07502668%	4,884,771	62,185,726
844	Rockford School District 205	101-2050	0.01719208%	14,413,900	17,628,328	11,748,388	1,082,449	1,451,710	(8,068,014)	(5,533,855)	1,020,253	1.50849147%	98,213,535	1,250,310,384
845	Hononegah CHSD 207	101-2070	0.00124863%	1,046,854	1,280,312	853,263	78,616	27,999	(103,680)	2,935	74,099	0.10955886%	7,133,062	90,807,662
846	South Beloit CUSD 320	101-3200	0.00051134%	428,709	524,315	349,430	32,195	44,736	(182,341)	(105,410)	30,345	0.04486671%	2,921,142	37,187,688
847	Pecatonica CUSD 321	101-3210	0.00046820%	392,543	480,084	319,951	29,479	10,103	(83,283)	(43,701)	27,785	0.04108172%	2,674,712	34,050,505
848	Durand CUSD 322	101-3220	0.00043838%	367,536	449,500	299,569	27,601	18,579	(38,614)	7,566	26,015	0.03846458%	2,504,318	31,881,301
849	Winnebago CUSD 323	101-3230	0.00086555%	725,679	887,511	591,481	54,497	28,044	(21,918)	60,623	51,365	0.07594614%	4,944,635	62,947,821
850	Metamora CCSD 1	102-0010	0.00034863%	292,288	357,471	238,236	21,950	5,539	(14,604)	12,885	20,689	0.03058953%	1,991,597	25,354,080
851	Riverview CCSD 2	102-0020	-0.00006566%	(55,048)	(67,325)	(44,869)	(4,134)	(5,577)	(27,546)	(37,257)	(3,896)	-0.00576111%	(375,089)	(4,775,088)
852	Fieldcrest CUSD 6	102-0060	0.00057301%	480,414	587,551	391,573	36,078	43,925	(231,611)	(151,608)	34,005	0.05027789%	3,273,449	41,672,739
853	El Paso - Gridley CUSD 11	102-0110	0.00057817%	484,736	592,836	395,095	36,402	11,175	(46,426)	1,152	34,311	0.05073019%	3,302,897	42,047,629
854	Lowpoint-Washburn CUSD 21	102-0210	0.00017756%	148,863	182,061	121,335	11,179	9,800	(74,645)	(53,666)	10,537	0.01557934%	1,014,326	12,912,910
855	Roanoke Benson CUSD 60	102-0600	0.00027105%	227,249	277,928	185,225	17,066	4,668	(30,594)	(8,860)	16,085	0.02378287%	1,548,434	19,712,386
856	Germantown Hills SD 69	102-0690	0.00038421%	322,119	393,955	262,551	24,190	7,170	(50,373)	(19,012)	22,800	0.03371152%	2,194,860	27,941,728
857	Metamora TWP HSD 122	102-1220	0.00058430%	489,880	599,127	399,288	36,789	1,000	(73,146)	(35,357)	34,675	0.05126850%	3,337,945	42,493,805
858	Eureka CUSD 140	102-1400	0.00075731%	634,929	776,524	517,514	47,682	25,367	(164,755)	(91,706)	44,942	0.06644874%	4,326,286	55,075,919
859	IL School for the Deaf	200-0020	0.00022465%	188,347	230,350	153,516	14,144	1,860	(66,047)	(50,042)	13,332	0.01971150%	1,283,359	16,337,838
860	IL School - Visually Impaired	200-0030	0.00018957%	158,936	194,380	129,545	11,936	13,575	(16,732)	8,779	11,250	0.01663350%	1,082,959	13,786,648
861	IL Bureau of Blind Service	200-0050	0.00000000%	-	-	-	-	-	(71,665)	(71,665)	-	0.00000000%	-	-
862	Mabley Developmental Center	200-0080	0.00000000%	-	-	-	-	-	(2,017)	(2,017)	-	0.00000000%	-	-
863	ICRE At Roosevelt	200-0120	0.00002049%	17,176	21,007	14,000	1,290	-	(2,219)	(929)	1,216	0.00179759%	117,036	1,489,927
864	ICRE At Wood CRSBVI	200-0130	0.00000895%	7,503	9,176	6,115	563	9,441	(99,892)	(89,888)	531	0.00078518%	51,121	650,797

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
865	Choate Mental Health Center	200-0160	0.00000000%	$ -	$ -	$ -	$ -	$ -	$ (1,997)	$ (1,997)	$ -	0.00000000%	$ -	$ -
866	Chicago Read Mental Health Ctr	200-0190	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
867	Fox Developmental Center	200-0210	0.00000000%	-	-	-	-	-	(1,781)	(1,781)	-	0.00000000%	-	-
868	Shapiro Developmental Center	200-0260	0.00000014%	119	146	97	9	-	(26,000)	(25,991)	8	0.00001249%	813	10,355
869	Warren G Murray Dev Ctr	200-0270	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
870	IL Dept of Correction	200-0430	0.00000000%	-	-	-	-	-	(6,102)	(6,102)	-	0.00000000%	-	-
871	Ludeman Developmental Center	200-0460	0.00000000%	-	-	-	-	-	(1,912)	(1,912)	-	0.00000000%	-	-
872	Kiley Developmental Center	200-0530	0.00000000%	-	-	-	-	-	(2,042)	(2,042)	-	0.00000000%	-	-
873	McFarland Mental Health	200-0840	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
874	ISBE - Regional Supt	300-0000	0.00047519%	398,402	487,249	324,726	29,919	-	(15,368)	14,551	28,200	0.04169484%	2,714,631	34,558,692
875	Brown-Cass-Morgan-Scott-ROE	300-0050	0.00000000%	-	-	-	-	-	(9)	(9)	-	0.00000000%	-	-
876	ISBE - Assistant Supt	301-0000	0.00040968%	343,480	420,079	279,961	25,795	-	(10,978)	14,816	24,312	0.03594702%	2,340,407	29,794,621
877	Bond-Effingham-Fayette ROE	301-0030	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.00008042%	67,421	82,456	54,953	5,063	11,976	(38,126)	(21,087)	4,772	0.00705592%	459,391	5,848,287
879	Dupage County ROE	301-0220	0.00000454%	3,804	4,653	3,101	286	-	(1,204)	(918)	269	0.00039814%	25,922	330,000
880	Peoria County ROE	301-0720	0.00020314%	170,316	208,298	138,820	12,790	9,265	(10,420)	11,636	12,055	0.01782450%	1,160,502	14,773,805
881	Monroe-Randolph Counties ROE	301-0790	0.00003595%	30,140	36,861	24,566	2,263	2,936	(166,048)	(160,849)	2,133	0.00315429%	205,367	2,614,425
882	St Clair County ROE	301-0820	0.00000098%	822	1,005	670	62	-	(58)	3	58	0.00008602%	5,601	71,299
883	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
884	Special Education- Region 3	302-0030	0.00009639%	80,815	98,838	65,870	6,069	-	(18,521)	(12,452)	5,720	0.00845776%	550,660	7,010,199
885	NPT Special Education Coop	302-0040	0.00007514%	62,996	77,045	51,347	4,731	18,899	11,529	35,159	4,459	0.00659290%	429,245	5,464,512
886	Carroll-JoDav-Stephenson ROE	302-0080	0.00009978%	83,652	102,307	68,182	6,282	213	(310,737)	(304,242)	5,921	0.00875461%	569,987	7,256,241
887	Rural Champaign Co Sp Ed Coop	302-0101	0.00011807%	98,992	121,068	80,686	7,434	3,801	(7,751)	3,483	7,007	0.01036004%	674,513	8,586,903
888	Mid-State Special Education	302-0110	0.00023580%	197,695	241,783	161,136	14,846	-	(307,731)	(292,885)	13,993	0.02068988%	1,347,059	17,148,770
889	Southwest Cook Coop Spec Educ	302-0160	0.00116085%	973,261	1,190,307	793,279	73,090	58,747	(305,332)	(173,496)	68,890	0.10185694%	6,631,612	84,423,934
890	DeKalb County ROE	302-0190	0.00001502%	12,589	15,396	10,261	945	-	2,088	3,033	891	0.00131750%	85,779	1,092,010
891	Dewitt-Livingston-McLean ROE	302-0200	0.00000000%	-	-	-	-	-	0	0	-	0.00000000%	-	-
892	Champaign-Ford Cntys ROE	302-0270	0.00038278%	320,922	392,491	261,575	24,100	80,103	(12,475)	91,728	22,716	0.03358624%	2,186,703	27,837,892
893	Franklin-Jefferson Spec Educ	302-0280	0.00022334%	187,246	229,003	152,619	14,062	58,575	(410,895)	(338,259)	13,254	0.01959626%	1,275,856	16,242,323
894	West Central IL Spec Educ Coop	302-0290	0.00032334%	271,092	331,548	220,960	20,358	-	(715,516)	(695,158)	19,189	0.02837127%	1,847,172	23,515,476
895	Grundy Co Spec Ed Coop	302-0320	0.00044522%	373,273	456,517	304,245	28,032	347	(48,635)	(20,256)	26,421	0.03906504%	2,543,412	32,378,985
896	Henry - Stark Co Spec Ed Dist	302-0370	0.00049670%	416,438	509,308	339,428	31,273	-	(1,178,853)	(1,147,579)	29,477	0.04358247%	2,837,529	36,123,251
897	Coop Association For Spec Educ	302-0440	0.00104203%	873,643	1,068,473	712,083	65,608	840	(52,160)	14,288	61,839	0.09143139%	5,952,835	75,782,741
898	Kankakee Area Spec Educ Coop	302-0460	0.00005514%	46,231	56,541	37,681	3,472	298	(2,713)	1,057	3,272	0.00483829%	315,007	4,010,210
899	Kendall Cnty Special Educ	302-0470	0.00000000%	-	-	-	-	-	(41,310)	(41,310)	-	0.00000000%	-	-
900	Plano Area Special Educ Coop	302-0471	0.00021398%	179,398	219,405	146,222	13,472	-	250	13,723	12,698	0.01877493%	1,222,381	15,561,563
901	Knox-Warren Spec Educ Dist	302-0480	0.00022891%	191,918	234,718	156,428	14,413	541	28,840	43,793	13,584	0.02008527%	1,307,694	16,647,642
902	Special Ed Dist of Lake County	302-0490	0.00172178%	1,443,547	1,765,471	1,176,597	108,407	1,198	(169,337)	(59,732)	102,178	0.15107490%	9,836,052	125,218,155
903	L E A S E	302-0500	0.00024684%	206,952	253,105	168,681	15,542	-	(225,938)	(210,396)	14,649	0.02165867%	1,410,134	17,951,748
904	South Eastern Special Educ	302-0510	0.00032138%	269,445	329,533	219,617	20,235	-	(630,007)	(609,772)	19,072	0.02819883%	1,835,944	23,372,547
905	Special Education Coop	302-0530	0.00025020%	209,768	256,548	170,976	15,753	-	(12,889)	2,865	14,848	0.02195333%	1,429,318	18,195,976
906	South Macoupin Asoc for Sp Ed	302-0560	0.00016074%	134,767	164,821	109,845	10,121	-	306	10,426	9,539	0.01410408%	918,276	11,690,140
907	Madison Co ROE 41	302-0570	0.00007712%	64,655	79,074	52,699	4,855	2,791	(9,212)	(1,566)	4,576	0.00676650%	440,547	5,608,397
908	Kaskaskia Special Education	302-0580	0.00032815%	275,125	336,480	224,247	20,661	103,451	(1,088,980)	(964,868)	19,474	0.02879329%	1,874,648	23,865,268
909	Tri-County Special Education	302-0640	0.00025907%	217,203	265,641	177,036	16,311	-	(7,634)	8,677	15,374	0.02273144%	1,479,979	18,840,915
910	Four Rivers Special Education	302-0690	0.00028902%	242,318	296,358	197,507	18,198	129,544	(1,161,528)	(1,013,786)	17,152	0.02535991%	1,651,111	21,019,519
911	Ogle Cnty Spec Educ	302-0710	0.00039648%	332,411	406,541	270,939	24,963	-	(6,308)	18,655	23,529	0.03478855%	2,264,982	28,834,424
912	Special Educ of Peoria Cnty	302-0720	0.00069499%	582,682	712,625	474,929	43,758	2,077	(1,075,374)	(1,029,539)	41,244	0.06098077%	3,970,282	50,543,796
913	Niles TWP Spec Educ	302-0740	0.00067850%	568,854	695,713	463,658	42,720	5,122	(11,727)	36,115	40,265	0.05953359%	3,876,061	49,344,311
914	Black Hawk Area Special Educ	302-0810	0.00043985%	368,769	451,008	300,574	27,694	801	(15,100)	13,395	26,102	0.03859365%	2,512,721	31,988,274
915	Sangamon Area Special Educ	302-0840	0.00057539%	482,407	589,988	393,197	36,228	-	(145,064)	(108,837)	34,146	0.05048649%	3,287,030	41,845,631
916	Northwest Special Education	302-0890	0.00010483%	87,892	107,493	71,639	6,600	10,073	(236,276)	(219,602)	6,221	0.00919839%	598,881	7,624,072
917	TMCSEA	302-0900	0.00018697%	156,757	191,715	127,768	11,772	12,155	(485,581)	(461,653)	11,096	0.01640545%	1,068,112	13,597,628
918	Vermilion Assoc Spec Educ	302-0920	0.00029656%	248,641	304,090	202,660	18,672	1,878	(148,079)	(127,529)	17,599	0.02602156%	1,694,189	21,567,926
919	Wabash & Ohio Valley Spec Educ	302-0930	0.00027756%	232,705	284,601	189,672	17,476	94,615	(1,397,253)	(1,285,162)	16,471	0.02435384%	1,585,608	20,185,634
920	ROE 27	302-0940	0.00000000%	-	-	-	-	-	115	115	-	0.00000000%	-	-
921	Bi-County Spec Educ Coop	302-0980	0.00022382%	187,648	229,495	152,947	14,092	-	(369,589)	(355,497)	13,282	0.01963835%	1,278,597	16,277,213
922	Lincoln-Way Area Spec Educ	302-0990	0.00027621%	231,575	283,218	188,750	17,391	-	(38,168)	(20,777)	16,391	0.02423554%	1,577,906	20,087,582
923	Williamson Cnty Spec Educ	302-1000	0.00112482%	943,050	1,153,359	768,655	70,821	45,440	(44,412)	71,849	66,752	0.09869521%	6,425,761	81,803,344
924	Woodford Cnty Spec Educ	302-1020	0.00032257%	270,441	330,752	220,429	20,309	10,156	(40,105)	(9,640)	19,143	0.02830311%	1,842,734	23,458,981
925	Eisenhower Cooperative	302-1250	0.00055487%	465,209	568,955	379,179	34,936	13,401	(8,872)	39,465	32,929	0.04868659%	3,169,844	40,353,792
926	Perandoe Special Education	302-1320	0.00024752%	207,518	253,797	169,143	15,584	27	(73,302)	(57,691)	14,689	0.02171788%	1,413,989	18,000,829
927	Winnebago Cnty Spec Education	302-1400	0.00011705%	98,136	120,021	79,988	7,370	-	(18,610)	(11,240)	6,946	0.01027044%	668,679	8,512,639
928	ECHO Joint Agreement	302-1580	0.00106655%	894,199	1,093,613	728,838	67,152	464,582	(82,847)	448,887	63,294	0.09358269%	6,092,900	77,565,843
929	Special Educ of McHenry Cnty	302-1650	0.00004529%	37,971	46,439	30,949	2,852	-	(7,347)	(4,495)	2,688	0.00397388%	258,728	3,293,739
930	Tri-County Spec Educ Coop	302-1860	0.00046883%	393,066	480,724	320,378	29,518	8,200	(38,073)	(355)	27,822	0.04113650%	2,678,279	34,095,909
931	Eastern IL Area Spec Educ Coop	302-2000	0.00058386%	489,512	598,677	398,988	36,761	37,936	(892,208)	(817,510)	34,649	0.05123002%	3,335,439	42,461,906
932	Belleville Area Spec Ed	302-2010	0.00050829%	426,156	521,192	347,348	32,003	-	(36,423)	(4,419)	30,164	0.04459946%	2,903,742	36,966,180
933	North Dupage Spec Educ Coop	302-2200	0.00042964%	360,212	440,543	293,599	27,051	426	(36,802)	(9,324)	25,497	0.03769814%	2,454,417	31,246,031
934	Mid-Valley Special Educ	302-3030	0.00050137%	420,351	514,093	342,617	31,567	9,216	(29,413)	11,371	29,754	0.04399201%	2,864,193	36,462,700
935	Iroquois-Kankakee Cntys ROE	303-0460	0.00006149%	51,553	63,049	42,019	3,871	722	(166,309)	(161,715)	3,649	0.00539525%	351,269	4,471,840
936	Macon-Piatt ROE	303-0550	0.00010771%	90,303	110,441	73,604	6,782	10,104	(365,059)	(348,174)	6,392	0.00945069%	615,307	7,833,190

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
937	Salt Creek Academy	303-0650	0.00000000%	$ -	$ -	$ -	$ -	$ -	$ 0	$ 0	$ -	0.00000000%	$ -	$ -
938	St Clair Co Reg Educ Programs	303-0820	0.00006902%	57,862	70,766	47,162	4,345	14,711	(842,100)	(823,044)	4,096	0.00605561%	394,263	5,019,181
939	TAOEP	303-0840	0.00000000%	-	-	-	-	-	994	994	-	0.00000000%	-	-
940	Fulton-Schuyler Cntys ROE	303-2200	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
941	Knox County ROE	303-4800	0.00000000%	-	-	-	-	-	0	0	-	0.00000000%	-	-
942	Franklin-Williamson Cntys ROE	304-0280	0.00000000%	-	-	-	-	-	545	545	-	0.00000000%	-	-
943	Five County Vocational System	305-0020	0.00002666%	22,352	27,337	18,219	1,679	-	(4,304)	(2,625)	1,582	0.00233930%	152,305	1,938,922
944	Whiteside Regional Vocational	305-0050	0.00007255%	60,826	74,391	49,578	4,568	-	(5,155)	(587)	4,305	0.00636578%	414,458	5,276,265
945	Educ For Employment System	305-0080	0.00001115%	9,346	11,430	7,617	702	3,586	(29,022)	(24,734)	662	0.00097806%	63,679	810,662
946	Ohio-Wabash Valley Vocational	305-0300	0.00000791%	6,632	8,111	5,406	498	-	(3,968)	(3,469)	469	0.00069409%	45,190	575,294
947	Kane County ROE	305-0450	0.00003695%	30,980	37,889	25,251	2,327	-	1,965	4,292	2,193	0.00324220%	211,090	2,687,293
948	Central IL Voc Educ Coop	305-1020	0.00000257%	2,157	2,638	1,758	162	-	372	534	153	0.00022576%	14,699	187,120
949	Vermilion Voc Ed Del System	305-1180	0.00001205%	10,101	12,354	8,233	759	890	(6,976)	(5,327)	715	0.00105712%	68,826	876,189
950	Eastern IL Ed for Employment	306-0150	0.00003699%	31,013	37,929	25,278	2,329	1,365	(821)	2,873	2,195	0.00324568%	211,317	2,690,173
951	Twin Rivers Career Tech	306-0170	0.00000391%	3,279	4,011	2,673	246	-	(508)	(261)	232	0.00034320%	22,345	284,461
952	Indian Valley Vocational Ctr	306-0190	0.00011302%	94,757	115,888	77,234	7,116	-	(3,657)	3,459	6,707	0.00991678%	645,653	8,219,501
953	Technology Center Dupage Cnty	306-0220	0.00023933%	200,659	245,407	163,552	15,069	9,659	(138,684)	(113,956)	14,203	0.02100001%	1,367,250	17,405,816
954	Grundy Area Vocational Center	306-0320	0.00012733%	106,752	130,558	87,010	8,017	-	(890)	7,126	7,556	0.01117214%	727,386	9,260,004
955	Iroquois Area Delivery System	306-0380	0.00000956%	8,014	9,801	6,532	602	-	1,467	2,068	567	0.00083871%	54,606	695,160
956	JoDaviess Carroll CTEA	306-0430	0.00003475%	29,137	35,634	23,749	2,188	-	(5,242)	(3,054)	2,062	0.00304931%	198,532	2,527,415
957	Kankakee Area Career Center	306-0460	0.00013132%	110,101	134,655	89,741	8,268	2,397	(7,013)	3,652	7,793	0.01152267%	750,208	9,550,543
958	Lake County Area Vocational	306-0490	0.00030019%	251,677	307,804	205,136	18,900	721	(104,145)	(84,523)	17,814	0.02633938%	1,714,881	21,831,345
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.00005667%	47,514	58,110	38,727	3,568	12,134	1,906	17,608	3,363	0.00497259%	323,751	4,121,521
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.00000711%	5,959	7,288	4,857	447	0	(732)	(284)	422	0.00062362%	40,602	516,887
961	McHenry Co Coop for Employ Ed	306-0630	0.00000000%	-	-	-	-	-	(146)	(146)	-	0.00000000%	-	-
962	Career Center of Southern IL	306-0670	0.00007392%	61,974	75,795	50,513	4,654	-	(7,518)	(2,864)	4,387	0.00648590%	422,278	5,375,823
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.00000000%	-	-	-	-	-	(13)	(13)	-	0.00000000%	-	-
964	Capital Area Career Center	306-0840	0.00016169%	135,559	165,790	110,491	10,180	901	(4,192)	6,889	9,595	0.01418701%	923,675	11,758,878
965	Career Tec	306-0890	0.00003688%	30,918	37,813	25,200	2,322	62	(842)	1,542	2,188	0.00323571%	210,668	2,681,913
966	Wilco Area Career Center	306-0990	0.00016039%	134,470	164,458	109,603	10,098	-	(3,750)	6,348	9,518	0.01407299%	916,252	11,664,368
967	Rock Island County ROE	307-0000	0.00005085%	42,635	52,143	34,750	3,202	-	(29,779)	(26,578)	3,018	0.00446194%	290,504	3,698,274
968	BMP Tri-County Spec Educ Coop	307-0060	0.00016298%	136,645	167,118	111,375	10,262	46,365	(310,946)	(254,319)	9,672	0.01430059%	931,070	11,853,020
969	Iroquois Spec Educ Association	307-0270	0.00023028%	193,067	236,123	157,364	14,499	605	(23,884)	(8,781)	13,666	0.02020552%	1,315,523	16,747,311
970	Ford County Spec Educ Coop	307-0280	0.00006240%	52,317	63,985	42,643	3,929	-	(1,792)	2,137	3,703	0.00547530%	356,481	4,538,188
971	SEJA 804 NSSED	307-0490	0.00103951%	871,533	1,065,892	710,363	65,450	15,020	(82,403)	(1,933)	61,689	0.09121053%	5,938,455	75,599,677
972	Lockport Area Spec Educ Coop	307-0990	0.00020153%	168,967	206,648	137,720	12,689	893	(17,584)	(4,001)	11,960	0.01768329%	1,151,308	14,656,759
973	Lee-Ogle Cntys ROE	308-0000	0.00000000%	-	-	-	-	-	(673)	(673)	-	0.00000000%	-	-
974	Regional Office of Educ 1	308-0010	0.00002982%	25,004	30,580	20,380	1,878	15,121	228	17,227	1,770	0.00261681%	170,373	2,168,935
975	Regional Office of Educ 3	308-0030	0.00010367%	86,919	106,303	70,846	6,527	8,811	(123,216)	(107,877)	6,152	0.00909657%	592,251	7,539,672
976	Regional Office of Educ 13	308-0130	0.00015636%	131,096	160,332	106,853	9,845	-	(191,613)	(181,768)	9,279	0.01371991%	893,264	11,371,721
977	Clinton-Marion-Washington ROE	308-0140	0.00000000%	-	-	-	-	-	(697)	(697)	-	0.00000000%	-	-
978	SPEED	308-0160	0.00047487%	398,129	486,916	324,505	29,899	10,236	(49,831)	(9,697)	28,181	0.04166636%	2,712,777	34,535,089
979	Regional Office of Educ 17	308-0170	0.00011772%	98,697	120,707	80,445	7,412	7,637	(569,630)	(554,582)	6,986	0.01032914%	672,501	8,561,290
980	ROE Professional Services	308-0190	0.00011650%	97,671	119,453	79,609	7,335	8,344	(2,221)	13,458	6,913	0.01022180%	665,512	8,472,320
981	Regional Office of Educ 20	308-0200	0.00003073%	25,760	31,505	20,997	1,935	639	(2,518)	56	1,823	0.00269597%	175,527	2,234,548
982	Regional Office of Educ 21	308-0210	0.00007610%	63,800	78,028	52,002	4,791	20,697	(233,007)	(207,519)	4,516	0.00667700%	434,720	5,534,218
983	SASED	308-0220	0.00103367%	866,635	1,059,903	706,372	65,082	10,494	(1,432,569)	(1,356,993)	61,343	0.09069802%	5,905,087	75,174,886
984	Regional Office of Educ 26	308-0260	0.00004429%	37,133	45,414	30,266	2,789	27	(16,846)	(14,030)	2,628	0.00388618%	253,018	3,221,055
985	Regional Office of Educ 30	308-0300	0.00001679%	14,080	17,220	11,476	1,057	3,192	(203,818)	(199,569)	997	0.00147356%	95,940	1,221,361
986	Regional Office of Educ 33	308-0330	0.00005098%	42,743	52,275	34,839	3,210	16,642	(107,604)	(87,752)	3,025	0.00447330%	291,244	3,707,685
987	Regional Office of Educ 35	308-0350	0.00003521%	29,523	36,107	24,064	2,217	-	(248,895)	(246,677)	2,090	0.00308978%	201,167	2,560,957
988	Regional Office of Educ 47	308-0470	0.00009458%	79,296	96,980	64,632	5,955	26,243	(584,621)	(552,423)	5,613	0.00829879%	540,310	6,878,434
989	La Salle County ROE	308-0500	0.00000000%	-	-	-	-	-	0	0	-	0.00000000%	-	-
990	Regional Office of Educ 51	308-0510	0.00007031%	58,951	72,098	48,050	4,427	30,714	(1,323,890)	(1,288,749)	4,173	0.00616956%	401,682	5,113,630
991	Regional Office of Educ 53	308-0600	0.00002163%	18,137	22,181	14,783	1,362	-	(1,940)	(578)	1,284	0.00189808%	123,579	1,573,224
992	Two Rivers Professional Devlp	308-0720	0.00000000%	-	-	-	-	-	(215,780)	(215,780)	-	0.00000000%	-	-
993	JAMP Special Educ Services	308-0770	0.00008771%	73,533	89,932	59,935	5,522	23,892	(212,492)	(183,078)	5,205	0.00769566%	501,042	6,378,532
994	Tazewell County ROE	308-0900	0.00000000%	-	-	-	-	-	1	1	-	0.00000000%	-	-
995	TREES	308-0990	0.00001452%	12,176	14,892	9,925	914	-	(490)	425	862	0.00127432%	82,967	1,056,214
996	Boone-Winnebago Cntys ROE	308-1010	0.00016593%	139,118	170,143	113,392	10,447	12,223	(365,928)	(343,258)	9,847	0.01455947%	947,925	12,067,591
997	Marshall-Putnam-Woodford ROE	308-1020	0.00000000%	-	-	-	-	-	(12)	(12)	-	0.00000000%	-	-
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.00005918%	49,617	60,682	40,441	3,726	5,649	(2,449)	6,927	3,512	0.00519264%	338,078	4,303,911
999	SEJA 803 PAEC	309-0160	0.00065301%	547,488	669,582	446,243	41,115	15,108	(456,313)	(400,090)	38,753	0.05729750%	3,730,475	47,490,928
1000	Jackson-Perry Cntys ROE	309-0390	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
1001	Lake County ROE	309-0490	0.00003185%	26,704	32,660	21,766	2,005	-	(33,789)	(31,784)	1,890	0.00279476%	181,959	2,316,435
1002	La Grange Area Dept Spec Ed	310-0160	0.00098497%	825,803	1,009,964	673,090	62,016	520	(223,527)	(160,991)	58,452	0.08642468%	5,626,862	71,632,936
1003	Kishwaukee Educ Consortium	310-0190	0.00011130%	93,317	114,127	76,060	7,008	8,448	16,122	31,579	6,605	0.00976611%	635,843	8,094,624
1004	West 40 ISC #2	310-0400	0.00033767%	283,100	346,234	230,748	21,260	84,562	51,810	157,632	20,039	0.02962796%	1,928,991	24,557,082
1005	Grundy-Kendall Cntys ROE	310-0470	0.00003784%	31,725	38,800	25,858	2,382	-	(2,965)	(583)	2,246	0.00332018%	216,167	2,751,925
1006	Exceptional Learners Collab	310-0490	0.00034063%	285,589	349,277	232,776	21,447	1,122	29,917	52,486	20,215	0.02988836%	1,945,945	24,772,915
1007	Heartland Technical Academy	310-0550	0.00008323%	69,777	85,338	56,874	5,240	-	10,592	15,832	4,939	0.00730256%	475,448	6,052,711
1008	Regional Voc System EFE 430	310-0680	0.00000000%	-	-	-	-	-	(2)	(2)	-	0.00000000%	-	-

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2022

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	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	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1009	Okaw Regional Voc System	310-0790	0.00000257%	$ 2,155	$ 2,636	$ 1,757	$ 162	$ -	$ (401)	$ (239)	$ 153	0.00022555%	$ 14,685	$ 186,949
1010	Reg Office of Career/Tech Educ	310-0840	0.00001025%	8,590	10,505	7,001	645	213	(33,765)	(32,907)	608	0.00089896%	58,528	745,098
1011	Lincoln Regional Safe School	310-0990	0.00004415%	37,014	45,268	30,169	2,780	2,294	(5,714)	(641)	2,620	0.00387370%	252,206	3,210,712
1012	Philip J Rock Service Center	311-0220	-0.00013696%	(114,831)	(140,439)	(93,596)	(8,624)	10,266	(238,730)	(237,088)	(8,128)	-0.01201766%	(782,435)	(9,960,813)
1013	Career Development System	314-0160	0.00001283%	10,753	13,151	8,764	807	2,462	(485)	2,784	761	0.00112532%	73,266	932,721
1014	AERO Special Educ Coop	315-0160	0.00081502%	683,314	835,699	556,951	51,315	21,761	(334,933)	(261,856)	48,367	0.07151247%	4,655,971	59,272,979
1015	NSSEO	317-0160	0.00127806%	1,071,526	1,310,486	873,373	80,469	35,244	(327,647)	(211,934)	75,845	0.11214095%	7,301,174	92,947,822
1016	South Will Cnty Coop Spec Ed	317-0990	0.00085169%	714,060	873,301	582,011	53,624	11,240	(565,931)	(501,067)	50,543	0.07473016%	4,865,465	61,939,953
1017	Whiteside County ROE	400-0980	0.00000000%	-	-	-	-	-	(591)	(591)	-	0.00000000%	-	-
1018	Beardstown Charter Learn Acad	401-0030	0.00000000%	-	-	-	-	-	(0)	(0)	-	0.00000000%	-	-
1019	Galapagos Rockford Charter Sch	401-0040	0.00011081%	92,905	113,623	75,724	6,977	-	(3,191)	3,786	6,576	0.00972298%	633,035	8,058,876
1020	Southland College Prep Charter	401-0050	0.00046983%	393,907	481,752	321,063	29,581	20,520	13,226	63,327	27,882	0.04122447%	2,684,006	34,168,826
1021	Legacy Academy Charter School	401-0060	0.00005661%	47,460	58,044	38,683	3,564	-	(6,603)	(3,039)	3,359	0.00496696%	323,384	4,116,852
1022	Peoria Charter Sch Initiative	401-0080	0.00032266%	270,521	330,850	220,495	20,315	34,434	(64,392)	(9,643)	19,148	0.02831151%	1,843,281	23,465,942
1023	8 Points Charter School	401-0090	0.00000000%	-	-	-	-	-	1,325	1,325	-	0.00000000%	-	-
1024	Lawndale (LEARN) Charter	401-0100	0.00056686%	475,256	581,242	387,368	35,691	3,705	(55,417)	(16,021)	33,640	0.04973806%	3,238,302	41,225,300
1025	Elgin Math and Science Academy	401-0450	0.00014627%	122,630	149,978	99,953	9,209	35,432	20,757	65,398	8,680	0.01283390%	835,579	10,637,358
1026	Prairie Crossing	401-0490	0.00018259%	153,085	187,224	124,775	11,496	8,222	(48,702)	(28,984)	10,836	0.01602115%	1,043,091	13,279,099
1027	Robertson Charter School	401-0610	0.00014163%	118,740	145,220	96,782	8,917	-	(2,498)	6,419	8,405	0.01242677%	809,071	10,299,906
1028	Springfield Ball Charter	401-1860	0.00025354%	212,573	259,978	173,262	15,964	-	(5,953)	10,011	15,046	0.02224685%	1,448,428	18,439,260
1029	IL State Board Of Education	500-0000	0.00318140%	2,667,294	3,262,124	2,174,040	200,307	1,262,409	(9,367,286)	(7,904,569)	188,798	0.27914650%	18,174,425	231,370,064
1030	Teachers Retirement System	501-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1031	IL Federation Of Teachers	501-0220	0.00026770%	224,438	274,489	182,933	16,855	606,865	(1,169,201)	(545,481)	15,886	0.02348859%	1,529,275	19,468,477
1032	IL Education Association	501-0840	0.00006162%	51,664	63,186	42,110	3,880	73,446	(164,059)	(86,733)	3,657	0.00540694%	352,030	4,481,534
1033	IL Assoc of School Boards	503-0000	0.00017356%	145,514	177,965	118,605	10,928	1,065	(84,934)	(72,941)	10,300	0.01522881%	991,504	12,622,371
1034	TRS Non-Occup Disability	600-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1035	TRS Occupational Disability	601-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
	Total employers:		**1.13968716885%**	**$ 955,517,527**	**$ 1,168,606,409**	**$ 778,816,976**	**$ 71,757,030**	**$ 53,170,501**	**$ (286,264,905)**	**$ (161,337,374)**	**$ 67,633,981**	**100.0000000000%**	**$ 6,510,711,984**	**$ 82,884,816,354**
	State of Illinois:		98.8603128315%	82,884,816,354	101,368,865,397	67,557,213,954	6,224,447,079	-	286,264,905	6,510,711,984				
	Grand Totals:		**100.0000000000%**	**$ 83,840,333,881**	**$ 102,537,471,806**	**$ 68,336,030,930**	**$ 6,296,204,109**	**$ 53,170,501**	**$ -**	**$ 6,349,374,610**				

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
1	Payson CUSD 1	001-0010	$ 422	$ 192	$ 968	$ 1,606	$ 3,188	$ 1,157	$ -	$ 401	$ 75,892	$ 77,450	$ (54,767)	$ (8,062)	$ (7,414)	$ (1,957)	$ (2,062)	$ -
2	Liberty CUSD 2	001-0020	545	248	1,251	494	2,539	1,496	-	518	86,533	88,547	(62,307)	(9,204)	(10,228)	(2,260)	(2,010)	-
3	Camp Point CUSD 3	001-0030	656	299	1,505	-	2,460	1,800	-	623	122,608	125,031	(87,613)	(14,138)	(13,460)	(3,942)	(3,418)	-
4	Community USD 4	001-0040	483	220	1,108	-	1,810	1,324	-	459	105,580	107,363	(78,017)	(13,456)	(10,962)	(1,824)	(1,294)	-
5	Quincy SD 172	001-1720	4,635	2,109	10,633	-	17,377	12,714	-	4,403	1,736,772	1,753,889	(1,475,807)	(113,775)	(101,803)	(27,064)	(18,062)	-
6	Cairo CUSD 1	002-0010	316	144	724	-	1,183	866	-	300	172,667	173,832	(157,397)	(7,453)	(6,716)	(959)	(125)	-
7	Egyptian CUSD 5	002-0050	367	167	842	10,668	12,045	1,007	-	349	137,640	138,996	(116,579)	(8,884)	(3,792)	2,771	(468)	-
8	Mulberry Grove CUSD 1	003-0010	347	158	797	-	1,303	953	-	330	52,532	53,815	(38,123)	(6,501)	(6,259)	(724)	(905)	-
9	Bond County CUSD 2	003-0020	1,686	767	3,868	2,301	8,624	4,626	-	1,602	105,860	112,087	(31,672)	(27,582)	(29,643)	(8,092)	(6,474)	-
10	Belvidere CUSD 100	004-1000	8,914	4,057	20,448	-	33,418	24,451	-	8,467	1,121,321	1,154,239	(777,625)	(128,996)	(150,442)	(32,698)	(31,059)	-
11	North Boone CUSD 200	004-2000	1,635	744	3,752	-	6,131	4,486	-	1,553	57,631	63,670	(28,626)	(15,325)	(16,533)	4,960	(2,014)	-
12	Brown County CUSD 1	005-0010	637	290	1,461	11,329	13,717	1,747	-	605	109,102	111,454	(49,951)	(14,735)	(18,715)	(10,094)	(4,242)	-
13	Ohio CCSD 17	006-0170	118	54	272	-	444	325	-	112	20,931	21,368	(9,064)	(4,042)	(4,105)	(2,417)	(1,296)	-
14	Malden CCSD 84	006-0840	89	40	203	-	332	243	-	84	6,401	6,728	(1,858)	(1,705)	(1,782)	(605)	(447)	-
15	Ladd CCSD 94	006-0940	149	68	342	-	559	409	-	142	21,391	21,941	(11,418)	(4,480)	(3,571)	(1,091)	(823)	-
16	Dalzell SD 98	006-0980	37	17	84	-	137	100	-	35	7,728	7,863	(2,548)	(2,059)	(1,624)	(977)	(520)	-
17	Spring Valley CCSD 99	006-0990	569	259	1,306	15,016	17,150	1,562	-	541	130,881	132,983	(94,405)	(10,139)	(7,594)	(824)	(2,872)	-
18	Depue USD 103	006-1030	366	167	839	27,647	29,019	1,004	-	348	84,852	86,203	(52,693)	(8,632)	(4,017)	5,385	2,773	-
19	Princeton ESD 115	006-1150	952	433	2,185	3,266	6,836	2,613	-	905	255,142	258,659	(198,404)	(22,765)	(19,212)	(6,080)	(5,362)	-
20	La Moille CUSD 303	006-3030	262	119	600	-	981	718	-	249	47,752	48,719	(31,011)	(8,298)	(5,769)	(1,639)	(1,020)	-
21	Bureau Valley CUSD 340	006-3400	1,015	462	2,328	-	3,804	2,784	-	964	123,537	127,285	(70,450)	(22,533)	(21,313)	(5,581)	(3,604)	-
22	Princeton HSD 500	006-5000	642	292	1,472	-	2,406	1,760	-	610	90,040	92,410	(61,464)	(13,233)	(11,508)	(1,613)	(2,186)	-
23	Hall HSD 502	006-5020	514	234	1,179	4,274	6,201	1,410	-	488	46,279	48,177	(31,337)	(4,452)	(5,596)	689	(1,280)	-
24	Ohio CHSD 505	006-5050	89	40	203	1,770	2,102	243	-	84	14,106	14,434	(5,519)	(2,715)	(2,721)	(1,138)	(239)	-
25	Calhoun CUSD 40	007-0400	430	196	987	-	1,613	1,180	-	409	66,307	67,896	(45,885)	(9,398)	(8,313)	(1,418)	(1,269)	-
26	Brussels CUSD 42	007-0420	140	64	322	3,093	3,619	385	-	133	18,934	19,452	(9,726)	(3,318)	(2,228)	11	(572)	-
27	Eastland CUSD 308	008-3080	707	322	1,621	4,177	6,826	1,938	-	671	25,945	28,554	(5,385)	(6,654)	(8,135)	366	(1,920)	-
28	West Carroll CUSD 314	008-3140	756	344	1,733	-	2,833	2,073	-	718	200,932	203,722	(139,971)	(27,384)	(22,654)	(7,868)	(3,013)	-
29	Chadwick Milledgeville SD 399	008-3990	428	195	983	-	1,606	1,175	-	407	73,985	75,567	(37,282)	(15,333)	(13,644)	(5,317)	(2,385)	-
30	Beardstown CUSD 15	009-0150	1,081	492	2,480	3,943	7,996	2,965	-	1,027	166,794	170,786	(129,518)	(13,962)	(14,379)	(1,821)	(3,108)	-
31	Virginia CUSD 64	009-0640	329	150	754	25,082	26,314	902	-	312	43,385	44,599	(21,780)	(2,772)	(1,598)	5,349	2,515	-
32	A C Central CUSD 262	009-2620	303	138	696	513	1,650	832	-	288	55,157	56,277	(32,075)	(8,937)	(8,281)	(3,646)	(1,687)	-
33	Fisher CUSD 1	010-0010	503	229	1,154	-	1,886	1,380	-	478	83,022	84,880	(50,348)	(14,889)	(12,713)	(3,230)	(1,815)	-
34	Mahomet Seymour CUSD 3	010-0030	2,790	1,270	6,400	38,478	48,938	7,653	-	2,650	250,110	260,413	(120,311)	(35,490)	(43,912)	(7,499)	(4,263)	-
35	Champaign CUSD 4	010-0040	12,304	5,600	28,225	-	46,129	33,750	-	11,687	1,880,817	1,926,255	(1,420,541)	(203,178)	(202,474)	(21,159)	(32,774)	-
36	Tolono CUSD 7	010-0070	1,508	686	3,459	-	5,654	4,137	-	1,432	224,490	230,059	(182,336)	(21,864)	(19,569)	1,816	(2,452)	-
37	Heritage CUSD 8	010-0080	406	185	930	-	1,521	1,113	-	385	59,594	61,092	(38,343)	(8,947)	(8,291)	(2,206)	(1,784)	-
38	Urbana SD 116	010-1160	5,525	2,514	12,674	26,957	47,671	15,155	-	5,248	454,006	474,409	(238,047)	(80,042)	(78,623)	(9,643)	(20,382)	-
39	Thomasboro CCSD 130	010-1300	152	69	349	-	570	417	-	145	19,062	19,624	(8,015)	(5,009)	(4,395)	(1,185)	(449)	-
40	Rantoul City SD 137	010-1370	1,893	862	4,343	58,618	65,716	5,194	-	1,798	84,819	91,812	30,543	(26,534)	(26,138)	194	(4,160)	-
41	Ludlow CCSD 142	010-1420	89	41	205	3,436	3,771	245	-	85	7,022	7,352	(1,600)	(784)	(686)	(154)	(356)	-
42	St Joseph CCSD 169	010-1690	655	298	1,503	-	2,457	1,798	-	622	84,812	87,232	(49,262)	(15,805)	(14,483)	(3,124)	(2,101)	-
43	Gifford CCSD 188	010-1880	184	84	423	25,310	26,001	506	-	175	26,707	27,388	(3,848)	(5,532)	(156)	6,158	1,991	-
44	Rantoul Twp HSD 193	010-1930	884	403	2,029	1,455	4,771	2,426	-	840	122,276	125,543	(92,933)	(12,535)	(11,838)	(750)	(2,716)	-
45	Prairieview Ogden CCSD 197	010-1970	228	104	524	626	1,482	627	-	217	22,996	23,839	(6,223)	(6,493)	(6,553)	(2,281)	(807)	-
46	St Joseph Ogden CHS 305	010-3050	392	178	900	-	1,470	1,076	-	373	29,722	31,170	(14,154)	(7,706)	(6,170)	(463)	(1,207)	-
47	Morrisonville CUSD 1	011-0010	278	126	637	3,527	4,567	761	-	264	37,041	38,066	(21,502)	(3,750)	(4,894)	(1,969)	(1,382)	-
48	Taylorville CUSD 3	011-0030	2,027	923	4,650	73,647	81,247	5,560	-	1,925	294,336	301,822	(175,599)	(2,862)	(25,320)	(9,949)	(6,844)	-
49	Edinburg CUSD 4	011-0040	220	100	505	20,605	21,430	604	-	209	41,645	42,458	(16,463)	(2,584)	(1,477)	903	(1,407)	-
50	Pana CUSD 8	011-0080	1,064	484	2,440	8,953	12,941	2,918	-	1,010	243,371	247,299	(189,753)	(15,766)	(18,190)	(6,070)	(4,580)	-
51	South Fork SD 14	011-0140	230	105	528	2,216	3,078	631	-	218	69,708	70,557	(52,564)	(4,080)	(5,590)	(3,248)	(1,996)	-
52	Marshall CUSD 2C	012-0020	954	434	2,188	-	3,576	2,616	-	906	149,355	152,877	(100,014)	(21,308)	(18,703)	(5,166)	(4,109)	-
53	Martinsville CUSD 3C	012-0030	365	166	836	-	1,367	1,000	-	346	55,257	56,603	(39,099)	(6,586)	(6,864)	(1,540)	(1,147)	-
54	Casey Westfield CUSD 4C	012-0040	690	314	1,584	202	2,791	1,894	-	656	54,008	56,557	(18,996)	(15,921)	(14,032)	(2,938)	(1,881)	-
55	Clay City CUSD 10	013-0100	214	97	491	165	967	587	-	203	20,524	21,315	(7,463)	(5,758)	(5,292)	(1,443)	(390)	-
56	North Clay CUSD 25	013-0250	458	209	1,051	-	1,718	1,257	-	435	59,286	60,979	(36,721)	(10,882)	(8,780)	(1,330)	(1,547)	-
57	Flora CUSD 35	013-0350	1,045	476	2,397	31,892	35,810	2,867	-	993	104,542	108,401	(38,608)	(9,244)	(16,571)	(5,574)	(2,595)	-
58	Carlyle CUSD 1	014-0010	861	392	1,976	-	3,229	2,362	-	818	99,129	102,309	(41,436)	(23,882)	(21,575)	(7,883)	(4,305)	-
59	Wesclin CUSD 3	014-0030	1,223	556	2,805	-	4,584	3,354	-	1,161	122,104	126,619	(60,199)	(26,548)	(23,896)	(6,156)	(5,236)	-
60	Breese SD 12	014-0120	405	184	929	-	1,518	1,111	-	385	46,138	47,633	(33,106)	(8,027)	(5,408)	679	(253)	-
61	St Rose SD 14	014-0140	155	71	357	-	583	427	-	148	20,472	21,046	(12,599)	(3,222)	(3,022)	(898)	(723)	-
62	Aviston SD 21	014-0210	230	105	528	-	863	632	-	219	22,499	23,349	(10,325)	(5,450)	(5,107)	(1,121)	(482)	-
63	Willow Grove SD 46	014-0460	119	54	273	665	1,111	326	-	113	10,707	11,146	(3,611)	(2,829)	(2,228)	(706)	(661)	-
64	Bartelso SD 57	014-0570	120	55	275	-	450	329	-	114	12,189	12,632	(6,026)	(2,644)	(2,398)	(589)	(525)	-
65	Germantown SD 60	014-0600	188	86	432	2,501	3,207	517	-	179	21,864	22,560	(10,212)	(3,313)	(4,475)	(1,204)	(149)	-
66	Damiansville SD 62	014-0620	93	42	214	-	349	255	-	88	6,641	6,985	(2,215)	(1,938)	(1,751)	(382)	(349)	-
67	Albers SD 63	014-0630	131	60	300	4,562	5,052	359	-	124	13,701	14,185	(2,661)	(3,434)	(2,277)	(109)	(652)	-
68	Central CHS 71	014-0710	608	276	1,394	6,013	8,291	1,666	-	577	80,023	82,266	(34,932)	(18,423)	(13,262)	(3,732)	(3,628)	-
69	North Wamac SD 186	014-1860	112	51	257	1,802	2,222	307	-	106	33,599	34,013	(26,375)	(2,710)	(1,961)	(229)	(515)	-
70	Charleston CUSD 1	015-0010	1,980	901	4,542	-	7,423	5,431	-	1,881	335,862	343,174	(273,119)	(35,248)	(23,249)	360	(4,495)	-
71	Mattoon CUSD 2	015-0020	2,824	1,285	6,478	43,245	53,832	7,746	-	2,682	436,989	447,417	(279,100)	(38,100)	(55,781)	(11,773)	(8,832)	-
72	Oakland CUSD 5	015-0050	409	186	939	39,542	41,077	1,123	-	389	33,798	35,310	(17,737)	5,023	4,198	10,353	3,931	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
73	Palatine CCSD 15	016-0150	$ 14,231	$ 6,477	$ 32,645	$ -	$ 53,353	$ 39,036	$ -	$ 13,517	$ 1,842,165	$ 1,894,718	$ (1,038,242)	$ (335,916)	$ (320,656)	$ (90,989)	$ (55,562)	$ -
74	Wheeling CCSD 21	016-0210	9,644	4,389	22,123	-	36,156	26,454	-	9,160	663,177	698,791	(248,553)	(182,171)	(171,727)	(30,262)	(29,922)	-
75	Prospect Heights SD 23	016-0230	1,933	880	4,434	72,424	79,670	5,302	-	1,836	280,986	288,123	(72,795)	(45,577)	(65,034)	(19,929)	(5,118)	-
76	Arlington Heights SD 25	016-0250	6,802	3,096	15,603	-	25,501	18,658	-	6,461	781,674	806,792	(374,744)	(176,890)	(153,413)	(44,735)	(31,510)	-
77	River Trails SD 26	016-0260	2,142	975	4,914	-	8,031	5,876	-	2,035	258,599	266,509	(146,075)	(54,040)	(41,910)	(9,015)	(7,438)	-
78	Northbrook ESD 27	016-0270	2,573	1,171	5,903	7,466	17,112	7,058	-	2,444	296,055	305,557	(132,146)	(64,889)	(61,661)	(17,274)	(12,475)	-
79	Northbrook SD 28	016-0280	3,718	1,692	8,528	755	14,692	10,198	-	3,531	284,993	298,722	(70,479)	(76,487)	(83,279)	(31,835)	(21,949)	-
80	Sunset Ridge SD 29	016-0290	1,195	544	2,742	9,726	14,207	3,278	-	1,135	60,839	65,253	(21,810)	(16,931)	(13,097)	3,162	(2,369)	-
81	Northbrook-Glenview SD 30	016-0300	2,315	1,054	5,311	30,445	39,124	6,351	-	2,199	183,304	191,854	(46,824)	(36,397)	(43,113)	(16,337)	(10,059)	-
82	West Northfield SD 31	016-0310	1,758	800	4,033	25,923	32,515	4,823	-	1,670	126,736	133,229	(90,776)	(14,531)	(11,843)	13,708	2,728	-
83	Glenview CCSD 34	016-0340	6,663	3,033	15,285	100,848	125,830	18,278	-	6,329	619,178	643,785	(261,954)	(83,930)	(109,481)	(36,885)	(25,706)	-
84	Glencoe SD 35	016-0350	2,483	1,130	5,696	-	9,310	6,812	-	2,359	168,435	177,606	(82,037)	(38,974)	(36,388)	(4,290)	(6,606)	-
85	Winnetka SD 36	016-0360	3,724	1,695	8,543	149,462	163,425	10,216	-	3,538	527,918	541,671	(99,254)	(104,921)	(88,634)	(45,962)	(39,476)	-
86	Avoca SD 37	016-0370	1,487	677	3,411	-	5,575	4,079	-	1,412	163,482	168,974	(59,922)	(42,590)	(38,153)	(14,627)	(8,107)	-
87	Kenilworth SD 38	016-0380	1,072	488	2,460	777,127	781,147	2,941	-	1,018	837,245	841,204	(58,766)	(62,564)	(65,040)	51,730	74,583	-
88	Wilmette SD 39	016-0390	5,852	2,663	13,425	-	21,940	16,053	-	5,559	411,312	432,924	(169,874)	(102,650)	(96,077)	(19,763)	(22,619)	-
89	Schaumburg CCSD 54	016-0540	21,030	9,571	48,243	-	78,844	57,687	-	19,976	2,143,103	2,220,766	(1,141,524)	(409,676)	(396,737)	(101,547)	(92,437)	-
90	Mt Prospect SD 57	016-0570	2,564	1,167	5,883	103,014	112,628	7,034	-	2,436	276,963	286,433	(64,245)	(41,278)	(43,254)	(9,367)	(15,662)	-
91	Community CSD 59	016-0590	9,598	4,368	22,018	-	35,985	26,329	-	9,117	1,448,755	1,484,200	(833,493)	(277,177)	(233,396)	(65,843)	(38,307)	-
92	Des Plaines CCSD 62	016-0620	7,679	3,495	17,616	4,947,623	4,976,414	21,065	-	7,294	5,512,403	5,540,762	(839,829)	(540,223)	(163,372)	498,079	480,997	-
93	East Maine SD 63	016-0630	4,688	2,134	10,755	25,189	42,765	12,860	-	4,453	389,204	406,517	(276,204)	(41,805)	(49,751)	7,933	(3,925)	-
94	Park Ridge CCSD 64	016-0640	7,494	3,410	17,190	1,068,560	1,096,654	20,556	-	7,118	1,740,806	1,768,479	(262,194)	(146,448)	(267,767)	(59,713)	64,296	-
95	Evanston CCSD 65	016-0650	13,012	5,922	29,850	382,043	430,827	35,693	-	12,360	1,889,267	1,937,320	(1,160,531)	(218,731)	(214,383)	48,114	39,037	-
96	Golf ESD 67	016-0670	868	395	1,991	-	3,254	2,381	-	824	63,638	66,843	(24,201)	(18,559)	(16,347)	(2,653)	(1,828)	-
97	Skokie SD 68	016-0680	2,703	1,230	6,201	4,556	14,690	7,415	-	2,568	223,155	233,138	(70,107)	(67,007)	(57,304)	(13,485)	(10,544)	-
98	Skokie SD 69	016-0690	2,667	1,214	6,118	23,916	33,915	7,315	-	2,533	231,420	241,268	(140,750)	(35,343)	(29,706)	4,854	(6,409)	-
99	Morton Grove SD 70	016-0700	1,219	555	2,796	-	4,569	3,343	-	1,158	155,356	159,857	(71,753)	(34,380)	(31,970)	(11,123)	(6,062)	-
100	Niles ESD 71	016-0710	870	396	1,995	-	3,260	2,385	-	826	129,905	133,116	(68,148)	(25,716)	(25,101)	(8,130)	(2,761)	-
101	Skokie-Fairview SD 72	016-0720	1,304	593	2,990	-	4,887	3,576	-	1,238	132,070	136,885	(79,495)	(22,032)	(21,514)	(4,132)	(4,824)	-
102	East Prairie SD 73	016-0730	801	364	1,837	2,745	5,747	2,196	-	761	87,298	90,255	(43,604)	(15,002)	(14,904)	(6,205)	(4,793)	-
103	Skokie SD 73 5	016-0735	1,628	741	3,735	14,544	20,648	4,466	-	1,547	210,766	216,779	(134,462)	(42,968)	(28,171)	9,438	31	-
104	Lincolnwood SD 74	016-0740	2,148	977	4,927	-	8,052	5,891	-	2,040	148,013	155,945	(52,465)	(42,201)	(40,040)	(6,719)	(6,468)	-
105	Rosemont ESD 78	016-0780	412	188	946	6,801	8,347	1,131	-	392	46,893	48,415	(26,812)	(6,460)	(4,442)	(742)	(1,613)	-
106	Pennoyer SD 79	016-0790	403	183	925	13,674	15,185	1,106	-	383	52,252	53,740	(22,796)	(9,639)	(5,895)	1,191	(1,418)	-
107	Norridge SD 80	016-0800	1,011	460	2,320	-	3,791	2,774	-	961	109,323	113,058	(43,299)	(32,635)	(25,014)	(5,734)	(2,586)	-
108	Schiller Park SD 81	016-0810	1,488	677	3,413	4,980	10,558	4,082	-	1,413	139,904	145,399	(37,511)	(38,857)	(36,329)	(13,703)	(8,441)	-
109	Mannheim SD 83	016-0830	3,678	1,674	8,437	-	13,789	10,089	-	3,494	660,127	673,709	(452,338)	(93,611)	(78,139)	(21,849)	(13,983)	-
110	Franklin Park SD 84	016-0840	1,559	709	3,576	7,288	13,132	4,276	-	1,481	141,619	147,375	(75,309)	(31,728)	(28,961)	891	863	-
111	Rhodes SD 84 5	016-0845	935	426	2,146	-	3,507	2,566	-	889	42,150	45,604	(16,738)	(12,368)	(12,511)	634	(1,115)	-
112	River Grove SD 85 5	016-0855	670	305	1,538	282	2,795	1,839	-	637	71,056	73,532	(52,510)	(10,032)	(7,825)	959	(1,329)	-
113	Union Ridge SD 86	016-0860	773	352	1,772	-	2,896	2,119	-	734	50,125	52,978	(25,181)	(12,979)	(11,216)	363	(1,068)	-
114	Berkeley SD 87	016-0870	2,648	1,205	6,076	-	9,929	7,265	-	2,516	437,076	446,856	(314,794)	(39,563)	(50,303)	(18,253)	(14,015)	-
115	Bellwood SD 88	016-0880	2,559	1,165	5,870	143,114	152,708	7,020	-	2,431	670,446	679,896	(494,985)	(38,155)	(7,988)	21,151	(7,210)	-
116	Maywood SD 89	016-0890	4,879	2,220	11,191	-	18,290	13,382	-	4,634	968,561	986,577	(735,563)	(98,633)	(96,909)	(20,633)	(16,549)	-
117	River Forest SD 90	016-0900	2,364	1,076	5,422	-	8,861	6,483	-	2,245	176,951	185,679	(81,905)	(41,584)	(40,032)	(6,438)	(6,858)	-
118	Forest Park SD 91	016-0910	1,420	646	3,256	-	5,322	3,894	-	1,348	156,669	161,911	(70,251)	(51,213)	(30,673)	(800)	(3,653)	-
119	Lindop SD 92	016-0920	557	253	1,277	417,378	419,466	1,527	-	529	399,637	401,694	(33,050)	10,646	44,124	(2,402)	(1,546)	-
120	Westchester SD 92 5	016-0925	1,152	524	2,644	799,981	804,301	3,161	-	1,095	835,291	839,546	(171,752)	(84,301)	107,998	118,859	(6,049)	-
121	Hillside SD 93	016-0930	668	304	1,533	-	2,505	1,833	-	635	64,399	66,866	(18,235)	(18,028)	(17,304)	(6,709)	(4,085)	-
122	Komarek SD 94	016-0940	665	303	1,526	39,520	42,014	1,824	-	632	72,192	74,648	(22,365)	(10,722)	(9,446)	5,923	3,977	-
123	Brookfield SD 95	016-0950	1,317	599	3,022	6,399	11,337	3,613	-	1,251	34,141	39,005	(8,932)	(7,957)	(13,019)	3,088	(847)	-
124	Riverside SD 96	016-0960	2,206	1,004	5,060	898,265	906,535	6,051	-	2,095	1,168,319	1,176,465	(120,538)	(51,026)	(128,486)	(26,822)	56,942	-
125	Oak Park ESD 97	016-0970	8,818	4,013	20,229	-	33,061	24,189	-	8,376	743,923	776,488	(363,772)	(161,597)	(173,300)	(27,221)	(17,538)	-
126	Berwyn North SD 98	016-0980	3,202	1,457	7,346	-	12,005	8,783	-	3,042	563,775	575,600	(376,731)	(78,125)	(73,563)	(22,981)	(12,195)	-
127	Cicero SD 99	016-0990	12,509	5,693	28,695	11,653,356	11,700,253	34,312	-	11,882	14,353,536	14,399,730	(2,111,913)	(1,807,260)	13,306	1,253,963	(47,573)	-
128	Berwyn South SD 100	016-1000	3,891	1,771	8,926	-	14,588	10,673	-	3,696	492,700	507,069	(313,031)	(69,496)	(74,793)	(19,516)	(15,645)	-
129	Western Springs SD 101	016-1010	1,952	888	4,478	2,834	10,152	5,354	-	1,854	142,742	149,950	(36,056)	(38,478)	(40,673)	(14,243)	(10,348)	-
130	La Grange SD 102	016-1020	3,794	1,727	8,703	65,528	79,750	10,406	-	3,603	382,786	396,795	(141,088)	(72,763)	(62,409)	(18,367)	(22,418)	-
131	Lyons SD 103	016-1030	2,617	1,191	6,004	-	9,812	7,179	-	2,486	239,456	249,121	(106,119)	(57,413)	(62,845)	(11,605)	(1,327)	-
132	Argo-Summit SD 104	016-1040	2,224	1,012	5,102	31,058	39,397	6,101	-	2,113	238,593	246,807	(169,064)	(17,870)	(28,979)	6,657	1,846	-
133	La Grange South SD 105	016-1050	2,029	923	4,653	-	7,605	5,564	-	1,927	392,310	399,801	(227,390)	(82,701)	(61,555)	(13,509)	(7,041)	-
134	La Grange Highlands SD 106	016-1060	1,313	597	3,011	-	4,922	3,601	-	1,247	92,691	97,539	(33,450)	(22,622)	(23,820)	(7,091)	(5,634)	-
135	Pleasantdale SD 107	016-1070	1,269	578	2,911	44,236	48,993	3,481	-	1,205	159,082	163,769	(32,939)	(29,767)	(36,679)	(9,885)	(5,504)	-
136	Willow Springs SD 108	016-1080	440	200	1,010	-	1,651	1,208	-	418	67,256	68,882	(40,399)	(11,368)	(10,757)	(2,960)	(1,746)	-
137	Indian Springs SD 109	016-1090	2,720	1,238	6,239	-	10,196	7,460	-	2,583	719,597	729,641	(590,056)	(54,484)	(52,217)	(12,164)	(10,524)	-
138	Central Stickney SD 110	016-1100	474	216	1,087	-	1,776	1,300	-	450	37,254	39,004	(17,949)	(7,910)	(9,033)	(1,523)	(813)	-
139	Burbank SD 111	016-1110	3,266	1,486	7,492	-	12,245	8,959	-	3,102	712,850	724,911	(561,752)	(71,953)	(66,308)	(7,119)	(5,534)	-
140	Lemont-Bromberek CSD 113	016-1130	2,102	957	4,821	43,769	51,648	5,765	-	1,996	284,858	292,619	(160,305)	(33,200)	(30,075)	(6,203)	(11,188)	-
141	North Palos SD 117	016-1170	3,867	1,760	8,871	33,012	47,509	10,607	-	3,673	478,585	492,865	(366,029)	(42,190)	(38,375)	9,384	(8,146)	-
142	Palos CCSD 118	016-1180	2,466	1,122	5,657	47,576	56,821	6,765	-	2,342	275,232	284,339	(107,097)	(41,850)	(44,114)	(17,217)	(17,239)	-
143	Ridgeland SD 122	016-1220	2,754	1,253	6,318	7,073	17,399	7,555	-	2,616	368,776	378,947	(347,376)	(14,199)	(17,601)	17,522	105	-
144	Oak Lawn Hometown SD 123	016-1230	3,809	1,733	8,737	-	14,279	10,447	-	3,618	519,401	533,465	(278,612)	(92,176)	(94,186)	(34,821)	(19,392)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
145	Evergreen Park ESD 124	016-1240	$ 2,182	$ 993	$ 5,005	$ 228,380	$ 236,561	$ 5,985	$ -	$ 2,072	$ 282,859	$ 290,917	$ 140,463	$ (78,168)	$ (67,170)	$ (31,688)	$ (17,793)	$ -
146	Atwood Heights SD 125	016-1250	574	261	1,317	-	2,153	1,575	-	545	138,120	140,241	(87,206)	(19,492)	(17,808)	(8,732)	(4,850)	-
147	Alsip-Hazlqrn-Oaklwn SD 126	016-1260	1,758	800	4,032	-	6,589	4,821	-	1,669	322,997	329,488	(230,283)	(38,656)	(36,070)	(10,210)	(7,679)	-
148	Worth SD 127	016-1270	1,219	555	2,796	-	4,569	3,343	-	1,158	75,370	79,871	(57,117)	(10,722)	(11,416)	4,825	(872)	-
149	Chicago Ridge SD 127 5	016-1275	1,533	698	3,518	6,562	12,311	4,206	-	1,457	119,401	125,064	(49,851)	(26,618)	(28,592)	(3,654)	(4,038)	-
150	Palos Heights SD 128	016-1280	905	412	2,077	25,495	28,890	2,484	-	860	60,716	64,060	(13,521)	(11,463)	(10,520)	2,716	(2,383)	-
151	Cook County SD 130	016-1300	3,599	1,638	8,256	-	13,492	9,872	-	3,418	436,211	449,501	(191,452)	(94,877)	(97,470)	(36,462)	(15,748)	-
152	Calumet Public SD 132	016-1320	749	341	1,717	164	2,971	2,053	-	711	65,917	68,681	(17,605)	(18,604)	(20,881)	(6,675)	(1,945)	-
153	Gen George Patton SD 133	016-1330	278	127	639	5,865	6,909	764	-	264	192,171	193,199	(145,531)	(13,734)	(15,503)	(9,135)	(2,387)	-
154	Orland Park SD 135	016-1350	6,703	3,050	15,376	-	25,128	18,385	-	6,366	891,313	916,065	(504,890)	(169,707)	(152,206)	(39,722)	(24,412)	-
155	Kirby SD 140	016-1400	4,268	1,943	9,792	4,556	20,559	11,708	-	4,054	542,246	558,008	(344,091)	(85,968)	(72,503)	(18,770)	(16,117)	-
156	Forest Ridge SD 142	016-1420	1,284	584	2,945	12,952	17,764	3,521	-	1,219	164,529	169,270	(92,296)	(26,162)	(22,534)	(4,376)	(6,138)	-
157	Midlothian SD 143	016-1430	1,792	815	4,110	-	6,717	4,914	-	1,702	252,524	259,140	(177,118)	(36,499)	(31,044)	(3,297)	(4,465)	-
158	Posen Robbins ESD 143 5	016-1435	1,558	709	3,573	5,015	10,855	4,272	-	1,479	242,999	248,751	(125,654)	(40,170)	(43,551)	(18,508)	(10,013)	-
159	Prairie Hills ESD 144	016-1440	2,233	1,016	5,123	29,018	37,390	6,126	-	2,121	322,766	331,013	(157,802)	(62,789)	(47,034)	(12,653)	(13,345)	-
160	Arbor Park SD 145	016-1450	1,261	574	2,892	8,730	13,457	3,458	-	1,197	110,660	115,315	(33,755)	(20,603)	(27,661)	(12,419)	(7,420)	-
161	Community Consolidated SD146	016-1460	3,285	1,495	7,536	-	12,317	9,012	-	3,121	317,401	329,533	(188,012)	(58,115)	(54,379)	(7,327)	(9,385)	-
162	West Harvey Dixmoor SD 147	016-1470	674	307	1,545	-	2,526	1,848	-	640	242,106	244,594	(125,622)	(47,751)	(38,288)	(21,118)	(9,289)	-
163	Dolton SD 148	016-1480	3,295	1,500	7,559	550,542	562,896	9,039	-	3,130	595,394	607,563	(107,698)	122,896	(47,217)	(2,864)	(9,784)	-
164	Dolton SD 149	016-1490	2,749	1,251	6,306	-	10,306	7,540	-	2,611	516,885	527,037	(286,116)	(98,402)	(86,296)	(31,851)	(14,066)	-
165	South Holland SD 150	016-1500	925	421	2,121	23,520	26,987	2,537	-	878	105,030	108,445	(25,033)	(15,552)	(23,782)	(12,189)	(4,902)	-
166	South Holland SD 151	016-1510	1,618	737	3,713	-	6,068	4,440	-	1,537	307,751	313,728	(206,486)	(43,353)	(40,451)	(11,323)	(6,047)	-
167	Harvey SD 152	016-1520	1,827	831	4,191	-	6,849	5,011	-	1,735	449,279	456,026	(346,574)	(49,701)	(38,312)	(7,360)	(7,230)	-
168	Hazel Crest SD 152 5	016-1525	1,054	479	2,417	44,259	48,209	2,890	-	1,001	84,258	88,149	(47,520)	(8,997)	(1,268)	15,148	2,697	-
169	Homewood SD 153	016-1530	2,305	1,049	5,288	34,501	43,143	6,323	-	2,189	157,503	166,015	(33,724)	(42,151)	(47,964)	(431)	1,397	-
170	Thornton SD 154	016-1540	266	121	611	-	998	731	-	253	22,768	23,752	(13,029)	(6,336)	(3,998)	787	(177)	-
171	Burnham SD 154 5	016-1545	176	80	403	-	659	482	-	167	5,607	6,256	(2,951)	(1,806)	(1,532)	760	(67)	-
172	Calumet City SD 155	016-1550	971	442	2,227	-	3,640	2,663	-	922	158,487	162,073	(54,040)	(45,009)	(35,336)	(15,761)	(8,287)	-
173	Lincoln ESD 156	016-1560	823	374	1,887	1,307	4,391	2,256	-	781	64,572	67,609	(19,755)	(21,536)	(19,151)	(2,002)	(774)	-
174	Hoover Schrum SD 157	016-1570	1,032	470	2,367	-	3,868	2,830	-	980	136,620	140,430	(111,156)	(11,230)	(13,556)	660	(1,280)	-
175	Lansing SD 158	016-1580	2,257	1,027	5,177	-	8,461	6,191	-	2,144	306,629	314,964	(181,953)	(51,191)	(48,570)	(15,064)	(9,726)	-
176	Elementary SD 159	016-1590	2,273	1,034	5,214	59,714	68,234	6,234	-	2,159	634,097	642,490	(528,812)	(34,912)	(28,209)	11,555	6,123	-
177	Country Club Hills SD 160	016-1600	804	366	1,843	-	3,013	2,204	-	763	247,701	250,669	(126,769)	(57,024)	(40,190)	(17,601)	(6,072)	-
178	Flossmoor SD 161	016-1610	2,679	1,219	6,146	-	10,044	7,349	-	2,545	161,294	171,187	(55,059)	(48,767)	(46,904)	(5,185)	(5,228)	-
179	Matteson ESD 162	016-1620	3,133	1,426	7,187	-	11,746	8,594	-	2,976	454,628	466,198	(313,990)	(64,284)	(56,929)	(8,696)	(10,553)	-
180	Park Forest SD 163	016-1630	2,093	952	4,801	-	7,846	5,740	-	1,988	301,856	309,585	(203,646)	(45,588)	(44,747)	(5,517)	(2,240)	-
181	Brookwood SD 167	016-1670	1,081	492	2,481	11,988	16,043	2,966	-	1,027	106,740	110,733	(28,238)	(24,428)	(27,174)	(10,732)	(4,119)	-
182	Sauk Village CCSD 168	016-1680	1,689	769	3,874	43,182	49,513	4,632	-	1,604	487,311	493,547	(372,073)	(28,081)	(38,028)	(7,396)	1,544	-
183	Ford Heights SD 169	016-1690	503	229	1,155	-	1,887	1,381	-	478	133,528	135,387	(106,245)	(10,612)	(11,068)	(3,367)	(2,208)	-
184	Chicago Heights SD 170	016-1700	3,451	1,571	7,916	25,819	38,757	9,466	-	3,278	652,659	665,403	(530,952)	(40,374)	(44,865)	(3,525)	(6,930)	-
185	Sunnybrook SD 171	016-1710	935	426	2,145	-	3,506	2,565	-	888	81,228	84,681	(49,512)	(19,393)	(14,075)	2,429	(625)	-
186	Sandridge SD 172	016-1720	323	147	740	-	1,209	885	-	306	64,661	65,852	(48,859)	(9,759)	(5,972)	167	(220)	-
187	Steger SD 194	016-1940	1,297	590	2,974	-	4,861	3,556	-	1,232	202,773	207,561	(114,151)	(36,628)	(33,151)	(12,054)	(6,714)	-
188	Oak Park-River Forest SD 200	016-2000	6,064	2,760	13,910	1,613,686	1,636,420	16,633	-	5,760	2,319,194	2,341,587	(270,008)	(427,586)	(273,715)	132,047	134,095	-
189	J S Morton HSD 201	016-2010	14,679	6,681	33,673	4,551,192	4,606,224	40,265	-	13,943	3,581,048	3,635,256	(655,007)	220,988	220,769	733,127	451,091	-
190	Evanston TWP HSD 202	016-2020	6,849	3,117	15,711	14,040	39,718	18,787	-	6,506	363,066	388,359	(98,307)	(104,620)	(111,037)	(16,002)	(18,675)	-
191	New Trier TWP HSD 203	016-2030	9,621	4,379	22,070	-	36,069	26,390	-	9,138	720,135	755,663	(206,139)	(196,124)	(202,920)	(67,756)	(46,656)	-
192	Lyons TWP HSD 204	016-2040	6,547	2,980	15,018	27,069	51,614	17,958	-	6,219	607,366	631,543	(158,402)	(187,415)	(167,386)	(40,287)	(26,439)	-
193	Thornton TWP HSD 205	016-2050	7,643	3,478	17,533	-	28,654	20,965	-	7,260	1,627,756	1,655,981	(1,054,769)	(253,399)	(216,495)	(66,665)	(35,999)	-
194	Bloom TWP HSD 206	016-2060	3,687	1,678	8,458	-	13,823	10,114	-	3,502	1,002,615	1,016,231	(866,292)	(66,976)	(56,516)	(5,530)	(7,094)	-
195	Maine TWP HSD 207	016-2070	11,421	5,198	26,200	-	42,818	31,328	-	10,848	1,456,177	1,498,354	(608,508)	(351,183)	(299,969)	(121,032)	(74,843)	-
196	Riverside-Brookfield SD 208	016-2080	2,159	983	4,953	201,292	209,387	5,923	-	2,051	332,447	340,420	(62,565)	(61,316)	(15,926)	19,502	(10,729)	-
197	Proviso TWP HSD 209	016-2090	4,450	2,025	10,207	-	16,682	12,205	-	4,226	1,042,670	1,059,102	(676,887)	(128,792)	(133,910)	(68,273)	(34,558)	-
198	Lemont TWP HSD 210	016-2100	2,055	935	4,714	-	7,705	5,637	-	1,952	138,883	146,472	(46,171)	(38,427)	(39,362)	(8,465)	(6,341)	-
199	Palatine TWP HSD 211	016-2110	20,595	9,373	47,245	-	77,213	56,494	-	19,563	1,713,532	1,789,589	(714,578)	(401,822)	(405,097)	(106,610)	(84,268)	-
200	Leyden CHSD 212	016-2120	6,217	2,829	14,262	-	23,308	17,054	-	5,905	600,507	623,466	(334,904)	(113,219)	(113,377)	(20,259)	(18,399)	-
201	Township HSD 214	016-2140	20,253	9,217	46,460	-	75,931	55,555	-	19,238	1,643,456	1,718,249	(705,211)	(417,947)	(370,393)	(76,343)	(72,425)	-
202	Thornton Fractional HSD 215	016-2150	5,047	2,297	11,578	-	18,922	13,844	-	4,794	624,231	642,870	(374,943)	(105,989)	(101,270)	(24,062)	(17,685)	-
203	Argo CHSD 217	016-2170	3,316	1,509	7,606	-	12,431	9,095	-	3,150	270,934	283,179	(149,312)	(50,566)	(53,437)	(7,653)	(9,781)	-
204	Community HSD 218	016-2180	9,369	4,264	21,492	-	35,125	25,699	-	8,899	981,314	1,015,912	(499,960)	(202,514)	(193,188)	(49,340)	(35,785)	-
205	Niles TWP CHSD 219	016-2190	10,165	4,626	23,319	-	38,111	27,884	-	9,656	743,369	780,908	(317,914)	(204,916)	(159,512)	(26,343)	(34,113)	-
206	Reavis TWP HSD 220	016-2200	1,867	850	4,284	280,240	287,241	5,123	-	1,774	1,116,080	1,122,976	(300,372)	(153,028)	(142,029)	(150,059)	(90,247)	-
207	Northfield TWP HSD 225	016-2250	10,749	4,892	24,658	8,504,359	8,544,658	29,485	-	10,210	9,483,122	9,522,817	(445,209)	(1,429,312)	(29,387)	949,714	(23,965)	-
208	Rich TWP HSD 227	016-2270	4,626	2,105	10,612	-	17,343	12,689	-	4,394	461,622	478,705	(239,276)	(97,799)	(96,714)	(17,564)	(10,009)	-
209	Bremen CHSD 228	016-2280	7,629	3,472	17,500	-	28,601	20,926	-	7,246	773,781	801,954	(424,122)	(149,243)	(146,498)	(29,170)	(24,318)	-
210	Oak Lawn CHSD 229	016-2290	2,579	1,174	5,917	-	9,670	7,075	-	2,450	304,815	314,340	(204,005)	(49,710)	(43,176)	(2,312)	(5,467)	-
211	Consolidated HSD 230	016-2300	11,462	5,216	26,293	-	42,972	31,440	-	10,887	1,071,183	1,113,511	(523,024)	(228,163)	(227,283)	(54,082)	(37,987)	-
212	Evergreen Park CHSD 231	016-2310	1,247	568	2,862	-	4,677	3,422	-	1,185	163,977	168,584	(61,885)	(44,420)	(36,537)	(12,813)	(8,252)	-
213	Homewood-Flossmoor CHSD 233	016-2330	4,558	2,075	10,457	7,919	25,009	12,504	-	4,330	243,863	260,697	(70,124)	(69,512)	(72,805)	(10,746)	(12,501)	-
214	Ridgewood CHSD 234	016-2340	1,281	583	2,938	-	4,802	3,513	-	1,217	125,843	130,572	(68,873)	(23,600)	(23,659)	(5,546)	(4,092)	-
215	Elmwood Park CUSD 401	016-4010	3,758	1,710	8,621	1,947,386	1,961,476	10,309	-	3,570	2,480,197	2,494,076	(386,649)	(128,112)	83,718	29,818	(131,375)	-
216	Hutsonville CUSD 1	017-0010	280	127	642	6,226	7,275	768	-	266	13,151	14,184	(4,306)	(3,943)	(2,205)	2,903	642	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
217	Robinson CUSD 2	017-0020	$ 1,224	$ 557	$ 2,809	$ -	$ 4,590	$ 3,358	$ -	$ 1,163	$ 226,281	$ 230,802	$ (172,818)	$ (24,822)	$ (21,354)	$ (3,182)	$ (4,035)	$ -
218	Palestine CUSD 3	017-0030	271	123	621	1,222	2,237	743	-	257	51,339	52,338	(43,516)	(4,018)	(3,583)	870	146	-
219	Oblong CUSD 4	017-0040	437	199	1,002	-	1,637	1,198	-	415	97,439	99,052	(78,282)	(9,982)	(7,834)	(344)	(973)	-
220	Neoga CUSD 3	018-0030	478	217	1,096	-	1,791	1,310	-	454	71,893	73,657	(42,077)	(11,888)	(11,706)	(3,925)	(2,270)	-
221	Cumberland CUSD 77	018-0770	842	383	1,933	-	3,158	2,311	-	800	91,008	94,119	(65,412)	(10,133)	(11,644)	(1,139)	(2,632)	-
222	Genoa-Kingston CUSD 424	019-4240	1,623	739	3,723	-	6,085	4,452	-	1,542	282,805	288,799	(187,745)	(48,632)	(37,257)	(4,638)	(4,443)	-
223	Indian Creek CUSD 425	019-4250	858	391	1,969	375,845	379,063	2,354	-	815	450,748	453,918	(26,614)	(11,692)	(50,008)	(9,784)	23,243	-
224	Hiawatha CUSD 426	019-4260	474	216	1,088	3,509	5,287	1,301	-	450	61,724	63,475	(25,736)	(10,584)	(12,786)	(5,819)	(3,263)	-
225	Sycamore CUSD 427	019-4270	4,777	2,174	10,957	-	17,908	13,103	-	4,537	442,156	459,796	(241,203)	(85,840)	(87,087)	(14,538)	(13,221)	-
226	DeKalb CUSD 428	019-4280	7,357	3,348	16,877	-	27,582	20,181	-	6,988	886,778	913,947	(597,712)	(121,249)	(125,938)	(19,411)	(22,055)	-
227	Hinckley Big Rock CUSD 429	019-4290	857	390	1,965	-	3,212	2,350	-	814	106,435	109,598	(76,925)	(13,191)	(14,447)	(913)	(910)	-
228	Sandwich CUSD 430	019-4300	2,313	1,052	5,305	-	8,670	6,343	-	2,197	164,750	173,290	(51,663)	(46,497)	(45,171)	(11,713)	(9,577)	-
229	Somonauk CUSD 432	019-4320	832	379	1,909	-	3,120	2,282	-	790	73,706	76,779	(41,375)	(13,354)	(14,745)	(2,319)	(1,866)	-
230	Clinton CUSD 15	020-0150	1,630	742	3,740	-	6,112	4,472	-	1,548	269,034	275,054	(195,224)	(32,007)	(30,541)	(5,981)	(5,189)	-
231	Blue Ridge CUSD 18	020-0180	761	346	1,746	8,182	11,036	2,088	-	723	48,310	51,121	(13,920)	(14,440)	(13,881)	1,277	880	-
232	Tuscola CUSD 301	021-3010	887	404	2,034	1,689	5,014	2,432	-	842	107,967	111,241	(63,379)	(17,745)	(19,300)	(4,400)	(1,404)	-
233	Villa Grove CUSD 302	021-3020	508	231	1,165	2,643	4,546	1,393	-	482	84,400	86,275	(39,849)	(13,002)	(14,987)	(8,706)	(5,185)	-
234	Arthur CUSD 305	021-3050	1,094	498	2,510	11,421	15,523	3,001	-	1,039	245,610	249,650	(157,811)	(33,406)	(30,743)	(7,606)	(4,560)	-
235	Arcola CUSD 306	021-3060	747	340	1,713	5,812	8,611	2,048	-	709	103,543	106,300	(70,853)	(10,443)	(12,987)	(1,509)	(1,896)	-
236	Bensenville SD 2	022-0020	2,712	1,234	6,221	15,152	25,319	7,439	-	2,576	364,838	374,853	(227,015)	(38,489)	(50,850)	(19,369)	(13,812)	-
237	Addison SD 4	022-0040	4,507	2,051	10,339	-	16,897	12,363	-	4,281	352,914	369,558	(171,185)	(77,759)	(81,940)	(11,596)	(10,180)	-
238	Wood Dale SD 7	022-0070	1,309	596	3,004	6,889	11,799	3,592	-	1,244	107,962	112,797	(33,532)	(33,068)	(26,332)	(4,491)	(3,576)	-
239	Itasca SD 10	022-0100	1,036	471	2,376	73,287	77,170	2,841	-	984	154,406	158,231	(23,712)	(20,852)	(15,888)	(8,943)	(11,666)	-
240	Medinah ESD 11	022-0110	732	333	1,679	2,314	5,058	2,008	-	695	63,174	65,878	(19,530)	(19,137)	(16,195)	(3,599)	(2,358)	-
241	Roselle SD 12	022-0120	896	408	2,055	3,043	6,402	2,458	-	851	80,058	83,366	(34,538)	(15,981)	(16,256)	(5,322)	(4,867)	-
242	Bloomingdale SD 13	022-0130	1,328	604	3,046	6,109	11,086	3,642	-	1,261	295,188	300,091	(136,881)	(57,845)	(46,957)	(30,187)	(17,135)	-
243	Marquardt SD 15	022-0150	3,170	1,442	7,271	-	11,883	8,694	-	3,011	780,591	792,296	(521,517)	(128,285)	(94,550)	(23,086)	(12,975)	-
244	Queen Bee SD 16	022-0160	1,947	886	4,466	362,410	369,709	5,340	-	1,849	656,385	663,574	28,212	(164,001)	(135,203)	(15,472)	(7,401)	-
245	Keeneyville SD 20	022-0200	1,518	691	3,482	1,853	7,544	4,164	-	1,442	112,505	118,110	(34,404)	(34,856)	(31,876)	(5,513)	(3,917)	-
246	Benjamin SD 25	022-0250	896	408	2,055	557	3,916	2,458	-	851	94,792	98,101	(28,083)	(26,415)	(24,682)	(9,836)	(5,170)	-
247	West Chicago ESD 33	022-0330	5,726	2,606	13,135	9,591	31,058	15,706	-	5,439	945,318	966,463	(748,336)	(76,068)	(81,450)	(9,788)	(19,763)	-
248	Winfield SD 34	022-0340	504	230	1,157	-	1,891	1,383	-	479	16,983	18,846	(6,643)	(6,154)	(5,539)	1,782	(401)	-
249	Glen Ellyn SD 41	022-0410	4,680	2,130	10,736	147,716	165,261	12,837	-	4,445	646,813	664,096	(231,703)	(104,469)	(120,385)	(24,049)	(18,230)	-
250	Lombard SD 44	022-0440	5,091	2,317	11,679	-	19,087	13,965	-	4,836	564,950	583,751	(236,923)	(127,987)	(133,430)	(46,270)	(20,054)	-
251	Villa Park SD 45	022-0450	4,426	2,014	10,153	173,561	190,154	12,140	-	4,204	675,458	691,803	(382,048)	(62,337)	(30,986)	(6,919)	(19,358)	-
252	Salt Creek SD 48	022-0480	809	368	1,855	4,011	7,042	2,218	-	768	93,767	96,754	(63,844)	(14,261)	(11,144)	1,323	(1,785)	-
253	Butler SD 53	022-0530	890	405	2,041	1,698	5,034	2,441	-	845	88,610	91,896	(27,791)	(25,427)	(23,142)	(7,354)	(3,149)	-
254	Downers Grove GSD 58	022-0580	6,536	2,975	14,993	353,254	377,758	17,928	-	6,208	742,985	767,121	(66,101)	(118,501)	(162,593)	(19,072)	(23,096)	-
255	Maercker SD 60	022-0600	1,950	888	4,474	2,806	10,118	5,350	-	1,852	203,455	210,657	(106,234)	(37,807)	(40,717)	(10,657)	(5,124)	-
256	Darien SD 61	022-0610	4,817	2,192	11,050	2,684,481	2,702,540	13,213	-	4,575	1,723,632	1,741,421	37,171	100,427	168,479	395,480	259,563	-
257	Gower SD 62	022-0620	1,356	617	3,112	54,533	59,618	3,721	-	1,288	136,924	141,933	(20,702)	(23,765)	(30,666)	(3,001)	(4,182)	-
258	Cass SD 63	022-0630	916	417	2,100	8,463	11,895	2,511	-	870	117,749	121,131	(70,330)	(19,012)	(14,244)	(3,107)	(2,542)	-
259	Center Cass SD 66	022-0660	1,403	639	3,220	-	5,262	3,850	-	1,333	122,735	127,918	(50,357)	(29,453)	(27,899)	(8,200)	(6,746)	-
260	Woodridge SD 68	022-0680	4,316	1,964	9,901	1,787	17,969	11,839	-	4,100	220,393	236,332	(69,075)	(64,932)	(63,573)	(6,628)	(14,156)	-
261	Hinsdale TWP HSD 86	022-0860	8,507	3,872	19,516	6,842	38,737	23,336	-	8,081	749,850	781,267	(233,780)	(222,633)	(197,907)	(53,894)	(34,315)	-
262	Glenbard TWP HSD 87	022-0870	12,731	5,794	29,205	210,996	258,727	34,922	-	12,093	1,526,851	1,573,867	(570,977)	(302,619)	(258,616)	(94,051)	(88,877)	-
263	DuPage HSD 88	022-0880	6,092	2,773	13,975	-	22,840	16,711	-	5,787	406,655	429,153	(185,111)	(100,702)	(96,674)	(8,020)	(15,805)	-
264	Glen Ellyn CCSD 89	022-0890	2,894	1,317	6,640	787,291	798,142	7,939	-	2,749	729,605	740,294	(226,929)	135,031	124,948	46,982	(22,184)	-
265	Community CSD 93	022-0930	5,851	2,663	13,422	-	21,935	16,049	-	5,557	663,730	685,336	(315,878)	(140,398)	(138,752)	(43,401)	(24,971)	-
266	West Chicago CHSD 94	022-0940	2,388	1,087	5,477	-	8,952	6,550	-	2,268	333,092	341,910	(203,086)	(60,792)	(51,158)	(10,495)	(7,427)	-
267	Downers Grove CHS 99	022-0990	8,407	3,826	19,285	-	31,518	23,060	-	7,985	602,808	633,854	(208,065)	(160,891)	(160,930)	(39,454)	(32,996)	-
268	Fenton CHSD 100	022-1000	2,628	1,196	6,028	2,096	11,946	7,207	-	2,496	193,664	203,368	(60,895)	(56,401)	(53,806)	(12,314)	(8,005)	-
269	Lake Park CHSD 108	022-1080	4,005	1,823	9,188	6,492	21,508	10,987	-	3,804	301,326	316,117	(115,325)	(85,329)	(67,610)	(13,676)	(12,669)	-
270	Community Consolidated SD 180	022-1800	885	403	2,030	7,186	10,503	2,427	-	840	87,053	90,320	(29,620)	(18,917)	(22,575)	(6,248)	(2,459)	-
271	Hinsdale CCSD 181	022-1810	6,082	2,768	13,952	-	22,801	16,683	-	5,777	576,073	598,533	(222,935)	(160,971)	(135,571)	(34,218)	(22,036)	-
272	Community Unit SD 200	022-2000	16,673	7,588	38,248	-	62,510	45,736	-	15,837	1,946,894	2,008,467	(1,045,081)	(367,885)	(348,948)	(105,097)	(78,946)	-
273	Westmont CUSD 201	022-2010	2,182	993	5,005	75,116	83,296	5,985	-	2,073	370,418	378,476	(117,475)	(91,980)	(57,101)	(12,353)	(16,271)	-
274	Lisle CUSD 202	022-2020	2,783	1,266	6,383	6,972	17,404	7,633	-	2,643	201,141	211,417	(63,242)	(57,872)	(49,493)	(11,566)	(11,839)	-
275	Naperville CUSD 203	022-2030	23,954	10,902	54,951	-	89,808	65,708	-	22,753	2,438,429	2,526,891	(1,050,675)	(572,905)	(518,225)	(162,081)	(133,196)	-
276	Indian Prairie CUSD 204	022-2040	33,299	15,155	76,388	-	124,842	91,342	-	31,630	2,198,177	2,321,149	(751,574)	(629,371)	(617,731)	(107,798)	(89,833)	-
277	Elmhurst SD 205	022-2050	12,243	5,572	28,086	-	45,901	33,584	-	11,629	887,810	933,023	(354,013)	(204,731)	(218,260)	(57,754)	(52,365)	-
278	Shiloh CUSD 1	023-0010	378	172	867	2,928	4,345	1,036	-	359	78,329	79,724	(64,411)	(5,163)	(4,836)	145	(1,115)	-
279	Kansas CUSD 3	023-0030	202	92	463	1,086	1,842	553	-	192	33,538	34,283	(27,168)	(3,344)	(2,656)	601	126	-
280	Paris CUSD 4	023-0040	328	149	754	936	2,168	901	-	312	47,367	48,580	(38,390)	(5,243)	(3,647)	1,237	(369)	-
281	Edgar County CUSD 6	023-0060	263	120	603	580	1,565	721	-	250	43,815	44,785	(28,836)	(5,708)	(5,343)	(1,816)	(1,518)	-
282	Paris-Union SD 95	023-0950	(484)	(220)	(1,111)	892,757	890,941	(1,329)	-	(460)	1,755,207	1,753,418	(168,841)	(138,566)	(134,272)	(250,715)	(170,083)	-
283	Paris Cooperative High School	023-8000	370	168	849	253	1,641	1,015	-	352	32,736	34,103	(14,644)	(8,704)	(7,983)	(1,149)	18	-
284	Edwards County CUSD 1	024-0010	813	370	1,866	-	3,049	2,231	-	772	86,684	89,687	(61,828)	(11,813)	(11,715)	123	(1,404)	-
285	Altamont CUSD 10	025-0100	583	265	1,338	-	2,187	1,600	-	554	129,294	131,448	(92,223)	(17,316)	(14,223)	(3,414)	(2,085)	-
286	Beecher City CUSD 20	025-0200	299	136	686	299,820	300,942	821	-	284	377,940	379,045	(63,095)	(46,454)	743	32,064	(1,361)	-
287	Dieterich CUSD 30	025-0300	389	177	893	-	1,460	1,068	-	370	31,076	32,514	(11,447)	(7,912)	(7,389)	(2,384)	(1,923)	-
288	Effingham CUSD 40	025-0400	1,854	844	4,254	265,866	272,818	5,086	-	1,761	736,226	743,074	(269,121)	(78,657)	(55,915)	(32,012)	(34,551)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
289	Teutopolis CUSD 50	025-0500	$ 803	$ 365	$ 1,842	$ -	$ 3,010	$ 2,202	$ -	$ 763	$ 138,837	$ 141,802	$ (96,816)	$ (17,793)	$ (16,379)	$ (4,479)	$ (3,325)	$ -
290	Brownstown CUSD 201	026-2010	342	156	785	5,419	6,702	939	-	325	36,036	37,300	(24,087)	(4,087)	(3,229)	1,433	(629)	-
291	St Elmo CUSD 202	026-2020	414	188	949	399	1,950	1,135	-	393	33,028	34,556	(13,074)	(8,643)	(7,463)	(1,619)	(1,809)	-
292	Vandalia CUSD 203	026-2030	1,505	685	3,453	9,626	15,269	4,129	-	1,430	196,022	201,580	(125,718)	(22,512)	(23,995)	(6,619)	(7,467)	-
293	Ramsey CUSD 204	026-2040	385	175	884	4,294	5,739	1,057	-	366	60,885	62,308	(45,711)	(5,413)	(4,815)	461	(1,090)	-
294	Gibson City-Melvin-Sibley 5	027-0050	1,061	483	2,434	-	3,977	2,910	-	1,008	101,234	105,152	(40,561)	(25,139)	(22,897)	(7,410)	(5,168)	-
295	Paxton-Buckley-Loda 10	027-0100	1,229	559	2,820	-	4,609	3,372	-	1,168	93,054	97,593	(46,845)	(22,726)	(20,202)	(507)	(2,705)	-
296	Benton CCSD 47	028-0470	911	415	2,090	-	3,415	2,499	-	865	79,299	82,663	(25,698)	(21,024)	(20,570)	(7,437)	(4,518)	-
297	Akin CCSD 91	028-0910	122	55	279	3,107	3,563	334	-	116	18,956	19,405	(5,744)	(3,329)	(3,932)	(2,124)	(714)	-
298	Christopher USD 99	028-0990	740	337	1,698	18,413	21,188	2,030	-	703	102,134	104,867	(54,992)	(10,782)	(14,478)	(3,334)	(94)	-
299	Benton CHSD 103	028-1030	641	292	1,470	1,726	4,129	1,758	-	609	68,729	71,096	(37,133)	(12,258)	(11,082)	(3,552)	(2,943)	-
300	Ewing Northern CCD 115	028-1150	187	85	430	3,143	3,846	514	-	178	29,382	30,074	(11,906)	(5,187)	(5,197)	(2,325)	(1,613)	-
301	Frankfort CUSD 168	028-1680	1,699	773	3,898	10,032	16,403	4,661	-	1,614	191,031	197,306	(143,464)	(14,086)	(18,668)	277	(4,962)	-
302	Thompsonville CUSD 174	028-1740	255	116	584	1,089	2,044	698	-	242	19,453	20,393	(5,852)	(5,813)	(4,865)	(754)	(1,065)	-
303	Zeigler Royalton CUSD 188	028-1880	549	250	1,258	-	2,056	1,505	-	521	45,691	47,717	(16,913)	(12,021)	(11,482)	(3,021)	(2,224)	-
304	Sesser-Valier CUSD 196	028-1960	536	244	1,230	-	2,010	1,470	-	509	133,486	135,466	(105,291)	(12,568)	(11,017)	(2,585)	(1,996)	-
305	Astoria CUSD 1 5	029-0015	311	141	713	9,589	10,754	852	-	295	46,419	47,567	(22,170)	(5,485)	(7,553)	(1,870)	265	-
306	V I T Community USD 2	029-0020	376	171	862	5,528	6,937	1,031	-	357	21,389	22,776	(14,185)	(229)	(2,298)	1,463	(590)	-
307	Fulton County CUSD 3	029-0030	364	166	835	3,192	4,558	999	-	346	52,855	54,199	(22,001)	(9,819)	(9,545)	(5,329)	(2,948)	-
308	Spoon River Valley CUSD 4	029-0040	287	131	658	-	1,076	787	-	272	31,397	32,457	(11,144)	(8,532)	(7,561)	(2,537)	(1,607)	-
309	Canton Union SD 66	029-0660	1,810	824	4,152	-	6,786	4,965	-	1,719	282,251	288,935	(184,122)	(44,042)	(39,307)	(9,206)	(5,473)	-
310	Lewistown CUSD 97	029-0970	563	256	1,293	9,711	11,824	1,546	-	535	64,770	66,851	(19,978)	(11,209)	(12,712)	(7,062)	(4,067)	-
311	Gallatin CUSD 7	030-0070	683	311	1,568	1,158	3,720	1,875	-	649	83,923	86,447	(63,682)	(9,197)	(10,727)	703	177	-
312	Carrollton CUSD 1	031-0010	428	195	982	-	1,605	1,174	-	407	100,662	102,243	(68,461)	(13,510)	(12,857)	(4,166)	(1,645)	-
313	North Greene USD 3	031-0030	614	280	1,409	-	2,303	1,685	-	584	146,265	148,534	(132,070)	(8,024)	(6,916)	1,516	(736)	-
314	Greenfield CUSD 10	031-0100	400	182	919	-	1,501	1,098	-	380	82,915	84,394	(58,307)	(11,048)	(9,683)	(2,597)	(1,258)	-
315	Coal City CUSD 1	032-0010	2,325	1,058	5,334	143	8,861	6,379	-	2,209	259,698	268,286	(88,765)	(61,456)	(65,202)	(29,807)	(14,195)	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	319	145	733	-	1,197	876	-	303	36,664	37,843	(18,763)	(8,427)	(7,090)	(1,414)	(951)	-
317	Nettle Creek CCSD 24C	032-0240	122	56	281	-	459	336	-	116	6,157	6,609	(1,989)	(1,872)	(1,930)	(121)	(239)	-
318	Morris School District 54	032-0540	1,014	461	2,325	8,553	12,353	2,780	-	963	69,096	72,839	(33,679)	(10,398)	(12,151)	(727)	(3,531)	-
319	Saratoga CCSD 60C	032-0600	744	338	1,706	358	3,146	2,040	-	706	27,459	30,206	(14,275)	(7,130)	(7,089)	2,348	(913)	-
320	Gardner CCSD 72C	032-0720	132	60	303	1,234	1,729	362	-	126	23,099	23,587	(5,332)	(5,714)	(5,667)	(3,368)	(1,777)	-
321	Gardner Wilmington THSD 73	032-0730	205	93	470	23,038	23,806	562	-	194	59,037	59,793	(9,884)	(13,095)	(7,721)	(2,427)	(2,860)	-
322	South Wilmington CSD 74	032-0740	85	39	194	1,515	1,832	232	-	80	8,465	8,777	(2,067)	(1,689)	(1,684)	(821)	(685)	-
323	Braceville School District 75	032-0750	113	51	259	1,507	1,930	310	-	107	20,587	21,003	(10,414)	(4,332)	(3,675)	(527)	(125)	-
324	Morris CHSD 101	032-1010	879	400	2,017	-	3,296	2,412	-	835	137,586	140,832	(69,722)	(26,871)	(23,923)	(10,531)	(6,489)	-
325	Minooka CHS 111	032-1110	2,854	1,299	6,547	-	10,699	7,828	-	2,711	198,494	209,033	(68,899)	(56,999)	(53,352)	(9,783)	(9,301)	-
326	Minooka CCSD 201	032-2010	3,828	1,742	8,780	-	14,350	10,499	-	3,636	289,249	303,384	(140,271)	(52,503)	(66,105)	(16,051)	(14,103)	-
327	Hamilton County CUSD 10	033-0100	869	396	1,995	-	3,260	2,385	-	826	158,259	161,470	(103,587)	(23,731)	(20,260)	(6,518)	(4,115)	-
328	Illini West HSD 307	034-3070	299	136	687	437	1,559	821	-	284	30,805	31,910	(7,430)	(7,980)	(8,541)	(4,162)	(2,238)	-
329	Warsaw CUSD 316	034-3160	343	156	787	2,680	3,966	941	-	326	40,327	41,594	(27,494)	(3,916)	(4,232)	(638)	(1,348)	-
330	Carthage Elementary Dist 317	034-3170	259	118	594	-	971	710	-	246	38,943	39,899	(25,803)	(7,043)	(5,398)	(494)	(191)	-
331	Nauvoo-Colusa CUSD 325	034-3250	224	102	514	-	841	615	-	213	34,886	35,714	(26,639)	(4,249)	(3,616)	(34)	(336)	-
332	Dallas Elementary SD 327	034-3270	150	68	345	5,330	5,893	412	-	143	22,289	22,844	(9,534)	(3,659)	(2,423)	(401)	(934)	-
333	Hamilton CCSD 328	034-3280	447	204	1,027	-	1,678	1,227	-	425	81,436	83,088	(61,213)	(8,613)	(8,415)	(1,843)	(1,326)	-
334	Southeastern CUSD 337	034-3370	417	190	956	-	1,562	1,143	-	396	59,781	61,320	(39,947)	(9,417)	(8,379)	(1,039)	(975)	-
335	La Harpe CSD 347	034-3470	150	68	343	27,420	27,981	410	-	142	59,444	59,997	(14,284)	(6,167)	(9,078)	(3,806)	1,318	-
336	Hardin County CUSD 1	035-0010	378	172	868	-	1,419	1,038	-	359	77,806	79,203	(65,104)	(6,395)	(6,326)	265	(225)	-
337	West Central CUSD 235	036-2350	708	322	1,624	-	2,655	1,942	-	673	87,271	89,886	(40,438)	(16,518)	(17,965)	(7,864)	(4,447)	-
338	Colona School District 190	037-1900	335	153	769	31,928	33,185	920	-	319	51,559	52,798	(17,526)	3,680	(3,910)	(2,007)	150	-
339	Orion CUSD 223	037-2230	770	351	1,767	-	2,888	2,113	-	732	62,376	65,220	(24,790)	(18,767)	(15,291)	(1,728)	(1,757)	-
340	Galva CUSD 224	037-2240	446	203	1,023	-	1,673	1,224	-	424	95,743	97,391	(73,513)	(10,226)	(9,262)	(1,704)	(1,013)	-
341	Alwood CUSD 225	037-2250	469	214	1,077	1,393	3,152	1,287	-	446	66,183	67,916	(47,513)	(5,831)	(8,139)	(1,869)	(1,411)	-
342	Annawan CUSD 226	037-2260	329	150	755	-	1,233	902	-	313	44,024	45,239	(27,045)	(7,427)	(6,694)	(1,570)	(1,269)	-
343	Cambridge CUSD 227	037-2270	477	217	1,093	-	1,787	1,307	-	453	87,218	88,978	(63,704)	(10,010)	(9,407)	(2,275)	(1,795)	-
344	Geneseo CUSD 228	037-2280	1,994	907	4,574	30,839	38,314	5,470	-	1,894	188,936	196,299	(94,865)	(29,421)	(24,201)	(1,536)	(7,962)	-
345	Kewanee CUSD 229	037-2290	1,470	669	3,371	8,077	13,587	4,031	-	1,396	334,146	339,573	(272,954)	(21,048)	(24,724)	(2,950)	(4,312)	-
346	Wethersfield CUSD 230	037-2300	463	211	1,063	-	1,737	1,271	-	440	85,793	87,504	(52,251)	(14,210)	(13,002)	(4,377)	(1,928)	-
347	Donovan CUSD 3	038-0030	258	117	591	23,787	24,754	707	-	245	59,737	60,689	(29,170)	278	(6,012)	(646)	(386)	-
348	Central CUSD 4	038-0040	879	400	2,016	-	3,295	2,411	-	835	123,765	127,011	(71,366)	(22,908)	(20,016)	(5,417)	(4,009)	-
349	Cissna Park CUSD 6	038-0060	282	128	646	903	1,959	772	-	267	32,897	33,937	(22,663)	(4,136)	(4,367)	(406)	(406)	-
350	Iroquois County CUSD 9	038-0090	907	413	2,081	-	3,401	2,488	-	862	166,078	169,428	(118,292)	(21,702)	(18,134)	(4,054)	(3,845)	-
351	Iroquois West CUSD 10	038-0100	687	313	1,576	-	2,576	1,885	-	653	66,700	69,237	(20,883)	(18,199)	(16,498)	(6,594)	(4,487)	-
352	Milford Area Public SD 124	038-1240	622	283	1,427	13,661	15,993	1,707	-	591	139,785	142,083	(108,004)	(9,560)	(7,025)	731	(2,231)	-
353	Crescent - Iroquois CUSD 249	038-2490	82	37	188	71,441	71,749	225	-	78	83,776	84,079	(13,265)	(4,374)	705	5,540	(936)	-
354	Desoto CCSD 86	039-0860	188	86	431	-	705	516	-	179	37,997	38,691	(21,009)	(6,892)	(5,843)	(2,623)	(1,619)	-
355	Carbondale Elementary SD 95	039-0950	2,009	915	4,610	25,761	33,295	5,512	-	1,909	237,788	245,209	(91,090)	(42,381)	(49,982)	(20,440)	(8,021)	-
356	Giant City CCSD 130	039-1300	230	105	528	13,459	14,321	631	-	218	26,272	27,122	(19,285)	355	1,107	4,120	903	-
357	Unity Point CCSD 140	039-1400	572	260	1,313	-	2,145	1,570	-	543	129,862	131,975	(94,942)	(13,680)	(13,859)	(4,668)	(2,681)	-
358	Carbondale CHSD 165	039-1650	1,173	534	2,691	-	4,398	3,218	-	1,114	172,962	177,295	(100,196)	(29,952)	(27,880)	(9,107)	(5,760)	-
359	Trico CUSD 176	039-1760	747	340	1,713	-	2,799	2,048	-	709	126,907	129,664	(114,333)	(7,636)	(7,002)	2,633	(528)	-
360	Murphysboro CUSD 186	039-1860	1,790	814	4,105	-	6,709	4,909	-	1,700	185,521	192,129	(113,073)	(30,039)	(29,891)	(6,009)	(6,408)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
361	Elverado CUSD 196	039-1960	$ 240	$ 109	$ 550	$ 59,450	$ 60,349	$ 658	$ -	$ 228	$ 204,044	$ 204,930	$ (88,366)	$ (10,518)	$ (20,810)	$ (20,081)	$ (4,807)	$ -
362	Jasper County CUSD 1	040-0010	932	424	2,137	540,884	544,377	2,555	-	885	657,618	661,058	(51,150)	(20,982)	(67,389)	(12,336)	35,176	-
363	Waltonville CUSD 1	041-0010	298	135	683	3,077	4,193	816	-	283	38,975	40,074	(20,308)	(5,404)	(5,550)	(2,594)	(2,026)	-
364	Rome CCSD 2	041-0020	272	124	624	-	1,019	746	-	258	33,133	34,137	(13,244)	(7,508)	(7,495)	(3,129)	(1,743)	-
365	Field CCSD 3	041-0030	189	86	434	4,225	4,935	519	-	180	32,116	32,815	(19,773)	(4,403)	(4,149)	10	436	-
366	Opdyke-Belle Rive CCSD 5	041-0050	148	67	338	521	1,074	405	-	140	17,253	17,798	(7,635)	(3,958)	(3,112)	(1,112)	(907)	-
367	Grand Prairie CCSD 6	041-0060	69	31	157	23,387	23,645	188	-	65	30,129	30,382	(9,798)	(1,124)	3,538	1,026	(379)	-
368	Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	McClellan CCSD 12	041-0120	11	5	25	14,581	14,621	30	-	10	39,375	39,415	(5,970)	(5,733)	(4,411)	(5,316)	(3,364)	-
370	Summersville SD 79	041-0790	224	102	514	2,981	3,821	615	-	213	15,283	16,111	(7,367)	(1,510)	(2,461)	(302)	(650)	-
371	Mt Vernon School District 80	041-0800	1,469	669	3,370	-	5,508	4,030	-	1,395	533,007	538,432	(430,619)	(41,643)	(39,568)	(13,674)	(7,421)	-
372	Bethel School District 82	041-0820	166	76	381	224	847	455	-	158	4,448	5,061	(1,562)	(1,232)	(1,663)	468	(225)	-
373	Farrington CCSD 99	041-0990	43	19	98	629	789	117	-	41	4,843	5,000	(998)	(1,128)	(1,305)	(525)	(255)	-
374	Bluford CCSD 114	041-1140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	Spring Garden CCSD 178	041-1780	183	83	420	4,311	4,997	502	-	174	15,077	15,752	(4,841)	(1,156)	(3,003)	(1,067)	(688)	-
376	Mt Vernon TWP HSD 201	041-2010	1,253	570	2,875	8,074	12,773	3,438	-	1,191	89,644	94,273	(49,434)	(10,122)	(17,470)	(1,753)	(2,721)	-
377	Webber TWP HSD 204	041-2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	Woodlawn USD 209	041-2090	498	227	1,143	1,014,534	1,016,401	1,366	-	473	1,116,054	1,117,893	(35,089)	(10,724)	(99,773)	(20,752)	64,846	-
380	Bluford USD 318	041-3180	372	169	854	170,740	172,135	1,021	-	354	99,894	101,268	16,876	24,063	5,122	18,058	6,748	-
381	Jersey CUSD 100	042-1000	2,122	966	4,869	177,647	185,604	5,822	-	2,016	358,297	366,135	(116,088)	(33,293)	(49,736)	3,757	14,829	-
382	East Dubuque USD 119	043-1190	570	260	1,309	-	2,139	1,565	-	542	34,799	36,906	(12,897)	(9,962)	(9,098)	(947)	(1,862)	-
383	Galena USD 120	043-1200	940	428	2,157	-	3,525	2,579	-	893	132,140	135,612	(75,908)	(26,367)	(21,659)	(4,600)	(3,553)	-
384	Warren CUSD 205	043-2050	211	96	484	-	790	578	-	200	125,774	126,553	(52,135)	(23,703)	(22,925)	(18,842)	(8,157)	-
385	Stockton CUSD 206	043-2060	605	275	1,387	2,906	5,173	1,659	-	574	90,998	93,231	(53,903)	(13,333)	(12,496)	(4,558)	(3,769)	-
386	River Ridge CUSD 210	043-2100	726	330	1,665	-	2,722	1,991	-	690	102,665	105,346	(57,092)	(18,307)	(17,590)	(6,082)	(3,552)	-
387	Scales Mound CUSD 211	043-2110	432	197	991	1,328	2,947	1,184	-	410	26,725	28,319	(7,491)	(7,676)	(7,123)	(1,352)	(1,731)	-
388	Goreville CUSD 1	044-0010	576	262	1,322	1,869	4,030	1,581	-	548	33,977	36,105	(7,237)	(8,522)	(10,933)	(3,216)	(2,166)	-
389	New Simpson Hill CSD 32	044-0320	191	87	437	-	714	523	-	181	23,818	24,521	(11,682)	(4,623)	(4,685)	(1,791)	(1,027)	-
390	Buncombe CSD 43	044-0430	30	14	68	3,550	3,661	81	-	28	11,666	11,776	(3,389)	(2,569)	(1,235)	(416)	(505)	-
391	Vienna School District 55	044-0550	346	157	794	-	1,297	949	-	329	19,749	21,027	(8,415)	(5,150)	(5,416)	(213)	(535)	-
392	Cypress School District 64	044-0640	71	32	164	1,917	2,185	196	-	68	17,183	17,446	(3,195)	(4,593)	(4,049)	(2,451)	(973)	-
393	Vienna TWP HSD 133	044-1330	371	169	852	3,701	5,093	1,018	-	353	9,078	10,449	(3,031)	(430)	(3,011)	1,316	(200)	-
394	School District U46	045-0460	43,769	19,920	100,405	-	164,094	120,060	-	41,574	5,675,728	5,837,362	(4,099,799)	(610,587)	(701,825)	(124,270)	(136,787)	-
395	Batavia USD 101	045-1010	6,796	3,093	15,589	-	25,477	18,641	-	6,455	774,916	800,011	(357,506)	(179,318)	(162,613)	(48,203)	(26,894)	-
396	Aurora West USD 129	045-1290	14,789	6,731	33,925	-	55,444	40,566	-	14,047	2,138,401	2,193,015	(1,455,789)	(282,574)	(275,753)	(64,984)	(58,471)	-
397	Aurora East USD 131	045-1310	15,142	6,891	34,736	549,176	605,946	41,536	-	14,383	2,566,865	2,622,784	(1,627,108)	(114,403)	(191,605)	(54,101)	(29,622)	-
398	Community USD 300	045-3000	22,876	10,411	52,477	-	85,764	62,750	-	21,729	2,917,850	3,002,329	(2,179,802)	(338,044)	(349,051)	(6,053)	(43,616)	-
399	Central CUSD 301	045-3010	4,527	2,060	10,384	-	16,971	12,417	-	4,300	390,727	407,444	(185,806)	(78,620)	(87,642)	(22,660)	(15,745)	-
400	Kaneland CUSD 302	045-3020	5,263	2,395	12,073	-	19,731	14,437	-	4,999	359,959	379,395	(156,412)	(90,921)	(83,843)	(11,992)	(16,496)	-
401	St Charles CUSD 303	045-3030	16,919	7,700	38,812	-	63,431	46,410	-	16,071	937,256	999,737	(557,832)	(173,662)	(190,969)	20,344	(34,187)	-
402	Geneva CUSD 304	045-3040	7,099	3,231	16,285	1,816,506	1,843,122	19,473	-	6,743	2,082,511	2,108,728	(521,605)	(196,622)	213,404	266,169	(26,953)	-
403	Momence CUSD 1	046-0010	911	415	2,090	-	3,416	2,500	-	866	129,370	132,735	(97,042)	(14,679)	(14,197)	(998)	(2,403)	-
404	Herscher CUSD 2	046-0020	1,476	672	3,386	2,401,225	2,406,759	4,049	-	1,402	2,473,286	2,478,738	(49,993)	(333,955)	38,837	273,850	(719)	-
405	Manteno CUSD 5	046-0050	1,782	811	4,088	3,656	10,337	4,888	-	1,693	208,494	215,074	(116,902)	(29,628)	(35,101)	(13,545)	(9,561)	-
406	Grant Park CUSD 6	046-0060	421	191	965	167	1,744	1,154	-	400	27,791	29,344	(9,856)	(8,835)	(7,559)	(570)	(780)	-
407	Bourbonnais SD 53	046-0530	1,979	901	4,541	-	7,421	5,430	-	1,880	509,916	517,226	(431,256)	(33,688)	(37,383)	(4,724)	(2,753)	-
408	Bradley School District 61	046-0610	1,427	649	3,273	-	5,350	3,914	-	1,355	100,012	105,281	(37,678)	(26,430)	(25,817)	(5,401)	(4,606)	-
409	Kankakee School District 111	046-1110	4,454	2,027	10,218	-	16,700	12,219	-	4,231	682,904	699,354	(356,983)	(147,458)	(124,131)	(35,398)	(18,683)	-
410	St Anne CCSD 256	046-2560	340	155	781	-	1,276	934	-	323	23,131	24,388	(9,668)	(6,642)	(5,247)	(654)	(900)	-
411	St George CCSD 258	046-2580	333	151	764	36	1,284	913	-	316	40,105	41,334	(24,183)	(6,021)	(6,718)	(1,805)	(1,323)	-
412	Pembroke CCSD 259	046-2590	179	82	411	355,572	356,244	491	-	170	383,639	384,300	(13,624)	(60,938)	(5,998)	43,982	8,521	-
413	St Anne CHSD 302	046-3020	291	132	668	1,970	3,061	798	-	276	23,145	24,220	(7,576)	(6,003)	(5,144)	(1,075)	(1,361)	-
414	Bradley Bourbonnais CHSD 307	046-3070	2,046	931	4,694	-	7,671	5,613	-	1,944	198,404	205,960	(130,320)	(27,400)	(30,486)	(3,673)	(6,410)	-
415	Newark CHSD 18	047-0180	257	117	589	579,156	580,119	705	-	244	624,944	625,893	(5,610)	(6,362)	(57,540)	(13,046)	36,783	-
416	Newark CCSD 66	047-0660	159	72	365	10,433	11,030	437	-	151	33,167	33,755	(5,092)	(5,620)	(5,118)	(4,053)	(2,841)	-
417	Plano CUSD 88	047-0880	2,322	1,057	5,327	12,141	20,847	6,370	-	2,206	127,223	135,799	(39,082)	(32,735)	(32,390)	(2,712)	(8,033)	-
418	Lisbon CCSD 90	047-0900	102	46	234	-	382	280	-	97	21,616	21,993	(14,335)	(2,469)	(2,792)	(1,316)	(698)	-
419	Yorkville CUSD 115	047-1150	6,171	2,809	14,157	-	23,136	16,928	-	5,862	605,197	627,987	(285,881)	(140,429)	(121,633)	(30,366)	(26,542)	-
420	Oswego CUSD 308	047-3080	19,981	9,094	45,837	9,645,003	9,719,915	54,810	-	18,979	10,326,086	10,399,875	(1,749,911)	(366,727)	(362,172)	872,529	926,322	-
421	Knoxville CUSD 202	048-2020	785	357	1,800	4,427	7,368	2,152	-	745	132,402	135,299	(75,273)	(18,126)	(18,314)	(9,642)	(6,576)	-
422	Galesburg CUSD 205	048-2050	4,066	1,851	9,328	-	15,245	11,154	-	3,863	801,440	816,457	(635,270)	(82,442)	(69,867)	(5,653)	(7,980)	-
423	ROWVA CUSD 208	048-2080	523	238	1,201	444	2,407	1,436	-	497	67,615	69,549	(30,903)	(14,843)	(12,785)	(5,019)	(3,591)	-
424	Williamsfield CUSD 210	048-2100	348	158	797	1,387	2,690	954	-	330	18,752	20,036	(4,245)	(5,132)	(5,488)	(1,075)	(1,407)	-
425	Abingdon-Avon CUSD 276	048-2760	753	343	1,727	6,939	9,762	2,066	-	715	45,700	48,481	(10,574)	(9,796)	(13,168)	(3,228)	(1,953)	-
426	Winthrop Harbor SD 1	049-0010	573	261	1,313	2,349	4,496	1,570	-	544	46,471	48,586	(13,890)	(11,429)	(11,525)	(4,375)	(2,872)	-
427	Beach Park CCSD 3	049-0030	2,096	954	4,809	17,019	24,879	5,750	-	1,991	267,209	274,951	(80,474)	(67,323)	(68,583)	(24,060)	(9,632)	-
428	Zion Elementary SD 6	049-0060	2,365	1,076	5,424	702,687	711,553	6,486	-	2,246	1,269,558	1,278,290	(31,126)	(240,223)	(214,844)	(46,449)	(34,096)	-
429	Millburn CCSD 24	049-0240	1,369	623	3,140	725	5,857	3,755	-	1,300	95,926	100,981	(27,742)	(27,761)	(28,297)	(6,825)	(4,500)	-
430	Emmons School District 33	049-0330	338	154	775	1,362	2,628	926	-	321	25,612	26,859	(8,536)	(7,994)	(6,936)	(221)	(544)	-
431	Antioch CCSD 34	049-0340	2,950	1,343	6,768	22,316	33,377	8,093	-	2,802	227,271	238,166	(50,761)	(63,950)	(59,144)	(17,411)	(13,523)	-
432	Grass Lake School District 36	049-0360	247	112	567	5,899	6,825	678	-	235	18,904	19,817	(4,912)	(4,407)	(3,140)	357	(890)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
433	Gavin School District 37	049-0370	$ 754	$ 343	$ 1,729	$ -	$ 2,826	$ 2,068	$ -	$ 716	$ 85,203	$ 87,987	$ (46,535)	$ (17,093)	$ (16,309)	$ (3,535)	$ (1,688)	$ -
434	Big Hollow School District 38	049-0380	1,815	826	4,163	4,998	11,801	4,978	-	1,724	104,887	111,589	(54,396)	(15,082)	(24,105)	(1,753)	(4,453)	-
435	Lake Villa CCSD 41	049-0410	2,327	1,059	5,339	-	8,725	6,384	-	2,211	263,298	271,892	(167,398)	(46,966)	(41,604)	(3,457)	(3,742)	-
436	Grayslake CCSD 46	049-0460	4,131	1,880	9,477	3,802,337	3,817,825	11,332	-	3,924	4,395,619	4,410,875	(282,847)	(511,541)	(372,970)	290,112	284,197	-
437	Woodland CCSD 50	049-0500	6,268	2,853	14,380	-	23,501	17,195	-	5,954	868,680	891,829	(425,376)	(196,908)	(171,546)	(48,887)	(25,611)	-
438	Gurnee School District 56	049-0560	2,462	1,120	5,648	-	9,230	6,753	-	2,339	196,398	205,490	(94,074)	(46,153)	(43,477)	(6,487)	(6,070)	-
439	Waukegan CUSD 60	049-0600	15,938	7,254	36,561	1,417,146	1,476,899	43,719	-	15,139	3,893,389	3,952,247	(1,528,665)	(776,049)	(422,246)	214,682	36,931	-
440	Lake Bluff Elementary SD 65	049-0650	1,555	708	3,568	1,809	7,640	4,266	-	1,477	118,035	123,779	(34,721)	(32,900)	(34,028)	(9,630)	(4,861)	-
441	Lake Forest SD 67	049-0670	3,673	1,672	8,426	80,007	93,778	10,075	-	3,489	261,845	275,409	(56,507)	(49,720)	(47,413)	(9,004)	(18,989)	-
442	Oak Grove SD 68	049-0680	1,497	681	3,435	10,575	16,188	4,107	-	1,422	107,283	112,813	(23,515)	(34,312)	(28,767)	(4,280)	(5,751)	-
443	Libertyville SD 70	049-0700	3,411	1,553	7,825	272,489	285,278	9,357	-	3,240	607,367	619,965	(143,604)	(74,512)	(108,125)	(24,619)	16,173	-
444	Rondout School District 72	049-0720	469	213	1,075	2,239	3,996	1,285	-	445	34,549	36,279	(10,190)	(6,883)	(8,675)	(3,643)	(2,892)	-
445	Hawthorn CCSD 73	049-0730	4,387	1,997	10,065	74,111	90,560	12,035	-	4,167	680,820	697,023	(343,439)	(146,111)	(70,665)	(20,683)	(25,565)	-
446	Mundelein Elementary SD 75	049-0750	1,761	801	4,039	-	6,601	4,829	-	1,672	237,996	244,498	(144,452)	(38,813)	(36,070)	(10,447)	(8,115)	-
447	Diamond Lake SD 76	049-0760	1,301	592	2,984	322,463	327,340	3,568	-	1,235	446,714	451,517	(72,699)	(42,178)	(49,557)	17,348	22,908	-
448	Fremont School District 79	049-0790	2,175	990	4,989	2,398,405	2,406,558	5,965	-	2,066	2,762,150	2,770,181	(107,602)	(64,957)	(275,333)	(67,436)	151,704	-
449	Lake Zurich CUSD 95	049-0950	7,693	3,501	17,648	-	28,843	21,103	-	7,307	766,695	795,106	(324,277)	(191,733)	(173,323)	(47,097)	(29,834)	-
450	Kildeer Countryside CCSD 96	049-0960	4,632	2,108	10,626	-	17,366	12,706	-	4,400	307,392	324,497	(102,335)	(84,857)	(84,267)	(19,164)	(16,508)	-
451	Aptakisic-Tripp CCSD 102	049-1020	3,773	1,717	8,656	42,120	56,266	10,350	-	3,584	289,141	303,075	(115,588)	(59,781)	(57,336)	(1,635)	(12,470)	-
452	Lincolnshire-Prairie View 103	049-1030	2,882	1,312	6,612	122,895	133,702	7,907	-	2,738	305,817	316,461	(60,909)	(48,467)	(69,346)	(11,106)	7,069	-
453	Bannockburn SD 106	049-1060	368	167	843	1,511	2,889	1,008	-	349	37,179	38,536	(9,146)	(10,115)	(9,405)	(4,189)	(2,791)	-
454	Deerfield School District 109	049-1090	4,918	2,238	11,282	-	18,438	13,491	-	4,672	399,851	418,013	(176,364)	(101,520)	(95,474)	(14,194)	(12,024)	-
455	North Shore SD 112	049-1120	6,514	2,964	14,942	-	24,421	17,867	-	6,187	800,333	824,387	(509,627)	(138,440)	(114,120)	(19,213)	(18,567)	-
456	Highland Park TWP HSD 113	049-1130	8,286	3,771	19,007	7,954	39,018	22,728	-	7,870	545,033	575,632	(211,571)	(138,575)	(131,477)	(22,940)	(32,050)	-
457	Fox Lake Grade SD 114	049-1140	890	405	2,042	547,577	550,914	2,442	-	845	590,305	593,592	(54,675)	(7,434)	37,722	15,214	(33,505)	-
458	Lake Forest CHSD 115	049-1150	3,845	1,750	8,820	8,162	22,577	10,547	-	3,652	273,060	287,259	(73,256)	(76,040)	(74,085)	(22,222)	(19,080)	-
459	Round Lake Area SD 116	049-1160	9,530	4,337	21,862	1,327,590	1,363,320	26,142	-	9,052	1,141,159	1,176,354	35,783	306,875	(106,852)	(31,689)	(17,151)	-
460	Community High School Dist 117	049-1170	3,362	1,530	7,712	-	12,604	9,222	-	3,193	264,399	276,814	(116,330)	(64,919)	(58,708)	(11,495)	(12,757)	-
461	Wauconda CUSD 118	049-1180	6,072	2,764	13,929	2,393	25,158	16,656	-	5,768	354,510	376,934	(168,614)	(98,558)	(88,894)	11,822	(7,532)	-
462	Mundelein CHSD 120	049-1200	3,312	1,507	7,597	10,891	23,307	9,085	-	3,146	204,138	216,368	(56,030)	(56,087)	(55,311)	(12,922)	(12,710)	-
463	Warren TWP HSD 121	049-1210	5,036	2,292	11,554	40,073	58,955	13,815	-	4,784	478,527	497,127	(190,693)	(140,705)	(84,212)	(4,705)	(17,855)	-
464	Grant CHSD 124	049-1240	2,478	1,128	5,684	24,874	34,163	6,796	-	2,353	102,508	111,658	(4,930)	(29,566)	(34,059)	(2,325)	(6,615)	-
465	Adlai Stevenson HSD 125	049-1250	7,927	3,608	18,183	103,754	133,471	21,743	-	7,529	447,289	476,562	(95,413)	(73,054)	(129,615)	(21,562)	(23,446)	-
466	Zion-Benton TWP HSD 126	049-1260	3,194	1,453	7,326	-	11,973	8,760	-	3,034	330,941	342,735	(182,793)	(57,494)	(61,478)	(16,159)	(12,838)	-
467	Grayslake CHSD 127	049-1270	4,327	1,969	9,927	3,565	19,788	11,870	-	4,110	320,445	336,426	(97,694)	(94,201)	(86,208)	(20,807)	(17,727)	-
468	Libertyville CHSD 128	049-1280	7,650	3,482	17,548	584,842	613,522	20,984	-	7,266	1,013,362	1,041,612	(241,173)	(89,507)	(36,315)	(29,768)	(31,327)	-
469	North Chicago SD 187	049-1870	3,200	1,456	7,340	774,828	786,824	8,777	-	3,039	1,913,678	1,925,495	(918,826)	(45,837)	(17,392)	(65,780)	(90,838)	-
470	Barrington CUSD 220	049-2200	12,726	5,792	29,193	656,568	704,279	34,908	-	12,088	1,646,223	1,693,219	(330,474)	(195,934)	(313,343)	(137,005)	(12,183)	-
471	Leland CUSD 1	050-0010	279	127	640	-	1,047	766	-	265	23,460	24,491	(9,686)	(5,385)	(5,637)	(1,549)	(1,187)	-
472	Serena CUSD 2	050-0020	790	360	1,812	-	2,962	2,167	-	750	128,515	131,432	(62,821)	(24,257)	(24,617)	(11,429)	(5,347)	-
473	Earlville CUSD 9	050-0090	448	204	1,027	138,434	140,112	1,228	-	425	237,759	239,412	(43,028)	(18,348)	(36,966)	(8,205)	7,247	-
474	Streator TWP HSD 40	050-0400	959	437	2,200	-	3,596	2,631	-	911	163,106	166,648	(97,696)	(27,320)	(24,754)	(8,511)	(4,771)	-
475	Streator Elementary SD 44	050-0440	1,287	586	2,952	-	4,825	3,530	-	1,222	107,132	111,884	(41,251)	(31,206)	(24,796)	(4,724)	(5,083)	-
476	Allen-Otter Creek CCSD 65	050-0650	112	51	256	50,939	51,358	307	-	106	76,806	77,219	(8,422)	(6,026)	(10,951)	(3,683)	3,221	-
477	Tonica CCSD 79	050-0790	122	56	280	13,192	13,650	335	-	116	30,126	30,576	(6,284)	(2,520)	(4,292)	(3,209)	(621)	-
478	Deer Park CCSD 82	050-0820	93	42	213	339	688	255	-	88	12,477	12,821	(2,974)	(2,922)	(3,081)	(2,009)	(1,147)	-
479	Grand Ridge CCSD 95	050-0950	237	108	545	903	1,793	651	-	225	38,256	39,133	(29,269)	(4,855)	(3,791)	465	111	-
480	La Salle-Peru TWP HSD 120	050-1200	1,425	649	3,270	-	5,344	3,910	-	1,354	174,379	179,643	(120,923)	(24,800)	(22,385)	(2,337)	(3,854)	-
481	La Salle Elementary SD 122	050-1220	973	443	2,231	-	3,646	2,668	-	924	44,021	47,612	(24,325)	(9,585)	(11,141)	2,019	(933)	-
482	Peru Elementary SD 124	050-1240	894	407	2,050	-	3,350	2,451	-	849	95,669	98,969	(50,147)	(20,080)	(18,168)	(3,854)	(3,371)	-
483	Oglesby Elementary SD 125	050-1250	439	200	1,008	-	1,647	1,205	-	417	74,118	75,740	(51,303)	(9,820)	(9,242)	(2,236)	(1,492)	-
484	Ottawa TWP HSD 140	050-1400	1,518	691	3,482	-	5,690	4,163	-	1,442	144,068	149,673	(87,367)	(30,522)	(25,900)	1,230	(1,423)	-
485	Ottawa Elementary SD 141	050-1410	1,797	818	4,123	-	6,739	4,930	-	1,707	377,635	384,272	(290,500)	(38,068)	(35,448)	(7,688)	(5,831)	-
486	Marseilles Elementary SD 150	050-1500	527	240	1,208	-	1,975	1,445	-	500	38,819	40,764	(16,241)	(9,434)	(9,382)	(1,914)	(1,818)	-
487	Seneca TWP HSD 160	050-1600	789	359	1,811	10,920	13,879	2,165	-	750	109,939	112,854	(31,176)	(29,739)	(22,400)	(8,991)	(6,669)	-
488	Seneca CCSD 170	050-1700	793	361	1,819	4,188	7,161	2,175	-	753	55,076	58,004	(11,665)	(15,115)	(15,811)	(4,765)	(3,488)	-
489	Dimmick CCSD 175	050-1750	167	76	383	54	679	458	-	158	12,556	13,173	(3,527)	(3,787)	(3,499)	(867)	(813)	-
490	Waltham CCSD 185	050-1850	228	104	524	4,391	5,247	626	-	217	13,317	14,160	(2,790)	(2,176)	(2,473)	(410)	(1,064)	-
491	Wallace CCSD 195	050-1950	428	195	982	-	1,606	1,175	-	407	44,262	45,844	(25,399)	(7,753)	(7,687)	(1,789)	(1,610)	-
492	Miller TWP CCSD 210	050-2100	169	77	387	544	1,176	462	-	160	16,121	16,743	(8,481)	(3,243)	(2,773)	(415)	(656)	-
493	Rutland CCSD 230	050-2300	122	56	280	-	458	335	-	116	11,269	11,720	(4,363)	(2,734)	(2,695)	(896)	(574)	-
494	Mendota TWP HSD 280	050-2800	659	300	1,512	-	2,471	1,808	-	626	63,998	66,432	(23,419)	(17,218)	(16,102)	(4,509)	(2,712)	-
495	Mendota CCSD 289	050-2890	915	416	2,099	-	3,430	2,509	-	869	114,529	117,908	(76,069)	(17,194)	(15,745)	(2,594)	(2,875)	-
496	Lostant CUSD 425	050-4250	67	31	154	-	251	184	-	64	17,118	17,366	(6,077)	(4,546)	(4,330)	(1,981)	(179)	-
497	Red Hill CUSD 10	051-0100	625	284	1,433	-	2,342	1,713	-	593	167,746	170,053	(132,621)	(14,582)	(13,877)	(4,054)	(2,576)	-
498	Lawrence County CUSD 20	051-0200	932	424	2,137	1,078	4,571	2,556	-	885	67,034	70,474	(41,335)	(14,950)	(11,144)	2,782	(1,257)	-
499	Dixon USD 170	052-1700	2,259	1,028	5,182	-	8,469	6,196	-	2,146	333,072	341,414	(204,694)	(57,254)	(52,195)	(12,206)	(6,596)	-
500	Steward Elementary SD 220	052-2200	93	42	214	5,632	5,982	256	-	89	40,079	40,424	(20,386)	(4,000)	(4,789)	(3,828)	(1,439)	-
501	Paw Paw CUSD 271	052-2710	165	75	377	4,095	4,712	451	-	156	24,755	25,362	(6,009)	(9,894)	(5,119)	527	(155)	-
502	Amboy CUSD 272	052-2720	665	303	1,525	16,333	18,825	1,823	-	631	119,414	121,869	(51,896)	(16,713)	(18,321)	(10,991)	(5,123)	-
503	Ashton-Franklin Ctr CUSD 275	052-2750	458	208	1,050	4,574	6,289	1,255	-	435	68,707	70,397	(33,655)	(12,009)	(10,102)	(4,752)	(3,590)	-
504	Streator Woodland CUSD 5	053-0050	470	214	1,078	684	2,446	1,289	-	446	56,396	58,131	(27,736)	(10,148)	(10,884)	(4,427)	(2,491)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
505	Tri Point CUSD 6J	053-0065	$ 473	$ 215	$ 1,084	$ 26,993	$ 28,765	$ 1,296	$ -	$ 449	$ 45,199	$ 46,945	$ (7,841)	$ (4,180)	$ (3,438)	$ 256	$ (2,977)	$ -
506	Prairie Central CUSD 8	053-0080	1,865	849	4,277	-	6,990	5,114	-	1,771	195,320	202,206	(100,420)	(46,315)	(36,683)	(5,779)	(6,020)	-
507	Flanagan-Cornell UD 74	053-0740	414	189	950	7,478	9,031	1,136	-	393	33,901	35,431	(22,365)	(4,719)	(3,258)	3,164	779	-
508	Pontiac Township HSD 90	053-0900	846	385	1,941	14,855	18,026	2,320	-	804	85,255	88,379	(33,460)	(11,359)	(17,106)	(4,741)	(3,687)	-
509	Dwight Township HSD 230	053-2300	320	146	734	116,887	118,087	878	-	304	77,033	78,215	29,060	24,606	(9,788)	(2,880)	(1,126)	-
510	Dwight Common SD 232	053-2320	399	182	915	102,096	103,592	1,094	-	379	73,045	74,518	21,492	20,382	(8,411)	(2,199)	(2,190)	-
511	Rooks Creek CCSD 425	053-4250	98	44	224	3,023	3,389	268	-	93	2,815	3,176	38	147	(246)	458	(184)	-
512	Cornell CCSD 426	053-4260	42	19	96	18,974	19,131	115	-	40	66,446	66,600	(18,634)	(7,833)	(7,095)	(8,671)	(5,236)	-
513	Pontiac CCSD 429	053-4290	1,152	524	2,643	50,344	54,663	3,160	-	1,094	254,321	258,575	(65,890)	(43,018)	(41,756)	(32,491)	(20,757)	-
514	Odell CCSD 435	053-4350	213	97	489	5,360	6,159	585	-	202	25,960	26,747	(19,988)	(1,713)	(1,428)	1,991	550	-
515	Saunemin CCSD 438	053-4380	167	76	382	270,228	270,853	457	-	158	298,220	298,835	(15,571)	6,803	(21,665)	(10,755)	13,206	-
516	Hartsburg-Emden CUSD 21	054-0210	240	109	551	-	901	659	-	228	32,092	32,980	(19,640)	(5,487)	(4,825)	(1,162)	(965)	-
517	Mt Pulaski CUSD 23	054-0230	647	294	1,483	26,621	29,045	1,774	-	614	64,861	67,249	(34,780)	(5,464)	(5,449)	5,017	2,473	-
518	Lincoln Elementary SD 27	054-0270	1,167	531	2,677	-	4,375	3,201	-	1,108	236,387	240,696	(194,199)	(20,017)	(18,174)	(885)	(3,046)	-
519	Chester-East Lincoln CCSD 61	054-0610	216	98	495	7,927	8,735	591	-	205	28,962	29,758	(9,438)	(5,907)	(3,790)	(543)	(1,345)	-
520	New Holland-Middletown ESD	054-0880	91	41	208	6,861	7,202	249	-	86	30,181	30,517	(7,970)	(4,697)	(4,418)	(3,833)	(2,396)	-
521	West Lincoln-Broadwell SD 92	054-0920	211	96	485	17,186	17,978	579	-	201	37,084	37,864	(8,653)	(7,012)	(2,631)	64	(1,653)	-
522	Lincoln CHSD 404	054-4040	780	355	1,790	-	2,925	2,140	-	741	104,267	107,148	(67,066)	(18,072)	(15,429)	(1,790)	(1,867)	-
523	Argenta-Oreana CUSD 1	055-0010	742	338	1,703	1,616	4,399	2,036	-	705	107,351	110,092	(58,483)	(19,876)	(18,171)	(5,257)	(3,905)	-
524	Maroa Forsyth CUSD 2	055-0020	779	355	1,788	49,779	52,700	2,137	-	740	264,677	267,554	(114,607)	(23,072)	(31,515)	(28,896)	(16,765)	-
525	Mt Zion CUSD 3	055-0030	1,982	902	4,546	-	7,429	5,436	-	1,882	228,025	235,342	(127,956)	(43,708)	(40,108)	(9,029)	(7,111)	-
526	Sangamon Valley CUSD 9	055-0090	649	295	1,489	-	2,434	1,781	-	617	106,713	109,110	(74,385)	(13,430)	(13,885)	(3,336)	(1,641)	-
527	Warrensburg-Latham CUSD 11	055-0110	835	380	1,915	-	3,129	2,290	-	793	107,653	110,736	(60,231)	(19,890)	(18,559)	(5,277)	(3,650)	-
528	Meridian CUSD 15	055-0150	782	356	1,793	-	2,931	2,144	-	743	123,278	126,165	(68,476)	(24,108)	(20,619)	(6,328)	(3,703)	-
529	Decatur School District 61	055-0610	7,915	3,602	18,157	-	29,675	21,712	-	7,518	1,717,053	1,746,283	(1,333,163)	(163,520)	(155,326)	(36,519)	(28,080)	-
530	Carlinville CUSD 1	056-0010	1,193	543	2,737	17,283	21,756	3,273	-	1,133	131,790	136,196	(91,088)	(6,165)	(13,249)	(1,153)	(2,785)	-
531	Northwestern CUSD 2	056-0020	356	162	817	-	1,336	977	-	338	27,505	28,821	(10,006)	(7,156)	(6,764)	(2,055)	(1,505)	-
532	Mt Olive USD 5	056-0050	505	230	1,158	19,676	21,569	1,385	-	480	42,057	43,922	(8,477)	(2,997)	(7,463)	(2,483)	(933)	-
533	Staunton CUSD 6	056-0060	986	449	2,262	-	3,697	2,705	-	937	112,504	116,145	(63,562)	(20,829)	(18,881)	(4,901)	(4,275)	-
534	Gillespie CUSD 7	056-0070	1,347	613	3,090	106,949	111,999	3,695	-	1,280	263,924	268,899	(160,068)	(9,909)	(13,308)	16,480	9,905	-
535	Bunker Hill CUSD 8	056-0080	617	281	1,416	26,571	28,885	1,693	-	586	49,651	51,930	(26,121)	2,357	(4,245)	3,735	1,227	-
536	Southwestern CUSD 9	056-0090	1,228	559	2,817	-	4,603	3,368	-	1,166	169,764	174,298	(100,240)	(27,727)	(27,497)	(8,764)	(5,467)	-
537	North Mac CUSD 34	056-0340	1,015	462	2,328	13,683	17,487	2,783	-	964	188,681	192,428	(119,867)	(16,907)	(22,723)	(10,186)	(5,257)	-
538	Roxana CUSD 1	057-0010	2,302	1,048	5,281	13,667	22,297	6,314	-	2,186	196,932	205,432	(98,316)	(43,322)	(33,633)	(675)	(7,190)	-
539	Triad CUSD 2	057-0020	3,644	1,658	8,359	8,823	22,484	9,995	-	3,461	316,297	329,754	(174,055)	(49,313)	(54,770)	(13,269)	(15,863)	-
540	Venice CUSD 3	057-0030	141	64	323	2,151	2,678	386	-	134	43,524	44,044	(31,561)	(6,353)	(2,149)	(549)	(754)	-
541	Highland CUSD 5	057-0050	2,428	1,105	5,570	-	9,103	6,661	-	2,306	270,554	279,521	(157,906)	(51,464)	(45,282)	(7,665)	(8,101)	-
542	Edwardsville CUSD 7	057-0070	6,190	2,817	14,199	-	23,206	16,979	-	5,879	735,630	758,488	(565,179)	(73,819)	(81,037)	(853)	(14,394)	-
543	Bethalto CUSD 8	057-0080	2,062	939	4,731	-	7,732	5,657	-	1,959	388,158	395,774	(292,079)	(36,519)	(38,109)	(11,177)	(10,158)	-
544	Granite City CUSD 9	057-0090	5,881	2,676	13,490	-	22,047	16,131	-	5,586	1,037,043	1,058,760	(875,348)	(78,978)	(79,945)	5,349	(7,791)	-
545	Collinsville CUSD 10	057-0100	5,765	2,624	13,226	-	21,615	15,815	-	5,476	1,160,282	1,181,573	(901,196)	(113,813)	(108,424)	(19,430)	(17,095)	-
546	Alton CUSD 11	057-0110	5,549	2,526	12,730	-	20,805	15,222	-	5,271	1,245,921	1,266,414	(992,483)	(112,701)	(99,927)	(20,123)	(20,375)	-
547	Madison CUSD 12	057-0120	819	373	1,880	3,163,606	3,166,678	2,248	-	778	3,353,410	3,356,436	(843,790)	154,122	481,058	12,699	6,152	-
548	East Alton SD 13	057-0130	777	353	1,782	6,522	9,434	2,131	-	738	105,953	108,821	(48,970)	(20,061)	(16,976)	(7,585)	(5,795)	-
549	East Alton-Wood River CHS 14	057-0140	622	283	1,426	-	2,331	1,705	-	590	110,553	112,849	(90,691)	(12,426)	(8,359)	1,696	(738)	-
550	Wood River-Hartford ESD 15	057-0150	635	289	1,458	1,509	3,891	1,743	-	604	68,717	71,063	(43,527)	(9,247)	(10,608)	(1,653)	(2,138)	-
551	Raccoon CSD 1	058-0010	200	91	459	-	751	549	-	190	17,930	18,669	(8,616)	(3,999)	(4,100)	(734)	(469)	-
552	Kell CSD 2	058-0020	85	39	194	3,319	3,636	232	-	80	24,034	24,347	(14,765)	(3,962)	(1,750)	150	(383)	-
553	Iuka CCSD 7	058-0070	212	96	486	-	794	581	-	201	10,729	11,511	(4,852)	(3,344)	(2,950)	527	(99)	-
554	Selmaville CCSD 10	058-0100	187	85	429	65	765	512	-	177	20,261	20,951	(5,481)	(5,805)	(6,118)	(2,165)	(617)	-
555	Patoka CUSD 100	058-1000	269	122	616	1,323	2,330	737	-	255	23,988	24,981	(6,406)	(7,004)	(6,343)	(1,832)	(1,065)	-
556	Salem School District 111	058-1110	934	425	2,142	-	3,501	2,561	-	887	165,567	169,015	(139,309)	(11,114)	(12,071)	(449)	(2,571)	-
557	Central City SD 133	058-1330	231	105	529	6,433	7,298	633	-	219	18,552	19,404	(9,317)	(538)	(1,584)	217	(884)	-
558	Centralia SD 135	058-1350	1,103	502	2,529	-	4,134	3,025	-	1,047	222,685	226,757	(168,431)	(27,578)	(19,798)	(3,133)	(3,684)	-
559	Centralia HSD 200	058-2000	954	434	2,189	-	3,577	2,617	-	906	222,062	225,586	(185,543)	(16,391)	(15,902)	(1,558)	(2,613)	-
560	South Central CUSD 401	058-4010	538	245	1,233	-	2,015	1,474	-	511	56,389	58,374	(28,094)	(12,023)	(11,109)	(3,008)	(2,125)	-
561	Sandoval CUSD 501	058-5010	392	179	900	-	1,471	1,076	-	373	255,999	257,448	(225,880)	(15,831)	(12,382)	(1,621)	(263)	-
562	Salem CHSD 600	058-6000	633	288	1,452	-	2,373	1,737	-	601	81,998	84,336	(57,561)	(10,107)	(10,260)	(1,789)	(2,244)	-
563	Odin Public School Dist 722	058-7220	231	105	530	1,507	2,374	634	-	220	52,840	53,694	(32,170)	(6,745)	(7,362)	(3,616)	(1,426)	-
564	Henry-Senachwine CUSD 5	059-0050	502	228	1,152	-	1,882	1,377	-	477	134,941	136,795	(91,510)	(18,174)	(15,662)	(6,373)	(3,194)	-
565	Midland CUSD 7	059-0070	494	225	1,132	-	1,850	1,354	-	469	113,822	115,645	(81,106)	(13,882)	(12,323)	(4,045)	(2,439)	-
566	Havana CUSD 126	060-1260	775	353	1,778	-	2,906	2,126	-	736	94,203	97,065	(55,757)	(16,365)	(15,265)	(3,510)	(3,263)	-
567	Illini Central CUSD 189	060-1890	703	320	1,613	1,377	4,014	1,929	-	668	117,617	120,214	(85,914)	(16,580)	(13,893)	(13)	200	-
568	Midwest Central CUSD 191	060-1910	780	355	1,789	-	2,924	2,139	-	741	156,478	159,359	(104,502)	(20,952)	(18,801)	(7,110)	(5,070)	-
569	Massac USD 1	061-0010	1,933	880	4,435	1,923	9,171	5,303	-	1,836	343,018	350,158	(278,246)	(25,770)	(30,193)	(2,287)	(4,491)	-
570	Joppa-Maple Grove USD 38	061-0380	224	102	514	-	840	615	-	213	64,362	65,190	(44,429)	(8,304)	(7,210)	(3,063)	(1,344)	-
571	West Prairie CUSD 103	062-1030	563	256	1,292	-	2,111	1,544	-	535	87,940	90,019	(53,912)	(14,287)	(13,068)	(3,963)	(2,677)	-
572	Bushnell-Prairie CUSD 170	062-1700	622	283	1,426	353	2,684	1,705	-	591	21,792	24,088	(7,024)	(6,797)	(7,358)	794	(1,019)	-
573	Macomb CUSD 185	062-1850	1,882	856	4,317	-	7,056	5,162	-	1,788	310,397	317,347	(231,916)	(33,321)	(31,781)	(5,897)	(7,376)	-
574	Nippersink School District 2	063-0020	1,457	663	3,342	17,165	22,627	3,996	-	1,384	126,246	131,626	(45,560)	(25,765)	(27,984)	(6,963)	(2,727)	-
575	Fox River Grove CSD 3	063-0030	491	224	1,127	-	1,842	1,348	-	467	54,849	56,664	(21,398)	(13,240)	(12,680)	(4,924)	(2,579)	-
576	Johnsburg CUSD 12	063-0120	2,238	1,018	5,133	-	8,389	6,138	-	2,126	309,513	317,776	(203,415)	(60,875)	(38,745)	(2,717)	(3,636)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
577	McHenry CCSD 15	063-0150	$ 5,083	$ 2,313	$ 11,659	$ -	$ 19,055	$ 13,942	$ -	$ 4,828	$ 843,119	$ 861,889	$ (393,677)	$ (168,496)	$ (157,941)	$ (79,221)	$ (43,499)	$ -
578	Riley CCSD 18	063-0180	321	146	737	-	1,205	881	-	305	73,807	74,994	(47,215)	(11,060)	(10,157)	(3,687)	(1,669)	-
579	Alden Hebron SD 19	063-0190	517	235	1,187	4,262	6,202	1,419	-	491	32,884	34,794	(9,104)	(8,838)	(9,577)	(342)	(731)	-
580	Cary CCSD 26	063-0260	2,281	1,038	5,232	93,925	102,476	6,256	-	2,166	413,899	422,321	(143,668)	(49,871)	(70,451)	(41,962)	(13,894)	-
581	Harrison School District 36	063-0360	424	193	973	4,919	6,509	1,164	-	403	50,325	51,891	(32,571)	(3,997)	(6,532)	(1,301)	(981)	-
582	Prairie Grove CSD 46	063-0460	974	443	2,234	-	3,651	2,671	-	925	52,110	55,706	(26,606)	(15,140)	(12,037)	2,472	(744)	-
583	Crystal Lake CCSD 47	063-0470	8,037	3,658	18,437	47,983	78,115	22,046	-	7,634	1,199,162	1,228,842	(536,510)	(363,853)	(171,211)	(41,239)	(37,915)	-
584	Harvard CUSD 50	063-0500	2,795	1,272	6,411	9,294	19,771	7,666	-	2,654	339,042	349,362	(189,843)	(52,238)	(60,688)	(16,610)	(10,211)	-
585	Marengo CHSD 154	063-1540	818	372	1,876	-	3,066	2,243	-	777	113,627	116,647	(38,518)	(29,750)	(28,607)	(12,149)	(4,557)	-
586	Community HSD 155	063-1550	8,507	3,872	19,516	-	31,895	23,336	-	8,081	943,190	974,607	(400,669)	(233,466)	(206,763)	(63,679)	(38,135)	-
587	McHenry CHSD 156	063-1560	2,568	1,169	5,892	-	9,629	7,045	-	2,440	366,814	376,298	(175,941)	(75,703)	(73,552)	(28,155)	(13,319)	-
588	Richmond Burton CHSD 157	063-1570	858	391	1,968	-	3,217	2,354	-	815	61,124	64,293	(21,443)	(19,202)	(16,845)	(1,893)	(1,693)	-
589	Huntley CSD 158	063-1580	9,724	4,426	22,308	17,380	53,838	26,675	-	9,237	517,129	553,041	(136,365)	(149,484)	(156,193)	(24,760)	(32,402)	-
590	Marengo-Union ECSD 165	063-1650	877	399	2,013	601	3,891	2,407	-	833	68,435	71,675	(23,165)	(17,294)	(18,987)	(5,102)	(3,237)	-
591	Woodstock CUSD 200	063-2000	7,133	3,246	16,363	-	26,743	19,566	-	6,775	563,586	589,928	(241,515)	(147,954)	(133,573)	(21,407)	(18,736)	-
592	Le Roy CUSD 2	064-0020	714	325	1,637	-	2,675	1,957	-	678	91,160	93,795	(37,736)	(20,548)	(20,275)	(8,262)	(4,299)	-
593	Tri-Valley CUSD 3	064-0030	1,027	467	2,355	-	3,849	2,816	-	975	92,481	96,272	(31,649)	(25,661)	(23,208)	(6,931)	(4,974)	-
594	Heyworth CUSD 4	064-0040	848	386	1,946	-	3,180	2,326	-	806	86,591	89,723	(35,575)	(22,742)	(19,965)	(4,888)	(3,375)	-
595	McLean County USD 5	064-0050	14,429	6,567	33,100	1,104,456	1,158,552	39,580	-	13,706	1,908,900	1,962,185	(962,595)	(66,518)	(87,712)	202,437	110,756	-
596	Lexington CUSD 7	064-0070	504	229	1,157	-	1,890	1,383	-	479	62,292	64,154	(30,646)	(13,406)	(12,772)	(3,786)	(1,654)	-
597	Olympia CUSD 16	064-0160	1,605	730	3,681	32,729	38,746	4,402	-	1,524	97,328	103,255	(29,981)	(20,496)	(22,860)	5,440	3,389	-
598	Ridgeview CUSD 19	064-0190	566	258	1,298	-	2,121	1,552	-	537	92,279	94,369	(57,763)	(13,287)	(14,148)	(4,922)	(2,127)	-
599	Bloomington SD 87	064-0870	5,441	2,476	12,481	-	20,397	14,924	-	5,168	969,364	989,455	(770,881)	(97,144)	(89,514)	(3,131)	(8,389)	-
600	Greenview CUSD 200	065-2000	225	102	516	-	843	617	-	213	37,825	38,655	(21,174)	(6,728)	(6,308)	(2,331)	(1,273)	-
601	Porta CUSD 202	065-2020	795	362	1,824	-	2,980	2,181	-	755	149,031	151,967	(114,421)	(15,122)	(14,869)	(2,550)	(2,024)	-
602	Athens CUSD 213	065-2130	859	391	1,970	25,548	28,767	2,355	-	816	98,486	101,656	(61,829)	(10,220)	(9,304)	5,854	2,609	-
603	Mercer County SD 404	066-4040	1,193	543	2,737	7,723	12,196	3,273	-	1,133	139,234	143,640	(102,400)	(12,465)	(15,696)	1,357	(2,241)	-
604	Valmeyer CUSD 3	067-0030	404	184	926	-	1,514	1,108	-	384	43,344	44,836	(20,376)	(9,794)	(8,784)	(2,722)	(1,645)	-
605	Columbia CUSD 4	067-0040	1,833	834	4,205	6,804	13,675	5,028	-	1,741	95,726	102,495	(33,366)	(26,025)	(23,860)	(252)	(5,317)	-
606	Waterloo CUSD 5	067-0050	2,179	992	5,000	14,318	22,489	5,978	-	2,070	288,710	296,758	(158,209)	(49,608)	(43,070)	(11,640)	(11,743)	-
607	Panhandle CUSD 2	068-0020	468	213	1,074	12,893	14,647	1,284	-	445	82,028	83,757	(43,319)	(6,406)	(10,309)	(5,946)	(3,130)	-
608	Hillsboro CUSD 3	068-0030	1,406	640	3,225	30,848	36,118	3,856	-	1,335	246,753	251,944	(157,017)	(18,022)	(24,480)	(10,186)	(6,122)	-
609	Litchfield CUSD 12	068-0120	1,273	580	2,921	33,341	38,115	3,493	-	1,210	110,902	115,605	(41,215)	(7,154)	(16,327)	(6,862)	(5,932)	-
610	Nokomis CUSD 22	068-0220	498	227	1,143	8,262	10,130	1,367	-	473	89,813	91,653	(64,666)	(4,817)	(7,269)	(2,581)	(2,189)	-
611	Franklin CUSD 1	069-0010	302	138	693	-	1,133	829	-	287	46,591	47,707	(30,197)	(7,600)	(6,661)	(1,285)	(831)	-
612	Waverly CUSD 6	069-0060	356	162	816	-	1,334	976	-	338	68,398	69,711	(50,342)	(7,320)	(7,253)	(2,053)	(1,410)	-
613	Meredosia-Chambersburg SD 11	069-0110	275	125	631	628	1,660	755	-	261	33,682	34,698	(28,163)	(3,622)	(2,951)	1,610	87	-
614	Triopia CUSD 27	069-0270	348	159	799	1,012	2,318	955	-	331	40,892	42,178	(26,843)	(6,270)	(5,269)	(353)	(1,125)	-
615	Jacksonville SD 117	069-1170	3,232	1,471	7,414	6,945	19,062	8,866	-	3,070	394,628	406,564	(329,972)	(31,004)	(34,723)	11,324	(3,128)	-
616	Sullivan CUSD 300	070-3000	829	377	1,901	-	3,106	2,273	-	787	123,360	126,420	(78,961)	(18,585)	(17,766)	(4,640)	(3,361)	-
617	Okaw Valley CUSD 302	070-3020	498	227	1,142	-	1,867	1,366	-	473	56,307	58,145	(41,965)	(6,616)	(6,733)	7	(970)	-
618	Kings CSD 144	071-1440	118	54	271	92	536	325	-	112	14,018	14,455	(11,350)	(2,159)	(1,134)	703	20	-
619	Creston CCSD 161	071-1610	106	48	242	2,944	3,340	290	-	100	20,521	20,911	(5,122)	(4,639)	(3,872)	(2,403)	(1,534)	-
620	Rochelle TWP HSD 212	071-2120	927	422	2,126	-	3,475	2,543	-	880	225,666	229,089	(149,258)	(30,213)	(25,927)	(12,459)	(7,758)	-
621	Oregon CUSD 220	071-2200	1,297	590	2,975	12,304	17,166	3,557	-	1,232	195,532	200,321	(116,128)	(36,617)	(30,270)	(1,478)	1,337	-
622	Forrestville Valley CUSD 221	071-2210	730	332	1,674	-	2,737	2,002	-	693	42,343	45,039	(15,770)	(11,868)	(11,638)	(1,180)	(1,846)	-
623	Polo CUSD 222	071-2220	587	267	1,346	651	2,851	1,609	-	557	42,799	44,966	(11,443)	(12,337)	(12,872)	(3,416)	(2,046)	-
624	Meridian CUSD 223	071-2230	1,500	683	3,441	16,544	22,167	4,114	-	1,425	148,378	153,917	(80,282)	(25,727)	(21,726)	699	(4,713)	-
625	Byron CUSD 226	071-2260	1,856	845	4,257	4,528	11,485	5,090	-	1,763	284,411	291,263	(126,633)	(60,346)	(50,279)	(25,981)	(16,539)	-
626	Rochelle CCSD 231	071-2310	1,372	625	3,148	39,087	44,233	3,764	-	1,304	545,430	550,498	(393,232)	(51,549)	(35,739)	(13,538)	(12,208)	-
627	Eswood CCSD 269	071-2690	70	32	160	-	262	192	-	66	17,955	18,213	(5,048)	(4,598)	(4,463)	(2,855)	(986)	-
628	Pleasant Valley SD 62	072-0620	462	210	1,060	22,526	24,259	1,268	-	439	95,926	97,632	(82,759)	(685)	1,614	7,190	1,265	-
629	Norwood Elementary SD 63	072-0630	287	130	657	2,788	3,863	786	-	272	38,082	39,140	(8,727)	(8,609)	(9,897)	(5,633)	(2,411)	-
630	Bartonville SD 66	072-0660	203	92	465	221	980	556	-	192	3,966	4,714	(1,248)	(1,078)	(1,967)	645	(85)	-
631	Oak Grove East SD 68	072-0680	247	112	566	5,168	6,093	676	-	234	71,543	72,453	(44,664)	(9,089)	(9,469)	(3,296)	158	-
632	Pleasant Hill SD 69	072-0690	180	82	412	876	1,550	493	-	171	25,353	26,016	(11,968)	(5,152)	(5,528)	(1,519)	(299)	-
633	Monroe SD 70	072-0700	211	96	485	295	1,088	580	-	201	17,511	18,291	(5,437)	(4,952)	(4,633)	(1,365)	(816)	-
634	Peoria SD 150	072-1500	11,962	5,444	27,440	-	44,845	32,812	-	11,362	2,671,071	2,715,244	(1,911,278)	(303,151)	(277,675)	(103,695)	(74,600)	-
635	Farmington Central CUSD 265	072-2650	882	402	2,024	33,458	36,766	2,420	-	838	140,238	143,497	(43,756)	(19,836)	(24,716)	(13,790)	(4,634)	-
636	Brimfield CUSD 309	072-3090	581	265	1,334	27,802	29,981	1,595	-	552	97,724	99,871	(43,776)	(11,060)	(14,030)	(2,486)	1,462	-
637	Limestone CHSD 310	072-3100	958	436	2,199	-	3,593	2,629	-	910	77,417	80,956	(28,183)	(19,920)	(19,150)	(5,510)	(4,600)	-
638	Limestone Walters CCSD 316	072-3160	167	76	382	2,479	3,104	457	-	158	5,415	6,031	(821)	(586)	(1,479)	195	(236)	-
639	Illinois Valley Central 321	072-3210	1,796	818	4,121	-	6,735	4,928	-	1,706	208,271	214,905	(108,878)	(41,029)	(38,346)	(11,559)	(8,359)	-
640	Elmwood CUSD 322	072-3220	536	244	1,230	-	2,009	1,470	-	509	83,733	85,712	(35,938)	(17,547)	(17,614)	(8,656)	(3,948)	-
641	Dunlap CUSD 323	072-3230	3,982	1,812	9,134	-	14,928	10,922	-	3,782	274,295	288,999	(122,537)	(55,115)	(63,968)	(15,575)	(16,877)	-
642	Peoria Heights CUSD 325	072-3250	648	295	1,487	34,895	37,325	1,778	-	616	130,815	133,209	(75,027)	(5,863)	(11,181)	(3,818)	5	-
643	Princeville CUSD 326	072-3260	646	294	1,483	9,634	12,057	1,773	-	614	98,434	100,821	(52,184)	(13,914)	(12,941)	(6,047)	(3,677)	-
644	Illini Bluffs CUSD 327	072-3270	654	297	1,499	2,709	5,160	1,793	-	621	45,037	47,451	(14,349)	(11,664)	(10,760)	(2,529)	(2,989)	-
645	Hollis CSD 328	072-3280	143	65	328	-	536	392	-	136	6,397	6,925	(1,891)	(1,818)	(2,154)	(202)	(324)	-
646	Tamaroa SD 5	073-0050	109	49	249	10,183	10,591	298	-	103	14,624	15,025	(2,580)	(2,555)	(1,567)	1,326	942	-
647	Pinckneyville SD 50	073-0500	435	198	998	-	1,631	1,193	-	413	46,403	48,010	(31,503)	(7,521)	(6,144)	(318)	(894)	-
648	Pinckneyville CHSD 101	073-1010	417	190	956	-	1,563	1,144	-	396	57,032	58,571	(40,041)	(6,283)	(6,863)	(1,942)	(1,880)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
649	Community CSD 204	073-2040	$ 131	$ 60	$ 301	$ 1,073	$ 1,564	$ 359	$ -	$ 124	$ 19,026	$ 19,510	$ (8,817)	$ (3,671)	$ (3,638)	$ (1,156)	$ (663)	$ -
650	Duquoin CUSD 300	073-3000	1,312	597	3,011	-	4,921	3,600	-	1,247	140,867	145,714	(102,119)	(19,627)	(17,846)	1,273	(2,474)	-
651	Bement CUSD 5	074-0050	248	113	569	-	930	680	-	236	58,965	59,881	(26,606)	(12,609)	(11,214)	(5,933)	(2,590)	-
652	Monticello CUSD 25	074-0250	1,478	672	3,389	-	5,539	4,053	-	1,403	129,169	134,626	(38,766)	(35,973)	(34,469)	(11,925)	(7,953)	-
653	DeLand-Weldon CUSD 57	074-0570	242	110	555	7,307	8,213	663	-	230	20,565	21,458	(6,306)	(2,852)	(2,649)	(214)	(1,225)	-
654	Cerro Gordo CUSD 100	074-1000	420	191	964	1,749	3,325	1,153	-	399	79,111	80,663	(46,051)	(14,530)	(10,905)	(3,226)	(2,626)	-
655	Pleasant Hill CUSD 3	075-0030	308	140	706	22,942	24,096	844	-	292	51,748	52,884	(26,530)	(1,911)	(3,607)	1,659	1,600	-
656	Griggsville-Perry CUSD 4	075-0040	369	168	845	-	1,382	1,011	-	350	72,496	73,857	(60,108)	(5,700)	(5,808)	(246)	(613)	-
657	Pikeland CUSD 10	075-0100	842	383	1,932	-	3,158	2,310	-	800	285,359	288,469	(211,392)	(30,885)	(27,372)	(10,908)	(4,755)	-
658	Western CUSD 12	075-0120	432	196	990	-	1,618	1,184	-	410	58,868	60,462	(45,390)	(5,992)	(6,344)	(113)	(1,003)	-
659	Pope County CUSD 1	076-0010	418	190	958	2,412	3,978	1,146	-	397	49,395	50,938	(29,704)	(8,645)	(6,547)	(568)	(1,496)	-
660	Century CUSD 100	077-1000	356	162	816	26,633	27,967	976	-	338	63,777	65,091	(41,319)	1,409	1,826	2,034	(1,075)	-
661	Meridian CUSD 101	077-1010	490	223	1,125	26,302	28,140	1,345	-	466	483,602	485,412	(456,347)	(2,220)	405	2,639	(1,749)	-
662	Putnam County CUSD 535	078-5350	860	391	1,972	-	3,223	2,358	-	817	76,479	79,654	(44,970)	(14,971)	(14,893)	(395)	(1,202)	-
663	Coulterville USD 1	079-0010	206	94	472	2,389	3,161	565	-	196	55,465	56,225	(28,730)	(8,253)	(8,401)	(5,382)	(2,298)	-
664	Red Bud CUSD 132	079-1320	917	417	2,103	-	3,438	2,515	-	871	91,807	95,193	(44,747)	(20,653)	(18,687)	(4,205)	(3,463)	-
665	Prairie Du Rocher CCSD 134	079-1340	127	58	291	-	476	348	-	121	40,294	40,763	(18,784)	(8,999)	(7,579)	(3,848)	(1,076)	-
666	Steeleville CUSD 138	079-1380	356	162	816	-	1,334	976	-	338	49,614	50,928	(36,517)	(6,265)	(5,907)	(200)	(706)	-
667	Chester CUSD 139	079-1390	778	354	1,785	-	2,918	2,135	-	739	70,575	73,449	(45,035)	(12,337)	(10,583)	(619)	(1,957)	-
668	Sparta CUSD 140	079-1400	932	424	2,138	-	3,494	2,556	-	885	138,491	141,932	(87,579)	(22,307)	(19,622)	(5,163)	(3,768)	-
669	Richland County CUSD 1	080-0010	1,781	810	4,085	-	6,677	4,885	-	1,692	369,289	375,866	(272,338)	(43,876)	(37,222)	(8,059)	(7,694)	-
670	Hampton School District 29	081-0290	188	86	432	1,723	2,430	517	-	179	33,904	34,600	(25,241)	(4,314)	(2,673)	461	(403)	-
671	United TWP HSD 30	081-0300	1,716	781	3,937	-	6,435	4,708	-	1,630	261,540	267,878	(199,730)	(25,469)	(27,172)	(4,180)	(4,892)	-
672	Silvis School District 34	081-0340	610	278	1,400	76	2,364	1,674	-	580	94,050	96,304	(76,117)	(6,738)	(8,693)	(888)	(1,503)	-
673	Carbon Cliff-Barstow SD 36	081-0360	268	122	614	10,269	11,273	735	-	254	95,335	96,324	(45,893)	(15,799)	(14,462)	(6,169)	(2,729)	-
674	East Moline SD 37	081-0370	3,280	1,493	7,524	19,041	31,338	8,997	-	3,115	217,265	229,377	(159,458)	(28,194)	(30,237)	17,666	2,184	-
675	Moline USD 40	081-0400	7,940	3,614	18,215	-	29,768	21,780	-	7,542	944,574	973,896	(722,622)	(97,231)	(103,281)	(2,057)	(18,937)	-
676	Rock Island SD 41	081-0410	7,162	3,259	16,428	-	26,849	19,644	-	6,802	1,398,464	1,424,911	(1,063,589)	(147,767)	(131,382)	(28,174)	(27,150)	-
677	Riverdale CUSD 100	081-1000	927	422	2,127	8,203	11,680	2,544	-	881	134,651	138,076	(77,756)	(20,231)	(17,918)	(5,228)	(5,264)	-
678	Sherrard CUSD 200	081-2000	1,219	555	2,796	-	4,569	3,343	-	1,158	188,849	193,350	(117,144)	(32,800)	(28,705)	(6,447)	(3,684)	-
679	Rockridge CUSD 300	081-3000	851	387	1,953	70,797	73,989	2,335	-	809	221,156	224,300	(124,901)	(6,888)	(8,376)	(7,030)	(3,116)	-
680	Lebanon CUSD 9	082-0090	571	260	1,311	33,785	35,927	1,567	-	543	171,718	173,829	(64,279)	(24,465)	(21,149)	(16,801)	(11,207)	-
681	Mascoutah CUSD 19	082-0190	3,729	1,697	8,555	10,806,071	10,820,052	10,230	-	3,542	11,500,469	11,514,241	(160,048)	(27,870)	(973,243)	(213,739)	680,711	-
682	St Libory CSD 30	082-0300	71	32	163	1,391	1,658	195	-	67	5,196	5,459	(1,419)	(1,282)	(899)	49	(250)	-
683	Marissa CUSD 40	082-0400	570	260	1,309	-	2,139	1,565	-	542	47,593	49,699	(23,250)	(10,531)	(9,885)	(1,810)	(2,084)	-
684	New Athens CUSD 60	082-0600	430	196	986	68,185	69,796	1,179	-	408	131,408	132,994	(44,495)	(13,299)	(7,136)	4,001	(2,269)	-
685	Freeburg CCSD 70	082-0700	728	331	1,669	17,608	20,337	1,996	-	691	129,762	132,449	(72,018)	(16,225)	(12,136)	(6,360)	(5,373)	-
686	Freeburg CHSD 77	082-0770	648	295	1,487	-	2,430	1,778	-	616	65,597	67,990	(38,160)	(12,902)	(10,994)	(1,449)	(2,055)	-
687	Shiloh Village SD 85	082-0850	468	213	1,074	20,284	22,039	1,284	-	445	80,205	81,934	(30,010)	(9,076)	(12,352)	(6,567)	(1,890)	-
688	OFallon CCSD 90	082-0900	2,757	1,255	6,326	-	10,338	7,564	-	2,619	180,178	190,361	(70,707)	(42,046)	(47,546)	(10,399)	(9,325)	-
689	Central School District 104	082-1040	614	280	1,409	22,097	24,401	1,685	-	584	69,334	71,603	(51,392)	(3,568)	(2,074)	7,587	2,245	-
690	Pontiac-Wm Holliday SD 105	082-1050	623	283	1,429	28,135	30,470	1,708	-	592	135,756	138,056	(65,350)	(19,342)	(13,228)	(4,243)	(5,423)	-
691	Grant CCSD 110	082-1100	588	268	1,350	-	2,206	1,614	-	559	132,476	134,649	(100,934)	(15,819)	(11,415)	(2,165)	(2,110)	-
692	Wolf Branch SD 113	082-1130	654	298	1,500	-	2,452	1,794	-	621	71,045	73,460	(28,551)	(18,937)	(15,835)	(4,889)	(2,795)	-
693	Whiteside SD 115	082-1150	972	443	2,231	62,870	66,515	2,668	-	924	199,540	203,131	(76,817)	(28,568)	(13,678)	(11,288)	(6,265)	-
694	High Mount SD 116	082-1160	365	166	838	-	1,369	1,002	-	347	78,574	79,922	(65,240)	(6,559)	(5,617)	(196)	(941)	-
695	Belleville SD 118	082-1180	3,778	1,719	8,667	-	14,164	10,363	-	3,589	427,092	441,044	(291,838)	(64,552)	(58,043)	(3,186)	(9,261)	-
696	Belle Valley SD 119	082-1190	1,037	472	2,378	2,051	5,938	2,844	-	985	48,523	52,352	(35,969)	(4,170)	(9,090)	3,495	(679)	-
697	Smithton CCSD 130	082-1300	480	218	1,100	-	1,799	1,316	-	456	45,016	46,787	(25,988)	(8,949)	(8,412)	(820)	(820)	-
698	Millstadt CCSD 160	082-1600	659	300	1,511	1,775	4,244	1,806	-	626	87,270	89,702	(24,735)	(24,231)	(22,124)	(9,944)	(4,425)	-
699	Harmony Emge SD 175	082-1750	673	306	1,544	-	2,523	1,846	-	639	111,543	114,029	(67,075)	(20,077)	(17,276)	(4,488)	(2,590)	-
700	Signal Hill SD 181	082-1810	419	191	962	2,618	4,190	1,150	-	398	32,818	34,366	(11,113)	(6,164)	(8,564)	(2,793)	(1,542)	-
701	Cahokia CUSD 187	082-1870	3,739	1,702	8,577	-	14,018	10,256	-	3,552	885,917	899,724	(791,284)	(51,221)	(49,847)	6,638	7	-
702	Brooklyn USD 188	082-1880	118	54	270	4,591	5,032	323	-	112	97,748	98,182	(89,078)	(2,767)	(2,123)	353	466	-
703	East St Louis SD 189	082-1890	6,427	2,925	14,743	186,249	210,344	17,629	-	6,105	5,822,932	5,846,666	(5,393,323)	(79,894)	(87,904)	(31,741)	(43,460)	-
704	Dupo CUSD 196	082-1960	1,078	490	2,472	2,099	6,140	2,956	-	1,024	161,056	165,036	(143,666)	(7,622)	(9,889)	3,116	(835)	-
705	Belleville THSD 201	082-2010	5,489	2,498	12,593	-	20,580	15,058	-	5,214	581,656	601,928	(469,300)	(62,906)	(56,747)	14,244	(6,640)	-
706	OFallon THSD 203	082-2030	2,168	986	4,972	394,166	402,292	5,946	-	2,059	769,630	777,634	(270,825)	(45,271)	(634)	(38,890)	(19,722)	-
707	Galatia CUSD 1	083-0010	373	170	855	7,305	8,703	1,023	-	354	79,661	81,038	(62,085)	(8,984)	(4,321)	3,142	(87)	-
708	Carrier Mills-Stonefort SD 2	083-0020	469	214	1,077	14,560	16,319	1,287	-	446	22,457	24,190	(14,712)	(139)	659	5,604	717	-
709	Harrisburg CUSD 3	083-0030	1,739	792	3,990	207,410	213,930	4,771	-	1,652	412,002	418,425	(247,176)	55,670	(11,868)	2,256	(3,377)	-
710	Eldorado CUSD 4	083-0040	926	422	2,125	32,813	36,286	2,541	-	880	222,064	225,485	(157,152)	(17,086)	(13,382)	1,712	(3,291)	-
711	Tri City CUSD 1	084-0010	448	204	1,028	49,722	51,402	1,230	-	426	65,304	66,959	(3,710)	5,109	(11,118)	(3,894)	(1,944)	-
712	Rochester CUSD 3A	084-0030	1,788	814	4,102	6,140	12,844	4,906	-	1,699	145,308	151,913	(84,218)	(27,781)	(22,682)	456	(4,844)	-
713	Ball Chatham CUSD 5	084-0050	3,845	1,750	8,819	-	14,414	10,546	-	3,652	278,750	292,948	(179,297)	(45,946)	(49,004)	3,345	(7,632)	-
714	Pleasant Plains CUSD 8	084-0080	1,281	583	2,939	66,822	71,625	3,514	-	1,217	170,631	175,362	(56,452)	(14,296)	(21,023)	(9,356)	(2,611)	-
715	Auburn CUSD 10	084-0100	915	416	2,099	-	3,431	2,510	-	869	140,038	143,417	(86,095)	(25,775)	(21,991)	(4,187)	(1,937)	-
716	Pawnee CUSD 11	084-0110	519	236	1,190	-	1,944	1,422	-	493	50,494	52,410	(25,319)	(10,670)	(9,701)	(2,542)	(2,232)	-
717	Riverton CUSD 14	084-0140	1,104	502	2,532	-	4,138	3,027	-	1,048	189,549	193,624	(132,206)	(20,966)	(22,329)	(7,869)	(6,117)	-
718	Williamsville CUSD 15	084-0150	1,255	571	2,879	110,630	115,336	3,443	-	1,192	178,333	182,969	(30,991)	(15,230)	(26,473)	(1,467)	6,529	-
719	New Berlin CUSD 16	084-0160	804	366	1,845	12,981	15,997	2,207	-	764	76,185	79,156	(45,856)	(8,072)	(11,959)	1,782	947	-
720	Springfield SD 186	084-1860	19,476	8,864	44,677	1,315,864	1,388,880	53,423	-	18,499	3,774,480	3,846,403	(2,585,329)	(128,263)	(126,499)	250,407	132,162	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
721	Schuyler - Industry CUSD 5	085-0050	$ 783	$ 356	$ 1,796	$ -	$ 2,935	$ 2,147	$ -	$ 744	$ 107,239	$ 110,130	$ (73,420)	$ (15,189)	$ (14,325)	$ (2,325)	$ (1,936)	$ -
722	Winchester CUSD 1	086-0010	502	229	1,152	2,428	4,311	1,378	-	477	73,472	75,327	(42,222)	(13,512)	(10,205)	(2,508)	(2,569)	-
723	Scott-Morgan Cnty CUSD 2	086-0020	212	96	485	262	1,055	580	-	201	17,986	18,767	(6,724)	(4,459)	(5,281)	(1,122)	(126)	-
724	Windsor CUSD 1	087-0010	325	148	746	-	1,219	892	-	309	38,129	39,330	(29,981)	(4,132)	(3,741)	303	(560)	-
725	Cowden-Herrick CUD 3A	087-0030	333	152	765	-	1,250	915	-	317	52,454	53,685	(34,470)	(7,028)	(7,046)	(2,312)	(1,578)	-
726	Shelbyville CUSD 4	087-0040	1,037	472	2,380	-	3,889	2,846	-	985	111,718	115,549	(52,503)	(23,700)	(22,414)	(7,671)	(5,373)	-
727	Stewardson-Strasburg CUSD 5	087-0050	299	136	687	2,638	3,760	821	-	284	31,867	32,973	(18,790)	(3,974)	(4,493)	(715)	(1,241)	-
728	Central A & M CUSD 21	087-0210	781	355	1,792	-	2,928	2,143	-	742	137,789	140,673	(96,755)	(19,669)	(16,031)	(2,589)	(2,700)	-
729	Bradford CUSD 1	088-0010	128	58	295	3,095	3,577	352	-	122	18,308	18,783	(8,945)	(1,955)	(2,180)	(1,245)	(881)	-
730	Stark County CUSD 100	088-1000	564	256	1,293	-	2,113	1,546	-	535	91,470	93,551	(47,416)	(20,447)	(16,632)	(4,665)	(2,278)	-
731	Freeport School District 145	089-1450	4,343	1,977	9,964	-	16,284	11,914	-	4,126	561,530	577,570	(420,489)	(69,963)	(68,163)	1,398	(4,068)	-
732	Pearl City CUSD 200	089-2000	424	193	974	12,956	14,547	1,164	-	403	57,982	59,549	(29,543)	(7,890)	(4,680)	(1,476)	(1,414)	-
733	Dakota CUSD 201	089-2010	738	336	1,693	-	2,767	2,024	-	701	95,214	97,939	(45,425)	(17,058)	(18,879)	(8,866)	(4,945)	-
734	Lena Winslow CUSD 202	089-2020	745	339	1,709	-	2,793	2,044	-	708	136,789	139,541	(111,216)	(12,020)	(11,354)	(559)	(1,598)	-
735	Orangeville CUSD 203	089-2030	331	150	758	-	1,240	907	-	314	75,444	76,665	(56,874)	(8,432)	(6,580)	(1,979)	(1,560)	-
736	District 50 Schools	090-0500	553	252	1,269	4,752	6,826	1,517	-	525	81,313	83,356	(47,050)	(11,265)	(13,355)	(3,912)	(947)	-
737	Central School District 51	090-0510	915	417	2,100	55,771	59,202	2,511	-	869	115,849	119,229	(19,724)	(23,159)	(15,456)	2,328	(4,016)	-
738	Washington School District 52	090-0520	677	308	1,554	1,089	3,628	1,858	-	643	38,685	41,186	(21,995)	(8,635)	(7,349)	1,559	(1,139)	-
739	Creve Coeur SD 76	090-0760	369	168	847	-	1,385	1,013	-	351	91,027	92,392	(30,179)	(22,831)	(20,444)	(12,429)	(5,123)	-
740	Robein School District 85	090-0850	171	78	392	238	879	468	-	162	10,444	11,075	(3,364)	(3,283)	(2,889)	(237)	(423)	-
741	East Peoria SD 86	090-0860	1,479	673	3,394	-	5,547	4,058	-	1,405	212,557	218,021	(152,151)	(27,503)	(25,498)	(3,605)	(3,717)	-
742	Rankin CSD 98	090-0980	223	102	512	-	837	613	-	212	23,782	24,607	(10,654)	(5,252)	(4,895)	(1,775)	(1,193)	-
743	N Pekin-Marquette Heights SD	090-1020	395	180	907	-	1,483	1,085	-	376	65,366	66,826	(20,696)	(17,585)	(15,596)	(7,899)	(3,567)	-
744	Pekin Public SD 108	090-1080	3,412	1,553	7,828	-	12,793	9,360	-	3,241	488,840	501,442	(362,766)	(63,622)	(53,072)	(1,185)	(8,003)	-
745	South Pekin SD 137	090-1370	172	78	393	466	1,109	470	-	163	32,293	32,926	(19,073)	(5,210)	(4,433)	(2,043)	(1,058)	-
746	Pekin CHSD 303	090-3030	1,644	748	3,772	-	6,165	4,510	-	1,562	90,247	96,320	(43,136)	(20,726)	(22,920)	(190)	(3,182)	-
747	Washington CHSD 308	090-3080	1,370	624	3,143	-	5,137	3,759	-	1,302	166,618	171,678	(60,279)	(40,777)	(38,714)	(16,929)	(9,842)	-
748	East Peoria CHSD 309	090-3090	986	449	2,261	-	3,695	2,704	-	936	87,270	90,910	(28,297)	(24,729)	(22,523)	(7,026)	(4,639)	-
749	Spring Lake CCSD 606	090-6060	6	3	13	21,401	21,422	16	-	5	35,940	35,961	(4,071)	(3,523)	(1,543)	(2,712)	(2,689)	-
750	Deer Creek-Mackinaw CUSD 701	090-7010	918	418	2,105	-	3,441	2,518	-	872	103,755	107,145	(62,745)	(17,649)	(17,134)	(3,120)	(3,057)	-
751	Tremont CUSD 702	090-7020	877	399	2,012	-	3,288	2,406	-	833	58,127	61,366	(21,148)	(15,160)	(17,631)	(3,026)	(1,113)	-
752	Delavan CUSD 703	090-7030	503	229	1,154	11,072	12,958	1,380	-	478	39,357	41,215	(9,947)	(9,763)	(7,163)	474	(1,858)	-
753	Morton CUSD 709	090-7090	2,938	1,337	6,739	1,014,835	1,025,849	8,059	-	2,791	1,201,389	1,212,238	(66,659)	(159,768)	(25,540)	85,910	(20,332)	-
754	Lick Creek CCSD 16	091-0160	104	47	239	218	608	285	-	99	5,269	5,653	(1,502)	(1,329)	(1,580)	(302)	(332)	-
755	Cobden Unit District 17	091-0170	524	239	1,202	53,738	55,703	1,438	-	498	66,647	68,583	(15,653)	(6,691)	(4,850)	8,942	5,373	-
756	Anna CCSD 37	091-0370	580	264	1,332	-	2,176	1,592	-	551	75,185	77,328	(50,382)	(10,925)	(10,550)	(1,610)	(1,684)	-
757	Jonesboro CCSD 43	091-0430	309	141	709	6,747	7,906	848	-	294	18,256	19,399	(7,390)	(1,917)	(2,793)	585	23	-
758	Dongola Unit District 66	091-0660	203	92	466	29,580	30,342	557	-	193	65,729	66,479	(34,833)	(753)	1,067	(1,035)	(584)	-
759	Anna Jonesboro CHSD 81	091-0810	501	228	1,150	280	2,160	1,376	-	476	41,009	42,860	(22,467)	(7,376)	(7,801)	(1,210)	(1,847)	-
760	Shawnee CUSD 84	091-0840	238	108	545	207,564	208,455	652	-	226	265,504	266,382	(80,273)	1,957	26,388	(4,001)	(1,999)	-
761	Bismarck CUSD 1	092-0010	863	393	1,979	247,243	250,476	2,366	-	819	126,893	130,078	(13,272)	23,884	32,475	52,732	24,580	-
762	Westville CUSD 2	092-0020	886	403	2,032	2,198	5,519	2,430	-	841	198,884	202,156	(157,830)	(17,772)	(14,831)	(2,613)	(3,591)	-
763	Georgetown-Ridge Farm CUD 4	092-0040	822	374	1,886	-	3,083	2,256	-	781	35,681	38,718	(12,940)	(11,566)	(10,909)	1,082	(1,303)	-
764	Catlin CUSD 5	092-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
765	Rossville-Alvin CUSD 7	092-0070	219	100	503	-	822	601	-	208	72,838	73,647	(56,895)	(11,003)	(3,626)	(657)	(644)	-
766	Potomac CUSD 10	092-0100	136	62	313	788	1,299	374	-	129	13,877	14,381	(9,488)	(1,948)	(1,787)	359	(218)	-
767	Hoopeston Area CUSD 11	092-0110	1,115	508	2,558	-	4,181	3,059	-	1,059	104,664	108,783	(51,993)	(20,975)	(21,851)	(5,737)	(4,045)	-
768	Jamaica CUSD 12	092-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	289	131	662	17,645	18,727	792	-	274	16,305	17,371	9,275	(3,968)	(3,979)	665	(637)	-
770	Armstrong-Ellis CSD 61	092-0610	108	49	247	-	404	295	-	102	40,259	40,656	(29,288)	(4,609)	(3,680)	(1,733)	(942)	-
771	Oakwood CUSD 76	092-0760	642	292	1,472	26,277	28,683	1,760	-	609	80,040	82,409	(17,394)	(15,713)	(13,432)	(5,296)	(1,891)	-
772	Danville CCSD 118	092-1180	5,265	2,396	12,077	-	19,738	14,442	-	5,001	913,456	932,898	(606,359)	(126,434)	(117,647)	(36,553)	(26,167)	-
773	Armstrong THSD 225	092-2250	204	93	468	74,721	75,486	560	-	194	98,489	99,243	(25,006)	4,759	(2,479)	(2,977)	1,946	-
774	Salt Fork CUSD 512	092-5120	818	372	1,876	620,677	623,744	2,244	-	777	667,706	670,727	(91,686)	(40,713)	(29,008)	60,624	53,799	-
775	Allendale CCSD 17	093-0170	108	49	248	1,838	2,243	296	-	103	13,379	13,778	(7,513)	(1,731)	(1,522)	(252)	(517)	-
776	Wabash CUSD 348	093-3480	1,150	523	2,637	-	4,310	3,154	-	1,092	92,663	96,909	(34,569)	(25,468)	(23,583)	(5,080)	(3,898)	-
777	Monmouth - Roseville CUSD 238	094-2380	1,206	549	2,767	-	4,522	3,309	-	1,146	270,157	274,612	(199,936)	(29,255)	(28,909)	(7,939)	(4,051)	-
778	United SD 304	094-3040	865	393	1,983	3,994	7,236	2,372	-	821	62,721	65,914	(14,761)	(19,474)	(18,214)	(3,267)	(2,962)	-
779	Oakdale CCSD 1	095-0010	58	26	133	122,006	122,223	159	-	55	118,263	118,476	(11,977)	(599)	(3,815)	9,644	10,493	-
780	West Washington CUSD 10	095-0100	446	203	1,024	-	1,674	1,224	-	424	66,464	68,113	(30,615)	(14,145)	(12,403)	(5,890)	(3,386)	-
781	Irvington CCSD 11	095-0110	54	25	124	1,098	1,300	148	-	51	10,330	10,530	(1,610)	(2,711)	(2,500)	(1,585)	(823)	-
782	Ashley CCSD 15	095-0150	118	54	270	485	927	323	-	112	27,039	27,474	(22,149)	(2,095)	(2,137)	(31)	(135)	-
783	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	Nashville CCSD 49	095-0490	457	208	1,049	-	1,714	1,254	-	434	46,507	48,195	(22,779)	(10,935)	(8,983)	(2,069)	(1,716)	-
785	Nashville CHSD 99	095-0990	345	157	792	-	1,295	947	-	328	74,972	76,247	(40,340)	(12,632)	(11,889)	(6,576)	(3,516)	-
786	New Hope CCSD 6	096-0060	155	71	356	-	582	426	-	147	14,215	14,789	(7,958)	(2,274)	(2,680)	(679)	(615)	-
787	Geff CCSD 14	096-0140	93	42	214	7,487	7,837	256	-	89	20,059	20,404	(3,704)	(2,542)	(2,386)	(2,343)	(1,592)	-
788	Jasper CCSD 17	096-0170	140	64	320	-	523	383	-	133	6,969	7,485	(2,299)	(2,191)	(2,131)	(58)	(282)	-
789	Wayne City CUSD 100	096-1000	445	203	1,022	-	1,670	1,222	-	423	51,143	52,788	(37,762)	(6,950)	(5,929)	402	(878)	-
790	Fairfield Public SD 112	096-1120	456	208	1,046	-	1,710	1,251	-	433	88,724	90,409	(29,161)	(21,543)	(19,565)	(12,351)	(6,078)	-
791	North Wayne CUSD 200	096-2000	408	186	935	-	1,529	1,118	-	387	65,685	67,190	(45,594)	(8,212)	(8,119)	(2,099)	(1,637)	-
792	Fairfield CHSD 225	096-2250	379	173	870	-	1,422	1,040	-	360	59,183	60,584	(46,385)	(5,217)	(5,829)	(749)	(981)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
793	Grayville CUSD 1	097-0010	$ 270	$ 123	$ 620	$ 3,296	$ 4,309	$ 741	$ -	$ 257	$ 15,824	$ 16,821	$ (4,812)	$ (5,988)	$ (3,823)	$ 1,847	$ 264	$ -
794	Norris City-Omaha-Enfield SD	097-0030	522	238	1,198	-	1,958	1,432	-	496	76,395	78,323	(63,257)	(5,756)	(6,774)	190	(770)	-
795	Carmi-White Cnty CUSD 5	097-0050	1,169	532	2,681	9,619	14,000	3,206	-	1,110	144,950	149,266	(77,166)	(21,569)	(21,817)	(7,659)	(7,055)	-
796	Erie CUSD 1	098-0010	970	442	2,225	-	3,637	2,661	-	921	148,232	151,815	(76,245)	(32,321)	(26,382)	(8,194)	(5,036)	-
797	River Bend CUSD 2	098-0020	791	360	1,816	-	2,967	2,171	-	752	131,946	134,869	(89,776)	(18,856)	(16,889)	(3,688)	(2,692)	-
798	Prophetstown-Lyndon-Tampico SD	098-0030	688	313	1,578	988	3,567	1,887	-	653	121,740	124,280	(84,906)	(13,573)	(13,293)	(4,928)	(4,014)	-
799	Sterling CUSD 5	098-0050	2,812	1,280	6,450	-	10,541	7,712	-	2,671	322,508	332,891	(241,073)	(34,791)	(39,865)	(1,483)	(5,138)	-
800	Morrison CUSD 6	098-0060	946	430	2,169	6,314	9,859	2,594	-	898	82,876	86,368	(27,821)	(22,378)	(17,781)	(5,063)	(3,466)	-
801	Rock Falls Elementary SD 13	098-0130	933	425	2,140	4,019	7,516	2,559	-	886	61,843	65,288	(18,979)	(16,665)	(15,047)	(3,062)	(4,018)	-
802	East Coloma-Nelson CESD 20	098-0200	277	126	636	-	1,039	760	-	263	30,747	31,770	(24,438)	(4,051)	(3,132)	974	(84)	-
803	Montmorency CCSD 145	098-1450	226	103	518	-	846	619	-	214	35,932	36,765	(22,689)	(6,315)	(5,173)	(1,091)	(651)	-
804	Rock Falls TWP HSD 301	098-3010	715	325	1,640	-	2,680	1,961	-	679	65,124	67,764	(27,890)	(15,473)	(14,869)	(4,012)	(2,841)	-
805	Channahon School District 17	099-0170	1,139	518	2,613	6,814	11,084	3,125	-	1,082	80,910	85,116	(23,308)	(16,942)	(19,885)	(7,279)	(6,617)	-
806	Troy CCSD 30C	099-0300	3,639	1,656	8,349	16,468	30,113	9,983	-	3,457	422,330	435,770	(104,161)	(116,107)	(112,475)	(49,355)	(23,558)	-
807	Homer CCSD 33	099-0330	3,789	1,724	8,691	-	14,204	10,392	-	3,599	370,313	384,304	(181,655)	(76,738)	(75,896)	(20,425)	(15,386)	-
808	Laraway CCSD 70	099-0700	709	323	1,626	1,482	4,140	1,945	-	673	92,718	95,336	(77,108)	(6,182)	(7,368)	970	(1,507)	-
809	Union School District 81	099-0810	216	98	495	8,594	9,403	592	-	205	13,245	14,042	1,373	(2,449)	(3,008)	(321)	(234)	-
810	Rockdale School District 84	099-0840	285	130	654	1,148	2,217	782	-	271	17,061	18,114	(8,508)	(3,873)	(2,948)	152	(720)	-
811	Joliet School District 86	099-0860	9,736	4,431	22,335	-	36,502	26,707	-	9,248	2,042,182	2,078,137	(1,468,287)	(242,640)	(225,252)	(66,222)	(39,234)	-
812	Chaney-Monge SD 88	099-0880	449	205	1,031	3,206	4,891	1,233	-	427	48,702	50,361	(28,471)	(6,397)	(8,329)	(1,263)	(1,010)	-
813	Richland School District 88A	099-0885	898	409	2,059	174,647	178,013	2,462	-	853	298,053	301,368	(76,397)	(22,227)	(5,370)	(3,441)	(15,921)	-
814	Fairmont School District 89	099-0890	416	189	953	337,716	339,274	1,140	-	395	356,583	358,118	(32,322)	(45,816)	(13,646)	40,976	31,964	-
815	Taft School District 90	099-0900	221	101	507	92,843	93,671	606	-	210	98,800	99,615	(24,663)	(12,265)	15,497	13,889	1,597	-
816	Lockport School District 91	099-0910	549	250	1,260	-	2,059	1,507	-	522	99,785	101,813	(64,731)	(13,606)	(14,194)	(4,771)	(2,451)	-
817	Will Cnty School District 92	099-0920	2,066	940	4,739	-	7,746	5,667	-	1,962	201,146	208,776	(113,097)	(37,191)	(36,946)	(6,353)	(7,442)	-
818	Manhattan School District 114	099-1140	1,405	639	3,223	24,129	29,397	3,854	-	1,335	46,424	51,613	(12,431)	(4,087)	(9,902)	6,186	(1,983)	-
819	New Lenox School District 122	099-1220	4,745	2,159	10,884	135,901	153,690	13,015	-	4,507	518,191	535,713	(194,070)	(58,634)	(66,182)	(32,362)	(30,775)	-
820	Frankfort CCSD 157C	099-1570	2,625	1,195	6,022	83,355	93,197	7,201	-	2,494	223,209	232,903	(31,999)	(21,199)	(52,253)	(23,936)	(10,319)	-
821	Mokena School District 159	099-1590	1,409	641	3,231	8,234	13,515	3,864	-	1,338	179,782	184,983	(72,528)	(39,559)	(37,536)	(12,990)	(8,856)	-
822	Summit Hill SD 161	099-1610	3,474	1,581	7,970	580,102	593,128	9,531	-	3,300	802,961	815,792	(179,819)	(30,868)	19,608	(18,593)	(12,992)	-
823	Beecher CUSD 200U	099-2000	993	452	2,279	2,969	6,693	2,725	-	943	74,233	77,901	(45,930)	(10,209)	(11,728)	(396)	(2,946)	-
824	Crete Monee CUSD 201U	099-2010	5,614	2,555	12,879	230,828	251,877	15,401	-	5,333	571,977	592,711	(110,370)	(66,652)	(75,678)	(42,627)	(45,507)	-
825	Plainfield SD 202	099-2020	26,210	11,929	60,126	-	98,265	71,896	-	24,896	2,305,313	2,402,106	(1,246,899)	(459,839)	(455,393)	(67,860)	(73,850)	-
826	Elwood CCSD 203	099-2030	315	143	721	681,875	683,054	863	-	299	771,193	772,354	(37,845)	(13,150)	(69,334)	(13,701)	44,729	-
827	Joliet TWP HSD 204	099-2040	7,283	3,315	16,708	-	27,305	19,978	-	6,918	1,076,769	1,103,666	(759,321)	(148,398)	(135,693)	(13,105)	(19,843)	-
828	Lockport TWP HSD 205	099-2050	4,518	2,056	10,365	-	16,940	12,394	-	4,292	328,696	345,382	(160,872)	(76,097)	(69,369)	(8,235)	(13,870)	-
829	Peotone CUSD 207	099-2070	1,376	626	3,155	139,605	144,762	3,773	-	1,307	274,465	279,545	(97,098)	(27,789)	(12,799)	9,901	(6,998)	-
830	Wilmington CUSD 209	099-2090	971	442	2,227	-	3,639	2,662	-	922	124,988	128,572	(79,936)	(19,465)	(17,914)	(3,875)	(3,743)	-
831	Lincoln-Way CHSD 210	099-2100	7,836	3,566	17,976	6,973	36,352	21,495	-	7,443	551,894	580,833	(247,048)	(129,612)	(126,504)	(21,177)	(20,139)	-
832	Reed Custer CUSD 255	099-2550	1,622	738	3,722	-	6,083	4,451	-	1,541	258,194	264,185	(153,857)	(48,086)	(39,021)	(10,473)	(6,666)	-
833	Valley View CUSD 365	099-3650	21,541	9,804	49,416	12,111	92,872	59,090	-	20,461	2,102,004	2,181,555	(1,152,413)	(417,127)	(373,377)	(61,997)	(83,769)	-
834	Johnston City CUSD 1	100-0010	862	392	1,978	2,892	6,125	2,365	-	819	91,280	94,465	(68,627)	(9,054)	(11,369)	1,488	(779)	-
835	Marion CUSD 2	100-0020	3,185	1,450	7,307	-	11,942	8,738	-	3,026	573,386	585,149	(438,249)	(56,181)	(55,627)	(10,923)	(12,226)	-
836	Crab Orchard CUSD 3	100-0030	320	146	735	14,654	15,855	878	-	304	56,671	57,854	(28,583)	(5,330)	(4,391)	(1,287)	(2,408)	-
837	Herrin CUSD 4	100-0040	1,956	890	4,487	-	7,333	5,366	-	1,858	339,744	346,967	(282,755)	(24,782)	(27,636)	(675)	(3,785)	-
838	Carterville CUSD 5	100-0050	1,615	735	3,705	-	6,055	4,430	-	1,534	145,468	151,432	(113,207)	(12,017)	(17,749)	1,192	(3,596)	-
839	Harlem USD 122	101-1220	7,963	3,624	18,267	-	29,853	21,842	-	7,564	590,866	620,272	(280,029)	(132,799)	(129,138)	(22,088)	(26,364)	-
840	Kinnikinnick CCSD 131	101-1310	1,618	737	3,713	-	6,068	4,440	-	1,537	160,570	166,547	(75,142)	(33,827)	(33,005)	(10,688)	(7,817)	-
841	Prairie Hill CCSD 133	101-1330	655	298	1,502	1,737	4,192	1,796	-	622	53,263	55,681	(17,320)	(15,353)	(12,622)	(3,306)	(2,889)	-
842	Shirland CCSD 134	101-1340	136	62	311	2,035	2,543	372	-	129	31,868	32,369	(23,759)	(2,449)	(2,314)	(564)	(739)	-
843	Rockton School District 140	101-1400	1,441	656	3,306	-	5,402	3,953	-	1,369	82,729	88,050	(43,675)	(17,170)	(19,481)	380	(2,701)	-
844	Rockford School District 205	101-2050	28,972	13,186	66,462	-	108,619	79,472	-	27,520	5,265,734	5,372,725	(3,897,562)	(535,567)	(576,892)	(148,411)	(105,673)	-
845	Hononegah CHSD 207	101-2070	2,104	958	4,827	145,663	153,552	5,772	-	1,999	394,663	402,434	(78,333)	(37,164)	(51,823)	(49,075)	(32,487)	-
846	South Beloit CUSD 320	101-3200	862	392	1,977	8,066	11,297	2,364	-	819	140,158	143,340	(90,685)	(16,029)	(15,333)	(5,008)	(4,988)	-
847	Pecatonica CUSD 321	101-3210	789	359	1,810	-	2,958	2,164	-	749	102,048	104,962	(50,567)	(22,266)	(20,217)	(5,838)	(3,115)	-
848	Durand CUSD 322	101-3220	739	336	1,695	3,057	5,827	2,026	-	702	60,886	63,614	(27,871)	(13,229)	(12,065)	(2,515)	(2,106)	-
849	Winnebago CUSD 323	101-3230	1,459	664	3,346	38,546	44,014	4,001	-	1,385	104,942	110,328	(17,473)	(22,689)	(20,919)	327	(5,561)	-
850	Metamora CCSD 1	102-0010	588	267	1,348	490	2,692	1,612	-	558	46,593	48,762	(12,491)	(12,706)	(12,870)	(4,686)	(3,317)	-
851	Riverview CCSD 2	102-0020	(111)	(50)	(254)	68,476	68,061	(304)	-	(105)	197,641	197,232	(27,609)	(29,706)	(24,940)	(29,748)	(17,168)	-
852	Fieldcrest CUSD 6	102-0060	966	439	2,215	3,447,297	3,450,918	2,649	-	917	3,547,012	3,550,578	(130,258)	(441,909)	85,498	389,173	(2,164)	-
853	El Paso - Gridley CUSD 11	102-0110	974	443	2,235	23,625	27,277	2,673	-	925	183,164	186,762	(44,668)	(42,277)	(36,142)	(22,393)	(14,005)	-
854	Lowpoint-Washburn CUSD 21	102-0210	299	136	686	-	1,122	821	-	284	57,818	58,923	(39,931)	(8,311)	(6,445)	(1,778)	(1,337)	-
855	Roanoke Benson CUSD 60	102-0600	457	208	1,048	-	1,712	1,253	-	434	53,994	55,681	(21,510)	(13,043)	(12,645)	(4,752)	(2,018)	-
856	Germantown Hills SD 69	102-0690	647	295	1,485	-	2,427	1,776	-	615	69,151	71,542	(31,397)	(14,795)	(14,869)	(4,940)	(3,113)	-
857	Metamora TWP HSD 122	102-1220	985	448	2,259	23,767	27,459	2,701	-	935	133,100	136,736	(45,099)	(19,343)	(25,751)	(13,479)	(5,605)	-
858	Eureka CUSD 140	102-1400	1,276	581	2,928	-	4,785	3,501	-	1,212	174,221	178,934	(93,306)	(36,303)	(30,297)	(8,765)	(5,480)	-
859	IL School for the Deaf	200-0020	379	172	868	77,669	79,088	1,038	-	360	332,787	334,185	(61,201)	(56,793)	(52,283)	(54,490)	(30,329)	-
860	IL School - Visually Impaired	200-0030	319	145	733	256	1,454	876	-	303	52,522	53,701	(16,334)	(13,767)	(12,534)	(6,869)	(2,743)	-
861	IL Bureau of Blind Service	200-0050	-	-	-	3,356	3,356	-	-	-	30,986	30,986	(28,736)	22	556	528	-	-
862	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	3,768	3,768	(1,923)	(1,403)	(441)	-	-	-
863	ICRE At Roosevelt	200-0120	35	16	79	626	756	95	-	33	11,311	11,439	(2,974)	(3,139)	(2,540)	(1,500)	(531)	-
864	ICRE At Wood CRSBVI	200-0130	15	7	35	596	653	41	-	14	48,584	48,639	(46,991)	(437)	(316)	(171)	(72)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
865	Choate Mental Health Center	200-0160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,159	$ 1,159	$ (985)	$ (154)	$ (21)	$ -	$ -	$ -
866	Chicago Read Mental Health Ctr	200-0190	-	-	-	24	24	-	-	-	43	43	(1)	(11)	(7)	-	-	-
867	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	1,768	1,768	(1,312)	(431)	(24)	-	-	-
868	Shapiro Developmental Center	200-0260	0	0	1	82,842	82,843	1	-	0	180,928	180,929	(34,615)	(18,933)	(10,597)	(21,820)	(12,122)	-
869	Warren G Murray Dev Ctr	200-0270	-	-	-	26	26	-	-	-	46	46	(1)	(11)	(8)	-	-	-
870	IL Dept of Correction	200-0430	-	-	-	-	-	-	-	-	11,339	11,339	(4,371)	(2,558)	(1,917)	(1,737)	(757)	-
871	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	5,560	5,560	(1,894)	(1,839)	(1,302)	(526)	-	-
872	Kiley Developmental Center	200-0530	-	-	-	38	38	-	-	-	963	963	(896)	(17)	(12)	-	-	-
873	McFarland Mental Health	200-0840	-	-	-	26	26	-	-	-	47	47	(1)	(12)	(8)	-	-	-
874	ISBE - Regional Supt	300-0000	801	364	1,837	1,447	4,449	2,197	-	761	62,661	65,618	(16,141)	(17,151)	(17,852)	(6,139)	(3,888)	-
875	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
876	ISBE - Assistant Supt	301-0000	690	314	1,584	4,411	7,000	1,894	-	656	56,447	58,996	(12,560)	(13,841)	(14,556)	(6,303)	(4,737)	-
877	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	136	62	311	2,878	3,386	372	-	129	29,010	29,510	(22,695)	(3,295)	(1,522)	1,089	297	-
879	Dupage County ROE	301-0220	8	3	18	13	42	21	-	7	4,319	4,347	(1,228)	(1,180)	(1,083)	(661)	(153)	-
880	Peoria County ROE	301-0720	342	156	785	61,392	62,675	939	-	325	87,061	88,325	(3,707)	1,612	(13,328)	(10,278)	52	-
881	Monroe-Randolph Counties ROE	301-0790	61	28	139	2,626	2,853	166	-	58	75,799	76,023	(74,194)	(150)	49	860	266	-
882	St Clair County ROE	301-0820	2	1	4	85	91	5	-	2	187	193	(16)	(19)	(45)	(14)	(7)	-
883	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
884	Special Education- Region 3	302-0030	162	74	373	-	609	446	-	154	28,149	28,749	(12,275)	(6,596)	(5,875)	(2,464)	(929)	-
885	NPT Special Education Coop	302-0040	127	58	290	51,188	51,663	347	-	120	-	468	11,585	11,379	10,849	12,298	5,084	-
886	Carroll-JoDav-Stephenson ROE	302-0080	168	77	386	-	630	461	-	160	163,862	164,482	(153,860)	(4,891)	(3,588)	(824)	(688)	-
887	Rural Champaign Co Sp Ed Coop	302-0101	199	91	456	19,473	20,219	546	-	189	52,700	53,435	(8,822)	(11,391)	(7,304)	(2,846)	(2,852)	-
888	Mid-State Special Education	302-0110	397	181	912	-	1,490	1,090	-	377	399,130	400,597	(212,044)	(127,404)	(56,396)	(1,620)	(1,644)	-
889	Southwest Cook Coop Spec Educ	302-0160	1,956	890	4,488	-	7,334	5,366	-	1,858	215,506	222,731	(146,922)	(22,495)	(30,266)	(7,514)	(8,199)	-
890	DeKalb County ROE	302-0190	25	12	58	7,463	7,558	69	-	24	4,178	4,272	1,606	749	(27)	510	448	-
891	Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
892	Champaign-Ford Cntys ROE	302-0270	645	294	1,480	77,573	79,992	1,769	-	613	17,876	20,258	5,598	20,115	12,151	16,524	5,345	-
893	Franklin-Jefferson Spec Educ	302-0280	376	171	863	-	1,411	1,032	-	357	203,044	204,434	(189,698)	(5,817)	(6,809)	(460)	(238)	-
894	West Central IL Spec Educ Coop	302-0290	545	248	1,250	407,009	409,052	1,495	-	518	795,317	797,329	(336,089)	(59,384)	(49,194)	24,826	31,564	-
895	Grundy Co Spec Ed Coop	302-0320	750	341	1,721	165,762	168,575	2,058	-	713	223,059	225,830	(29,213)	(32,559)	(8,479)	15,993	(2,997)	-
896	Henry - Stark Co Spec Ed Dist	302-0370	837	381	1,920	164	3,302	2,296	-	795	595,347	598,438	(547,402)	(17,667)	(20,176)	(6,619)	(3,273)	-
897	Coop Association For Spec Educ	302-0440	1,756	799	4,028	2,875,259	2,881,843	4,817	-	1,668	3,077,273	3,083,757	(41,247)	(17,849)	(271,139)	(54,174)	182,494	-
898	Kankakee Area Spec Educ Coop	302-0460	93	42	213	4,391	4,739	255	-	88	10,637	10,981	(2,306)	(2,867)	(2,051)	616	367	-
899	Kendall Cnty Special Educ	302-0470	-	-	-	2,980	2,980	-	-	-	-	-	2,980	-	-	-	-	-
900	Plano Area Special Educ Coop	302-0471	361	164	827	3,899	5,251	989	-	343	13,155	14,486	(3,214)	(1,997)	(3,730)	240	(536)	-
901	Knox-Warren Spec Educ Dist	302-0480	386	176	885	589,388	590,834	1,058	-	366	618,817	620,242	(21,254)	(20,615)	(30,732)	6,260	36,933	-
902	Special Ed Dist of Lake County	302-0490	2,902	1,321	6,656	-	10,878	7,959	-	2,756	480,517	491,232	(145,115)	(139,306)	(125,727)	(52,901)	(17,304)	-
903	L E A S E	302-0500	416	189	954	-	1,560	1,141	-	395	97,382	98,918	(61,224)	(13,616)	(13,380)	(6,273)	(2,864)	-
904	South Eastern Special Educ	302-0510	542	246	1,242	26,592	28,623	1,486	-	514	330,559	332,559	(286,783)	(3,060)	(12,088)	(2,312)	307	-
905	Special Education Coop	302-0530	422	192	967	2,777	4,358	1,157	-	400	39,953	41,510	(13,448)	(13,861)	(8,790)	116	(1,169)	-
906	South Macoupin Asoc for Sp Ed	302-0560	271	123	621	7,889	8,904	743	-	257	31,441	32,441	(7,086)	(8,027)	(5,219)	(1,539)	(1,665)	-
907	Madison Co ROE 41	302-0570	130	59	298	139	626	356	-	123	14,232	14,712	(6,204)	(2,834)	(3,035)	(1,279)	(735)	-
908	Kaskaskia Special Education	302-0580	553	252	1,269	-	2,073	1,517	-	525	564,323	566,366	(513,480)	(20,070)	(18,224)	(8,232)	(4,285)	-
909	Tri-County Special Education	302-0640	437	199	1,002	3,088	4,725	1,198	-	415	24,044	25,657	(7,756)	(6,513)	(5,424)	51	(1,289)	-
910	Four Rivers Special Education	302-0690	487	222	1,117	-	1,826	1,336	-	463	584,259	586,058	(555,086)	(12,575)	(10,902)	(3,460)	(2,210)	-
911	Ogle Cnty Spec Educ	302-0710	668	304	1,533	7,401	9,906	1,833	-	635	17,942	20,410	(4,168)	(4,272)	(4,939)	3,525	(649)	-
912	Special Educ of Peoria Cnty	302-0720	1,171	533	2,687	453,329	457,720	3,213	-	1,112	1,035,359	1,039,684	(513,480)	(87,379)	(17,767)	42,465	(5,803)	-
913	Niles TWP Spec Educ	302-0740	1,143	520	2,623	2,399	6,686	3,136	-	1,086	46,506	50,728	(13,800)	(14,431)	(15,817)	851	(845)	-
914	Black Hawk Area Special Educ	302-0810	741	337	1,700	1,898	4,677	2,033	-	704	73,195	75,933	(16,190)	(18,322)	(20,272)	(10,494)	(5,978)	-
915	Sangamon Area Special Educ	302-0840	970	441	2,224	-	3,635	2,660	-	921	165,422	169,002	(89,839)	(38,199)	(25,678)	(6,754)	(4,897)	-
916	Northwest Special Education	302-0890	177	80	405	105	767	485	-	168	134,992	135,644	(116,020)	(7,837)	(6,338)	(3,326)	(1,355)	-
917	TMCSEA	302-0900	315	143	723	726	1,907	864	-	299	236,104	237,268	(223,317)	(4,443)	(5,078)	(1,301)	(1,221)	-
918	Vermilion Assoc Spec Educ	302-0920	500	227	1,146	10,602	12,475	1,371	-	475	82,915	84,760	(75,815)	(133)	(1,799)	4,439	1,023	-
919	Wabash & Ohio Valley Spec Educ	302-0930	468	213	1,073	-	1,754	1,283	-	444	714,330	716,057	(648,923)	(29,663)	(21,493)	(9,828)	(4,397)	-
920	ROE 27	302-0940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
921	Bi-County Spec Educ Coop	302-0980	377	172	865	-	1,414	1,035	-	358	230,339	231,732	(183,018)	(19,491)	(17,124)	(7,848)	(2,837)	-
922	Lincoln-Way Area Spec Educ	302-0990	465	212	1,068	-	1,745	1,277	-	442	106,403	108,122	(34,770)	(32,427)	(27,824)	(10,319)	(1,037)	-
923	Williamson Cnty Spec Educ	302-1000	1,896	863	4,348	-	7,107	5,200	-	1,801	127,965	134,965	(40,150)	(33,900)	(36,986)	(10,209)	(6,614)	-
924	Woodford Cnty Spec Educ	302-1020	544	247	1,247	-	2,038	1,491	-	516	53,392	55,399	(25,580)	(11,578)	(10,607)	(3,074)	(2,523)	-
925	Eisenhower Cooperative	302-1250	935	426	2,145	5,387	8,893	2,565	-	888	42,661	46,114	(9,563)	(11,487)	(12,451)	(723)	(2,997)	-
926	Perandoe Special Education	302-1320	417	190	957	1,102	2,665	1,144	-	396	102,900	104,440	(48,404)	(20,538)	(20,035)	(9,610)	(3,189)	-
927	Winnebago Cnty Spec Education	302-1400	197	90	452	5,676	6,415	541	-	187	26,886	27,614	(13,064)	(5,849)	(3,728)	862	580	-
928	ECHO Joint Agreement	302-1580	1,797	818	4,123	-	6,738	4,930	-	1,707	169,732	176,369	(60,489)	(45,349)	(45,851)	(13,322)	(4,620)	-
929	Special Educ of McHenry Cnty	302-1650	76	35	175	3,006	3,292	209	-	72	13,023	13,304	(3,926)	(2,892)	(2,801)	(372)	(22)	-
930	Tri-County Spec Educ Coop	302-1860	790	360	1,812	-	2,962	2,167	-	750	111,286	114,204	(33,213)	(29,357)	(27,803)	(14,082)	(6,787)	-
931	Eastern IL Area Spec Educ Coop	302-2000	984	448	2,257	10,149	13,838	2,699	-	935	457,516	461,149	(407,374)	(14,431)	(20,454)	(4,322)	(731)	-
932	Belleville Area Spec Ed	302-2010	857	390	1,965	-	3,211	2,350	-	814	102,111	105,275	(31,438)	(26,153)	(23,789)	(12,962)	(7,721)	-
933	North Dupage Spec Educ Coop	302-2200	724	330	1,661	4,468	7,182	1,986	-	688	71,262	73,936	(22,825)	(19,217)	(15,485)	(4,893)	(4,333)	-
934	Mid-Valley Special Educ	302-3030	845	385	1,938	227,049	230,217	2,318	-	803	315,051	318,171	(29,638)	(24,032)	(40,624)	(8,266)	14,607	-
935	Iroquois-Kankakee Cntys ROE	303-0460	104	47	238	6,879	7,267	284	-	98	93,686	94,068	(89,702)	(225)	1,045	1,735	347	-
936	Macon-Piatt ROE	303-0550	182	83	416	-	680	498	-	172	187,762	188,432	(183,835)	(2,208)	(2,006)	418	(120)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
937	Salt Creek Academy	303-0650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
938	St Clair Co Req Educ Programs	303-0820	116	53	267	1,701	2,137	319	-	110	396,012	396,441	(391,133)	(2,630)	(1,574)	854	179	-
939	TAOEP	303-0840	-	-	-	-	-	-	-	-	55	55	(55)	-	-	-	-	-
940	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
941	Knox County ROE	303-4800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
942	Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
943	Five County Vocational System	305-0020	45	20	103	210	378	123	-	43	14,860	15,026	(4,473)	(3,930)	(3,400)	(2,153)	(691)	-
944	Whiteside Regional Vocational	305-0050	122	56	280	1,191	1,649	335	-	116	13,620	14,071	(3,738)	(3,359)	(3,519)	(1,194)	(612)	-
945	Educ For Employment System	305-0080	19	9	43	-	70	52	-	18	14,069	14,138	(12,812)	(490)	(474)	(184)	(107)	-
946	Ohio-Wabash Valley Vocational	305-0300	13	6	31	2,928	2,978	37	-	13	1,816	1,866	310	674	257	(72)	(56)	-
947	Kane County ROE	305-0450	62	28	143	101,862	102,096	171	-	59	167,190	167,420	1,025	181	(24,239)	(32,563)	(9,729)	-
948	Central IL Voc Educ Coop	305-1020	4	2	10	1,187	1,204	12	-	4	486	502	374	367	65	(72)	(32)	-
949	Vermilion Voc Ed Del System	305-1180	20	9	47	-	76	56	-	19	4,375	4,450	(3,426)	(406)	(388)	(84)	(71)	-
950	Eastern IL Ed for Employment	306-0150	62	28	143	440	673	171	-	59	3,696	3,926	(688)	(851)	(1,243)	(304)	(166)	-
951	Twin Rivers Career Tech	306-0170	7	3	15	53	78	18	-	6	1,516	1,540	(492)	(418)	(388)	(164)	(1)	-
952	Indian Valley Vocational Ctr	306-0190	190	87	437	3,383	4,098	522	-	181	15,298	16,001	(4,080)	(4,360)	(2,962)	129	(630)	-
953	Technology Center Dupage Cnty	306-0220	403	184	925	-	1,512	1,106	-	383	106,731	108,220	(67,747)	(17,058)	(13,731)	(5,812)	(2,361)	-
954	Grundy Area Vocational Center	306-0320	215	98	492	7,265	8,069	589	-	204	20,792	21,584	(2,214)	(2,833)	(4,097)	(2,621)	(1,750)	-
955	Iroquois Area Delivery System	306-0380	16	7	37	6,512	6,572	44	-	15	-	59	1,474	1,448	1,380	1,565	647	-
956	JoDaviess Carroll CTEA	306-0430	59	27	134	-	220	161	-	56	17,184	17,400	(5,193)	(4,885)	(3,867)	(2,242)	(994)	-
957	Kankakee Area Career Center	306-0460	221	101	508	-	830	607	-	210	14,798	15,615	(6,012)	(4,243)	(3,523)	(372)	(635)	-
958	Lake County Area Vocational	306-0490	506	230	1,160	6,610	8,507	1,388	-	481	98,611	100,479	(55,381)	(11,856)	(14,314)	(7,265)	(3,157)	-
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	96	43	219	6,179	6,537	262	-	91	508	861	2,290	1,106	452	1,495	334	-
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	12	5	27	13	58	33	-	11	857	902	(252)	(245)	(236)	(62)	(49)	-
961	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
962	Career Center of Southern IL	306-0670	125	57	286	677	1,144	342	-	118	16,393	16,853	(6,030)	(3,976)	(3,711)	(1,508)	(485)	-
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
964	Capital Area Career Center	306-0840	272	124	625	15,266	16,287	747	-	259	20,944	21,950	(3,366)	(2,600)	(872)	2,039	(863)	-
965	Career Tec	306-0890	62	28	143	47	280	170	-	59	1,886	2,116	(639)	(619)	(768)	185	5	-
966	Wilco Area Career Center	306-0990	270	123	620	4,536	5,549	741	-	257	21,236	22,234	(4,481)	(4,611)	(4,503)	(1,469)	(1,621)	-
967	Rock Island County ROE	307-0000	86	39	197	-	321	235	-	81	21,400	21,716	(15,845)	(2,756)	(2,003)	(467)	(324)	-
968	BMP Tri-County Spec Educ Coop	307-0060	275	125	630	-	1,030	753	-	261	162,703	163,717	(142,053)	(9,373)	(7,546)	(2,586)	(1,129)	-
969	Iroquois Spec Educ Association	307-0270	388	177	890	30,500	31,955	1,064	-	369	92,133	93,566	(30,394)	(16,114)	(5,881)	(5,276)	(3,945)	-
970	Ford County Spec Educ Coop	307-0280	105	48	241	229	624	288	-	100	6,855	7,244	(1,645)	(1,856)	(2,209)	(569)	(341)	-
971	SEJA 804 NSSED	307-0490	1,752	797	4,019	-	6,568	4,805	-	1,664	398,544	405,013	(130,635)	(106,897)	(88,795)	(50,432)	(21,687)	-
972	Lockport Area Spec Educ Coop	307-0990	340	155	779	7,633	8,906	932	-	323	14,510	15,764	(7,978)	593	(1,456)	1,810	173	-
973	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
974	Regional Office of Educ 1	308-0010	50	23	115	5,081	5,269	138	-	48	2,169	2,354	1,129	740	(10)	792	263	-
975	Regional Office of Educ 3	308-0030	175	80	401	8,290	8,945	479	-	166	64,347	64,992	(60,284)	2,176	695	1,385	(20)	-
976	Regional Office of Educ 13	308-0130	264	120	604	-	988	723	-	250	104,461	105,434	(93,345)	(6,999)	(4,378)	452	(176)	-
977	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	SPEED	308-0160	800	364	1,836	-	3,000	2,195	-	760	141,890	144,845	(45,045)	(37,089)	(35,254)	(18,333)	(6,124)	-
979	Regional Office of Educ 17	308-0170	198	90	455	4,937	5,681	544	-	188	325,552	326,285	(296,772)	(8,560)	(7,896)	(5,247)	(2,130)	-
980	ROE Professional Services	308-0190	196	89	450	11,497	12,233	539	-	186	20,374	21,099	1,451	(1,856)	(5,587)	(2,370)	(504)	-
981	Regional Office of Educ 20	308-0200	52	24	119	3,274	3,468	142	-	49	13,973	14,165	(3,284)	(2,553)	(2,313)	(1,816)	(730)	-
982	Regional Office of Educ 21	308-0210	128	58	294	13,028	13,509	352	-	122	113,204	113,677	(105,121)	638	621	2,529	1,164	-
983	SASED	308-0220	1,742	793	3,996	-	6,531	4,778	-	1,655	853,804	860,237	(674,717)	(80,781)	(64,906)	(23,963)	(9,340)	-
984	Regional Office of Educ 26	308-0260	75	34	171	1,090	1,370	205	-	71	24,733	25,008	(11,220)	(4,265)	(3,741)	(2,878)	(1,535)	-
985	Regional Office of Educ 30	308-0300	28	13	65	4,037	4,143	78	-	27	111,195	111,300	(91,731)	(5,030)	(5,488)	(3,686)	(1,222)	-
986	Regional Office of Educ 33	308-0330	86	39	197	5,279	5,601	236	-	82	64,547	64,864	(48,754)	(2,458)	(4,004)	(3,015)	(1,032)	-
987	Regional Office of Educ 35	308-0350	59	27	136	14,205	14,427	163	-	56	139,509	139,728	(114,677)	(3,651)	(5,063)	(1,475)	(434)	-
988	Regional Office of Educ 47	308-0470	159	73	366	7,054	7,652	437	-	151	287,413	288,001	(278,153)	(1,597)	(791)	758	(566)	-
989	La Salle County ROE	308-0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990	Regional Office of Educ 51	308-0510	118	54	272	19,737	20,181	325	-	113	687,519	687,957	(615,312)	(24,068)	(20,795)	(7,122)	(478)	-
991	Regional Office of Educ 53	308-0600	36	17	84	612	748	100	-	35	11,098	11,233	(2,663)	(3,134)	(2,740)	(1,496)	(450)	-
992	Two Rivers Professional Devlp	308-0720	-	-	-	5,254	5,254	-	-	-	142,812	142,812	(115,237)	(14,845)	(7,192)	(284)	-	-
993	JAMP Special Educ Services	308-0770	148	67	339	-	554	405	-	140	106,642	107,188	(98,523)	(3,606)	(2,972)	(820)	(713)	-
994	Tazewell County ROE	308-0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
995	TREES	308-0990	24	11	56	-	92	67	-	23	1,530	1,620	(438)	(414)	(454)	(121)	(101)	-
996	Boone-Winnebago Cntys ROE	308-1010	280	127	641	5,393	6,442	767	-	266	267,229	268,261	(192,429)	(22,726)	(23,657)	(16,493)	(6,514)	-
997	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	100	45	229	-	374	274	-	95	6,277	6,645	(2,300)	(1,941)	(1,656)	(133)	(241)	-
999	SEJA 803 PAEC	309-0160	1,100	501	2,524	-	4,126	3,019	-	1,045	308,794	312,858	(233,728)	(36,599)	(28,196)	(6,990)	(3,220)	-
1000	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1001	Lake County ROE	309-0490	54	24	123	401	603	147	-	51	26,222	26,420	(17,072)	(4,198)	(3,435)	(1,052)	(60)	-
1002	La Grange Area Dept Spec Ed	310-0160	1,660	755	3,808	6,708	12,931	4,553	-	1,577	218,151	224,281	(132,927)	(29,317)	(29,934)	(10,013)	(9,158)	-
1003	Kishwaukee Educ Consortium	310-0190	188	85	430	50,197	50,901	515	-	178	19,362	20,055	16,206	15,900	3,084	(2,904)	(1,440)	-
1004	West 40 ISC #2	310-0400	569	259	1,305	230,037	232,170	1,561	-	541	-	2,101	52,062	51,136	48,754	55,268	22,848	-
1005	Grundy-Kendall Cntys ROE	310-0470	64	29	146	1,224	1,463	175	-	61	12,499	12,734	(3,781)	(4,049)	(2,373)	(603)	(465)	-
1006	Exceptional Learners Collab	310-0490	574	261	1,317	140,325	142,478	1,575	-	545	73,290	75,410	27,780	16,684	14,713	12,112	(4,222)	-
1007	Heartland Technical Academy	310-0550	140	64	322	7,256	7,781	385	-	133	16,267	16,785	2,461	(4,044)	(4,168)	(2,176)	(1,076)	-
1008	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	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 Outflows 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	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
1009	Okaw Regional Voc System	310-0790	$ 4	$ 2	$ 10	$ 43	$ 60	$ 12	$ -	$ 4	$ 1,625	$ 1,641	$ (501)	$ (539)	$ (408)	$ (134)	$ (0)	$ -
1010	Reg Office of Career/Tech Educ	310-0840	17	8	40	693	758	47	-	16	17,902	17,966	(16,076)	(568)	(309)	(170)	(85)	-
1011	Lincoln Regional Safe School	310-0990	74	34	171	896	1,175	204	-	71	19,593	19,868	(5,397)	(5,788)	(4,754)	(2,046)	(708)	-
1012	Philip J Rock Service Center	311-0220	(231)	(105)	(529)	150,178	149,313	(633)	-	(219)	422,632	421,780	(126,938)	(32,440)	(29,998)	(50,898)	(32,193)	-
1013	Career Development System	314-0160	22	10	50	21	102	59	-	21	1,626	1,706	(479)	(465)	(445)	(123)	(91)	-
1014	AERO Special Educ Coop	315-0160	1,373	625	3,151	-	5,149	3,768	-	1,305	330,631	335,703	(174,220)	(60,008)	(52,912)	(29,768)	(13,646)	-
1015	NSSEO	317-0160	2,154	980	4,941	-	8,075	5,908	-	2,046	327,086	335,040	(178,250)	(50,355)	(56,798)	(26,720)	(14,842)	-
1016	South Will Cnty Coop Spec Ed	317-0990	1,435	653	3,292	12,316	17,697	3,937	-	1,363	362,211	367,511	(270,817)	(32,636)	(32,070)	(7,587)	(6,705)	-
1017	Whiteside County ROE	400-0980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1019	Galapagos Rockford Charter Sch	401-0040	187	85	428	9,242	9,942	512	-	177	21,345	22,035	(1,751)	(1,317)	(4,061)	(3,032)	(1,932)	-
1020	Southland College Prep Charter	401-0050	792	360	1,816	26,006	28,974	2,172	-	752	23,342	26,266	2,953	(3,766)	(2,682)	6,679	(474)	-
1021	Legacy Academy Charter School	401-0060	95	43	219	410	767	262	-	91	10,162	10,515	(4,411)	(2,086)	(2,607)	(622)	(21)	-
1022	Peoria Charter Sch Initiative	401-0080	544	247	1,247	134,468	136,506	1,492	-	516	102,966	104,974	6,182	34,346	(3,343)	(2,355)	(3,297)	-
1023	8 Points Charter School	401-0090	-	-	-	2,913	2,913	-	-	-	-	-	2,913	-	-	-	-	-
1024	Lawndale (LEARN) Charter	401-0100	955	435	2,191	30,282	33,863	2,620	-	907	107,030	110,558	(22,197)	(12,527)	(25,116)	(11,575)	(5,279)	-
1025	Elgin Math and Science Academy	401-0450	246	112	565	79,921	80,845	676	-	234	38,289	39,199	20,866	12,787	7,402	3,768	(3,177)	-
1026	Prairie Crossing	401-0490	308	140	706	8,385	9,539	844	-	292	64,757	65,893	(28,543)	(8,057)	(10,013)	(6,698)	(3,044)	-
1027	Robertson Charter School	401-0610	239	109	548	75,129	76,024	655	-	227	44,615	45,496	1,671	4,231	4,733	13,006	6,886	-
1028	Springfield Ball Charter	401-1860	427	194	980	1,336	2,938	1,172	-	406	25,416	26,994	(7,660)	(7,090)	(6,712)	(1,214)	(1,380)	-
1029	IL State Board Of Education	500-0000	5,361	2,440	12,299	199,471	219,571	14,706	-	5,092	4,405,567	4,425,366	(4,272,297)	40,295	557	30,403	(4,754)	-
1030	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	IL Federation Of Teachers	501-0220	451	205	1,035	66,344	68,035	1,237	-	429	569,955	571,621	(474,151)	(5,588)	(6,898)	(11,601)	(5,347)	-
1032	IL Education Association	501-0840	104	47	238	6,517	6,906	285	-	99	77,597	77,980	(72,386)	1,027	189	422	(326)	-
1033	IL Assoc of School Boards	503-0000	292	133	671	-	1,097	802	-	278	104,915	105,995	(55,089)	(23,203)	(15,959)	(7,913)	(2,734)	-
1034	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**$ 1,920,598**	**$ 874,093**	**$ 4,405,836**	**$ 114,344,500**	**$ 121,545,027**	**$ 5,268,317**	**$ -**	**$ 1,824,309**	**$ 349,998,532**	**$ 357,091,158**	**$ (153,525,168)**	**$ (42,031,314)**	**$ (36,279,922)**	**$ (1,222,755)**	**$ (2,486,972)**	**$ -**
	State of Illinois:		166,599,173	75,821,744	382,177,057	235,654,032	860,252,006	456,991,560	-	158,246,726	-	615,238,286	228,269,384	(157,487,999)	(868,820,648)	1,025,325,885	17,727,098	-
	Grand Totals:		**$ 168,519,771**	**$ 76,695,837**	**$ 386,582,893**	**$ 349,998,532**	**$ 981,797,033**	**$ 462,259,877**	**$ -**	**$ 160,071,035**	**$ 349,998,532**	**$ 972,329,444**	**$ 74,744,216**	**$ (199,519,313)**	**$ (905,100,570)**	**$ 1,024,103,130**	**$ 15,240,126**	**$ -**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
1	Payson CUSD 1	001-0010	$ 71	$ (248)	$ (292)	$ (213)	$ (53)	$ -	$ 88	$ (400)	$ (2,107)	$ 2,611	$ -	$ -	$ 29	$ 149	$ 133	$ 166	$ 91	$ -
2	Liberty CUSD 2	001-0020	92	(321)	(378)	(276)	(68)	-	113	(517)	(2,725)	3,377	-	-	37	192	172	214	117	-
3	Camp Point CUSD 3	001-0030	110	(386)	(454)	(332)	(82)	-	136	(622)	(3,277)	4,061	-	-	44	231	207	257	141	-
4	Community USD 4	001-0040	81	(284)	(334)	(244)	(60)	-	100	(458)	(2,412)	2,989	-	-	33	170	153	189	104	-
5	Quincy SD 172	001-1720	779	(2,728)	(3,209)	(2,342)	(579)	-	963	(4,393)	(23,151)	28,691	-	-	313	1,634	1,466	1,819	998	-
6	Cairo CUSD 1	002-0010	53	(186)	(218)	(159)	(39)	-	66	(299)	(1,576)	1,953	-	-	21	111	100	124	68	-
7	Egyptian CUSD 5	002-0050	62	(216)	(254)	(186)	(46)	-	76	(348)	(1,834)	2,273	-	-	25	129	116	144	79	-
8	Mulberry Grove CUSD 1	003-0010	58	(204)	(241)	(176)	(43)	-	72	(329)	(1,735)	2,151	-	-	23	122	110	136	75	-
9	Bond County CUSD 2	003-0020	284	(993)	(1,167)	(852)	(211)	-	350	(1,598)	(8,423)	10,438	-	-	114	594	533	662	363	-
10	Belvidere CUSD 100	004-1000	1,499	(5,247)	(6,171)	(4,505)	(1,114)	-	1,852	(8,449)	(44,522)	55,175	-	-	603	3,142	2,818	3,498	1,920	-
11	North Boone CUSD 200	004-2000	275	(963)	(1,132)	(826)	(204)	-	340	(1,550)	(8,168)	10,123	-	-	111	576	517	642	352	-
12	Brown County CUSD 1	005-0010	107	(375)	(441)	(322)	(80)	-	132	(604)	(3,182)	3,943	-	-	43	225	201	250	137	-
13	Ohio CCSD 17	006-0170	20	(70)	(82)	(60)	(15)	-	25	(112)	(591)	733	-	-	8	42	37	46	25	-
14	Malden CCSD 84	006-0840	15	(52)	(61)	(45)	(11)	-	18	(84)	(442)	548	-	-	6	31	28	35	19	-
15	Ladd CCSD 94	006-0940	25	(88)	(103)	(75)	(19)	-	31	(141)	(744)	922	-	-	10	53	47	58	32	-
16	Dalzell SD 98	006-0980	6	(22)	(25)	(18)	(5)	-	8	(35)	(183)	226	-	-	2	13	12	14	8	-
17	Spring Valley CCSD 99	006-0990	96	(335)	(394)	(288)	(71)	-	118	(540)	(2,843)	3,524	-	-	38	201	180	223	123	-
18	Depue USD 103	006-1030	62	(215)	(253)	(185)	(46)	-	76	(347)	(1,827)	2,265	-	-	25	129	116	144	79	-
19	Princeton ESD 115	006-1150	160	(561)	(659)	(481)	(119)	-	198	(903)	(4,757)	5,896	-	-	64	336	301	374	205	-
20	La Moille CUSD 303	006-3030	44	(154)	(181)	(132)	(33)	-	54	(248)	(1,307)	1,620	-	-	18	92	83	103	56	-
21	Bureau Valley CUSD 340	006-3400	171	(597)	(703)	(513)	(127)	-	211	(962)	(5,069)	6,281	-	-	69	358	321	398	219	-
22	Princeton HSD 500	006-5000	108	(378)	(444)	(324)	(80)	-	133	(608)	(3,205)	3,972	-	-	43	226	203	252	138	-
23	Hall HSD 502	006-5020	86	(303)	(356)	(260)	(64)	-	107	(487)	(2,568)	3,182	-	-	35	181	163	202	111	-
24	Ohio CHSD 505	006-5050	15	(52)	(61)	(45)	(11)	-	18	(84)	(443)	549	-	-	6	31	28	35	19	-
25	Calhoun CUSD 40	007-0400	72	(253)	(298)	(217)	(54)	-	89	(408)	(2,149)	2,663	-	-	29	152	136	169	93	-
26	Brussels CUSD 42	007-0420	24	(83)	(97)	(71)	(18)	-	29	(133)	(701)	869	-	-	9	49	44	55	30	-
27	Eastland CUSD 308	008-3080	119	(416)	(489)	(357)	(88)	-	147	(670)	(3,530)	4,374	-	-	48	249	223	277	152	-
28	West Carroll CUSD 314	008-3140	127	(445)	(523)	(382)	(94)	-	157	(716)	(3,774)	4,677	-	-	51	266	239	297	163	-
29	Chadwick Milledgeville SD 399	008-3990	72	(252)	(297)	(217)	(54)	-	89	(406)	(2,140)	2,652	-	-	29	151	135	168	92	-
30	Beardstown CUSD 15	009-0150	182	(636)	(748)	(546)	(135)	-	225	(1,025)	(5,399)	6,691	-	-	73	381	342	424	233	-
31	Virginia CUSD 64	009-0640	55	(194)	(228)	(166)	(41)	-	68	(312)	(1,642)	2,035	-	-	22	116	104	129	71	-
32	A C Central CUSD 262	009-2620	51	(179)	(210)	(153)	(38)	-	63	(288)	(1,515)	1,878	-	-	21	107	96	119	65	-
33	Fisher CUSD 1	010-0010	85	(296)	(348)	(254)	(63)	-	105	(477)	(2,513)	3,114	-	-	34	177	159	197	108	-
34	Mahomet Seymour CUSD 3	010-0030	469	(1,642)	(1,932)	(1,410)	(349)	-	580	(2,644)	(13,935)	17,270	-	-	189	983	882	1,095	601	-
35	Champaign CUSD 4	010-0040	2,069	(7,242)	(8,518)	(6,218)	(1,537)	-	2,556	(11,662)	(61,455)	76,161	-	-	832	4,337	3,890	4,829	2,650	-
36	Tolono CUSD 7	010-0070	254	(888)	(1,044)	(762)	(188)	-	313	(1,429)	(7,532)	9,335	-	-	102	532	477	592	325	-
37	Heritage CUSD 8	010-0080	68	(239)	(281)	(205)	(51)	-	84	(384)	(2,026)	2,511	-	-	27	143	128	159	87	-
38	Urbana SD 116	010-1160	929	(3,252)	(3,825)	(2,792)	(690)	-	1,148	(5,237)	(27,595)	34,199	-	-	374	1,947	1,747	2,168	1,190	-
39	Thomasboro CCSD 130	010-1300	26	(90)	(105)	(77)	(19)	-	32	(144)	(760)	942	-	-	10	54	48	60	33	-
40	Rantoul City SD 137	010-1370	318	(1,114)	(1,311)	(957)	(237)	-	393	(1,795)	(9,457)	11,720	-	-	128	667	599	743	408	-
41	Ludlow CCSD 142	010-1420	15	(53)	(62)	(45)	(11)	-	19	(85)	(446)	553	-	-	6	31	28	35	19	-
42	St Joseph CCSD 169	010-1690	110	(386)	(454)	(331)	(82)	-	136	(621)	(3,273)	4,056	-	-	44	231	207	257	141	-
43	Gifford CCSD 188	010-1880	31	(109)	(128)	(93)	(23)	-	38	(175)	(921)	1,141	-	-	12	65	58	72	40	-
44	Rantoul Twp HSD 193	010-1930	149	(521)	(612)	(447)	(110)	-	184	(838)	(4,418)	5,475	-	-	60	312	280	347	190	-
45	Prairieview Ogden CCSD 197	010-1970	38	(134)	(158)	(115)	(29)	-	47	(216)	(1,141)	1,414	-	-	15	81	72	90	49	-
46	St Joseph Ogden CHS 305	010-3050	66	(231)	(272)	(198)	(49)	-	81	(372)	(1,959)	2,428	-	-	27	138	124	154	84	-
47	Morrisonville CUSD 1	011-0010	47	(163)	(192)	(140)	(35)	-	58	(263)	(1,386)	1,718	-	-	19	98	88	109	60	-
48	Taylorville CUSD 3	011-0030	341	(1,193)	(1,403)	(1,024)	(253)	-	421	(1,921)	(10,125)	12,547	-	-	137	715	641	795	437	-
49	Edinburg CUSD 4	011-0040	37	(130)	(152)	(111)	(27)	-	46	(209)	(1,099)	1,362	-	-	15	78	70	86	47	-
50	Pana CUSD 8	011-0080	179	(626)	(736)	(538)	(133)	-	221	(1,008)	(5,313)	6,584	-	-	72	375	336	417	229	-
51	South Fork SD 14	011-0140	39	(135)	(159)	(116)	(29)	-	48	(218)	(1,149)	1,424	-	-	16	81	73	90	50	-
52	Marshall CUSD 2C	012-0020	160	(561)	(660)	(482)	(119)	-	198	(904)	(4,764)	5,903	-	-	64	336	302	374	205	-
53	Martinsville CUSD 3C	012-0030	61	(215)	(252)	(184)	(46)	-	76	(346)	(1,821)	2,257	-	-	25	129	115	143	79	-
54	Casey Westfield CUSD 4C	012-0040	116	(406)	(478)	(349)	(86)	-	143	(654)	(3,448)	4,273	-	-	47	243	218	271	149	-
55	Clay City CUSD 10	013-0100	36	(126)	(148)	(108)	(27)	-	44	(203)	(1,070)	1,326	-	-	14	75	68	84	46	-
56	North Clay CUSD 25	013-0250	77	(270)	(317)	(232)	(57)	-	95	(434)	(2,289)	2,837	-	-	31	162	145	180	99	-
57	Flora CUSD 35	013-0350	176	(615)	(724)	(528)	(131)	-	217	(991)	(5,220)	6,469	-	-	71	368	330	410	225	-
58	Carlyle CUSD 1	014-0010	145	(507)	(596)	(435)	(108)	-	179	(816)	(4,302)	5,331	-	-	58	304	272	338	185	-
59	Wesclin CUSD 3	014-0030	206	(720)	(846)	(618)	(153)	-	254	(1,159)	(6,107)	7,568	-	-	83	431	387	480	263	-
60	Breese SD 12	014-0120	68	(238)	(280)	(205)	(51)	-	84	(384)	(2,023)	2,507	-	-	27	143	128	159	87	-
61	St Rose SD 14	014-0140	26	(92)	(108)	(79)	(19)	-	32	(147)	(777)	963	-	-	11	55	49	61	33	-
62	Aviston SD 21	014-0210	39	(136)	(159)	(116)	(29)	-	48	(218)	(1,150)	1,425	-	-	16	81	73	90	50	-
63	Willow Grove SD 46	014-0460	20	(70)	(82)	(60)	(15)	-	25	(113)	(594)	736	-	-	8	42	38	47	26	-
64	Bartelso SD 57	014-0570	20	(71)	(83)	(61)	(15)	-	25	(114)	(599)	743	-	-	8	42	38	47	26	-
65	Germantown SD 60	014-0600	32	(111)	(130)	(95)	(24)	-	39	(178)	(941)	1,166	-	-	13	66	60	74	41	-
66	Damiansville SD 62	014-0620	16	(55)	(64)	(47)	(12)	-	19	(88)	(465)	576	-	-	6	33	29	37	20	-
67	Albers SD 63	014-0630	22	(77)	(91)	(66)	(16)	-	27	(124)	(653)	810	-	-	9	46	41	51	28	-
68	Central CHS 71	014-0710	102	(358)	(421)	(307)	(76)	-	126	(576)	(3,034)	3,761	-	-	41	214	192	238	131	-
69	North Wamac SD 186	014-1860	19	(66)	(78)	(57)	(14)	-	23	(106)	(559)	693	-	-	8	39	35	44	24	-
70	Charleston CUSD 1	015-0010	333	(1,165)	(1,371)	(1,001)	(247)	-	411	(1,877)	(9,890)	12,256	-	-	134	698	626	777	426	-
71	Mattoon CUSD 2	015-0020	475	(1,662)	(1,955)	(1,427)	(353)	-	587	(2,677)	(14,105)	17,480	-	-	191	995	893	1,108	608	-
72	Oakland CUSD 5	015-0050	69	(241)	(283)	(207)	(51)	-	85	(388)	(2,044)	2,533	-	-	28	144	129	161	88	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
73	Palatine CCSD 15	016-0150	$ 2,393	$ (8,377)	$ (9,852)	$ (7,192)	$ (1,778)	$ -	$ 2,956	$ (13,488)	$ (71,079)	$ 88,088	$ -	$ -	$ 962	$ 5,016	$ 4,500	$ 5,585	$ 3,065	$ -
74	Wheeling CCSD 21	016-0210	1,622	(5,677)	(6,677)	(4,874)	(1,205)	-	2,003	(9,141)	(48,169)	59,695	-	-	652	3,399	3,049	3,785	2,077	-
75	Prospect Heights SD 23	016-0230	325	(1,138)	(1,338)	(977)	(241)	-	402	(1,832)	(9,654)	11,964	-	-	131	681	611	759	416	-
76	Arlington Heights SD 25	016-0250	1,144	(4,004)	(4,709)	(3,437)	(850)	-	1,413	(6,447)	(33,974)	42,103	-	-	460	2,398	2,151	2,669	1,465	-
77	River Trails SD 26	016-0260	360	(1,261)	(1,483)	(1,083)	(268)	-	445	(2,030)	(10,699)	13,259	-	-	145	755	677	841	461	-
78	Northbrook ESD 27	016-0270	433	(1,515)	(1,781)	(1,300)	(321)	-	535	(2,439)	(12,852)	15,927	-	-	174	907	814	1,010	554	-
79	Northbrook SD 28	016-0280	625	(2,188)	(2,574)	(1,879)	(464)	-	772	(3,524)	(18,568)	23,012	-	-	251	1,310	1,175	1,459	801	-
80	Sunset Ridge SD 29	016-0290	201	(703)	(827)	(604)	(149)	-	248	(1,133)	(5,969)	7,398	-	-	81	421	378	469	257	-
81	Northbrook-Glenview SD 30	016-0300	389	(1,363)	(1,603)	(1,170)	(289)	-	481	(2,194)	(11,564)	14,331	-	-	157	816	732	909	499	-
82	West Northfield SD 31	016-0310	296	(1,035)	(1,217)	(889)	(220)	-	365	(1,666)	(8,782)	10,883	-	-	119	620	556	690	379	-
83	Glenview CCSD 34	016-0340	1,121	(3,922)	(4,613)	(3,367)	(832)	-	1,384	(6,316)	(33,282)	41,245	-	-	451	2,349	2,107	2,615	1,435	-
84	Glencoe SD 35	016-0350	418	(1,462)	(1,719)	(1,255)	(310)	-	516	(2,354)	(12,403)	15,371	-	-	168	875	785	975	535	-
85	Winnetka SD 36	016-0360	626	(2,192)	(2,578)	(1,882)	(465)	-	774	(3,530)	(18,602)	23,053	-	-	252	1,313	1,178	1,462	802	-
86	Avoca SD 37	016-0370	250	(875)	(1,029)	(751)	(186)	-	309	(1,409)	(7,427)	9,204	-	-	101	524	470	584	320	-
87	Kenilworth SD 38	016-0380	180	(631)	(742)	(542)	(134)	-	223	(1,016)	(5,355)	6,637	-	-	73	378	339	421	231	-
88	Wilmette SD 39	016-0390	984	(3,445)	(4,051)	(2,957)	(731)	-	1,216	(5,547)	(29,230)	36,224	-	-	396	2,063	1,850	2,297	1,260	-
89	Schaumburg CCSD 54	016-0540	3,537	(12,379)	(14,559)	(10,628)	(2,627)	-	4,369	(19,933)	(105,041)	130,176	-	-	1,422	7,413	6,650	8,253	4,529	-
90	Mt Prospect SD 57	016-0570	431	(1,509)	(1,775)	(1,296)	(320)	-	533	(2,431)	(12,808)	15,873	-	-	173	904	811	1,006	552	-
91	Community CSD 59	016-0590	1,614	(5,650)	(6,645)	(4,851)	(1,199)	-	1,994	(9,097)	(47,941)	59,413	-	-	649	3,383	3,035	3,767	2,067	-
92	Des Plaines CCSD 62	016-0620	1,291	(4,520)	(5,316)	(3,881)	(959)	-	1,595	(7,279)	(38,356)	47,535	-	-	519	2,707	2,428	3,014	1,654	-
93	East Maine SD 63	016-0630	788	(2,760)	(3,246)	(2,369)	(586)	-	974	(4,444)	(23,416)	29,020	-	-	317	1,653	1,482	1,840	1,010	-
94	Park Ridge CCSD 64	016-0640	1,260	(4,411)	(5,188)	(3,787)	(936)	-	1,557	(7,103)	(37,429)	46,386	-	-	507	2,641	2,369	2,941	1,614	-
95	Evanston CCSD 65	016-0650	2,188	(7,659)	(9,008)	(6,576)	(1,626)	-	2,703	(12,333)	(64,993)	80,545	-	-	880	4,587	4,114	5,106	2,802	-
96	Golf ESD 67	016-0670	146	(511)	(601)	(439)	(108)	-	180	(823)	(4,335)	5,373	-	-	59	306	274	341	187	-
97	Skokie SD 68	016-0680	455	(1,591)	(1,871)	(1,366)	(338)	-	562	(2,562)	(13,502)	16,733	-	-	183	953	855	1,061	582	-
98	Skokie SD 69	016-0690	448	(1,570)	(1,846)	(1,348)	(333)	-	554	(2,528)	(13,320)	16,508	-	-	180	940	843	1,047	574	-
99	Morton Grove SD 70	016-0700	205	(717)	(844)	(616)	(152)	-	253	(1,155)	(6,088)	7,544	-	-	82	430	385	478	262	-
100	Niles ESD 71	016-0710	146	(512)	(602)	(439)	(109)	-	181	(824)	(4,343)	5,383	-	-	59	307	275	341	187	-
101	Skokie-Fairview SD 72	016-0720	219	(767)	(903)	(659)	(163)	-	271	(1,236)	(6,511)	8,069	-	-	88	460	412	512	281	-
102	East Prairie SD 73	016-0730	135	(471)	(554)	(405)	(100)	-	166	(759)	(3,999)	4,956	-	-	54	282	253	314	172	-
103	Skokie SD 73 5	016-0735	274	(958)	(1,127)	(823)	(203)	-	338	(1,543)	(8,132)	10,079	-	-	110	574	515	639	351	-
104	Lincolnwood SD 74	016-0740	361	(1,264)	(1,487)	(1,085)	(268)	-	446	(2,036)	(10,728)	13,295	-	-	145	757	679	843	463	-
105	Rosemont ESD 78	016-0780	69	(243)	(285)	(208)	(52)	-	86	(391)	(2,060)	2,553	-	-	28	145	130	162	89	-
106	Pennoyer SD 79	016-0790	68	(237)	(279)	(204)	(50)	-	84	(382)	(2,014)	2,495	-	-	27	142	127	158	87	-
107	Norridge SD 80	016-0800	170	(595)	(700)	(511)	(126)	-	210	(958)	(5,051)	6,260	-	-	68	356	320	397	218	-
108	Schiller Park SD 81	016-0810	250	(876)	(1,030)	(752)	(186)	-	309	(1,410)	(7,432)	9,211	-	-	101	525	471	584	320	-
109	Mannheim SD 83	016-0830	619	(2,165)	(2,546)	(1,859)	(460)	-	764	(3,486)	(18,371)	22,766	-	-	249	1,296	1,163	1,443	792	-
110	Franklin Park SD 84	016-0840	262	(917)	(1,079)	(788)	(195)	-	324	(1,477)	(7,785)	9,648	-	-	105	549	493	612	336	-
111	Rhodes SD 84 5	016-0845	157	(551)	(648)	(473)	(117)	-	194	(887)	(4,672)	5,791	-	-	63	330	296	367	201	-
112	River Grove SD 85 5	016-0855	113	(395)	(464)	(339)	(84)	-	139	(635)	(3,349)	4,150	-	-	45	236	212	263	144	-
113	Union Ridge SD 86	016-0860	130	(455)	(535)	(390)	(97)	-	160	(732)	(3,858)	4,782	-	-	52	272	244	303	166	-
114	Berkeley SD 87	016-0870	445	(1,559)	(1,834)	(1,338)	(331)	-	550	(2,510)	(13,228)	16,394	-	-	179	934	837	1,039	570	-
115	Bellwood SD 88	016-0880	430	(1,506)	(1,772)	(1,293)	(320)	-	532	(2,425)	(12,782)	15,840	-	-	173	902	809	1,004	551	-
116	Maywood SD 89	016-0890	820	(2,872)	(3,377)	(2,465)	(610)	-	1,013	(4,624)	(24,367)	30,198	-	-	330	1,720	1,543	1,915	1,051	-
117	River Forest SD 90	016-0900	397	(1,391)	(1,636)	(1,194)	(295)	-	491	(2,240)	(11,805)	14,630	-	-	160	833	747	928	509	-
118	Forest Park SD 91	016-0910	239	(836)	(983)	(717)	(177)	-	295	(1,345)	(7,090)	8,787	-	-	96	500	449	557	306	-
119	Lindop SD 92	016-0920	94	(328)	(386)	(281)	(70)	-	116	(528)	(2,781)	3,447	-	-	38	196	176	219	120	-
120	Westchester SD 92 5	016-0925	194	(678)	(798)	(582)	(144)	-	239	(1,092)	(5,756)	7,133	-	-	78	406	364	452	248	-
121	Hillside SD 93	016-0930	112	(393)	(463)	(338)	(83)	-	139	(633)	(3,337)	4,135	-	-	45	235	211	262	144	-
122	Komarek SD 94	016-0940	112	(391)	(460)	(336)	(83)	-	138	(630)	(3,322)	4,117	-	-	45	234	210	261	143	-
123	Brookfield SD 95	016-0950	222	(775)	(912)	(666)	(165)	-	274	(1,248)	(6,579)	8,153	-	-	89	464	416	517	284	-
124	Riverside SD 96	016-0960	371	(1,298)	(1,527)	(1,115)	(276)	-	458	(2,091)	(11,018)	13,654	-	-	149	778	697	866	475	-
125	Oak Park ESD 97	016-0970	1,483	(5,191)	(6,105)	(4,456)	(1,102)	-	1,832	(8,358)	(44,045)	54,585	-	-	596	3,108	2,788	3,461	1,899	-
126	Berwyn North SD 98	016-0980	538	(1,885)	(2,217)	(1,618)	(400)	-	665	(3,035)	(15,994)	19,821	-	-	217	1,129	1,012	1,257	690	-
127	Cicero SD 99	016-0990	2,104	(7,363)	(8,660)	(6,321)	(1,563)	-	2,599	(11,856)	(62,479)	77,429	-	-	846	4,409	3,955	4,909	2,694	-
128	Berwyn South SD 100	016-1000	654	(2,290)	(2,694)	(1,966)	(486)	-	808	(3,688)	(19,435)	24,085	-	-	263	1,372	1,230	1,527	838	-
129	Western Springs SD 101	016-1010	328	(1,149)	(1,351)	(986)	(244)	-	405	(1,850)	(9,749)	12,082	-	-	132	688	617	766	420	-
130	La Grange SD 102	016-1020	638	(2,233)	(2,626)	(1,917)	(474)	-	788	(3,596)	(18,949)	23,483	-	-	257	1,337	1,200	1,489	817	-
131	Lyons SD 103	016-1030	440	(1,540)	(1,812)	(1,323)	(327)	-	544	(2,481)	(13,072)	16,200	-	-	177	923	828	1,027	564	-
132	Argo-Summit SD 104	016-1040	374	(1,309)	(1,540)	(1,124)	(278)	-	462	(2,108)	(11,109)	13,768	-	-	150	784	703	873	479	-
133	La Grange South SD 105	016-1050	341	(1,194)	(1,404)	(1,025)	(253)	-	421	(1,923)	(10,132)	12,557	-	-	137	715	641	796	437	-
134	La Grange Highlands SD 106	016-1060	221	(773)	(909)	(663)	(164)	-	273	(1,244)	(6,557)	8,126	-	-	89	463	415	515	283	-
135	Pleasantdale SD 107	016-1070	213	(747)	(878)	(641)	(159)	-	264	(1,203)	(6,338)	7,855	-	-	86	447	401	498	273	-
136	Willow Springs SD 108	016-1080	74	(259)	(305)	(223)	(55)	-	91	(417)	(2,199)	2,725	-	-	30	155	139	173	95	-
137	Indian Springs SD 109	016-1090	457	(1,601)	(1,883)	(1,374)	(340)	-	565	(2,578)	(13,584)	16,835	-	-	184	959	860	1,067	586	-
138	Central Stickney SD 110	016-1100	80	(279)	(328)	(239)	(59)	-	98	(449)	(2,366)	2,933	-	-	32	167	150	186	102	-
139	Burbank SD 111	016-1110	549	(1,923)	(2,261)	(1,651)	(408)	-	679	(3,096)	(16,314)	20,217	-	-	221	1,151	1,033	1,282	703	-
140	Lemont-Bromberek CSD 113	016-1130	353	(1,237)	(1,455)	(1,062)	(263)	-	437	(1,992)	(10,497)	13,009	-	-	142	741	665	825	453	-
141	North Palos SD 117	016-1170	650	(2,276)	(2,677)	(1,954)	(483)	-	803	(3,665)	(19,314)	23,936	-	-	261	1,363	1,223	1,518	833	-
142	Palos CCSD 118	016-1180	415	(1,452)	(1,707)	(1,246)	(308)	-	512	(2,337)	(12,317)	15,265	-	-	167	869	780	968	531	-
143	Ridgeland SD 122	016-1220	463	(1,621)	(1,907)	(1,392)	(344)	-	572	(2,610)	(13,756)	17,048	-	-	186	971	871	1,081	593	-
144	Oak Lawn Hometown SD 123	016-1230	640	(2,242)	(2,637)	(1,925)	(476)	-	791	(3,610)	(19,023)	23,575	-	-	258	1,342	1,204	1,495	820	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
145	Evergreen Park ESD 124	016-1240	$ 367	$ (1,284)	$ (1,511)	$ (1,103)	$ (273)	$ -	$ 453	$ (2,068)	$ (10,898)	$ 13,506	$ -	$ -	$ 148	$ 769	$ 690	$ 856	$ 470	$ -
146	Atwood Heights SD 125	016-1250	97	(338)	(398)	(290)	(72)	-	119	(544)	(2,868)	3,555	-	-	39	202	182	225	124	-
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	296	(1,035)	(1,217)	(888)	(220)	-	365	(1,666)	(8,779)	10,879	-	-	119	620	556	690	379	-
148	Worth SD 127	016-1270	205	(717)	(844)	(616)	(152)	-	253	(1,155)	(6,088)	7,544	-	-	82	430	385	478	262	-
149	Chicago Ridge SD 127 5	016-1275	258	(903)	(1,062)	(775)	(192)	-	319	(1,453)	(7,659)	9,492	-	-	104	541	485	602	330	-
150	Palos Heights SD 128	016-1280	152	(533)	(627)	(458)	(113)	-	188	(858)	(4,522)	5,605	-	-	61	319	286	355	195	-
151	Cook County SD 130	016-1300	605	(2,118)	(2,491)	(1,819)	(450)	-	748	(3,411)	(17,975)	22,276	-	-	243	1,269	1,138	1,412	775	-
152	Calumet Public SD 132	016-1320	126	(441)	(518)	(378)	(94)	-	156	(710)	(3,739)	4,634	-	-	51	264	237	294	161	-
153	Gen George Patton SD 133	016-1330	47	(164)	(193)	(141)	(35)	-	58	(264)	(1,390)	1,723	-	-	19	98	88	109	60	-
154	Orland Park SD 135	016-1350	1,127	(3,945)	(4,640)	(3,387)	(837)	-	1,392	(6,353)	(33,478)	41,488	-	-	453	2,363	2,119	2,630	1,444	-
155	Kirby SD 140	016-1400	718	(2,512)	(2,955)	(2,157)	(533)	-	887	(4,046)	(21,320)	26,421	-	-	289	1,505	1,350	1,675	919	-
156	Forest Ridge SD 142	016-1420	216	(756)	(889)	(649)	(160)	-	267	(1,217)	(6,412)	7,946	-	-	87	453	406	504	276	-
157	Midlothian SD 143	016-1430	301	(1,055)	(1,240)	(905)	(224)	-	372	(1,698)	(8,948)	11,089	-	-	121	632	566	703	386	-
158	Posen Robbins ESD 143 5	016-1435	262	(917)	(1,078)	(787)	(195)	-	324	(1,476)	(7,779)	9,641	-	-	105	549	492	611	335	-
159	Prairie Hills ESD 144	016-1440	376	(1,314)	(1,546)	(1,129)	(279)	-	464	(2,117)	(11,154)	13,823	-	-	151	787	706	876	481	-
160	Arbor Park SD 145	016-1450	212	(742)	(873)	(637)	(158)	-	262	(1,195)	(6,297)	7,803	-	-	85	444	399	495	272	-
161	Community Consoldated SD146	016-1460	552	(1,934)	(2,274)	(1,660)	(410)	-	682	(3,114)	(16,409)	20,336	-	-	222	1,158	1,039	1,289	708	-
162	West Harvey Dixmoor SD 147	016-1470	113	(397)	(466)	(340)	(84)	-	140	(639)	(3,365)	4,170	-	-	46	237	213	264	145	-
163	Dolton SD 148	016-1480	554	(1,940)	(2,281)	(1,665)	(412)	-	685	(3,123)	(16,458)	20,396	-	-	223	1,161	1,042	1,293	710	-
164	Dolton SD 149	016-1490	462	(1,618)	(1,903)	(1,389)	(343)	-	571	(2,605)	(13,730)	17,016	-	-	186	969	869	1,079	592	-
165	South Holland SD 150	016-1500	156	(544)	(640)	(467)	(116)	-	192	(876)	(4,619)	5,724	-	-	63	326	292	363	199	-
166	South Holland SD 151	016-1510	272	(953)	(1,120)	(818)	(202)	-	336	(1,534)	(8,084)	10,018	-	-	109	571	512	635	349	-
167	Harvey SD 152	016-1520	307	(1,075)	(1,265)	(923)	(228)	-	379	(1,731)	(9,124)	11,308	-	-	124	644	578	717	393	-
168	Hazel Crest SD 152 5	016-1525	177	(620)	(729)	(532)	(132)	-	219	(999)	(5,262)	6,521	-	-	71	371	333	413	227	-
169	Homewood SD 153	016-1530	388	(1,357)	(1,596)	(1,165)	(288)	-	479	(2,185)	(11,513)	14,268	-	-	156	812	729	905	496	-
170	Thornton SD 154	016-1540	45	(157)	(184)	(135)	(33)	-	55	(252)	(1,330)	1,649	-	-	18	94	84	105	57	-
171	Burnham SD 154 5	016-1545	30	(103)	(122)	(89)	(22)	-	37	(167)	(878)	1,088	-	-	12	62	56	69	38	-
172	Calumet City SD 155	016-1550	163	(572)	(672)	(491)	(121)	-	202	(920)	(4,850)	6,010	-	-	66	342	307	381	209	-
173	Lincoln ESD 156	016-1560	138	(484)	(569)	(416)	(103)	-	171	(780)	(4,108)	5,091	-	-	56	290	260	323	177	-
174	Hoover Schrum SD 157	016-1570	174	(607)	(714)	(521)	(129)	-	214	(978)	(5,153)	6,387	-	-	70	364	326	405	222	-
175	Lansing SD 158	016-1580	380	(1,328)	(1,562)	(1,141)	(282)	-	469	(2,139)	(11,272)	13,970	-	-	153	796	714	886	486	-
176	Elementary SD 159	016-1590	382	(1,338)	(1,573)	(1,149)	(284)	-	472	(2,154)	(11,352)	14,068	-	-	154	801	719	892	489	-
177	Country Club Hills SD 160	016-1600	135	(473)	(556)	(406)	(100)	-	167	(762)	(4,014)	4,974	-	-	54	283	254	315	173	-
178	Flossmoor SD 161	016-1610	451	(1,577)	(1,855)	(1,354)	(335)	-	557	(2,539)	(13,381)	16,583	-	-	181	944	847	1,051	577	-
179	Matteson ESD 162	016-1620	527	(1,844)	(2,169)	(1,583)	(391)	-	651	(2,970)	(15,649)	19,393	-	-	212	1,104	991	1,230	675	-
180	Park Forest SD 163	016-1630	352	(1,232)	(1,449)	(1,058)	(261)	-	435	(1,983)	(10,452)	12,954	-	-	142	738	662	821	451	-
181	Brookwood SD 167	016-1670	182	(637)	(749)	(546)	(135)	-	225	(1,025)	(5,401)	6,693	-	-	73	381	342	424	233	-
182	Sauk Village CCSD 168	016-1680	284	(994)	(1,169)	(853)	(211)	-	351	(1,601)	(8,434)	10,453	-	-	114	595	534	663	364	-
183	Ford Heights SD 169	016-1690	85	(296)	(348)	(254)	(63)	-	105	(477)	(2,514)	3,115	-	-	34	177	159	198	108	-
184	Chicago Heights SD 170	016-1700	580	(2,031)	(2,389)	(1,744)	(431)	-	717	(3,271)	(17,237)	21,361	-	-	233	1,216	1,091	1,354	743	-
185	Sunnybrook SD 171	016-1710	157	(550)	(647)	(473)	(117)	-	194	(886)	(4,671)	5,789	-	-	63	330	296	367	201	-
186	Sandridge SD 172	016-1720	54	(190)	(223)	(163)	(40)	-	67	(306)	(1,611)	1,997	-	-	22	114	102	127	69	-
187	Steger SD 194	016-1940	218	(763)	(898)	(655)	(162)	-	269	(1,229)	(6,476)	8,025	-	-	88	457	410	509	279	-
188	Oak Park-River Forest SD 200	016-2000	1,020	(3,569)	(4,198)	(3,064)	(758)	-	1,260	(5,747)	(30,287)	37,534	-	-	410	2,137	1,917	2,380	1,306	-
189	J S Morton HSD 201	016-2010	2,469	(8,640)	(10,162)	(7,418)	(1,834)	-	3,049	(13,913)	(73,317)	90,861	-	-	993	5,174	4,641	5,761	3,161	-
190	Evanston TWP HSD 202	016-2020	1,152	(4,031)	(4,742)	(3,461)	(856)	-	1,423	(6,492)	(34,209)	42,395	-	-	463	2,414	2,166	2,688	1,475	-
191	New Trier TWP HSD 203	016-2030	1,618	(5,663)	(6,660)	(4,862)	(1,202)	-	1,999	(9,119)	(48,053)	59,552	-	-	651	3,391	3,042	3,776	2,072	-
192	Lyons TWP HSD 204	016-2040	1,101	(3,854)	(4,532)	(3,309)	(818)	-	1,360	(6,205)	(32,700)	40,525	-	-	443	2,308	2,070	2,569	1,410	-
193	Thornton TWP HSD 205	016-2050	1,285	(4,499)	(5,291)	(3,862)	(955)	-	1,588	(7,244)	(38,174)	47,309	-	-	517	2,694	2,417	2,999	1,646	-
194	Bloom TWP HSD 206	016-2060	620	(2,170)	(2,553)	(1,863)	(461)	-	766	(3,495)	(18,416)	22,823	-	-	249	1,300	1,166	1,447	794	-
195	Maine TWP HSD 207	016-2070	1,921	(6,723)	(7,907)	(5,772)	(1,427)	-	2,373	(10,825)	(57,045)	70,695	-	-	772	4,026	3,611	4,482	2,460	-
196	Riverside-Brookfield SD 208	016-2080	363	(1,271)	(1,495)	(1,091)	(270)	-	449	(2,047)	(10,785)	13,365	-	-	146	761	683	847	465	-
197	Proviso TWP HSD 209	016-2090	748	(2,619)	(3,080)	(2,249)	(556)	-	924	(4,217)	(22,224)	27,542	-	-	301	1,568	1,407	1,746	958	-
198	Lemont TWP HSD 210	016-2100	346	(1,210)	(1,423)	(1,039)	(257)	-	427	(1,948)	(10,264)	12,721	-	-	139	724	650	806	443	-
199	Palatine TWP HSD 211	016-2110	3,463	(12,123)	(14,258)	(10,408)	(2,573)	-	4,278	(19,521)	(102,868)	127,483	-	-	1,393	7,260	6,512	8,082	4,436	-
200	Leyden CHSD 212	016-2120	1,046	(3,659)	(4,304)	(3,142)	(777)	-	1,292	(5,893)	(31,053)	38,483	-	-	420	2,191	1,966	2,440	1,339	-
201	Township HSD 214	016-2140	3,406	(11,921)	(14,021)	(10,235)	(2,530)	-	4,207	(19,196)	(101,160)	125,366	-	-	1,370	7,139	6,404	7,948	4,362	-
202	Thornton Fractional HSD 215	016-2150	849	(2,971)	(3,494)	(2,551)	(631)	-	1,048	(4,784)	(25,209)	31,241	-	-	341	1,779	1,596	1,981	1,087	-
203	Argo CHSD 217	016-2170	558	(1,952)	(2,296)	(1,676)	(414)	-	689	(3,143)	(16,562)	20,525	-	-	224	1,169	1,048	1,301	714	-
204	Community HSD 218	016-2180	1,576	(5,515)	(6,486)	(4,735)	(1,170)	-	1,946	(8,880)	(46,795)	57,993	-	-	634	3,302	2,962	3,677	2,018	-
205	Niles TWP CHSD 219	016-2190	1,709	(5,984)	(7,038)	(5,137)	(1,270)	-	2,112	(9,635)	(50,773)	62,923	-	-	687	3,583	3,214	3,989	2,189	-
206	Reavis TWP HSD 220	016-2200	314	(1,099)	(1,293)	(944)	(233)	-	388	(1,770)	(9,327)	11,559	-	-	126	658	590	733	402	-
207	Northfield TWP HSD 225	016-2250	1,808	(6,327)	(7,442)	(5,432)	(1,343)	-	2,233	(10,188)	(53,689)	66,536	-	-	727	3,789	3,399	4,218	2,315	-
208	Rich TWP HSD 227	016-2270	778	(2,723)	(3,202)	(2,338)	(578)	-	961	(4,384)	(23,105)	28,634	-	-	313	1,631	1,463	1,815	996	-
209	Bremen CHSD 228	016-2280	1,283	(4,490)	(5,281)	(3,855)	(953)	-	1,585	(7,231)	(38,104)	47,222	-	-	516	2,689	2,412	2,994	1,643	-
210	Oak Lawn CHSD 229	016-2290	434	(1,518)	(1,786)	(1,303)	(322)	-	536	(2,445)	(12,883)	15,966	-	-	174	909	816	1,012	556	-
211	Consolidated HSD 230	016-2300	1,928	(6,747)	(7,935)	(5,792)	(1,432)	-	2,381	(10,864)	(57,249)	70,948	-	-	775	4,040	3,624	4,498	2,469	-
212	Evergreen Park CHSD 231	016-2310	210	(734)	(864)	(630)	(156)	-	259	(1,182)	(6,231)	7,722	-	-	84	440	394	490	269	-
213	Homewood-Flossmoor CHSD 233	016-2330	767	(2,683)	(3,156)	(2,304)	(570)	-	947	(4,321)	(22,768)	28,217	-	-	308	1,607	1,441	1,789	982	-
214	Ridgewood CHSD 234	016-2340	215	(754)	(887)	(647)	(160)	-	266	(1,214)	(6,397)	7,928	-	-	87	451	405	503	276	-
215	Elmwood Park CUSD 401	016-4010	632	(2,212)	(2,602)	(1,899)	(470)	-	781	(3,562)	(18,771)	23,263	-	-	254	1,325	1,188	1,475	809	-
216	Hutsonville CUSD 1	017-0010	47	(165)	(194)	(141)	(35)	-	58	(265)	(1,398)	1,732	-	-	19	99	88	110	60	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
217	Robinson CUSD 2	017-0020	$ 206	$ (721)	$ (848)	$ (619)	$ (153)	$ -	$ 254	$ (1,160)	$ (6,115)	$ 7,578	$ -	$ -	$ 83	$ 432	$ 387	$ 480	$ 264	$ -
218	Palestine CUSD 3	017-0030	46	(159)	(187)	(137)	(34)	-	56	(257)	(1,352)	1,676	-	-	18	95	86	106	58	-
219	Oblong CUSD 4	017-0040	73	(257)	(302)	(221)	(55)	-	91	(414)	(2,181)	2,702	-	-	30	154	138	171	94	-
220	Neoga CUSD 3	018-0030	80	(281)	(331)	(241)	(60)	-	99	(453)	(2,386)	2,957	-	-	32	168	151	187	103	-
221	Cumberland CUSD 77	018-0770	142	(496)	(583)	(426)	(105)	-	175	(799)	(4,208)	5,215	-	-	57	297	266	331	181	-
222	Genoa-Kingston CUSD 424	019-4240	273	(955)	(1,124)	(820)	(203)	-	337	(1,538)	(8,107)	10,046	-	-	110	572	513	637	350	-
223	Indian Creek CUSD 425	019-4250	144	(505)	(594)	(434)	(107)	-	178	(814)	(4,287)	5,313	-	-	58	303	271	337	185	-
224	Hiawatha CUSD 426	019-4260	80	(279)	(328)	(240)	(59)	-	98	(449)	(2,368)	2,935	-	-	32	167	150	186	102	-
225	Sycamore CUSD 427	019-4270	803	(2,812)	(3,307)	(2,414)	(597)	-	992	(4,527)	(23,858)	29,567	-	-	323	1,684	1,510	1,875	1,029	-
226	DeKalb CUSD 428	019-4280	1,237	(4,331)	(5,093)	(3,718)	(919)	-	1,528	(6,973)	(36,747)	45,540	-	-	498	2,593	2,326	2,887	1,584	-
227	Hinckley Big Rock CUSD 429	019-4290	144	(504)	(593)	(433)	(107)	-	178	(812)	(4,279)	5,303	-	-	58	302	271	336	184	-
228	Sandwich CUSD 430	019-4300	389	(1,361)	(1,601)	(1,169)	(289)	-	480	(2,192)	(11,551)	14,315	-	-	156	815	731	908	498	-
229	Somonauk CUSD 432	019-4320	140	(490)	(576)	(421)	(104)	-	173	(789)	(4,156)	5,151	-	-	56	293	263	327	179	-
230	Clinton CUSD 15	020-0150	274	(960)	(1,129)	(824)	(204)	-	339	(1,545)	(8,143)	10,091	-	-	110	575	515	640	351	-
231	Blue Ridge CUSD 18	020-0180	128	(448)	(527)	(385)	(95)	-	158	(722)	(3,802)	4,712	-	-	51	268	241	299	164	-
232	Tuscola CUSD 301	021-3010	149	(522)	(614)	(448)	(111)	-	184	(840)	(4,429)	5,489	-	-	60	313	280	348	191	-
233	Villa Grove CUSD 302	021-3020	85	(299)	(352)	(257)	(63)	-	105	(481)	(2,536)	3,143	-	-	34	179	161	199	109	-
234	Arthur CUSD 305	021-3050	184	(644)	(757)	(553)	(137)	-	227	(1,037)	(5,464)	6,772	-	-	74	386	346	429	236	-
235	Arcola CUSD 306	021-3060	126	(439)	(517)	(377)	(93)	-	155	(708)	(3,729)	4,621	-	-	50	263	236	293	161	-
236	Bensenville SD 2	022-0020	456	(1,596)	(1,877)	(1,370)	(339)	-	563	(2,570)	(13,545)	16,786	-	-	183	956	857	1,064	584	-
237	Addison SD 4	022-0040	758	(2,653)	(3,120)	(2,278)	(563)	-	936	(4,272)	(22,512)	27,898	-	-	305	1,589	1,425	1,769	971	-
238	Wood Dale SD 7	022-0070	220	(771)	(907)	(662)	(164)	-	272	(1,241)	(6,540)	8,105	-	-	89	462	414	514	282	-
239	Itasca SD 10	022-0100	174	(610)	(717)	(523)	(129)	-	215	(982)	(5,172)	6,410	-	-	70	365	327	406	223	-
240	Medinah ESD 11	022-0110	123	(431)	(507)	(370)	(91)	-	152	(694)	(3,656)	4,531	-	-	50	258	231	287	158	-
241	Roselle SD 12	022-0120	151	(527)	(620)	(453)	(112)	-	186	(849)	(4,475)	5,546	-	-	61	316	283	352	193	-
242	Bloomingdale SD 13	022-0130	223	(782)	(919)	(671)	(166)	-	276	(1,258)	(6,631)	8,218	-	-	90	468	420	521	286	-
243	Marquardt SD 15	022-0150	533	(1,866)	(2,194)	(1,602)	(396)	-	658	(3,004)	(15,831)	19,619	-	-	214	1,117	1,002	1,244	683	-
244	Queen Bee SD 16	022-0160	327	(1,146)	(1,348)	(984)	(243)	-	404	(1,845)	(9,723)	12,050	-	-	132	686	616	764	419	-
245	Keeneyville SD 20	022-0200	255	(893)	(1,051)	(767)	(190)	-	315	(1,439)	(7,582)	9,396	-	-	103	535	480	596	327	-
246	Benjamin SD 25	022-0250	151	(527)	(620)	(453)	(112)	-	186	(849)	(4,475)	5,546	-	-	61	316	283	352	193	-
247	West Chicago ESD 33	022-0330	963	(3,370)	(3,964)	(2,894)	(715)	-	1,189	(5,427)	(28,599)	35,442	-	-	387	2,018	1,810	2,247	1,233	-
248	Winfield SD 34	022-0340	85	(297)	(349)	(255)	(63)	-	105	(478)	(2,519)	3,121	-	-	34	178	159	198	109	-
249	Glen Ellyn SD 41	022-0410	787	(2,755)	(3,240)	(2,365)	(585)	-	972	(4,436)	(23,375)	28,968	-	-	316	1,650	1,480	1,837	1,008	-
250	Lombard SD 44	022-0440	856	(2,997)	(3,525)	(2,573)	(636)	-	1,058	(4,825)	(25,429)	31,513	-	-	344	1,795	1,610	1,998	1,096	-
251	Villa Park SD 45	022-0450	744	(2,605)	(3,064)	(2,237)	(553)	-	919	(4,195)	(22,106)	27,396	-	-	299	1,560	1,399	1,737	953	-
252	Salt Creek SD 48	022-0480	136	(476)	(560)	(409)	(101)	-	168	(766)	(4,039)	5,005	-	-	55	285	256	317	174	-
253	Butler SD 53	022-0530	150	(524)	(616)	(450)	(111)	-	185	(843)	(4,444)	5,508	-	-	60	314	281	349	192	-
254	Downers Grove GSD 58	022-0580	1,099	(3,847)	(4,525)	(3,303)	(817)	-	1,358	(6,195)	(32,645)	40,456	-	-	442	2,304	2,067	2,565	1,408	-
255	Maercker SD 60	022-0600	328	(1,148)	(1,350)	(986)	(244)	-	405	(1,848)	(9,741)	12,072	-	-	132	687	617	765	420	-
256	Darien SD 61	022-0610	810	(2,835)	(3,335)	(2,434)	(602)	-	1,001	(4,566)	(24,059)	29,817	-	-	326	1,698	1,523	1,890	1,037	-
257	Gower SD 62	022-0620	228	(798)	(939)	(685)	(169)	-	282	(1,286)	(6,775)	8,396	-	-	92	478	429	532	292	-
258	Cass SD 63	022-0630	154	(539)	(634)	(463)	(114)	-	190	(868)	(4,573)	5,667	-	-	62	323	290	359	197	-
259	Center Cass SD 66	022-0660	236	(826)	(972)	(709)	(175)	-	292	(1,330)	(7,010)	8,687	-	-	95	495	444	551	302	-
260	Woodridge SD 68	022-0680	726	(2,541)	(2,988)	(2,181)	(539)	-	897	(4,091)	(21,558)	26,716	-	-	292	1,521	1,365	1,694	930	-
261	Hinsdale TWP HSD 86	022-0860	1,431	(5,008)	(5,890)	(4,299)	(1,063)	-	1,767	(8,063)	(42,492)	52,660	-	-	575	2,999	2,690	3,339	1,832	-
262	Glenbard TWP HSD 87	022-0870	2,141	(7,494)	(8,814)	(6,434)	(1,591)	-	2,645	(12,067)	(63,589)	78,805	-	-	861	4,488	4,026	4,996	2,742	-
263	DuPage HSD 88	022-0880	1,025	(3,586)	(4,218)	(3,079)	(761)	-	1,266	(5,774)	(30,429)	37,711	-	-	412	2,147	1,926	2,391	1,312	-
264	Glen Ellyn CCSD 89	022-0890	487	(1,704)	(2,004)	(1,463)	(362)	-	601	(2,743)	(14,457)	17,916	-	-	196	1,020	915	1,136	623	-
265	Community CSD 93	022-0930	984	(3,444)	(4,051)	(2,957)	(731)	-	1,215	(5,545)	(29,223)	36,216	-	-	396	2,062	1,850	2,296	1,260	-
266	West Chicago CHSD 94	022-0940	402	(1,405)	(1,653)	(1,207)	(298)	-	496	(2,263)	(11,926)	14,780	-	-	161	842	755	937	514	-
267	Downers Grove CHS 99	022-0990	1,414	(4,948)	(5,820)	(4,248)	(1,050)	-	1,746	(7,968)	(41,990)	52,038	-	-	569	2,963	2,658	3,299	1,811	-
268	Fenton CHSD 100	022-1000	442	(1,547)	(1,819)	(1,328)	(328)	-	546	(2,490)	(13,124)	16,264	-	-	178	926	831	1,031	566	-
269	Lake Park CHSD 108	022-1080	674	(2,358)	(2,773)	(2,024)	(500)	-	832	(3,796)	(20,005)	24,792	-	-	271	1,412	1,266	1,572	863	-
270	Community Consolidated SD 180	022-1800	149	(521)	(613)	(447)	(111)	-	184	(839)	(4,419)	5,477	-	-	60	312	280	347	191	-
271	Hinsdale CCSD 181	022-1810	1,023	(3,580)	(4,210)	(3,074)	(760)	-	1,263	(5,764)	(30,377)	37,646	-	-	411	2,144	1,923	2,387	1,310	-
272	Community Unit SD 200	022-2000	2,804	(9,814)	(11,543)	(8,426)	(2,083)	-	3,464	(15,803)	(83,279)	103,207	-	-	1,128	5,877	5,272	6,543	3,591	-
273	Westmont CUSD 201	022-2010	367	(1,284)	(1,511)	(1,103)	(273)	-	453	(2,068)	(10,898)	13,506	-	-	148	769	690	856	470	-
274	Lisle CUSD 202	022-2020	468	(1,638)	(1,926)	(1,406)	(348)	-	578	(2,637)	(13,899)	17,225	-	-	188	981	880	1,092	599	-
275	Naperville CUSD 203	022-2030	4,028	(14,100)	(16,584)	(12,106)	(2,993)	-	4,976	(22,705)	(119,647)	148,277	-	-	1,620	8,444	7,574	9,401	5,159	-
276	Indian Prairie CUSD 204	022-2040	5,600	(19,601)	(23,053)	(16,828)	(4,160)	-	6,918	(31,562)	(166,322)	206,121	-	-	2,252	11,738	10,529	13,068	7,172	-
277	Elmhurst SD 205	022-2050	2,059	(7,207)	(8,476)	(6,187)	(1,530)	-	2,543	(11,604)	(61,152)	75,785	-	-	828	4,316	3,871	4,805	2,637	-
278	Shiloh CUSD 1	023-0010	64	(222)	(262)	(191)	(47)	-	78	(358)	(1,887)	2,339	-	-	26	133	119	148	81	-
279	Kansas CUSD 3	023-0030	34	(119)	(140)	(102)	(25)	-	42	(191)	(1,007)	1,248	-	-	14	71	64	79	43	-
280	Paris CUSD 4	023-0040	55	(193)	(227)	(166)	(41)	-	68	(311)	(1,641)	2,033	-	-	22	116	104	129	71	-
281	Edgar County CUSD 6	023-0060	44	(155)	(182)	(133)	(33)	-	55	(249)	(1,313)	1,627	-	-	18	93	83	103	57	-
282	Paris-Union SD 95	023-0950	(81)	285	335	245	61	-	(101)	459	2,419	(2,998)	-	-	(33)	(171)	(153)	(190)	(104)	-
283	Paris Cooperative High School	023-8000	62	(218)	(256)	(187)	(46)	-	77	(351)	(1,849)	2,291	-	-	25	130	117	145	80	-
284	Edwards County CUSD 1	024-0010	137	(479)	(563)	(411)	(102)	-	169	(771)	(4,062)	5,034	-	-	55	287	257	319	175	-
285	Altamont CUSD 10	025-0100	98	(343)	(404)	(295)	(73)	-	121	(553)	(2,913)	3,610	-	-	39	206	184	229	126	-
286	Beecher City CUSD 20	025-0200	50	(176)	(207)	(151)	(37)	-	62	(284)	(1,495)	1,852	-	-	20	105	95	117	64	-
287	Dieterich CUSD 30	025-0300	65	(229)	(270)	(197)	(49)	-	81	(369)	(1,945)	2,411	-	-	26	137	123	153	84	-
288	Effingham CUSD 40	025-0400	312	(1,091)	(1,284)	(937)	(232)	-	385	(1,757)	(9,261)	11,478	-	-	125	654	586	728	399	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
289	Teutopolis CUSD 50	025-0500	$ 135	$ (473)	$ (556)	$ (406)	$ (100)	$ -	$ 167	$ (761)	$ (4,010)	$ 4,970	$ -	$ -	$ 54	$ 283	$ 254	$ 315	$ 173	$ -
290	Brownstown CUSD 201	026-2010	58	(202)	(237)	(173)	(43)	-	71	(324)	(1,710)	2,119	-	-	23	121	108	134	74	-
291	St Elmo CUSD 202	026-2020	70	(244)	(286)	(209)	(52)	-	86	(392)	(2,067)	2,561	-	-	28	146	131	162	89	-
292	Vandalia CUSD 203	026-2030	253	(886)	(1,042)	(761)	(188)	-	313	(1,427)	(7,518)	9,317	-	-	102	531	476	591	324	-
293	Ramsey CUSD 204	026-2040	65	(227)	(267)	(195)	(48)	-	80	(365)	(1,925)	2,386	-	-	26	136	122	151	83	-
294	Gibson City-Melvin-Sibley 5	027-0050	178	(624)	(734)	(536)	(133)	-	220	(1,006)	(5,299)	6,567	-	-	72	374	335	416	228	-
295	Paxton-Buckley-Loda 10	027-0100	207	(724)	(851)	(621)	(154)	-	255	(1,165)	(6,140)	7,609	-	-	83	433	389	482	265	-
296	Benton CCSD 47	028-0470	153	(536)	(631)	(460)	(114)	-	189	(863)	(4,550)	5,639	-	-	62	321	288	357	196	-
297	Akin CCSD 91	028-0910	20	(72)	(84)	(61)	(15)	-	25	(115)	(607)	753	-	-	8	43	38	48	26	-
298	Christopher USD 99	028-0990	124	(436)	(512)	(374)	(92)	-	154	(702)	(3,697)	4,582	-	-	50	261	234	290	159	-
299	Benton CHSD 103	028-1030	108	(377)	(444)	(324)	(80)	-	133	(607)	(3,201)	3,967	-	-	43	226	203	252	138	-
300	Ewing Northern CCD 115	028-1150	32	(110)	(130)	(95)	(23)	-	39	(178)	(936)	1,160	-	-	13	66	59	74	40	-
301	Frankfort CUSD 168	028-1680	286	(1,000)	(1,176)	(859)	(212)	-	353	(1,611)	(8,487)	10,518	-	-	115	599	537	667	366	-
302	Thompsonville CUSD 174	028-1740	43	(150)	(176)	(129)	(32)	-	53	(241)	(1,272)	1,576	-	-	17	90	81	100	55	-
303	Zeigler Royalton CUSD 188	028-1880	92	(323)	(380)	(277)	(69)	-	114	(520)	(2,740)	3,395	-	-	37	193	173	215	118	-
304	Sesser-Valier CUSD 196	028-1960	90	(316)	(371)	(271)	(67)	-	111	(508)	(2,677)	3,318	-	-	36	189	169	210	115	-
305	Astoria CUSD 1 5	029-0015	52	(183)	(215)	(157)	(39)	-	65	(295)	(1,552)	1,923	-	-	21	110	98	122	67	-
306	V I T Community USD 2	029-0020	63	(221)	(260)	(190)	(47)	-	78	(356)	(1,876)	2,326	-	-	25	132	119	147	81	-
307	Fulton County CUSD 3	029-0030	61	(214)	(252)	(184)	(45)	-	76	(345)	(1,819)	2,254	-	-	25	128	115	143	78	-
308	Spoon River Valley CUSD 4	029-0040	48	(169)	(199)	(145)	(36)	-	60	(272)	(1,433)	1,776	-	-	19	101	91	113	62	-
309	Canton Union SD 66	029-0660	304	(1,065)	(1,253)	(915)	(226)	-	376	(1,715)	(9,040)	11,203	-	-	122	638	572	710	390	-
310	Lewistown CUSD 97	029-0970	95	(332)	(390)	(285)	(70)	-	117	(534)	(2,814)	3,488	-	-	38	199	178	221	121	-
311	Gallatin CUSD 7	030-0070	115	(402)	(473)	(345)	(85)	-	142	(648)	(3,413)	4,230	-	-	46	241	216	268	147	-
312	Carrollton CUSD 1	031-0010	72	(252)	(296)	(216)	(53)	-	89	(406)	(2,138)	2,649	-	-	29	151	135	168	92	-
313	North Greene USD 3	031-0030	103	(362)	(425)	(310)	(77)	-	128	(582)	(3,069)	3,803	-	-	42	217	194	241	132	-
314	Greenfield CUSD 10	031-0100	67	(236)	(277)	(202)	(50)	-	83	(380)	(2,000)	2,478	-	-	27	141	127	157	86	-
315	Coal City CUSD 1	032-0010	391	(1,369)	(1,610)	(1,175)	(291)	-	483	(2,204)	(11,615)	14,394	-	-	157	820	735	913	501	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	54	(188)	(221)	(161)	(40)	-	66	(303)	(1,595)	1,977	-	-	22	113	101	125	69	-
317	Nettle Creek CCSD 24C	032-0240	21	(72)	(85)	(62)	(15)	-	25	(116)	(611)	757	-	-	8	43	39	48	26	-
318	Morris School District 54	032-0540	170	(597)	(702)	(512)	(127)	-	211	(961)	(5,063)	6,274	-	-	69	357	320	398	218	-
319	Saratoga CCSD 60C	032-0600	125	(438)	(515)	(376)	(93)	-	155	(705)	(3,715)	4,604	-	-	50	262	235	292	160	-
320	Gardner CCSD 72C	032-0720	22	(78)	(91)	(67)	(17)	-	27	(125)	(660)	818	-	-	9	47	42	52	28	-
321	Gardner Wilmington THSD 73	032-0730	34	(121)	(142)	(103)	(26)	-	43	(194)	(1,023)	1,267	-	-	14	72	65	80	44	-
322	South Wilmington CSD 74	032-0740	14	(50)	(59)	(43)	(11)	-	18	(80)	(423)	524	-	-	6	30	27	33	18	-
323	Braceville School District 75	032-0750	19	(66)	(78)	(57)	(14)	-	23	(107)	(564)	699	-	-	8	40	36	44	24	-
324	Morris CHSD 101	032-1010	148	(518)	(609)	(444)	(110)	-	183	(833)	(4,391)	5,442	-	-	59	310	278	345	189	-
325	Minooka CHS 111	032-1110	480	(1,680)	(1,976)	(1,442)	(357)	-	593	(2,705)	(14,254)	17,665	-	-	193	1,006	902	1,120	615	-
326	Minooka CCSD 201	032-2010	644	(2,253)	(2,650)	(1,934)	(478)	-	795	(3,628)	(19,118)	23,692	-	-	259	1,349	1,210	1,502	824	-
327	Hamilton County CUSD 10	033-0100	146	(512)	(602)	(439)	(109)	-	181	(824)	(4,343)	5,382	-	-	59	306	275	341	187	-
328	Illini West HSD 307	034-3070	50	(176)	(207)	(151)	(37)	-	62	(284)	(1,495)	1,853	-	-	20	105	95	117	64	-
329	Warsaw CUSD 316	034-3160	58	(202)	(238)	(173)	(43)	-	71	(325)	(1,714)	2,124	-	-	23	121	109	135	74	-
330	Carthage Elementary Dist 317	034-3170	44	(152)	(179)	(131)	(32)	-	54	(245)	(1,294)	1,603	-	-	18	91	82	102	56	-
331	Nauvoo-Colusa CUSD 325	034-3250	38	(132)	(155)	(113)	(28)	-	47	(213)	(1,120)	1,388	-	-	15	79	71	88	48	-
332	Dallas Elementary SD 327	034-3270	25	(88)	(104)	(76)	(19)	-	31	(142)	(751)	930	-	-	10	53	48	59	32	-
333	Hamilton CCSD 328	034-3280	75	(263)	(310)	(226)	(56)	-	93	(424)	(2,235)	2,770	-	-	30	158	141	176	96	-
334	Southeastern CUSD 337	034-3370	70	(245)	(288)	(211)	(52)	-	87	(395)	(2,081)	2,579	-	-	28	147	132	164	90	-
335	La Harpe CSD 347	034-3470	25	(88)	(104)	(76)	(19)	-	31	(142)	(747)	926	-	-	10	53	47	59	32	-
336	Hardin County CUSD 1	035-0010	64	(223)	(262)	(191)	(47)	-	79	(359)	(1,890)	2,342	-	-	26	133	120	148	81	-
337	West Central CUSD 235	036-2350	119	(417)	(490)	(358)	(88)	-	147	(671)	(3,537)	4,383	-	-	48	250	224	278	153	-
338	Colona School District 190	037-1900	56	(197)	(232)	(170)	(42)	-	70	(318)	(1,675)	2,076	-	-	23	118	106	132	72	-
339	Orion CUSD 223	037-2230	130	(453)	(533)	(389)	(96)	-	160	(730)	(3,847)	4,768	-	-	52	272	244	302	166	-
340	Galva CUSD 224	037-2240	75	(263)	(309)	(225)	(56)	-	93	(423)	(2,228)	2,762	-	-	30	157	141	175	96	-
341	Alwood CUSD 225	037-2250	79	(276)	(325)	(237)	(59)	-	98	(445)	(2,344)	2,905	-	-	32	165	148	184	101	-
342	Annawan CUSD 226	037-2260	55	(194)	(228)	(166)	(41)	-	68	(312)	(1,643)	2,037	-	-	22	116	104	129	71	-
343	Cambridge CUSD 227	037-2270	80	(281)	(330)	(241)	(60)	-	99	(452)	(2,381)	2,950	-	-	32	168	151	187	103	-
344	Geneseo CUSD 228	037-2280	335	(1,174)	(1,380)	(1,008)	(249)	-	414	(1,890)	(9,959)	12,343	-	-	135	703	630	783	429	-
345	Kewanee CUSD 229	037-2290	247	(865)	(1,017)	(743)	(184)	-	305	(1,393)	(7,340)	9,097	-	-	99	518	465	577	317	-
346	Wethersfield CUSD 230	037-2300	78	(273)	(321)	(234)	(58)	-	96	(439)	(2,314)	2,868	-	-	31	163	147	182	100	-
347	Donovan CUSD 3	038-0030	43	(152)	(178)	(130)	(32)	-	54	(244)	(1,288)	1,596	-	-	17	91	82	101	56	-
348	Central CUSD 4	038-0040	148	(517)	(609)	(444)	(110)	-	183	(833)	(4,390)	5,441	-	-	59	310	278	345	189	-
349	Cissna Park CUSD 6	038-0060	47	(166)	(195)	(142)	(35)	-	58	(267)	(1,406)	1,743	-	-	19	99	89	111	61	-
350	Iroquois County CUSD 9	038-0090	153	(534)	(628)	(458)	(113)	-	188	(860)	(4,531)	5,616	-	-	61	320	287	356	195	-
351	Iroquois West CUSD 10	038-0100	116	(404)	(476)	(347)	(86)	-	143	(651)	(3,432)	4,253	-	-	46	242	217	270	148	-
352	Milford Area Public SD 124	038-1240	105	(366)	(431)	(314)	(78)	-	129	(590)	(3,108)	3,852	-	-	42	219	197	244	134	-
353	Crescent - Iroquois CUSD 249	038-2490	14	(48)	(57)	(42)	(10)	-	17	(78)	(410)	508	-	-	6	29	26	32	18	-
354	Desoto CCSD 86	039-0860	32	(111)	(130)	(95)	(23)	-	39	(178)	(939)	1,164	-	-	13	66	59	74	41	-
355	Carbondale Elementary SD 95	039-0950	338	(1,183)	(1,391)	(1,016)	(251)	-	417	(1,905)	(10,037)	12,439	-	-	136	708	635	789	433	-
356	Giant City CCSD 130	039-1300	39	(135)	(159)	(116)	(29)	-	48	(218)	(1,149)	1,424	-	-	16	81	73	90	50	-
357	Unity Point CCSD 140	039-1400	96	(337)	(396)	(289)	(71)	-	119	(542)	(2,858)	3,542	-	-	39	202	181	225	123	-
358	Carbondale CHSD 165	039-1650	197	(691)	(812)	(593)	(147)	-	244	(1,112)	(5,860)	7,262	-	-	79	414	371	460	253	-
359	Trico CUSD 176	039-1760	126	(439)	(517)	(377)	(93)	-	155	(708)	(3,729)	4,621	-	-	50	263	236	293	161	-
360	Murphysboro CUSD 186	039-1860	301	(1,053)	(1,239)	(904)	(224)	-	372	(1,696)	(8,938)	11,077	-	-	121	631	566	702	385	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
361	Elverado CUSD 196	039-1960	$ 40	$ (141)	$ (166)	$ (121)	$ (30)	$ -	$ 50	$ (227)	$ (1,198)	$ 1,485	$ -	$ -	$ 16	$ 85	$ 76	$ 94	$ 52	$ -
362	Jasper County CUSD 1	040-0010	157	(548)	(645)	(471)	(116)	-	194	(883)	(4,653)	5,767	-	-	63	328	295	366	201	-
363	Waltonville CUSD 1	041-0010	50	(175)	(206)	(150)	(37)	-	62	(282)	(1,486)	1,842	-	-	20	105	94	117	64	-
364	Rome CCSD 2	041-0020	46	(160)	(188)	(137)	(34)	-	56	(258)	(1,358)	1,683	-	-	18	96	86	107	59	-
365	Field CCSD 3	041-0030	32	(111)	(131)	(96)	(24)	-	39	(179)	(946)	1,172	-	-	13	67	60	74	41	-
366	Opdyke-Belle Rive CCSD 5	041-0050	25	(87)	(102)	(75)	(18)	-	31	(140)	(737)	913	-	-	10	52	47	58	32	-
367	Grand Prairie CCSD 6	041-0060	12	(40)	(47)	(35)	(9)	-	14	(65)	(342)	424	-	-	5	24	22	27	15	-
368	Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	McClellan CCSD 12	041-0120	2	(6)	(8)	(5)	(1)	-	2	(10)	(54)	67	-	-	1	4	3	4	2	-
370	Summersville SD 79	041-0790	38	(132)	(155)	(113)	(28)	-	47	(212)	(1,120)	1,387	-	-	15	79	71	88	48	-
371	Mt Vernon School District 80	041-0800	247	(865)	(1,017)	(742)	(184)	-	305	(1,392)	(7,338)	9,094	-	-	99	518	465	577	316	-
372	Bethel School District 82	041-0820	28	(98)	(115)	(84)	(21)	-	34	(157)	(829)	1,028	-	-	11	59	53	65	36	-
373	Farrington CCSD 99	041-0990	7	(25)	(30)	(22)	(5)	-	9	(40)	(213)	264	-	-	3	15	13	17	9	-
374	Bluford CCSD 114	041-1140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	Spring Garden CCSD 178	041-1780	31	(108)	(127)	(92)	(23)	-	38	(173)	(914)	1,132	-	-	12	64	58	72	39	-
376	Mt Vernon TWP HSD 201	041-2010	211	(738)	(868)	(633)	(157)	-	260	(1,188)	(6,260)	7,758	-	-	85	442	396	492	270	-
377	Webber TWP HSD 204	041-2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	Woodlawn USD 209	041-2090	84	(293)	(345)	(252)	(62)	-	103	(472)	(2,488)	3,083	-	-	34	176	158	195	107	-
380	Bluford USD 318	041-3180	63	(219)	(258)	(188)	(47)	-	77	(353)	(1,859)	2,304	-	-	25	131	118	146	80	-
381	Jersey CUSD 100	042-1000	357	(1,249)	(1,469)	(1,073)	(265)	-	441	(2,012)	(10,601)	13,138	-	-	144	748	671	833	457	-
382	East Dubuque USD 119	043-1190	96	(336)	(395)	(288)	(71)	-	119	(541)	(2,849)	3,531	-	-	39	201	180	224	123	-
383	Galena USD 120	043-1200	158	(553)	(651)	(475)	(117)	-	195	(891)	(4,696)	5,820	-	-	64	331	297	369	202	-
384	Warren CUSD 205	043-2050	35	(124)	(146)	(107)	(26)	-	44	(200)	(1,053)	1,305	-	-	14	74	67	83	45	-
385	Stockton CUSD 206	043-2060	102	(356)	(419)	(306)	(76)	-	126	(573)	(3,020)	3,743	-	-	41	213	191	237	130	-
386	River Ridge CUSD 210	043-2100	122	(427)	(503)	(367)	(91)	-	151	(688)	(3,626)	4,494	-	-	49	256	230	285	156	-
387	Scales Mound CUSD 211	043-2110	73	(254)	(299)	(218)	(54)	-	90	(409)	(2,157)	2,673	-	-	29	152	137	169	93	-
388	Goreville CUSD 1	044-0010	97	(339)	(399)	(291)	(72)	-	120	(546)	(2,879)	3,568	-	-	39	203	182	226	124	-
389	New Simpson Hill CSD 32	044-0320	32	(112)	(132)	(96)	(24)	-	40	(181)	(952)	1,179	-	-	13	67	60	75	41	-
390	Buncombe CSD 43	044-0430	5	(17)	(21)	(15)	(4)	-	6	(28)	(148)	184	-	-	2	10	9	12	6	-
391	Vienna School District 55	044-0550	58	(204)	(239)	(175)	(43)	-	72	(328)	(1,728)	2,141	-	-	23	122	109	136	75	-
392	Cypress School District 64	044-0640	12	(42)	(49)	(36)	(9)	-	15	(68)	(357)	442	-	-	5	25	23	28	15	-
393	Vienna TWP HSD 133	044-1330	62	(219)	(257)	(188)	(46)	-	77	(352)	(1,854)	2,298	-	-	25	131	117	146	80	-
394	School District U46	045-0460	7,361	(25,763)	(30,302)	(22,119)	(5,468)	-	9,093	(41,485)	(218,615)	270,927	-	-	2,960	15,428	13,840	17,177	9,426	-
395	Batavia USD 101	045-1010	1,143	(4,000)	(4,705)	(3,434)	(849)	-	1,412	(6,441)	(33,942)	42,064	-	-	460	2,395	2,149	2,667	1,464	-
396	Aurora West USD 129	045-1290	2,487	(8,705)	(10,238)	(7,474)	(1,848)	-	3,072	(14,017)	(73,866)	91,541	-	-	1,000	5,213	4,676	5,804	3,185	-
397	Aurora East USD 131	045-1310	2,546	(8,913)	(10,483)	(7,652)	(1,892)	-	3,146	(14,352)	(75,632)	93,730	-	-	1,024	5,338	4,788	5,942	3,261	-
398	Community USD 300	045-3000	3,847	(13,465)	(15,837)	(11,561)	(2,858)	-	4,752	(21,682)	(114,260)	141,601	-	-	1,547	8,064	7,233	8,977	4,927	-
399	Central CUSD 301	045-3010	761	(2,665)	(3,134)	(2,288)	(566)	-	940	(4,291)	(22,610)	28,020	-	-	306	1,596	1,431	1,776	975	-
400	Kaneland CUSD 302	045-3020	885	(3,098)	(3,644)	(2,660)	(658)	-	1,093	(4,988)	(26,287)	32,578	-	-	356	1,855	1,664	2,065	1,133	-
401	St Charles CUSD 303	045-3030	2,845	(9,959)	(11,713)	(8,550)	(2,114)	-	3,515	(16,036)	(84,507)	104,728	-	-	1,144	5,964	5,350	6,640	3,644	-
402	Geneva CUSD 304	045-3040	1,194	(4,179)	(4,915)	(3,588)	(887)	-	1,475	(6,729)	(35,459)	43,944	-	-	480	2,502	2,245	2,786	1,529	-
403	Momence CUSD 1	046-0010	153	(536)	(631)	(460)	(114)	-	189	(864)	(4,551)	5,640	-	-	62	321	288	358	196	-
404	Herscher CUSD 2	046-0020	248	(869)	(1,022)	(746)	(184)	-	307	(1,399)	(7,373)	9,137	-	-	100	520	467	579	318	-
405	Manteno CUSD 5	046-0050	300	(1,049)	(1,234)	(901)	(223)	-	370	(1,689)	(8,901)	11,030	-	-	121	628	563	699	384	-
406	Grant Park CUSD 6	046-0060	71	(248)	(291)	(213)	(53)	-	87	(399)	(2,102)	2,605	-	-	28	148	133	165	91	-
407	Bourbonnais SD 53	046-0530	333	(1,165)	(1,370)	(1,000)	(247)	-	411	(1,876)	(9,887)	12,252	-	-	134	698	626	777	426	-
408	Bradley School District 61	046-0610	240	(840)	(988)	(721)	(178)	-	296	(1,353)	(7,127)	8,833	-	-	96	503	451	560	307	-
409	Kankakee School District 111	046-1110	749	(2,622)	(3,084)	(2,251)	(557)	-	925	(4,222)	(22,249)	27,573	-	-	301	1,570	1,408	1,748	959	-
410	St Anne CCSD 256	046-2560	57	(200)	(236)	(172)	(43)	-	71	(323)	(1,700)	2,107	-	-	23	120	108	134	73	-
411	St George CCSD 258	046-2580	56	(196)	(230)	(168)	(42)	-	69	(315)	(1,662)	2,060	-	-	23	117	105	131	72	-
412	Pembroke CCSD 259	046-2590	30	(105)	(124)	(91)	(22)	-	37	(170)	(895)	1,109	-	-	12	63	57	70	39	-
413	St Anne CHSD 302	046-3020	49	(171)	(201)	(147)	(36)	-	60	(276)	(1,454)	1,801	-	-	20	103	92	114	63	-
414	Bradley Bourbonnais CHSD 307	046-3070	344	(1,204)	(1,417)	(1,034)	(256)	-	425	(1,939)	(10,220)	12,665	-	-	138	721	647	803	441	-
415	Newark CHSD 18	047-0180	43	(151)	(178)	(130)	(32)	-	53	(243)	(1,283)	1,590	-	-	17	91	81	101	55	-
416	Newark CCSD 66	047-0660	27	(94)	(110)	(80)	(20)	-	33	(151)	(795)	986	-	-	11	56	50	62	34	-
417	Plano CUSD 88	047-0880	391	(1,367)	(1,608)	(1,174)	(290)	-	482	(2,201)	(11,598)	14,374	-	-	157	819	734	911	500	-
418	Lisbon CCSD 90	047-0900	17	(60)	(71)	(51)	(13)	-	21	(97)	(509)	631	-	-	7	36	32	40	22	-
419	Yorkville CUSD 115	047-1150	1,038	(3,633)	(4,272)	(3,119)	(771)	-	1,282	(5,849)	(30,824)	38,199	-	-	417	2,175	1,951	2,422	1,329	-
420	Oswego CUSD 308	047-3080	3,360	(11,761)	(13,833)	(10,098)	(2,496)	-	4,151	(18,939)	(99,802)	123,683	-	-	1,351	7,043	6,318	7,841	4,303	-
421	Knoxville CUSD 202	048-2020	132	(462)	(543)	(397)	(98)	-	163	(744)	(3,919)	4,857	-	-	53	277	248	308	169	-
422	Galesburg CUSD 205	048-2050	684	(2,394)	(2,815)	(2,055)	(508)	-	845	(3,854)	(20,311)	25,171	-	-	275	1,433	1,286	1,596	876	-
423	ROWVA CUSD 208	048-2080	88	(308)	(362)	(265)	(65)	-	109	(496)	(2,615)	3,240	-	-	35	185	166	205	113	-
424	Williamsfield CUSD 210	048-2100	58	(205)	(241)	(176)	(43)	-	72	(329)	(1,736)	2,152	-	-	24	123	110	136	75	-
425	Abingdon-Avon CUSD 276	048-2760	127	(443)	(521)	(381)	(94)	-	156	(714)	(3,761)	4,661	-	-	51	265	238	296	162	-
426	Winthrop Harbor SD 1	049-0010	96	(337)	(396)	(289)	(72)	-	119	(543)	(2,860)	3,544	-	-	39	202	181	225	123	-
427	Beach Park CCSD 3	049-0030	353	(1,234)	(1,451)	(1,059)	(262)	-	436	(1,987)	(10,471)	12,977	-	-	142	739	663	823	451	-
428	Zion Elementary SD 6	049-0060	398	(1,392)	(1,637)	(1,195)	(295)	-	491	(2,241)	(11,811)	14,637	-	-	160	834	748	928	509	-
429	Millburn CCSD 24	049-0240	230	(806)	(948)	(692)	(171)	-	284	(1,297)	(6,837)	8,473	-	-	93	483	433	537	295	-
430	Emmons School District 33	049-0330	57	(199)	(234)	(171)	(42)	-	70	(320)	(1,687)	2,090	-	-	23	119	107	133	73	-
431	Antioch CCSD 34	049-0340	496	(1,737)	(2,043)	(1,491)	(369)	-	613	(2,796)	(14,736)	18,262	-	-	200	1,040	933	1,158	635	-
432	Grass Lake School District 36	049-0360	42	(145)	(171)	(125)	(31)	-	51	(234)	(1,234)	1,530	-	-	17	87	78	97	53	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
433	Gavin School District 37	049-0370	$ 127	$ (444)	$ (522)	$ (381)	$ (94)	$ -	$ 157	$ (715)	$ (3,766)	$ 4,667	$ -	$ -	$ 51	$ 266	$ 238	$ 296	$ 162	$ -
434	Big Hollow School District 38	049-0380	305	(1,068)	(1,256)	(917)	(227)	-	377	(1,720)	(9,064)	11,233	-	-	123	640	574	712	391	-
435	Lake Villa CCSD 41	049-0410	391	(1,370)	(1,611)	(1,176)	(291)	-	483	(2,206)	(11,624)	14,406	-	-	157	820	736	913	501	-
436	Grayslake CCSD 46	049-0460	695	(2,432)	(2,860)	(2,088)	(516)	-	858	(3,916)	(20,634)	25,571	-	-	279	1,456	1,306	1,621	890	-
437	Woodland CCSD 50	049-0500	1,054	(3,690)	(4,340)	(3,168)	(783)	-	1,302	(5,941)	(31,309)	38,801	-	-	424	2,210	1,982	2,460	1,350	-
438	Gurnee School District 56	049-0560	414	(1,449)	(1,704)	(1,244)	(308)	-	511	(2,334)	(12,297)	15,240	-	-	166	868	778	966	530	-
439	Waukegan CUSD 60	049-0600	2,680	(9,381)	(11,034)	(8,054)	(1,991)	-	3,311	(15,106)	(79,606)	98,655	-	-	1,078	5,618	5,040	6,255	3,433	-
440	Lake Bluff Elementary SD 65	049-0650	262	(915)	(1,077)	(786)	(194)	-	323	(1,474)	(7,768)	9,627	-	-	105	548	492	610	335	-
441	Lake Forest SD 67	049-0670	618	(2,162)	(2,543)	(1,856)	(459)	-	763	(3,481)	(18,346)	22,736	-	-	248	1,295	1,161	1,441	791	-
442	Oak Grove SD 68	049-0680	252	(881)	(1,037)	(757)	(187)	-	311	(1,419)	(7,478)	9,268	-	-	101	528	473	588	322	-
443	Libertyville SD 70	049-0700	574	(2,008)	(2,362)	(1,724)	(426)	-	709	(3,233)	(17,039)	21,116	-	-	231	1,202	1,079	1,339	735	-
444	Rondout School District 72	049-0720	79	(276)	(324)	(237)	(59)	-	97	(444)	(2,340)	2,900	-	-	32	165	148	184	101	-
445	Hawthorn CCSD 73	049-0730	738	(2,582)	(3,037)	(2,217)	(548)	-	911	(4,158)	(21,914)	27,158	-	-	297	1,547	1,387	1,722	945	-
446	Mundelein Elementary SD 75	049-0750	296	(1,036)	(1,219)	(890)	(220)	-	366	(1,669)	(8,794)	10,898	-	-	119	621	557	691	379	-
447	Diamond Lake SD 76	049-0760	219	(766)	(900)	(657)	(162)	-	270	(1,233)	(6,497)	8,051	-	-	88	458	411	510	280	-
448	Fremont School District 79	049-0790	366	(1,280)	(1,506)	(1,099)	(272)	-	452	(2,061)	(10,862)	13,461	-	-	147	767	688	853	468	-
449	Lake Zurich CUSD 95	049-0950	1,294	(4,528)	(5,326)	(3,888)	(961)	-	1,598	(7,292)	(38,426)	47,621	-	-	520	2,712	2,433	3,019	1,657	-
450	Kildeer Countryside CCSD 96	049-0960	779	(2,727)	(3,207)	(2,341)	(579)	-	962	(4,390)	(23,136)	28,672	-	-	313	1,633	1,465	1,818	998	-
451	Aptakisic-Tripp CCSD 102	049-1020	635	(2,221)	(2,612)	(1,907)	(471)	-	784	(3,576)	(18,846)	23,356	-	-	255	1,330	1,193	1,481	813	-
452	Lincolnshire-Prairie View 103	049-1030	485	(1,697)	(1,996)	(1,457)	(360)	-	599	(2,732)	(14,397)	17,842	-	-	195	1,016	911	1,131	621	-
453	Bannockburn SD 106	049-1060	62	(216)	(254)	(186)	(46)	-	76	(348)	(1,836)	2,275	-	-	25	130	116	144	79	-
454	Deerfield School District 109	049-1090	827	(2,895)	(3,405)	(2,485)	(614)	-	1,022	(4,661)	(24,565)	30,443	-	-	333	1,734	1,555	1,930	1,059	-
455	North Shore SD 112	049-1120	1,095	(3,834)	(4,509)	(3,292)	(814)	-	1,353	(6,174)	(32,534)	40,320	-	-	440	2,296	2,060	2,556	1,403	-
456	Highland Park TWP HSD 113	049-1130	1,393	(4,877)	(5,736)	(4,187)	(1,035)	-	1,721	(7,853)	(41,386)	51,289	-	-	560	2,921	2,620	3,252	1,785	-
457	Fox Lake Grade SD 114	049-1140	150	(524)	(616)	(450)	(111)	-	185	(844)	(4,446)	5,510	-	-	60	314	281	349	192	-
458	Lake Forest CHSD 115	049-1150	647	(2,263)	(2,662)	(1,943)	(480)	-	799	(3,644)	(19,205)	23,801	-	-	260	1,355	1,216	1,509	828	-
459	Round Lake Area SD 116	049-1160	1,603	(5,610)	(6,598)	(4,816)	(1,191)	-	1,980	(9,033)	(47,601)	58,992	-	-	644	3,359	3,013	3,740	2,053	-
460	Community High School Dist 117	049-1170	565	(1,979)	(2,327)	(1,699)	(420)	-	698	(3,187)	(16,792)	20,810	-	-	227	1,185	1,063	1,319	724	-
461	Wauconda CUSD 118	049-1180	1,021	(3,574)	(4,204)	(3,069)	(759)	-	1,261	(5,755)	(30,329)	37,586	-	-	411	2,140	1,920	2,383	1,308	-
462	Mundelein CHSD 120	049-1200	557	(1,949)	(2,293)	(1,674)	(414)	-	688	(3,139)	(16,542)	20,500	-	-	224	1,167	1,047	1,300	713	-
463	Warren TWP HSD 121	049-1210	847	(2,965)	(3,487)	(2,545)	(629)	-	1,046	(4,774)	(25,156)	31,176	-	-	341	1,775	1,593	1,977	1,085	-
464	Grant CHSD 124	049-1240	417	(1,458)	(1,715)	(1,252)	(310)	-	515	(2,348)	(12,375)	15,336	-	-	168	873	783	972	534	-
465	Adlai Stevenson HSD 125	049-1250	1,333	(4,666)	(5,488)	(4,006)	(990)	-	1,647	(7,513)	(39,591)	49,065	-	-	536	2,794	2,506	3,111	1,707	-
466	Zion-Benton TWP HSD 126	049-1260	537	(1,880)	(2,211)	(1,614)	(399)	-	663	(3,027)	(15,951)	19,768	-	-	216	1,126	1,010	1,253	688	-
467	Grayslake CHSD 127	049-1270	728	(2,547)	(2,996)	(2,187)	(541)	-	899	(4,102)	(21,614)	26,786	-	-	293	1,525	1,368	1,698	932	-
468	Libertyville CHSD 128	049-1280	1,286	(4,503)	(5,296)	(3,866)	(956)	-	1,589	(7,251)	(38,209)	47,352	-	-	517	2,696	2,419	3,002	1,648	-
469	North Chicago SD 187	049-1870	538	(1,883)	(2,215)	(1,617)	(400)	-	665	(3,033)	(15,982)	19,806	-	-	216	1,128	1,012	1,256	689	-
470	Barrington CUSD 220	049-2200	2,140	(7,491)	(8,810)	(6,431)	(1,590)	-	2,644	(12,062)	(63,564)	78,774	-	-	861	4,486	4,024	4,994	2,741	-
471	Leland CUSD 1	050-0010	47	(164)	(193)	(141)	(35)	-	58	(265)	(1,394)	1,728	-	-	19	98	88	110	60	-
472	Serena CUSD 2	050-0020	133	(465)	(547)	(399)	(99)	-	164	(749)	(3,946)	4,890	-	-	53	278	250	310	170	-
473	Earlville CUSD 9	050-0090	75	(263)	(310)	(226)	(56)	-	93	(424)	(2,236)	2,771	-	-	30	158	142	176	96	-
474	Streator TWP HSD 40	050-0400	161	(565)	(664)	(485)	(120)	-	199	(909)	(4,791)	5,937	-	-	65	338	303	376	207	-
475	Streator Elementary SD 44	050-0440	216	(757)	(891)	(650)	(161)	-	267	(1,220)	(6,427)	7,966	-	-	87	454	407	505	277	-
476	Allen-Otter Creek CCSD 65	050-0650	19	(66)	(77)	(56)	(14)	-	23	(106)	(558)	692	-	-	8	39	35	44	24	-
477	Tonica CCSD 79	050-0790	21	(72)	(84)	(62)	(15)	-	25	(116)	(609)	755	-	-	8	43	39	48	26	-
478	Deer Park CCSD 82	050-0820	16	(55)	(64)	(47)	(12)	-	19	(88)	(465)	576	-	-	6	33	29	36	20	-
479	Grand Ridge CCSD 95	050-0950	40	(140)	(164)	(120)	(30)	-	49	(225)	(1,186)	1,469	-	-	16	84	75	93	51	-
480	La Salle-Peru TWP HSD 120	050-1200	240	(839)	(987)	(720)	(178)	-	296	(1,351)	(7,120)	8,823	-	-	96	502	451	559	307	-
481	La Salle Elementary SD 122	050-1220	164	(572)	(673)	(491)	(122)	-	202	(922)	(4,858)	6,020	-	-	66	343	308	382	209	-
482	Peru Elementary SD 124	050-1240	150	(526)	(619)	(452)	(112)	-	186	(847)	(4,463)	5,531	-	-	60	315	283	351	192	-
483	Oglesby Elementary SD 125	050-1250	74	(259)	(304)	(222)	(55)	-	91	(416)	(2,194)	2,719	-	-	30	155	139	172	95	-
484	Ottawa TWP HSD 140	050-1400	255	(893)	(1,051)	(767)	(190)	-	315	(1,439)	(7,581)	9,395	-	-	103	535	480	596	327	-
485	Ottawa Elementary SD 141	050-1410	302	(1,058)	(1,244)	(908)	(225)	-	373	(1,704)	(8,978)	11,126	-	-	122	634	568	705	387	-
486	Marseilles Elementary SD 150	050-1500	89	(310)	(365)	(266)	(66)	-	109	(499)	(2,631)	3,260	-	-	36	186	167	207	113	-
487	Seneca TWP HSD 160	050-1600	133	(465)	(546)	(399)	(99)	-	164	(748)	(3,942)	4,886	-	-	53	278	250	310	170	-
488	Seneca CCSD 170	050-1700	133	(467)	(549)	(401)	(99)	-	165	(752)	(3,961)	4,909	-	-	54	280	251	311	171	-
489	Dimmick CCSD 175	050-1750	28	(98)	(116)	(84)	(21)	-	35	(158)	(833)	1,033	-	-	11	59	53	65	36	-
490	Waltham CCSD 185	050-1850	38	(134)	(158)	(115)	(29)	-	47	(216)	(1,140)	1,413	-	-	15	80	72	90	49	-
491	Wallace CCSD 195	050-1950	72	(252)	(296)	(216)	(54)	-	89	(406)	(2,139)	2,651	-	-	29	151	135	168	92	-
492	Miller TWP CCSD 210	050-2100	28	(99)	(117)	(85)	(21)	-	35	(160)	(842)	1,043	-	-	11	59	53	66	36	-
493	Rutland CCSD 230	050-2300	21	(72)	(85)	(62)	(15)	-	25	(116)	(611)	757	-	-	8	43	39	48	26	-
494	Mendota TWP HSD 280	050-2800	111	(388)	(456)	(333)	(82)	-	137	(625)	(3,291)	4,079	-	-	45	232	208	259	142	-
495	Mendota CCSD 289	050-2890	154	(538)	(633)	(462)	(114)	-	190	(867)	(4,569)	5,663	-	-	62	322	289	359	197	-
496	Lostant CUSD 425	050-4250	11	(39)	(46)	(34)	(8)	-	14	(64)	(335)	415	-	-	5	24	21	26	14	-
497	Red Hill CUSD 10	051-0100	105	(368)	(432)	(316)	(78)	-	130	(592)	(3,120)	3,866	-	-	42	220	198	245	135	-
498	Lawrence County CUSD 20	051-0200	157	(548)	(645)	(471)	(116)	-	194	(883)	(4,653)	5,767	-	-	63	328	295	366	201	-
499	Dixon USD 170	052-1700	380	(1,330)	(1,564)	(1,142)	(282)	-	469	(2,141)	(11,283)	13,983	-	-	153	796	714	886	487	-
500	Steward Elementary SD 220	052-2200	16	(55)	(65)	(47)	(12)	-	19	(88)	(466)	578	-	-	6	33	30	37	20	-
501	Paw Paw CUSD 271	052-2710	28	(97)	(114)	(83)	(21)	-	34	(156)	(822)	1,018	-	-	11	58	52	65	35	-
502	Amboy CUSD 272	052-2720	112	(391)	(460)	(336)	(83)	-	138	(630)	(3,320)	4,115	-	-	45	234	210	261	143	-
503	Ashton-Franklin Ctr CUSD 275	052-2750	77	(269)	(317)	(231)	(57)	-	95	(434)	(2,286)	2,833	-	-	31	161	145	180	99	-
504	Streator Woodland CUSD 5	053-0050	79	(277)	(325)	(237)	(59)	-	98	(445)	(2,347)	2,908	-	-	32	166	149	184	101	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
505	Tri Point CUSD 6J	053-0065	$ 79	$ (278)	$ (327)	$ (239)	$ (59)	$ -	$ 98	$ (448)	$ (2,360)	$ 2,925	$ -	$ -	$ 32	$ 167	$ 149	$ 185	$ 102	$ -
506	Prairie Central CUSD 8	053-0080	314	(1,097)	(1,291)	(942)	(233)	-	387	(1,767)	(9,313)	11,541	-	-	126	657	590	732	402	-
507	Flanagan-Cornell UD 74	053-0740	70	(244)	(287)	(209)	(52)	-	86	(393)	(2,069)	2,564	-	-	28	146	131	163	89	-
508	Pontiac Township HSD 90	053-0900	142	(498)	(586)	(428)	(106)	-	176	(802)	(4,225)	5,236	-	-	57	298	267	332	182	-
509	Dwight Township HSD 230	053-2300	54	(188)	(222)	(162)	(40)	-	66	(303)	(1,599)	1,981	-	-	22	113	101	126	69	-
510	Dwight Common SD 232	053-2320	67	(235)	(276)	(202)	(50)	-	83	(378)	(1,993)	2,470	-	-	27	141	126	157	86	-
511	Rooks Creek CCSD 425	053-4250	16	(57)	(68)	(49)	(12)	-	20	(93)	(488)	605	-	-	7	34	31	38	21	-
512	Cornell CCSD 426	053-4260	7	(25)	(29)	(21)	(5)	-	9	(40)	(209)	259	-	-	3	15	13	16	9	-
513	Pontiac CCSD 429	053-4290	194	(678)	(798)	(582)	(144)	-	239	(1,092)	(5,754)	7,131	-	-	78	406	364	452	248	-
514	Odell CCSD 435	053-4350	36	(125)	(148)	(108)	(27)	-	44	(202)	(1,064)	1,319	-	-	14	75	67	84	46	-
515	Saunemin CCSD 438	053-4380	28	(98)	(115)	(84)	(21)	-	35	(158)	(832)	1,031	-	-	11	59	53	65	36	-
516	Hartsburg-Emden CUSD 21	054-0210	40	(142)	(166)	(121)	(30)	-	50	(228)	(1,201)	1,488	-	-	16	85	76	94	52	-
517	Mt Pulaski CUSD 23	054-0230	109	(381)	(448)	(327)	(81)	-	134	(613)	(3,229)	4,002	-	-	44	228	204	254	139	-
518	Lincoln Elementary SD 27	054-0270	196	(687)	(808)	(590)	(146)	-	242	(1,106)	(5,828)	7,223	-	-	79	411	369	458	251	-
519	Chester-East Lincoln CCSD 61	054-0610	36	(127)	(149)	(109)	(27)	-	45	(204)	(1,077)	1,334	-	-	15	76	68	85	46	-
520	New Holland-Middletown ESD	054-0880	15	(53)	(63)	(46)	(11)	-	19	(86)	(454)	563	-	-	6	32	29	36	20	-
521	West Lincoln-Broadwell SD 92	054-0920	36	(124)	(146)	(107)	(26)	-	44	(200)	(1,055)	1,308	-	-	14	74	67	83	45	-
522	Lincoln CHSD 404	054-4040	131	(459)	(540)	(394)	(97)	-	162	(739)	(3,896)	4,829	-	-	53	275	247	306	168	-
523	Argenta-Oreana CUSD 1	055-0010	125	(437)	(514)	(375)	(93)	-	154	(703)	(3,707)	4,594	-	-	50	262	235	291	160	-
524	Maroa Forsyth CUSD 2	055-0020	131	(459)	(539)	(394)	(97)	-	162	(739)	(3,892)	4,823	-	-	53	275	246	306	168	-
525	Mt Zion CUSD 3	055-0030	333	(1,166)	(1,372)	(1,001)	(248)	-	412	(1,878)	(9,898)	12,266	-	-	134	698	627	778	427	-
526	Sangamon Valley CUSD 9	055-0090	109	(382)	(449)	(328)	(81)	-	135	(615)	(3,243)	4,019	-	-	44	229	205	255	140	-
527	Warrensburg-Latham CUSD 11	055-0110	140	(491)	(578)	(422)	(104)	-	173	(791)	(4,169)	5,167	-	-	56	294	264	328	180	-
528	Meridian CUSD 15	055-0150	131	(460)	(541)	(395)	(98)	-	162	(741)	(3,904)	4,839	-	-	53	276	247	307	168	-
529	Decatur School District 61	055-0610	1,331	(4,659)	(5,480)	(4,000)	(989)	-	1,644	(7,502)	(39,535)	48,995	-	-	535	2,790	2,503	3,106	1,705	-
530	Carlinville CUSD 1	056-0010	201	(702)	(826)	(603)	(149)	-	248	(1,131)	(5,959)	7,385	-	-	81	421	377	468	257	-
531	Northwestern CUSD 2	056-0020	60	(210)	(247)	(180)	(45)	-	74	(338)	(1,780)	2,205	-	-	24	126	113	140	77	-
532	Mt Olive USD 5	056-0050	85	(297)	(350)	(255)	(63)	-	105	(479)	(2,522)	3,126	-	-	34	178	160	198	109	-
533	Staunton CUSD 6	056-0060	166	(580)	(683)	(498)	(123)	-	205	(935)	(4,925)	6,103	-	-	67	348	312	387	212	-
534	Gillespie CUSD 7	056-0070	227	(793)	(933)	(681)	(168)	-	280	(1,277)	(6,728)	8,338	-	-	91	475	426	529	290	-
535	Bunker Hill CUSD 8	056-0080	104	(363)	(427)	(312)	(77)	-	128	(585)	(3,082)	3,820	-	-	42	218	195	242	133	-
536	Southwestern CUSD 9	056-0090	206	(723)	(850)	(620)	(153)	-	255	(1,164)	(6,133)	7,600	-	-	83	433	388	482	264	-
537	North Mac CUSD 34	056-0340	171	(597)	(702)	(513)	(127)	-	211	(962)	(5,068)	6,281	-	-	69	358	321	398	219	-
538	Roxana CUSD 1	057-0010	387	(1,355)	(1,594)	(1,163)	(288)	-	478	(2,182)	(11,497)	14,249	-	-	156	811	728	903	496	-
539	Triad CUSD 2	057-0020	613	(2,145)	(2,523)	(1,841)	(455)	-	757	(3,454)	(18,200)	22,555	-	-	246	1,284	1,152	1,430	785	-
540	Venice CUSD 3	057-0030	24	(83)	(97)	(71)	(18)	-	29	(133)	(703)	872	-	-	10	50	45	55	30	-
541	Highland CUSD 5	057-0050	408	(1,429)	(1,681)	(1,227)	(303)	-	504	(2,301)	(12,128)	15,030	-	-	164	856	768	953	523	-
542	Edwardsville CUSD 7	057-0070	1,041	(3,643)	(4,285)	(3,128)	(773)	-	1,286	(5,867)	(30,917)	38,315	-	-	419	2,182	1,957	2,429	1,333	-
543	Bethalto CUSD 8	057-0080	347	(1,214)	(1,428)	(1,042)	(258)	-	428	(1,955)	(10,301)	12,766	-	-	139	727	652	809	444	-
544	Granite City CUSD 9	057-0090	989	(3,462)	(4,071)	(2,972)	(735)	-	1,222	(5,574)	(29,373)	36,401	-	-	398	2,073	1,859	2,308	1,267	-
545	Collinsville CUSD 10	057-0100	970	(3,394)	(3,991)	(2,914)	(720)	-	1,198	(5,465)	(28,797)	35,688	-	-	390	2,032	1,823	2,263	1,242	-
546	Alton CUSD 11	057-0110	933	(3,266)	(3,842)	(2,804)	(693)	-	1,153	(5,260)	(27,718)	34,350	-	-	375	1,956	1,755	2,178	1,195	-
547	Madison CUSD 12	057-0120	138	(482)	(567)	(414)	(102)	-	170	(777)	(4,093)	5,073	-	-	55	289	259	322	176	-
548	East Alton SD 13	057-0130	131	(457)	(538)	(393)	(97)	-	161	(736)	(3,879)	4,808	-	-	53	274	246	305	167	-
549	East Alton-Wood River CHS 14	057-0140	105	(366)	(430)	(314)	(78)	-	129	(589)	(3,105)	3,848	-	-	42	219	197	244	134	-
550	Wood River-Hartford ESD 15	057-0150	107	(374)	(440)	(321)	(79)	-	132	(602)	(3,174)	3,933	-	-	43	224	201	249	137	-
551	Raccoon CSD 1	058-0010	34	(118)	(139)	(101)	(25)	-	42	(190)	(1,000)	1,239	-	-	14	71	63	79	43	-
552	Kell CSD 2	058-0020	14	(50)	(59)	(43)	(11)	-	18	(80)	(423)	524	-	-	6	30	27	33	18	-
553	Iuka CCSD 7	058-0070	36	(125)	(147)	(107)	(26)	-	44	(201)	(1,058)	1,311	-	-	14	75	67	83	46	-
554	Selmaville CCSD 10	058-0100	31	(110)	(129)	(94)	(23)	-	39	(177)	(933)	1,156	-	-	13	66	59	73	40	-
555	Patoka CUSD 100	058-1000	45	(158)	(186)	(136)	(34)	-	56	(255)	(1,342)	1,663	-	-	18	95	85	105	58	-
556	Salem School District 111	058-1110	157	(550)	(646)	(472)	(117)	-	194	(885)	(4,664)	5,780	-	-	63	329	295	366	201	-
557	Central City SD 133	058-1330	39	(136)	(160)	(117)	(29)	-	48	(219)	(1,152)	1,428	-	-	16	81	73	91	50	-
558	Centralia SD 135	058-1350	185	(649)	(763)	(557)	(138)	-	229	(1,045)	(5,507)	6,825	-	-	75	389	349	433	237	-
559	Centralia HSD 200	058-2000	160	(562)	(661)	(482)	(119)	-	198	(904)	(4,766)	5,907	-	-	65	336	302	374	206	-
560	South Central CUSD 401	058-4010	90	(316)	(372)	(272)	(67)	-	112	(509)	(2,685)	3,327	-	-	36	189	170	211	116	-
561	Sandoval CUSD 501	058-5010	66	(231)	(272)	(198)	(49)	-	82	(372)	(1,960)	2,429	-	-	27	138	124	154	85	-
562	Salem CHSD 600	058-6000	106	(373)	(438)	(320)	(79)	-	132	(600)	(3,162)	3,919	-	-	43	223	200	248	136	-
563	Odin Public School Dist 722	058-7220	39	(136)	(160)	(117)	(29)	-	48	(219)	(1,155)	1,431	-	-	16	81	73	91	50	-
564	Henry-Senachwine CUSD 5	059-0050	84	(295)	(348)	(254)	(63)	-	104	(476)	(2,507)	3,107	-	-	34	177	159	197	108	-
565	Midland CUSD 7	059-0070	83	(291)	(342)	(249)	(62)	-	103	(468)	(2,465)	3,055	-	-	33	174	156	194	106	-
566	Havana CUSD 126	060-1260	130	(456)	(537)	(392)	(97)	-	161	(735)	(3,871)	4,797	-	-	52	273	245	304	167	-
567	Illini Central CUSD 189	060-1890	118	(414)	(487)	(355)	(88)	-	146	(667)	(3,513)	4,353	-	-	48	248	222	276	151	-
568	Midwest Central CUSD 191	060-1910	131	(459)	(540)	(394)	(97)	-	162	(739)	(3,896)	4,828	-	-	53	275	247	306	168	-
569	Massac USD 1	061-0010	325	(1,138)	(1,338)	(977)	(242)	-	402	(1,832)	(9,657)	11,967	-	-	131	681	611	759	416	-
570	Joppa-Maple Grove USD 38	061-0380	38	(132)	(155)	(113)	(28)	-	47	(212)	(1,119)	1,387	-	-	15	79	71	88	48	-
571	West Prairie CUSD 103	062-1030	95	(331)	(390)	(285)	(70)	-	117	(534)	(2,812)	3,485	-	-	38	198	178	221	121	-
572	Bushnell-Prairie CUSD 170	062-1700	105	(366)	(430)	(314)	(78)	-	129	(589)	(3,105)	3,848	-	-	42	219	197	244	134	-
573	Macomb CUSD 185	062-1850	316	(1,108)	(1,303)	(951)	(235)	-	391	(1,784)	(9,400)	11,649	-	-	127	663	595	739	405	-
574	Nippersink School District 2	063-0020	245	(858)	(1,009)	(736)	(182)	-	303	(1,381)	(7,277)	9,018	-	-	99	514	461	572	314	-
575	Fox River Grove CSD 3	063-0030	83	(289)	(340)	(248)	(61)	-	102	(466)	(2,454)	3,041	-	-	33	173	155	193	106	-
576	Johnsburg CUSD 12	063-0120	376	(1,317)	(1,549)	(1,131)	(280)	-	465	(2,121)	(11,177)	13,851	-	-	151	789	708	878	482	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
577	McHenry CCSD 15	063-0150	$ 855	$ (2,992)	$ (3,519)	$ (2,569)	$ (635)	$ -	$ 1,056	$ (4,817)	$ (25,386)	$ 31,461	$ -	$ -	$ 344	$ 1,792	$ 1,607	$ 1,995	$ 1,095	$ -
578	Riley CCSD 18	063-0180	54	(189)	(222)	(162)	(40)	-	67	(305)	(1,605)	1,989	-	-	22	113	102	126	69	-
579	Alden Hebron SD 19	063-0190	87	(305)	(358)	(261)	(65)	-	107	(490)	(2,584)	3,202	-	-	35	182	164	203	111	-
580	Cary CCSD 26	063-0260	384	(1,342)	(1,579)	(1,153)	(285)	-	474	(2,162)	(11,391)	14,117	-	-	154	804	721	895	491	-
581	Harrison School District 36	063-0360	71	(250)	(294)	(214)	(53)	-	88	(402)	(2,119)	2,626	-	-	29	150	134	166	91	-
582	Prairie Grove CSD 46	063-0460	164	(573)	(674)	(492)	(122)	-	202	(923)	(4,864)	6,028	-	-	66	343	308	382	210	-
583	Crystal Lake CCSD 47	063-0470	1,352	(4,731)	(5,564)	(4,062)	(1,004)	-	1,670	(7,618)	(40,143)	49,749	-	-	543	2,833	2,541	3,154	1,731	-
584	Harvard CUSD 50	063-0500	470	(1,645)	(1,935)	(1,412)	(349)	-	581	(2,649)	(13,958)	17,298	-	-	189	985	884	1,097	602	-
585	Marengo CHSD 154	063-1540	138	(481)	(566)	(413)	(102)	-	170	(775)	(4,085)	5,062	-	-	55	288	259	321	176	-
586	Community HSD 155	063-1550	1,431	(5,008)	(5,890)	(4,299)	(1,063)	-	1,767	(8,063)	(42,492)	52,660	-	-	575	2,999	2,690	3,339	1,832	-
587	McHenry CHSD 156	063-1560	432	(1,512)	(1,778)	(1,298)	(321)	-	534	(2,434)	(12,828)	15,898	-	-	174	905	812	1,008	553	-
588	Richmond Burton CHSD 157	063-1570	144	(505)	(594)	(434)	(107)	-	178	(813)	(4,286)	5,311	-	-	58	302	271	337	185	-
589	Huntley CSD 158	063-1580	1,635	(5,724)	(6,732)	(4,914)	(1,215)	-	2,020	(9,217)	(48,571)	60,194	-	-	658	3,428	3,075	3,816	2,094	-
590	Marengo-Union ECSD 165	063-1650	148	(516)	(607)	(443)	(110)	-	182	(832)	(4,383)	5,431	-	-	59	309	277	344	189	-
591	Woodstock CUSD 200	063-2000	1,200	(4,199)	(4,938)	(3,605)	(891)	-	1,482	(6,761)	(35,628)	44,153	-	-	482	2,514	2,255	2,799	1,536	-
592	Le Roy CUSD 2	064-0020	120	(420)	(494)	(361)	(89)	-	148	(676)	(3,564)	4,417	-	-	48	252	226	280	154	-
593	Tri-Valley CUSD 3	064-0030	173	(604)	(711)	(519)	(128)	-	213	(973)	(5,128)	6,355	-	-	69	362	325	403	221	-
594	Heyworth CUSD 4	064-0040	143	(499)	(587)	(429)	(106)	-	176	(804)	(4,236)	5,250	-	-	57	299	268	333	183	-
595	McLean County USD 5	064-0050	2,427	(8,493)	(9,989)	(7,292)	(1,803)	-	2,997	(13,676)	(72,070)	89,316	-	-	976	5,086	4,562	5,663	3,108	-
596	Lexington CUSD 7	064-0070	85	(297)	(349)	(255)	(63)	-	105	(478)	(2,518)	3,121	-	-	34	178	159	198	109	-
597	Olympia CUSD 16	064-0160	270	(945)	(1,111)	(811)	(201)	-	333	(1,521)	(8,016)	9,934	-	-	109	566	507	630	346	-
598	Ridgeview CUSD 19	064-0190	95	(333)	(392)	(286)	(71)	-	118	(536)	(2,826)	3,502	-	-	38	199	179	222	122	-
599	Bloomington SD 87	064-0870	915	(3,202)	(3,767)	(2,749)	(680)	-	1,130	(5,157)	(27,175)	33,677	-	-	368	1,918	1,720	2,135	1,172	-
600	Greenview CUSD 200	065-2000	38	(132)	(156)	(114)	(28)	-	47	(213)	(1,123)	1,391	-	-	15	79	71	88	48	-
601	Porta CUSD 202	065-2020	134	(468)	(550)	(402)	(99)	-	165	(753)	(3,971)	4,921	-	-	54	280	251	312	171	-
602	Athens CUSD 213	065-2130	144	(505)	(594)	(434)	(107)	-	178	(814)	(4,289)	5,315	-	-	58	303	271	337	185	-
603	Mercer County SD 404	066-4040	201	(702)	(826)	(603)	(149)	-	248	(1,131)	(5,959)	7,385	-	-	81	421	377	468	257	-
604	Valmeyer CUSD 3	067-0030	68	(238)	(280)	(204)	(50)	-	84	(383)	(2,017)	2,499	-	-	27	142	128	158	87	-
605	Columbia CUSD 4	067-0040	308	(1,079)	(1,269)	(926)	(229)	-	381	(1,737)	(9,155)	11,346	-	-	124	646	580	719	395	-
606	Waterloo CUSD 5	067-0050	367	(1,283)	(1,509)	(1,101)	(272)	-	453	(2,066)	(10,886)	13,491	-	-	147	768	689	855	469	-
607	Panhandle CUSD 2	068-0020	79	(275)	(324)	(237)	(58)	-	97	(444)	(2,338)	2,897	-	-	32	165	148	184	101	-
608	Hillsboro CUSD 3	068-0030	236	(827)	(973)	(710)	(176)	-	292	(1,332)	(7,021)	8,701	-	-	95	495	444	552	303	-
609	Litchfield CUSD 12	068-0120	214	(750)	(882)	(644)	(159)	-	265	(1,207)	(6,360)	7,882	-	-	86	449	403	500	274	-
610	Nokomis CUSD 22	068-0220	84	(293)	(345)	(252)	(62)	-	104	(472)	(2,489)	3,084	-	-	34	176	158	196	107	-
611	Franklin CUSD 1	069-0010	51	(178)	(209)	(153)	(38)	-	63	(286)	(1,509)	1,871	-	-	20	107	96	119	65	-
612	Waverly CUSD 6	069-0060	60	(209)	(246)	(180)	(44)	-	74	(337)	(1,777)	2,202	-	-	24	125	112	140	77	-
613	Meredosia-Chambersburg SD 11	069-0110	46	(162)	(191)	(139)	(34)	-	57	(261)	(1,375)	1,704	-	-	19	97	87	108	59	-
614	Triopia CUSD 27	069-0270	59	(205)	(241)	(176)	(44)	-	72	(330)	(1,740)	2,156	-	-	24	123	110	137	75	-
615	Jacksonville SD 117	069-1170	544	(1,903)	(2,238)	(1,633)	(404)	-	671	(3,063)	(16,144)	20,007	-	-	219	1,139	1,022	1,268	696	-
616	Sullivan CUSD 300	070-3000	139	(488)	(574)	(419)	(104)	-	172	(785)	(4,138)	5,129	-	-	56	292	262	325	178	-
617	Okaw Valley CUSD 302	070-3020	84	(293)	(345)	(252)	(62)	-	103	(472)	(2,487)	3,082	-	-	34	175	157	195	107	-
618	Kings CSD 144	071-1440	20	(70)	(82)	(60)	(15)	-	25	(112)	(591)	732	-	-	8	42	37	46	25	-
619	Creston CCSD 161	071-1610	18	(62)	(73)	(53)	(13)	-	22	(100)	(528)	654	-	-	7	37	33	41	23	-
620	Rochelle TWP HSD 212	071-2120	156	(546)	(642)	(468)	(116)	-	193	(879)	(4,630)	5,737	-	-	63	327	293	364	200	-
621	Oregon CUSD 220	071-2200	218	(763)	(898)	(655)	(162)	-	269	(1,229)	(6,477)	8,027	-	-	88	457	410	509	279	-
622	Forrestville Valley CUSD 221	071-2210	123	(430)	(505)	(369)	(91)	-	152	(692)	(3,646)	4,518	-	-	49	257	231	286	157	-
623	Polo CUSD 222	071-2220	99	(345)	(406)	(296)	(73)	-	122	(556)	(2,930)	3,632	-	-	40	207	186	230	126	-
624	Meridian CUSD 223	071-2230	252	(883)	(1,038)	(758)	(187)	-	312	(1,422)	(7,491)	9,284	-	-	101	529	474	589	323	-
625	Byron CUSD 226	071-2260	312	(1,092)	(1,285)	(938)	(232)	-	386	(1,759)	(9,269)	11,487	-	-	125	654	587	728	400	-
626	Rochelle CCSD 231	071-2310	231	(808)	(950)	(694)	(171)	-	285	(1,301)	(6,855)	8,495	-	-	93	484	434	539	296	-
627	Eswood CCSD 269	071-2690	12	(41)	(48)	(35)	(9)	-	15	(66)	(349)	432	-	-	5	25	22	27	15	-
628	Pleasant Valley SD 62	072-0620	78	(272)	(320)	(234)	(58)	-	96	(438)	(2,308)	2,861	-	-	31	163	146	181	100	-
629	Norwood Elementary SD 63	072-0630	48	(169)	(198)	(145)	(36)	-	60	(272)	(1,431)	1,774	-	-	19	101	91	112	62	-
630	Bartonville SD 66	072-0660	34	(119)	(140)	(102)	(25)	-	42	(192)	(1,012)	1,254	-	-	14	71	64	79	44	-
631	Oak Grove East SD 68	072-0680	41	(145)	(171)	(125)	(31)	-	51	(234)	(1,232)	1,526	-	-	17	87	78	97	53	-
632	Pleasant Hill SD 69	072-0690	30	(106)	(124)	(91)	(22)	-	37	(170)	(897)	1,112	-	-	12	63	57	71	39	-
633	Monroe SD 70	072-0700	36	(124)	(146)	(107)	(26)	-	44	(200)	(1,056)	1,309	-	-	14	75	67	83	46	-
634	Peoria SD 150	072-1500	2,012	(7,041)	(8,281)	(6,045)	(1,494)	-	2,485	(11,338)	(59,746)	74,042	-	-	809	4,216	3,782	4,694	2,576	-
635	Farmington Central CUSD 265	072-2650	148	(519)	(611)	(446)	(110)	-	183	(836)	(4,407)	5,462	-	-	60	311	279	346	190	-
636	Brimfield CUSD 309	072-3090	98	(342)	(403)	(294)	(73)	-	121	(551)	(2,904)	3,599	-	-	39	205	184	228	125	-
637	Limestone CHSD 310	072-3100	161	(564)	(664)	(484)	(120)	-	199	(908)	(4,787)	5,933	-	-	65	338	303	376	206	-
638	Limestone Walters CCSD 316	072-3160	28	(98)	(115)	(84)	(21)	-	35	(158)	(833)	1,032	-	-	11	59	53	65	36	-
639	Illinois Valley Central 321	072-3210	302	(1,057)	(1,244)	(908)	(224)	-	373	(1,703)	(8,972)	11,120	-	-	121	633	568	705	387	-
640	Elmwood CUSD 322	072-3220	90	(315)	(371)	(271)	(67)	-	111	(508)	(2,677)	3,318	-	-	36	189	169	210	115	-
641	Dunlap CUSD 323	072-3230	670	(2,344)	(2,757)	(2,012)	(497)	-	827	(3,774)	(19,887)	24,646	-	-	269	1,404	1,259	1,563	858	-
642	Peoria Heights CUSD 325	072-3250	109	(382)	(449)	(328)	(81)	-	135	(614)	(3,237)	4,012	-	-	44	228	205	254	140	-
643	Princeville CUSD 326	072-3260	109	(380)	(447)	(327)	(81)	-	134	(613)	(3,228)	4,001	-	-	44	228	204	254	139	-
644	Illini Bluffs CUSD 327	072-3270	110	(385)	(452)	(330)	(82)	-	136	(619)	(3,265)	4,046	-	-	44	230	207	256	141	-
645	Hollis CSD 328	072-3280	24	(84)	(99)	(72)	(18)	-	30	(135)	(714)	885	-	-	10	50	45	56	31	-
646	Tamaroa SD 5	073-0050	18	(64)	(75)	(55)	(14)	-	23	(103)	(543)	673	-	-	7	38	34	43	23	-
647	Pinckneyville SD 50	073-0500	73	(256)	(301)	(220)	(54)	-	90	(412)	(2,173)	2,693	-	-	29	153	138	171	94	-
648	Pinckneyville CHSD 101	073-1010	70	(245)	(289)	(211)	(52)	-	87	(395)	(2,082)	2,581	-	-	28	147	132	164	90	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
649	Community CSD 204	073-2040	$ 22	$ (77)	$ (91)	$ (66)	$ (16)	$ -	$ 27	$ (124)	$ (654)	$ 811	$ -	$ -	$ 9	$ 46	$ 41	$ 51	$ 28	$ -
650	Duquoin CUSD 300	073-3000	221	(773)	(909)	(663)	(164)	-	273	(1,244)	(6,555)	8,124	-	-	89	463	415	515	283	-
651	Bement CUSD 5	074-0050	42	(146)	(172)	(125)	(31)	-	52	(235)	(1,239)	1,535	-	-	17	87	78	97	53	-
652	Monticello CUSD 25	074-0250	248	(870)	(1,023)	(747)	(185)	-	307	(1,400)	(7,380)	9,146	-	-	100	521	467	580	318	-
653	DeLand-Weldon CUSD 57	074-0570	41	(142)	(167)	(122)	(30)	-	50	(229)	(1,208)	1,497	-	-	16	85	76	95	52	-
654	Cerro Gordo CUSD 100	074-1000	71	(247)	(291)	(212)	(52)	-	87	(398)	(2,099)	2,601	-	-	28	148	133	165	90	-
655	Pleasant Hill CUSD 3	075-0030	52	(181)	(213)	(155)	(38)	-	64	(292)	(1,537)	1,905	-	-	21	108	97	121	66	-
656	Griggsville-Perry CUSD 4	075-0040	62	(217)	(255)	(186)	(46)	-	77	(349)	(1,841)	2,281	-	-	25	130	117	145	79	-
657	Pikeland CUSD 10	075-0100	142	(496)	(583)	(426)	(105)	-	175	(798)	(4,207)	5,214	-	-	57	297	266	331	181	-
658	Western CUSD 12	075-0120	73	(254)	(299)	(218)	(54)	-	90	(409)	(2,156)	2,672	-	-	29	152	136	169	93	-
659	Pope County CUSD 1	076-0010	70	(246)	(289)	(211)	(52)	-	87	(396)	(2,087)	2,586	-	-	28	147	132	164	90	-
660	Century CUSD 100	077-1000	60	(209)	(246)	(180)	(44)	-	74	(337)	(1,776)	2,202	-	-	24	125	112	140	77	-
661	Meridian CUSD 101	077-1010	82	(289)	(339)	(248)	(61)	-	102	(465)	(2,448)	3,034	-	-	33	173	155	192	106	-
662	Putnam County CUSD 535	078-5350	145	(506)	(595)	(434)	(107)	-	179	(815)	(4,294)	5,321	-	-	58	303	272	337	185	-
663	Coulterville USD 1	079-0010	35	(121)	(143)	(104)	(26)	-	43	(195)	(1,028)	1,275	-	-	14	73	65	81	44	-
664	Red Bud CUSD 132	079-1320	154	(540)	(635)	(463)	(115)	-	190	(869)	(4,580)	5,676	-	-	62	323	290	360	197	-
665	Prairie Du Rocher CCSD 134	079-1340	21	(75)	(88)	(64)	(16)	-	26	(120)	(634)	786	-	-	9	45	40	50	27	-
666	Steeleville CUSD 138	079-1380	60	(209)	(246)	(180)	(44)	-	74	(337)	(1,777)	2,202	-	-	24	125	112	140	77	-
667	Chester CUSD 139	079-1390	131	(458)	(539)	(393)	(97)	-	162	(738)	(3,887)	4,817	-	-	53	274	246	305	168	-
668	Sparta CUSD 140	079-1400	157	(549)	(645)	(471)	(116)	-	194	(883)	(4,655)	5,769	-	-	63	329	295	366	201	-
669	Richland County CUSD 1	080-0010	299	(1,048)	(1,233)	(900)	(222)	-	370	(1,688)	(8,895)	11,024	-	-	120	628	563	699	384	-
670	Hampton School District 29	081-0290	32	(111)	(130)	(95)	(24)	-	39	(179)	(941)	1,167	-	-	13	66	60	74	41	-
671	United TWP HSD 30	081-0300	289	(1,010)	(1,188)	(867)	(214)	-	357	(1,627)	(8,573)	10,624	-	-	116	605	543	674	370	-
672	Silvis School District 34	081-0340	103	(359)	(423)	(308)	(76)	-	127	(579)	(3,049)	3,778	-	-	41	215	193	240	131	-
673	Carbon Cliff-Barstow SD 36	081-0360	45	(158)	(185)	(135)	(33)	-	56	(254)	(1,338)	1,658	-	-	18	94	85	105	58	-
674	East Moline SD 37	081-0370	552	(1,931)	(2,271)	(1,658)	(410)	-	681	(3,109)	(16,382)	20,302	-	-	222	1,156	1,037	1,287	706	-
675	Moline USD 40	081-0400	1,335	(4,674)	(5,497)	(4,013)	(992)	-	1,649	(7,526)	(39,659)	49,149	-	-	537	2,799	2,511	3,116	1,710	-
676	Rock Island SD 41	081-0410	1,204	(4,215)	(4,958)	(3,619)	(895)	-	1,488	(6,788)	(35,770)	44,330	-	-	484	2,524	2,264	2,810	1,542	-
677	Riverdale CUSD 100	081-1000	156	(546)	(642)	(469)	(116)	-	193	(879)	(4,632)	5,741	-	-	63	327	293	364	200	-
678	Sherrard CUSD 200	081-2000	205	(717)	(844)	(616)	(152)	-	253	(1,155)	(6,088)	7,544	-	-	82	430	385	478	262	-
679	Rockridge CUSD 300	081-3000	143	(501)	(589)	(430)	(106)	-	177	(807)	(4,252)	5,270	-	-	58	300	269	334	183	-
680	Lebanon CUSD 9	082-0090	96	(336)	(396)	(289)	(71)	-	119	(542)	(2,854)	3,537	-	-	39	201	181	224	123	-
681	Mascoutah CUSD 19	082-0190	627	(2,195)	(2,582)	(1,885)	(466)	-	775	(3,535)	(18,627)	23,084	-	-	252	1,315	1,179	1,464	803	-
682	St Libory CSD 30	082-0300	12	(42)	(49)	(36)	(9)	-	15	(67)	(355)	439	-	-	5	25	22	28	15	-
683	Marissa CUSD 40	082-0400	96	(336)	(395)	(288)	(71)	-	119	(541)	(2,849)	3,531	-	-	39	201	180	224	123	-
684	New Athens CUSD 60	082-0600	72	(253)	(297)	(217)	(54)	-	89	(407)	(2,146)	2,659	-	-	29	151	136	169	93	-
685	Freeburg CCSD 70	082-0700	122	(428)	(504)	(368)	(91)	-	151	(690)	(3,635)	4,505	-	-	49	257	230	286	157	-
686	Freeburg CHSD 77	082-0770	109	(382)	(449)	(328)	(81)	-	135	(614)	(3,238)	4,012	-	-	44	228	205	254	140	-
687	Shiloh Village SD 85	082-0850	79	(276)	(324)	(237)	(58)	-	97	(444)	(2,339)	2,898	-	-	32	165	148	184	101	-
688	OFallon CCSD 90	082-0900	464	(1,623)	(1,909)	(1,394)	(345)	-	573	(2,614)	(13,773)	17,069	-	-	186	972	872	1,082	594	-
689	Central School District 104	082-1040	103	(362)	(425)	(310)	(77)	-	128	(582)	(3,069)	3,803	-	-	42	217	194	241	132	-
690	Pontiac-Wm Holliday SD 105	082-1050	105	(367)	(431)	(315)	(78)	-	129	(590)	(3,111)	3,855	-	-	42	220	197	244	134	-
691	Grant CCSD 110	082-1100	99	(346)	(407)	(297)	(74)	-	122	(558)	(2,939)	3,642	-	-	40	207	186	231	127	-
692	Wolf Branch SD 113	082-1130	110	(385)	(453)	(331)	(82)	-	136	(620)	(3,267)	4,049	-	-	44	231	207	257	141	-
693	Whiteside SD 115	082-1150	164	(572)	(673)	(491)	(121)	-	202	(922)	(4,857)	6,020	-	-	66	343	307	382	209	-
694	High Mount SD 116	082-1160	61	(215)	(253)	(185)	(46)	-	76	(346)	(1,824)	2,260	-	-	25	129	115	143	79	-
695	Belleville SD 118	082-1180	635	(2,224)	(2,615)	(1,909)	(472)	-	785	(3,581)	(18,870)	23,385	-	-	255	1,332	1,195	1,483	814	-
696	Belle Valley SD 119	082-1190	174	(610)	(718)	(524)	(130)	-	215	(983)	(5,178)	6,417	-	-	70	365	328	407	223	-
697	Smithton CCSD 130	082-1300	81	(282)	(332)	(242)	(60)	-	100	(455)	(2,396)	2,969	-	-	32	169	152	188	103	-
698	Millstadt CCSD 160	082-1600	111	(388)	(456)	(333)	(82)	-	137	(624)	(3,289)	4,076	-	-	45	232	208	258	142	-
699	Harmony Emge SD 175	082-1750	113	(396)	(466)	(340)	(84)	-	140	(638)	(3,362)	4,166	-	-	46	237	213	264	145	-
700	Signal Hill SD 181	082-1810	71	(247)	(290)	(212)	(52)	-	87	(397)	(2,094)	2,595	-	-	28	148	133	165	90	-
701	Cahokia CUSD 187	082-1870	629	(2,201)	(2,589)	(1,890)	(467)	-	777	(3,544)	(18,676)	23,144	-	-	253	1,318	1,182	1,467	805	-
702	Brooklyn USD 188	082-1880	20	(69)	(81)	(59)	(15)	-	24	(111)	(587)	728	-	-	8	41	37	46	25	-
703	East St Louis SD 189	082-1890	1,081	(3,783)	(4,449)	(3,248)	(803)	-	1,335	(6,091)	(32,100)	39,782	-	-	435	2,265	2,032	2,522	1,384	-
704	Dupo CUSD 196	082-1960	181	(634)	(746)	(545)	(135)	-	224	(1,021)	(5,383)	6,671	-	-	73	380	341	423	232	-
705	Belleville THSD 201	082-2010	923	(3,231)	(3,800)	(2,774)	(686)	-	1,140	(5,203)	(27,418)	33,979	-	-	371	1,935	1,736	2,154	1,182	-
706	OFallon THSD 203	082-2030	365	(1,276)	(1,501)	(1,095)	(271)	-	450	(2,054)	(10,826)	13,417	-	-	147	764	685	851	467	-
707	Galatia CUSD 1	083-0010	63	(219)	(258)	(188)	(47)	-	77	(353)	(1,862)	2,308	-	-	25	131	118	146	80	-
708	Carrier Mills-Stonefort SD 2	083-0020	79	(276)	(325)	(237)	(59)	-	97	(445)	(2,344)	2,905	-	-	32	165	148	184	101	-
709	Harrisburg CUSD 3	083-0030	292	(1,024)	(1,204)	(879)	(217)	-	361	(1,648)	(8,687)	10,765	-	-	118	613	550	683	375	-
710	Eldorado CUSD 4	083-0040	156	(545)	(641)	(468)	(116)	-	192	(878)	(4,627)	5,734	-	-	63	327	293	364	200	-
711	Tri City CUSD 1	084-0010	75	(264)	(310)	(227)	(56)	-	93	(425)	(2,239)	2,775	-	-	30	158	142	176	97	-
712	Rochester CUSD 3A	084-0030	301	(1,053)	(1,238)	(904)	(223)	-	372	(1,695)	(8,932)	11,070	-	-	121	630	565	702	385	-
713	Ball Chatham CUSD 5	084-0050	647	(2,263)	(2,662)	(1,943)	(480)	-	799	(3,644)	(19,203)	23,798	-	-	260	1,355	1,216	1,509	828	-
714	Pleasant Plains CUSD 8	084-0080	215	(754)	(887)	(647)	(160)	-	266	(1,214)	(6,399)	7,930	-	-	87	452	405	503	276	-
715	Auburn CUSD 10	084-0100	154	(539)	(634)	(462)	(114)	-	190	(867)	(4,571)	5,665	-	-	62	323	289	359	197	-
716	Pawnee CUSD 11	084-0110	87	(305)	(359)	(262)	(65)	-	108	(492)	(2,590)	3,210	-	-	35	183	164	204	112	-
717	Riverton CUSD 14	084-0140	186	(650)	(764)	(558)	(138)	-	229	(1,046)	(5,512)	6,831	-	-	75	389	349	433	238	-
718	Williamsville CUSD 15	084-0150	211	(739)	(869)	(634)	(157)	-	261	(1,190)	(6,270)	7,770	-	-	85	442	397	493	270	-
719	New Berlin CUSD 16	084-0160	135	(474)	(557)	(407)	(101)	-	167	(762)	(4,018)	4,979	-	-	54	284	254	316	173	-
720	Springfield SD 186	084-1860	3,275	(11,464)	(13,483)	(9,842)	(2,433)	-	4,046	(18,460)	(97,277)	120,554	-	-	1,317	6,865	6,158	7,643	4,194	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
721	Schuyler - Industry CUSD 5	085-0050	$ 132	$ (461)	$ (542)	$ (396)	$ (98)	$ -	$ 163	$ (742)	$ (3,910)	$ 4,846	$ -	$ -	$ 53	$ 276	$ 248	$ 307	$ 169	$ -
722	Winchester CUSD 1	086-0010	84	(296)	(348)	(254)	(63)	-	104	(476)	(2,509)	3,109	-	-	34	177	159	197	108	-
723	Scott-Morgan Cnty CUSD 2	086-0020	36	(125)	(146)	(107)	(26)	-	44	(201)	(1,057)	1,310	-	-	14	75	67	83	46	-
724	Windsor CUSD 1	087-0010	55	(191)	(225)	(164)	(41)	-	68	(308)	(1,625)	2,013	-	-	22	115	103	128	70	-
725	Cowden-Herrick CUD 3A	087-0030	56	(196)	(231)	(168)	(42)	-	69	(316)	(1,665)	2,064	-	-	23	118	105	131	72	-
726	Shelbyville CUSD 4	087-0040	174	(611)	(718)	(524)	(130)	-	216	(983)	(5,182)	6,422	-	-	70	366	328	407	223	-
727	Stewardson-Strasburg CUSD 5	087-0050	50	(176)	(207)	(151)	(37)	-	62	(284)	(1,495)	1,853	-	-	20	106	95	117	64	-
728	Central A & M CUSD 21	087-0210	131	(460)	(541)	(395)	(98)	-	162	(740)	(3,901)	4,835	-	-	53	275	247	307	168	-
729	Bradford CUSD 1	088-0010	22	(76)	(89)	(65)	(16)	-	27	(122)	(642)	795	-	-	9	45	41	50	28	-
730	Stark County CUSD 100	088-1000	95	(332)	(390)	(285)	(70)	-	117	(534)	(2,815)	3,488	-	-	38	199	178	221	121	-
731	Freeport School District 145	089-1450	730	(2,557)	(3,007)	(2,195)	(543)	-	902	(4,117)	(21,695)	26,886	-	-	294	1,531	1,373	1,705	935	-
732	Pearl City CUSD 200	089-2000	71	(250)	(294)	(215)	(53)	-	88	(402)	(2,120)	2,628	-	-	29	150	134	167	91	-
733	Dakota CUSD 201	089-2010	124	(434)	(511)	(373)	(92)	-	153	(699)	(3,686)	4,568	-	-	50	260	233	290	159	-
734	Lena Winslow CUSD 202	089-2020	125	(439)	(516)	(376)	(93)	-	155	(706)	(3,721)	4,611	-	-	50	263	236	292	160	-
735	Orangeville CUSD 203	089-2030	56	(195)	(229)	(167)	(41)	-	69	(313)	(1,651)	2,047	-	-	22	117	105	130	71	-
736	District 50 Schools	090-0500	93	(326)	(383)	(280)	(69)	-	115	(524)	(2,763)	3,424	-	-	37	195	175	217	119	-
737	Central School District 51	090-0510	154	(539)	(634)	(463)	(114)	-	190	(868)	(4,572)	5,666	-	-	62	323	289	359	197	-
738	Washington School District 52	090-0520	114	(399)	(469)	(342)	(85)	-	141	(642)	(3,383)	4,192	-	-	46	239	214	266	146	-
739	Creve Coeur SD 76	090-0760	62	(217)	(256)	(187)	(46)	-	77	(350)	(1,845)	2,286	-	-	25	130	117	145	80	-
740	Robein School District 85	090-0850	29	(101)	(118)	(86)	(21)	-	35	(162)	(853)	1,057	-	-	12	60	54	67	37	-
741	East Peoria SD 86	090-0860	249	(871)	(1,024)	(748)	(185)	-	307	(1,402)	(7,390)	9,158	-	-	100	522	468	581	319	-
742	Rankin CSD 98	090-0980	38	(131)	(155)	(113)	(28)	-	46	(212)	(1,115)	1,382	-	-	15	79	71	88	48	-
743	N Pekin-Marquette Heights SD	090-1020	67	(233)	(274)	(200)	(49)	-	82	(375)	(1,975)	2,448	-	-	27	139	125	155	85	-
744	Pekin Public SD 108	090-1080	574	(2,009)	(2,362)	(1,725)	(426)	-	709	(3,234)	(17,044)	21,123	-	-	231	1,203	1,079	1,339	735	-
745	South Pekin SD 137	090-1370	29	(101)	(119)	(87)	(21)	-	36	(163)	(857)	1,062	-	-	12	60	54	67	37	-
746	Pekin CHSD 303	090-3030	277	(968)	(1,138)	(831)	(205)	-	342	(1,559)	(8,213)	10,178	-	-	111	580	520	645	354	-
747	Washington CHSD 308	090-3080	230	(807)	(949)	(692)	(171)	-	285	(1,299)	(6,844)	8,482	-	-	93	483	433	538	295	-
748	East Peoria CHSD 309	090-3090	166	(580)	(682)	(498)	(123)	-	205	(934)	(4,923)	6,101	-	-	67	347	312	387	212	-
749	Spring Lake CCSD 606	090-6060	1	(3)	(4)	(3)	(1)	-	1	(5)	(29)	35	-	-	0	2	2	2	1	-
750	Deer Creek-Mackinaw CUSD 701	090-7010	154	(540)	(635)	(464)	(115)	-	191	(870)	(4,584)	5,681	-	-	62	324	290	360	198	-
751	Tremont CUSD 702	090-7020	147	(516)	(607)	(443)	(110)	-	182	(831)	(4,381)	5,429	-	-	59	309	277	344	189	-
752	Delavan CUSD 703	090-7030	85	(296)	(348)	(254)	(63)	-	105	(477)	(2,513)	3,115	-	-	34	177	159	197	108	-
753	Morton CUSD 709	090-7090	494	(1,729)	(2,034)	(1,485)	(367)	-	610	(2,785)	(14,674)	18,185	-	-	199	1,036	929	1,153	633	-
754	Lick Creek CCSD 16	091-0160	17	(61)	(72)	(53)	(13)	-	22	(99)	(520)	644	-	-	7	37	33	41	22	-
755	Cobden Unit District 17	091-0170	88	(309)	(363)	(265)	(65)	-	109	(497)	(2,618)	3,244	-	-	35	185	166	206	113	-
756	Anna CCSD 37	091-0370	98	(342)	(402)	(293)	(73)	-	121	(550)	(2,899)	3,593	-	-	39	205	184	228	125	-
757	Jonesboro CCSD 43	091-0430	52	(182)	(214)	(156)	(39)	-	64	(293)	(1,545)	1,914	-	-	21	109	98	121	67	-
758	Dongola Unit District 66	091-0660	34	(120)	(141)	(103)	(25)	-	42	(193)	(1,015)	1,257	-	-	14	72	64	80	44	-
759	Anna Jonesboro CHSD 81	091-0810	84	(295)	(347)	(253)	(63)	-	104	(475)	(2,505)	3,104	-	-	34	177	159	197	108	-
760	Shawnee CUSD 84	091-0840	40	(140)	(165)	(120)	(30)	-	49	(225)	(1,187)	1,471	-	-	16	84	75	93	51	-
761	Bismarck CUSD 1	092-0010	145	(508)	(597)	(436)	(108)	-	179	(818)	(4,308)	5,339	-	-	58	304	273	338	186	-
762	Westville CUSD 2	092-0020	149	(521)	(613)	(448)	(111)	-	184	(840)	(4,425)	5,483	-	-	60	312	280	348	191	-
763	Georgetown-Ridge Farm CUD 4	092-0040	138	(484)	(569)	(416)	(103)	-	171	(779)	(4,107)	5,090	-	-	56	290	260	323	177	-
764	Catlin CUSD 5	092-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
765	Rossville-Alvin CUSD 7	092-0070	37	(129)	(152)	(111)	(27)	-	46	(208)	(1,095)	1,357	-	-	15	77	69	86	47	-
766	Potomac CUSD 10	092-0100	23	(80)	(94)	(69)	(17)	-	28	(129)	(681)	844	-	-	9	48	43	53	29	-
767	Hoopeston Area CUSD 11	092-0110	188	(656)	(772)	(564)	(139)	-	232	(1,057)	(5,571)	6,903	-	-	75	393	353	438	240	-
768	Jamaica CUSD 12	092-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	49	(170)	(200)	(146)	(36)	-	60	(274)	(1,442)	1,787	-	-	20	102	91	113	62	-
770	Armstrong-Ellis CSD 61	092-0610	18	(63)	(75)	(54)	(13)	-	22	(102)	(538)	666	-	-	7	38	34	42	23	-
771	Oakwood CUSD 76	092-0760	108	(378)	(444)	(324)	(80)	-	133	(608)	(3,205)	3,971	-	-	43	226	203	252	138	-
772	Danville CCSD 118	092-1180	885	(3,099)	(3,645)	(2,661)	(658)	-	1,094	(4,990)	(26,297)	32,589	-	-	356	1,856	1,665	2,066	1,134	-
773	Armstrong THSD 225	092-2250	34	(120)	(141)	(103)	(26)	-	42	(194)	(1,020)	1,264	-	-	14	72	65	80	44	-
774	Salt Fork CUSD 512	092-5120	138	(481)	(566)	(413)	(102)	-	170	(775)	(4,086)	5,063	-	-	55	288	259	321	176	-
775	Allendale CCSD 17	093-0170	18	(64)	(75)	(55)	(13)	-	22	(102)	(539)	668	-	-	7	38	34	42	23	-
776	Wabash CUSD 348	093-3480	193	(677)	(796)	(581)	(144)	-	239	(1,090)	(5,742)	7,116	-	-	78	405	364	451	248	-
777	Monmouth - Roseville CUSD 238	094-2380	203	(710)	(835)	(610)	(151)	-	251	(1,143)	(6,025)	7,466	-	-	82	425	381	473	260	-
778	United SD 304	094-3040	145	(509)	(599)	(437)	(108)	-	180	(819)	(4,318)	5,352	-	-	58	305	273	339	186	-
779	Oakdale CCSD 1	095-0010	10	(34)	(40)	(29)	(7)	-	12	(55)	(289)	358	-	-	4	20	18	23	12	-
780	West Washington CUSD 10	095-0100	75	(263)	(309)	(226)	(56)	-	93	(423)	(2,230)	2,763	-	-	30	157	141	175	96	-
781	Irvington CCSD 11	095-0110	9	(32)	(37)	(27)	(7)	-	11	(51)	(270)	335	-	-	4	19	17	21	12	-
782	Ashley CCSD 15	095-0150	20	(69)	(82)	(60)	(15)	-	24	(112)	(588)	729	-	-	8	42	37	46	25	-
783	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	Nashville CCSD 49	095-0490	77	(269)	(316)	(231)	(57)	-	95	(433)	(2,283)	2,830	-	-	31	161	145	179	98	-
785	Nashville CHSD 99	095-0990	58	(203)	(239)	(175)	(43)	-	72	(327)	(1,725)	2,137	-	-	23	122	109	136	74	-
786	New Hope CCSD 6	096-0060	26	(91)	(107)	(78)	(19)	-	32	(147)	(775)	961	-	-	10	55	49	61	33	-
787	Geff CCSD 14	096-0140	16	(55)	(65)	(47)	(12)	-	19	(88)	(466)	578	-	-	6	33	30	37	20	-
788	Jasper CCSD 17	096-0170	23	(82)	(97)	(71)	(17)	-	29	(132)	(697)	864	-	-	9	49	44	55	30	-
789	Wayne City CUSD 100	096-1000	75	(262)	(308)	(225)	(56)	-	93	(422)	(2,225)	2,757	-	-	30	157	141	175	96	-
790	Fairfield Public SD 112	096-1120	77	(268)	(316)	(230)	(57)	-	95	(432)	(2,278)	2,823	-	-	31	161	144	179	98	-
791	North Wayne CUSD 200	096-2000	69	(240)	(282)	(206)	(51)	-	85	(386)	(2,036)	2,524	-	-	28	144	129	160	88	-
792	Fairfield CHSD 225	096-2250	64	(223)	(263)	(192)	(47)	-	79	(359)	(1,894)	2,348	-	-	26	134	120	149	82	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
793	Grayville CUSD 1	097-0010	$ 45	$ (159)	$ (187)	$ (137)	$ (34)	$ -	$ 56	$ (256)	$ (1,349)	$ 1,672	$ -	$ -	$ 18	$ 95	$ 85	$ 106	$ 58	$ -
794	Norris City-Omaha-Enfield SD	097-0030	88	(307)	(362)	(264)	(65)	-	108	(495)	(2,608)	3,232	-	-	35	184	165	205	112	-
795	Carmi-White Cnty CUSD 5	097-0050	197	(688)	(809)	(591)	(146)	-	243	(1,108)	(5,837)	7,234	-	-	79	412	370	459	252	-
796	Erie CUSD 1	098-0010	163	(571)	(672)	(490)	(121)	-	202	(919)	(4,845)	6,005	-	-	66	342	307	381	209	-
797	River Bend CUSD 2	098-0020	133	(466)	(548)	(400)	(99)	-	164	(750)	(3,953)	4,899	-	-	54	279	250	311	170	-
798	Prophetstown-Lyndon-Tampico SD	098-0030	116	(405)	(476)	(348)	(86)	-	143	(652)	(3,436)	4,258	-	-	47	242	217	270	148	-
799	Sterling CUSD 5	098-0050	473	(1,655)	(1,946)	(1,421)	(351)	-	584	(2,665)	(14,043)	17,404	-	-	190	991	889	1,103	606	-
800	Morrison CUSD 6	098-0060	159	(557)	(655)	(478)	(118)	-	196	(896)	(4,723)	5,853	-	-	64	333	299	371	204	-
801	Rock Falls Elementary SD 13	098-0130	157	(549)	(646)	(471)	(117)	-	194	(884)	(4,659)	5,774	-	-	63	329	295	366	201	-
802	East Coloma-Nelson CESD 20	098-0200	47	(163)	(192)	(140)	(35)	-	58	(263)	(1,384)	1,715	-	-	19	98	88	109	60	-
803	Montmorency CCSD 145	098-1450	38	(133)	(156)	(114)	(28)	-	47	(214)	(1,127)	1,397	-	-	15	80	71	89	49	-
804	Rock Falls TWP HSD 301	098-3010	120	(421)	(495)	(361)	(89)	-	148	(677)	(3,570)	4,425	-	-	48	252	226	281	154	-
805	Channahon School District 17	099-0170	192	(671)	(789)	(576)	(142)	-	237	(1,080)	(5,690)	7,051	-	-	77	402	360	447	245	-
806	Troy CCSD 30C	099-0300	612	(2,142)	(2,520)	(1,839)	(455)	-	756	(3,449)	(18,178)	22,527	-	-	246	1,283	1,151	1,428	784	-
807	Homer CCSD 33	099-0330	637	(2,230)	(2,623)	(1,915)	(473)	-	787	(3,591)	(18,923)	23,451	-	-	256	1,335	1,198	1,487	816	-
808	Laraway CCSD 70	099-0700	119	(417)	(491)	(358)	(89)	-	147	(672)	(3,541)	4,388	-	-	48	250	224	278	153	-
809	Union School District 81	099-0810	36	(127)	(149)	(109)	(27)	-	45	(205)	(1,078)	1,336	-	-	15	76	68	85	46	-
810	Rockdale School District 84	099-0840	48	(168)	(197)	(144)	(36)	-	59	(270)	(1,424)	1,764	-	-	19	100	90	112	61	-
811	Joliet School District 86	099-0860	1,637	(5,731)	(6,740)	(4,920)	(1,216)	-	2,023	(9,228)	(48,630)	60,267	-	-	658	3,432	3,079	3,821	2,097	-
812	Chanev-Monge SD 88	099-0880	76	(264)	(311)	(227)	(56)	-	93	(426)	(2,244)	2,781	-	-	30	158	142	176	97	-
813	Richland School District 88A	099-0885	151	(528)	(621)	(454)	(112)	-	186	(851)	(4,484)	5,557	-	-	61	316	284	352	193	-
814	Fairmont School District 89	099-0890	70	(245)	(288)	(210)	(52)	-	86	(394)	(2,076)	2,573	-	-	28	146	131	163	90	-
815	Taft School District 90	099-0900	37	(130)	(153)	(112)	(28)	-	46	(209)	(1,103)	1,367	-	-	15	78	70	87	48	-
816	Lockport School District 91	099-0910	92	(323)	(380)	(278)	(69)	-	114	(521)	(2,744)	3,400	-	-	37	194	174	216	118	-
817	Will Cnty School District 92	099-0920	347	(1,216)	(1,430)	(1,044)	(258)	-	429	(1,958)	(10,319)	12,788	-	-	140	728	653	811	445	-
818	Manhattan School District 114	099-1140	236	(827)	(973)	(710)	(176)	-	292	(1,332)	(7,017)	8,697	-	-	95	495	444	551	303	-
819	New Lenox School District 122	099-1220	798	(2,793)	(3,285)	(2,398)	(593)	-	986	(4,497)	(23,699)	29,370	-	-	321	1,673	1,500	1,862	1,022	-
820	Frankfort CCSD 157C	099-1570	441	(1,545)	(1,817)	(1,327)	(328)	-	545	(2,488)	(13,112)	16,250	-	-	178	925	830	1,030	565	-
821	Mokena School District 159	099-1590	237	(829)	(975)	(712)	(176)	-	293	(1,335)	(7,036)	8,719	-	-	95	497	445	553	303	-
822	Summit Hill SD 161	099-1610	584	(2,045)	(2,405)	(1,756)	(434)	-	722	(3,293)	(17,354)	21,507	-	-	235	1,225	1,099	1,364	748	-
823	Beecher CUSD 200U	099-2000	167	(585)	(688)	(502)	(124)	-	206	(941)	(4,961)	6,148	-	-	67	350	314	390	214	-
824	Crete Monee CUSD 201U	099-2010	944	(3,305)	(3,887)	(2,837)	(701)	-	1,166	(5,321)	(28,043)	34,753	-	-	380	1,979	1,775	2,203	1,209	-
825	Plainfield SD 202	099-2020	4,408	(15,428)	(18,146)	(13,246)	(3,275)	-	5,445	(24,843)	(130,914)	162,241	-	-	1,772	9,239	8,288	10,286	5,645	-
826	Elwood CCSD 203	099-2030	53	(185)	(218)	(159)	(39)	-	65	(298)	(1,571)	1,947	-	-	21	111	99	123	68	-
827	Joliet TWP HSD 204	099-2040	1,225	(4,287)	(5,042)	(3,681)	(910)	-	1,513	(6,903)	(36,378)	45,083	-	-	493	2,567	2,303	2,858	1,569	-
828	Lockport TWP HSD 205	099-2050	760	(2,660)	(3,128)	(2,283)	(565)	-	939	(4,283)	(22,569)	27,969	-	-	306	1,593	1,429	1,773	973	-
829	Peotone CUSD 207	099-2070	231	(810)	(952)	(695)	(172)	-	286	(1,304)	(6,871)	8,515	-	-	93	485	435	540	296	-
830	Wilmington CUSD 209	099-2090	163	(571)	(672)	(491)	(121)	-	202	(920)	(4,848)	6,008	-	-	66	342	307	381	209	-
831	Lincoln-Way CHSD 210	099-2100	1,318	(4,613)	(5,425)	(3,960)	(979)	-	1,628	(7,427)	(39,141)	48,506	-	-	530	2,762	2,478	3,075	1,688	-
832	Reed Custer CUSD 255	099-2550	273	(955)	(1,123)	(820)	(203)	-	337	(1,538)	(8,104)	10,043	-	-	110	572	513	637	349	-
833	Valley View CUSD 365	099-3650	3,623	(12,680)	(14,913)	(10,886)	(2,691)	-	4,475	(20,418)	(107,595)	133,341	-	-	1,457	7,593	6,811	8,454	4,639	-
834	Johnston City CUSD 1	100-0010	145	(508)	(597)	(436)	(108)	-	179	(817)	(4,307)	5,337	-	-	58	304	273	338	186	-
835	Marion CUSD 2	100-0020	536	(1,875)	(2,205)	(1,610)	(398)	-	662	(3,019)	(15,910)	19,717	-	-	215	1,123	1,007	1,250	686	-
836	Crab Orchard CUSD 3	100-0030	54	(189)	(222)	(162)	(40)	-	67	(304)	(1,600)	1,982	-	-	22	113	101	126	69	-
837	Herrin CUSD 4	100-0040	329	(1,151)	(1,354)	(989)	(244)	-	406	(1,854)	(9,770)	12,108	-	-	132	689	618	768	421	-
838	Carterville CUSD 5	100-0050	272	(951)	(1,118)	(816)	(202)	-	336	(1,531)	(8,067)	9,997	-	-	109	569	511	634	348	-
839	Harlem USD 122	101-1220	1,339	(4,687)	(5,513)	(4,024)	(995)	-	1,654	(7,547)	(39,772)	49,289	-	-	538	2,807	2,518	3,125	1,715	-
840	Kinnikinnick CCSD 131	101-1310	272	(953)	(1,120)	(818)	(202)	-	336	(1,534)	(8,084)	10,018	-	-	109	571	512	635	349	-
841	Prairie Hill CCSD 133	101-1330	110	(385)	(453)	(331)	(82)	-	136	(621)	(3,271)	4,054	-	-	44	231	207	257	141	-
842	Shirland CCSD 134	101-1340	23	(80)	(94)	(68)	(17)	-	28	(128)	(677)	839	-	-	9	48	43	53	29	-
843	Rockton School District 140	101-1400	242	(848)	(998)	(728)	(180)	-	299	(1,366)	(7,197)	8,920	-	-	97	508	456	565	310	-
844	Rockford School District 205	101-2050	4,872	(17,054)	(20,058)	(14,641)	(3,620)	-	6,019	(27,460)	(144,709)	179,336	-	-	1,959	10,212	9,161	11,370	6,240	-
845	Hononegah CHSD 207	101-2070	354	(1,239)	(1,457)	(1,063)	(263)	-	437	(1,994)	(10,510)	13,025	-	-	142	742	665	826	453	-
846	South Beloit CUSD 320	101-3200	145	(507)	(597)	(435)	(108)	-	179	(817)	(4,304)	5,334	-	-	58	304	272	338	186	-
847	Pecatonica CUSD 321	101-3210	133	(464)	(546)	(399)	(99)	-	164	(748)	(3,941)	4,884	-	-	53	278	249	310	170	-
848	Durand CUSD 322	101-3220	124	(435)	(511)	(373)	(92)	-	153	(700)	(3,690)	4,573	-	-	50	260	234	290	159	-
849	Winnebago CUSD 323	101-3230	245	(859)	(1,010)	(737)	(182)	-	303	(1,383)	(7,285)	9,029	-	-	99	514	461	572	314	-
850	Metamora CCSD 1	102-0010	99	(346)	(407)	(297)	(73)	-	122	(557)	(2,934)	3,637	-	-	40	207	186	231	127	-
851	Riverview CCSD 2	102-0020	(19)	65	77	56	14	-	(23)	105	553	(685)	-	-	(7)	(39)	(35)	(43)	(24)	-
852	Fieldcrest CUSD 6	102-0060	162	(568)	(669)	(488)	(121)	-	201	(915)	(4,823)	5,977	-	-	65	340	305	379	208	-
853	El Paso - Gridley CUSD 11	102-0110	164	(574)	(675)	(492)	(122)	-	202	(923)	(4,867)	6,031	-	-	66	343	308	382	210	-
854	Lowpoint-Washburn CUSD 21	102-0210	50	(176)	(207)	(151)	(37)	-	62	(284)	(1,495)	1,852	-	-	20	105	95	117	64	-
855	Roanoke Benson CUSD 60	102-0600	77	(269)	(316)	(231)	(57)	-	95	(433)	(2,281)	2,827	-	-	31	161	144	179	98	-
856	Germantown Hills SD 69	102-0690	109	(381)	(448)	(327)	(81)	-	135	(614)	(3,234)	4,008	-	-	44	228	205	254	139	-
857	Metamora TWP HSD 122	102-1220	166	(580)	(682)	(498)	(123)	-	205	(933)	(4,918)	6,095	-	-	67	347	311	386	212	-
858	Eureka CUSD 140	102-1400	215	(751)	(884)	(645)	(159)	-	265	(1,210)	(6,374)	7,900	-	-	86	450	404	501	275	-
859	IL School for the Deaf	200-0020	64	(223)	(262)	(191)	(47)	-	79	(359)	(1,891)	2,343	-	-	26	133	120	149	82	-
860	IL School - Visually Impaired	200-0030	54	(188)	(221)	(161)	(40)	-	66	(303)	(1,596)	1,977	-	-	22	113	101	125	69	-
861	IL Bureau of Blind Service	200-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
862	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
863	ICRE At Roosevelt	200-0120	6	(20)	(24)	(17)	(4)	-	7	(33)	(172)	214	-	-	2	12	11	14	7	-
864	ICRE At Wood CRSBVI	200-0130	3	(9)	(10)	(8)	(2)	-	3	(14)	(75)	93	-	-	1	5	5	6	3	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
865	Choate Mental Health Center	200-0160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
866	Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
867	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
868	Shapiro Developmental Center	200-0260	0	(0)	(0)	(0)	(0)	-	0	(0)	(1)	1	-	-	0	0	0	0	0	-
869	Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
870	IL Dept of Correction	200-0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
871	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
872	Kiley Developmental Center	200-0530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
873	McFarland Mental Health	200-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
874	ISBE - Regional Supt	300-0000	135	(471)	(554)	(405)	(100)	-	166	(759)	(4,000)	4,957	-	-	54	282	253	314	172	-
875	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
876	ISBE - Assistant Supt	301-0000	116	(406)	(478)	(349)	(86)	-	143	(654)	(3,448)	4,274	-	-	47	243	218	271	149	-
877	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	23	(80)	(94)	(68)	(17)	-	28	(128)	(677)	839	-	-	9	48	43	53	29	-
879	Dupage County ROE	301-0220	1	(5)	(5)	(4)	(1)	-	2	(7)	(38)	47	-	-	1	3	2	3	2	-
880	Peoria County ROE	301-0720	58	(202)	(237)	(173)	(43)	-	71	(324)	(1,710)	2,119	-	-	23	121	108	134	74	-
881	Monroe-Randolph Counties ROE	301-0790	10	(36)	(42)	(31)	(8)	-	13	(57)	(303)	375	-	-	4	21	19	24	13	-
882	St Clair County ROE	301-0820	0	(1)	(1)	(1)	(0)	-	0	(2)	(8)	10	-	-	0	1	1	1	0	-
883	Abndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
884	Special Education- Region 3	302-0030	27	(96)	(112)	(82)	(20)	-	34	(154)	(811)	1,005	-	-	11	57	51	64	35	-
885	NPT Special Education Coop	302-0040	21	(75)	(88)	(64)	(16)	-	26	(120)	(632)	784	-	-	9	45	40	50	27	-
886	Carroll-JoDav-Stephenson ROE	302-0080	28	(99)	(116)	(85)	(21)	-	35	(159)	(840)	1,041	-	-	11	59	53	66	36	-
887	Rural Champaign Co Sp Ed Coop	302-0101	33	(117)	(138)	(101)	(25)	-	41	(189)	(994)	1,232	-	-	13	70	63	78	43	-
888	Mid-State Special Education	302-0110	67	(234)	(275)	(201)	(50)	-	83	(377)	(1,985)	2,460	-	-	27	140	126	156	86	-
889	Southwest Cook Coop Spec Educ	302-0160	329	(1,152)	(1,354)	(989)	(244)	-	406	(1,854)	(9,771)	12,109	-	-	132	690	619	768	421	-
890	DeKalb County ROE	302-0190	4	(15)	(18)	(13)	(3)	-	5	(24)	(126)	157	-	-	2	9	8	10	5	-
891	Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
892	Champaign-Ford Cntys ROE	302-0270	108	(380)	(447)	(326)	(81)	-	134	(611)	(3,222)	3,993	-	-	44	227	204	253	139	-
893	Franklin-Jefferson Spec Educ	302-0280	63	(222)	(261)	(190)	(47)	-	78	(357)	(1,880)	2,330	-	-	25	133	119	148	81	-
894	West Central IL Spec Educ Coop	302-0290	92	(321)	(377)	(275)	(68)	-	113	(516)	(2,722)	3,373	-	-	37	192	172	214	117	-
895	Grundy Co Spec Ed Coop	302-0320	126	(442)	(519)	(379)	(94)	-	156	(711)	(3,747)	4,644	-	-	51	264	237	294	162	-
896	Henry - Stark Co Spec Ed Dist	302-0370	141	(493)	(579)	(423)	(105)	-	174	(793)	(4,181)	5,181	-	-	57	295	265	328	180	-
897	Coop Association For Spec Educ	302-0440	295	(1,034)	(1,216)	(887)	(219)	-	365	(1,664)	(8,771)	10,870	-	-	119	619	555	689	378	-
898	Kankakee Area Spec Educ Coop	302-0460	16	(55)	(64)	(47)	(12)	-	19	(88)	(464)	575	-	-	6	33	29	36	20	-
899	Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900	Plano Area Special Educ Coop	302-0471	61	(212)	(250)	(182)	(45)	-	75	(342)	(1,801)	2,232	-	-	24	127	114	142	78	-
901	Knox-Warren Spec Educ Dist	302-0480	65	(227)	(267)	(195)	(48)	-	80	(366)	(1,927)	2,388	-	-	26	136	122	151	83	-
902	Special Ed Dist of Lake County	302-0490	488	(1,708)	(2,009)	(1,466)	(363)	-	603	(2,750)	(14,493)	17,960	-	-	196	1,023	917	1,139	625	-
903	L E A S E	302-0500	70	(245)	(288)	(210)	(52)	-	86	(394)	(2,078)	2,575	-	-	28	147	132	163	90	-
904	South Eastern Special Educ	302-0510	91	(319)	(375)	(274)	(68)	-	113	(513)	(2,705)	3,352	-	-	37	191	171	213	117	-
905	Special Education Coop	302-0530	71	(248)	(292)	(213)	(53)	-	88	(400)	(2,106)	2,610	-	-	29	149	133	165	91	-
906	South Macoupin Asoc for Sp Ed	302-0560	46	(159)	(188)	(137)	(34)	-	56	(257)	(1,353)	1,677	-	-	18	95	86	106	58	-
907	Madison Co ROE 41	302-0570	22	(76)	(90)	(66)	(16)	-	27	(123)	(649)	804	-	-	9	46	41	51	28	-
908	Kaskaskia Special Education	302-0580	93	(326)	(383)	(279)	(69)	-	115	(524)	(2,762)	3,423	-	-	37	195	175	217	119	-
909	Tri-County Special Education	302-0640	73	(257)	(302)	(221)	(55)	-	91	(414)	(2,181)	2,702	-	-	30	154	138	171	94	-
910	Four Rivers Special Education	302-0690	82	(287)	(337)	(246)	(61)	-	101	(462)	(2,433)	3,015	-	-	33	172	154	191	105	-
911	Ogle Cnty Spec Educ	302-0710	112	(393)	(463)	(338)	(83)	-	139	(633)	(3,337)	4,136	-	-	45	236	211	262	144	-
912	Special Educ of Peoria Cnty	302-0720	197	(689)	(811)	(592)	(146)	-	243	(1,110)	(5,850)	7,250	-	-	79	413	370	460	252	-
913	Niles TWP Spec Educ	302-0740	192	(673)	(792)	(578)	(143)	-	238	(1,084)	(5,711)	7,078	-	-	77	403	362	449	246	-
914	Black Hawk Area Special Educ	302-0810	125	(436)	(513)	(375)	(93)	-	154	(703)	(3,702)	4,588	-	-	50	261	234	291	160	-
915	Sangamon Area Special Educ	302-0840	163	(571)	(671)	(490)	(121)	-	201	(919)	(4,843)	6,002	-	-	66	342	307	381	209	-
916	Northwest Special Education	302-0890	30	(104)	(122)	(89)	(22)	-	37	(167)	(882)	1,094	-	-	12	62	56	69	38	-
917	TMCSEA	302-0900	53	(185)	(218)	(159)	(39)	-	65	(299)	(1,574)	1,950	-	-	21	111	100	124	68	-
918	Vermilion Assoc Spec Educ	302-0920	84	(294)	(346)	(253)	(62)	-	104	(474)	(2,496)	3,094	-	-	34	176	158	196	108	-
919	Wabash & Ohio Valley Spec Educ	302-0930	79	(275)	(324)	(236)	(58)	-	97	(443)	(2,336)	2,895	-	-	32	165	148	184	101	-
920	ROE 27	302-0940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
921	Bi-County Spec Educ Coop	302-0980	63	(222)	(261)	(191)	(47)	-	78	(357)	(1,884)	2,335	-	-	26	133	119	148	81	-
922	Lincoln-Way Area Spec Educ	302-0990	78	(274)	(322)	(235)	(58)	-	97	(441)	(2,325)	2,881	-	-	31	164	147	183	100	-
923	Williamson Cnty Spec Educ	302-1000	319	(1,116)	(1,312)	(958)	(237)	-	394	(1,797)	(9,468)	11,733	-	-	128	668	599	744	408	-
924	Woodford Cnty Spec Educ	302-1020	91	(320)	(376)	(275)	(68)	-	113	(515)	(2,715)	3,365	-	-	37	192	172	213	117	-
925	Eisenhower Cooperative	302-1250	157	(550)	(647)	(473)	(117)	-	194	(886)	(4,670)	5,788	-	-	63	330	296	367	201	-
926	Perandoe Special Education	302-1320	70	(246)	(289)	(211)	(52)	-	87	(395)	(2,083)	2,582	-	-	28	147	132	164	90	-
927	Winnebago Cnty Spec Education	302-1400	33	(116)	(137)	(100)	(25)	-	41	(187)	(985)	1,221	-	-	13	70	62	77	42	-
928	ECHO Joint Agreement	302-1580	302	(1,058)	(1,244)	(908)	(225)	-	373	(1,704)	(8,977)	11,126	-	-	122	634	568	705	387	-
929	Special Educ of McHenry Cnty	302-1650	13	(45)	(53)	(39)	(10)	-	16	(72)	(381)	472	-	-	5	27	24	30	16	-
930	Tri-County Spec Educ Coop	302-1860	133	(465)	(547)	(399)	(99)	-	164	(749)	(3,946)	4,890	-	-	53	278	250	310	170	-
931	Eastern IL Area Spec Educ Coop	302-2000	165	(579)	(681)	(497)	(123)	-	204	(933)	(4,914)	6,090	-	-	67	347	311	386	212	-
932	Belleville Area Spec Ed	302-2010	144	(504)	(593)	(433)	(107)	-	178	(812)	(4,278)	5,302	-	-	58	302	271	336	184	-
933	North Dupage Spec Educ Coop	302-2200	122	(426)	(501)	(366)	(90)	-	150	(686)	(3,616)	4,482	-	-	49	255	229	284	156	-
934	Mid-Valley Special Educ	302-3030	142	(497)	(585)	(427)	(106)	-	176	(801)	(4,220)	5,230	-	-	57	298	267	332	182	-
935	Iroquois-Kankakee Cntys ROE	303-0460	17	(61)	(72)	(52)	(13)	-	22	(98)	(518)	641	-	-	7	37	33	41	22	-
936	Macon-Piatt ROE	303-0550	31	(107)	(126)	(92)	(23)	-	38	(172)	(907)	1,124	-	-	12	64	57	71	39	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
937	Salt Creek Academy	303-0650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
938	St Clair Co Reg Educ Programs	303-0820	20	(68)	(81)	(59)	(15)	-	24	(110)	(581)	720	-	-	8	41	37	46	25	-
939	TAOEP	303-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
941	Knox County ROE	303-4800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
942	Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
943	Five County Vocational System	305-0020	8	(26)	(31)	(23)	(6)	-	9	(43)	(224)	278	-	-	3	16	14	18	10	-
944	Whiteside Regional Vocational	305-0050	21	(72)	(85)	(62)	(15)	-	25	(116)	(611)	757	-	-	8	43	39	48	26	-
945	Educ For Employment System	305-0080	3	(11)	(13)	(9)	(2)	-	4	(18)	(94)	116	-	-	1	7	6	7	4	-
946	Ohio-Wabash Valley Vocational	305-0300	2	(8)	(9)	(7)	(2)	-	3	(13)	(67)	83	-	-	1	5	4	5	3	-
947	Kane County ROE	305-0450	10	(37)	(43)	(31)	(8)	-	13	(59)	(311)	385	-	-	4	22	20	24	13	-
948	Central IL Voc Educ Coop	305-1020	1	(3)	(3)	(2)	(1)	-	1	(4)	(22)	27	-	-	0	2	1	2	1	-
949	Vermilion Voc Ed Del System	305-1180	3	(12)	(14)	(10)	(3)	-	4	(19)	(101)	126	-	-	1	7	6	8	4	-
950	Eastern IL Ed for Employment	306-0150	10	(37)	(43)	(32)	(8)	-	13	(59)	(311)	386	-	-	4	22	20	24	13	-
951	Twin Rivers Career Tech	306-0170	1	(4)	(5)	(3)	(1)	-	1	(6)	(33)	41	-	-	0	2	2	3	1	-
952	Indian Valley Vocational Ctr	306-0190	32	(112)	(132)	(96)	(24)	-	40	(181)	(951)	1,179	-	-	13	67	60	75	41	-
953	Technology Center Dupage Cnty	306-0220	68	(237)	(279)	(204)	(50)	-	84	(382)	(2,015)	2,497	-	-	27	142	128	158	87	-
954	Grundy Area Vocational Center	306-0320	36	(126)	(149)	(108)	(27)	-	45	(203)	(1,072)	1,328	-	-	15	76	68	84	46	-
955	Iroquois Area Delivery System	306-0380	3	(9)	(11)	(8)	(2)	-	3	(15)	(80)	100	-	-	1	6	5	6	3	-
956	JoDaviess Carroll CTEA	306-0430	10	(34)	(41)	(30)	(7)	-	12	(56)	(293)	363	-	-	4	21	19	23	13	-
957	Kankakee Area Career Center	306-0460	37	(130)	(153)	(112)	(28)	-	46	(210)	(1,105)	1,370	-	-	15	78	70	87	48	-
958	Lake County Area Vocational	306-0490	85	(298)	(350)	(256)	(63)	-	105	(479)	(2,527)	3,131	-	-	34	178	160	199	109	-
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	16	(56)	(66)	(48)	(12)	-	20	(91)	(477)	591	-	-	6	34	30	37	21	-
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	2	(7)	(8)	(6)	(1)	-	2	(11)	(60)	74	-	-	1	4	4	5	3	-
961	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
962	Career Center of Southern IL	306-0670	21	(73)	(86)	(63)	(16)	-	26	(118)	(622)	771	-	-	8	44	39	49	27	-
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
964	Capital Area Career Center	306-0840	46	(160)	(189)	(138)	(34)	-	57	(258)	(1,361)	1,687	-	-	18	96	86	107	59	-
965	Career Tec	306-0890	10	(37)	(43)	(31)	(8)	-	13	(59)	(310)	385	-	-	4	22	20	24	13	-
966	Wilco Area Career Center	306-0990	45	(159)	(187)	(137)	(34)	-	56	(256)	(1,350)	1,673	-	-	18	95	85	106	58	-
967	Rock Island County ROE	307-0000	14	(50)	(59)	(43)	(11)	-	18	(81)	(428)	530	-	-	6	30	27	34	18	-
968	BMP Tri-County Spec Educ Coop	307-0060	46	(162)	(190)	(139)	(34)	-	57	(260)	(1,372)	1,700	-	-	19	97	87	108	59	-
969	Iroquois Spec Educ Association	307-0270	65	(228)	(269)	(196)	(48)	-	81	(368)	(1,938)	2,402	-	-	26	137	123	152	84	-
970	Ford County Spec Educ Coop	307-0280	18	(62)	(73)	(53)	(13)	-	22	(100)	(525)	651	-	-	7	37	33	41	23	-
971	SEJA 804 NSSED	307-0490	295	(1,031)	(1,213)	(885)	(219)	-	364	(1,660)	(8,750)	10,844	-	-	118	617	554	687	377	-
972	Lockport Area Spec Educ Coop	307-0990	57	(200)	(235)	(172)	(42)	-	71	(322)	(1,696)	2,102	-	-	23	120	107	133	73	-
973	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
974	Regional Office of Educ 1	308-0010	8	(30)	(35)	(25)	(6)	-	10	(48)	(251)	311	-	-	3	18	16	20	11	-
975	Regional Office of Educ 3	308-0030	29	(103)	(121)	(88)	(22)	-	36	(166)	(873)	1,081	-	-	12	62	55	69	38	-
976	Regional Office of Educ 13	308-0130	44	(155)	(182)	(133)	(33)	-	55	(250)	(1,316)	1,631	-	-	18	93	83	103	57	-
977	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	SPEED	308-0160	135	(471)	(554)	(404)	(100)	-	166	(758)	(3,997)	4,953	-	-	54	282	253	314	172	-
979	Regional Office of Educ 17	308-0170	33	(117)	(137)	(100)	(25)	-	41	(188)	(991)	1,228	-	-	13	70	63	78	43	-
980	ROE Professional Services	308-0190	33	(116)	(136)	(99)	(25)	-	41	(186)	(981)	1,215	-	-	13	69	62	77	42	-
981	Regional Office of Educ 20	308-0200	9	(30)	(36)	(26)	(6)	-	11	(49)	(259)	321	-	-	4	18	16	20	11	-
982	Regional Office of Educ 21	308-0210	22	(75)	(89)	(65)	(16)	-	27	(122)	(641)	794	-	-	9	45	41	50	28	-
983	SASED	308-0220	293	(1,025)	(1,206)	(880)	(218)	-	362	(1,651)	(8,701)	10,783	-	-	118	614	551	684	375	-
984	Regional Office of Educ 26	308-0260	13	(44)	(52)	(38)	(9)	-	16	(71)	(373)	462	-	-	5	26	24	29	16	-
985	Regional Office of Educ 30	308-0300	5	(17)	(20)	(14)	(4)	-	6	(27)	(141)	175	-	-	2	10	9	11	6	-
986	Regional Office of Educ 33	308-0330	14	(51)	(59)	(43)	(11)	-	18	(81)	(429)	532	-	-	6	30	27	34	19	-
987	Regional Office of Educ 35	308-0350	10	(35)	(41)	(30)	(7)	-	12	(56)	(296)	367	-	-	4	21	19	23	13	-
988	Regional Office of Educ 47	308-0470	27	(94)	(110)	(81)	(20)	-	33	(151)	(796)	987	-	-	11	56	50	63	34	-
989	La Salle County ROE	308-0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990	Regional Office of Educ 51	308-0510	20	(70)	(82)	(60)	(15)	-	25	(112)	(592)	733	-	-	8	42	37	47	26	-
991	Regional Office of Educ 53	308-0600	6	(21)	(25)	(18)	(5)	-	8	(35)	(182)	226	-	-	2	13	12	14	8	-
992	Two Rivers Professional Devlp	308-0720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
993	JAMP Special Educ Services	308-0770	25	(87)	(102)	(75)	(18)	-	31	(140)	(738)	915	-	-	10	52	47	58	32	-
994	Tazewell County ROE	308-0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
995	TREES	308-0990	4	(14)	(17)	(12)	(3)	-	5	(23)	(122)	151	-	-	2	9	8	10	5	-
996	Boone-Winnebago Cntys ROE	308-1010	47	(165)	(194)	(141)	(35)	-	58	(265)	(1,397)	1,731	-	-	19	99	88	110	60	-
997	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	17	(59)	(69)	(50)	(12)	-	21	(95)	(498)	617	-	-	7	35	32	39	21	-
999	SEJA 803 PAEC	309-0160	185	(648)	(762)	(556)	(137)	-	229	(1,043)	(5,497)	6,812	-	-	74	388	348	432	237	-
1000	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1001	Lake County ROE	309-0490	9	(32)	(37)	(27)	(7)	-	11	(51)	(268)	332	-	-	4	19	17	21	12	-
1002	La Grange Area Dept Spec Ed	310-0160	279	(977)	(1,149)	(839)	(207)	-	345	(1,573)	(8,291)	10,275	-	-	112	585	525	651	357	-
1003	Kishwaukee Educ Consortium	310-0190	32	(110)	(130)	(95)	(23)	-	39	(178)	(937)	1,161	-	-	13	66	59	74	40	-
1004	West 40 ISC #2	310-0400	96	(335)	(394)	(288)	(71)	-	118	(539)	(2,842)	3,522	-	-	38	201	180	223	123	-
1005	Grundy-Kendall Cntys ROE	310-0470	11	(38)	(44)	(32)	(8)	-	13	(60)	(319)	395	-	-	4	22	20	25	14	-
1006	Exceptional Learners Collab	310-0490	97	(338)	(397)	(290)	(72)	-	119	(544)	(2,867)	3,553	-	-	39	202	182	225	124	-
1007	Heartland Technical Academy	310-0550	24	(83)	(97)	(71)	(18)	-	29	(133)	(701)	868	-	-	9	49	44	55	30	-
1008	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
1009	Okaw Regional Voc System	310-0790	$ 1	$ (3)	$ (3)	$ (2)	$ (1)	$ -	$ 1	$ (4)	$ (22)	$ 27	$ -	$ -	$ 0	$ 2	$ 1	$ 2	$ 1	$ -
1010	Reg Office of Career/Tech Educ	310-0840	3	(10)	(12)	(9)	(2)	-	4	(16)	(86)	107	-	-	1	6	5	7	4	-
1011	Lincoln Regional Safe School	310-0990	13	(44)	(52)	(38)	(9)	-	15	(71)	(372)	461	-	-	5	26	24	29	16	-
1012	Philip J Rock Service Center	311-0220	(39)	136	160	117	29	-	(48)	219	1,153	(1,429)	-	-	(16)	(81)	(73)	(91)	(50)	-
1013	Career Development System	314-0160	4	(13)	(15)	(11)	(3)	-	4	(20)	(108)	134	-	-	1	8	7	8	5	-
1014	AERO Special Educ Coop	315-0160	231	(808)	(951)	(694)	(172)	-	285	(1,302)	(6,860)	8,502	-	-	93	484	434	539	296	-
1015	NSSEO	317-0160	362	(1,268)	(1,491)	(1,088)	(269)	-	447	(2,041)	(10,758)	13,332	-	-	146	759	681	845	464	-
1016	South Will Cnty Coop Spec Ed	317-0990	241	(845)	(994)	(725)	(179)	-	298	(1,360)	(7,169)	8,884	-	-	97	506	454	563	309	-
1017	Whiteside County ROE	400-0980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1019	Galapagos Rockford Charter Sch	401-0040	31	(110)	(129)	(94)	(23)	-	39	(177)	(933)	1,156	-	-	13	66	59	73	40	-
1020	Southland College Prep Charter	401-0050	133	(466)	(548)	(400)	(99)	-	164	(750)	(3,955)	4,901	-	-	54	279	250	311	171	-
1021	Legacy Academy Charter School	401-0060	16	(56)	(66)	(48)	(12)	-	20	(90)	(476)	590	-	-	6	34	30	37	21	-
1022	Peoria Charter Sch Initiative	401-0080	91	(320)	(376)	(275)	(68)	-	113	(515)	(2,716)	3,366	-	-	37	192	172	213	117	-
1023	8 Points Charter School	401-0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1024	Lawndale (LEARN) Charter	401-0100	161	(562)	(661)	(483)	(119)	-	198	(905)	(4,771)	5,913	-	-	65	337	302	375	206	-
1025	Elgin Math and Science Academy	401-0450	41	(145)	(171)	(125)	(31)	-	51	(234)	(1,231)	1,526	-	-	17	87	78	97	53	-
1026	Prairie Crossing	401-0490	52	(181)	(213)	(156)	(38)	-	64	(292)	(1,537)	1,905	-	-	21	108	97	121	66	-
1027	Robertson Charter School	401-0610	40	(140)	(165)	(121)	(30)	-	50	(226)	(1,192)	1,477	-	-	16	84	75	94	51	-
1028	Springfield Ball Charter	401-1860	72	(252)	(296)	(216)	(53)	-	89	(405)	(2,134)	2,645	-	-	29	151	135	168	92	-
1029	IL State Board Of Education	500-0000	902	(3,156)	(3,712)	(2,709)	(670)	-	1,114	(5,082)	(26,778)	33,186	-	-	363	1,890	1,695	2,104	1,155	-
1030	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	IL Federation Of Teachers	501-0220	76	(266)	(312)	(228)	(56)	-	94	(428)	(2,253)	2,792	-	-	31	159	143	177	97	-
1032	IL Education Association	501-0840	17	(61)	(72)	(52)	(13)	-	22	(98)	(519)	643	-	-	7	37	33	41	22	-
1033	IL Assoc of School Boards	503-0000	49	(172)	(202)	(148)	(37)	-	61	(277)	(1,461)	1,810	-	-	20	103	92	115	63	-
1034	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**$ 322,987**	**$ (1,130,508)**	**$ (1,329,648)**	**$ (970,599)**	**$ (239,950)**	**$ -**	**$ 398,985**	**$ (1,820,387)**	**$ (9,592,955)**	**$ 11,888,449**	**$ -**	**$ -**	**$ 129,878**	**$ 676,999**	**$ 607,288**	**$ 753,721**	**$ 413,640**	**$ -**
	State of Illinois:		28,016,952	(98,064,084)	(115,338,159)	(84,193,000)	(20,814,097)	-	34,609,344	(157,906,551)	(832,125,287)	1,031,244,240	-	-	11,266,070	58,725,218	52,678,192	65,380,319	35,880,533	-
	Grand Totals:		**$ 28,339,939**	**$ (99,194,592)**	**$ (116,667,807)**	**$ (85,163,599)**	**$ (21,054,047)**	**$ -**	**$ 35,008,329**	**$ (159,726,938)**	**$ (841,718,242)**	**$1,043,132,689**	**$ -**	**$ -**	**$ 11,395,948**	**$ 59,402,217**	**$ 53,285,480**	**$ 66,134,040**	**$ 36,294,173**	**$ -**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
1	Payson CUSD 1	001-0010	$ 451	$ 451	$ 451	$ 253	$ -	$ -	$ (55,405)	$ (8,013)	$ (5,600)	$ (4,773)	$ (2,100)	$ -
2	Liberty CUSD 2	001-0020	346	149	-	-	-	-	(62,895)	(8,707)	(7,298)	(5,575)	(2,059)	-
3	Camp Point CUSD 3	001-0030	-	-	-	-	-	-	(87,904)	(13,361)	(9,937)	(7,929)	(3,477)	-
4	Community USD 4	001-0040	-	-	-	-	-	-	(78,231)	(12,885)	(8,369)	(4,758)	(1,337)	-
5	Quincy SD 172	001-1720	-	-	-	-	-	-	(1,477,863)	(108,288)	(76,908)	(55,232)	(18,482)	-
6	Cairo CUSD 1	002-0010	-	-	-	-	-	-	(157,537)	(7,079)	(5,021)	(2,877)	(154)	-
7	Egyptian CUSD 5	002-0050	2,997	2,997	2,997	1,678	-	-	(119,739)	(11,446)	(4,816)	(1,139)	(501)	-
8	Mulberry Grove CUSD 1	003-0010	-	-	-	-	-	-	(38,277)	(6,090)	(4,393)	(2,835)	(937)	-
9	Bond County CUSD 2	003-0020	1,184	787	330	-	-	-	(33,604)	(26,372)	(20,917)	(18,340)	(6,627)	-
10	Belvidere CUSD 100	004-1000	-	-	-	-	-	-	(781,579)	(118,443)	(102,568)	(86,867)	(31,865)	-
11	North Boone CUSD 200	004-2000	-	-	-	-	-	-	(29,351)	(13,389)	(7,750)	(4,979)	(2,162)	-
12	Brown County CUSD 1	005-0010	4,681	4,681	1,966	-	-	-	(54,915)	(18,662)	(17,260)	(13,965)	(4,300)	-
13	Ohio CCSD 17	006-0170	-	-	-	-	-	-	(9,116)	(3,902)	(3,469)	(3,137)	(1,306)	-
14	Malden CCSD 84	006-0840	-	-	-	-	-	-	(1,897)	(1,600)	(1,306)	(1,143)	(455)	-
15	Ladd CCSD 94	006-0940	-	-	-	-	-	-	(11,484)	(4,304)	(2,770)	(1,997)	(836)	-
16	Dalzell SD 98	006-0980	-	-	-	-	-	-	(2,564)	(2,015)	(1,427)	(1,199)	(523)	-
17	Spring Valley CCSD 99	006-0990	4,218	4,218	4,218	2,362	-	-	(98,875)	(13,682)	(8,754)	(6,645)	(2,924)	-
18	Depue USD 103	006-1030	6,227	6,227	6,227	6,227	2,740	-	(59,082)	(14,426)	(8,279)	(3,065)	-	-
19	Princeton ESD 115	006-1150	917	917	917	514	-	-	(199,744)	(22,554)	(15,014)	(12,382)	(5,448)	-
20	La Moille CUSD 303	006-3030	-	-	-	-	-	-	(31,127)	(7,988)	(4,363)	(3,229)	(1,044)	-
21	Bureau Valley CUSD 340	006-3400	-	-	-	-	-	-	(70,900)	(21,331)	(15,863)	(11,748)	(3,695)	-
22	Princeton HSD 500	006-5000	-	-	-	-	-	-	(61,748)	(12,473)	(8,062)	(5,513)	(2,244)	-
23	Hall HSD 502	006-5020	1,445	1,212	1,037	580	-	-	(33,009)	(5,055)	(3,872)	(3,015)	(1,327)	-
24	Ohio CHSD 505	006-5050	731	731	307	-	-	-	(6,290)	(3,341)	(2,552)	(1,676)	(247)	-
25	Calhoun CUSD 40	007-0400	-	-	-	-	-	-	(46,076)	(8,888)	(6,003)	(4,032)	(1,308)	-
26	Brussels CUSD 42	007-0420	869	869	869	487	-	-	(10,657)	(4,021)	(2,343)	(1,328)	(585)	-
27	Eastland CUSD 308	008-3080	1,525	1,036	1,036	580	-	-	(7,224)	(6,853)	(5,376)	(4,508)	(1,984)	-
28	West Carroll CUSD 314	008-3140	-	-	-	-	-	-	(140,306)	(26,490)	(18,596)	(12,460)	(3,081)	-
29	Chadwick Milledgeville SD 399	008-3990	-	-	-	-	-	-	(37,472)	(14,826)	(11,343)	(7,921)	(2,424)	-
30	Beardstown CUSD 15	009-0150	1,630	1,630	684	-	-	-	(131,627)	(14,312)	(9,258)	(8,390)	(3,206)	-
31	Virginia CUSD 64	009-0640	5,649	5,649	5,649	5,649	2,486	-	(27,574)	(8,031)	(5,481)	(2,298)	-	-
32	A C Central CUSD 262	009-2620	212	212	89	-	-	-	(32,421)	(8,790)	(6,741)	(5,490)	(1,715)	-
33	Fisher CUSD 1	010-0010	-	-	-	-	-	-	(50,571)	(14,293)	(10,011)	(6,287)	(1,860)	-
34	Mahomet Seymour CUSD 3	010-0030	15,900	15,900	6,678	-	-	-	(137,448)	(48,087)	(35,605)	(24,454)	(4,515)	-
35	Champaign CUSD 4	010-0040	-	-	-	-	-	-	(1,425,998)	(188,611)	(136,391)	(95,930)	(33,887)	-
36	Tolono CUSD 7	010-0070	-	-	-	-	-	-	(183,005)	(20,078)	(11,470)	(7,349)	(2,588)	-
37	Heritage CUSD 8	010-0080	-	-	-	-	-	-	(38,522)	(8,467)	(6,112)	(4,671)	(1,821)	-
38	Urbana SD 116	010-1160	7,572	7,572	7,572	4,240	-	-	(248,070)	(81,074)	(56,522)	(47,458)	(20,882)	-
39	Thomasboro CCSD 130	010-1300	-	-	-	-	-	-	(8,082)	(4,829)	(3,577)	(2,110)	(463)	-
40	Rantoul City SD 137	010-1370	58,618	-	-	-	-	-	(28,915)	(24,292)	(15,968)	(11,312)	(4,332)	-
41	Ludlow CCSD 142	010-1420	1,531	1,156	620	130	-	-	(3,171)	(1,834)	(826)	(826)	(364)	-
42	St Joseph CCSD 169	010-1690	-	-	-	-	-	-	(49,553)	(15,029)	(10,964)	(7,107)	(2,160)	-
43	Gifford CCSD 188	010-1880	7,107	5,723	5,469	5,037	1,975	-	(11,036)	(11,036)	(4,635)	-	-	-
44	Rantoul Twp HSD 193	010-1930	409	409	409	229	-	-	(93,734)	(11,897)	(7,496)	(6,353)	(2,796)	-
45	Prairieview Ogden CCSD 197	010-1970	626	-	-	-	-	-	(6,950)	(6,222)	(5,327)	(3,670)	(827)	-
46	St Joseph Ogden CHS 305	010-3050	-	-	-	-	-	-	(14,328)	(7,242)	(4,063)	(2,846)	(1,243)	-
47	Morrisonville CUSD 1	011-0010	1,457	1,457	612	-	-	-	(23,083)	(4,879)	(4,016)	(3,656)	(1,407)	-
48	Taylorville CUSD 3	011-0030	30,433	30,433	12,782	-	-	-	(206,931)	(30,895)	(27,215)	(22,268)	(7,028)	-
49	Edinburg CUSD 4	011-0040	6,937	5,842	5,017	2,809	-	-	(23,497)	(8,166)	(5,311)	(3,244)	(1,427)	-
50	Pana CUSD 8	011-0080	3,700	3,700	1,554	-	-	-	(193,924)	(18,206)	(14,031)	(12,533)	(4,676)	-
51	South Fork SD 14	011-0140	988	887	341	-	-	-	(53,654)	(4,695)	(4,695)	(4,646)	(2,017)	-
52	Marshall CUSD 2C	012-0020	-	-	-	-	-	-	(100,437)	(20,179)	(13,581)	(10,962)	(4,195)	-
53	Martinsville CUSD 3C	012-0030	-	-	-	-	-	-	(39,260)	(6,155)	(4,906)	(3,756)	(1,180)	-
54	Casey Westfield CUSD 4C	012-0040	202	-	-	-	-	-	(19,504)	(15,103)	(10,324)	(7,133)	(1,943)	-
55	Clay City CUSD 10	013-0100	68	68	29	-	-	-	(7,626)	(5,573)	(4,171)	(2,745)	(409)	-
56	North Clay CUSD 25	013-0250	-	-	-	-	-	-	(36,925)	(10,339)	(6,318)	(4,116)	(1,588)	-
57	Flora CUSD 35	013-0350	13,178	13,178	5,535	-	-	-	(52,250)	(21,185)	(16,493)	(11,925)	(2,689)	-
58	Carlyle CUSD 1	014-0010	-	-	-	-	-	-	(41,818)	(22,862)	(16,949)	(13,117)	(4,383)	-
59	Wesclin CUSD 3	014-0030	-	-	-	-	-	-	(60,742)	(25,100)	(17,329)	(13,586)	(5,347)	-
60	Breese SD 12	014-0120	-	-	-	-	-	-	(33,286)	(7,548)	(3,233)	(1,782)	(289)	-
61	St Rose SD 14	014-0140	-	-	-	-	-	-	(12,668)	(3,038)	(2,186)	(1,843)	(737)	-
62	Aviston SD 21	014-0210	-	-	-	-	-	-	(10,427)	(5,178)	(3,870)	(2,520)	(503)	-
63	Willow Grove SD 46	014-0460	221	174	174	97	-	-	(3,884)	(2,862)	(1,763)	(1,526)	(671)	-
64	Bartelso SD 57	014-0570	-	-	-	-	-	-	(6,079)	(2,502)	(1,754)	(1,318)	(536)	-
65	Germantown SD 60	014-0600	1,033	1,033	434	-	-	-	(11,329)	(4,124)	(3,897)	(2,348)	(166)	-
66	Damiansville SD 62	014-0620	-	-	-	-	-	-	(2,256)	(1,828)	(1,252)	(948)	(358)	-
67	Albers SD 63	014-0630	1,802	1,078	1,078	604	-	-	(4,521)	(4,357)	(2,652)	(1,508)	(663)	-
68	Central CHS 71	014-0710	1,689	1,689	1,689	946	-	-	(36,891)	(19,392)	(11,688)	(8,369)	(3,683)	-
69	North Wamac SD 186	014-1860	506	506	506	284	-	-	(26,931)	(3,083)	(1,866)	(1,193)	(525)	-
70	Charleston CUSD 1	015-0010	-	-	-	-	-	-	(273,997)	(32,904)	(12,615)	(11,672)	(4,674)	-
71	Mattoon CUSD 2	015-0020	30,241	13,004	-	-	-	-	(310,594)	(47,760)	(40,615)	(28,934)	(9,087)	-
72	Oakland CUSD 5	015-0050	9,025	8,925	8,850	8,850	3,894	-	(26,943)	(3,417)	(2,454)	(984)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
73	Palatine CCSD 15	016-0150	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,044,554)	$ (319,068)	$ (244,225)	$ (177,470)	$ (56,849)	$ -
74	Wheeling CCSD 21	016-0210	-	-	-	-	-	-	(252,830)	(170,753)	(119,931)	(88,868)	(30,794)	-
75	Prospect Heights SD 23	016-0230	50,646	21,778	-	-	-	-	(124,298)	(65,067)	(54,653)	(31,675)	(5,293)	-
76	Arlington Heights SD 25	016-0250	-	-	-	-	-	-	(377,761)	(168,837)	(116,881)	(86,070)	(32,125)	-
77	River Trails SD 26	016-0260	-	-	-	-	-	-	(147,025)	(51,504)	(30,405)	(22,033)	(7,632)	-
78	Northbrook ESD 27	016-0270	5,221	2,245	-	-	-	-	(138,508)	(64,087)	(47,841)	(32,911)	(12,708)	-
79	Northbrook SD 28	016-0280	755	-	-	-	-	-	(72,883)	(72,085)	(63,313)	(54,427)	(22,286)	-
80	Sunset Ridge SD 29	016-0290	2,732	2,732	2,732	1,530	-	-	(25,072)	(18,248)	(9,410)	(5,631)	(2,477)	-
81	Northbrook-Glenview SD 30	016-0300	12,580	12,580	5,284	-	-	-	(60,432)	(46,236)	(35,962)	(30,407)	(10,268)	-
82	West Northfield SD 31	016-0310	5,839	5,839	5,839	5,839	2,569	-	(97,394)	(18,288)	(8,239)	(2,815)	-	-
83	Glenview CCSD 34	016-0340	41,673	41,673	17,503	-	-	-	(306,582)	(117,713)	(91,196)	(77,378)	(26,309)	-
84	Glencoe SD 35	016-0350	-	-	-	-	-	-	(83,139)	(36,034)	(23,051)	(19,381)	(6,831)	-
85	Winnetka SD 36	016-0360	49,400	39,087	39,087	21,888	-	-	(150,306)	(139,598)	(107,718)	(90,483)	(39,812)	-
86	Avoca SD 37	016-0370	-	-	-	-	-	-	(60,581)	(40,829)	(30,167)	(23,664)	(8,241)	-
87	Kenilworth SD 38	016-0380	187,116	176,953	169,286	169,286	74,486	-	(246,358)	(238,248)	(228,567)	(124,072)	-	-
88	Wilmette SD 39	016-0390	-	-	-	-	-	-	(172,470)	(95,721)	(64,646)	(55,327)	(23,148)	-
89	Schaumburg CCSD 54	016-0540	-	-	-	-	-	-	(1,150,852)	(384,778)	(283,787)	(229,348)	(94,339)	-
90	Mt Prospect SD 57	016-0570	42,321	29,570	19,951	11,172	-	-	(107,703)	(67,812)	(49,432)	(36,123)	(15,894)	-
91	Community CSD 59	016-0590	-	-	-	-	-	-	(837,750)	(265,813)	(181,845)	(124,172)	(39,175)	-
92	Des Plaines CCSD 62	016-0620	1,192,535	1,091,596	1,091,596	1,091,596	480,302	-	(2,035,770)	(1,622,726)	(1,213,723)	(640,184)	-	-
93	East Maine SD 63	016-0630	10,409	10,409	4,372	-	-	-	(288,692)	(46,663)	(28,943)	(20,557)	(4,349)	-
94	Park Ridge CCSD 64	016-0640	320,864	320,864	218,624	144,588	63,619	-	(586,382)	(458,440)	(446,143)	(249,840)	-	-
95	Evanston CCSD 65	016-0650	86,046	86,046	86,046	86,046	37,860	-	(1,252,348)	(289,371)	(230,542)	(117,007)	-	-
96	Golf ESD 67	016-0670	-	-	-	-	-	-	(24,586)	(17,532)	(11,685)	(7,928)	(1,907)	-
97	Skokie SD 68	016-0680	4,556	-	-	-	-	-	(75,862)	(63,807)	(42,786)	(29,912)	(10,789)	-
98	Skokie SD 69	016-0690	6,718	6,718	6,718	3,762	-	-	(148,651)	(38,903)	(22,100)	(15,115)	(6,651)	-
99	Morton Grove SD 70	016-0700	-	-	-	-	-	-	(72,293)	(32,937)	(25,424)	(18,530)	(6,172)	-
100	Niles ESD 71	016-0710	-	-	-	-	-	-	(68,534)	(24,686)	(20,431)	(13,415)	(2,839)	-
101	Skokie-Fairview SD 72	016-0720	-	-	-	-	-	-	(80,073)	(20,489)	(14,512)	(12,054)	(4,941)	-
102	East Prairie SD 73	016-0730	1,134	1,134	476	-	-	-	(45,094)	(15,188)	(11,080)	(11,070)	(4,866)	-
103	Skokie SD 73 5	016-0735	10,170	4,373	-	-	-	-	(145,354)	(45,413)	(19,426)	(457)	(116)	-
104	Lincolnwood SD 74	016-0740	-	-	-	-	-	-	(53,417)	(39,658)	(28,505)	(19,771)	(6,662)	-
105	Rosemont ESD 78	016-0780	2,388	2,388	1,523	502	-	-	(29,383)	(8,360)	(3,750)	(3,750)	(1,650)	-
106	Pennoyer SD 79	016-0790	4,120	3,854	3,654	2,046	-	-	(27,094)	(13,015)	(7,383)	(3,305)	(1,454)	-
107	Norridge SD 80	016-0800	-	-	-	-	-	-	(43,747)	(31,438)	(19,582)	(11,879)	(2,677)	-
108	Schiller Park SD 81	016-0810	4,980	-	-	-	-	-	(43,151)	(37,095)	(28,337)	(22,745)	(8,576)	-
109	Mannheim SD 83	016-0830	-	-	-	-	-	-	(453,969)	(89,257)	(58,385)	(44,200)	(14,315)	-
110	Franklin Park SD 84	016-0840	1,641	1,641	1,641	1,641	722	-	(77,642)	(31,524)	(22,231)	(10,223)	-	-
111	Rhodes SD 84 5	016-0845	-	-	-	-	-	-	(17,153)	(11,260)	(7,487)	(5,051)	(1,199)	-
112	River Grove SD 85 5	016-0855	79	79	79	44	-	-	(52,887)	(9,317)	(4,303)	(3,159)	(1,390)	-
113	Union Ridge SD 86	016-0860	-	-	-	-	-	-	(25,524)	(12,064)	(7,067)	(4,331)	(1,138)	-
114	Berkeley SD 87	016-0870	-	-	-	-	-	-	(315,968)	(36,427)	(36,078)	(34,348)	(14,255)	-
115	Bellwood SD 88	016-0880	40,201	40,201	40,201	22,512	-	-	(536,321)	(75,326)	(34,445)	(16,913)	(7,442)	-
116	Maywood SD 89	016-0890	-	-	-	-	-	-	(737,727)	(92,857)	(70,707)	(50,280)	(16,991)	-
117	River Forest SD 90	016-0900	-	-	-	-	-	-	(82,954)	(38,786)	(27,338)	(20,801)	(7,072)	-
118	Forest Park SD 91	016-0910	-	-	-	-	-	-	(70,880)	(49,532)	(23,048)	(9,426)	(3,781)	-
119	Lindop SD 92	016-0920	232,795	129,988	54,595	-	-	-	(266,091)	(118,683)	(7,481)	(5,786)	(1,597)	-
120	Westchester SD 92 5	016-0925	224,714	224,714	224,714	125,840	-	-	(396,976)	(307,651)	(110,527)	(13,984)	(6,153)	-
121	Hillside SD 93	016-0930	-	-	-	-	-	-	(18,532)	(17,237)	(13,716)	(10,769)	(4,146)	-
122	Komarek SD 94	016-0940	8,901	8,901	8,901	8,901	3,916	-	(31,561)	(18,836)	(14,775)	(7,020)	-	-
123	Brookfield SD 95	016-0950	2,644	2,644	1,111	-	-	-	(12,161)	(9,042)	(7,055)	(4,917)	(966)	-
124	Riverside SD 96	016-0960	263,539	263,539	185,484	128,961	56,743	-	(385,055)	(311,953)	(302,122)	(169,188)	-	-
125	Oak Park ESD 97	016-0970	-	-	-	-	-	-	(367,683)	(151,157)	(125,938)	(80,810)	(18,336)	-
126	Berwyn North SD 98	016-0980	-	-	-	-	-	-	(378,151)	(74,334)	(56,365)	(42,441)	(12,485)	-
127	Cicero SD 99	016-0990	4,721,630	3,341,950	2,301,139	1,288,638	-	-	(6,839,091)	(5,134,400)	(2,220,649)	(110,692)	(48,704)	-
128	Berwyn South SD 100	016-1000	-	-	-	-	-	-	(314,757)	(64,889)	(53,895)	(43,162)	(15,997)	-
129	Western Springs SD 101	016-1010	2,834	-	-	-	-	-	(39,756)	(36,167)	(30,190)	(26,105)	(10,525)	-
130	La Grange SD 102	016-1020	18,407	18,407	18,407	10,308	-	-	(161,177)	(86,678)	(60,441)	(51,729)	(22,761)	-
131	Lyons SD 103	016-1030	-	-	-	-	-	-	(107,280)	(54,314)	(48,789)	(27,509)	(1,564)	-
132	Argo-Summit SD 104	016-1040	13,849	8,086	3,739	3,739	1,645	-	(183,900)	(23,323)	(20,772)	(10,598)	-	-
133	La Grange South SD 105	016-1050	-	-	-	-	-	-	(228,290)	(80,299)	(50,660)	(25,836)	(7,224)	-
134	La Grange Highlands SD 106	016-1060	-	-	-	-	-	-	(34,032)	(21,068)	(16,769)	(15,069)	(5,753)	-
135	Pleasantdale SD 107	016-1070	30,934	13,302	-	-	-	-	(64,436)	(41,567)	(29,863)	(17,597)	(5,619)	-
136	Willow Springs SD 108	016-1080	-	-	-	-	-	-	(40,594)	(10,847)	(8,392)	(5,636)	(1,786)	-
137	Indian Springs SD 109	016-1090	-	-	-	-	-	-	(591,262)	(51,264)	(37,610)	(28,691)	(10,770)	-
138	Central Stickney SD 110	016-1100	-	-	-	-	-	-	(18,159)	(7,349)	(6,488)	(4,402)	(856)	-
139	Burbank SD 111	016-1110	-	-	-	-	-	-	(563,201)	(68,086)	(48,766)	(26,967)	(5,830)	-
140	Lemont-Bromberek CSD 113	016-1130	12,295	12,295	12,295	6,885	-	-	(173,531)	(43,006)	(31,081)	(25,860)	(11,379)	-
141	North Palos SD 117	016-1170	9,273	9,273	9,273	5,193	-	-	(377,018)	(46,884)	(26,879)	(19,308)	(8,496)	-
142	Palos CCSD 118	016-1180	13,364	13,364	13,364	7,484	-	-	(121,554)	(52,294)	(44,233)	(39,688)	(17,463)	-
143	Ridgeland SD 122	016-1220	1,987	1,987	1,987	1,113	-	-	(350,584)	(12,925)	(4,795)	(327)	(144)	-
144	Oak Lawn Hometown SD 123	016-1230	-	-	-	-	-	-	(280,301)	(87,667)	(73,731)	(57,966)	(19,736)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
145	Evergreen Park ESD 124	016-1240	$ 228,380	$ -	$ -	$ -	$ -	$ -	$ (88,885)	$ (75,585)	$ (55,451)	$ (44,947)	$ (17,990)	$ -
146	Atwood Heights SD 125	016-1250	-	-	-	-	-	-	(87,461)	(18,812)	(14,724)	(12,222)	(4,902)	-
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	-	-	-	-	-	-	(231,063)	(36,575)	(26,630)	(20,891)	(7,838)	-
148	Worth SD 127	016-1270	-	-	-	-	-	-	(57,658)	(9,279)	(4,870)	(2,582)	(982)	-
149	Chicago Ridge SD 127 5	016-1275	4,589	1,973	-	-	-	-	(55,119)	(26,775)	(20,356)	(12,973)	(4,177)	-
150	Palos Heights SD 128	016-1280	10,340	7,312	5,028	2,815	-	-	(24,263)	(17,703)	(10,684)	(5,602)	(2,465)	-
151	Cook County SD 130	016-1300	-	-	-	-	-	-	(193,048)	(90,616)	(78,141)	(58,332)	(16,073)	-
152	Calumet Public SD 132	016-1320	164	-	-	-	-	-	(18,102)	(17,718)	(16,860)	(11,224)	(2,013)	-
153	Gen George Patton SD 133	016-1330	2,424	2,424	1,018	-	-	-	(148,078)	(15,828)	(15,026)	(10,827)	(2,412)	-
154	Orland Park SD 135	016-1350	-	-	-	-	-	-	(507,862)	(161,772)	(116,208)	(80,453)	(25,018)	-
155	Kirby SD 140	016-1400	1,883	1,883	791	-	-	-	(347,867)	(82,797)	(50,369)	(44,710)	(16,503)	-
156	Forest Ridge SD 142	016-1420	3,638	3,638	3,638	2,037	-	-	(96,504)	(28,280)	(19,277)	(14,214)	(6,254)	-
157	Midlothian SD 143	016-1430	-	-	-	-	-	-	(177,912)	(34,378)	(21,422)	(14,185)	(4,627)	-
158	Posen Robbins ESD 143 5	016-1435	3,507	1,508	-	-	-	-	(129,852)	(39,834)	(35,186)	(27,973)	(10,154)	-
159	Prairie Hills ESD 144	016-1440	8,151	8,151	8,151	4,565	-	-	(166,943)	(68,296)	(43,191)	(30,789)	(13,547)	-
160	Arbor Park SD 145	016-1450	3,608	3,608	1,515	-	-	-	(37,922)	(22,719)	(22,405)	(20,081)	(7,534)	-
161	Community Consoldated SD146	016-1460	-	-	-	-	-	-	(189,469)	(54,225)	(36,734)	(27,291)	(9,682)	-
162	West Harvey Dixmoor SD 147	016-1470	-	-	-	-	-	-	(125,921)	(46,954)	(34,670)	(25,212)	(9,350)	-
163	Dolton SD 148	016-1480	384,930	165,545	44	24	-	-	(494,090)	(38,748)	(29,563)	(22,913)	(10,082)	-
164	Dolton SD 149	016-1490	-	-	-	-	-	-	(287,335)	(95,147)	(71,532)	(48,556)	(14,314)	-
165	South Holland SD 150	016-1500	9,719	9,719	4,082	-	-	-	(35,162)	(24,176)	(22,898)	(17,809)	(4,986)	-
166	South Holland SD 151	016-1510	-	-	-	-	-	-	(207,204)	(41,437)	(31,759)	(21,159)	(6,193)	-
167	Harvey SD 152	016-1520	-	-	-	-	-	-	(347,384)	(47,539)	(28,500)	(18,461)	(7,396)	-
168	Hazel Crest SD 152 5	016-1525	10,971	10,971	10,971	8,745	2,602	-	(58,958)	(18,720)	(6,580)	-	-	-
169	Homewood SD 153	016-1530	18,442	9,469	2,701	2,701	1,188	-	(53,188)	(48,891)	(38,285)	(17,139)	-	-
170	Thornton SD 154	016-1540	-	-	-	-	-	-	(13,147)	(6,021)	(2,568)	(831)	(202)	-
171	Burnham SD 154 5	016-1545	-	-	-	-	-	-	(3,029)	(1,598)	(588)	(308)	(83)	-
172	Calumet City SD 155	016-1550	-	-	-	-	-	-	(54,471)	(43,859)	(30,121)	(21,662)	(8,374)	-
173	Lincoln ESD 156	016-1560	1,307	-	-	-	-	-	(21,427)	(20,562)	(14,734)	(7,000)	(848)	-
174	Hoover Schrum SD 157	016-1570	-	-	-	-	-	-	(111,613)	(10,009)	(8,015)	(5,610)	(1,374)	-
175	Lansing SD 158	016-1580	-	-	-	-	-	-	(182,954)	(48,519)	(36,448)	(28,779)	(9,930)	-
176	Elementary SD 159	016-1590	13,449	13,449	13,449	13,449	5,918	-	(543,269)	(45,670)	(29,452)	(15,706)	-	-
177	Country Club Hills SD 160	016-1600	-	-	-	-	-	-	(127,126)	(56,072)	(35,874)	(22,485)	(6,145)	-
178	Flossmoor SD 161	016-1610	-	-	-	-	-	-	(56,248)	(45,595)	(32,515)	(21,466)	(5,470)	-
179	Matteson ESD 162	016-1620	-	-	-	-	-	-	(315,380)	(60,575)	(40,103)	(27,735)	(10,836)	-
180	Park Forest SD 163	016-1630	-	-	-	-	-	-	(204,575)	(43,110)	(33,508)	(18,235)	(2,429)	-
181	Brookwood SD 167	016-1670	5,221	4,766	2,002	-	-	-	(33,939)	(27,913)	(23,368)	(17,303)	(4,217)	-
182	Sauk Village CCSD 168	016-1680	15,204	15,204	8,220	3,162	1,391	-	(388,027)	(41,286)	(37,178)	(20,820)	-	-
183	Ford Heights SD 169	016-1690	-	-	-	-	-	-	(106,468)	(10,016)	(8,365)	(6,426)	(2,253)	-
184	Chicago Heights SD 170	016-1700	10,669	10,669	4,481	-	-	-	(543,152)	(46,957)	(30,811)	(24,497)	(7,243)	-
185	Sunnybrook SD 171	016-1710	-	-	-	-	-	-	(49,927)	(18,286)	(9,053)	(3,254)	(709)	-
186	Sandridge SD 172	016-1720	-	-	-	-	-	-	(49,002)	(9,377)	(4,240)	(1,793)	(250)	-
187	Steger SD 194	016-1940	-	-	-	-	-	-	(114,726)	(35,093)	(26,188)	(19,933)	(6,832)	-
188	Oak Park-River Forest SD 200	016-2000	510,409	362,699	303,516	303,516	133,547	-	(783,107)	(783,107)	(544,663)	(208,318)	-	-
189	J S Morton HSD 201	016-2010	1,031,051	1,026,000	1,022,189	1,022,189	449,763	-	(1,692,568)	(787,633)	(722,581)	(378,266)	-	-
190	Evanston TWP HSD 202	016-2020	14,040	-	-	-	-	-	(115,386)	(96,511)	(74,252)	(57,623)	(19,295)	-
191	New Trier TWP HSD 203	016-2030	-	-	-	-	-	-	(210,406)	(184,734)	(151,248)	(126,221)	(47,526)	-
192	Lyons TWP HSD 204	016-2040	22,714	4,356	-	-	-	-	(184,019)	(184,019)	(132,224)	(80,073)	(27,031)	-
193	Thornton TWP HSD 205	016-2050	-	-	-	-	-	-	(1,058,159)	(244,350)	(175,446)	(113,111)	(36,690)	-
194	Bloom TWP HSD 206	016-2060	-	-	-	-	-	-	(867,928)	(62,611)	(36,713)	(27,936)	(7,428)	-
195	Maine TWP HSD 207	016-2070	-	-	-	-	-	-	(613,574)	(337,661)	(238,629)	(190,438)	(75,876)	-
196	Riverside-Brookfield SD 208	016-2080	58,628	55,728	55,728	31,208	-	-	(122,150)	(114,488)	(60,057)	(24,827)	(10,924)	-
197	Proviso TWP HSD 209	016-2090	-	-	-	-	-	-	(678,861)	(123,524)	(110,012)	(95,313)	(34,960)	-
198	Lemont TWP HSD 210	016-2100	-	-	-	-	-	-	(47,083)	(35,994)	(28,325)	(20,954)	(6,527)	-
199	Palatine TWP HSD 211	016-2110	-	-	-	-	-	-	(723,713)	(377,438)	(294,483)	(231,768)	(86,130)	-
200	Leyden CHSD 212	016-2120	-	-	-	-	-	-	(337,661)	(105,858)	(79,986)	(58,040)	(18,961)	-
201	Township HSD 214	016-2140	-	-	-	-	-	-	(714,194)	(393,968)	(261,616)	(199,422)	(74,256)	-
202	Thornton Fractional HSD 215	016-2150	-	-	-	-	-	-	(377,181)	(100,013)	(74,163)	(54,733)	(18,141)	-
203	Argo CHSD 217	016-2170	-	-	-	-	-	-	(150,782)	(46,640)	(35,628)	(27,803)	(10,081)	-
204	Community HSD 218	016-2180	-	-	-	-	-	-	(504,115)	(191,422)	(142,869)	(106,275)	(36,632)	-
205	Niles TWP CHSD 219	016-2190	-	-	-	-	-	-	(322,422)	(192,881)	(104,916)	(88,118)	(35,032)	-
206	Reavis TWP HSD 220	016-2200	78,719	78,719	78,719	44,083	-	-	(379,919)	(229,536)	(210,718)	(205,490)	(90,416)	-
207	Northfield TWP HSD 225	016-2250	3,444,014	2,438,799	1,680,478	941,068	-	-	(3,893,991)	(3,855,384)	(1,652,133)	(56,676)	(24,937)	-
208	Rich TWP HSD 227	016-2270	-	-	-	-	-	-	(241,328)	(92,322)	(71,869)	(45,675)	(10,428)	-
209	Bremen CHSD 228	016-2280	-	-	-	-	-	-	(427,506)	(140,211)	(105,525)	(75,531)	(25,008)	-
210	Oak Lawn CHSD 229	016-2290	-	-	-	-	-	-	(205,149)	(46,657)	(29,323)	(17,986)	(5,700)	-
211	Consolidated HSD 230	016-2300	-	-	-	-	-	-	(528,108)	(214,593)	(165,723)	(123,736)	(39,023)	-
212	Evergreen Park CHSD 231	016-2310	-	-	-	-	-	-	(62,438)	(42,943)	(29,837)	(20,394)	(8,365)	-
213	Homewood-Flossmoor CHSD 233	016-2330	7,919	-	-	-	-	-	(80,065)	(64,115)	(48,322)	(38,448)	(12,913)	-
214	Ridgewood CHSD 234	016-2340	-	-	-	-	-	-	(69,441)	(22,084)	(16,781)	(13,329)	(4,207)	-
215	Elmwood Park CUSD 401	016-4010	547,019	547,019	547,019	306,330	-	-	(935,334)	(670,681)	(443,116)	(299,351)	(131,715)	-
216	Hutsonville CUSD 1	017-0010	1,402	1,402	1,402	1,402	617	-	(5,832)	(5,014)	(2,105)	(200)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
217	Robinson CUSD 2	017-0020	$ -	$ -	$ -	$ -	$ -	$ -	$ (173,361)	$ (23,372)	$ (14,779)	$ (10,623)	$ (4,146)	$ -
218	Palestine CUSD 3	017-0030	275	275	275	275	121	-	(43,911)	(3,972)	(2,405)	(1,050)	-	-
219	Oblong CUSD 4	017-0040	-	-	-	-	-	-	(78,476)	(9,465)	(5,489)	(2,997)	(1,013)	-
220	Neoga CUSD 3	018-0030	-	-	-	-	-	-	(42,289)	(11,323)	(9,140)	(6,828)	(2,313)	-
221	Cumberland CUSD 77	018-0770	-	-	-	-	-	-	(65,786)	(9,136)	(7,119)	(6,259)	(2,708)	-
222	Genoa-Kingston CUSD 424	019-4240	-	-	-	-	-	-	(188,465)	(46,710)	(28,540)	(14,501)	(4,590)	-
223	Indian Creek CUSD 425	019-4250	114,499	110,126	75,404	52,649	23,166	-	(141,495)	(120,802)	(120,802)	(67,649)	-	-
224	Hiawatha CUSD 426	019-4260	2,454	1,055	-	-	-	-	(28,401)	(11,078)	(10,239)	(8,700)	(3,306)	-
225	Sycamore CUSD 427	019-4270	-	-	-	-	-	-	(243,321)	(80,185)	(61,432)	(43,565)	(13,653)	-
226	DeKalb CUSD 428	019-4280	-	-	-	-	-	-	(600,975)	(112,538)	(86,424)	(64,121)	(22,721)	-
227	Hinckley Big Rock CUSD 429	019-4290	-	-	-	-	-	-	(77,305)	(12,177)	(9,846)	(6,119)	(987)	-
228	Sandwich CUSD 430	019-4300	-	-	-	-	-	-	(52,689)	(43,759)	(32,751)	(25,766)	(9,786)	-
229	Somonauk CUSD 432	019-4320	-	-	-	-	-	-	(41,745)	(12,369)	(10,276)	(7,375)	(1,941)	-
230	Clinton CUSD 15	020-0150	-	-	-	-	-	-	(195,947)	(30,076)	(21,785)	(15,888)	(5,337)	-
231	Blue Ridge CUSD 18	020-0180	1,843	1,843	1,843	1,843	811	-	(16,101)	(15,382)	(11,635)	(5,193)	-	-
232	Tuscola CUSD 301	021-3010	698	698	293	-	-	-	(64,470)	(17,393)	(14,830)	(9,789)	(1,484)	-
233	Villa Grove CUSD 302	021-3020	1,590	782	173	97	-	-	(41,665)	(13,183)	(12,432)	(11,888)	(5,231)	-
234	Arthur CUSD 305	021-3050	7,987	3,434	-	-	-	-	(166,283)	(35,545)	(24,868)	(14,255)	(4,659)	-
235	Arcola CUSD 306	021-3060	4,064	1,748	-	-	-	-	(75,249)	(11,307)	(8,977)	(6,046)	(1,964)	-
236	Bensenville SD 2	022-0020	6,261	6,261	2,630	-	-	-	(234,479)	(41,539)	(38,915)	(35,849)	(14,057)	-
237	Addison SD 4	022-0040	-	-	-	-	-	-	(173,184)	(72,423)	(57,733)	(38,986)	(10,588)	-
238	Wood Dale SD 7	022-0070	6,889	-	-	-	-	-	(41,002)	(31,518)	(19,300)	(12,448)	(3,694)	-
239	Itasca SD 10	022-0100	20,763	20,517	20,517	11,490	-	-	(44,935)	(40,144)	(30,843)	(26,726)	(11,759)	-
240	Medinah ESD 11	022-0110	2,314	-	-	-	-	-	(22,168)	(18,271)	(12,264)	(8,048)	(2,424)	-
241	Roselle SD 12	022-0120	855	855	855	479	-	-	(35,790)	(15,775)	(12,299)	(11,245)	(4,948)	-
242	Bloomingdale SD 13	022-0130	1,716	1,716	1,716	961	-	-	(139,186)	(57,989)	(41,542)	(39,216)	(17,255)	-
243	Marquardt SD 15	022-0150	-	-	-	-	-	-	(522,922)	(124,533)	(77,527)	(42,347)	(13,262)	-
244	Queen Bee SD 16	022-0160	275,727	86,683	-	-	-	-	(248,379)	(248,379)	(124,748)	(27,302)	(7,577)	-
245	Keeneyville SD 20	022-0200	1,853	-	-	-	-	-	(36,930)	(33,059)	(23,723)	(14,738)	(4,054)	-
246	Benjamin SD 25	022-0250	557	-	-	-	-	-	(29,037)	(25,354)	(19,870)	(15,280)	(5,251)	-
247	West Chicago ESD 33	022-0330	2,694	2,694	2,694	1,509	-	-	(753,570)	(71,983)	(53,392)	(46,093)	(20,281)	-
248	Winfield SD 34	022-0340	-	-	-	-	-	-	(6,867)	(5,557)	(2,831)	(1,283)	(446)	-
249	Glen Ellyn SD 41	022-0410	103,298	44,418	-	-	-	-	(337,076)	(143,346)	(95,249)	(52,489)	(18,653)	-
250	Lombard SD 44	022-0440	-	-	-	-	-	-	(239,181)	(121,960)	(106,087)	(77,208)	(20,515)	-
251	Villa Park SD 45	022-0450	62,391	62,391	37,690	11,089	-	-	(446,402)	(119,488)	(44,905)	(44,905)	(19,758)	-
252	Salt Creek SD 48	022-0480	1,127	1,127	1,127	631	-	-	(65,329)	(14,431)	(7,928)	(4,222)	(1,858)	-
253	Butler SD 53	022-0530	1,698	-	-	-	-	-	(29,884)	(24,373)	(18,363)	(12,761)	(3,229)	-
254	Downers Grove GSD 58	022-0580	247,031	106,223	-	-	-	-	(316,031)	(216,987)	(127,491)	(58,790)	(23,687)	-
255	Maercker SD 60	022-0600	1,160	1,160	487	-	-	-	(108,258)	(36,658)	(30,730)	(22,509)	(5,300)	-
256	Darien SD 61	022-0610	647,977	596,391	592,061	588,925	259,127	-	(612,943)	(490,261)	(397,711)	(222,718)	-	-
257	Gower SD 62	022-0620	38,135	16,398	-	-	-	-	(59,438)	(38,557)	(23,381)	(11,244)	(4,304)	-
258	Cass SD 63	022-0630	3,497	3,497	1,469	-	-	-	(74,233)	(21,426)	(10,795)	(8,671)	(2,625)	-
259	Center Cass SD 66	022-0660	-	-	-	-	-	-	(50,980)	(27,792)	(20,361)	(16,729)	(6,873)	-
260	Woodridge SD 68	022-0680	866	360	360	201	-	-	(71,856)	(60,181)	(40,751)	(33,059)	(14,546)	-
261	Hinsdale TWP HSD 86	022-0860	6,842	-	-	-	-	-	(244,396)	(212,560)	(152,215)	(105,593)	(35,085)	-
262	Glenbard TWP HSD 87	022-0870	59,269	59,269	59,269	33,190	-	-	(635,892)	(346,815)	(249,507)	(204,609)	(90,028)	-
263	DuPage HSD 88	022-0880	-	-	-	-	-	-	(187,814)	(93,490)	(63,953)	(45,043)	(16,356)	-
264	Glen Ellyn CCSD 89	022-0890	257,688	257,688	191,508	80,407	-	-	(485,901)	(119,230)	(51,014)	(51,014)	(22,446)	-
265	Community CSD 93	022-0930	-	-	-	-	-	-	(318,473)	(133,471)	(107,328)	(78,956)	(25,500)	-
266	West Chicago CHSD 94	022-0940	-	-	-	-	-	-	(204,145)	(57,965)	(38,334)	(25,005)	(7,643)	-
267	Downers Grove CHS 99	022-0990	-	-	-	-	-	-	(211,794)	(150,938)	(115,778)	(90,542)	(33,757)	-
268	Fenton CHSD 100	022-1000	2,096	-	-	-	-	-	(64,156)	(53,290)	(39,693)	(28,281)	(8,243)	-
269	Lake Park CHSD 108	022-1080	6,492	-	-	-	-	-	(123,594)	(80,587)	(46,098)	(38,017)	(13,031)	-
270	Community Consolidated SD 180	022-1800	5,025	2,161	-	-	-	-	(35,037)	(20,030)	(17,823)	(11,624)	(2,539)	-
271	Hinsdale CCSD 181	022-1810	-	-	-	-	-	-	(225,632)	(153,771)	(102,906)	(71,178)	(22,586)	-
272	Community Unit SD 200	022-2000	-	-	-	-	-	-	(1,052,476)	(348,144)	(259,398)	(206,422)	(80,454)	-
273	Westmont CUSD 201	022-2010	21,100	21,100	21,100	11,816	-	-	(139,543)	(110,496)	(66,482)	(37,429)	(16,469)	-
274	Lisle CUSD 202	022-2020	6,972	-	-	-	-	-	(71,448)	(54,577)	(34,548)	(28,477)	(12,091)	-
275	Naperville CUSD 203	022-2030	-	-	-	-	-	-	(1,061,300)	(544,544)	(389,569)	(307,653)	(135,363)	-
276	Indian Prairie CUSD 204	022-2040	-	-	-	-	-	-	(766,343)	(589,946)	(438,885)	(310,158)	(92,845)	-
277	Elmhurst SD 205	022-2050	-	-	-	-	-	-	(359,443)	(190,236)	(152,503)	(132,157)	(53,472)	-
278	Shiloh CUSD 1	023-0010	823	823	823	461	-	-	(65,402)	(5,538)	(3,629)	(2,611)	(1,149)	-
279	Kansas CUSD 3	023-0030	245	245	245	245	108	-	(27,502)	(3,350)	(1,817)	(869)	-	-
280	Paris CUSD 4	023-0040	263	263	263	147	-	-	(38,798)	(5,117)	(2,145)	(907)	(399)	-
281	Edgar County CUSD 6	023-0060	163	163	163	91	-	-	(29,115)	(5,559)	(4,094)	(3,505)	(1,542)	-
282	Paris-Union SD 95	023-0950	252,249	252,249	249,578	138,681	-	-	(420,875)	(391,389)	(386,452)	(386,452)	(170,039)	-
283	Paris Cooperative High School	023-8000	105	105	44	-	-	-	(14,912)	(8,370)	(6,039)	(3,398)	(16)	-
284	Edwards County CUSD 1	024-0010	-	-	-	-	-	-	(62,189)	(10,850)	(7,347)	(4,820)	(1,478)	-
285	Altamont CUSD 10	025-0100	-	-	-	-	-	-	(92,482)	(16,625)	(11,090)	(6,959)	(2,137)	-
286	Beecher City CUSD 20	025-0200	120,828	85,952	59,641	33,399	-	-	(184,056)	(132,052)	(57,291)	(3,154)	(1,388)	-
287	Dieterich CUSD 30	025-0300	-	-	-	-	-	-	(11,620)	(7,450)	(5,297)	(4,751)	(1,958)	-
288	Effingham CUSD 40	025-0400	91,161	75,461	63,617	35,626	-	-	(361,105)	(151,923)	(109,573)	(78,906)	(34,719)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
289	Teutopolis CUSD 50	025-0500	$ -	$ -	$ -	$ -	$ -	$ -	$ (97,172)	$ (16,843)	$ (12,067)	$ (9,357)	$ (3,398)	$ -
290	Brownstown CUSD 201	026-2010	1,522	1,522	1,522	852	-	-	(25,760)	(5,203)	(2,912)	(1,500)	(660)	-
291	St Elmo CUSD 202	026-2020	112	112	112	63	-	-	(13,369)	(8,265)	(5,352)	(4,196)	(1,846)	-
292	Vandalia CUSD 203	026-2030	2,704	2,704	2,704	1,514	-	-	(129,089)	(23,434)	(18,615)	(17,280)	(7,603)	-
293	Ramsey CUSD 204	026-2040	1,206	1,206	1,206	675	-	-	(47,089)	(6,163)	(3,951)	(2,557)	(1,125)	-
294	Gibson City-Melvin-Sibley 5	027-0050	-	-	-	-	-	-	(41,031)	(23,883)	(17,200)	(13,857)	(5,264)	-
295	Paxton-Buckley-Loda 10	027-0100	-	-	-	-	-	-	(47,391)	(21,270)	(13,599)	(7,977)	(2,816)	-
296	Benton CCSD 47	028-0470	-	-	-	-	-	-	(26,102)	(19,946)	(15,678)	(12,973)	(4,601)	-
297	Akin CCSD 91	028-0910	1,284	1,284	539	-	-	-	(7,082)	(4,468)	(3,818)	(2,863)	(725)	-
298	Christopher USD 99	028-0990	7,609	7,609	3,196	-	-	-	(62,929)	(17,514)	(13,698)	(7,832)	(161)	-
299	Benton CHSD 103	028-1030	713	713	300	-	-	-	(38,131)	(12,213)	(7,939)	(7,446)	(3,001)	-
300	Ewing Northern CCD 115	028-1150	1,561	915	427	239	-	-	(13,551)	(5,880)	(4,618)	(3,703)	(1,630)	-
301	Frankfort CUSD 168	028-1680	2,818	2,818	2,818	1,578	-	-	(147,036)	(14,893)	(12,360)	(11,627)	(5,116)	-
302	Thompsonville CUSD 174	028-1740	306	306	306	171	-	-	(6,271)	(5,817)	(3,804)	(2,473)	(1,088)	-
303	Zeigler Royalton CUSD 188	028-1880	-	-	-	-	-	-	(17,157)	(11,371)	(8,536)	(6,354)	(2,273)	-
304	Sesser-Valier CUSD 196	028-1960	-	-	-	-	-	-	(105,529)	(11,933)	(8,138)	(5,842)	(2,045)	-
305	Astoria CUSD 1 5	029-0015	3,513	3,513	1,788	538	237	-	(25,821)	(8,631)	(7,672)	(4,296)	-	-
306	V I T Community USD 2	029-0020	2,161	1,633	1,137	597	-	-	(16,512)	(1,418)	(1,418)	(1,418)	(624)	-
307	Fulton County CUSD 3	029-0030	1,319	1,319	554	-	-	-	(23,481)	(10,707)	(8,143)	(7,542)	(2,981)	-
308	Spoon River Valley CUSD 4	029-0040	-	-	-	-	-	-	(11,271)	(8,193)	(6,020)	(4,280)	(1,633)	-
309	Canton Union SD 66	029-0660	-	-	-	-	-	-	(184,925)	(41,899)	(29,586)	(20,204)	(5,636)	-
310	Lewistown CUSD 97	029-0970	4,013	4,013	1,685	-	-	-	(24,241)	(14,555)	(11,371)	(10,486)	(4,118)	-
311	Gallatin CUSD 7	030-0070	261	261	261	261	115	-	(64,246)	(8,649)	(7,318)	(3,710)	-	-
312	Carrollton CUSD 1	031-0010	-	-	-	-	-	-	(68,651)	(13,004)	(10,558)	(6,767)	(1,684)	-
313	North Greene USD 3	031-0030	-	-	-	-	-	-	(132,343)	(7,296)	(3,616)	(2,218)	(792)	-
314	Greenfield CUSD 10	031-0100	-	-	-	-	-	-	(58,484)	(10,574)	(7,533)	(5,030)	(1,294)	-
315	Coal City CUSD 1	032-0010	59	59	25	-	-	-	(89,855)	(58,762)	(52,738)	(43,938)	(14,405)	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	-	-	-	-	-	-	(18,905)	(8,049)	(5,375)	(3,355)	(980)	-
317	Nettle Creek CCSD 24C	032-0240	-	-	-	-	-	-	(2,044)	(1,727)	(1,272)	(864)	(250)	-
318	Morris School District 54	032-0540	2,403	2,403	2,403	1,345	-	-	(36,531)	(11,601)	(9,109)	(8,232)	(3,622)	-
319	Saratoga CCSD 60C	032-0600	101	101	101	56	-	-	(14,705)	(6,350)	(3,195)	(2,228)	(980)	-
320	Gardner CCSD 72C	032-0720	863	371	-	-	-	-	(6,253)	(5,929)	(4,957)	(4,171)	(1,789)	-
321	Gardner Wilmington THSD 73	032-0730	8,961	6,082	5,125	2,870	-	-	(18,935)	(18,935)	(11,747)	(6,542)	(2,878)	-
322	South Wilmington CSD 74	032-0740	425	425	425	238	-	-	(2,530)	(2,014)	(1,655)	(1,574)	(692)	-
323	Braceville School District 75	032-0750	1,054	453	-	-	-	-	(11,518)	(4,651)	(3,069)	(1,213)	(136)	-
324	Morris CHSD 101	032-1010	-	-	-	-	-	-	(70,112)	(25,830)	(19,201)	(15,874)	(6,568)	-
325	Minooka CHS 111	032-1110	-	-	-	-	-	-	(70,165)	(53,621)	(38,025)	(27,126)	(9,559)	-
326	Minooka CCSD 201	032-2010	-	-	-	-	-	-	(141,969)	(47,972)	(45,548)	(39,311)	(14,449)	-
327	Hamilton County CUSD 10	033-0100	-	-	-	-	-	-	(103,972)	(22,701)	(15,591)	(11,801)	(4,193)	-
328	Illini West HSD 307	034-3070	437	-	-	-	-	-	(8,000)	(7,626)	(6,934)	(5,981)	(2,265)	-
329	Warsaw CUSD 316	034-3160	762	762	745	410	-	-	(28,408)	(4,272)	(3,134)	(3,134)	(1,379)	-
330	Carthage Elementary Dist 317	034-3170	-	-	-	-	-	-	(25,918)	(6,736)	(4,007)	(2,068)	(215)	-
331	Nauvoo-Colusa CUSD 325	034-3250	-	-	-	-	-	-	(26,739)	(3,983)	(2,412)	(1,396)	(357)	-
332	Dallas Elementary SD 327	034-3270	1,497	1,497	1,497	838	-	-	(11,098)	(4,978)	(3,113)	(2,152)	(947)	-
333	Hamilton CCSD 328	034-3280	-	-	-	-	-	-	(61,411)	(8,084)	(6,012)	(4,562)	(1,367)	-
334	Southeastern CUSD 337	034-3370	-	-	-	-	-	-	(40,132)	(8,923)	(6,142)	(3,571)	(1,013)	-
335	La Harpe CSD 347	034-3470	8,856	8,856	5,439	2,965	1,305	-	(23,206)	(14,845)	(13,714)	(7,680)	-	-
336	Hardin County CUSD 1	035-0010	-	-	-	-	-	-	(65,272)	(5,947)	(4,294)	(2,034)	(259)	-
337	West Central CUSD 235	036-2350	-	-	-	-	-	-	(40,752)	(15,679)	(14,162)	(12,168)	(4,511)	-
338	Colona School District 190	037-1900	12,966	12,966	5,604	273	120	-	(30,641)	(8,888)	(7,712)	(4,319)	-	-
339	Orion CUSD 223	037-2230	-	-	-	-	-	-	(25,132)	(17,855)	(11,154)	(6,409)	(1,827)	-
340	Galva CUSD 224	037-2240	-	-	-	-	-	-	(73,711)	(9,698)	(6,865)	(4,415)	(1,054)	-
341	Alwood CUSD 225	037-2250	618	559	216	-	-	-	(48,339)	(5,835)	(5,835)	(4,721)	(1,454)	-
342	Annawan CUSD 226	037-2260	-	-	-	-	-	-	(27,191)	(7,038)	(4,927)	(3,569)	(1,299)	-
343	Cambridge CUSD 227	037-2270	-	-	-	-	-	-	(63,915)	(9,445)	(6,847)	(5,172)	(1,839)	-
344	Geneseo CUSD 228	037-2280	8,663	8,663	8,663	4,851	-	-	(104,412)	(35,722)	(22,154)	(18,505)	(8,142)	-
345	Kewanee CUSD 229	037-2290	5,648	2,429	-	-	-	-	(279,254)	(21,737)	(16,831)	(11,881)	(4,445)	-
346	Wethersfield CUSD 230	037-2300	-	-	-	-	-	-	(52,456)	(13,661)	(10,513)	(7,192)	(1,970)	-
347	Donovan CUSD 3	038-0030	16,635	7,153	-	-	-	-	(45,919)	(6,569)	(4,627)	(2,213)	(409)	-
348	Central CUSD 4	038-0040	-	-	-	-	-	-	(71,755)	(21,867)	(15,296)	(10,759)	(4,088)	-
349	Cissna Park CUSD 6	038-0060	373	373	157	-	-	-	(23,161)	(4,175)	(3,011)	(2,117)	(431)	-
350	Iroquois County CUSD 9	038-0090	-	-	-	-	-	-	(118,694)	(20,628)	(13,262)	(9,567)	(3,927)	-
351	Iroquois West CUSD 10	038-0100	-	-	-	-	-	-	(21,188)	(17,385)	(12,808)	(10,770)	(4,549)	-
352	Milford Area Public SD 124	038-1240	3,837	3,837	3,837	2,149	-	-	(112,118)	(12,660)	(7,520)	(5,199)	(2,288)	-
353	Crescent - Iroquois CUSD 249	038-2490	30,850	20,578	12,829	7,184	-	-	(44,152)	(24,855)	(11,682)	(2,144)	(943)	-
354	Desoto CCSD 86	039-0860	-	-	-	-	-	-	(21,092)	(6,670)	(4,833)	(3,765)	(1,636)	-
355	Carbondale Elementary SD 95	039-0950	10,645	10,645	4,471	-	-	-	(102,626)	(50,647)	(43,660)	(32,652)	(8,202)	-
356	Giant City CCSD 130	039-1300	3,285	3,285	3,285	2,722	882	-	(22,672)	(2,657)	(943)	-	-	-
357	Unity Point CCSD 140	039-1400	-	-	-	-	-	-	(95,196)	(13,003)	(10,786)	(8,145)	(2,733)	-
358	Carbondale CHSD 165	039-1650	-	-	-	-	-	-	(100,717)	(28,563)	(21,579)	(16,237)	(5,867)	-
359	Trico CUSD 176	039-1760	-	-	-	-	-	-	(114,664)	(6,752)	(2,992)	(1,904)	(595)	-
360	Murphysboro CUSD 186	039-1860	-	-	-	-	-	-	(113,866)	(27,920)	(20,280)	(16,884)	(6,570)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
361	Elverado CUSD 196	039-1960	$ 24,566	$ 24,566	$ 10,318	$ -	$ -	$ -	$ (113,038)	$ (34,800)	$ (29,839)	$ (21,538)	$ (4,828)	$ -
362	Jasper County CUSD 1	040-0010	156,935	156,935	112,170	79,753	35,091	-	(208,499)	(176,814)	(174,555)	(97,751)	-	-
363	Waltonville CUSD 1	041-0010	1,050	1,050	714	263	-	-	(21,490)	(6,102)	(4,665)	(4,665)	(2,053)	-
364	Rome CCSD 2	041-0020	-	-	-	-	-	-	(13,364)	(7,186)	(6,034)	(4,781)	(1,767)	-
365	Field CCSD 3	041-0030	952	952	952	952	419	-	(20,809)	(5,130)	(4,084)	(2,093)	-	-
366	Opdyke-Belle Rive CCSD 5	041-0050	146	146	146	82	-	-	(7,847)	(3,929)	(2,466)	(2,091)	(920)	-
367	Grand Prairie CCSD 6	041-0060	9,396	7,723	4,783	1,486	-	-	(19,225)	(8,766)	(876)	(876)	(386)	-
368	Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	-	-	-	-	-
369	McClellan CCSD 12	041-0120	4,228	4,044	4,044	2,265	-	-	(10,203)	(9,764)	(8,397)	(7,647)	(3,365)	-
370	Summersville SD 79	041-0790	1,232	1,232	517	-	-	-	(8,698)	(2,476)	(1,774)	(1,664)	(671)	-
371	Mt Vernon School District 80	041-0800	-	-	-	-	-	-	(431,270)	(39,903)	(31,677)	(22,602)	(7,554)	-
372	Bethel School District 82	041-0820	145	67	8	4	-	-	(1,780)	(1,102)	(779)	(546)	(240)	-
373	Farrington CCSD 99	041-0990	440	189	-	-	-	-	(1,456)	(1,267)	(1,076)	(784)	(259)	-
374	Bluford CCSD 114	041-1140	-	-	-	-	-	-	-	-	-	-	-	-
375	Spring Garden CCSD 178	041-1780	2,007	1,693	612	-	-	-	(6,929)	(2,632)	(2,632)	(2,178)	(704)	-
376	Mt Vernon TWP HSD 201	041-2010	4,110	3,032	932	-	-	-	(54,100)	(11,670)	(11,670)	(9,369)	(2,834)	-
377	Webber TWP HSD 204	041-2040	-	-	-	-	-	-	-	-	-	-	-	-
378	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-	-	-	-	-	-
379	Woodlawn USD 209	041-2090	298,782	295,319	208,357	147,275	64,801	-	(334,092)	(305,454)	(305,454)	(171,054)	-	-
380	Bluford USD 318	041-3180	85,852	46,160	16,217	15,796	6,715	-	(69,141)	(21,657)	(9,096)	-	-	-
381	Jersey CUSD 100	042-1000	47,411	44,945	37,389	33,265	14,637	-	(164,441)	(75,725)	(75,725)	(42,406)	-	-
382	East Dubuque USD 119	043-1190	-	-	-	-	-	-	(13,150)	(9,287)	(6,035)	(4,414)	(1,914)	-
383	Galena USD 120	043-1200	-	-	-	-	-	-	(76,325)	(25,254)	(16,610)	(10,313)	(3,638)	-
384	Warren CUSD 205	043-2050	-	-	-	-	-	-	(52,229)	(23,453)	(21,792)	(20,123)	(8,176)	-
385	Stockton CUSD 206	043-2060	816	816	816	457	-	-	(54,988)	(13,433)	(10,064)	(8,690)	(3,823)	-
386	River Ridge CUSD 210	043-2100	-	-	-	-	-	-	(57,414)	(17,447)	(13,691)	(10,494)	(3,618)	-
387	Scales Mound CUSD 211	043-2110	1,113	84	84	47	-	-	(8,795)	(7,249)	(4,888)	(4,023)	(1,770)	-
388	Goreville CUSD 1	044-0010	1,193	476	200	-	-	-	(8,686)	(8,316)	(8,037)	(6,719)	(2,218)	-
389	New Simpson Hill CSD 32	044-0320	-	-	-	-	-	-	(11,766)	(4,397)	(3,662)	(2,948)	(1,044)	-
390	Buncombe CSD 43	044-0430	997	997	997	558	-	-	(4,399)	(3,531)	(2,073)	(1,155)	(508)	-
391	Vienna School District 55	044-0550	-	-	-	-	-	-	(8,569)	(4,740)	(3,558)	(2,315)	(566)	-
392	Cypress School District 64	044-0640	1,917	-	-	-	-	-	(5,144)	(4,508)	(3,666)	(2,885)	(979)	-
393	Vienna TWP HSD 133	044-1330	2,187	1,271	243	-	-	-	(5,383)	(1,261)	(1,261)	(940)	(234)	-
394	School District U46	045-0460	-	-	-	-	-	-	(4,119,212)	(558,767)	(466,748)	(390,255)	(140,745)	-
395	Batavia USD 101	045-1010	-	-	-	-	-	-	(360,520)	(171,272)	(126,115)	(89,500)	(27,509)	-
396	Aurora West USD 129	045-1290	-	-	-	-	-	-	(1,462,348)	(265,065)	(196,325)	(154,855)	(59,809)	-
397	Aurora East USD 131	045-1310	226,932	226,932	95,312	-	-	-	(1,860,757)	(323,408)	(205,589)	(146,121)	(30,991)	-
398	Community USD 300	045-3000	-	-	-	-	-	-	(2,189,948)	(310,960)	(226,187)	(145,071)	(45,685)	-
399	Central CUSD 301	045-3010	-	-	-	-	-	-	(187,814)	(73,260)	(63,329)	(50,169)	(16,154)	-
400	Kaneland CUSD 302	045-3020	-	-	-	-	-	-	(158,746)	(84,690)	(55,576)	(43,975)	(16,972)	-
401	St Charles CUSD 303	045-3030	-	-	-	-	-	-	(565,336)	(153,631)	(100,099)	(82,474)	(35,717)	-
402	Geneva CUSD 304	045-3040	510,255	510,255	510,255	285,743	-	-	(1,035,008)	(698,471)	(258,722)	(62,715)	(27,595)	-
403	Momence CUSD 1	046-0010	-	-	-	-	-	-	(97,446)	(13,600)	(9,303)	(6,536)	(2,485)	-
404	Herscher CUSD 2	046-0020	969,756	688,195	476,458	266,816	-	-	(1,020,403)	(1,020,403)	(429,692)	(1,936)	(852)	-
405	Manteno CUSD 5	046-0050	1,511	1,511	634	-	-	-	(119,203)	(29,029)	(26,165)	(24,375)	(9,722)	-
406	Grant Park CUSD 6	046-0060	167	-	-	-	-	-	(10,210)	(8,336)	(5,299)	(3,127)	(818)	-
407	Bourbonnais SD 53	046-0530	-	-	-	-	-	-	(432,134)	(31,344)	(26,752)	(16,753)	(2,932)	-
408	Bradley School District 61	046-0610	-	-	-	-	-	-	(38,311)	(24,740)	(18,153)	(14,073)	(4,735)	-
409	Kankakee School District 111	046-1110	-	-	-	-	-	-	(358,959)	(142,185)	(100,207)	(62,468)	(19,085)	-
410	St Anne CCSD 256	046-2560	-	-	-	-	-	-	(9,819)	(6,239)	(3,418)	(2,723)	(931)	-
411	St George CCSD 258	046-2580	25	11	-	-	-	-	(24,356)	(5,638)	(4,931)	(3,828)	(1,353)	-
412	Pembroke CCSD 259	046-2590	145,288	97,477	61,409	42,894	8,504	-	(158,991)	(158,203)	(66,445)	-	-	-
413	St Anne CHSD 302	046-3020	553	553	553	310	-	-	(8,258)	(6,212)	(4,134)	(3,154)	(1,388)	-
414	Bradley Bourbonnais CHSD 307	046-3070	-	-	-	-	-	-	(131,228)	(24,977)	(19,497)	(16,107)	(6,595)	-
415	Newark CHSD 18	047-0180	170,523	169,215	119,112	83,546	36,760	-	(176,247)	(175,272)	(175,272)	(98,153)	-	-
416	Newark CCSD 66	047-0660	3,717	2,623	2,623	1,469	-	-	(8,879)	(8,055)	(6,886)	(6,490)	(2,856)	-
417	Plano CUSD 88	047-0880	3,411	3,411	3,411	1,910	-	-	(43,523)	(33,396)	(23,329)	(18,733)	(8,243)	-
418	Lisbon CCSD 90	047-0900	-	-	-	-	-	-	(14,380)	(2,349)	(2,245)	(1,935)	(707)	-
419	Yorkville CUSD 115	047-1150	-	-	-	-	-	-	(288,618)	(133,122)	(88,488)	(67,869)	(27,100)	-
420	Oswego CUSD 308	047-3080	2,231,670	2,231,670	2,155,980	2,101,169	924,515	-	(3,990,443)	(2,574,740)	(2,410,835)	(1,350,067)	-	-
421	Knoxville CUSD 202	048-2020	1,243	1,243	1,243	696	-	-	(76,865)	(18,440)	(15,343)	(15,107)	(6,647)	-
422	Galesburg CUSD 205	048-2050	-	-	-	-	-	-	(637,074)	(77,627)	(48,027)	(30,365)	(8,347)	-
423	ROWVA CUSD 208	048-2080	125	125	125	70	-	-	(31,260)	(14,348)	(10,098)	(8,270)	(3,639)	-
424	Williamsfield CUSD 210	048-2100	1,014	146	146	82	-	-	(5,412)	(4,866)	(3,767)	(3,269)	(1,438)	-
425	Abingdon-Avon CUSD 276	048-2760	2,867	2,867	1,204	-	-	-	(13,776)	(11,771)	(10,328)	(7,805)	(2,021)	-
426	Winthrop Harbor SD 1	049-0010	1,150	844	355	-	-	-	(15,294)	(11,595)	(8,805)	(7,854)	(2,924)	-
427	Beach Park CCSD 3	049-0030	11,902	5,118	-	-	-	-	(93,305)	(69,959)	(57,324)	(36,800)	(9,822)	-
428	Zion Elementary SD 6	049-0060	445,752	209,138	30,639	17,158	-	-	(477,927)	(446,561)	(232,783)	(77,977)	(34,310)	-
429	Millburn CCSD 24	049-0240	725	-	-	-	-	-	(29,074)	(26,140)	(20,945)	(15,143)	(4,623)	-
430	Emmons School District 33	049-0330	953	410	-	-	-	-	(9,638)	(8,004)	(5,122)	(2,274)	(574)	-
431	Antioch CCSD 34	049-0340	22,316	-	-	-	-	-	(74,386)	(60,457)	(43,299)	(35,340)	(13,789)	-
432	Grass Lake School District 36	049-0360	1,657	1,657	1,657	928	-	-	(6,678)	(5,771)	(3,470)	(2,073)	(912)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
433	Gavin School District 37	049-0370	$ -	$ -	$ -	$ -	$ -	$ -	$ (46,870)	$ (16,201)	$ (12,260)	$ (8,116)	$ (1,756)	$ -
434	Big Hollow School District 38	049-0380	3,133	1,645	220	-	-	-	(58,333)	(14,578)	(14,578)	(12,781)	(4,617)	-
435	Lake Villa CCSD 41	049-0410	-	-	-	-	-	-	(168,430)	(44,211)	(29,105)	(17,600)	(3,952)	-
436	Grayslake CCSD 46	049-0460	1,301,207	927,200	645,053	645,053	283,823	-	(1,585,887)	(1,433,849)	(995,836)	(380,046)	-	-
437	Woodland CCSD 50	049-0500	-	-	-	-	-	-	(428,156)	(189,487)	(137,879)	(86,980)	(26,178)	-
438	Gurnee School District 56	049-0560	-	-	-	-	-	-	(95,166)	(43,238)	(30,254)	(21,449)	(6,292)	-
439	Waukegan CUSD 60	049-0600	722,373	394,427	147,030	117,826	35,489	-	(2,258,107)	(1,151,607)	(483,675)	-	-	-
440	Lake Bluff Elementary SD 65	049-0650	1,809	-	-	-	-	-	(37,220)	(31,058)	(25,674)	(19,081)	(5,002)	-
441	Lake Forest SD 67	049-0670	22,474	22,474	22,474	12,585	-	-	(80,610)	(67,845)	(50,159)	(43,911)	(19,321)	-
442	Oak Grove SD 68	049-0680	10,575	-	-	-	-	-	(34,754)	(32,539)	(20,725)	(13,379)	(5,886)	-
443	Libertyville SD 70	049-0700	82,503	82,503	55,563	36,056	15,864	-	(227,620)	(152,976)	(145,366)	(81,405)	-	-
444	Rondout School District 72	049-0720	775	775	510	178	-	-	(11,173)	(7,104)	(6,669)	(6,669)	(2,934)	-
445	Hawthorn CCSD 73	049-0730	20,818	20,818	20,818	11,658	-	-	(366,203)	(161,734)	(67,919)	(59,004)	(25,962)	-
446	Mundelein Elementary SD 75	049-0750	-	-	-	-	-	-	(145,233)	(36,728)	(26,614)	(21,146)	(8,274)	-
447	Diamond Lake SD 76	049-0760	116,474	79,607	51,796	51,796	22,790	-	(189,750)	(120,245)	(94,367)	(42,352)	-	-
448	Fremont School District 79	049-0790	703,656	703,656	495,250	344,335	151,507	-	(812,223)	(766,038)	(758,903)	(424,986)	-	-
449	Lake Zurich CUSD 95	049-0950	-	-	-	-	-	-	(327,689)	(182,624)	(132,004)	(93,849)	(30,530)	-
450	Kildeer Countryside CCSD 96	049-0960	-	-	-	-	-	-	(104,390)	(79,373)	(59,389)	(47,313)	(16,927)	-
451	Aptakisic-Tripp CCSD 102	049-1020	17,350	12,093	8,127	4,551	-	-	(134,611)	(67,406)	(45,198)	(29,116)	(12,811)	-
452	Lincolnshire-Prairie View 103	049-1030	37,867	37,867	24,879	15,474	6,808	-	(100,055)	(82,922)	(78,743)	(44,096)	-	-
453	Bannockburn SD 106	049-1060	1,511	-	-	-	-	-	(10,820)	(9,680)	(7,431)	(6,423)	(2,825)	-
454	Deerfield School District 109	049-1090	-	-	-	-	-	-	(178,545)	(95,697)	(69,059)	(44,081)	(12,468)	-
455	North Shore SD 112	049-1120	-	-	-	-	-	-	(512,516)	(130,728)	(79,135)	(58,797)	(19,156)	-
456	Highland Park TWP HSD 113	049-1130	2,234	2,234	2,234	1,251	-	-	(217,481)	(130,999)	(89,210)	(74,544)	(32,800)	-
457	Fox Lake Grade SD 114	049-1140	153,814	153,814	153,814	86,136	-	-	(208,884)	(160,194)	(111,311)	(76,331)	(33,586)	-
458	Lake Forest CHSD 115	049-1150	8,162	-	-	-	-	-	(83,123)	(71,488)	(53,434)	(45,588)	(19,427)	-
459	Round Lake Area SD 116	049-1160	809,413	446,001	72,176	-	-	-	(777,857)	(127,843)	(127,843)	(89,605)	(18,012)	-
460	Community High School Dist 117	049-1170	-	-	-	-	-	-	(117,821)	(60,939)	(40,652)	(31,926)	(13,061)	-
461	Wauconda CUSD 118	049-1180	1,673	720	-	-	-	-	(172,981)	(92,088)	(56,281)	(25,078)	(8,081)	-
462	Mundelein CHSD 120	049-1200	10,891	-	-	-	-	-	(68,390)	(52,166)	(37,524)	(33,048)	(13,010)	-
463	Warren TWP HSD 121	049-1210	11,256	11,256	11,256	6,304	-	-	(204,184)	(145,999)	(68,418)	(41,616)	(18,311)	-
464	Grant CHSD 124	049-1240	24,874	-	-	-	-	-	(30,903)	(26,633)	(20,752)	(17,382)	(6,839)	-
465	Adlai Stevenson HSD 125	049-1250	72,555	31,199	-	-	-	-	(171,484)	(94,868)	(87,042)	(69,732)	(24,163)	-
466	Zion-Benton TWP HSD 126	049-1260	-	-	-	-	-	-	(184,209)	(53,713)	(44,325)	(35,567)	(13,127)	-
467	Grayslake CHSD 127	049-1270	3,565	-	-	-	-	-	(103,178)	(89,078)	(62,967)	(47,104)	(18,118)	-
468	Libertyville CHSD 128	049-1280	301,633	199,443	83,766	-	-	-	(546,199)	(279,893)	(78,995)	(76,256)	(32,019)	-
469	North Chicago SD 187	049-1870	217,648	217,648	217,648	121,883	-	-	(1,137,893)	(259,696)	(217,855)	(207,107)	(91,127)	-
470	Barrington CUSD 220	049-2200	271,309	271,309	113,950	-	-	-	(607,428)	(452,177)	(358,943)	(214,342)	(13,334)	-
471	Leland CUSD 1	050-0010	-	-	-	-	-	-	(9,810)	(5,054)	(4,138)	(3,245)	(1,213)	-
472	Serena CUSD 2	050-0020	-	-	-	-	-	-	(63,171)	(23,321)	(20,374)	(16,230)	(5,418)	-
473	Earlville CUSD 9	050-0090	62,332	36,138	16,379	16,379	7,207	-	(105,558)	(53,956)	(50,941)	(27,304)	-	-
474	Streator TWP HSD 40	050-0400	-	-	-	-	-	-	(98,122)	(26,185)	(19,602)	(14,340)	(4,858)	-
475	Streator Elementary SD 44	050-0440	-	-	-	-	-	-	(41,822)	(29,683)	(17,884)	(12,544)	(5,199)	-
476	Allen-Otter Creek CCSD 65	050-0650	15,030	14,929	10,471	7,298	3,211	-	(23,501)	(20,822)	(20,822)	(11,660)	-	-
477	Tonica CCSD 79	050-0790	5,451	5,451	2,290	-	-	-	(11,790)	(7,827)	(5,926)	(3,951)	(632)	-
478	Deer Park CCSD 82	050-0820	106	91	91	51	-	-	(3,122)	(2,903)	(2,672)	(2,625)	(1,155)	-
479	Grand Ridge CCSD 95	050-0950	203	203	203	203	90	-	(29,578)	(4,778)	(2,720)	(1,181)	-	-
480	La Salle-Peru TWP HSD 120	050-1200	-	-	-	-	-	-	(121,555)	(23,113)	(14,729)	(10,999)	(3,983)	-
481	La Salle Elementary SD 122	050-1220	-	-	-	-	-	-	(24,756)	(8,434)	(5,917)	(3,891)	(1,021)	-
482	Peru Elementary SD 124	050-1240	-	-	-	-	-	-	(50,544)	(19,022)	(13,368)	(9,284)	(3,452)	-
483	Oglesby Elementary SD 125	050-1250	-	-	-	-	-	-	(51,497)	(9,300)	(6,883)	(4,906)	(1,532)	-
484	Ottawa TWP HSD 140	050-1400	-	-	-	-	-	-	(88,040)	(28,725)	(17,748)	(7,994)	(1,561)	-
485	Ottawa Elementary SD 141	050-1410	-	-	-	-	-	-	(291,297)	(35,940)	(25,794)	(18,611)	(5,993)	-
486	Marseilles Elementary SD 150	050-1500	-	-	-	-	-	-	(16,475)	(8,811)	(6,553)	(5,115)	(1,866)	-
487	Seneca TWP HSD 160	050-1600	3,915	2,736	2,736	1,532	-	-	(35,441)	(31,541)	(20,897)	(15,319)	(6,741)	-
488	Seneca CCSD 170	050-1700	4,188	-	-	-	-	-	(16,204)	(14,176)	(11,551)	(9,584)	(3,560)	-
489	Dimmick CCSD 175	050-1750	33	16	3	2	-	-	(3,634)	(3,605)	(2,606)	(1,883)	(828)	-
490	Waltham CCSD 185	050-1850	1,253	1,253	1,217	667	-	-	(4,145)	(3,159)	(2,464)	(2,464)	(1,084)	-
491	Wallace CCSD 195	050-1950	-	-	-	-	-	-	(25,589)	(7,246)	(5,387)	(4,392)	(1,649)	-
492	Miller TWP CCSD 210	050-2100	153	153	153	86	-	-	(8,708)	(3,196)	(2,020)	(1,525)	(671)	-
493	Rutland CCSD 230	050-2300	-	-	-	-	-	-	(4,418)	(2,589)	(2,038)	(1,639)	(585)	-
494	Mendota TWP HSD 280	050-2800	-	-	-	-	-	-	(23,712)	(16,438)	(12,563)	(8,513)	(2,772)	-
495	Mendota CCSD 289	050-2890	-	-	-	-	-	-	(76,475)	(16,111)	(10,832)	(8,153)	(2,958)	-
496	Lostant CUSD 425	050-4250	-	-	-	-	-	-	(6,107)	(4,467)	(3,970)	(2,389)	(185)	-
497	Red Hill CUSD 10	051-0100	-	-	-	-	-	-	(132,898)	(13,843)	(10,523)	(7,850)	(2,633)	-
498	Lawrence County CUSD 20	051-0200	303	303	303	170	-	-	(42,051)	(14,150)	(6,443)	(3,049)	(1,342)	-
499	Dixon USD 170	052-1700	-	-	-	-	-	-	(205,695)	(54,579)	(40,063)	(25,934)	(6,800)	-
500	Steward Elementary SD 220	052-2200	2,327	2,327	977	-	-	-	(22,755)	(6,217)	(5,265)	(4,396)	(1,448)	-
501	Paw Paw CUSD 271	052-2710	4,095	-	-	-	-	-	(10,178)	(9,699)	(4,236)	(473)	(170)	-
502	Amboy CUSD 272	052-2720	6,749	6,749	2,835	-	-	-	(58,940)	(22,675)	(17,585)	(15,031)	(5,183)	-
503	Ashton-Franklin Ctr CUSD 275	052-2750	1,285	1,285	1,285	719	-	-	(35,142)	(12,752)	(8,929)	(8,253)	(3,631)	-
504	Streator Woodland CUSD 5	053-0050	283	283	119	-	-	-	(28,227)	(9,874)	(8,480)	(7,282)	(2,533)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
505	Tri Point CUSD 6J	053-0065	$ 7,582	$ 7,582	$ 7,582	$ 4,246	$ -	$ -	$ (15,633)	$ (11,203)	$ (8,482)	$ (6,862)	$ (3,019)	$ -
506	Prairie Central CUSD 8	053-0080	-	-	-	-	-	-	(101,247)	(44,107)	(26,669)	(17,110)	(6,188)	-
507	Flanagan-Cornell UD 74	053-0740	1,684	1,684	1,684	1,684	741	-	(24,233)	(5,913)	(2,717)	(1,037)	-	-
508	Pontiac Township HSD 90	053-0900	10,388	4,467	-	-	-	-	(44,223)	(14,824)	(12,563)	(9,882)	(3,763)	-
509	Dwight Township HSD 230	053-2300	81,739	35,148	-	-	-	-	(52,821)	(10,163)	(8,069)	(4,825)	(1,155)	-
510	Dwight Common SD 232	053-2320	70,235	30,645	779	436	-	-	(48,920)	(9,791)	(7,047)	(5,060)	(2,226)	-
511	Rooks Creek CCSD 425	053-4250	1,041	962	717	302	-	-	(1,046)	(700)	(438)	(438)	(193)	-
512	Cornell CCSD 426	053-4260	5,330	5,330	5,330	2,985	-	-	(23,982)	(13,114)	(12,200)	(11,910)	(5,240)	-
513	Pontiac CCSD 429	053-4290	14,142	14,142	14,142	7,919	-	-	(80,543)	(55,796)	(49,711)	(47,411)	(20,861)	-
514	Odell CCSD 435	053-4350	1,207	1,207	1,207	1,207	531	-	(21,290)	(2,668)	(1,490)	(512)	-	-
515	Saunemin CCSD 438	053-4380	86,641	86,641	53,777	29,979	13,191	-	(102,286)	(79,641)	(74,547)	(41,746)	-	-
516	Hartsburg-Emden CUSD 21	054-0210	-	-	-	-	-	-	(19,747)	(5,202)	(3,533)	(2,623)	(987)	-
517	Mt Pulaski CUSD 23	054-0230	6,421	6,421	5,879	5,487	2,414	-	(41,488)	(11,120)	(7,855)	(4,399)	-	-
518	Lincoln Elementary SD 27	054-0270	-	-	-	-	-	-	(194,717)	(18,635)	(11,907)	(7,976)	(3,151)	-
519	Chester-East Lincoln CCSD 61	054-0610	2,227	2,227	2,227	1,247	-	-	(11,760)	(7,878)	(4,859)	(3,101)	(1,364)	-
520	New Holland-Middletown ESD	054-0880	1,927	1,927	1,927	1,079	-	-	(9,938)	(6,517)	(5,857)	(5,465)	(2,404)	-
521	West Lincoln-Broadwell SD 92	054-0920	5,385	4,610	4,610	2,581	-	-	(14,132)	(11,372)	(6,107)	(3,801)	(1,673)	-
522	Lincoln CHSD 404	054-4040	-	-	-	-	-	-	(67,412)	(17,148)	(11,240)	(6,530)	(1,937)	-
523	Argenta-Oreana CUSD 1	055-0010	1,130	486	-	-	-	-	(59,943)	(19,483)	(14,185)	(9,767)	(3,972)	-
524	Maroa Forsyth CUSD 2	055-0020	18,104	16,112	10,932	4,631	-	-	(133,057)	(38,262)	(38,262)	(38,262)	(16,835)	-
525	Mt Zion CUSD 3	055-0030	-	-	-	-	-	-	(128,835)	(41,362)	(29,466)	(21,071)	(7,290)	-
526	Sangamon Valley CUSD 9	055-0090	-	-	-	-	-	-	(74,673)	(12,661)	(10,398)	(7,281)	(1,700)	-
527	Warrensburg-Latham CUSD 11	055-0110	-	-	-	-	-	-	(60,601)	(18,902)	(14,076)	(10,349)	(3,726)	-
528	Meridian CUSD 15	055-0150	-	-	-	-	-	-	(68,823)	(23,182)	(16,421)	(11,078)	(3,774)	-
529	Decatur School District 61	055-0610	-	-	-	-	-	-	(1,336,674)	(154,148)	(112,814)	(84,620)	(28,796)	-
530	Carlinville CUSD 1	056-0010	7,142	7,142	3,000	-	-	-	(98,759)	(11,894)	(9,841)	(8,403)	(2,893)	-
531	Northwestern CUSD 2	056-0020	-	-	-	-	-	-	(10,164)	(6,734)	(4,850)	(4,220)	(1,537)	-
532	Mt Olive USD 5	056-0050	8,130	8,130	3,415	-	-	-	(16,832)	(10,529)	(8,166)	(5,551)	(978)	-
533	Staunton CUSD 6	056-0060	-	-	-	-	-	-	(64,000)	(19,661)	(13,585)	(10,893)	(4,364)	-
534	Gillespie CUSD 7	056-0070	27,988	24,708	22,235	22,235	9,783	-	(188,653)	(33,023)	(28,308)	(13,940)	-	-
535	Bunker Hill CUSD 8	056-0080	11,020	7,868	3,850	2,662	1,171	-	(37,415)	(4,780)	(4,780)	(2,677)	-	-
536	Southwestern CUSD 9	056-0090	-	-	-	-	-	-	(100,785)	(26,274)	(20,902)	(16,226)	(5,578)	-
537	North Mac CUSD 34	056-0340	5,654	5,654	2,375	-	-	-	(125,971)	(21,360)	(19,648)	(16,352)	(5,349)	-
538	Roxana CUSD 1	057-0010	3,839	3,839	3,839	2,150	-	-	(103,176)	(44,435)	(25,109)	(16,814)	(7,398)	-
539	Triad CUSD 2	057-0020	2,478	2,478	2,478	1,388	-	-	(178,149)	(47,477)	(37,678)	(36,801)	(16,192)	-
540	Venice CUSD 3	057-0030	604	604	604	338	-	-	(32,227)	(6,791)	(1,996)	(1,743)	(767)	-
541	Highland CUSD 5	057-0050	-	-	-	-	-	-	(158,983)	(48,589)	(32,240)	(22,421)	(8,321)	-
542	Edwardsville CUSD 7	057-0070	-	-	-	-	-	-	(567,925)	(66,490)	(47,793)	(38,468)	(14,954)	-
543	Bethalto CUSD 8	057-0080	-	-	-	-	-	-	(292,993)	(34,078)	(27,033)	(23,710)	(10,345)	-
544	Granite City CUSD 9	057-0090	-	-	-	-	-	-	(877,956)	(72,016)	(48,360)	(30,388)	(8,323)	-
545	Collinsville CUSD 10	057-0100	-	-	-	-	-	-	(903,753)	(106,987)	(77,459)	(54,466)	(17,617)	-
546	Alton CUSD 11	057-0110	-	-	-	-	-	-	(994,944)	(106,131)	(70,122)	(53,846)	(20,877)	-
547	Madison CUSD 12	057-0120	1,484,678	1,162,693	496,343	13,814	6,078	-	(2,328,831)	(1,007,601)	(10,883)	(6,095)	-	-
548	East Alton SD 13	057-0130	1,832	1,832	1,832	1,026	-	-	(51,146)	(20,974)	(14,636)	(13,331)	(5,865)	-
549	East Alton-Wood River CHS 14	057-0140	-	-	-	-	-	-	(90,966)	(11,690)	(5,020)	(2,082)	(795)	-
550	Wood River-Hartford ESD 15	057-0150	1,055	454	-	-	-	-	(44,864)	(8,948)	(7,195)	(5,514)	(2,196)	-
551	Raccoon CSD 1	058-0010	-	-	-	-	-	-	(8,705)	(3,762)	(3,025)	(1,951)	(487)	-
552	Kell CSD 2	058-0020	932	932	932	522	-	-	(15,735)	(4,794)	(2,228)	(887)	(390)	-
553	Iuka CCSD 7	058-0070	-	-	-	-	-	-	(4,946)	(3,093)	(1,813)	(760)	(118)	-
554	Selmaville CCSD 10	058-0100	45	19	-	-	-	-	(5,609)	(5,603)	(5,115)	(3,300)	(633)	-
555	Patoka CUSD 100	058-1000	1,323	-	-	-	-	-	(7,848)	(6,686)	(4,900)	(3,465)	(1,090)	-
556	Salem School District 111	058-1110	-	-	-	-	-	-	(139,723)	(10,009)	(7,056)	(6,123)	(2,655)	-
557	Central City SD 133	058-1330	1,925	1,925	1,711	871	-	-	(11,345)	(2,190)	(2,057)	(2,057)	(905)	-
558	Centralia SD 135	058-1350	-	-	-	-	-	-	(168,920)	(26,272)	(13,876)	(9,833)	(3,784)	-
559	Centralia HSD 200	058-2000	-	-	-	-	-	-	(185,967)	(15,262)	(10,777)	(7,357)	(2,699)	-
560	South Central CUSD 401	058-4010	-	-	-	-	-	-	(28,332)	(11,386)	(8,222)	(6,274)	(2,174)	-
561	Sandoval CUSD 501	058-5010	-	-	-	-	-	-	(226,054)	(15,367)	(10,274)	(4,006)	(298)	-
562	Salem CHSD 600	058-6000	-	-	-	-	-	-	(57,842)	(9,358)	(6,860)	(5,637)	(2,301)	-
563	Odin Public School Dist 722	058-7220	623	623	262	-	-	-	(32,896)	(7,094)	(6,382)	(5,021)	(1,447)	-
564	Henry-Senachwine CUSD 5	059-0050	-	-	-	-	-	-	(91,733)	(17,580)	(12,966)	(9,423)	(3,240)	-
565	Midland CUSD 7	059-0070	-	-	-	-	-	-	(81,325)	(13,297)	(9,672)	(7,044)	(2,484)	-
566	Havana CUSD 126	060-1260	-	-	-	-	-	-	(56,101)	(15,448)	(11,103)	(8,220)	(3,333)	-
567	Illini Central CUSD 189	060-1890	310	310	310	310	136	-	(86,536)	(16,057)	(10,426)	(4,597)	-	-
568	Midwest Central CUSD 191	060-1910	-	-	-	-	-	-	(104,848)	(20,028)	(14,613)	(11,849)	(5,141)	-
569	Massac USD 1	061-0010	1,344	578	-	-	-	-	(280,448)	(24,059)	(19,809)	(14,036)	(4,666)	-
570	Joppa-Maple Grove USD 38	061-0380	-	-	-	-	-	-	(44,529)	(8,038)	(6,007)	(4,424)	(1,364)	-
571	West Prairie CUSD 103	062-1030	-	-	-	-	-	-	(54,162)	(13,620)	(10,044)	(7,385)	(2,728)	-
572	Bushnell-Prairie CUSD 170	062-1700	353	-	-	-	-	-	(7,653)	(6,061)	(4,019)	(2,984)	(1,075)	-
573	Macomb CUSD 185	062-1850	-	-	-	-	-	-	(232,750)	(31,092)	(21,674)	(17,334)	(7,547)	-
574	Nippersink School District 2	063-0020	7,093	7,093	2,979	-	-	-	(53,299)	(31,133)	(23,138)	(15,816)	(2,859)	-
575	Fox River Grove CSD 3	063-0030	-	-	-	-	-	-	(21,616)	(12,658)	(10,041)	(7,910)	(2,624)	-
576	Johnsburg CUSD 12	063-0120	-	-	-	-	-	-	(204,408)	(58,225)	(26,726)	(16,315)	(3,838)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows: 2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	Paragraph 54 and 55 Inflows: 2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
577	McHenry CCSD 15	063-0150	$ -	$ -	$ -	$ -	$ -	$ -	$ (395,932)	$ (162,478)	$ (130,643)	$ (110,108)	$ (43,958)	$ -
578	Riley CCSD 18	063-0180	-	-	-	-	-	-	(47,358)	(10,680)	(8,431)	(5,640)	(1,698)	-
579	Alden Hebron SD 19	063-0190	2,981	1,282	-	-	-	-	(12,314)	(9,508)	(6,799)	(3,486)	(777)	-
580	Cary CCSD 26	063-0260	38,812	38,812	16,301	-	-	-	(183,492)	(85,983)	(74,503)	(55,822)	(14,100)	-
581	Harrison School District 36	063-0360	2,032	2,032	854	-	-	-	(34,792)	(5,527)	(5,107)	(3,879)	(1,019)	-
582	Prairie Grove CSD 46	063-0460	-	-	-	-	-	-	(27,038)	(13,987)	(6,806)	(3,446)	(833)	-
583	Crystal Lake CCSD 47	063-0470	47,983	-	-	-	-	-	(588,058)	(354,337)	(128,045)	(90,080)	(38,642)	-
584	Harvard CUSD 50	063-0500	6,499	2,795	-	-	-	-	(197,582)	(51,724)	(45,679)	(33,593)	(10,464)	-
585	Marengo CHSD 154	063-1540	-	-	-	-	-	-	(38,881)	(28,782)	(24,215)	(17,119)	(4,631)	-
586	Community HSD 155	063-1550	-	-	-	-	-	-	(404,442)	(223,394)	(161,072)	(115,378)	(38,904)	-
587	McHenry CHSD 156	063-1560	-	-	-	-	-	-	(177,080)	(72,663)	(59,758)	(43,762)	(13,551)	-
588	Richmond Burton CHSD 157	063-1570	-	-	-	-	-	-	(21,823)	(18,186)	(12,237)	(7,107)	(1,771)	-
589	Huntley CSD 158	063-1580	17,380	-	-	-	-	-	(158,059)	(137,970)	(103,964)	(83,856)	(33,281)	-
590	Marengo-Union ECSD 165	063-1650	420	181	-	-	-	-	(23,974)	(16,436)	(14,275)	(10,434)	(3,316)	-
591	Woodstock CUSD 200	063-2000	-	-	-	-	-	-	(244,679)	(139,509)	(95,262)	(64,755)	(19,381)	-
592	Le Roy CUSD 2	064-0020	-	-	-	-	-	-	(38,053)	(19,703)	(16,443)	(12,598)	(4,363)	-
593	Tri-Valley CUSD 3	064-0030	-	-	-	-	-	-	(32,104)	(24,446)	(17,694)	(13,170)	(5,067)	-
594	Heyworth CUSD 4	064-0040	-	-	-	-	-	-	(35,951)	(21,737)	(15,410)	(10,041)	(3,452)	-
595	McLean County USD 5	064-0050	248,751	248,751	248,751	248,751	109,451	-	(1,217,746)	(298,186)	(258,967)	(134,001)	-	-
596	Lexington CUSD 7	064-0070	-	-	-	-	-	-	(30,869)	(12,809)	(10,064)	(6,850)	(1,700)	-
597	Olympia CUSD 16	064-0160	7,372	7,372	7,372	7,372	3,243	-	(38,064)	(25,967)	(21,612)	(11,685)	-	-
598	Ridgeview CUSD 19	064-0190	-	-	-	-	-	-	(58,014)	(12,617)	(11,109)	(8,361)	(2,178)	-
599	Bloomington SD 87	064-0870	-	-	-	-	-	-	(773,294)	(90,703)	(60,293)	(36,193)	(8,881)	-
600	Greenview CUSD 200	065-2000	-	-	-	-	-	-	(21,273)	(6,462)	(5,101)	(3,696)	(1,293)	-
601	Porta CUSD 202	065-2020	-	-	-	-	-	-	(114,774)	(14,181)	(10,600)	(7,381)	(2,096)	-
602	Athens CUSD 213	065-2130	5,754	5,754	5,754	5,754	2,532	-	(67,964)	(14,957)	(10,447)	(5,118)	-	-
603	Mercer County SD 404	066-4040	5,401	2,322	-	-	-	-	(108,329)	(13,374)	(9,288)	(5,893)	(2,349)	-
604	Valmeyer CUSD 3	067-0030	-	-	-	-	-	-	(20,555)	(9,316)	(6,616)	(5,176)	(1,682)	-
605	Columbia CUSD 4	067-0040	1,911	1,911	1,911	1,070	-	-	(36,090)	(25,766)	(15,926)	(12,461)	(5,483)	-
606	Waterloo CUSD 5	067-0050	4,022	4,022	4,022	2,252	-	-	(163,197)	(51,049)	(35,386)	(27,137)	(11,940)	-
607	Panhandle CUSD 2	068-0020	5,327	5,327	2,238	-	-	-	(48,854)	(11,180)	(10,032)	(8,790)	(3,172)	-
608	Hillsboro CUSD 3	068-0030	12,747	12,747	5,354	-	-	-	(170,387)	(29,105)	(22,284)	(18,728)	(6,249)	-
609	Litchfield CUSD 12	068-0120	13,777	13,777	5,786	-	-	-	(55,557)	(19,424)	(15,274)	(14,601)	(6,047)	-
610	Nokomis CUSD 22	068-0220	3,414	3,414	1,434	-	-	-	(68,301)	(7,641)	(6,027)	(5,609)	(2,234)	-
611	Franklin CUSD 1	069-0010	-	-	-	-	-	-	(30,331)	(7,242)	(5,038)	(3,122)	(858)	-
612	Waverly CUSD 6	069-0060	-	-	-	-	-	-	(50,500)	(6,899)	(5,342)	(4,215)	(1,442)	-
613	Meredosia-Chambersburg SD 11	069-0110	141	141	141	141	62	-	(28,426)	(3,438)	(1,614)	(203)	-	-
614	Triopia CUSD 27	069-0270	284	284	284	159	-	-	(27,282)	(6,142)	(3,682)	(2,629)	(1,157)	-
615	Jacksonville SD 117	069-1170	4,856	2,088	-	-	-	-	(336,262)	(29,265)	(17,363)	(8,318)	(3,420)	-
616	Sullivan CUSD 300	070-3000	-	-	-	-	-	-	(79,329)	(17,604)	(13,316)	(9,675)	(3,436)	-
617	Okaw Valley CUSD 302	070-3020	-	-	-	-	-	-	(42,186)	(6,027)	(4,059)	(3,019)	(1,015)	-
618	Kings CSD 144	071-1440	21	21	21	21	9	-	(11,423)	(2,039)	(519)	(37)	-	-
619	Creston CCSD 161	071-1610	827	827	827	463	-	-	(5,996)	(5,341)	(4,132)	(3,508)	(1,544)	-
620	Rochelle TWP HSD 212	071-2120	-	-	-	-	-	-	(149,669)	(29,115)	(20,949)	(18,091)	(7,842)	-
621	Oregon CUSD 220	071-2200	2,771	2,771	2,771	2,771	1,219	-	(119,474)	(37,853)	(26,076)	(12,130)	-	-
622	Forrestville Valley CUSD 221	071-2210	-	-	-	-	-	-	(16,094)	(11,004)	(7,717)	(5,616)	(1,912)	-
623	Polo CUSD 222	071-2220	651	-	-	-	-	-	(12,355)	(11,643)	(9,721)	(6,981)	(2,099)	-
624	Meridian CUSD 223	071-2230	4,647	4,647	4,647	2,602	-	-	(85,594)	(28,599)	(18,318)	(11,019)	(4,848)	-
625	Byron CUSD 226	071-2260	1,272	1,272	1,272	712	-	-	(128,728)	(59,421)	(41,584)	(37,970)	(16,707)	-
626	Rochelle CCSD 231	071-2310	10,980	10,980	10,980	6,149	-	-	(404,821)	(60,904)	(39,348)	(28,027)	(12,332)	-
627	Eswood CCSD 269	071-2690	-	-	-	-	-	-	(5,079)	(4,516)	(4,088)	(3,280)	(992)	-
628	Pleasant Valley SD 62	072-0620	5,640	5,640	5,640	4,382	1,223	-	(88,604)	(5,778)	(1,544)	-	-	-
629	Norwood Elementary SD 63	072-0630	1,235	1,094	460	-	-	-	(10,088)	(9,364)	(8,817)	(7,375)	(2,437)	-
630	Bartonville SD 66	072-0660	154	66	-	-	-	-	(1,492)	(905)	(880)	(586)	(104)	-
631	Oak Grove East SD 68	072-0680	1,878	1,878	968	308	136	-	(46,652)	(10,675)	(9,112)	(5,103)	-	-
632	Pleasant Hill SD 69	072-0690	613	263	-	-	-	-	(12,661)	(5,203)	(4,563)	(2,611)	(315)	-
633	Monroe SD 70	072-0700	295	-	-	-	-	-	(5,827)	(4,702)	(3,497)	(2,650)	(835)	-
634	Peoria SD 150	072-1500	-	-	-	-	-	-	(1,916,584)	(288,989)	(213,430)	(176,386)	(75,681)	-
635	Farmington Central CUSD 265	072-2650	13,825	13,825	5,807	-	-	-	(57,973)	(32,617)	(25,783)	(19,152)	(4,713)	-
636	Brimfield CUSD 309	072-3090	8,815	8,815	5,560	3,202	1,409	-	(52,849)	(19,186)	(16,467)	(9,221)	-	-
637	Limestone CHSD 310	072-3100	-	-	-	-	-	-	(28,608)	(18,785)	(14,002)	(11,334)	(4,686)	-
638	Limestone Walters CCSD 316	072-3160	1,034	1,018	427	-	-	-	(1,930)	(1,406)	(1,011)	(818)	(252)	-
639	Illinois Valley Central 321	072-3210	-	-	-	-	-	-	(109,674)	(38,902)	(28,698)	(22,476)	(8,521)	-
640	Elmwood CUSD 322	072-3220	-	-	-	-	-	-	(36,176)	(16,912)	(14,735)	(11,913)	(3,997)	-
641	Dunlap CUSD 323	072-3230	-	-	-	-	-	-	(124,303)	(50,401)	(42,583)	(39,772)	(17,237)	-
642	Peoria Heights CUSD 325	072-3250	14,419	14,419	6,056	-	-	-	(89,734)	(19,515)	(13,757)	(7,757)	(53)	-
643	Princeville CUSD 326	072-3260	3,981	3,981	1,672	-	-	-	(56,452)	(17,130)	(11,142)	(9,975)	(3,735)	-
644	Illini Bluffs CUSD 327	072-3270	761	761	761	426	-	-	(15,400)	(11,651)	(8,011)	(6,927)	(3,048)	-
645	Hollis CSD 328	072-3280	-	-	-	-	-	-	(1,955)	(1,649)	(1,387)	(1,070)	(337)	-
646	Tamaroa SD 5	073-0050	2,898	2,118	2,118	2,118	932	-	(5,526)	(4,544)	(3,101)	(1,452)	-	-
647	Pinckneyville SD 50	073-0500	-	-	-	-	-	-	(31,696)	(7,006)	(3,807)	(2,961)	(933)	-
648	Pinckneyville CHSD 101	073-1010	-	-	-	-	-	-	(40,225)	(5,789)	(4,624)	(4,475)	(1,918)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
649	Community CSD 204	073-2040	$ 750	$ 323	$ -	$ -	$ -	$ -	$ (9,625)	$ (3,838)	$ (2,935)	$ (1,952)	$ (675)	$ -
650	Duquoin CUSD 300	073-3000	-	-	-	-	-	-	(102,701)	(18,073)	(10,797)	(6,703)	(2,593)	-
651	Bement CUSD 5	074-0050	-	-	-	-	-	-	(26,717)	(12,315)	(9,882)	(7,440)	(2,612)	-
652	Monticello CUSD 25	074-0250	-	-	-	-	-	-	(39,421)	(34,223)	(26,533)	(20,905)	(8,087)	-
653	DeLand-Weldon CUSD 57	074-0570	2,052	2,052	2,052	1,149	-	-	(8,465)	(4,618)	(3,402)	(2,833)	(1,247)	-
654	Cerro Gordo CUSD 100	074-1000	491	491	491	275	-	-	(46,729)	(14,524)	(9,140)	(6,055)	(2,664)	-
655	Pleasant Hill CUSD 3	075-0030	6,498	6,498	4,801	3,572	1,572	-	(33,165)	(8,045)	(6,755)	(3,783)	-	-
656	Griggsville-Perry CUSD 4	075-0040	-	-	-	-	-	-	(60,272)	(5,264)	(3,829)	(2,486)	(646)	-
657	Pikeland CUSD 10	075-0100	-	-	-	-	-	-	(211,765)	(29,888)	(22,848)	(16,026)	(4,831)	-
658	Western CUSD 12	075-0120	-	-	-	-	-	-	(45,581)	(5,481)	(4,026)	(2,736)	(1,042)	-
659	Pope County CUSD 1	076-0010	677	677	677	379	-	-	(30,566)	(8,828)	(4,980)	(3,486)	(1,534)	-
660	Century CUSD 100	077-1000	8,996	8,996	6,253	2,389	-	-	(50,472)	(7,166)	(2,516)	(2,516)	(1,107)	-
661	Meridian CUSD 101	077-1010	7,726	7,726	7,114	3,736	-	-	(464,290)	(9,366)	(4,077)	(4,077)	(1,794)	-
662	Putnam County CUSD 535	078-5350	-	-	-	-	-	-	(45,352)	(13,953)	(10,276)	(5,619)	(1,279)	-
663	Coulterville USD 1	079-0010	987	987	415	-	-	-	(29,809)	(8,997)	(7,709)	(6,634)	(2,316)	-
664	Red Bud CUSD 132	079-1320	-	-	-	-	-	-	(45,154)	(19,568)	(13,762)	(9,777)	(3,546)	-
665	Prairie Du Rocher CCSD 134	079-1340	-	-	-	-	-	-	(18,840)	(8,849)	(6,897)	(4,620)	(1,087)	-
666	Steeleville CUSD 138	079-1380	-	-	-	-	-	-	(36,675)	(5,844)	(3,996)	(2,362)	(738)	-
667	Chester CUSD 139	079-1390	-	-	-	-	-	-	(45,380)	(11,415)	(6,404)	(5,348)	(2,028)	-
668	Sparta CUSD 140	079-1400	-	-	-	-	-	-	(87,993)	(21,204)	(14,616)	(10,826)	(3,852)	-
669	Richland County CUSD 1	080-0010	-	-	-	-	-	-	(273,128)	(41,768)	(27,657)	(18,882)	(7,855)	-
670	Hampton School District 29	081-0290	484	484	484	271	-	-	(25,808)	(4,575)	(2,145)	(955)	(420)	-
671	United TWP HSD 30	081-0300	-	-	-	-	-	-	(200,492)	(23,437)	(17,954)	(14,610)	(5,048)	-
672	Silvis School District 34	081-0340	31	31	13	-	-	-	(76,419)	(6,047)	(5,428)	(4,598)	(1,558)	-
673	Carbon Cliff-Barstow SD 36	081-0360	7,181	3,088	-	-	-	-	(53,193)	(18,569)	(13,023)	(7,797)	(2,753)	-
674	East Moline SD 37	081-0370	4,289	4,289	4,289	4,289	1,887	-	(165,201)	(28,600)	(16,910)	(6,554)	-	-
675	Moline USD 40	081-0400	-	-	-	-	-	-	(726,143)	(87,830)	(60,636)	(50,309)	(19,655)	-
676	Rock Island SD 41	081-0410	-	-	-	-	-	-	(1,066,765)	(139,289)	(92,919)	(71,695)	(27,797)	-
677	Riverdale CUSD 100	081-1000	2,304	2,304	2,304	1,290	-	-	(80,472)	(21,437)	(15,241)	(12,154)	(5,348)	-
678	Sherrard CUSD 200	081-2000	-	-	-	-	-	-	(117,685)	(31,357)	(22,159)	(13,854)	(3,794)	-
679	Rockridge CUSD 300	081-3000	29,255	29,255	12,287	-	-	-	(154,534)	(35,135)	(16,090)	(12,204)	(3,193)	-
680	Lebanon CUSD 9	082-0090	9,490	9,490	9,490	5,314	-	-	(74,023)	(33,278)	(27,571)	(25,588)	(11,259)	-
681	Mascoutah CUSD 19	082-0190	3,174,603	3,174,603	2,230,189	1,546,303	680,373	-	(3,336,304)	(3,198,057)	(3,183,403)	(1,782,705)	-	-
682	St Libory CSD 30	082-0300	472	359	359	201	-	-	(1,923)	(1,557)	(876)	(584)	(257)	-
683	Marissa CUSD 40	082-0400	-	-	-	-	-	-	(23,503)	(9,856)	(6,821)	(5,277)	(2,136)	-
684	New Athens CUSD 60	082-0600	30,036	19,668	11,847	6,634	-	-	(74,722)	(32,459)	(16,675)	(5,244)	(2,308)	-
685	Freeburg CCSD 70	082-0700	5,949	5,949	4,133	1,578	-	-	(78,290)	(21,313)	(12,360)	(12,360)	(5,439)	-
686	Freeburg CHSD 77	082-0770	-	-	-	-	-	-	(38,448)	(12,135)	(7,513)	(5,388)	(2,113)	-
687	Shiloh Village SD 85	082-0850	8,382	8,382	3,520	-	-	-	(38,600)	(16,903)	(13,357)	(9,413)	(1,932)	-
688	OFallon CCSD 90	082-0900	-	-	-	-	-	-	(71,930)	(38,781)	(32,736)	(27,157)	(9,574)	-
689	Central School District 104	082-1040	4,977	4,977	4,977	4,977	2,190	-	(56,641)	(7,817)	(3,752)	(1,124)	-	-
690	Pontiac-Wm Holliday SD 105	082-1050	7,903	7,903	7,903	4,426	-	-	(73,530)	(26,508)	(17,786)	(12,453)	(5,479)	-
691	Grant CCSD 110	082-1100	-	-	-	-	-	-	(101,195)	(15,122)	(8,255)	(5,740)	(2,163)	-
692	Wolf Branch SD 113	082-1130	-	-	-	-	-	-	(28,842)	(18,163)	(12,323)	(8,863)	(2,855)	-
693	Whiteside SD 115	082-1150	25,979	25,979	10,911	-	-	-	(103,228)	(53,395)	(19,366)	(17,198)	(6,353)	-
694	High Mount SD 116	082-1160	-	-	-	-	-	-	(65,402)	(6,127)	(3,656)	(2,414)	(974)	-
695	Belleville SD 118	082-1180	-	-	-	-	-	-	(293,513)	(60,079)	(37,753)	(26,145)	(9,603)	-
696	Belle Valley SD 119	082-1190	1,260	685	106	-	-	-	(37,689)	(3,628)	(3,628)	(2,805)	(773)	-
697	Smithton CCSD 130	082-1300	-	-	-	-	-	-	(26,200)	(8,381)	(5,836)	(3,735)	(864)	-
698	Millstadt CCSD 160	082-1600	1,775	-	-	-	-	-	(26,802)	(23,451)	(18,587)	(13,946)	(4,484)	-
699	Harmony Emge SD 175	082-1750	-	-	-	-	-	-	(67,374)	(19,280)	(13,661)	(8,578)	(2,650)	-
700	Signal Hill SD 181	082-1810	1,163	1,050	405	-	-	-	(12,462)	(6,718)	(6,718)	(5,341)	(1,580)	-
701	Cahokia CUSD 187	082-1870	-	-	-	-	-	-	(792,942)	(46,794)	(29,765)	(16,084)	(331)	-
702	Brooklyn USD 188	082-1880	1,034	1,034	1,034	1,034	455	-	(90,164)	(3,662)	(2,526)	(1,395)	-	-
703	East St Louis SD 189	082-1890	52,317	52,317	52,317	29,298	-	-	(5,448,491)	(124,602)	(105,703)	(100,094)	(44,041)	-
704	Dupo CUSD 196	082-1960	868	868	364	-	-	-	(145,012)	(7,213)	(4,466)	(3,433)	(932)	-
705	Belleville THSD 201	082-2010	-	-	-	-	-	-	(471,734)	(56,406)	(27,264)	(19,115)	(7,137)	-
706	OFallon THSD 203	082-2030	162,878	162,878	68,409	-	-	-	(434,665)	(205,583)	(57,401)	(52,063)	(19,918)	-
707	Galatia CUSD 1	083-0010	2,052	2,052	2,052	1,149	-	-	(64,302)	(10,595)	(4,370)	(273)	(120)	-
708	Carrier Mills-Stonefort SD 2	083-0020	3,711	3,711	3,711	2,752	674	-	(18,631)	(3,294)	(531)	-	-	-
709	Harrisburg CUSD 3	083-0030	135,142	66,262	6,006	-	-	-	(383,090)	(8,533)	(8,533)	(8,313)	(3,534)	-
710	Eldorado CUSD 4	083-0040	12,962	9,394	6,703	3,754	-	-	(170,525)	(25,383)	(15,110)	(7,671)	(3,375)	-
711	Tri City CUSD 1	084-0010	34,770	14,951	-	-	-	-	(38,680)	(9,312)	(8,710)	(6,618)	(1,984)	-
712	Rochester CUSD 3A	084-0030	1,725	1,725	1,725	966	-	-	(86,736)	(27,388)	(14,801)	(11,377)	(5,006)	-
713	Ball Chatham CUSD 5	084-0050	-	-	-	-	-	-	(181,002)	(41,394)	(28,356)	(20,019)	(7,979)	-
714	Pleasant Plains CUSD 8	084-0080	27,613	27,613	11,597	-	-	-	(84,632)	(40,391)	(25,740)	(17,141)	(2,726)	-
715	Auburn CUSD 10	084-0100	-	-	-	-	-	-	(86,501)	(24,692)	(17,076)	(9,748)	(2,020)	-
716	Pawnee CUSD 11	084-0110	-	-	-	-	-	-	(25,549)	(10,057)	(6,916)	(5,693)	(2,279)	-
717	Riverton CUSD 14	084-0140	-	-	-	-	-	-	(132,695)	(19,659)	(16,402)	(14,576)	(6,217)	-
718	Williamsville CUSD 15	084-0150	33,545	33,545	22,545	14,580	6,415	-	(65,093)	(47,289)	(42,277)	(23,675)	-	-
719	New Berlin CUSD 16	084-0160	4,896	3,238	1,986	1,986	874	-	(51,109)	(10,358)	(9,625)	(5,093)	-	-
720	Springfield SD 186	084-1860	296,366	296,366	296,366	296,366	130,401	-	(2,890,333)	(401,571)	(318,263)	(164,314)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
			2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
721	Schuyler - Industry CUSD 5	085-0050	$ -	$ -	$ -	$ -	$ -	$ -	$ (73,767)	$ (14,262)	$ (10,121)	$ (7,083)	$ (2,006)	$ -
722	Winchester CUSD 1	086-0010	682	682	682	382	-	-	(43,126)	(13,600)	(8,189)	(5,942)	(2,614)	-
723	Scott-Morgan Cnty CUSD 2	086-0020	183	79	-	-	-	-	(7,001)	(4,287)	(4,145)	(2,408)	(145)	-
724	Windsor CUSD 1	087-0010	-	-	-	-	-	-	(30,126)	(3,746)	(1,994)	(1,673)	(589)	-
725	Cowden-Herrick CUD 3A	087-0030	-	-	-	-	-	-	(34,618)	(6,634)	(5,255)	(4,338)	(1,609)	-
726	Shelbyville CUSD 4	087-0040	-	-	-	-	-	-	(52,963)	(22,472)	(16,842)	(13,975)	(5,466)	-
727	Stewardson-Strasburg CUSD 5	087-0050	920	749	621	348	-	-	(19,843)	(4,369)	(3,506)	(2,882)	(1,268)	-
728	Central A & M CUSD 21	087-0210	-	-	-	-	-	-	(97,102)	(18,745)	(11,836)	(7,336)	(2,770)	-
729	Bradford CUSD 1	088-0010	1,276	1,276	540	4	-	-	(10,277)	(3,079)	(2,030)	(2,030)	(893)	-
730	Stark County CUSD 100	088-1000	-	-	-	-	-	-	(47,666)	(19,780)	(13,606)	(8,090)	(2,329)	-
731	Freeport School District 145	089-1450	-	-	-	-	-	-	(422,416)	(64,821)	(44,835)	(24,998)	(4,461)	-
732	Pearl City CUSD 200	089-2000	5,354	5,354	2,248	-	-	-	(35,085)	(12,741)	(4,649)	(4,056)	(1,452)	-
733	Dakota CUSD 201	089-2010	-	-	-	-	-	-	(45,752)	(16,184)	(14,916)	(13,350)	(5,011)	-
734	Lena Winslow CUSD 202	089-2020	-	-	-	-	-	-	(111,546)	(11,138)	(7,353)	(5,087)	(1,666)	-
735	Orangeville CUSD 203	089-2030	-	-	-	-	-	-	(57,020)	(8,041)	(4,804)	(3,989)	(1,590)	-
736	District 50 Schools	090-0500	1,964	1,964	825	-	-	-	(49,259)	(12,574)	(11,209)	(7,274)	(997)	-
737	Central School District 51	090-0510	22,830	16,005	10,857	6,080	-	-	(42,960)	(38,080)	(21,396)	(9,314)	(4,098)	-
738	Washington School District 52	090-0520	306	306	306	171	-	-	(22,601)	(8,139)	(4,017)	(2,728)	(1,200)	-
739	Creve Coeur SD 76	090-0760	-	-	-	-	-	-	(30,343)	(22,394)	(18,460)	(14,674)	(5,156)	-
740	Robein School District 85	090-0850	238	-	-	-	-	-	(3,679)	(3,081)	(1,971)	(1,275)	(438)	-
741	East Peoria SD 86	090-0860	-	-	-	-	-	-	(152,807)	(25,751)	(17,552)	(12,596)	(3,851)	-
742	Rankin CSD 98	090-0980	-	-	-	-	-	-	(10,754)	(4,988)	(3,696)	(3,132)	(1,213)	-
743	N Pekin-Marquette Heights SD	090-1020	-	-	-	-	-	-	(20,872)	(17,117)	(13,472)	(10,303)	(3,603)	-
744	Pekin Public SD 108	090-1080	-	-	-	-	-	-	(364,279)	(59,582)	(34,744)	(21,922)	(8,312)	-
745	South Pekin SD 137	090-1370	193	193	81	-	-	-	(19,341)	(5,200)	(3,593)	(3,085)	(1,073)	-
746	Pekin CHSD 303	090-3030	-	-	-	-	-	-	(43,866)	(18,780)	(14,089)	(10,183)	(3,331)	-
747	Washington CHSD 308	090-3080	-	-	-	-	-	-	(60,887)	(39,155)	(31,354)	(25,256)	(9,966)	-
748	East Peoria CHSD 309	090-3090	-	-	-	-	-	-	(28,734)	(23,562)	(17,229)	(13,016)	(4,728)	-
749	Spring Lake CCSD 606	090-6060	6,012	6,012	6,012	3,366	-	-	(10,085)	(9,528)	(7,524)	(6,113)	(2,690)	-
750	Deer Creek-Mackinaw CUSD 701	090-7010	-	-	-	-	-	-	(63,152)	(16,562)	(12,205)	(8,697)	(3,140)	-
751	Tremont CUSD 702	090-7020	-	-	-	-	-	-	(21,537)	(14,121)	(12,920)	(8,356)	(1,192)	-
752	Delavan CUSD 703	090-7030	3,110	3,110	3,110	1,742	-	-	(13,281)	(12,277)	(7,571)	(4,325)	(1,903)	-
753	Morton CUSD 709	090-7090	404,136	290,701	205,127	114,871	-	-	(472,097)	(446,991)	(214,888)	(46,814)	(20,598)	-
754	Lick Creek CCSD 16	091-0160	90	90	38	-	-	-	(1,639)	(1,296)	(1,059)	(934)	(341)	-
755	Cobden Unit District 17	091-0170	12,103	12,103	12,103	12,103	5,325	-	(27,988)	(18,174)	(14,139)	(6,347)	-	-
756	Anna CCSD 37	091-0370	-	-	-	-	-	-	(50,640)	(10,238)	(7,432)	(5,137)	(1,737)	-
757	Jonesboro CCSD 43	091-0430	2,788	2,788	1,171	-	-	-	(10,315)	(4,339)	(2,303)	(1,295)	(5)	-
758	Dongola Unit District 66	091-0660	12,223	12,223	5,134	-	-	-	(47,146)	(12,735)	(2,975)	(2,269)	(603)	-
759	Anna Jonesboro CHSD 81	091-0810	79	79	79	44	-	-	(22,768)	(6,861)	(5,186)	(4,301)	(1,893)	-
760	Shawnee CUSD 84	091-0840	93,354	80,430	33,780	-	-	-	(173,732)	(78,191)	(6,116)	(5,445)	(2,020)	-
761	Bismarck CUSD 1	092-0010	55,685	55,685	55,685	55,685	24,502	-	(69,339)	(30,781)	(18,578)	(8,195)	-	-
762	Westville CUSD 2	092-0020	617	617	617	346	-	-	(158,840)	(17,340)	(10,691)	(8,342)	(3,671)	-
763	Georgetown-Ridge Farm CUD 4	092-0040	-	-	-	-	-	-	(13,304)	(10,593)	(6,493)	(3,915)	(1,377)	-
764	Catlin CUSD 5	092-0050	-	-	-	-	-	-	-	-	-	-	-	-
765	Rossville-Alvin CUSD 7	092-0070	-	-	-	-	-	-	(56,992)	(10,744)	(2,449)	(1,989)	(664)	-
766	Potomac CUSD 10	092-0100	410	230	95	53	-	-	(9,958)	(2,017)	(1,150)	(523)	(230)	-
767	Hoopeston Area CUSD 11	092-0110	-	-	-	-	-	-	(52,488)	(19,655)	(15,861)	(12,514)	(4,146)	-
768	Jamaica CUSD 12	092-0120	-	-	-	-	-	-	-	-	-	-	-	-
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	14,626	1,853	748	419	-	-	(5,479)	(5,479)	(3,176)	(1,508)	(664)	-
770	Armstrong-Ellis CSD 61	092-0610	-	-	-	-	-	-	(29,335)	(4,482)	(3,102)	(2,387)	(952)	-
771	Oakwood CUSD 76	092-0760	16,294	7,030	2,953	-	-	-	(33,973)	(21,984)	(12,939)	(9,195)	(1,949)	-
772	Danville CCSD 118	092-1180	-	-	-	-	-	-	(608,695)	(120,200)	(89,370)	(68,547)	(26,644)	-
773	Armstrong THSD 225	092-2250	27,219	27,219	13,973	4,381	1,928	-	(52,316)	(22,219)	(15,356)	(8,599)	-	-
774	Salt Fork CUSD 512	092-5120	177,027	145,720	122,102	122,102	53,725	-	(269,076)	(185,465)	(146,717)	(66,449)	-	-
775	Allendale CCSD 17	093-0170	516	516	516	289	-	-	(8,077)	(2,120)	(1,458)	(1,197)	(527)	-
776	Wabash CUSD 348	093-3480	-	-	-	-	-	-	(35,079)	(24,107)	(17,408)	(12,067)	(4,002)	-
777	Monmouth - Roseville CUSD 238	094-2380	-	-	-	-	-	-	(200,471)	(27,827)	(22,430)	(15,269)	(4,160)	-
778	United SD 304	094-3040	3,650	344	-	-	-	-	(18,795)	(18,795)	(13,570)	(8,521)	(3,040)	-
779	Oakdale CCSD 1	095-0010	35,145	28,699	23,837	23,837	10,488	-	(47,148)	(29,230)	(27,341)	(14,545)	-	-
780	West Washington CUSD 10	095-0100	-	-	-	-	-	-	(30,813)	(13,617)	(10,005)	(8,603)	(3,426)	-
781	Irvington CCSD 11	095-0110	1,098	-	-	-	-	-	(2,732)	(2,647)	(2,210)	(1,914)	(828)	-
782	Ashley CCSD 15	095-0150	339	146	-	-	-	-	(22,540)	(2,102)	(1,504)	(746)	(146)	-
783	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	-	-	-	-	-
784	Nashville CCSD 49	095-0490	-	-	-	-	-	-	(22,981)	(10,394)	(6,528)	(4,847)	(1,757)	-
785	Nashville CHSD 99	095-0990	-	-	-	-	-	-	(40,493)	(12,223)	(10,034)	(8,674)	(3,547)	-
786	New Hope CCSD 6	096-0060	-	-	-	-	-	-	(8,027)	(2,090)	(1,846)	(1,623)	(629)	-
787	Geff CCSD 14	096-0140	2,625	2,381	1,753	728	-	-	(6,370)	(4,813)	(3,638)	(3,638)	(1,601)	-
788	Jasper CCSD 17	096-0170	-	-	-	-	-	-	(2,361)	(2,026)	(1,381)	(906)	(294)	-
789	Wayne City CUSD 100	096-1000	-	-	-	-	-	-	(37,960)	(6,423)	(3,537)	(2,305)	(918)	-
790	Fairfield Public SD 112	096-1120	-	-	-	-	-	-	(29,363)	(21,003)	(17,116)	(15,123)	(6,120)	-
791	North Wayne CUSD 200	096-2000	-	-	-	-	-	-	(45,775)	(7,730)	(5,930)	(4,577)	(1,674)	-
792	Fairfield CHSD 225	096-2250	-	-	-	-	-	-	(46,554)	(4,768)	(3,792)	(3,054)	(1,016)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
			2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
793	Grayville CUSD 1	097-0010	$ 1,420	$ 545	$ 545	$ 545	$ 240	$ -	$ (6,352)	$ (6,214)	$ (2,918)	$ (340)	$ -	$ -
794	Norris City-Omaha-Enfield SD	097-0030	-	-	-	-	-	-	(63,488)	(5,138)	(3,969)	(2,983)	(817)	-
795	Carmi-White Cnty CUSD 5	097-0050	2,702	2,702	2,702	1,513	-	-	(80,386)	(22,887)	(18,243)	(16,274)	(7,160)	-
796	Erie CUSD 1	098-0010	-	-	-	-	-	-	(76,676)	(31,172)	(21,172)	(14,089)	(5,123)	-
797	River Bend CUSD 2	098-0020	-	-	-	-	-	-	(90,127)	(17,919)	(12,638)	(8,498)	(2,764)	-
798	Prophetstown-Lyndon-Tampico SD	098-0030	277	277	277	155	-	-	(85,489)	(13,036)	(9,876)	(9,263)	(4,076)	-
799	Sterling CUSD 5	098-0050	-	-	-	-	-	-	(242,320)	(31,462)	(24,764)	(18,570)	(5,392)	-
800	Morrison CUSD 6	098-0060	5,443	613	257	-	-	-	(33,684)	(21,872)	(12,961)	(10,809)	(3,551)	-
801	Rock Falls Elementary SD 13	098-0130	1,305	1,060	1,060	594	-	-	(20,697)	(16,621)	(11,098)	(9,324)	(4,103)	-
802	East Coloma-Nelson CESD 20	098-0200	-	-	-	-	-	-	(24,561)	(3,723)	(1,644)	(710)	(109)	-
803	Montmorency CCSD 145	098-1450	-	-	-	-	-	-	(22,789)	(6,048)	(3,961)	(2,462)	(671)	-
804	Rock Falls TWP HSD 301	098-3010	-	-	-	-	-	-	(28,207)	(14,626)	(11,030)	(8,355)	(2,906)	-
805	Channahon School District 17	099-0170	1,914	1,914	1,914	1,072	-	-	(25,728)	(17,508)	(15,680)	(15,274)	(6,720)	-
806	Troy CCSD 30C	099-0300	16,468	-	-	-	-	-	(122,244)	(111,799)	(92,929)	(71,471)	(23,888)	-
807	Homer CCSD 33	099-0330	-	-	-	-	-	-	(183,336)	(72,252)	(55,549)	(43,448)	(15,729)	-
808	Laraway CCSD 70	099-0700	416	416	416	233	-	-	(77,839)	(5,759)	(3,977)	(3,572)	(1,571)	-
809	Union School District 81	099-0810	6,515	1,464	615	-	-	-	(5,238)	(3,657)	(2,464)	(1,633)	(253)	-
810	Rockdale School District 84	099-0840	378	378	278	115	-	-	(9,012)	(3,913)	(1,695)	(1,695)	(746)	-
811	Joliet School District 86	099-0860	-	-	-	-	-	-	(1,472,606)	(231,113)	(172,960)	(125,389)	(40,114)	-
812	Chaney-Monge SD 88	099-0880	2,242	964	-	-	-	-	(30,913)	(6,829)	(5,916)	(3,993)	(1,051)	-
813	Richland School District 88A	099-0885	49,058	49,058	49,058	27,473	-	-	(125,854)	(70,222)	(49,606)	(36,369)	(16,002)	-
814	Fairmont School District 89	099-0890	88,110	72,560	72,560	72,560	31,926	-	(120,616)	(117,884)	(83,974)	(34,110)	-	-
815	Taft School District 90	099-0900	39,538	19,591	19,591	12,547	1,577	-	(64,299)	(31,594)	(2,907)	-	-	-
816	Lockport School District 91	099-0910	-	-	-	-	-	-	(64,974)	(12,956)	(11,244)	(8,109)	(2,501)	-
817	Will Cnty School District 92	099-0920	-	-	-	-	-	-	(114,014)	(34,745)	(25,850)	(18,908)	(7,629)	-
818	Manhattan School District 114	099-1140	10,378	6,948	4,361	2,442	-	-	(23,432)	(9,372)	(6,717)	(4,795)	(2,110)	-
819	New Lenox School District 122	099-1220	47,979	47,979	30,221	9,723	-	-	(244,153)	(100,995)	(70,919)	(70,919)	(31,204)	-
820	Frankfort CCSD 157C	099-1570	34,842	34,288	14,225	-	-	-	(68,005)	(52,379)	(52,379)	(39,889)	(10,557)	-
821	Mokena School District 159	099-1590	5,758	2,476	-	-	-	-	(78,911)	(40,367)	(29,971)	(21,550)	(8,983)	-
822	Summit Hill SD 161	099-1610	291,317	203,370	85,415	-	-	-	(472,677)	(230,124)	(47,146)	(39,708)	(13,306)	-
823	Beecher CUSD 200U	099-2000	834	834	834	467	-	-	(47,205)	(9,867)	(7,227)	(6,899)	(3,035)	-
824	Crete Monee CUSD 201U	099-2010	71,971	71,971	59,054	27,832	-	-	(184,831)	(131,976)	(104,578)	(104,578)	(46,014)	-
825	Plainfield SD 202	099-2020	-	-	-	-	-	-	(1,258,524)	(428,807)	(314,620)	(227,141)	(76,221)	-
826	Elwood CCSD 203	099-2030	196,966	196,966	141,650	101,593	44,701	-	(234,951)	(209,744)	(209,294)	(117,205)	-	-
827	Joliet TWP HSD 204	099-2040	-	-	-	-	-	-	(762,551)	(139,775)	(96,576)	(57,365)	(20,502)	-
828	Lockport TWP HSD 205	099-2050	-	-	-	-	-	-	(162,876)	(70,747)	(45,101)	(35,693)	(14,279)	-
829	Peotone CUSD 207	099-2070	50,471	39,748	31,658	17,729	-	-	(148,178)	(65,908)	(37,070)	(16,187)	(7,122)	-
830	Wilmington CUSD 209	099-2090	-	-	-	-	-	-	(80,367)	(18,315)	(12,701)	(9,773)	(3,831)	-
831	Lincoln-Way CHSD 210	099-2100	2,881	2,881	1,210	-	-	-	(253,405)	(123,216)	(85,626)	(68,799)	(20,848)	-
832	Reed Custer CUSD 255	099-2550	-	-	-	-	-	-	(154,577)	(46,165)	(30,306)	(20,333)	(6,813)	-
833	Valley View CUSD 365	099-3650	3,402	3,402	3,402	1,905	-	-	(1,165,369)	(395,025)	(261,082)	(194,811)	(85,717)	-
834	Johnston City CUSD 1	100-0010	2,023	870	-	-	-	-	(71,032)	(8,903)	(6,738)	(3,751)	(857)	-
835	Marion CUSD 2	100-0020	-	-	-	-	-	-	(439,662)	(52,410)	(38,519)	(30,281)	(12,514)	-
836	Crab Orchard CUSD 3	100-0030	4,116	4,116	4,116	2,305	-	-	(32,841)	(9,067)	(6,788)	(5,539)	(2,437)	-
837	Herrin CUSD 4	100-0040	-	-	-	-	-	-	(283,622)	(22,466)	(17,130)	(12,562)	(3,962)	-
838	Carterville CUSD 5	100-0050	-	-	-	-	-	-	(113,923)	(10,105)	(9,075)	(8,622)	(3,742)	-
839	Harlem USD 122	101-1220	-	-	-	-	-	-	(283,561)	(123,372)	(86,371)	(70,478)	(27,084)	-
840	Kinnikinnick CCSD 131	101-1310	-	-	-	-	-	-	(75,860)	(31,911)	(24,312)	(20,523)	(7,963)	-
841	Prairie Hill CCSD 133	101-1330	1,737	-	-	-	-	-	(19,347)	(14,577)	(9,104)	(7,286)	(2,948)	-
842	Shirland CCSD 134	101-1340	572	572	572	320	-	-	(24,391)	(2,861)	(2,158)	(1,707)	(751)	-
843	Rockton School District 140	101-1400	-	-	-	-	-	-	(44,315)	(15,464)	(11,742)	(8,377)	(2,831)	-
844	Rockford School District 205	101-2050	-	-	-	-	-	-	(3,910,412)	(501,265)	(421,287)	(324,476)	(108,293)	-
845	Hononegah CHSD 207	101-2070	49,757	49,757	33,745	12,404	-	-	(129,024)	(84,429)	(74,266)	(74,266)	(32,677)	-
846	South Beloit CUSD 320	101-3200	2,266	2,266	2,266	1,269	-	-	(93,333)	(17,274)	(12,971)	(11,514)	(5,066)	-
847	Pecatonica CUSD 321	101-3210	-	-	-	-	-	-	(50,917)	(21,332)	(15,979)	(10,633)	(3,187)	-
848	Durand CUSD 322	101-3220	1,263	1,263	531	-	-	-	(29,462)	(13,618)	(8,628)	(7,005)	(2,173)	-
849	Winnebago CUSD 323	101-3230	15,250	11,037	7,858	4,400	-	-	(33,370)	(31,998)	(20,943)	(12,937)	(5,692)	-
850	Metamora CCSD 1	102-0010	490	-	-	-	-	-	(13,241)	(12,011)	(9,714)	(8,256)	(3,371)	-
851	Riverview CCSD 2	102-0020	21,560	19,282	17,714	9,920	-	-	(49,120)	(49,120)	(43,248)	(38,996)	(17,158)	-
852	Fieldcrest CUSD 6	102-0060	1,377,557	987,708	693,611	388,422	-	-	(1,508,243)	(1,428,474)	(602,927)	(5,117)	(2,251)	-
853	El Paso - Gridley CUSD 11	102-0110	6,636	6,636	6,636	3,716	-	-	(51,736)	(47,760)	(37,545)	(32,031)	(14,093)	-
854	Lowpoint-Washburn CUSD 21	102-0210	-	-	-	-	-	-	(40,063)	(7,957)	(4,838)	(3,596)	(1,364)	-
855	Roanoke Benson CUSD 60	102-0600	-	-	-	-	-	-	(21,713)	(12,503)	(10,192)	(7,528)	(2,060)	-
856	Germantown Hills SD 69	102-0690	-	-	-	-	-	-	(31,684)	(14,028)	(11,392)	(8,875)	(3,172)	-
857	Metamora TWP HSD 122	102-1220	9,821	9,821	4,125	-	-	-	(55,357)	(27,999)	(24,588)	(19,463)	(5,694)	-
858	Eureka CUSD 140	102-1400	-	-	-	-	-	-	(93,872)	(34,792)	(23,443)	(16,520)	(5,595)	-
859	IL School for the Deaf	200-0020	21,817	21,817	21,817	12,218	-	-	(83,186)	(78,162)	(72,067)	(69,008)	(30,364)	-
860	IL School - Visually Impaired	200-0030	256	-	-	-	-	-	(16,732)	(13,389)	(10,818)	(8,811)	(2,772)	-
861	IL Bureau of Blind Service	200-0050	943	943	943	528	-	-	(29,679)	(921)	(387)	-	-	-
862	Mabley Developmental Center	200-0080	-	-	-	-	-	-	(1,923)	(1,403)	(441)	-	-	-
863	ICRE At Roosevelt	200-0120	626	-	-	-	-	-	(3,615)	(3,098)	(2,354)	(1,709)	(534)	-
864	ICRE At Wood CRSBVI	200-0130	246	246	104	-	-	-	(47,244)	(665)	(339)	(263)	(73)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows: 2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	Paragraph 54 and 55 Inflows: 2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
865	Choate Mental Health Center	200-0160	$ -	$ -	$ -	$ -	$ -	$ -	$ (985)	$ (154)	$ (21)	$ -	$ -	$ -
866	Chicago Read Mental Health Ctr	200-0190	17	7	-	-	-	-	(18)	(18)	(7)	-	-	-
867	Fox Developmental Center	200-0210	-	-	-	-	-	-	(1,312)	(431)	(24)	-	-	-
868	Shapiro Developmental Center	200-0260	33,918	26,240	16,955	5,729	-	-	(68,533)	(45,173)	(27,550)	(27,550)	(12,122)	-
869	Warren G Murray Dev Ctr	200-0270	18	8	-	-	-	-	(19)	(19)	(8)	-	-	-
870	IL Dept of Correction	200-0430	-	-	-	-	-	-	(4,371)	(2,558)	(1,917)	(1,737)	(757)	-
871	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	(1,894)	(1,839)	(1,302)	(526)	-	-
872	Kiley Developmental Center	200-0530	27	11	-	-	-	-	(923)	(28)	(12)	-	-	-
873	McFarland Mental Health	200-0840	18	8	-	-	-	-	(20)	(20)	(8)	-	-	-
874	ISBE - Regional Supt	300-0000	1,447	-	-	-	-	-	(17,942)	(16,202)	(13,551)	(11,005)	(3,960)	-
875	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	-	-	-	-	-
876	ISBE - Assistant Supt	301-0000	2,543	730	730	409	-	-	(15,409)	(13,753)	(11,578)	(10,907)	(4,799)	-
877	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	-	-	-	-	-
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	648	648	648	648	285	-	(23,403)	(3,783)	(1,442)	(382)	-	-
879	Dupage County ROE	301-0220	13	-	-	-	-	-	(1,245)	(1,171)	(1,042)	(708)	(153)	-
880	Peoria County ROE	301-0720	25,328	25,328	10,666	48	21	-	(29,187)	(23,311)	(22,156)	(12,407)	-	-
881	Monroe-Randolph Counties ROE	301-0790	592	592	592	592	260	-	(74,813)	(670)	(217)	(100)	-	-
882	St Clair County ROE	301-0820	60	26	-	-	-	-	(77)	(43)	(36)	(24)	(7)	-
883	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	-	-	-	-	-
884	Special Education- Region 3	302-0030	-	-	-	-	-	-	(12,347)	(6,404)	(5,002)	(3,451)	(944)	-
885	NPT Special Education Coop	302-0040	11,529	11,529	11,529	11,529	5,073	-	-	-	-	-	-	-
886	Carroll-JoDav-Stephenson ROE	302-0080	-	-	-	-	-	-	(153,935)	(4,692)	(2,685)	(1,846)	(703)	-
887	Rural Champaign Co Sp Ed Coop	302-0101	7,422	5,176	4,407	2,468	-	-	(16,332)	(16,332)	(10,643)	(6,523)	(2,870)	-
888	Mid-State Special Education	302-0110	-	-	-	-	-	-	(212,220)	(126,933)	(54,262)	(4,035)	(1,680)	-
889	Southwest Cook Coop Spec Educ	302-0160	-	-	-	-	-	-	(147,790)	(20,179)	(19,759)	(19,402)	(8,376)	-
890	DeKalb County ROE	302-0190	2,769	1,952	1,282	1,014	446	-	(1,174)	(1,174)	(1,174)	(657)	-	-
891	Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-	-	-	-	-	-
892	Champaign-Ford Cntys ROE	302-0270	23,188	20,878	15,616	12,604	5,287	-	(17,876)	-	-	-	-	-
893	Franklin-Jefferson Spec Educ	302-0280	-	-	-	-	-	-	(189,865)	(5,372)	(4,788)	(2,747)	(272)	-
894	West Central IL Spec Educ Coop	302-0290	133,861	98,386	71,624	71,624	31,514	-	(470,192)	(157,125)	(117,891)	(50,109)	-	-
895	Grundy Co Spec Ed Coop	302-0320	66,981	47,529	32,854	18,398	-	-	(96,527)	(79,199)	(37,303)	(6,965)	(3,065)	-
896	Henry - Stark Co Spec Ed Dist	302-0370	115	49	-	-	-	-	(547,888)	(16,725)	(15,680)	(11,706)	(3,348)	-
897	Coop Association For Spec Educ	302-0440	842,222	842,222	594,084	414,397	182,335	-	(884,247)	(857,992)	(855,791)	(479,243)	-	-
898	Kankakee Area Spec Educ Coop	302-0460	1,406	997	815	815	358	-	(3,754)	(3,754)	(2,367)	(763)	-	-
899	Kendall Cnty Special Educ	302-0470	2,980	-	-	-	-	-	-	-	-	-	-	-
900	Plano Area Special Educ Coop	302-0471	1,611	1,611	677	-	-	-	(4,985)	(3,181)	(2,470)	(1,951)	(568)	-
901	Knox-Warren Spec Educ Dist	302-0480	198,674	155,856	114,099	83,860	36,898	-	(220,099)	(176,015)	(142,758)	(79,945)	-	-
902	Special Ed Dist of Lake County	302-0490	-	-	-	-	-	-	(146,402)	(135,871)	(110,144)	(70,534)	(17,567)	-
903	L E A S E	302-0500	-	-	-	-	-	-	(61,409)	(13,124)	(11,146)	(8,801)	(2,902)	-
904	South Eastern Special Educ	302-0510	15,240	8,634	1,873	587	258	-	(302,264)	(11,053)	(11,053)	(6,190)	-	-
905	Special Education Coop	302-0530	1,424	528	528	296	-	-	(15,060)	(13,890)	(7,054)	(2,743)	(1,207)	-
906	South Macoupin Asoc for Sp Ed	302-0560	4,895	1,169	1,169	655	-	-	(12,102)	(8,876)	(4,933)	(3,840)	(1,690)	-
907	Madison Co ROE 41	302-0570	57	57	24	-	-	-	(6,319)	(2,737)	(2,361)	(2,069)	(746)	-
908	Kaskaskia Special Education	302-0580	-	-	-	-	-	-	(513,725)	(19,416)	(15,254)	(11,593)	(4,335)	-
909	Tri-County Special Education	302-0640	1,183	744	744	417	-	-	(9,133)	(6,740)	(3,824)	(3,019)	(1,328)	-
910	Four Rivers Special Education	302-0690	-	-	-	-	-	-	(555,302)	(11,998)	(8,286)	(6,420)	(2,254)	-
911	Ogle Cnty Spec Educ	302-0710	2,309	2,090	1,925	1,078	-	-	(6,773)	(5,571)	(3,275)	(1,613)	(710)	-
912	Special Educ of Peoria Cnty	302-0720	187,271	130,176	87,104	48,778	-	-	(701,271)	(216,168)	(98,580)	(13,430)	(5,909)	-
913	Niles TWP Spec Educ	302-0740	2,399	-	-	-	-	-	(16,707)	(13,077)	(9,676)	(6,098)	(949)	-
914	Black Hawk Area Special Educ	302-0810	1,898	-	-	-	-	-	(18,416)	(17,444)	(16,291)	(14,998)	(6,045)	-
915	Sangamon Area Special Educ	302-0840	-	-	-	-	-	-	(90,270)	(37,051)	(20,470)	(12,646)	(4,985)	-
916	Northwest Special Education	302-0890	43	43	18	-	-	-	(116,142)	(7,672)	(5,407)	(4,399)	(1,371)	-
917	TMCSEA	302-0900	300	300	126	-	-	-	(223,757)	(4,370)	(3,512)	(3,216)	(1,249)	-
918	Vermilion Assoc Spec Educ	302-0920	2,526	2,526	2,350	2,222	978	-	(78,563)	(2,067)	(1,464)	(820)	-	-
919	Wabash & Ohio Valley Spec Educ	302-0930	-	-	-	-	-	-	(649,131)	(29,109)	(18,980)	(12,671)	(4,439)	-
920	ROE 27	302-0940	-	-	-	-	-	-	-	-	-	-	-	-
921	Bi-County Spec Educ Coop	302-0980	-	-	-	-	-	-	(183,185)	(19,044)	(15,098)	(10,140)	(2,872)	-
922	Lincoln-Way Area Spec Educ	302-0990	-	-	-	-	-	-	(34,976)	(31,876)	(25,324)	(13,147)	(1,079)	-
923	Williamson Cnty Spec Educ	302-1000	-	-	-	-	-	-	(40,991)	(31,656)	(26,805)	(21,728)	(6,785)	-
924	Woodford Cnty Spec Educ	302-1020	-	-	-	-	-	-	(25,821)	(10,934)	(7,688)	(6,377)	(2,572)	-
925	Eisenhower Cooperative	302-1250	2,649	1,070	1,070	599	-	-	(12,626)	(11,450)	(8,499)	(7,004)	(3,082)	-
926	Perandoe Special Education	302-1320	770	331	-	-	-	-	(49,359)	(20,375)	(17,794)	(12,145)	(3,227)	-
927	Winnebago Cnty Spec Education	302-1400	1,278	1,278	1,278	1,278	562	-	(14,430)	(6,894)	(3,947)	(1,615)	-	-
928	ECHO Joint Agreement	302-1580	-	-	-	-	-	-	(61,287)	(43,221)	(36,197)	(24,245)	(4,782)	-
929	Special Educ of McHenry Cnty	302-1650	2,102	904	-	-	-	-	(6,061)	(3,705)	(2,391)	(836)	(29)	-
930	Tri-County Spec Educ Coop	302-1860	-	-	-	-	-	-	(33,563)	(28,421)	(23,560)	(18,884)	(6,858)	-
931	Eastern IL Area Spec Educ Coop	302-2000	4,194	4,194	1,761	-	-	-	(412,005)	(17,460)	(16,931)	(10,301)	(820)	-
932	Belleville Area Spec Ed	302-2010	-	-	-	-	-	-	(31,818)	(25,139)	(19,188)	(18,167)	(7,799)	-
933	North Dupage Spec Educ Coop	302-2200	1,255	1,255	1,255	703	-	-	(24,401)	(19,615)	(12,852)	(9,996)	(4,398)	-
934	Mid-Valley Special Educ	302-3030	66,819	65,860	46,815	33,024	14,531	-	(96,833)	(88,892)	(82,902)	(46,425)	-	-
935	Iroquois-Kankakee Cntys ROE	303-0460	1,917	1,917	1,601	1,106	337	-	(91,666)	(2,020)	-	-	-	-
936	Macon-Piatt ROE	303-0550	-	-	-	-	-	-	(183,916)	(1,993)	(1,031)	(685)	(137)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
			2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
937	Salt Creek Academy	303-0650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
938	St Clair Co Reg Educ Programs	303-0820	383	383	383	383	169	-	(391,568)	(2,875)	(1,333)	(236)	-	-
939	TAOEP	303-0840	-	-	-	-	-	-	(55)	-	-	-	-	-
940	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	-	-	-	-	-
941	Knox County ROE	303-4800	-	-	-	-	-	-	-	-	-	-	-	-
942	Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	-	-	-	-	-	-	-
943	Five County Vocational System	305-0020	210	-	-	-	-	-	(4,703)	(3,877)	(3,159)	(2,426)	(695)	-
944	Whiteside Regional Vocational	305-0050	833	358	-	-	-	-	(4,625)	(3,573)	(2,862)	(1,937)	(623)	-
945	Educ For Employment System	305-0080	-	-	-	-	-	-	(12,821)	(468)	(373)	(298)	(109)	-
946	Ohio-Wabash Valley Vocational	305-0300	1,240	1,189	499	-	-	-	(936)	(500)	(171)	(153)	(57)	-
947	Kane County ROE	305-0450	42,573	41,753	17,536	-	-	-	(41,575)	(41,499)	(41,441)	(32,941)	(9,734)	-
948	Central IL Voc Educ Coop	305-1020	491	491	206	-	-	-	(118)	(118)	(118)	(99)	(32)	-
949	Vermilion Voc Ed Del System	305-1180	-	-	-	-	-	-	(3,435)	(382)	(279)	(207)	(73)	-
950	Eastern IL Ed for Employment	306-0150	300	135	4	-	-	-	(1,017)	(913)	(913)	(683)	(172)	-
951	Twin Rivers Career Tech	306-0170	25	20	8	-	-	-	(520)	(429)	(361)	(204)	(2)	-
952	Indian Valley Vocational Ctr	306-0190	1,367	788	788	441	-	-	(5,531)	(4,922)	(2,727)	(1,470)	(647)	-
953	Technology Center Dupage Cnty	306-0220	-	-	-	-	-	-	(67,926)	(16,580)	(11,564)	(8,263)	(2,397)	-
954	Grundy Area Vocational Center	306-0320	3,766	2,326	1,077	96	-	-	(6,075)	(4,905)	(4,021)	(4,021)	(1,769)	-
955	Iroquois Area Delivery System	306-0380	1,467	1,467	1,467	1,467	645	-	-	-	-	-	-	-
956	JoDaviess Carroll CTEA	306-0430	-	-	-	-	-	-	(5,219)	(4,816)	(3,552)	(2,598)	(999)	-
957	Kankakee Area Career Center	306-0460	-	-	-	-	-	-	(6,111)	(3,981)	(2,334)	(1,717)	(655)	-
958	Lake County Area Vocational	306-0490	2,732	2,732	1,147	-	-	-	(58,337)	(13,989)	(12,744)	(10,339)	(3,202)	-
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,458	1,429	1,053	915	325	-	(210)	(210)	(88)	-	-	-
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	13	-	-	-	-	-	(271)	(231)	(172)	(134)	(50)	-
961	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	-	-	-	-	-
962	Career Center of Southern IL	306-0670	280	280	117	-	-	-	(6,365)	(4,108)	(3,159)	(2,265)	(496)	-
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	-	-	-	-	-
964	Capital Area Career Center	306-0840	4,288	4,288	4,288	2,401	-	-	(7,775)	(6,566)	(3,696)	(2,018)	(888)	-
965	Career Tec	306-0890	33	14	-	-	-	-	(700)	(559)	(434)	(193)	(0)	-
966	Wilco Area Career Center	306-0990	1,662	1,123	1,123	629	-	-	(6,263)	(5,414)	(4,174)	(3,740)	(1,646)	-
967	Rock Island County ROE	307-0000	-	-	-	-	-	-	(15,883)	(2,654)	(1,543)	(988)	(332)	-
968	BMP Tri-County Spec Educ Coop	307-0060	-	-	-	-	-	-	(142,175)	(9,048)	(6,071)	(4,255)	(1,154)	-
969	Iroquois Spec Educ Association	307-0270	14,823	9,018	5,249	1,411	-	-	(45,389)	(24,673)	(9,045)	(9,045)	(3,980)	-
970	Ford County Spec Educ Coop	307-0280	160	69	-	-	-	-	(1,852)	(1,801)	(1,644)	(1,208)	(350)	-
971	SEJA 804 NSSED	307-0490	-	-	-	-	-	-	(131,412)	(104,823)	(79,386)	(61,078)	(21,845)	-
972	Lockport Area Spec Educ Coop	307-0990	2,884	2,884	1,399	324	142	-	(11,013)	(1,888)	(1,031)	(577)	-	-
973	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	-	-	-	-	-
974	Regional Office of Educ 1	308-0010	2,317	1,331	587	587	258	-	(1,209)	(531)	(327)	(101)	-	-
975	Regional Office of Educ 3	308-0030	3,086	3,086	1,714	404	-	-	(63,447)	(703)	(81)	(81)	(36)	-
976	Regional Office of Educ 13	308-0130	-	-	-	-	-	-	(93,462)	(6,687)	(2,962)	(1,150)	(199)	-
977	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	-	-	-	-	-
978	SPEED	308-0160	-	-	-	-	-	-	(45,400)	(36,141)	(30,956)	(23,196)	(6,196)	-
979	Regional Office of Educ 17	308-0170	2,040	2,040	857	-	-	-	(298,900)	(10,365)	(7,687)	(6,452)	(2,148)	-
980	ROE Professional Services	308-0190	6,794	3,806	897	-	-	-	(5,430)	(5,430)	(5,430)	(3,563)	(522)	-
981	Regional Office of Educ 20	308-0200	1,722	1,093	459	-	-	-	(5,030)	(3,584)	(2,494)	(2,131)	(734)	-
982	Regional Office of Educ 21	308-0210	3,198	3,198	2,862	2,619	1,152	-	(108,376)	(2,407)	(1,552)	(869)	-	-
983	SASED	308-0220	-	-	-	-	-	-	(675,490)	(78,719)	(55,550)	(34,549)	(9,498)	-
984	Regional Office of Educ 26	308-0260	306	306	306	172	-	-	(11,559)	(4,483)	(3,646)	(3,503)	(1,541)	-
985	Regional Office of Educ 30	308-0300	2,823	1,214	-	-	-	-	(94,567)	(6,210)	(5,336)	(3,858)	(1,224)	-
986	Regional Office of Educ 33	308-0330	2,181	2,181	916	-	-	-	(50,974)	(4,538)	(4,458)	(3,537)	(1,040)	-
987	Regional Office of Educ 35	308-0350	9,933	4,271	-	-	-	-	(124,637)	(7,853)	(4,744)	(1,836)	(439)	-
988	Regional Office of Educ 47	308-0470	1,981	1,981	1,981	1,110	-	-	(280,206)	(3,390)	(1,917)	(1,320)	(581)	-
989	La Salle County ROE	308-0500	-	-	-	-	-	-	-	-	-	-	-	-
990	Regional Office of Educ 51	308-0510	13,802	5,935	-	-	-	-	(629,167)	(29,862)	(20,158)	(7,842)	(489)	-
991	Regional Office of Educ 53	308-0600	612	-	-	-	-	-	(3,291)	(3,091)	(2,544)	(1,718)	(454)	-
992	Two Rivers Professional Devlp	308-0720	3,674	1,580	-	-	-	-	(118,911)	(16,425)	(7,192)	(284)	-	-
993	JAMP Special Educ Services	308-0770	-	-	-	-	-	-	(98,588)	(3,431)	(2,178)	(1,719)	(726)	-
994	Tazewell County ROE	308-0900	-	-	-	-	-	-	-	-	-	-	-	-
995	TREES	308-0990	-	-	-	-	-	-	(449)	(385)	(323)	(270)	(103)	-
996	Boone-Winnebago Cntys ROE	308-1010	3,772	1,622	-	-	-	-	(196,325)	(24,016)	(22,156)	(18,192)	(6,540)	-
997	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	-	-	-	-	-
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	-	-	-	-	-	(2,345)	(1,823)	(1,120)	(739)	(250)	-
999	SEJA 803 PAEC	309-0160	-	-	-	-	-	-	(234,216)	(35,296)	(22,285)	(13,677)	(3,320)	-
1000	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	-	-	-	-	-
1001	Lake County ROE	309-0490	281	121	-	-	-	-	(17,377)	(4,255)	(3,147)	(1,378)	(65)	-
1002	La Grange Area Dept Spec Ed	310-0160	1,884	1,884	1,884	1,055	-	-	(135,548)	(29,236)	(22,903)	(21,156)	(9,308)	-
1003	Kishwaukee Educ Consortium	310-0190	20,743	20,743	8,712	-	-	-	(4,620)	(4,620)	(4,620)	(4,044)	(1,457)	-
1004	West 40 ISC #2	310-0400	51,810	51,810	51,810	51,810	22,796	-	-	-	-	-	-	-
1005	Grundy-Kendall Cntys ROE	310-0470	865	140	140	79	-	-	(4,674)	(4,114)	(2,171)	(1,069)	(471)	-
1006	Exceptional Learners Collab	310-0490	49,704	39,541	32,744	18,337	-	-	(22,178)	(22,178)	(14,948)	(9,713)	(4,274)	-
1007	Heartland Technical Academy	310-0550	7,093	114	48	-	-	-	(4,694)	(3,992)	(3,463)	(3,028)	(1,089)	-
1008	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2022

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
1009	Okaw Regional Voc System	310-0790	$ 43	$ -	$ -	$ -	$ -	$ -	$ (546)	$ (533)	$ (385)	$ (160)	$ (1)	$ -
1010	Reg Office of Career/Tech Educ	310-0840	286	286	120	-	-	-	(16,370)	(834)	(336)	(275)	(87)	-
1011	Lincoln Regional Safe School	310-0990	627	269	-	-	-	-	(6,057)	(5,969)	(4,355)	(2,498)	(714)	-
1012	Philip J Rock Service Center	311-0220	42,185	42,185	42,185	23,624	-	-	(169,021)	(74,898)	(73,422)	(73,118)	(32,172)	-
1013	Career Development System	314-0160	21	-	-	-	-	-	(510)	(439)	(329)	(255)	(93)	-
1014	AERO Special Educ Coop	315-0160	-	-	-	-	-	-	(174,829)	(58,382)	(45,535)	(38,115)	(13,770)	-
1015	NSSEO	317-0160	-	-	-	-	-	-	(179,206)	(47,805)	(45,230)	(39,809)	(15,036)	-
1016	South Will Cnty Coop Spec Ed	317-0990	8,613	3,704	-	-	-	-	(280,066)	(34,640)	(24,361)	(16,309)	(6,835)	-
1017	Whiteside County ROE	400-0980	-	-	-	-	-	-	-	-	-	-	-	-
1018	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	-	-	-	-	-
1019	Galapagos Rockford Charter Sch	401-0040	4,278	3,332	1,371	261	-	-	(6,112)	(4,428)	(4,428)	(4,428)	(1,949)	-
1020	Southland College Prep Charter	401-0050	11,797	5,550	5,550	3,108	-	-	(9,196)	(8,379)	(3,980)	(1,241)	(546)	-
1021	Legacy Academy Charter School	401-0060	287	123	-	-	-	-	(4,740)	(2,096)	(2,095)	(1,202)	(30)	-
1022	Peoria Charter Sch Initiative	401-0080	82,747	42,594	7,182	1,945	-	-	(76,806)	(7,605)	(7,605)	(7,605)	(3,346)	-
1023	8 Points Charter School	401-0090	2,913	-	-	-	-	-	-	-	-	-	-	-
1024	Lawndale (LEARN) Charter	401-0100	18,753	10,059	1,470	-	-	-	(41,374)	(21,455)	(21,455)	(17,381)	(5,366)	-
1025	Elgin Math and Science Academy	401-0450	30,508	22,831	17,039	9,542	-	-	(9,752)	(9,752)	(8,314)	(7,272)	(3,200)	-
1026	Prairie Crossing	401-0490	3,465	3,465	1,455	-	-	-	(32,145)	(11,158)	(9,815)	(8,568)	(3,071)	-
1027	Robertson Charter School	401-0610	19,700	17,363	15,601	15,601	6,864	-	(18,135)	(12,850)	(9,586)	(4,045)	-	-
1028	Springfield Ball Charter	401-1860	1,336	-	-	-	-	-	(9,186)	(6,584)	(4,418)	(3,810)	(1,419)	-
1029	IL State Board Of Education	500-0000	74,241	74,241	41,258	9,729	-	-	(4,348,916)	(27,598)	(11,907)	(11,907)	(5,239)	-
1030	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-
1031	IL Federation Of Teachers	501-0220	27,415	27,415	11,514	-	-	-	(501,766)	(32,469)	(15,990)	(14,342)	(5,388)	-
1032	IL Education Association	501-0840	2,228	2,228	1,508	553	-	-	(74,660)	(1,077)	(762)	(762)	(335)	-
1033	IL Assoc of School Boards	503-0000	-	-	-	-	-	-	(55,218)	(22,857)	(14,389)	(9,691)	(2,760)	-
1034	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-
1035	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**$ 39,418,253**	**$ 31,667,637**	**$ 22,818,390**	**$ 15,743,004**	**$ 4,697,217**	**$ -**	**$ (193,795,271)**	**$ (71,425,054)**	**$ (48,782,997)**	**$ (28,637,332)**	**$ (7,357,879)**	**$ -**
	State of Illinois:		154,377,018	39,757,418	25,964,607	12,894,327	2,660,662	-	-	-	-	-	-	-
	Grand Totals:		**$ 193,795,271**	**$ 71,425,054**	**$ 48,782,997**	**$ 28,637,332**	**$ 7,357,879**	**$ -**	**$ (193,795,271)**	**$ (71,425,054)**	**$ (48,782,997)**	**$ (28,637,332)**	**$ (7,357,879)**	**$ -**

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
1	Payson CUSD 1	001-0010	0.0002503418%	0.0002814506%	$ 7,304	$ 8,211	$ (908)	$ 20,967	$ 23,572	$ 195,295	$ 219,563	$ (26,874)	$ -	$ 25,966	$ -	$ 4,773	$ -	$ 21,193
2	Liberty CUSD 2	001-0020	0.0003236917%	0.0003541908%	9,444	10,334	(890)	27,110	29,665	252,516	276,309	(26,347)	-	25,457	-	4,680	-	20,778
3	Camp Point CUSD 3	001-0030	0.0003892956%	0.0004408046%	11,358	12,861	(1,503)	32,605	36,919	303,695	343,877	(44,497)	-	42,994	-	7,903	-	35,091
4	Community USD 4	001-0040	0.0002865005%	0.0003063094%	8,359	8,937	(578)	23,995	25,654	223,503	238,956	(17,112)	-	16,534	-	3,039	-	13,495
5	Quincy SD 172	001-1720	0.0027504693%	0.0030242220%	80,246	88,232	(7,987)	230,361	253,288	2,145,677	2,359,235	(236,486)	-	228,499	-	42,003	-	186,495
6	Cairo CUSD 1	002-0010	0.0001872667%	0.0001895432%	5,464	5,530	(66)	15,684	15,875	146,089	147,865	(1,967)	-	1,900	-	349	-	1,551
7	Egyptian CUSD 5	002-0050	0.0002179325%	0.0002253536%	6,358	6,575	(217)	18,253	18,874	170,012	175,801	(6,411)	-	6,194	-	1,139	-	5,056
8	Mulberry Grove CUSD 1	003-0010	0.0002061600%	0.0002200347%	6,015	6,420	(405)	17,267	18,429	160,828	171,652	(11,986)	-	11,581	-	2,129	-	9,452
9	Bond County CUSD 2	003-0020	0.0010006788%	0.0010988352%	29,195	32,059	(2,864)	83,810	92,031	780,642	857,216	(84,794)	-	81,930	-	15,061	-	66,870
10	Belvidere CUSD 100	004-1000	0.0052893880%	0.0057613786%	154,319	168,090	(13,770)	443,004	482,534	4,126,320	4,494,526	(407,737)	-	393,966	-	72,420	-	321,546
11	North Boone CUSD 200	004-2000	0.0009704316%	0.0010024524%	28,313	29,247	(934)	81,277	83,959	757,046	782,026	(27,662)	-	26,727	-	4,913	-	21,814
12	Brown County CUSD 1	005-0010	0.0003780067%	0.0004416983%	11,028	12,887	(1,858)	31,659	36,994	294,888	344,575	(55,021)	-	53,163	-	9,773	-	43,390
13	Ohio CCSD 17	006-0170	0.0000702569%	0.0000896066%	2,050	2,614	(565)	5,884	7,505	54,808	69,903	(16,716)	-	16,151	-	2,969	-	13,182
14	Malden CCSD 84	006-0840	0.0000525553%	0.0000592928%	1,533	1,730	(197)	4,402	4,966	40,999	46,255	(5,820)	-	5,624	-	1,034	-	4,590
15	Ladd CCSD 94	006-0940	0.0000884271%	0.0001008171%	2,580	2,941	(361)	7,406	8,444	68,983	78,649	(10,703)	-	10,342	-	1,901	-	8,441
16	Dalzell SD 98	006-0980	0.0000216929%	0.0000294391%	633	859	(226)	1,817	2,466	16,923	22,966	(6,692)	-	6,466	-	1,189	-	5,277
17	Spring Valley CCSD 99	006-0990	0.0003378034%	0.0003811138%	9,855	11,119	(1,264)	28,292	31,920	263,525	297,312	(37,414)	-	36,151	-	6,645	-	29,505
18	Depue USD 103	006-1030	0.0002171130%	0.0001765301%	6,334	5,150	1,184	18,184	14,785	169,373	137,713	35,058	33,874	-	6,227	-	27,647	-
19	Princeton ESD 115	006-1150	0.0005651729%	0.0006458704%	16,489	18,843	(2,354)	47,335	54,094	440,899	503,852	(69,712)	-	67,357	-	12,382	-	54,976
20	La Moille CUSD 303	006-3030	0.0001553280%	0.0001707904%	4,532	4,983	(451)	13,009	14,304	121,173	133,236	(13,357)	-	12,906	-	2,372	-	10,534
21	Bureau Valley CUSD 340	006-3400	0.0006021675%	0.0006569039%	17,568	19,165	(1,597)	50,433	55,018	469,759	512,459	(47,285)	-	45,688	-	8,399	-	37,289
22	Princeton HSD 500	006-5000	0.0003807902%	0.0004140327%	11,110	12,080	(970)	31,892	34,677	297,059	322,992	(28,717)	-	27,747	-	5,101	-	22,647
23	Hall HSD 502	006-5020	0.0003050325%	0.0003246836%	8,899	9,473	(573)	25,547	27,193	237,960	253,290	(16,976)	-	16,403	-	3,015	-	13,387
24	Ohio CHSD 505	006-5050	0.0000526062%	0.0000562668%	1,535	1,642	(107)	4,406	4,713	41,039	43,894	(3,162)	-	3,055	-	562	-	2,494
25	Calhoun CUSD 40	007-0400	0.0002552707%	0.0002746429%	7,448	8,013	(565)	21,380	23,002	199,140	214,252	(16,735)	-	16,170	-	2,972	-	13,197
26	Brussels CUSD 42	007-0420	0.0000832757%	0.0000919338%	2,430	2,682	(253)	6,975	7,700	64,964	71,719	(7,479)	-	7,227	-	1,328	-	5,898
27	Eastland CUSD 308	008-3080	0.0004193280%	0.0004487110%	12,234	13,091	(857)	35,120	37,581	327,123	350,045	(25,383)	-	24,526	-	4,508	-	20,017
28	West Carroll CUSD 314	008-3140	0.0004483836%	0.0004940182%	13,082	14,413	(1,331)	37,554	41,376	349,790	385,390	(39,422)	-	38,091	-	7,002	-	31,089
29	Chadwick Milledgeville SD 399	008-3990	0.0002542600%	0.0002901629%	7,418	8,466	(1,047)	21,295	24,302	198,351	226,360	(31,015)	-	29,968	-	5,509	-	24,459
30	Beardstown CUSD 15	009-0150	0.0006414460%	0.0006889363%	18,714	20,100	(1,386)	53,723	57,701	500,400	537,448	(41,025)	-	39,640	-	7,287	-	32,353
31	Virginia CUSD 64	009-0640	0.0001950968%	0.0001582802%	5,692	4,618	1,074	16,340	13,256	152,198	123,476	31,805	30,731	-	5,649	-	25,082	-
32	A C Central CUSD 262	009-2620	0.0001800214%	0.0002054231%	5,252	5,993	(741)	15,077	17,205	140,437	160,253	(21,944)	-	21,203	-	3,898	-	17,305
33	Fisher CUSD 1	010-0010	0.0002985227%	0.0003260786%	8,709	9,513	(804)	25,002	27,310	232,881	254,378	(23,805)	-	23,001	-	4,228	-	18,773
34	Mahomet Seymour CUSD 3	010-0030	0.0016555996%	0.0017224779%	48,303	50,254	(1,951)	138,662	144,263	1,291,555	1,343,727	(57,774)	-	55,823	-	10,262	-	45,561
35	Champaign CUSD 4	010-0040	0.0073011890%	0.0078031262%	213,014	227,658	(14,644)	611,498	653,537	5,695,752	6,087,320	(433,607)	-	418,962	-	77,015	-	341,947
36	Tolono CUSD 7	010-0070	0.0008948657%	0.0009332011%	26,108	27,226	(1,118)	74,948	78,159	698,096	728,002	(33,117)	-	31,998	-	5,882	-	26,116
37	Heritage CUSD 8	010-0080	0.0002406912%	0.0002676594%	7,022	7,809	(787)	20,159	22,417	187,766	208,805	(23,297)	-	22,510	-	4,138	-	18,372
38	Urbana SD 116	010-1160	0.0032784442%	0.0035877486%	95,649	104,673	(9,024)	274,580	300,486	2,557,557	2,798,849	(267,198)	-	258,174	-	47,458	-	210,715
39	Thomasboro CCSD 130	010-1300	0.0000902920%	0.0000971539%	2,634	2,834	(200)	7,562	8,137	70,438	75,791	(5,928)	-	5,728	-	1,053	-	4,675
40	Rantoul City SD 137	010-1370	0.0011235338%	0.0011876947%	32,779	34,651	(1,872)	94,100	99,473	876,483	926,536	(55,426)	-	53,555	-	9,845	-	43,710
41	Ludlow CCSD 142	010-1420	0.0000529951%	0.0000583816%	1,546	1,703	(157)	4,439	4,890	41,342	45,544	(4,653)	-	4,496	-	826	-	3,670
42	St Joseph CCSD 169	010-1690	0.0003888587%	0.0004208542%	11,345	12,279	(933)	32,568	35,248	303,354	328,314	(27,640)	-	26,706	-	4,909	-	21,797
43	Gifford CCSD 188	010-1880	0.0001093877%	0.0000801398%	3,191	2,338	853	9,162	6,712	85,335	62,518	25,266	24,413	-	4,488	-	19,925	-
44	Rantoul Twp HSD 193	010-1930	0.0005248361%	0.0005662439%	15,312	16,520	(1,208)	43,957	47,425	409,431	441,734	(35,771)	-	34,563	-	6,353	-	28,209
45	Prairieview Ogden CCSD 197	010-1970	0.0001355393%	0.0001477963%	3,954	4,312	(358)	11,352	12,378	105,736	115,298	(10,588)	-	10,231	-	1,881	-	8,350
46	St Joseph Ogden CHS 305	010-3050	0.0002327342%	0.0002511430%	6,790	7,327	(537)	19,492	21,034	181,559	195,920	(15,903)	-	15,366	-	2,825	-	12,541
47	Morrisonville CUSD 1	011-0010	0.0001646833%	0.0001855217%	4,805	5,413	(608)	13,793	15,538	128,472	144,728	(18,002)	-	17,394	-	3,197	-	14,196
48	Taylorville CUSD 3	011-0030	0.0012028553%	0.0013069513%	35,094	38,131	(3,037)	100,743	109,461	938,363	1,019,570	(89,925)	-	86,888	-	15,972	-	70,916
49	Edinburg CUSD 4	011-0040	0.0001306081%	0.0001517478%	3,811	4,427	(617)	10,939	12,709	101,889	118,380	(18,262)	-	17,645	-	3,244	-	14,402
50	Pana CUSD 8	011-0080	0.0006311798%	0.0007004407%	18,415	20,436	(2,021)	52,863	58,664	492,392	546,423	(59,832)	-	57,811	-	10,627	-	47,184
51	South Fork SD 14	011-0140	0.0001364912%	0.0001663617%	3,982	4,854	(871)	11,432	13,933	106,479	129,781	(25,804)	-	24,933	-	4,583	-	20,349
52	Marshall CUSD 2C	012-0020	0.0005659288%	0.0006280718%	16,511	18,324	(1,813)	47,398	52,603	441,488	489,967	(53,683)	-	51,870	-	9,535	-	42,335
53	Martinsville CUSD 3C	012-0030	0.0002163736%	0.0002338498%	6,313	6,823	(510)	18,122	19,586	168,796	182,429	(15,097)	-	14,587	-	2,681	-	11,906
54	Casey Westfield CUSD 4C	012-0040	0.0004096765%	0.0004384590%	11,952	12,792	(840)	34,312	36,722	319,594	342,048	(24,864)	-	24,024	-	4,416	-	19,608
55	Clay City CUSD 10	013-0100	0.0001270809%	0.0001331434%	3,708	3,884	(177)	10,643	11,151	99,137	103,867	(5,237)	-	5,060	-	930	-	4,130
56	North Clay CUSD 25	013-0250	0.0002719789%	0.0002955074%	7,935	8,622	(686)	22,779	24,750	212,174	230,529	(20,325)	-	19,639	-	3,610	-	16,029
57	Flora CUSD 35	013-0350	0.0006201458%	0.0006599790%	18,093	19,255	(1,162)	51,939	55,275	483,784	514,858	(34,411)	-	33,248	-	6,112	-	27,137
58	Carlyle CUSD 1	014-0010	0.0005110717%	0.0005759913%	14,911	16,805	(1,894)	42,804	48,241	398,694	449,338	(56,082)	-	54,188	-	9,961	-	44,227
59	Wesclin CUSD 3	014-0030	0.0007254968%	0.0008046921%	21,167	23,477	(2,311)	60,763	67,396	565,969	627,751	(68,414)	-	66,104	-	12,151	-	53,952
60	Breese SD 12	014-0120	0.0002403004%	0.0002445864%	7,011	7,136	(125)	20,126	20,485	187,461	190,805	(3,703)	-	3,578	-	658	-	2,920
61	St Rose SD 14	014-0140	0.0000922723%	0.0001031870%	2,692	3,011	(318)	7,728	8,642	71,983	80,497	(9,429)	-	9,110	-	1,675	-	7,436
62	Aviston SD 21	014-0210	0.0001366462%	0.0001441000%	3,987	4,204	(217)	11,445	12,069	106,599	112,414	(6,439)	-	6,222	-	1,144	-	5,078
63	Willow Grove SD 46	014-0460	0.0000705279%	0.0000804729%	2,058	2,348	(290)	5,907	6,740	55,020	62,778	(8,591)	-	8,301	-	1,526	-	6,775
64	Bartelso SD 57	014-0570	0.0000712080%	0.0000791417%	2,078	2,309	(231)	5,964	6,628	55,550	61,739	(6,854)	-	6,622	-	1,217	-	5,405
65	Germantown SD 60	014-0600	0.0001117446%	0.0001142016%	3,260	3,332	(72)	9,359	9,565	87,173	89,090	(2,123)	-	2,051	-	377	-	1,674
66	Damiansville SD 62	014-0620	0.0000552354%	0.0000605342%	1,612	1,766	(155)	4,626	5,070	43,090	47,224	(4,577)	-	4,423	-	813	-	3,610
67	Albers SD 63	014-0630	0.0000776367%	0.0000874624%	2,265	2,552	(287)	6,502	7,325	60,565	68,231	(8,488)	-	8,201	-	1,508	-	6,694
68	Central CHS 71	014-0710	0.0003605102%	0.0004150570%	10,518	12,109	(1,591)	30,194	34,762	281,239	323,791	(47,121)	-	45,530	-	8,369	-	37,160
69	North Wamac SD 186	014-1860	0.0000664454%	0.0000742228%	1,939	2,165	(227)	5,565	6,216	51,835	57,902	(6,719)	-	6,492	-	1,193	-	5,298
70	Charleston CUSD 1	015-0010	0.0011749404%	0.0012441797%	34,279	36,299	(2,020)	98,405	104,204	916,586	970,601	(59,814)	-	57,793	-	10,624	-	47,170
71	Mattoon CUSD 2	015-0020	0.0016756842%	0.0018102838%	48,889	52,815	(3,927)	140,344	151,617	1,307,223	1,412,226	(116,276)	-	112,349	-	20,652	-	91,697
72	Oakland CUSD 5	015-0050	0.0002428382%	0.0001851620%	7,085	5,402	1,683	20,338	15,508	189,441	144,447	49,824	48,142	-	8,850	-	39,292	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
73	Palatine CCSD 15	016-0150	0.0084445640%	0.0092866244%	$ 246,372	$ 270,940	$ (24,567)	$ 707,260	$ 777,785	$ 6,587,714	$ 7,244,616	$ (727,428)	$ -	$ 702,860	$ -	$ 129,202	$ -	$ 573,658
74	Wheeling CCSD 21	016-0210	0.0057226792%	0.0061788091%	166,961	180,268	(13,308)	479,293	517,495	4,464,336	4,820,169	(394,035)	-	380,727	-	69,987	-	310,741
75	Prospect Heights SD 23	016-0230	0.0011469305%	0.0012253281%	33,462	35,749	(2,287)	96,059	102,625	894,735	955,894	(67,725)	-	65,438	-	12,029	-	53,409
76	Arlington Heights SD 25	016-0250	0.0040362187%	0.0045120662%	117,758	131,641	(13,883)	338,047	377,900	3,148,706	3,519,921	(411,069)	-	397,186	-	73,012	-	324,174
77	River Trails SD 26	016-0260	0.0012711165%	0.0013841569%	37,085	40,383	(3,298)	106,460	115,928	991,614	1,079,799	(97,652)	-	94,354	-	17,344	-	77,009
78	Northbrook ESD 27	016-0270	0.0015268429%	0.0017150742%	44,546	50,038	(5,492)	127,878	143,643	1,191,110	1,337,952	(162,607)	-	157,115	-	28,881	-	128,234
79	Northbrook SD 28	016-0280	0.0022060143%	0.0025361127%	64,361	73,992	(9,631)	184,761	212,408	1,720,940	1,978,454	(285,161)	-	275,530	-	50,649	-	224,881
80	Sunset Ridge SD 29	016-0290	0.0007091719%	0.0007458690%	20,690	21,761	(1,071)	59,395	62,469	553,234	581,862	(31,701)	-	30,631	-	5,631	-	25,000
81	Northbrook-Glenview SD 30	016-0300	0.0013738397%	0.0015259322%	40,082	44,519	(4,437)	115,064	127,802	1,071,750	1,190,399	(131,388)	-	126,950	-	23,336	-	103,614
82	West Northfield SD 31	016-0310	0.0010433004%	0.0010052480%	30,439	29,328	1,110	87,380	84,193	813,892	784,207	32,872	31,762	-	5,839	-	25,923	-
83	Glenview CCSD 34	016-0340	0.0039540020%	0.0043436926%	115,359	126,728	(11,369)	331,161	363,798	3,084,568	3,388,571	(336,641)	-	325,271	-	59,793	-	265,479
84	Glencoe SD 35	016-0350	0.0014735448%	0.0015747218%	42,991	45,943	(2,952)	123,414	131,888	1,149,531	1,228,461	(87,403)	-	84,452	-	15,524	-	68,927
85	Winnetka SD 36	016-0360	0.0022099930%	0.0027997048%	64,477	81,682	(17,205)	185,094	234,484	1,724,044	2,184,086	(509,432)	-	492,227	-	90,483	-	401,744
86	Avoca SD 37	016-0370	0.0008823720%	0.0010044416%	25,743	29,305	(3,561)	73,902	84,125	688,350	783,578	(105,452)	-	101,890	-	18,730	-	83,161
87	Kenilworth SD 38	016-0380	0.0006362189%	-0.0004670825%	18,562	(13,627)	32,189	53,285	(39,120)	496,323	(364,377)	953,105	920,916	-	169,286	-	751,630	-
88	Wilmette SD 39	016-0390	0.0034726347%	0.0038155136%	101,315	111,319	(10,004)	290,845	319,562	2,709,047	2,976,532	(296,201)	-	286,198	-	52,610	-	233,588
89	Schaumburg CCSD 54	016-0540	0.0124792948%	0.0138766712%	364,087	404,855	(40,769)	1,045,182	1,162,217	9,735,259	10,825,371	(1,207,146)	-	1,166,377	-	214,408	-	951,970
90	Mt Prospect SD 57	016-0570	0.0015216985%	0.0017571253%	44,396	51,265	(6,869)	127,447	147,165	1,187,097	1,370,756	(203,377)	-	196,509	-	36,123	-	160,386
91	Community CSD 59	016-0590	0.0056956379%	0.0062759085%	166,172	183,101	(16,930)	477,028	525,628	4,443,241	4,895,917	(501,276)	-	484,347	-	89,034	-	395,312
92	Des Plaines CCSD 62	016-0620	0.0045569203%	-0.0025574250%	132,949	(74,614)	207,563	381,657	(214,193)	3,554,912	(1,995,080)	6,145,843	5,938,280	-	1,091,596	-	4,846,684	-
93	East Maine SD 63	016-0630	0.0027819849%	0.0028464026%	81,165	83,045	(1,879)	233,000	238,396	2,170,262	2,220,515	(55,648)	-	53,769	-	9,884	-	43,885
94	Park Ridge CCSD 64	016-0640	0.0044467630%	0.0035044266%	129,735	102,243	27,493	372,431	293,507	3,468,977	2,733,849	814,053	786,560	-	144,588	-	641,972	-
95	Evanston CCSD 65	016-0650	0.0077214365%	0.0071606441%	225,275	208,914	16,361	646,696	599,727	6,023,593	5,586,111	484,450	468,088	-	86,046	-	382,043	-
96	Golf ESD 67	016-0670	0.0005150488%	0.0005432938%	15,027	15,851	(824)	43,137	45,503	401,796	423,831	(24,400)	-	23,576	-	4,334	-	19,242
97	Skokie SD 68	016-0680	0.0016040767%	0.0017638796%	46,799	51,462	(4,662)	134,347	147,731	1,251,361	1,376,025	(138,048)	-	133,386	-	24,519	-	108,867
98	Skokie SD 69	016-0690	0.0015825171%	0.0016810270%	46,170	49,044	(2,874)	132,541	140,792	1,234,542	1,311,391	(85,099)	-	82,225	-	15,115	-	67,110
99	Morton Grove SD 70	016-0700	0.0007232427%	0.0008146600%	21,101	23,768	(2,667)	60,574	68,230	564,211	635,527	(78,972)	-	76,305	-	14,027	-	62,279
100	Niles ESD 71	016-0710	0.0005160275%	0.0005580835%	15,055	16,282	(1,227)	43,219	46,741	402,560	435,368	(36,331)	-	35,104	-	6,453	-	28,651
101	Skokie-Fairview SD 72	016-0720	0.0007735710%	0.0008467649%	22,569	24,705	(2,135)	64,789	70,919	603,473	660,572	(63,230)	-	61,094	-	11,231	-	49,864
102	East Prairie SD 73	016-0730	0.0004751281%	0.0005472011%	13,862	15,965	(2,103)	39,794	45,830	370,654	426,879	(62,261)	-	60,159	-	11,059	-	49,100
103	Skokie SD 73 5	016-0735	0.0009661773%	0.0009678994%	28,188	28,239	(50)	80,921	81,065	753,727	755,071	(1,488)	-	1,437	-	264	-	1,173
104	Lincolnwood SD 74	016-0740	0.0012744810%	0.0013731563%	37,183	40,062	(2,879)	106,742	115,006	994,239	1,071,217	(85,242)	-	82,363	-	15,140	-	67,223
105	Rosemont ESD 78	016-0780	0.0002446965%	0.0002691353%	7,139	7,852	(713)	20,494	22,541	190,891	209,956	(21,112)	-	20,399	-	3,750	-	16,649
106	Pennoyer SD 79	016-0790	0.0002392238%	0.0002607632%	6,979	7,608	(628)	20,036	21,840	186,622	203,425	(18,607)	-	17,979	-	3,305	-	14,674
107	Norridge SD 80	016-0800	0.0006000692%	0.0006397210%	17,507	18,664	(1,157)	50,258	53,579	468,122	499,055	(34,254)	-	33,097	-	6,084	-	27,013
108	Schiller Park SD 81	016-0810	0.0008829818%	0.0010100104%	25,761	29,467	(3,706)	73,953	84,592	688,826	787,922	(109,736)	-	106,030	-	19,491	-	86,539
109	Mannheim SD 83	016-0830	0.0021825090%	0.0023945524%	63,675	69,862	(6,186)	182,792	200,552	1,702,603	1,868,021	(183,177)	-	176,991	-	32,535	-	144,456
110	Franklin Park SD 84	016-0840	0.0009249277%	0.0009142299%	26,985	26,673	312	77,466	76,570	721,548	713,203	9,241	8,929	-	1,641	-	7,288	-
111	Rhodes SD 84 5	016-0845	0.0005551124%	0.0005728746%	16,196	16,714	(518)	46,492	47,980	433,050	446,907	(15,344)	-	14,826	-	2,725	-	12,101
112	River Grove SD 85 5	016-0855	0.0003978315%	0.0004184207%	11,607	12,208	(601)	33,320	35,044	310,354	326,415	(17,786)	-	17,186	-	3,159	-	14,026
113	Union Ridge SD 86	016-0860	0.0004584075%	0.0004752644%	13,374	13,866	(492)	38,393	39,805	357,610	370,760	(14,562)	-	14,070	-	2,586	-	11,484
114	Berkeley SD 87	016-0870	0.0015715954%	0.0017827390%	45,852	52,012	(6,160)	131,626	149,310	1,226,022	1,390,738	(182,400)	-	176,240	-	32,397	-	143,843
115	Bellwood SD 88	016-0880	0.0015185265%	0.0016287554%	44,303	47,519	(3,216)	127,182	136,414	1,184,622	1,270,613	(95,223)	-	92,007	-	16,913	-	75,094
116	Maywood SD 89	016-0890	0.0028949478%	0.0031466159%	84,461	91,803	(7,342)	242,461	263,539	2,258,386	2,454,716	(217,408)	-	210,065	-	38,615	-	171,450
117	River Forest SD 90	016-0900	0.0014025144%	0.0015072631%	40,919	43,975	(3,056)	117,465	126,238	1,094,120	1,175,835	(90,489)	-	87,433	-	16,072	-	71,361
118	Forest Park SD 91	016-0910	0.0008423646%	0.0008983761%	24,576	26,210	(1,634)	70,551	75,242	657,140	700,835	(48,386)	-	46,752	-	8,594	-	38,158
119	Lindop SD 92	016-0920	0.0003304351%	0.0003540839%	9,641	10,330	(690)	27,675	29,656	257,777	276,225	(20,429)	-	19,739	-	3,629	-	16,111
120	Westchester SD 92 5	016-0925	0.0006838285%	0.0007749680%	19,951	22,610	(2,659)	57,273	64,906	533,463	604,563	(78,732)	-	76,073	-	13,984	-	62,089
121	Hillside SD 93	016-0930	0.0003964311%	0.0004578374%	11,566	13,358	(1,792)	33,202	38,345	309,261	357,165	(53,047)	-	51,255	-	9,422	-	41,833
122	Komarek SD 94	016-0940	0.0003946532%	0.0003366423%	11,514	9,822	1,692	33,053	28,195	307,874	262,619	50,114	48,421	-	8,901	-	39,520	-
123	Brookfield SD 95	016-0950	0.0007816356%	0.0007959483%	22,804	23,222	(418)	65,465	66,663	609,764	620,930	(12,364)	-	11,947	-	2,196	-	9,751
124	Riverside SD 96	016-0960	0.0013089726%	0.0004684846%	38,190	13,668	24,521	109,631	39,237	1,021,146	365,471	726,069	701,548	-	128,961	-	572,587	-
125	Oak Park ESD 97	016-0970	0.0052327974%	0.0055043882%	152,668	160,592	(7,924)	438,264	461,011	4,082,173	4,294,044	(234,618)	-	226,694	-	41,672	-	185,023
126	Berwyn North SD 98	016-0980	0.0019001124%	0.0020850384%	55,436	60,832	(5,395)	159,141	174,629	1,482,302	1,626,565	(159,751)	-	154,356	-	28,374	-	125,982
127	Cicero SD 99	016-0990	0.0074227684%	0.0081441887%	216,561	237,609	(21,048)	621,681	682,102	5,790,598	6,353,387	(623,211)	-	602,163	-	110,692	-	491,471
128	Berwyn South SD 100	016-1000	0.0023089357%	0.0025458852%	67,364	74,277	(6,913)	193,381	213,226	1,801,231	1,986,078	(204,693)	-	197,780	-	36,357	-	161,423
129	Western Springs SD 101	016-1010	0.0011582626%	0.0013141547%	33,793	38,341	(4,548)	97,008	110,065	903,576	1,025,189	(134,670)	-	130,122	-	23,919	-	106,202
130	La Grange SD 102	016-1020	0.0022511774%	0.0025883147%	65,679	75,515	(9,836)	188,543	216,780	1,756,173	2,019,178	(291,242)	-	281,406	-	51,729	-	229,677
131	Lyons SD 103	016-1030	0.0015529962%	0.0015761570%	45,309	45,985	(676)	130,069	132,008	1,211,512	1,229,580	(20,008)	-	19,332	-	3,554	-	15,778
132	Argo-Summit SD 104	016-1040	0.0013198359%	0.0012954684%	38,507	37,796	711	110,541	108,500	1,029,621	1,010,612	21,050	20,339	-	3,739	-	16,601	-
133	La Grange South SD 105	016-1050	0.0012037366%	0.0013107410%	35,119	38,241	(3,122)	100,817	109,779	939,050	1,022,526	(92,438)	-	89,316	-	16,418	-	72,897
134	La Grange Highlands SD 106	016-1060	0.0007790049%	0.0008642136%	22,728	25,214	(2,486)	65,244	72,381	607,712	674,184	(73,609)	-	71,123	-	13,074	-	58,049
135	Pleasantdale SD 107	016-1070	0.0007529824%	0.0008362127%	21,968	24,397	(2,428)	63,065	70,036	587,411	652,340	(71,900)	-	69,472	-	12,771	-	56,701
136	Willow Springs SD 108	016-1080	0.0002612640%	0.0002877213%	7,622	8,394	(772)	21,882	24,098	203,815	224,455	(22,856)	-	22,084	-	4,060	-	18,024
137	Indian Springs SD 109	016-1090	0.0016138763%	0.0017734006%	47,085	51,739	(4,654)	135,167	148,528	1,259,006	1,383,453	(137,808)	-	133,154	-	24,477	-	108,677
138	Central Stickney SD 110	016-1100	0.0002811436%	0.0002938244%	8,202	8,572	(370)	23,547	24,609	219,324	229,216	(10,955)	-	10,585	-	1,946	-	8,639
139	Burbank SD 111	016-1110	0.0019381278%	0.0020244782%	56,545	59,065	(2,519)	162,325	169,557	1,511,959	1,579,322	(74,595)	-	72,076	-	13,249	-	58,827
140	Lemont-Bromberek CSD 113	016-1130	0.0012471490%	0.0014156908%	36,386	41,303	(4,917)	104,453	118,569	972,917	1,104,399	(145,598)	-	140,680	-	25,860	-	114,820
141	North Palos SD 117	016-1170	0.0022946406%	0.0024204805%	66,947	70,618	(3,671)	192,184	202,723	1,790,079	1,888,248	(108,709)	-	105,037	-	19,308	-	85,729
142	Palos CCSD 118	016-1180	0.0014633597%	0.0017220183%	42,694	50,240	(7,546)	122,561	144,225	1,141,586	1,343,369	(223,446)	-	215,900	-	39,688	-	176,213
143	Ridgeland SD 122	016-1220	0.0016343140%	0.0016364481%	47,682	47,744	(62)	136,879	137,058	1,274,949	1,276,614	(1,844)	-	1,781	-	327	-	1,454
144	Oak Lawn Hometown SD 123	016-1230	0.0022599947%	0.0025523310%	65,936	74,465	(8,529)	189,282	213,766	1,763,051	1,991,106	(252,539)	-	244,010	-	44,855	-	199,156

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
145	Evergreen Park ESD 124	016-1240	0.0012947240%	0.0015612004%	$ 37,774	$ 45,548	$ (7,775)	$ 108,437	$ 130,756	$ 1,010,031	$ 1,217,913	$ (230,200)	$ -	$ 222,425	$ -	$ 40,887	$ -	$ 181,538
146	Atwood Heights SD 125	016-1250	0.0003407658%	0.0004133778%	9,942	12,060	(2,118)	28,540	34,622	265,836	322,481	(62,727)	-	60,609	-	11,141	-	49,467
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.0010429425%	0.0011590436%	30,428	33,815	(3,387)	87,350	97,074	813,613	904,185	(100,296)	-	96,909	-	17,814	-	79,094
148	Worth SD 127	016-1270	0.0007232395%	0.0007377911%	21,101	21,525	(425)	60,574	61,792	564,208	575,560	(12,571)	-	12,146	-	2,233	-	9,913
149	Chicago Ridge SD 127 5	016-1275	0.0009099456%	0.0009718135%	26,548	28,353	(1,805)	76,211	81,393	709,860	758,124	(53,446)	-	51,641	-	9,493	-	42,148
150	Palos Heights SD 128	016-1280	0.0005372937%	0.0005738035%	15,676	16,741	(1,065)	45,000	48,058	419,150	447,632	(31,540)	-	30,474	-	5,602	-	24,872
151	Cook County SD 130	016-1300	0.0021355293%	0.0023736100%	62,305	69,251	(6,946)	178,858	198,798	1,665,954	1,851,684	(205,670)	-	198,724	-	36,530	-	162,194
152	Calumet Public SD 132	016-1320	0.0004442178%	0.0004740329%	12,960	13,830	(870)	37,205	39,702	346,540	369,799	(25,756)	-	24,886	-	4,575	-	20,312
153	Gen George Patton SD 133	016-1330	0.0001651944%	0.0002009260%	4,820	5,862	(1,042)	13,836	16,828	128,870	156,745	(30,867)	-	29,825	-	5,483	-	24,342
154	Orland Park SD 135	016-1350	0.0039772947%	0.0043478695%	116,039	126,850	(10,812)	333,111	364,148	3,102,739	3,391,829	(320,127)	-	309,315	-	56,859	-	252,456
155	Kirby SD 140	016-1400	0.0025328677%	0.0027773157%	73,897	81,029	(7,132)	212,136	232,609	1,975,923	2,166,620	(211,170)	-	204,038	-	37,507	-	166,531
156	Forest Ridge SD 142	016-1420	0.0007617615%	0.0008544006%	22,225	24,927	(2,703)	63,800	71,559	594,260	666,529	(80,028)	-	77,325	-	14,214	-	63,111
157	Midlothian SD 143	016-1430	0.0010630923%	0.0011316233%	31,016	33,015	(1,999)	89,037	94,777	829,332	882,794	(59,202)	-	57,202	-	10,515	-	46,687
158	Posen Robbins ESD 143 5	016-1435	0.0009242385%	0.0010746350%	26,965	31,353	(4,388)	77,408	90,004	721,010	838,337	(129,922)	-	125,535	-	23,076	-	102,458
159	Prairie Hills ESD 144	016-1440	0.0013251246%	0.0015257851%	38,661	44,515	(5,854)	110,984	127,789	1,033,747	1,190,285	(173,344)	-	167,490	-	30,789	-	136,701
160	Arbor Park SD 145	016-1450	0.0007480778%	0.0008596661%	21,825	25,081	(3,256)	62,654	72,000	583,585	670,637	(96,397)	-	93,142	-	17,122	-	76,020
161	Community Consoldated SD146	016-1460	0.0019495051%	0.0020929140%	56,877	61,061	(4,184)	163,277	175,288	1,520,834	1,632,709	(123,886)	-	119,702	-	22,004	-	97,698
162	West Harvey Dixmoor SD 147	016-1470	0.0003997584%	0.0005382463%	11,663	15,703	(4,040)	33,481	45,080	311,857	419,893	(119,635)	-	115,595	-	21,249	-	94,346
163	Dolton SD 148	016-1480	0.0019553075%	0.0021046370%	57,047	61,403	(4,357)	163,763	176,270	1,525,361	1,641,855	(129,001)	-	124,644	-	22,913	-	101,732
164	Dolton SD 149	016-1490	0.0016312176%	0.0018432439%	47,591	53,777	(6,186)	136,620	154,378	1,272,534	1,437,938	(183,162)	-	176,976	-	32,532	-	144,444
165	South Holland SD 150	016-1500	0.0005487226%	0.0006225781%	16,009	18,164	(2,155)	45,957	52,143	428,066	485,681	(63,801)	-	61,647	-	11,332	-	50,314
166	South Holland SD 151	016-1510	0.0009604177%	0.0010521501%	28,020	30,697	(2,676)	80,438	88,121	749,234	820,796	(79,245)	-	76,568	-	14,075	-	62,493
167	Harvey SD 152	016-1520	0.0010840176%	0.0011935623%	31,626	34,822	(3,196)	90,790	99,965	845,656	931,113	(94,632)	-	91,436	-	16,808	-	74,628
168	Hazel Crest SD 152 5	016-1525	0.0006251639%	0.0005866263%	18,239	17,115	1,124	52,360	49,132	487,698	457,635	33,291	32,167	-	5,913	-	26,254	-
169	Homewood SD 153	016-1530	0.0013677687%	0.0013501670%	39,905	39,391	514	114,555	113,081	1,067,014	1,053,283	15,206	14,692	-	2,701	-	11,991	-
170	Thornton SD 154	016-1540	0.0001580375%	0.0001610222%	4,611	4,698	(87)	13,236	13,486	123,287	125,615	(2,578)	-	2,491	-	458	-	2,033
171	Burnham SD 154 5	016-1545	0.0001043055%	0.0001055389%	3,043	3,079	(36)	8,736	8,839	81,370	82,332	(1,066)	-	1,030	-	189	-	840
172	Calumet City SD 155	016-1550	0.0005761647%	0.0007002083%	16,810	20,429	(3,619)	48,256	58,645	449,473	546,242	(107,157)	-	103,538	-	19,033	-	84,505
173	Lincoln ESD 156	016-1560	0.0004880885%	0.0005006556%	14,240	14,607	(367)	40,879	41,932	380,764	390,568	(10,856)	-	10,490	-	1,928	-	8,561
174	Hoover Schrum SD 157	016-1570	0.0006122525%	0.0006325978%	17,863	18,456	(594)	51,278	52,982	477,626	493,498	(17,576)	-	16,982	-	3,122	-	13,860
175	Lansing SD 158	016-1580	0.0013392233%	0.0014863046%	39,072	43,363	(4,291)	112,164	124,483	1,044,745	1,159,485	(127,059)	-	122,767	-	22,568	-	100,200
176	Elementary SD 159	016-1590	0.0013486395%	0.0012609871%	39,347	36,790	2,557	112,953	105,612	1,052,091	983,712	75,720	73,163	-	13,449	-	59,714	-
177	Country Club Hills SD 160	016-1600	0.0004768608%	0.0005678782%	13,913	16,568	(2,655)	39,939	47,562	372,005	443,009	(78,627)	-	75,971	-	13,965	-	62,006
178	Flossmoor SD 161	016-1610	0.0015897308%	0.0016707525%	46,381	48,745	(2,364)	133,145	139,931	1,240,170	1,303,376	(69,992)	-	67,628	-	12,432	-	55,196
179	Matteson ESD 162	016-1620	0.0018591251%	0.0020196333%	54,240	58,923	(4,683)	155,708	169,151	1,450,328	1,575,542	(138,658)	-	133,975	-	24,628	-	109,347
180	Park Forest SD 163	016-1630	0.0012418015%	0.0012777834%	36,230	37,280	(1,050)	104,005	107,019	968,745	996,815	(31,084)	-	30,034	-	5,521	-	24,513
181	Brookwood SD 167	016-1670	0.0006416696%	0.0007041332%	18,721	20,543	(1,822)	53,742	58,973	500,575	549,303	(53,960)	-	52,138	-	9,584	-	42,554
182	Sauk Village CCSD 168	016-1680	0.0010020476%	0.0009814385%	29,235	28,634	601	83,925	82,199	781,710	765,633	17,804	17,202	-	3,162	-	14,040	-
183	Ford Heights SD 169	016-1690	0.0002986431%	0.0003320175%	8,713	9,687	(974)	25,012	27,808	232,975	259,011	(28,831)	-	27,857	-	5,121	-	22,736
184	Chicago Heights SD 170	016-1700	0.0020478077%	0.0021550859%	59,745	62,875	(3,130)	171,511	180,495	1,597,521	1,681,210	(92,674)	-	89,544	-	16,460	-	73,084
185	Sunnybrook SD 171	016-1710	0.0005549197%	0.0005654251%	16,190	16,496	(307)	46,476	47,356	432,900	441,095	(9,075)	-	8,769	-	1,612	-	7,157
186	Sandridge SD 172	016-1720	0.0001914250%	0.0001951232%	5,585	5,693	(108)	16,032	16,342	149,333	152,218	(3,195)	-	3,087	-	567	-	2,519
187	Steger SD 194	016-1940	0.0007693627%	0.0008705552%	22,446	25,399	(2,952)	64,437	72,912	600,190	679,131	(87,417)	-	84,464	-	15,527	-	68,938
188	Oak Park-River Forest SD 200	016-2000	0.0035982243%	0.0016200974%	104,979	47,267	57,712	301,363	135,688	2,807,021	1,263,859	1,708,837	1,651,125	-	303,516	-	1,347,609	-
189	J S Morton HSD 201	016-2010	0.0087104417%	0.0020484466%	254,129	59,764	194,365	729,528	171,564	6,795,128	1,598,020	5,755,073	5,560,707	-	1,022,189	-	4,538,518	-
190	Evanston TWP HSD 202	016-2020	0.0040641988%	0.0043499988%	118,574	126,912	(8,338)	340,390	364,327	3,170,534	3,393,490	(246,893)	-	238,555	-	43,852	-	194,703
191	New Trier TWP HSD 203	016-2030	0.0057089345%	0.0064129011%	166,560	187,098	(20,538)	478,142	537,101	4,453,614	5,002,787	(608,133)	-	587,595	-	108,014	-	479,581
192	Lyons TWP HSD 204	016-2040	0.0038849184%	0.0042853097%	113,343	125,025	(11,682)	325,375	358,909	3,030,675	3,343,026	(345,885)	-	334,203	-	61,434	-	272,769
193	Thornton TWP HSD 205	016-2050	0.0045352834%	0.0050787503%	132,318	148,174	(15,856)	379,845	425,362	3,538,033	3,961,999	(469,483)	-	453,627	-	83,387	-	370,240
194	Bloom TWP HSD 206	016-2060	0.0021878901%	0.0022979127%	63,832	67,042	(3,210)	183,243	192,458	1,706,801	1,792,631	(95,045)	-	91,835	-	16,881	-	74,953
195	Maine TWP HSD 207	016-2070	0.0067772287%	0.0079011155%	197,727	230,517	(32,790)	567,615	661,744	5,287,004	6,163,762	(970,888)	-	938,098	-	172,445	-	765,654
196	Riverside-Brookfield SD 208	016-2080	0.0012812796%	0.0014430873%	37,382	42,102	(4,721)	107,311	120,863	999,543	1,125,771	(139,780)	-	135,059	-	24,827	-	110,232
197	Proviso TWP HSD 209	016-2090	0.0026403488%	0.0031581857%	77,033	92,141	(15,108)	221,138	264,508	2,059,770	2,463,742	(447,342)	-	432,234	-	79,455	-	352,779
198	Lemont TWP HSD 210	016-2100	0.0012194585%	0.0013161382%	35,578	38,399	(2,821)	102,134	110,231	951,315	1,026,736	(83,518)	-	80,698	-	14,834	-	65,864
199	Palatine TWP HSD 211	016-2110	0.0122211901%	0.0134969698%	356,556	393,777	(37,221)	1,023,565	1,130,415	9,533,909	10,529,161	(1,102,103)	-	1,064,882	-	195,750	-	869,131
200	Leyden CHSD 212	016-2120	0.0036892101%	0.0039700691%	107,634	115,828	(8,194)	308,983	332,506	2,878,001	3,097,102	(242,625)	-	234,430	-	43,094	-	191,337
201	Township HSD 214	016-2140	0.0120182274%	0.0131181292%	350,635	382,725	(32,090)	1,006,566	1,098,686	9,375,575	10,233,622	(950,168)	-	918,078	-	168,764	-	749,314
202	Thornton Fractional HSD 215	016-2150	0.0029949534%	0.0032636658%	87,379	95,218	(7,840)	250,837	273,343	2,336,402	2,546,028	(232,132)	-	224,292	-	41,230	-	183,062
203	Argo CHSD 217	016-2170	0.0019676106%	0.0021169295%	57,406	61,762	(4,356)	164,794	177,300	1,534,958	1,651,444	(128,992)	-	124,635	-	22,911	-	101,724
204	Community HSD 218	016-2180	0.0055594768%	0.0061020843%	162,199	178,030	(15,831)	465,624	511,070	4,337,020	4,760,315	(468,740)	-	452,910	-	83,255	-	369,654
205	Niles TWP CHSD 219	016-2190	0.0060321156%	0.0065510233%	175,988	191,128	(15,139)	505,209	548,670	4,705,731	5,110,538	(448,267)	-	433,128	-	79,619	-	353,509
206	Reavis TWP HSD 220	016-2200	0.0011081492%	0.0024474081%	32,331	71,404	(39,073)	92,811	204,978	864,482	1,909,255	(1,156,941)	-	1,117,867	-	205,490	-	912,377
207	Northfield TWP HSD 225	016-2250	0.0063784604%	0.0067478397%	186,093	196,870	(10,777)	534,217	565,154	4,975,919	5,264,077	(319,094)	-	308,318	-	56,676	-	251,642
208	Rich TWP HSD 227	016-2270	0.0027449685%	0.0028994239%	80,085	84,591	(4,506)	229,900	242,836	2,141,385	2,261,878	(133,429)	-	128,922	-	23,699	-	105,224
209	Bremen CHSD 228	016-2280	0.0045269533%	0.0048973778%	132,075	142,882	(10,807)	379,147	410,171	3,531,535	3,820,508	(319,997)	-	309,190	-	56,836	-	252,354
210	Oak Lawn CHSD 229	016-2290	0.0015305735%	0.0016150014%	44,655	47,118	(2,463)	128,191	135,262	1,194,020	1,259,884	(72,934)	-	70,471	-	12,954	-	57,517
211	Consolidated HSD 230	016-2300	0.0068014674%	0.0073794915%	198,435	215,299	(16,864)	569,645	618,057	5,305,913	5,756,837	(499,336)	-	482,472	-	88,690	-	393,782
212	Evergreen Park CHSD 231	016-2310	0.0007402639%	0.0008641728%	21,597	25,212	(3,615)	62,000	72,377	577,489	674,152	(107,041)	-	103,426	-	19,012	-	84,414
213	Homewood-Flossmoor CHSD 233	016-2330	0.0027049878%	0.0028962578%	78,919	84,499	(5,580)	226,552	242,571	2,110,196	2,259,408	(165,232)	-	159,651	-	29,348	-	130,304
214	Ridgewood CHSD 234	016-2340	0.0007599753%	0.0008222954%	22,172	23,991	(1,818)	63,650	68,870	592,867	641,483	(53,836)	-	52,018	-	9,562	-	42,456
215	Elmwood Park CUSD 401	016-4010	0.0022301302%	0.0041811177%	65,065	121,985	(56,921)	186,781	350,182	1,739,753	3,261,744	(1,685,392)	-	1,628,472	-	299,351	-	1,329,120
216	Hutsonville CUSD 1	017-0010	0.0001660332%	0.0001568936%	4,844	4,577	267	13,906	13,140	129,525	122,395	7,895	7,629	-	1,402	-	6,226	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
217	Robinson CUSD 2	017-0020	0.0007265086%	0.0007879206%	$ 21,196	$ 22,988	$ (1,792)	$ 60,847	$ 65,991	$ 566,759	$ 614,667	$ (53,052)	$ -	$ 51,260	$ -	$ 9,423	$ -	$ 41,837
218	Palestine CUSD 3	017-0030	0.0001606322%	0.0001588382%	4,686	4,634	52	13,453	13,303	125,311	123,912	1,550	1,497	-	275	-	1,222	-
219	Oblong CUSD 4	017-0040	0.0002590714%	0.0002740700%	7,558	7,996	(438)	21,698	22,954	202,105	213,806	(12,957)	-	12,519	-	2,301	-	10,218
220	Neoga CUSD 3	018-0030	0.0002834580%	0.0003177174%	8,270	9,269	(1,000)	23,741	26,610	221,129	247,855	(29,595)	-	28,596	-	5,257	-	23,339
221	Cumberland CUSD 77	018-0770	0.0004999173%	0.0005400287%	14,585	15,755	(1,170)	41,870	45,229	389,992	421,283	(34,651)	-	33,481	-	6,155	-	27,326
222	Genoa-Kingston CUSD 424	019-4240	0.0009631060%	0.0010310878%	28,099	30,082	(1,983)	80,663	86,357	751,331	804,365	(58,727)	-	56,744	-	10,431	-	46,313
223	Indian Creek CUSD 425	019-4250	0.0005093177%	0.0001661829%	14,859	4,848	10,011	42,657	13,918	397,325	129,641	296,423	286,411	-	52,649	-	233,762	-
224	Hiawatha CUSD 426	019-4260	0.0002813520%	0.0003303241%	8,209	9,637	(1,429)	23,564	27,666	219,486	257,690	(42,305)	-	40,877	-	7,514	-	33,362
225	Sycamore CUSD 427	019-4270	0.0028344448%	0.0030366701%	82,696	88,596	(5,900)	237,394	254,331	2,211,187	2,368,946	(174,696)	-	168,796	-	31,029	-	137,767
226	DeKalb CUSD 428	019-4280	0.0043657113%	0.0047022577%	127,371	137,190	(9,819)	365,643	393,829	3,405,748	3,668,292	(290,731)	-	280,912	-	51,638	-	229,274
227	Hinckley Big Rock CUSD 429	019-4290	0.0005083285%	0.0005229537%	14,831	15,257	(427)	42,574	43,799	396,554	407,963	(12,634)	-	12,207	-	2,244	-	9,963
228	Sandwich CUSD 430	019-4300	0.0013722630%	0.0015172136%	40,036	44,265	(4,229)	114,932	127,072	1,070,520	1,183,598	(125,218)	-	120,989	-	22,241	-	98,748
229	Somonauk CUSD 432	019-4320	0.0004937630%	0.0005225198%	14,406	15,245	(839)	41,354	43,763	385,191	407,624	(24,842)	-	24,003	-	4,412	-	19,591
230	Clinton CUSD 15	020-0150	0.0009673819%	0.0010464288%	28,224	30,530	(2,306)	81,021	87,642	754,667	816,333	(68,286)	-	65,980	-	12,129	-	53,851
231	Blue Ridge CUSD 18	020-0180	0.0004517336%	0.0004397229%	13,179	12,829	350	37,834	36,828	352,403	343,034	10,376	10,025	-	1,843	-	8,182	-
232	Tuscola CUSD 301	021-3010	0.0005262020%	0.0005481811%	15,352	15,993	(641)	44,071	45,912	410,497	427,643	(18,987)	-	18,346	-	3,372	-	14,973
233	Villa Grove CUSD 302	021-3020	0.0003013440%	0.0003788256%	8,792	11,052	(2,261)	25,239	31,728	235,082	295,527	(66,934)	-	64,673	-	11,888	-	52,785
234	Arthur CUSD 305	021-3050	0.0006491873%	0.0007181951%	18,940	20,954	(2,013)	54,372	60,151	506,439	560,273	(59,614)	-	57,600	-	10,588	-	47,012
235	Arcola CUSD 306	021-3060	0.0004430323%	0.0004721196%	12,926	13,774	(849)	37,105	39,542	345,615	368,307	(25,128)	-	24,279	-	4,463	-	19,816
236	Bensenville SD 2	022-0020	0.0016091988%	0.0018174125%	46,949	53,023	(6,075)	134,776	152,214	1,255,357	1,417,787	(179,869)	-	173,794	-	31,947	-	141,847
237	Addison SD 4	022-0040	0.0026744912%	0.0028313172%	78,029	82,604	(4,575)	223,997	237,132	2,086,405	2,208,747	(135,477)	-	130,901	-	24,063	-	106,839
238	Wood Dale SD 7	022-0070	0.0007770293%	0.0008317460%	22,670	24,266	(1,596)	65,079	69,661	606,171	648,856	(47,268)	-	45,672	-	8,395	-	37,276
239	Itasca SD 10	022-0100	0.0006145115%	0.0007886918%	17,929	23,010	(5,082)	51,467	66,056	479,388	615,269	(150,468)	-	145,387	-	26,726	-	118,661
240	Medinah ESD 11	022-0110	0.0004343804%	0.0004702828%	12,673	13,721	(1,047)	36,381	39,388	338,866	366,874	(31,015)	-	29,967	-	5,509	-	24,459
241	Roselle SD 12	022-0120	0.0005316659%	0.0006049549%	15,511	17,650	(2,138)	44,529	50,667	414,759	471,933	(63,312)	-	61,174	-	11,245	-	49,928
242	Bloomingdale SD 13	022-0130	0.0007878480%	0.0010434344%	22,986	30,442	(7,457)	65,985	87,391	614,610	813,997	(220,792)	-	213,336	-	39,216	-	174,120
243	Marquardt SD 15	022-0150	0.0018807885%	0.0020772296%	54,872	60,604	(5,731)	157,522	173,975	1,467,227	1,620,474	(169,699)	-	163,968	-	30,141	-	133,827
244	Queen Bee SD 16	022-0160	0.0011551741%	0.0012674132%	33,702	36,977	(3,275)	96,750	106,150	901,166	988,725	(96,960)	-	93,685	-	17,221	-	76,463
245	Keeneyville SD 20	022-0200	0.0009007437%	0.0009607996%	26,279	28,032	(1,752)	75,440	80,470	702,682	749,532	(51,880)	-	50,128	-	9,215	-	40,913
246	Benjamin SD 25	022-0250	0.0005316640%	0.0006094416%	15,511	17,781	(2,269)	44,529	51,043	414,758	475,433	(67,189)	-	64,920	-	11,934	-	52,986
247	West Chicago ESD 33	022-0330	0.0033976662%	0.0036980686%	99,128	107,892	(8,764)	284,566	309,725	2,650,563	2,884,911	(259,508)	-	250,743	-	46,093	-	204,651
248	Winfield SD 34	022-0340	0.0002992355%	0.0003058469%	8,730	8,923	(193)	25,062	25,616	233,437	238,595	(5,711)	-	5,519	-	1,014	-	4,504
249	Glen Ellyn SD 41	022-0410	0.0027770557%	0.0030533499%	81,021	89,082	(8,061)	232,588	255,728	2,166,417	2,381,958	(238,681)	-	230,620	-	42,393	-	188,227
250	Lombard SD 44	022-0440	0.0030210382%	0.0033249042%	88,140	97,005	(8,865)	253,022	278,472	2,356,751	2,593,801	(262,500)	-	253,634	-	46,624	-	207,010
251	Villa Park SD 45	022-0450	0.0026263065%	0.0029189680%	76,623	85,162	(8,538)	219,962	244,473	2,048,816	2,277,125	(252,820)	-	244,282	-	44,905	-	199,377
252	Salt Creek SD 48	022-0480	0.0004798362%	0.0005073548%	13,999	14,802	(803)	40,188	42,493	374,326	395,794	(23,772)	-	22,970	-	4,222	-	18,747
253	Butler SD 53	022-0530	0.0005280039%	0.0005758371%	15,405	16,800	(1,396)	44,222	48,228	411,903	449,218	(41,322)	-	39,926	-	7,339	-	32,587
254	Downers Grove GSD 58	022-0580	0.0038783272%	0.0042291867%	113,151	123,388	(10,236)	324,823	354,208	3,025,533	3,299,243	(303,096)	-	292,859	-	53,834	-	239,025
255	Maercker SD 60	022-0600	0.0011572541%	0.0012357616%	33,763	36,054	(2,290)	96,924	103,499	902,789	964,034	(67,820)	-	65,529	-	12,046	-	53,484
256	Darien SD 61	022-0610	0.0028583701%	-0.0009798796%	83,394	(28,588)	111,982	239,398	(82,068)	2,229,851	(764,417)	3,315,734	3,203,752	-	588,925	-	2,614,827	-
257	Gower SD 62	022-0620	0.0008048913%	0.0008686481%	23,483	25,343	(1,860)	67,412	72,752	627,906	677,644	(55,077)	-	53,217	-	9,783	-	43,435
258	Cass SD 63	022-0630	0.0005433019%	0.0005821878%	15,851	16,985	(1,135)	45,503	48,760	423,837	454,172	(33,592)	-	32,458	-	5,966	-	26,491
259	Center Cass SD 66	022-0660	0.0008328146%	0.0009346211%	24,298	27,268	(2,970)	69,751	78,278	649,689	729,110	(87,947)	-	84,977	-	15,621	-	69,356
260	Woodridge SD 68	022-0680	0.0025611673%	0.0027766244%	74,723	81,009	(6,286)	214,506	232,551	1,998,000	2,166,081	(186,126)	-	179,840	-	33,059	-	146,781
261	Hinsdale TWP HSD 86	022-0860	0.0050482565%	0.0055679407%	147,284	162,446	(15,162)	422,808	466,333	3,938,210	4,343,623	(448,938)	-	433,776	-	79,738	-	354,038
262	Glenbard TWP HSD 87	022-0870	0.0075546782%	0.0088881918%	220,410	259,315	(38,906)	632,729	744,415	5,893,502	6,933,793	(1,151,977)	-	1,113,072	-	204,609	-	908,463
263	DuPage HSD 88	022-0880	0.0036151297%	0.0038573998%	105,472	112,541	(7,068)	302,779	323,070	2,820,209	3,009,207	(209,289)	-	202,221	-	37,173	-	165,048
264	Glen Ellyn CCSD 89	022-0890	0.0017175296%	0.0020500060%	50,109	59,809	(9,700)	143,849	171,695	1,339,867	1,599,236	(287,215)	-	277,515	-	51,014	-	226,501
265	Community CSD 93	022-0930	0.0034718503%	0.0038495683%	101,292	112,312	(11,020)	290,779	322,414	2,708,435	3,003,098	(326,298)	-	315,278	-	57,955	-	257,322
266	West Chicago CHSD 94	022-0940	0.0014168563%	0.0015300642%	41,337	44,640	(3,303)	118,666	128,148	1,105,308	1,193,623	(97,797)	-	94,494	-	17,370	-	77,123
267	Downers Grove CHS 99	022-0990	0.0049886267%	0.0054886387%	145,544	160,132	(14,588)	417,814	459,691	3,891,692	4,281,758	(431,943)	-	417,355	-	76,720	-	340,636
268	Fenton CHSD 100	022-1000	0.0015591846%	0.0016812800%	45,490	49,052	(3,562)	130,587	140,813	1,216,340	1,311,588	(105,474)	-	101,912	-	18,734	-	83,178
269	Lake Park CHSD 108	022-1080	0.0023767285%	0.0025697468%	69,342	74,973	(5,631)	199,059	215,225	1,854,117	2,004,693	(166,742)	-	161,111	-	29,616	-	131,495
270	Community Consolidated SD 180	022-1800	0.0005250209%	0.0005626268%	15,318	16,415	(1,097)	43,972	47,122	409,576	438,912	(32,486)	-	31,389	-	5,770	-	25,619
271	Hinsdale CCSD 181	022-1810	0.0036089583%	0.0039435086%	105,292	115,053	(9,761)	302,262	330,282	2,815,395	3,076,382	(289,007)	-	279,246	-	51,332	-	227,914
272	Community Unit SD 200	022-2000	0.0098939599%	0.0110856650%	288,659	323,427	(34,768)	828,652	928,461	7,718,406	8,648,071	(1,029,474)	-	994,705	-	182,850	-	811,855
273	Westmont CUSD 201	022-2010	0.0012947796%	0.0015387169%	37,776	44,892	(7,117)	108,442	128,873	1,010,074	1,200,373	(210,729)	-	203,612	-	37,429	-	166,184
274	Lisle CUSD 202	022-2020	0.0016512532%	0.0018303498%	48,176	53,401	(5,225)	138,298	153,298	1,288,164	1,427,880	(154,715)	-	149,490	-	27,480	-	122,010
275	Naperville CUSD 203	022-2030	0.0142146187%	0.0162196442%	414,715	473,212	(58,497)	1,190,521	1,358,448	11,089,008	12,653,154	(1,732,074)	-	1,673,577	-	307,643	-	1,365,934
276	Indian Prairie CUSD 204	022-2040	0.0197597994%	0.0211350338%	576,497	616,620	(40,123)	1,654,948	1,770,128	15,414,875	16,487,713	(1,188,018)	-	1,147,896	-	211,010	-	936,885
277	Elmhurst SD 205	022-2050	0.0072651763%	0.0080572144%	211,963	235,071	(23,108)	608,482	674,818	5,667,658	6,285,537	(684,215)	-	661,107	-	121,527	-	539,580
278	Shiloh CUSD 1	023-0010	0.0002242109%	0.0002412300%	6,541	7,038	(497)	18,778	20,204	174,910	188,187	(14,702)	-	14,206	-	2,611	-	11,594
279	Kansas CUSD 3	023-0030	0.0001196497%	0.0001180557%	3,491	3,444	47	10,021	9,888	93,340	92,097	1,377	1,330	-	245	-	1,086	-
280	Paris CUSD 4	023-0040	0.0001949185%	0.0002008291%	5,687	5,859	(172)	16,325	16,820	152,058	156,669	(5,106)	-	4,934	-	907	-	4,027
281	Edgar County CUSD 6	023-0060	0.0001559731%	0.0001788141%	4,551	5,217	(666)	13,063	14,976	121,677	139,495	(19,732)	-	19,065	-	3,505	-	15,561
282	Paris-Union SD 95	023-0950	-0.0002874330%	0.0022312230%	(8,386)	65,096	(73,482)	(24,073)	186,872	(224,230)	1,740,606	(2,175,782)	-	2,102,299	-	386,452	-	1,715,847
283	Paris Cooperative High School	023-8000	0.0002196140%	0.0002198499%	6,407	6,414	(7)	18,393	18,413	171,324	171,508	(204)	-	197	-	36	-	161
284	Edwards County CUSD 1	024-0010	0.0004825850%	0.0005044757%	14,080	14,718	(639)	40,418	42,251	376,471	393,548	(18,911)	-	18,272	-	3,359	-	14,913
285	Altamont CUSD 10	025-0100	0.0003460967%	0.0003777564%	10,097	11,021	(924)	28,987	31,638	269,995	294,693	(27,350)	-	26,426	-	4,858	-	21,568
286	Beecher City CUSD 20	025-0200	0.0001775694%	0.0001981238%	5,181	5,780	(600)	14,872	16,594	138,524	154,559	(17,756)	-	17,157	-	3,154	-	14,003
287	Dieterich CUSD 30	025-0300	0.0002311179%	0.0002601211%	6,743	7,589	(846)	19,357	21,786	180,298	202,924	(25,055)	-	24,209	-	4,450	-	19,759
288	Effingham CUSD 40	025-0400	0.0011003019%	0.0016145622%	32,102	47,105	(15,004)	92,154	135,225	858,360	1,259,541	(444,252)	-	429,248	-	78,906	-	350,342

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
289	Teutopolis CUSD 50	025-0500	0.0004764023%	0.0005267318%	$ 13,899	$ 15,368	$ (1,468)	$ 39,900	$ 44,116	$ 371,648	$ 410,910	$ (43,478)	$ -	$ 42,010	$ -	$ 7,722	$ -	$ 34,287
290	Brownstown CUSD 201	026-2010	0.0002031557%	0.0002129310%	5,927	6,212	(285)	17,015	17,834	158,484	166,110	(8,445)	-	8,159	-	1,500	-	6,660
291	St Elmo CUSD 202	026-2020	0.0002455316%	0.0002728768%	7,163	7,961	(798)	20,564	22,854	191,542	212,875	(23,623)	-	22,825	-	4,196	-	18,629
292	Vandalia CUSD 203	026-2030	0.0008931740%	0.0010057965%	26,059	29,344	(3,286)	74,806	84,239	696,777	784,635	(97,291)	-	94,005	-	17,280	-	76,725
293	Ramsey CUSD 204	026-2040	0.0002287229%	0.0002453894%	6,673	7,159	(486)	19,156	20,552	178,430	191,431	(14,398)	-	13,911	-	2,557	-	11,354
294	Gibson City-Melvin-Sibley 5	027-0050	0.0006295141%	0.0007074807%	18,366	20,641	(2,275)	52,724	59,254	491,092	551,915	(67,353)	-	65,078	-	11,963	-	53,115
295	Paxton-Buckley-Loda 10	027-0100	0.0007294655%	0.0007711785%	21,282	22,499	(1,217)	61,095	64,589	569,066	601,606	(36,034)	-	34,817	-	6,400	-	28,417
296	Benton CCSD 47	028-0470	0.0005405464%	0.0006086927%	15,771	17,759	(1,988)	45,273	50,980	421,687	474,849	(58,869)	-	56,881	-	10,456	-	46,425
297	Akin CCSD 91	028-0910	0.0000721728%	0.0000829170%	2,106	2,419	(313)	6,045	6,945	56,303	64,685	(9,282)	-	8,968	-	1,649	-	7,320
298	Christopher USD 99	028-0990	0.0004392389%	0.0004416203%	12,815	12,884	(69)	36,788	36,987	342,656	344,514	(2,057)	-	1,988	-	365	-	1,622
299	Benton CHSD 103	028-1030	0.0003803059%	0.0004247500%	11,096	12,392	(1,297)	31,852	35,574	296,682	331,353	(38,394)	-	37,097	-	6,819	-	30,278
300	Ewing Northern CCD 115	028-1150	0.0001111911%	0.0001353278%	3,244	3,948	(704)	9,313	11,334	86,742	105,571	(20,851)	-	20,147	-	3,703	-	16,443
301	Frankfort CUSD 168	028-1680	0.0010082906%	0.0010840693%	29,417	31,628	(2,211)	84,448	90,794	786,581	845,696	(65,463)	-	63,252	-	11,627	-	51,625
302	Thompsonville CUSD 174	028-1740	0.0001510882%	0.0001672039%	4,408	4,878	(470)	12,654	14,004	117,866	130,438	(13,922)	-	13,452	-	2,473	-	10,979
303	Zeigler Royalton CUSD 188	028-1880	0.0003254939%	0.0003591664%	9,496	10,479	(982)	27,261	30,081	253,922	280,190	(29,089)	-	28,106	-	5,167	-	22,940
304	Sesser-Valier CUSD 196	028-1960	0.0003180792%	0.0003483636%	9,280	10,164	(884)	26,640	29,177	248,138	271,763	(26,162)	-	25,278	-	4,647	-	20,631
305	Astoria CUSD 1 5	029-0015	0.0001843937%	0.0001808888%	5,380	5,277	102	15,444	15,150	143,848	141,114	3,028	2,925	-	538	-	2,388	-
306	V I T Community USD 2	029-0020	0.0002229352%	0.0002321748%	6,504	6,774	(270)	18,672	19,445	173,915	181,123	(7,982)	-	7,712	-	1,418	-	6,295
307	Fulton County CUSD 3	029-0030	0.0002160826%	0.0002602441%	6,304	7,593	(1,288)	18,098	21,796	168,569	203,020	(38,150)	-	36,861	-	6,776	-	30,085
308	Spoon River Valley CUSD 4	029-0040	0.0001702363%	0.0001944266%	4,967	5,672	(706)	14,258	16,284	132,804	151,675	(20,897)	-	20,191	-	3,712	-	16,480
309	Canton Union SD 66	029-0660	0.0010740049%	0.0011574899%	31,334	33,770	(2,436)	89,951	96,944	837,845	902,973	(72,120)	-	69,684	-	12,810	-	56,875
310	Lewistown CUSD 97	029-0970	0.0003343588%	0.0003953526%	9,755	11,535	(1,780)	28,004	33,112	260,838	308,420	(52,690)	-	50,911	-	9,359	-	41,552
311	Gallatin CUSD 7	030-0070	0.0004055285%	0.0004038291%	11,831	11,782	50	33,964	33,822	316,358	315,032	1,468	1,418	-	261	-	1,158	-
312	Carrollton CUSD 1	031-0010	0.0002539944%	0.0002789331%	7,410	8,138	(728)	21,273	23,362	198,144	217,599	(21,544)	-	20,816	-	3,826	-	16,990
313	North Greene USD 3	031-0030	0.0003645896%	0.0003763194%	10,637	10,979	(342)	30,536	31,518	284,421	293,572	(10,133)	-	9,791	-	1,800	-	7,991
314	Greenfield CUSD 10	031-0100	0.0002376004%	0.0002567664%	6,932	7,491	(559)	19,900	21,505	185,355	200,307	(16,557)	-	15,998	-	2,941	-	13,057
315	Coal City CUSD 1	032-0010	0.0013798674%	0.0015932411%	40,258	46,483	(6,225)	115,568	133,439	1,076,452	1,242,908	(184,326)	-	178,101	-	32,739	-	145,362
316	Mazon-Verona-Kinsman ESD 2C	032-0020	0.0001894872%	0.0002039981%	5,528	5,952	(423)	15,870	17,086	147,821	159,142	(12,536)	-	12,112	-	2,226	-	9,886
317	Nettle Creek CCSD 24C	032-0240	0.0000726138%	0.0000763143%	2,119	2,226	(108)	6,082	6,392	56,647	59,534	(3,197)	-	3,089	-	568	-	2,521
318	Morris School District 54	032-0540	0.0006014569%	0.0006551105%	17,548	19,113	(1,565)	50,374	54,868	469,204	511,060	(46,350)	-	44,784	-	8,232	-	36,552
319	Saratoga CCSD 60C	032-0600	0.0004413474%	0.0004558698%	12,876	13,300	(424)	36,964	38,181	344,301	355,630	(12,545)	-	12,122	-	2,228	-	9,893
320	Gardner CCSD 72C	032-0720	0.0000784188%	0.0001049217%	2,288	3,061	(773)	6,568	8,788	61,175	81,851	(22,895)	-	22,122	-	4,066	-	18,055
321	Gardner Wilmington THSD 73	032-0730	0.0001214807%	0.0001641147%	3,544	4,788	(1,244)	10,174	13,745	94,769	128,028	(36,830)	-	35,586	-	6,542	-	29,045
322	South Wilmington CSD 74	032-0740	0.0000502068%	0.0000604625%	1,465	1,764	(299)	4,205	5,064	39,167	47,168	(8,860)	-	8,560	-	1,574	-	6,987
323	Braceville School District 75	032-0750	0.0000669631%	0.0000689704%	1,954	2,012	(59)	5,608	5,776	52,239	53,805	(1,734)	-	1,675	-	308	-	1,367
324	Morris CHSD 101	032-1010	0.0005217136%	0.0006190043%	15,221	18,060	(2,838)	43,695	51,844	406,996	482,893	(84,046)	-	81,208	-	14,928	-	66,280
325	Minooka CHS 111	032-1110	0.0016934662%	0.0018350521%	49,407	53,538	(4,131)	141,833	153,692	1,321,095	1,431,548	(122,311)	-	118,180	-	21,724	-	96,456
326	Minooka CCSD 201	032-2010	0.0022712519%	0.0024852800%	66,264	72,509	(6,244)	190,225	208,150	1,771,833	1,938,799	(184,892)	-	178,647	-	32,840	-	145,808
327	Hamilton County CUSD 10	033-0100	0.0005159362%	0.0005780474%	15,053	16,865	(1,812)	43,211	48,413	402,488	450,942	(53,656)	-	51,844	-	9,530	-	42,314
328	Illini West HSD 307	034-3070	0.0001775935%	0.0002111388%	5,181	6,160	(979)	14,874	17,684	138,543	164,712	(28,979)	-	28,000	-	5,147	-	22,853
329	Warsaw CUSD 316	034-3160	0.0002036418%	0.0002240668%	5,941	6,537	(596)	17,056	18,766	158,864	174,797	(17,644)	-	17,049	-	3,134	-	13,915
330	Carthage Elementary Dist 317	034-3170	0.0001536886%	0.0001568692%	4,484	4,577	(93)	12,872	13,138	119,894	122,376	(2,748)	-	2,655	-	488	-	2,167
331	Nauvoo-Colusa CUSD 325	034-3250	0.0001330531%	0.0001383372%	3,882	4,036	(154)	11,144	11,586	103,796	107,919	(4,565)	-	4,411	-	811	-	3,600
332	Dallas Elementary SD 327	034-3270	0.0000891767%	0.0001032052%	2,602	3,011	(409)	7,469	8,644	69,568	80,512	(12,119)	-	11,710	-	2,152	-	9,557
333	Hamilton CCSD 328	034-3280	0.0002655391%	0.0002857848%	7,747	8,338	(591)	22,240	23,935	207,150	222,944	(17,490)	-	16,899	-	3,106	-	13,792
334	Southeastern CUSD 337	034-3370	0.0002472354%	0.0002622374%	7,213	7,651	(438)	20,707	21,963	192,872	204,575	(12,960)	-	12,522	-	2,302	-	10,220
335	La Harpe CSD 347	034-3470	0.0000887615%	0.0000694387%	2,590	2,026	564	7,434	5,816	69,244	54,170	16,692	16,129	-	2,965	-	13,164	-
336	Hardin County CUSD 1	035-0010	0.0002245234%	0.0002283605%	6,551	6,662	(112)	18,805	19,126	175,154	178,147	(3,315)	-	3,203	-	589	-	2,614
337	West Central CUSD 235	036-2350	0.0004201956%	0.0004870180%	12,259	14,209	(1,950)	35,193	40,789	327,800	379,929	(57,726)	-	55,776	-	10,253	-	45,523
338	Colona School District 190	037-1900	0.0001990505%	0.0001972737%	5,807	5,756	52	16,671	16,522	155,282	153,896	1,535	1,483	-	273	-	1,210	-
339	Orion CUSD 223	037-2230	0.0004570549%	0.0004841125%	13,335	14,124	(789)	38,280	40,546	356,554	377,662	(23,374)	-	22,585	-	4,152	-	18,433
340	Galva CUSD 224	037-2240	0.0002647449%	0.0002803538%	7,724	8,179	(455)	22,173	23,481	206,531	218,708	(13,484)	-	13,029	-	2,395	-	10,634
341	Alwood CUSD 225	037-2250	0.0002785105%	0.0003000403%	8,126	8,754	(628)	23,326	25,129	217,270	234,065	(18,599)	-	17,971	-	3,303	-	14,667
342	Annawan CUSD 226	037-2260	0.0001952356%	0.0002144777%	5,696	6,257	(561)	16,352	17,963	152,306	167,317	(16,623)	-	16,061	-	2,952	-	13,109
343	Cambridge CUSD 227	037-2270	0.0002828332%	0.0003100665%	8,252	9,046	(795)	23,688	25,969	220,642	241,887	(23,526)	-	22,731	-	4,179	-	18,553
344	Geneseo CUSD 228	037-2280	0.0011832313%	0.0013038341%	34,521	38,040	(3,519)	99,099	109,200	923,054	1,017,138	(104,185)	-	100,666	-	18,505	-	82,161
345	Kewanee CUSD 229	037-2290	0.0008720727%	0.0009379122%	25,443	27,364	(1,921)	73,039	78,553	680,315	731,677	(56,876)	-	54,956	-	10,102	-	44,853
346	Wethersfield CUSD 230	037-2300	0.0002749516%	0.0003041335%	8,022	8,873	(851)	23,028	25,472	214,493	237,259	(25,209)	-	24,358	-	4,478	-	19,880
347	Donovan CUSD 3	038-0030	0.0001529910%	0.0001590487%	4,464	4,640	(177)	12,813	13,321	119,350	124,076	(5,233)	-	5,056	-	929	-	4,127
348	Central CUSD 4	038-0040	0.0005215785%	0.0005821338%	15,217	16,984	(1,767)	43,684	48,756	406,890	454,130	(52,312)	-	50,545	-	9,291	-	41,254
349	Cissna Park CUSD 6	038-0060	0.0001670966%	0.0001734811%	4,875	5,061	(186)	13,995	14,530	130,354	135,335	(5,515)	-	5,329	-	980	-	4,349
350	Iroquois County CUSD 9	038-0090	0.0005383332%	0.0005965069%	15,706	17,403	(1,697)	45,087	49,959	419,961	465,343	(50,254)	-	48,557	-	8,926	-	39,631
351	Iroquois West CUSD 10	038-0100	0.0004077307%	0.0004751106%	11,896	13,861	(1,966)	34,149	39,792	318,076	370,640	(58,207)	-	56,241	-	10,338	-	45,903
352	Milford Area Public SD 124	038-1240	0.0003692463%	0.0004031300%	10,773	11,761	(989)	30,926	33,763	288,054	314,487	(29,271)	-	28,282	-	5,199	-	23,083
353	Crescent - Iroquois CUSD 249	038-2490	0.0000487433%	0.0000627141%	1,422	1,830	(408)	4,082	5,253	38,025	48,924	(12,069)	-	11,661	-	2,144	-	9,518
354	Desoto CCSD 86	039-0860	0.0001116022%	0.0001358341%	3,256	3,963	(707)	9,347	11,377	87,062	105,966	(20,933)	-	20,226	-	3,718	-	16,508
355	Carbondale Elementary SD 95	039-0950	0.0011924229%	0.0013139169%	34,789	38,334	(3,545)	99,869	110,045	930,225	1,025,004	(104,955)	-	101,410	-	18,642	-	82,768
356	Giant City CCSD 130	039-1300	0.0001364936%	0.0001234227%	3,982	3,601	381	11,432	10,337	106,480	96,284	11,291	10,910	-	2,006	-	8,905	-
357	Unity Point CCSD 140	039-1400	0.0003395284%	0.0003800044%	9,906	11,087	(1,181)	28,437	31,827	264,871	296,446	(34,966)	-	33,785	-	6,210	-	27,574
358	Carbondale CHSD 165	039-1650	0.0006961817%	0.0007830782%	20,311	22,847	(2,535)	58,307	65,585	543,100	610,889	(75,067)	-	72,532	-	13,333	-	59,199
359	Trico CUSD 176	039-1760	0.0004430102%	0.0004518270%	12,925	13,182	(257)	37,104	37,842	345,598	352,476	(7,616)	-	7,359	-	1,353	-	6,006
360	Murphysboro CUSD 186	039-1860	0.0010619235%	0.0011592425%	30,982	33,821	(2,839)	88,940	97,090	828,420	904,340	(84,071)	-	81,231	-	14,932	-	66,299

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
361	Elverado CUSD 196	039-1960	0.0001423342%	0.0002138543%	$ 4,153	$ 6,239	$ (2,087)	$ 11,921	$ 17,911	$ 111,037	$ 166,831	$ (61,784)	$ -	$ 59,697	$ -	$ 10,974	$ -	$ 48,723
362	Jasper County CUSD 1	040-0010	0.0005528273%	0.0000330458%	16,129	964	15,165	46,301	2,768	431,268	25,779	449,022	433,857	-	79,753	-	354,104	-
363	Waltonville CUSD 1	041-0010	0.0001765730%	0.0002069773%	5,152	6,039	(887)	14,789	17,335	137,747	161,466	(26,265)	-	25,378	-	4,665	-	20,713
364	Rome CCSD 2	041-0020	0.0001613510%	0.0001875280%	4,707	5,471	(764)	13,514	15,706	125,872	146,293	(22,613)	-	21,850	-	4,016	-	17,833
365	Field CCSD 3	041-0030	0.0001123715%	0.0001061699%	3,278	3,098	181	9,411	8,892	87,662	82,824	5,357	5,176	-	952	-	4,225	-
366	Opdyke-Belle Rive CCSD 5	041-0050	0.0000875511%	0.0001011772%	2,554	2,952	(398)	7,333	8,474	68,300	78,930	(11,771)	-	11,374	-	2,091	-	9,283
367	Grand Prairie CCSD 6	041-0060	0.0000406891%	0.0000464004%	1,187	1,354	(167)	3,408	3,886	31,742	36,198	(4,934)	-	4,767	-	876	-	3,891
368	Dodds CCSD 7	041-0070	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	McClellan CCSD 12	041-0120	0.0000064387%	0.0000562758%	188	1,642	(1,454)	539	4,713	5,023	43,902	(43,053)	-	41,599	-	7,647	-	33,952
370	Summersville SD 79	041-0790	0.0001330120%	0.0001429472%	3,881	4,171	(290)	11,140	11,972	103,764	111,515	(8,583)	-	8,293	-	1,524	-	6,768
371	Mt Vernon School District 80	041-0800	0.0008717920%	0.0009836834%	25,435	28,699	(3,264)	73,015	82,387	680,096	767,384	(96,659)	-	93,395	-	17,168	-	76,227
372	Bethel School District 82	041-0820	0.0000985324%	0.0001020906%	2,875	2,979	(104)	8,252	8,550	76,866	79,642	(3,074)	-	2,970	-	546	-	2,424
373	Farrington CCSD 99	041-0990	0.0000253290%	0.0000291675%	739	851	(112)	2,121	2,443	19,759	22,754	(3,316)	-	3,204	-	589	-	2,615
374	Bluford CCSD 114	041-1140	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	Spring Garden CCSD 178	041-1780	0.0001085529%	0.0001189827%	3,167	3,471	(304)	9,092	9,965	84,684	92,820	(9,010)	-	8,706	-	1,600	-	7,105
376	Mt Vernon TWP HSD 201	041-2010	0.0007437589%	0.0007857387%	21,699	22,924	(1,225)	62,292	65,808	580,216	612,965	(36,265)	-	35,040	-	6,441	-	28,599
377	Webber TWP HSD 204	041-2040	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	Woodlawn CHSD 205	041-2050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	Woodlawn USD 209	041-2090	0.0002955842%	-0.0006642641%	8,624	(19,380)	28,004	24,756	(55,634)	230,589	(518,201)	829,181	801,177	-	147,275	-	653,902	-
380	Bluford USD 318	041-3180	0.0002208661%	0.0001214090%	6,444	3,542	2,902	18,498	10,168	172,300	94,713	85,918	83,016	-	15,260	-	67,756	-
381	Jersey CUSD 100	042-1000	0.0012594765%	0.0010426762%	36,746	30,420	6,325	105,485	87,328	982,534	813,405	187,286	180,961	-	33,265	-	147,696	-
382	East Dubuque USD 119	043-1190	0.0003384988%	0.0003668454%	9,876	10,703	(827)	28,350	30,725	264,067	286,181	(24,488)	-	23,661	-	4,349	-	19,311
383	Galena USD 120	043-1200	0.0005578894%	0.0006117796%	16,277	17,849	(1,572)	46,725	51,239	435,217	477,257	(46,554)	-	44,982	-	8,269	-	36,713
384	Warren CUSD 205	043-2050	0.0001250864%	0.0002461978%	3,649	7,183	(3,533)	10,476	20,620	97,582	192,062	(104,624)	-	101,091	-	18,583	-	82,508
385	Stockton CUSD 206	043-2060	0.0003588125%	0.0004154464%	10,468	12,121	(1,652)	30,052	34,795	279,914	324,095	(48,924)	-	47,272	-	8,690	-	38,582
386	River Ridge CUSD 210	043-2100	0.0004308116%	0.0004844003%	12,569	14,133	(1,563)	36,082	40,570	336,082	377,887	(46,293)	-	44,730	-	8,222	-	36,508
387	Scales Mound CUSD 211	043-2110	0.0002562344%	0.0002824555%	7,476	8,241	(765)	21,460	23,657	199,892	220,347	(22,651)	-	21,886	-	4,023	-	17,863
388	Goreville CUSD 1	044-0010	0.0003420436%	0.0003749002%	9,979	10,938	(959)	28,647	31,399	266,833	292,464	(28,384)	-	27,425	-	5,041	-	22,384
389	New Simpson Hill CSD 32	044-0320	0.0001130546%	0.0001285190%	3,298	3,750	(451)	9,469	10,764	88,195	100,259	(13,359)	-	12,908	-	2,373	-	10,535
390	Buncombe CSD 43	044-0430	0.0000176032%	0.0000251296%	514	733	(220)	1,474	2,105	13,732	19,604	(6,502)	-	6,282	-	1,155	-	5,127
391	Vienna School District 55	044-0550	0.0002052754%	0.0002136658%	5,989	6,234	(245)	17,192	17,895	160,138	166,683	(7,248)	-	7,003	-	1,287	-	5,716
392	Cypress School District 64	044-0640	0.0000423720%	0.0000568743%	1,236	1,659	(423)	3,549	4,763	33,055	44,368	(12,528)	-	12,105	-	2,225	-	9,880
393	Vienna TWP HSD 133	044-1330	0.0002202825%	0.0002237454%	6,427	6,528	(101)	18,449	18,739	171,845	174,547	(2,991)	-	2,890	-	531	-	2,359
394	School District U46	045-0460	0.0259724656%	0.0280572197%	757,753	818,576	(60,823)	2,175,279	2,349,884	20,261,456	21,887,800	(1,800,949)	-	1,740,125	-	319,876	-	1,420,249
395	Batavia USD 101	045-1010	0.0040324969%	0.0044399634%	117,649	129,537	(11,888)	337,735	371,861	3,145,803	3,463,673	(351,996)	-	340,109	-	62,520	-	277,589
396	Aurora West USD 129	045-1290	0.0087755897%	0.0096614884%	256,030	281,876	(25,846)	734,984	809,181	6,845,951	7,537,052	(765,298)	-	739,452	-	135,929	-	603,523
397	Aurora East USD 131	045-1310	0.0089853901%	0.0094444343%	262,151	275,544	(13,393)	752,556	791,002	7,009,619	7,367,725	(396,553)	-	383,160	-	70,434	-	312,726
398	Community USD 300	045-3000	0.0135746087%	0.0142513063%	396,043	415,785	(19,743)	1,136,918	1,193,594	10,589,728	11,117,628	(584,576)	-	564,833	-	103,830	-	461,004
399	Central CUSD 301	045-3010	0.0026861717%	0.0029254557%	78,370	85,351	(6,981)	224,976	245,016	2,095,517	2,282,186	(206,709)	-	199,728	-	36,715	-	163,013
400	Kaneland CUSD 302	045-3020	0.0031230550%	0.0033744474%	91,116	98,450	(7,334)	261,566	282,621	2,436,336	2,632,450	(217,169)	-	209,835	-	38,573	-	171,262
401	St Charles CUSD 303	045-3030	0.0100397830%	0.0105688253%	292,913	308,348	(15,435)	840,865	885,174	7,832,165	8,244,877	(457,022)	-	441,587	-	81,174	-	360,413
402	Geneva CUSD 304	045-3040	0.0042126674%	0.0046214074%	122,906	134,831	(11,925)	352,825	387,058	3,286,356	3,605,220	(353,097)	-	341,172	-	62,715	-	278,456
403	Momence CUSD 1	046-0010	0.0005407183%	0.0005775257%	15,776	16,849	(1,074)	45,287	48,370	421,821	450,535	(31,797)	-	30,723	-	5,648	-	25,075
404	Herscher CUSD 2	046-0020	0.0008759550%	0.0008885758%	25,556	25,924	(368)	73,364	74,421	683,344	693,190	(10,903)	-	10,534	-	1,936	-	8,598
405	Manteno CUSD 5	046-0050	0.0010574274%	0.0012014349%	30,851	35,052	(4,201)	88,563	100,624	824,913	937,255	(124,403)	-	120,202	-	22,096	-	98,106
406	Grant Park CUSD 6	046-0060	0.0002496848%	0.0002618033%	7,285	7,638	(354)	20,912	21,927	194,782	204,236	(10,469)	-	10,115	-	1,859	-	8,256
407	Bourbonnais SD 53	046-0530	0.0011745707%	0.0012180074%	34,268	35,536	(1,267)	98,374	102,012	916,298	950,183	(37,524)	-	36,256	-	6,665	-	29,591
408	Bradley School District 61	046-0610	0.0008467652%	0.0009168981%	24,705	26,751	(2,046)	70,919	76,793	660,572	715,284	(60,585)	-	58,539	-	10,761	-	47,778
409	Kankakee School District 111	046-1110	0.0026432859%	0.0029259828%	77,119	85,366	(8,248)	221,384	245,061	2,062,061	2,282,597	(244,212)	-	235,965	-	43,376	-	192,589
410	St Anne CCSD 256	046-2560	0.0002020215%	0.0002158147%	5,894	6,296	(402)	16,920	18,075	157,600	168,360	(11,916)	-	11,513	-	2,116	-	9,397
411	St George CCSD 258	046-2580	0.0001974997%	0.0002175431%	5,762	6,347	(585)	16,541	18,220	154,072	169,708	(17,315)	-	16,730	-	3,075	-	13,655
412	Pembroke CCSD 259	046-2590	0.0001062794%	-0.0000196904%	3,101	(574)	3,675	8,901	(1,649)	82,910	(15,361)	108,821	105,146	-	19,328	-	85,818	-
413	St Anne CHSD 302	046-3020	0.0001726832%	0.0001932359%	5,038	5,638	(600)	14,463	16,184	134,712	150,746	(17,755)	-	17,155	-	3,154	-	14,002
414	Bradley Bourbonnais CHSD 307	046-3070	0.0012141539%	0.0013118397%	35,423	38,273	(2,850)	101,689	109,871	947,177	1,023,383	(84,387)	-	81,537	-	14,988	-	66,549
415	Newark CHSD 18	047-0180	0.0001524100%	-0.0003920894%	4,447	(11,439)	15,886	12,765	(32,839)	118,897	(305,874)	470,375	454,489	-	83,546	-	370,943	-
416	Newark CCSD 66	047-0660	0.0000944906%	0.0001367903%	2,757	3,991	(1,234)	7,914	11,457	73,713	106,712	(36,541)	-	35,307	-	6,490	-	28,817
417	Plano CUSD 88	047-0880	0.0013779417%	0.0015000317%	40,202	43,764	(3,562)	115,407	125,633	1,074,950	1,170,194	(105,469)	-	101,907	-	18,733	-	83,174
418	Lisbon CCSD 90	047-0900	0.0000604678%	0.0000709473%	1,764	2,070	(306)	5,064	5,942	47,172	55,347	(9,053)	-	8,747	-	1,608	-	7,139
419	Yorkville CUSD 115	047-1150	0.0036619950%	0.0040634046%	106,840	118,551	(11,711)	306,704	340,323	2,856,770	3,169,914	(346,764)	-	335,053	-	61,591	-	273,462
420	Oswego CUSD 308	047-3080	0.0118568972%	-0.0018372272%	345,928	(53,602)	399,530	993,054	(153,874)	9,249,719	(1,433,245)	11,829,891	11,430,362	-	2,101,169	-	9,329,192	-
421	Knoxville CUSD 202	048-2020	0.0004656328%	0.0005640895%	13,585	16,457	(2,872)	38,998	47,244	363,246	440,054	(85,053)	-	82,181	-	15,107	-	67,074
422	Galesburg CUSD 205	048-2050	0.0024130145%	0.0025366560%	70,400	74,008	(3,607)	202,098	212,453	1,882,424	1,978,878	(106,810)	-	103,202	-	18,971	-	84,231
423	ROWVA CUSD 208	048-2080	0.0003106365%	0.0003645339%	9,063	10,635	(1,572)	26,017	30,531	242,332	284,378	(46,560)	-	44,988	-	8,270	-	36,718
424	Williamsfield CUSD 210	048-2100	0.0002062714%	0.0002275751%	6,018	6,640	(622)	17,276	19,060	160,915	177,534	(18,404)	-	17,782	-	3,269	-	14,513
425	Abingdon-Avon CUSD 276	048-2760	0.0004468576%	0.0004767963%	13,037	13,911	(873)	37,426	39,933	348,599	371,955	(25,863)	-	24,990	-	4,594	-	20,396
426	Winthrop Harbor SD 1	049-0010	0.0003397440%	0.0003830490%	9,912	11,176	(1,263)	28,455	32,082	265,039	298,821	(37,410)	-	36,146	-	6,645	-	29,502
427	Beach Park CCSD 3	049-0030	0.0012439947%	0.0013894806%	36,294	40,538	(4,245)	104,189	116,374	970,456	1,083,952	(125,680)	-	121,436	-	22,323	-	99,113
428	Zion Elementary SD 6	049-0060	0.0014031908%	0.0019113977%	40,938	55,766	(14,827)	117,522	160,086	1,094,647	1,491,106	(439,023)	-	424,196	-	77,977	-	346,219
429	Millburn CCSD 24	049-0240	0.0008122782%	0.0008807609%	23,698	25,696	(1,998)	68,031	73,767	633,669	687,093	(59,160)	-	57,162	-	10,508	-	46,654
430	Emmons School District 33	049-0330	0.0002004041%	0.0002089095%	5,847	6,095	(248)	16,785	17,497	156,338	162,973	(7,348)	-	7,099	-	1,305	-	5,794
431	Antioch CCSD 34	049-0340	0.0017507011%	0.0019549528%	51,077	57,036	(5,959)	146,627	163,734	1,365,745	1,525,084	(176,446)	-	170,487	-	31,340	-	139,148
432	Grass Lake School District 36	049-0360	0.0001466433%	0.0001601514%	4,278	4,672	(394)	12,282	13,413	114,398	124,936	(11,669)	-	11,275	-	2,073	-	9,202

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
433	Gavin School District 37	049-0370	0.0004473690%	0.0004733866%	$ 13,052	$ 13,811	$ (759)	$ 37,469	$ 39,648	$ 348,998	$ 369,295	$ (22,476)	$ -	$ 21,717	$ -	$ 3,992	$ -	$ 17,725
434	Big Hollow School District 38	049-0380	0.0010768232%	0.0011452061%	31,417	33,412	(1,995)	90,187	95,915	840,044	893,390	(59,074)	-	57,079	-	10,492	-	46,586
435	Lake Villa CCSD 41	049-0410	0.0013810130%	0.0014395571%	40,291	41,999	(1,708)	115,664	120,568	1,077,346	1,123,017	(50,574)	-	48,866	-	8,983	-	39,883
436	Grayslake CCSD 46	049-0460	0.0024513809%	-0.0017526779%	71,520	(51,135)	122,654	205,311	(146,793)	1,912,354	(1,367,287)	3,631,744	3,509,090	-	645,053	-	2,864,037	-
437	Woodland CCSD 50	049-0500	0.0037196969%	0.0041074493%	108,523	119,836	(11,313)	311,537	344,012	2,901,784	3,204,274	(334,966)	-	323,653	-	59,495	-	264,158
438	Gurnee School District 56	049-0560	0.0014609417%	0.0015541431%	42,623	45,343	(2,719)	122,359	130,165	1,139,700	1,212,407	(80,514)	-	77,794	-	14,300	-	63,494
439	Waukegan CUSD 60	049-0600	0.0094576087%	0.0089319311%	275,928	260,591	15,337	792,106	748,078	7,378,003	6,967,915	454,115	438,778	-	80,658	-	358,121	-
440	Lake Bluff Elementary SD 65	049-0650	0.0009229012%	0.0009969898%	26,926	29,087	(2,162)	77,296	83,501	719,967	777,765	(64,003)	-	61,841	-	11,368	-	50,473
441	Lake Forest SD 67	049-0670	0.0021796014%	0.0024657842%	63,590	71,940	(8,349)	182,549	206,518	1,700,335	1,923,590	(247,224)	-	238,874	-	43,911	-	194,964
442	Oak Grove SD 68	049-0680	0.0008884757%	0.0009756601%	25,922	28,465	(2,544)	74,413	81,715	693,111	761,125	(75,316)	-	72,772	-	13,377	-	59,395
443	Libertyville SD 70	049-0700	0.0020242629%	0.0017892753%	59,058	52,203	6,856	169,539	149,858	1,579,154	1,395,837	202,998	196,142	-	36,056	-	160,086	-
444	Rondout School District 72	049-0720	0.0002780525%	0.0003215150%	8,112	9,380	(1,268)	23,288	26,928	216,912	250,818	(37,546)	-	36,278	-	6,669	-	29,609
445	Hawthorn CCSD 73	049-0730	0.0026034664%	0.0029880149%	75,957	87,176	(11,219)	218,049	250,256	2,030,998	2,330,989	(332,198)	-	320,979	-	59,004	-	261,976
446	Mundelein Elementary SD 75	049-0750	0.0010447500%	0.0011673121%	30,481	34,057	(3,576)	87,501	97,766	815,023	910,635	(105,877)	-	102,301	-	18,805	-	83,496
447	Diamond Lake SD 76	049-0760	0.0007718222%	0.0004342496%	22,518	12,669	9,849	64,643	36,370	602,109	338,764	291,618	281,769	-	51,796	-	229,973	-
448	Fremont School District 79	049-0790	0.0012904190%	-0.0009537435%	37,648	(27,826)	65,474	108,077	(79,879)	1,006,673	(744,028)	1,938,656	1,873,182	-	344,335	-	1,528,847	-
449	Lake Zurich CUSD 95	049-0950	0.0045651580%	0.0050173685%	133,190	146,383	(13,193)	382,347	420,221	3,561,339	3,914,114	(390,649)	-	377,456	-	69,385	-	308,071
450	Kildeer Countryside CCSD 96	049-0960	0.0027486432%	0.0029993703%	80,192	87,507	(7,315)	230,208	251,207	2,144,252	2,339,848	(216,595)	-	209,280	-	38,471	-	170,809
451	Aptakisic-Tripp CCSD 102	049-1020	0.0022390052%	0.0024287622%	65,324	70,860	(5,536)	187,524	203,417	1,746,677	1,894,709	(163,925)	-	158,388	-	29,116	-	129,273
452	Lincolnshire-Prairie View 103	049-1030	0.0017104425%	0.0016095956%	49,903	46,960	2,942	143,255	134,809	1,334,338	1,255,666	87,118	84,176	-	15,474	-	68,702	-
453	Bannockburn SD 106	049-1060	0.0002181076%	0.0002599464%	6,363	7,584	(1,221)	18,267	21,771	170,149	202,788	(36,143)	-	34,922	-	6,420	-	28,503
454	Deerfield School District 109	049-1090	0.0029183943%	0.0031030781%	85,145	90,533	(5,388)	244,425	259,893	2,276,677	2,420,751	(159,542)	-	154,154	-	28,337	-	125,817
455	North Shore SD 112	049-1120	0.0038652373%	0.0041489792%	112,769	121,048	(8,278)	323,726	347,491	3,015,322	3,236,672	(245,115)	-	236,837	-	43,536	-	193,301
456	Highland Park TWP HSD 113	049-1130	0.0049167904%	0.0054026253%	143,449	157,623	(14,174)	411,797	452,488	3,835,652	4,214,658	(419,696)	-	405,522	-	74,544	-	330,978
457	Fox Lake Grade SD 114	049-1140	0.0005281958%	0.0010256735%	15,410	29,924	(14,514)	44,238	85,904	412,052	800,141	(429,754)	-	415,240	-	76,331	-	338,909
458	Lake Forest CHSD 115	049-1150	0.0022816520%	0.0025694166%	66,568	74,963	(8,396)	191,096	215,197	1,779,946	2,004,435	(248,590)	-	240,194	-	44,153	-	196,041
459	Round Lake Area SD 116	049-1160	0.0056552445%	0.0059220496%	164,993	172,777	(7,784)	473,645	495,991	4,411,729	4,619,867	(230,484)	-	222,700	-	40,937	-	181,762
460	Community High School Dist 117	049-1170	0.0019949795%	0.0021884385%	58,204	63,848	(5,644)	167,086	183,289	1,556,309	1,707,229	(167,123)	-	161,478	-	29,684	-	131,795
461	Wauconda CUSD 118	049-1180	0.0036032022%	0.0037229055%	105,124	108,617	(3,492)	301,780	311,806	2,810,905	2,904,287	(103,408)	-	99,915	-	18,367	-	81,548
462	Mundelein CHSD 120	049-1200	0.0019652503%	0.0021579544%	57,337	62,959	(5,622)	164,596	180,736	1,533,117	1,683,448	(166,471)	-	160,848	-	29,568	-	131,281
463	Warren TWP HSD 121	049-1210	0.0029886465%	0.0032598711%	87,195	95,108	(7,913)	250,309	273,025	2,331,482	2,543,068	(234,302)	-	226,389	-	41,616	-	184,773
464	Grant CHSD 124	049-1240	0.0014702221%	0.0015715238%	42,894	45,850	(2,956)	123,136	131,620	1,146,939	1,225,966	(87,511)	-	84,556	-	15,543	-	69,012
465	Adlai Stevenson HSD 125	049-1250	0.0047036467%	0.0050615474%	137,230	147,672	(10,442)	393,946	423,921	3,669,376	3,948,579	(309,178)	-	298,737	-	54,915	-	243,822
466	Zion-Benton TWP HSD 126	049-1260	0.0018950964%	0.0020895319%	55,290	60,963	(5,673)	158,721	175,005	1,478,389	1,630,071	(167,966)	-	162,294	-	29,833	-	132,460
467	Grayslake CHSD 127	049-1270	0.0025678665%	0.0028362351%	74,918	82,748	(7,830)	215,067	237,544	2,003,226	2,212,584	(231,835)	-	224,005	-	41,177	-	182,827
468	Libertyville CHSD 128	049-1280	0.0045393756%	0.0050136469%	132,437	146,274	(13,837)	380,188	419,909	3,541,226	3,911,211	(409,707)	-	395,870	-	72,770	-	323,100
469	North Chicago SD 187	049-1870	0.0018987136%	0.0032485108%	55,395	94,776	(39,381)	159,023	272,073	1,481,211	2,534,205	(1,166,044)	-	1,126,664	-	207,107	-	919,556
470	Barrington CUSD 220	049-2200	0.0075516670%	0.0077491727%	220,322	226,084	(5,762)	632,477	649,019	5,891,153	6,045,230	(170,619)	-	164,856	-	30,304	-	134,552
471	Leland CUSD 1	050-0010	0.0001656566%	0.0001836190%	4,833	5,357	(524)	13,874	15,379	129,231	143,244	(15,517)	-	14,993	-	2,756	-	12,237
472	Serena CUSD 2	050-0020	0.0004687736%	0.0005490327%	13,677	16,018	(2,342)	39,261	45,983	365,696	428,308	(69,333)	-	66,992	-	12,315	-	54,677
473	Earlville CUSD 9	050-0090	0.0002656139%	0.0001588684%	7,749	4,635	3,114	22,246	13,306	207,209	123,935	92,214	89,099	-	16,379	-	72,721	-
474	Streator TWP HSD 40	050-0400	0.0005691702%	0.0006411216%	16,606	18,705	(2,099)	47,670	53,696	444,017	500,147	(62,156)	-	60,057	-	11,040	-	49,017
475	Streator Elementary SD 44	050-0440	0.0007636156%	0.0008406268%	22,279	24,525	(2,247)	63,955	70,405	595,706	655,784	(66,527)	-	64,281	-	11,816	-	52,464
476	Allen-Otter Creek CCSD 65	050-0650	0.0000663086%	0.0000187427%	1,935	547	1,388	5,554	1,570	51,728	14,621	41,091	39,703	-	7,298	-	32,405	-
477	Tonica CCSD 79	050-0790	0.0000723816%	0.0000817444%	2,112	2,385	(273)	6,062	6,846	56,466	63,770	(8,088)	-	7,815	-	1,437	-	6,378
478	Deer Park CCSD 82	050-0820	0.0000551879%	0.0000722986%	1,610	2,109	(499)	4,622	6,055	43,053	56,401	(14,781)	-	14,282	-	2,625	-	11,657
479	Grand Ridge CCSD 95	050-0950	0.0001408544%	0.0001395283%	4,109	4,071	39	11,797	11,686	109,882	108,848	1,146	1,107	-	203	-	903	-
480	La Salle-Peru TWP HSD 120	050-1200	0.0008458642%	0.0009048581%	24,678	26,399	(1,721)	70,844	75,785	659,870	705,891	(50,963)	-	49,242	-	9,052	-	40,190
481	La Salle Elementary SD 122	050-1220	0.0005771066%	0.0005922345%	16,837	17,279	(441)	48,335	49,602	450,208	462,010	(13,068)	-	12,627	-	2,321	-	10,306
482	Peru Elementary SD 124	050-1240	0.0005302540%	0.0005813806%	15,470	16,962	(1,492)	44,411	48,693	413,658	453,543	(44,167)	-	42,675	-	7,845	-	34,830
483	Oglesby Elementary SD 125	050-1250	0.0002606828%	0.0002833690%	7,605	8,267	(662)	21,833	23,733	203,362	221,060	(19,598)	-	18,936	-	3,481	-	15,455
484	Ottawa TWP HSD 140	050-1400	0.0009006547%	0.0009237724%	26,277	26,951	(674)	75,433	77,369	702,612	720,647	(19,971)	-	19,296	-	3,547	-	15,749
485	Ottawa Elementary SD 141	050-1410	0.0010665963%	0.0011553698%	31,118	33,708	(2,590)	89,331	96,766	832,066	901,319	(76,688)	-	74,098	-	13,621	-	60,477
486	Marseilles Elementary SD 150	050-1500	0.0003125493%	0.0003401871%	9,119	9,925	(806)	26,177	28,492	243,824	265,384	(23,875)	-	23,069	-	4,241	-	18,828
487	Seneca TWP HSD 160	050-1600	0.0004683631%	0.0005682056%	13,665	16,578	(2,913)	39,227	47,589	365,376	443,265	(86,251)	-	83,338	-	15,319	-	68,018
488	Seneca CCSD 170	050-1700	0.0004705930%	0.0005233185%	13,730	15,268	(1,538)	39,414	43,830	367,116	408,248	(45,548)	-	44,010	-	8,090	-	35,920
489	Dimmick CCSD 175	050-1750	0.0000990135%	0.0001112833%	2,889	3,247	(358)	8,293	9,320	77,242	86,814	(10,599)	-	10,241	-	1,883	-	8,359
490	Waltham CCSD 185	050-1850	0.0001354190%	0.0001514806%	3,951	4,419	(469)	11,342	12,687	105,642	118,172	(13,875)	-	13,407	-	2,464	-	10,942
491	Wallace CCSD 195	050-1950	0.0002541392%	0.0002785660%	7,415	8,127	(713)	21,285	23,331	198,257	217,313	(21,102)	-	20,389	-	3,748	-	16,641
492	Miller TWP CCSD 210	050-2100	0.0001000328%	0.0001099738%	2,918	3,209	(290)	8,378	9,211	78,037	85,792	(8,588)	-	8,298	-	1,525	-	6,772
493	Rutland CCSD 230	050-2300	0.0000725378%	0.0000812029%	2,116	2,369	(253)	6,075	6,801	56,588	63,347	(7,485)	-	7,233	-	1,330	-	5,903
494	Mendota TWP HSD 280	050-2800	0.0003910307%	0.0004320905%	11,408	12,606	(1,198)	32,750	36,189	305,048	337,079	(35,470)	-	34,272	-	6,300	-	27,972
495	Mendota CCSD 289	050-2890	0.0005428579%	0.0005866666%	15,838	17,116	(1,278)	45,466	49,135	423,490	457,666	(37,845)	-	36,567	-	6,722	-	29,845
496	Lostant CUSD 425	050-4250	0.0000397750%	0.0000425193%	1,160	1,241	(80)	3,331	3,561	31,029	33,170	(2,371)	-	2,291	-	421	-	1,870
497	Red Hill CUSD 10	051-0100	0.0003706559%	0.0004096513%	10,814	11,952	(1,138)	31,044	34,310	289,153	319,574	(33,687)	-	32,549	-	5,983	-	26,566
498	Lawrence County CUSD 20	051-0200	0.0005528359%	0.0005727068%	16,129	16,709	(580)	46,302	47,966	431,274	446,776	(17,166)	-	16,586	-	3,049	-	13,537
499	Dixon USD 170	052-1700	0.0013404384%	0.0014411674%	39,108	42,046	(2,939)	112,266	120,702	1,045,693	1,124,273	(87,016)	-	84,078	-	15,455	-	68,622
500	Steward Elementary SD 220	052-2200	0.0000554031%	0.0000768445%	1,616	2,242	(626)	4,640	6,436	43,221	59,947	(18,523)	-	17,897	-	3,290	-	14,607
501	Paw Paw CUSD 271	052-2710	0.0000976326%	0.0001001510%	2,848	2,922	(73)	8,177	8,388	76,164	78,129	(2,176)	-	2,102	-	386	-	1,716
502	Amboy CUSD 272	052-2720	0.0003944506%	0.0004712230%	11,508	13,748	(2,240)	33,037	39,466	307,716	367,607	(66,321)	-	64,081	-	11,780	-	52,302
503	Ashton-Franklin Ctr CUSD 275	052-2750	0.0002715622%	0.0003253489%	7,923	9,492	(1,569)	22,744	27,249	211,849	253,809	(46,464)	-	44,895	-	8,253	-	36,642
504	Streator Woodland CUSD 5	053-0050	0.0002787966%	0.0003163193%	8,134	9,229	(1,095)	23,350	26,493	217,493	246,765	(32,415)	-	31,320	-	5,757	-	25,563

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
505	Tri Point CUSD 6J	053-0065	0.0002804377%	0.0003251628%	$ 8,182	$ 9,487	$ (1,305)	$ 23,488	$ 27,233	$ 218,773	$ 253,664	$ (38,637)	$ -	$ 37,332	$ -	$ 6,862	$ -	$ 30,469
506	Prairie Central CUSD 8	053-0080	0.0011064080%	0.0011980717%	32,280	34,954	(2,674)	92,665	100,342	863,123	934,631	(79,185)	-	76,511	-	14,065	-	62,446
507	Flanagan-Cornell UD 74	053-0740	0.0002458005%	0.0002348236%	7,171	6,851	320	20,587	19,667	191,752	183,189	9,483	9,162	-	1,684	-	7,478	-
508	Pontiac Township HSD 90	053-0900	0.0005019813%	0.0005577233%	14,645	16,272	(1,626)	42,043	46,711	391,602	435,087	(48,154)	-	46,527	-	8,553	-	37,974
509	Dwight Township HSD 230	053-2300	0.0001899110%	0.0002070248%	5,541	6,040	(499)	15,906	17,339	148,152	161,503	(14,784)	-	14,285	-	2,626	-	11,659
510	Dwight Common SD 232	053-2320	0.0002367569%	0.0002697347%	6,907	7,870	(962)	19,829	22,591	184,697	210,424	(28,488)	-	27,526	-	5,060	-	22,466
511	Rooks Creek CCSD 425	053-4250	0.0000579562%	0.0000608133%	1,691	1,774	(83)	4,854	5,093	45,212	47,441	(2,468)	-	2,385	-	438	-	1,946
512	Cornell CCSD 426	053-4260	0.0000247960%	0.0001024161%	723	2,988	(2,265)	2,077	8,578	19,344	79,896	(67,053)	-	64,789	-	11,910	-	52,879
513	Pontiac CCSD 429	053-4290	0.0006835665%	0.0009925625%	19,943	28,958	(9,015)	57,251	83,130	533,259	774,311	(266,931)	-	257,916	-	47,411	-	210,505
514	Odell CCSD 435	053-4350	0.0001264648%	0.0001185974%	3,690	3,460	230	10,592	9,933	98,657	92,519	6,796	6,567	-	1,207	-	5,360	-
515	Saunemin CCSD 438	053-4380	0.0000988339%	-0.0000965497%	2,884	(2,817)	5,700	8,278	(8,086)	77,102	(75,320)	168,785	163,085	-	29,979	-	133,106	-
516	Hartsburg-Emden CUSD 21	054-0210	0.0001426574%	0.0001572767%	4,162	4,589	(427)	11,948	13,172	111,289	122,694	(12,629)	-	12,203	-	2,243	-	9,959
517	Mt Pulaski CUSD 23	054-0230	0.0003836690%	0.0003479093%	11,194	10,150	1,043	32,134	29,139	299,305	271,409	30,892	29,848	-	5,487	-	24,361	-
518	Lincoln Elementary SD 27	054-0270	0.0006924037%	0.0007390812%	20,201	21,563	(1,362)	57,991	61,900	540,153	576,567	(40,323)	-	38,961	-	7,162	-	31,799
519	Chester-East Lincoln CCSD 61	054-0610	0.0001279317%	0.0001481390%	3,732	4,322	(590)	10,715	12,407	99,801	115,565	(17,456)	-	16,867	-	3,101	-	13,766
520	New Holland-Middletown ESD	054-0880	0.0000539305%	0.0000895464%	1,573	2,613	(1,039)	4,517	7,500	42,072	69,856	(30,767)	-	29,728	-	5,465	-	24,264
521	West Lincoln-Broadwell SD 92	054-0920	0.0001253493%	0.0001501233%	3,657	4,380	(723)	10,498	12,573	97,787	117,113	(21,401)	-	20,679	-	3,801	-	16,877
522	Lincoln CHSD 404	054-4040	0.0004629053%	0.0004915983%	13,505	14,343	(837)	38,770	41,173	361,118	383,502	(24,787)	-	23,950	-	4,403	-	19,547
523	Argenta-Oreana CUSD 1	055-0010	0.0004404068%	0.0004992460%	12,849	14,566	(1,717)	36,886	41,813	343,567	389,468	(50,829)	-	49,113	-	9,028	-	40,084
524	Maroa Forsyth CUSD 2	055-0020	0.0004623946%	0.0007117602%	13,490	20,766	(7,275)	38,727	59,612	360,720	555,253	(215,419)	-	208,143	-	38,262	-	169,882
525	Mt Zion CUSD 3	055-0030	0.0011758690%	0.0012838536%	34,306	37,457	(3,150)	98,483	107,527	917,311	1,001,551	(93,284)	-	90,134	-	16,569	-	73,565
526	Sangamon Valley CUSD 9	055-0090	0.0003852438%	0.0004104260%	11,240	11,974	(735)	32,265	34,375	300,534	320,179	(21,754)	-	21,019	-	3,864	-	17,156
527	Warrensburg-Latham CUSD 11	055-0110	0.0004953160%	0.0005505043%	14,451	16,061	(1,610)	41,484	46,107	386,402	429,456	(47,675)	-	46,065	-	8,468	-	37,597
528	Meridian CUSD 15	055-0150	0.0004638584%	0.0005197547%	13,533	15,164	(1,631)	38,850	43,531	361,862	405,467	(48,287)	-	46,656	-	8,576	-	38,080
529	Decatur School District 61	055-0610	0.0046968931%	0.0051234188%	137,033	149,477	(12,444)	393,380	429,103	3,664,107	3,996,845	(368,461)	-	356,017	-	65,444	-	290,573
530	Carlinville CUSD 1	056-0010	0.0007080044%	0.0007508522%	20,656	21,906	(1,250)	59,298	62,886	552,323	585,750	(37,015)	-	35,765	-	6,574	-	29,190
531	Northwestern CUSD 2	056-0020	0.0002114181%	0.0002341904%	6,168	6,833	(664)	17,707	19,614	164,930	182,695	(19,672)	-	19,008	-	3,494	-	15,514
532	Mt Olive USD 5	056-0050	0.0002996272%	0.0003141170%	8,742	9,164	(423)	25,095	26,308	233,743	245,047	(12,517)	-	12,094	-	2,223	-	9,871
533	Staunton CUSD 6	056-0060	0.0005851077%	0.0006497549%	17,071	18,957	(1,886)	49,005	54,419	456,450	506,882	(55,846)	-	53,960	-	9,919	-	44,041
534	Gillespie CUSD 7	056-0070	0.0007993443%	0.0006544323%	23,321	19,093	4,228	66,948	54,811	623,579	510,531	125,185	120,957	-	22,235	-	98,722	-
535	Bunker Hill CUSD 8	056-0080	0.0003661728%	0.0003488219%	10,683	10,177	506	30,668	29,215	285,656	272,120	14,989	14,483	-	2,662	-	11,820	-
536	Southwestern CUSD 9	056-0090	0.0007285812%	0.0008112013%	21,257	23,667	(2,410)	61,021	67,941	568,376	632,829	(71,373)	-	68,962	-	12,677	-	56,285
537	North Mac CUSD 34	056-0340	0.0006020830%	0.0006813163%	17,566	19,878	(2,312)	50,426	57,062	469,693	531,504	(68,447)	-	66,135	-	12,157	-	53,978
538	Roxana CUSD 1	057-0010	0.0013659497%	0.0014755299%	39,852	43,049	(3,197)	114,403	123,580	1,065,595	1,151,080	(94,663)	-	91,466	-	16,814	-	74,652
539	Triad CUSD 2	057-0020	0.0021622720%	0.0024021150%	63,085	70,082	(6,997)	181,097	201,185	1,686,816	1,873,921	(207,192)	-	200,195	-	36,801	-	163,394
540	Venice CUSD 3	057-0030	0.0000835520%	0.0000949120%	2,438	2,769	(331)	6,998	7,949	65,180	74,042	(9,814)	-	9,482	-	1,743	-	7,739
541	Highland CUSD 5	057-0050	0.0014408608%	0.0015641138%	42,037	45,633	(3,596)	120,677	131,000	1,124,034	1,220,185	(106,474)	-	102,878	-	18,911	-	83,967
542	Edwardsville CUSD 7	057-0070	0.0036730333%	0.0038945363%	107,162	113,624	(6,462)	307,629	326,180	2,865,381	3,038,178	(191,349)	-	184,887	-	33,987	-	150,900
543	Bethalto CUSD 8	057-0080	0.0012237843%	0.0013770109%	35,704	40,175	(4,470)	102,496	115,329	954,690	1,074,224	(132,367)	-	127,897	-	23,510	-	104,386
544	Granite City CUSD 9	057-0090	0.0034896224%	0.0036129075%	101,811	105,407	(3,597)	292,267	302,593	2,722,300	2,818,476	(106,502)	-	102,905	-	18,916	-	83,989
545	Collinsville CUSD 10	057-0100	0.0034211914%	0.0036821322%	99,814	107,427	(7,613)	286,536	308,391	2,668,916	2,872,479	(225,418)	-	217,805	-	40,038	-	177,767
546	Alton CUSD 11	057-0110	0.0032929802%	0.0036022170%	96,074	105,096	(9,022)	275,798	301,697	2,568,896	2,810,136	(267,139)	-	258,117	-	47,448	-	210,669
547	Madison CUSD 12	057-0120	0.0004862791%	0.0003962503%	14,187	11,561	2,627	40,727	33,187	379,353	309,120	77,773	75,146	-	13,814	-	61,333	-
548	East Alton SD 13	057-0130	0.0004608886%	0.0005477686%	13,447	15,981	(2,535)	38,601	45,877	359,545	427,321	(75,053)	-	72,518	-	13,331	-	59,187
549	East Alton-Wood River CHS 14	057-0140	0.0003688810%	0.0003806505%	10,762	11,106	(343)	30,895	31,881	287,769	296,950	(10,167)	-	9,824	-	1,806	-	8,018
550	Wood River-Hartford ESD 15	057-0150	0.0003770345%	0.0004095550%	11,000	11,949	(949)	31,578	34,302	294,129	319,499	(28,093)	-	27,145	-	4,990	-	22,155
551	Raccoon CSD 1	058-0010	0.0001187911%	0.0001260082%	3,466	3,676	(211)	9,949	10,554	92,670	98,301	(6,235)	-	6,024	-	1,107	-	4,917
552	Kell CSD 2	058-0020	0.0000502675%	0.0000560478%	1,467	1,635	(169)	4,210	4,694	39,214	43,724	(4,993)	-	4,825	-	887	-	3,938
553	Iuka CCSD 7	058-0070	0.0001256740%	0.0001274225%	3,667	3,718	(51)	10,526	10,672	98,040	99,404	(1,510)	-	1,459	-	268	-	1,191
554	Selmaville CCSD 10	058-0100	0.0001108439%	0.0001202274%	3,234	3,508	(274)	9,284	10,069	86,471	93,791	(8,106)	-	7,832	-	1,440	-	6,393
555	Patoka CUSD 100	058-1000	0.0001594413%	0.0001755834%	4,652	5,123	(471)	13,354	14,706	124,382	136,975	(13,945)	-	13,474	-	2,477	-	10,997
556	Salem School District 111	058-1110	0.0005540539%	0.0005933818%	16,165	17,312	(1,147)	46,404	49,698	432,225	462,905	(33,974)	-	32,827	-	6,034	-	26,792
557	Central City SD 133	058-1330	0.0001368850%	0.0001502886%	3,994	4,385	(391)	11,465	12,587	106,786	117,242	(11,579)	-	11,188	-	2,057	-	9,131
558	Centralia SD 135	058-1350	0.0006543128%	0.0007103640%	19,090	20,725	(1,635)	54,801	59,495	510,438	554,164	(48,421)	-	46,785	-	8,600	-	38,185
559	Centralia HSD 200	058-2000	0.0005662289%	0.0006062086%	16,520	17,686	(1,166)	47,424	50,772	441,722	472,911	(34,537)	-	33,371	-	6,134	-	27,236
560	South Central CUSD 401	058-4010	0.0003189651%	0.0003511610%	9,306	10,245	(939)	26,714	29,411	248,829	273,945	(27,813)	-	26,874	-	4,940	-	21,934
561	Sandoval CUSD 501	058-5010	0.0002328374%	0.0002372539%	6,793	6,922	(129)	19,501	19,871	181,639	185,085	(3,815)	-	3,686	-	678	-	3,009
562	Salem CHSD 600	058-6000	0.0003756625%	0.0004097507%	10,960	11,955	(995)	31,463	34,318	293,059	319,652	(29,448)	-	28,453	-	5,230	-	23,223
563	Odin Public School Dist 722	058-7220	0.0001371723%	0.0001586102%	4,002	4,627	(625)	11,489	13,284	107,010	123,734	(18,519)	-	17,894	-	3,289	-	14,605
564	Henry-Senachwine CUSD 5	059-0050	0.0002978943%	0.0003458789%	8,691	10,091	(1,400)	24,950	28,968	232,391	269,825	(41,452)	-	40,052	-	7,363	-	32,690
565	Midland CUSD 7	059-0070	0.0002928675%	0.0003296557%	8,544	9,618	(1,073)	24,529	27,610	228,470	257,169	(31,780)	-	30,707	-	5,645	-	25,062
566	Havana CUSD 126	060-1260	0.0004598936%	0.0005092591%	13,418	14,858	(1,440)	38,518	42,652	358,769	397,280	(42,645)	-	41,205	-	7,574	-	33,631
567	Illini Central CUSD 189	060-1890	0.0004173433%	0.0004153222%	12,176	12,117	59	34,954	34,785	325,575	323,998	1,746	1,687	-	310	-	1,377	-
568	Midwest Central CUSD 191	060-1910	0.0004628067%	0.0005389529%	13,503	15,724	(2,222)	38,762	45,139	361,042	420,444	(65,780)	-	63,559	-	11,684	-	51,875
569	Massac USD 1	061-0010	0.0011472412%	0.0012163532%	33,471	35,487	(2,016)	96,085	101,874	894,978	948,893	(59,704)	-	57,687	-	10,604	-	47,083
570	Joppa-Maple Grove USD 38	061-0380	0.0001329451%	0.0001531512%	3,879	4,468	(590)	11,135	12,827	103,712	119,475	(17,455)	-	16,866	-	3,100	-	13,765
571	West Prairie CUSD 103	062-1030	0.0003341048%	0.0003745182%	9,748	10,927	(1,179)	27,982	31,367	260,640	292,166	(34,912)	-	33,733	-	6,201	-	27,532
572	Bushnell-Prairie CUSD 170	062-1700	0.0003689081%	0.0003848327%	10,763	11,228	(465)	30,897	32,231	287,790	300,213	(13,757)	-	13,292	-	2,443	-	10,849
573	Macomb CUSD 185	062-1850	0.0011167419%	0.0012285247%	32,581	35,843	(3,261)	93,531	102,893	871,185	958,388	(96,565)	-	93,304	-	17,151	-	76,153
574	Nippersink School District 2	063-0020	0.0008644997%	0.0009068506%	25,222	26,458	(1,236)	72,405	75,952	674,407	707,446	(36,586)	-	35,350	-	6,498	-	28,852
575	Fox River Grove CSD 3	063-0030	0.0002915623%	0.0003304239%	8,506	9,640	(1,134)	24,419	27,674	227,451	257,768	(33,571)	-	32,437	-	5,963	-	26,475
576	Johnsburg CUSD 12	063-0120	0.0013278542%	0.0013847047%	38,740	40,399	(1,659)	111,212	115,974	1,035,876	1,080,226	(49,111)	-	47,453	-	8,723	-	38,730

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
577	McHenry CCSD 15	063-0150	0.0030160176%	0.0036671405%	$ 87,993	$ 106,990	$ (18,997)	$ 252,601	$ 307,135	$ 2,352,834	$ 2,860,784	$ (562,483)	$ -	$ 543,486	$ -	$ 99,906	$ -	$ 443,581
578	Riley CCSD 18	063-0180	0.0001906815%	0.0002158347%	5,563	6,297	(734)	15,970	18,077	148,753	168,375	(21,729)	-	20,995	-	3,859	-	17,136
579	Alden Hebron SD 19	063-0190	0.0003069878%	0.0003185013%	8,956	9,292	(336)	25,711	26,676	239,485	248,467	(9,946)	-	9,610	-	1,767	-	7,844
580	Cary CCSD 26	063-0260	0.0013533549%	0.0015622091%	39,484	45,578	(6,093)	113,348	130,840	1,055,770	1,218,700	(180,422)	-	174,329	-	32,046	-	142,283
581	Harrison School District 36	063-0360	0.0002517377%	0.0002668385%	7,345	7,785	(441)	21,084	22,349	196,384	208,164	(13,045)	-	12,604	-	2,317	-	10,287
582	Prairie Grove CSD 46	063-0460	0.0005779003%	0.0005902318%	16,860	17,220	(360)	48,401	49,434	450,827	460,447	(10,653)	-	10,293	-	1,892	-	8,401
583	Crystal Lake CCSD 47	063-0470	0.0047692243%	0.0053415915%	139,143	155,842	(16,699)	399,438	447,376	3,720,534	4,167,045	(494,449)	-	477,750	-	87,822	-	389,928
584	Harvard CUSD 50	063-0500	0.0016582837%	0.0018132785%	48,381	52,903	(4,522)	138,887	151,868	1,293,649	1,414,562	(133,895)	-	129,373	-	23,782	-	105,591
585	Marengo CHSD 154	063-1540	0.0004852995%	0.0005538888%	14,159	16,160	(2,001)	40,645	46,390	378,588	432,096	(59,252)	-	57,251	-	10,524	-	46,727
586	Community HSD 155	063-1550	0.0050482120%	0.0056244724%	147,283	164,095	(16,813)	422,804	471,068	3,938,175	4,387,724	(497,812)	-	480,999	-	88,419	-	392,580
587	McHenry CHSD 156	063-1560	0.0015240283%	0.0017247465%	44,464	50,320	(5,856)	127,642	144,453	1,188,914	1,345,497	(173,394)	-	167,538	-	30,797	-	136,740
588	Richmond Burton CHSD 157	063-1570	0.0005091701%	0.0005353964%	14,855	15,620	(765)	42,645	44,841	397,210	417,670	(22,656)	-	21,891	-	4,024	-	17,867
589	Huntley CSD 158	063-1580	0.0057705087%	0.0062634746%	168,356	182,738	(14,382)	483,299	524,587	4,501,648	4,886,218	(425,857)	-	411,474	-	75,639	-	335,836
590	Marengo-Union ECSD 165	063-1650	0.0005206650%	0.0005697867%	15,191	16,624	(1,433)	43,607	47,722	406,178	444,498	(42,435)	-	41,001	-	7,537	-	33,464
591	Woodstock CUSD 200	063-2000	0.0042327758%	0.0045198563%	123,492	131,868	(8,376)	354,509	378,553	3,302,043	3,525,998	(247,999)	-	239,623	-	44,048	-	195,575
592	Le Roy CUSD 2	064-0020	0.0004234003%	0.0004880326%	12,353	14,238	(1,886)	35,461	40,874	330,300	380,721	(55,834)	-	53,948	-	9,917	-	44,031
593	Tri-Valley CUSD 3	064-0030	0.0006092113%	0.0006842600%	17,774	19,963	(2,190)	51,023	57,309	475,254	533,800	(64,832)	-	62,642	-	11,515	-	51,127
594	Heyworth CUSD 4	064-0040	0.0005032606%	0.0005543878%	14,683	16,174	(1,492)	42,150	46,432	392,600	432,485	(44,167)	-	42,675	-	7,845	-	34,831
595	McLean County USD 5	064-0050	0.0085622397%	0.0069410316%	249,806	202,506	47,299	717,116	581,334	6,679,514	5,414,789	1,400,507	1,353,208	-	248,751	-	1,104,456	-
596	Lexington CUSD 7	064-0070	0.0002991957%	0.0003243695%	8,729	9,464	(734)	25,059	27,167	233,406	253,045	(21,747)	-	21,012	-	3,863	-	17,150
597	Olympia CUSD 16	064-0160	0.0009523126%	0.0009042696%	27,784	26,382	1,402	79,759	75,736	742,911	705,432	41,503	40,101	-	7,372	-	32,729	-
598	Ridgeview CUSD 19	064-0190	0.0003357488%	0.0003680068%	9,796	10,737	(941)	28,120	30,822	261,922	287,087	(27,867)	-	26,925	-	4,950	-	21,976
599	Bloomington SD 87	064-0870	0.0032284654%	0.0033600148%	94,191	98,029	(3,838)	270,395	281,412	2,518,568	2,621,191	(113,641)	-	109,803	-	20,184	-	89,619
600	Greenview CUSD 200	065-2000	0.0001333741%	0.0001525264%	3,891	4,450	(559)	11,171	12,775	104,047	118,988	(16,545)	-	15,986	-	2,939	-	13,048
601	Porta CUSD 202	065-2020	0.0004717178%	0.0005027621%	13,762	14,668	(906)	39,508	42,108	367,993	392,211	(26,818)	-	25,912	-	4,763	-	21,149
602	Athens CUSD 213	065-2130	0.0005095034%	0.0004720025%	14,865	13,771	1,094	42,673	39,532	397,470	368,215	32,396	31,302	-	5,754	-	25,548	-
603	Mercer County SD 404	066-4040	0.0007079619%	0.0007427555%	20,655	21,670	(1,015)	59,294	62,208	552,290	579,433	(30,057)	-	29,042	-	5,339	-	23,703
604	Valmeyer CUSD 3	067-0030	0.0002396119%	0.0002645213%	6,991	7,717	(727)	20,068	22,155	186,924	206,357	(21,518)	-	20,792	-	3,822	-	16,970
605	Columbia CUSD 4	067-0040	0.0010876744%	0.0011688883%	31,733	34,103	(2,369)	91,096	97,898	848,509	911,865	(70,158)	-	67,788	-	12,461	-	55,327
606	Waterloo CUSD 5	067-0050	0.0012932888%	0.0014701515%	37,732	42,892	(5,160)	108,317	123,130	1,008,911	1,146,884	(152,786)	-	147,626	-	27,137	-	120,489
607	Panhandle CUSD 2	068-0020	0.0002777328%	0.0003247180%	8,103	9,474	(1,371)	23,261	27,196	216,663	253,317	(40,589)	-	39,218	-	7,209	-	32,009
608	Hillsboro CUSD 3	068-0030	0.0008341210%	0.0009266807%	24,336	27,036	(2,700)	69,860	77,613	650,709	722,916	(79,959)	-	77,259	-	14,202	-	63,057
609	Litchfield CUSD 12	068-0120	0.0007556281%	0.0008452022%	22,046	24,659	(2,613)	63,286	70,788	589,475	659,353	(77,380)	-	74,767	-	13,744	-	61,023
610	Nokomis CUSD 22	068-0220	0.0002956494%	0.0003287384%	8,626	9,591	(965)	24,762	27,533	230,640	256,453	(28,584)	-	27,619	-	5,077	-	22,542
611	Franklin CUSD 1	069-0010	0.0001793352%	0.0001920467%	5,232	5,603	(371)	15,020	16,085	139,902	149,818	(10,981)	-	10,610	-	1,950	-	8,660
612	Waverly CUSD 6	069-0060	0.0002110840%	0.0002324413%	6,158	6,782	(623)	17,679	19,468	164,669	181,330	(18,450)	-	17,827	-	3,277	-	14,550
613	Meredosia-Chambersburg SD 11	069-0110	0.0001633157%	0.0001623940%	4,765	4,738	27	13,678	13,601	127,405	126,686	796	769	-	141	-	628	-
614	Triopia CUSD 27	069-0270	0.0002066996%	0.0002238326%	6,031	6,530	(500)	17,312	18,747	161,249	174,615	(14,801)	-	14,301	-	2,629	-	11,672
615	Jacksonville SD 117	069-1170	0.0019179474%	0.0019686120%	55,957	57,435	(1,478)	160,634	164,878	1,496,216	1,535,740	(43,767)	-	42,289	-	7,774	-	34,516
616	Sullivan CUSD 300	070-3000	0.0004916678%	0.0005425635%	14,345	15,829	(1,485)	41,179	45,441	383,556	423,261	(43,967)	-	42,482	-	7,809	-	34,673
617	Okaw Valley CUSD 302	070-3020	0.0002954351%	0.0003104757%	8,619	9,058	(439)	24,744	26,003	230,473	242,206	(12,993)	-	12,554	-	2,308	-	10,247
618	Kings CSD 144	071-1440	0.0000702193%	0.0000700844%	2,049	2,045	4	5,881	5,870	54,779	54,674	117	113	-	21	-	92	-
619	Creston CCSD 161	071-1610	0.0000626720%	0.0000855374%	1,828	2,496	(667)	5,249	7,164	48,891	66,729	(19,753)	-	19,085	-	3,508	-	15,577
620	Rochelle TWP HSD 212	071-2120	0.0005500206%	0.0006661750%	16,047	19,436	(3,389)	46,066	55,794	429,078	519,692	(100,342)	-	96,953	-	17,822	-	79,131
621	Oregon CUSD 220	071-2200	0.0007695492%	0.0007514885%	22,452	21,925	527	64,452	62,940	600,335	586,246	15,602	15,075	-	2,771	-	12,304	-
622	Forrestville Valley CUSD 221	071-2210	0.0004331379%	0.0004614560%	12,637	13,463	(826)	36,277	38,648	337,896	359,988	(24,463)	-	23,637	-	4,345	-	19,292
623	Polo CUSD 222	071-2220	0.0003481387%	0.0003792333%	10,157	11,064	(907)	29,158	31,762	271,587	295,845	(26,862)	-	25,954	-	4,771	-	21,183
624	Meridian CUSD 223	071-2230	0.0008900177%	0.0009618304%	25,966	28,062	(2,095)	74,542	80,556	694,314	750,336	(62,037)	-	59,941	-	11,019	-	48,923
625	Byron CUSD 226	071-2260	0.0011011687%	0.0013486366%	32,127	39,347	(7,220)	92,226	112,953	859,036	1,052,089	(213,779)	-	206,559	-	37,970	-	168,589
626	Rochelle CCSD 231	071-2310	0.0008143550%	0.0009970158%	23,759	29,088	(5,329)	68,205	83,503	635,289	777,785	(157,794)	-	152,465	-	28,027	-	124,439
627	Eswood CCSD 269	071-2690	0.0000414449%	0.0000561443%	1,209	1,638	(429)	3,471	4,702	32,332	43,799	(12,698)	-	12,269	-	2,255	-	10,014
628	Pleasant Valley SD 62	072-0620	0.0002742519%	0.0002561326%	8,001	7,473	529	22,969	21,452	213,947	199,812	15,653	15,124	-	2,780	-	12,344	-
629	Norwood Elementary SD 63	072-0630	0.0001700560%	0.0002061557%	4,961	6,015	(1,053)	14,243	17,266	132,663	160,825	(31,185)	-	30,132	-	5,539	-	24,593
630	Bartonville SD 66	072-0660	0.0001201717%	0.0001217057%	3,506	3,551	(45)	10,065	10,193	93,747	94,944	(1,325)	-	1,280	-	235	-	1,045
631	Oak Grove East SD 68	072-0680	0.0001463230%	0.0001443132%	4,269	4,210	59	12,255	12,087	114,148	112,581	1,736	1,678	-	308	-	1,369	-
632	Pleasant Hill SD 69	072-0690	0.0001066174%	0.0001112858%	3,111	3,247	(136)	8,930	9,321	83,174	86,815	(4,033)	-	3,897	-	716	-	3,180
633	Monroe SD 70	072-0700	0.0001254502%	0.0001378220%	3,660	4,021	(361)	10,507	11,543	97,865	107,517	(10,688)	-	10,327	-	1,898	-	8,428
634	Peoria SD 150	072-1500	0.0070980642%	0.0082190759%	207,088	239,794	(32,706)	594,486	688,375	5,537,292	6,411,807	(968,404)	-	935,698	-	172,003	-	763,695
635	Farmington Central CUSD 265	072-2650	0.0005236080%	0.0005934243%	15,276	17,313	(2,037)	43,854	49,701	408,473	462,938	(60,312)	-	58,275	-	10,712	-	47,563
636	Brimfield CUSD 309	072-3090	0.0003450228%	0.0003241520%	10,066	9,457	609	28,897	27,149	269,157	252,875	18,030	17,421	-	3,202	-	14,218	-
637	Limestone CHSD 310	072-3100	0.0005687623%	0.0006381768%	16,594	18,619	(2,025)	47,636	53,449	443,699	497,850	(59,965)	-	57,940	-	10,651	-	47,289
638	Limestone Walters CCSD 316	072-3160	0.0000989105%	0.0001026358%	2,886	2,994	(109)	8,284	8,596	77,161	80,068	(3,218)	-	3,109	-	572	-	2,538
639	Illinois Valley Central 321	072-3210	0.0010659740%	0.0011921917%	31,100	34,782	(3,682)	89,279	99,850	831,580	930,044	(109,035)	-	105,353	-	19,366	-	85,986
640	Elmwood CUSD 322	072-3220	0.0003180442%	0.0003772458%	9,279	11,006	(1,727)	26,637	31,596	248,110	294,294	(51,142)	-	49,415	-	9,084	-	40,331
641	Dunlap CUSD 323	072-3230	0.0023627218%	0.0026180382%	68,933	76,382	(7,449)	197,886	219,269	1,843,190	2,042,365	(220,559)	-	213,110	-	39,175	-	173,936
642	Peoria Heights CUSD 325	072-3250	0.0003846021%	0.0003853892%	11,221	11,244	(23)	32,212	32,278	300,033	300,647	(680)	-	657	-	121	-	536
643	Princeville CUSD 326	072-3260	0.0003835441%	0.0004388729%	11,190	12,804	(1,614)	32,123	36,757	299,208	342,370	(47,797)	-	46,182	-	8,489	-	37,693
644	Illini Bluffs CUSD 327	072-3270	0.0003878424%	0.0004329895%	11,315	12,633	(1,317)	32,483	36,264	302,561	337,781	(39,001)	-	37,684	-	6,927	-	30,757
645	Hollis CSD 328	072-3280	0.0000848042%	0.0000897926%	2,474	2,620	(146)	7,103	7,520	66,157	70,048	(4,309)	-	4,164	-	765	-	3,398
646	Tamaroa SD 5	073-0050	0.0000644756%	0.0000506722%	1,881	1,478	403	5,400	4,244	50,298	39,530	11,924	11,522	-	2,118	-	9,404	-
647	Pinckneyville SD 50	073-0500	0.0002581625%	0.0002719843%	7,532	7,935	(403)	21,622	22,780	201,396	212,178	(11,940)	-	11,537	-	2,121	-	9,416
648	Pinckneyville CHSD 101	073-1010	0.0002473923%	0.0002757972%	7,218	8,046	(829)	20,720	23,099	192,994	215,153	(24,538)	-	23,709	-	4,358	-	19,351

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
649	Community CSD 204	073-2040	0.0000777456%	0.0000877448%	$ 2,268	$ 2,560	$ (292)	$ 6,511	$ 7,349	$ 60,650	$ 68,451	$ (8,638)	$ -	$ 8,346	$ -	$ 1,534	$ -	$ 6,812
650	Duquoin CUSD 300	073-3000	0.0007788165%	0.0008172256%	22,722	23,843	(1,121)	65,228	68,445	607,565	637,528	(33,180)	-	32,060	-	5,893	-	26,166
651	Bement CUSD 5	074-0050	0.0001471979%	0.0001858879%	4,295	5,423	(1,129)	12,328	15,569	114,831	145,014	(33,423)	-	32,294	-	5,936	-	26,358
652	Monticello CUSD 25	074-0250	0.0008767810%	0.0009965687%	25,580	29,075	(3,495)	73,433	83,466	683,988	777,436	(103,480)	-	99,986	-	18,380	-	81,606
653	DeLand-Weldon CUSD 57	074-0570	0.0001434720%	0.0001619355%	4,186	4,725	(539)	12,016	13,563	111,924	126,328	(15,950)	-	15,411	-	2,833	-	12,578
654	Cerro Gordo CUSD 100	074-1000	0.0002493289%	0.0002887884%	7,274	8,425	(1,151)	20,882	24,187	194,505	225,288	(34,088)	-	32,936	-	6,055	-	26,882
655	Pleasant Hill CUSD 3	075-0030	0.0001825881%	0.0001593067%	5,327	4,648	679	15,292	13,342	142,439	124,277	20,112	19,433	-	3,572	-	15,861	-
656	Griggsville-Perry CUSD 4	075-0040	0.0002186955%	0.0002282623%	6,380	6,660	(279)	18,316	19,118	170,607	178,070	(8,264)	-	7,985	-	1,468	-	6,517
657	Pikeland CUSD 10	075-0100	0.0004998140%	0.0005713733%	14,582	16,670	(2,088)	41,861	47,854	389,911	445,736	(61,818)	-	59,730	-	10,980	-	48,750
658	Western CUSD 12	075-0120	0.0002561051%	0.0002715450%	7,472	7,922	(450)	21,450	22,743	199,791	211,836	(13,338)	-	12,888	-	2,369	-	10,518
659	Pope County CUSD 1	076-0010	0.0002479001%	0.0002706217%	7,233	7,895	(663)	20,762	22,665	193,390	211,115	(19,628)	-	18,965	-	3,486	-	15,479
660	Century CUSD 100	077-1000	0.0002110501%	0.0002274493%	6,157	6,636	(478)	17,676	19,050	164,643	177,436	(14,167)	-	13,688	-	2,516	-	11,172
661	Meridian CUSD 101	077-1010	0.0002908857%	0.0003174538%	8,487	9,262	(775)	24,363	26,588	226,924	247,650	(22,951)	-	22,176	-	4,077	-	18,100
662	Putnam County CUSD 535	078-5350	0.0005101287%	0.0005290786%	14,883	15,436	(553)	42,725	44,312	397,958	412,741	(16,370)	-	15,817	-	2,908	-	12,910
663	Coulterville USD 1	079-0010	0.0001221801%	0.0001564899%	3,565	4,566	(1,001)	10,233	13,107	95,314	122,080	(29,639)	-	28,638	-	5,264	-	23,374
664	Red Bud CUSD 132	079-1320	0.0005440967%	0.0005966261%	15,874	17,407	(1,533)	45,570	49,969	424,457	465,436	(45,378)	-	43,846	-	8,060	-	35,786
665	Prairie Du Rocher CCSD 134	079-1340	0.0000753730%	0.0000914795%	2,199	2,669	(470)	6,313	7,662	58,799	71,364	(13,914)	-	13,444	-	2,471	-	10,973
666	Steeleville CUSD 138	079-1380	0.0002110830%	0.0002220103%	6,158	6,477	(319)	17,679	18,594	164,669	173,193	(9,440)	-	9,121	-	1,677	-	7,444
667	Chester CUSD 139	079-1390	0.0004617890%	0.0004918263%	13,473	14,349	(876)	38,676	41,192	360,248	383,680	(25,948)	-	25,072	-	4,609	-	20,463
668	Sparta CUSD 140	079-1400	0.0005530303%	0.0006100856%	16,135	17,799	(1,665)	46,318	51,097	431,426	475,936	(49,288)	-	47,623	-	8,754	-	38,869
669	Richland County CUSD 1	080-0010	0.0010567709%	0.0011731159%	30,832	34,226	(3,394)	88,508	98,252	824,401	915,163	(100,506)	-	97,112	-	17,851	-	79,261
670	Hampton School District 29	081-0290	0.0001118425%	0.0001180688%	3,263	3,445	(182)	9,367	9,889	87,250	92,107	(5,379)	-	5,197	-	955	-	4,242
671	United TWP HSD 30	081-0300	0.0010184599%	0.0010932269%	29,714	31,895	(2,181)	85,299	91,561	794,514	852,840	(64,589)	-	62,407	-	11,472	-	50,935
672	Silvis School District 34	081-0340	0.0003621882%	0.0003852645%	10,567	11,240	(673)	30,334	32,267	282,548	300,550	(19,935)	-	19,262	-	3,541	-	15,721
673	Carbon Cliff-Barstow SD 36	081-0360	0.0001589515%	0.0001997301%	4,637	5,827	(1,190)	13,313	16,728	124,000	155,812	(35,227)	-	34,038	-	6,257	-	27,781
674	East Moline SD 37	081-0370	0.0019462935%	0.0019183430%	56,784	55,968	815	163,008	160,668	1,518,329	1,496,524	24,146	23,330	-	4,289	-	19,041	-
675	Moline USD 40	081-0400	0.0047117058%	0.0050028379%	137,465	145,959	(8,494)	394,621	419,004	3,675,663	3,902,779	(251,499)	-	243,005	-	44,670	-	198,335
676	Rock Island SD 41	081-0410	0.0042496528%	0.0046613931%	123,985	135,997	(12,013)	355,922	390,407	3,315,209	3,636,413	(355,689)	-	343,676	-	63,176	-	280,500
677	Riverdale CUSD 100	081-1000	0.0005503314%	0.0006295434%	16,056	18,367	(2,311)	46,092	52,726	429,321	491,115	(68,429)	-	66,118	-	12,154	-	53,964
678	Sherrard CUSD 200	081-2000	0.0007232420%	0.0007794448%	21,101	22,740	(1,640)	60,574	65,281	564,210	608,055	(48,552)	-	46,912	-	8,624	-	38,288
679	Rockridge CUSD 300	081-3000	0.0005052157%	0.0005525183%	14,740	16,120	(1,380)	42,313	46,275	394,125	431,027	(40,863)	-	39,483	-	7,258	-	32,225
680	Lebanon CUSD 9	082-0090	0.0003390665%	0.0005058312%	9,892	14,758	(4,865)	28,398	42,365	264,510	394,605	(144,062)	-	139,197	-	25,588	-	113,609
681	Mascoutah CUSD 19	082-0190	0.0022129825%	-0.0078648668%	64,564	(229,459)	294,024	185,345	(658,708)	1,726,376	(6,135,484)	8,705,914	8,411,890	-	1,546,303	-	6,865,586	-
682	St Libory CSD 30	082-0300	0.0000421317%	0.0000459355%	1,229	1,340	(111)	3,529	3,847	32,868	35,835	(3,286)	-	3,175	-	584	-	2,591
683	Marissa CUSD 40	082-0400	0.0003385202%	0.0003701520%	9,876	10,799	(923)	28,352	31,001	264,084	288,760	(27,326)	-	26,403	-	4,853	-	21,549
684	New Athens CUSD 60	082-0600	0.0002549525%	0.0002891325%	7,438	8,436	(997)	21,353	24,216	198,892	225,556	(29,527)	-	28,530	-	5,244	-	23,285
685	Freeburg CCSD 70	082-0700	0.0004318586%	0.0005124160%	12,600	14,950	(2,350)	36,170	42,917	336,898	399,742	(69,591)	-	67,241	-	12,360	-	54,880
686	Freeburg CHSD 77	082-0770	0.0003846424%	0.0004159460%	11,222	12,135	(913)	32,215	34,837	300,065	324,485	(27,042)	-	26,129	-	4,803	-	21,326
687	Shiloh Village SD 85	082-0850	0.0002778410%	0.0003064653%	8,106	8,941	(835)	23,270	25,667	216,747	239,078	(24,728)	-	23,892	-	4,392	-	19,500
688	O'Fallon CCSD 90	082-0900	0.0016362756%	0.0017780875%	47,739	51,876	(4,137)	137,043	148,921	1,276,480	1,387,109	(122,507)	-	118,369	-	21,759	-	96,610
689	Central School District 104	082-1040	0.0003645857%	0.0003321496%	10,637	9,691	946	30,535	27,819	284,418	259,114	28,021	27,074	-	4,977	-	22,097	-
690	Pontiac-Wm Holliday SD 105	082-1050	0.0003695625%	0.0004507237%	10,782	13,150	(2,368)	30,952	37,750	288,300	351,615	(70,112)	-	67,745	-	12,453	-	55,292
691	Grant CCSD 110	082-1100	0.0003491135%	0.0003811522%	10,185	11,120	(935)	29,239	31,923	272,348	297,342	(27,677)	-	26,742	-	4,916	-	21,827
692	Wolf Branch SD 113	082-1130	0.0003881137%	0.0004303961%	11,323	12,557	(1,234)	32,506	36,047	302,773	335,758	(36,526)	-	35,293	-	6,488	-	28,805
693	Whiteside SD 115	082-1150	0.0005770687%	0.0006711713%	16,836	19,582	(2,745)	48,331	56,213	450,179	523,589	(81,292)	-	78,547	-	14,439	-	64,108
694	High Mount SD 116	082-1160	0.0002166581%	0.0002310862%	6,321	6,742	(421)	18,146	19,354	169,018	180,273	(12,464)	-	12,043	-	2,214	-	9,829
695	Belleville SD 118	082-1180	0.0022418336%	0.0023840687%	65,406	69,556	(4,150)	187,761	199,674	1,748,883	1,859,843	(122,872)	-	118,722	-	21,824	-	96,898
696	Belle Valley SD 119	082-1190	0.0006151787%	0.0006266287%	17,948	18,282	(334)	51,523	52,482	479,909	488,841	(9,891)	-	9,557	-	1,757	-	7,800
697	Smithton CCSD 130	082-1300	0.0002846657%	0.0002974576%	8,305	8,678	(373)	23,842	24,913	222,071	232,051	(11,050)	-	10,677	-	1,963	-	8,715
698	Millstadt CCSD 160	082-1600	0.0003907933%	0.0004572139%	11,401	13,339	(1,938)	32,730	38,293	304,863	356,679	(57,379)	-	55,441	-	10,191	-	45,249
699	Harmony Emge SD 175	082-1750	0.0003993901%	0.0004386485%	11,652	12,798	(1,145)	33,450	36,738	311,569	342,195	(33,914)	-	32,769	-	6,024	-	26,745
700	Signal Hill SD 181	082-1810	0.0002488104%	0.0002722080%	7,259	7,942	(683)	20,839	22,798	194,100	212,353	(20,212)	-	19,530	-	3,590	-	15,940
701	Cahokia CUSD 187	082-1870	0.0022187384%	0.0022236414%	64,732	64,875	(143)	185,827	186,237	1,730,867	1,734,691	(4,236)	-	4,093	-	752	-	3,340
702	Brooklyn USD 188	082-1880	0.0000697907%	0.0000630515%	2,036	1,840	197	5,845	5,281	54,445	49,187	5,822	5,625	-	1,034	-	4,591	-
703	East St Louis SD 189	082-1890	0.0038136723%	0.0044660240%	111,265	130,297	(19,033)	319,408	374,044	2,975,095	3,484,003	(563,545)	-	544,512	-	100,094	-	444,418
704	Dupo CUSD 196	082-1960	0.0006395163%	0.0006533241%	18,658	19,061	(403)	53,562	54,718	498,895	509,667	(11,928)	-	11,525	-	2,119	-	9,407
705	Belleville THSD 201	082-2010	0.0032574103%	0.0033631190%	95,036	98,120	(3,084)	272,819	281,672	2,541,148	2,623,613	(91,318)	-	88,234	-	16,219	-	72,015
706	O'Fallon THSD 203	082-2030	0.0012862243%	0.0015812536%	37,526	46,133	(8,608)	107,725	132,435	1,003,400	1,233,556	(254,866)	-	246,258	-	45,268	-	200,990
707	Galatia CUSD 1	083-0010	0.0002212615%	0.0002230433%	6,455	6,507	(52)	18,531	18,681	172,609	173,999	(1,539)	-	1,487	-	273	-	1,214
708	Carrier Mills-Stonefort SD 2	083-0020	0.0002784790%	0.0002684937%	8,125	7,833	291	23,324	22,487	217,245	209,455	8,626	8,335	-	1,532	-	6,803	-
709	Harrisburg CUSD 3	083-0030	0.0010320137%	0.0010843663%	30,109	31,637	(1,527)	86,435	90,819	805,087	845,928	(45,226)	-	43,698	-	8,033	-	35,665
710	Eldorado CUSD 4	083-0040	0.0005497011%	0.0005996953%	16,038	17,496	(1,459)	46,039	50,226	428,829	467,830	(43,188)	-	41,730	-	7,671	-	34,059
711	Tri City CUSD 1	084-0010	0.0002660114%	0.0002954046%	7,761	8,619	(858)	22,279	24,741	207,519	230,449	(25,392)	-	24,534	-	4,510	-	20,024
712	Rochester CUSD 3A	084-0030	0.0010612133%	0.0011353632%	30,961	33,125	(2,163)	88,880	95,090	827,866	885,711	(64,056)	-	61,892	-	11,377	-	50,515
713	Ball Chatham CUSD 5	084-0050	0.0022813780%	0.0023995720%	66,560	70,008	(3,448)	191,073	200,972	1,779,733	1,871,937	(102,104)	-	98,655	-	18,135	-	80,520
714	Pleasant Plains CUSD 8	084-0080	0.0007601954%	0.0008005802%	22,179	23,357	(1,178)	63,669	67,051	593,038	624,543	(34,887)	-	33,709	-	6,196	-	27,512
715	Auburn CUSD 10	084-0100	0.0005430452%	0.0005729640%	15,843	16,716	(873)	45,482	47,988	423,637	446,977	(25,846)	-	24,973	-	4,591	-	20,382
716	Pawnee CUSD 11	084-0110	0.0003077256%	0.0003414875%	8,978	9,963	(985)	25,773	28,601	240,061	266,399	(29,166)	-	28,181	-	5,180	-	23,001
717	Riverton CUSD 14	084-0140	0.0006549016%	0.0007469843%	19,107	21,793	(2,687)	54,850	62,562	510,897	582,732	(79,547)	-	76,861	-	14,129	-	62,732
718	Williamsville CUSD 15	084-0150	0.0007448559%	0.0006498352%	21,731	18,959	2,772	62,384	54,426	581,072	506,945	82,085	79,313	-	14,580	-	64,733	-
719	New Berlin CUSD 16	084-0160	0.0004773584%	0.0004644118%	13,927	13,549	378	39,980	38,896	372,393	362,294	11,184	10,806	-	1,986	-	8,820	-
720	Springfield SD 186	084-1860	0.0115569266%	0.0096253977%	337,176	280,823	56,353	967,930	806,159	9,015,708	7,508,897	1,668,583	1,612,230	-	296,366	-	1,315,864	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
721	Schuyler - Industry CUSD 5	085-0050	0.0004645560%	0.0004942740%	$ 13,554	$ 14,421	$ (867)	$ 38,908	$ 41,397	$ 362,406	$ 385,590	$ (25,672)	$ -	$ 24,805	$ -	$ 4,560	$ -	$ 20,246
722	Winchester CUSD 1	086-0010	0.0002980397%	0.0003367661%	8,695	9,825	(1,130)	24,962	28,205	232,505	262,716	(33,454)	-	32,325	-	5,942	-	26,383
723	Scott-Morgan Cnty CUSD 2	086-0020	0.0001255427%	0.0001276876%	3,663	3,725	(63)	10,515	10,694	97,938	99,611	(1,853)	-	1,790	-	329	-	1,461
724	Windsor CUSD 1	087-0010	0.0001930137%	0.0002017440%	5,631	5,886	(255)	16,166	16,897	150,572	157,383	(7,542)	-	7,287	-	1,340	-	5,948
725	Cowden-Herrick CUD 3A	087-0030	0.0001978325%	0.0002216587%	5,772	6,467	(695)	16,569	18,565	154,332	172,919	(20,583)	-	19,887	-	3,656	-	16,232
726	Shelbyville CUSD 4	087-0040	0.0006156099%	0.0006965795%	17,961	20,323	(2,362)	51,559	58,341	480,245	543,411	(69,947)	-	67,585	-	12,424	-	55,161
727	Stewardson-Strasburg CUSD 5	087-0050	0.0001776363%	0.0001964164%	5,183	5,730	(548)	14,878	16,451	138,576	153,227	(16,223)	-	15,676	-	2,882	-	12,794
728	Central A & M CUSD 21	087-0210	0.0004634966%	0.0005045320%	13,523	14,720	(1,197)	38,819	42,256	361,580	393,592	(35,449)	-	34,252	-	6,296	-	27,956
729	Bradford CUSD 1	088-0010	0.0000762132%	0.0000894409%	2,224	2,609	(386)	6,383	7,491	59,455	69,774	(11,427)	-	11,041	-	2,030	-	9,011
730	Stark County CUSD 100	088-1000	0.0003344051%	0.0003689013%	9,756	10,763	(1,006)	28,008	30,897	260,874	287,785	(29,800)	-	28,794	-	5,293	-	23,501
731	Freeport School District 145	089-1450	0.0025774297%	0.0026435058%	75,197	77,125	(1,928)	215,868	221,402	2,010,686	2,062,233	(57,081)	-	55,153	-	10,138	-	45,015
732	Pearl City CUSD 200	089-2000	0.0002518889%	0.0002733981%	7,349	7,976	(628)	21,097	22,898	196,502	213,281	(18,581)	-	17,954	-	3,300	-	14,653
733	Dakota CUSD 201	089-2010	0.0004378827%	0.0005121136%	12,775	14,941	(2,166)	36,674	42,891	341,598	399,506	(64,126)	-	61,960	-	11,390	-	50,570
734	Lena Winslow CUSD 202	089-2020	0.0004420777%	0.0004667522%	12,898	13,618	(720)	37,025	39,092	344,871	364,119	(21,315)	-	20,596	-	3,786	-	16,810
735	Orangeville CUSD 203	089-2030	0.0001962025%	0.0002197571%	5,724	6,411	(687)	16,433	18,405	153,060	171,435	(20,348)	-	19,661	-	3,614	-	16,047
736	District 50 Schools	090-0500	0.0003282530%	0.0003430191%	9,577	10,008	(431)	27,492	28,729	256,074	267,594	(12,756)	-	12,325	-	2,266	-	10,059
737	Central School District 51	090-0510	0.0005431527%	0.0006038584%	15,847	17,618	(1,771)	45,491	50,575	423,720	471,078	(52,442)	-	50,670	-	9,314	-	41,356
738	Washington School District 52	090-0520	0.0004018825%	0.0004196596%	11,725	12,244	(519)	33,659	35,148	313,514	327,382	(15,357)	-	14,838	-	2,728	-	12,111
739	Creve Coeur SD 76	090-0760	0.0002191940%	0.0002955720%	6,395	8,623	(2,228)	18,358	24,755	170,996	230,580	(65,980)	-	63,752	-	11,719	-	52,033
740	Robein School District 85	090-0850	0.0001013460%	0.0001078333%	2,957	3,146	(189)	8,488	9,031	79,061	84,122	(5,604)	-	5,415	-	995	-	4,419
741	East Peoria SD 86	090-0860	0.0008779306%	0.0009349654%	25,614	27,278	(1,664)	73,530	78,306	684,885	729,379	(49,270)	-	47,606	-	8,751	-	38,855
742	Rankin CSD 98	090-0980	0.0001325196%	0.0001504874%	3,866	4,391	(524)	11,099	12,604	103,380	117,397	(15,522)	-	14,998	-	2,757	-	12,241
743	N Pekin-Marquette Heights SD	090-1020	0.0002346751%	0.0002880377%	6,847	8,404	(1,557)	19,655	24,124	183,073	224,702	(46,098)	-	44,541	-	8,188	-	36,354
744	Pekin Public SD 108	090-1080	0.0020249264%	0.0021480451%	59,078	62,670	(3,592)	169,594	179,906	1,579,671	1,675,718	(106,358)	-	102,766	-	18,891	-	83,875
745	South Pekin SD 137	090-1370	0.0001017733%	0.0001176732%	2,969	3,433	(464)	8,524	9,856	79,395	91,798	(13,735)	-	13,271	-	2,440	-	10,832
746	Pekin CHSD 303	090-3030	0.0009757285%	0.0010250680%	28,467	29,907	(1,439)	81,720	85,853	761,178	799,669	(42,623)	-	41,183	-	7,570	-	33,613
747	Washington CHSD 308	090-3080	0.0008131040%	0.0009607252%	23,723	28,029	(4,307)	68,100	80,464	634,313	749,474	(127,525)	-	123,218	-	22,650	-	100,568
748	East Peoria CHSD 309	090-3090	0.0005849116%	0.0006549437%	17,065	19,108	(2,043)	48,988	54,854	456,297	510,930	(60,498)	-	58,455	-	10,745	-	47,710
749	Spring Lake CCSD 606	090-6060	0.0000033894%	0.0000432298%	99	1,261	(1,162)	284	3,621	2,644	33,724	(34,417)	-	33,254	-	6,113	-	27,142
750	Deer Creek-Mackinaw CUSD 701	090-7010	0.0005446302%	0.0005911388%	15,890	17,247	(1,357)	45,615	49,510	424,873	461,155	(40,177)	-	38,820	-	7,136	-	31,684
751	Tremont CUSD 702	090-7020	0.0005204652%	0.0005381231%	15,185	15,700	(515)	43,591	45,070	406,022	419,797	(15,254)	-	14,739	-	2,709	-	12,030
752	Delavan CUSD 703	090-7030	0.0002985944%	0.0003267843%	8,712	9,534	(822)	25,008	27,369	232,937	254,929	(24,352)	-	23,530	-	4,325	-	19,204
753	Morton CUSD 709	090-7090	0.0017433009%	0.0020484051%	50,861	59,763	(8,901)	146,007	171,561	1,359,972	1,597,987	(263,569)	-	254,668	-	46,814	-	207,854
754	Lick Creek CCSD 16	091-0160	0.0000617250%	0.0000667809%	1,801	1,948	(148)	5,170	5,593	48,152	52,097	(4,368)	-	4,220	-	776	-	3,444
755	Cobden Unit District 17	091-0170	0.0003110298%	0.0002321485%	9,074	6,773	2,301	26,050	19,443	242,638	181,102	68,143	65,842	-	12,103	-	53,738	-
756	Anna CCSD 37	091-0370	0.0003444349%	0.0003701606%	10,049	10,800	(751)	28,848	31,002	268,698	288,767	(22,224)	-	21,473	-	3,947	-	17,526
757	Jonesboro CCSD 43	091-0430	0.0001835063%	0.0001835784%	5,354	5,356	(2)	15,369	15,375	143,156	143,212	(62)	-	60	-	11	-	49
758	Dongola Unit District 66	091-0660	0.0001205362%	0.0001294652%	3,517	3,777	(261)	10,095	10,843	94,032	100,997	(7,713)	-	7,453	-	1,370	-	6,083
759	Anna Jonesboro CHSD 81	091-0810	0.0002975782%	0.0003256111%	8,682	9,500	(818)	24,923	27,271	232,145	254,013	(24,217)	-	23,399	-	4,301	-	19,098
760	Shawnee CUSD 84	091-0840	0.0001410372%	0.0001709638%	4,115	4,988	(873)	11,812	14,319	110,025	133,371	(25,853)	-	24,979	-	4,592	-	20,388
761	Bismarck CUSD 1	092-0010	0.0005118249%	0.0001489028%	14,933	4,344	10,588	42,867	12,471	399,281	116,161	313,516	302,928	-	55,685	-	247,243	-
762	Westville CUSD 2	092-0020	0.0005256591%	0.0005800301%	15,336	16,923	(1,586)	44,026	48,579	410,073	452,489	(46,969)	-	45,383	-	8,342	-	37,041
763	Georgetown-Ridge Farm CUD 4	092-0040	0.0004879340%	0.0005083298%	14,236	14,831	(595)	40,866	42,574	380,644	396,555	(17,619)	-	17,024	-	3,129	-	13,895
764	Catlin CUSD 5	092-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
765	Rossville-Alvin CUSD 7	092-0070	0.0001300936%	0.0001399281%	3,796	4,082	(287)	10,896	11,719	101,488	109,160	(8,496)	-	8,209	-	1,509	-	6,700
766	Potomac CUSD 10	092-0100	0.0000808776%	0.0000842834%	2,360	2,459	(99)	6,774	7,059	63,094	65,751	(2,942)	-	2,843	-	523	-	2,320
767	Hoopeston Area CUSD 11	092-0110	0.0006618032%	0.0007232151%	19,308	21,100	(1,792)	55,428	60,572	516,281	564,189	(53,052)	-	51,260	-	9,423	-	41,837
768	Jamaica CUSD 12	092-0120	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
769	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.0001713029%	0.0001811316%	4,998	5,285	(287)	14,347	15,170	133,636	141,303	(8,491)	-	8,204	-	1,508	-	6,696
770	Armstrong-Ellis CSD 61	092-0610	0.0000638856%	0.0000779883%	1,864	2,275	(411)	5,351	6,532	49,838	60,840	(12,183)	-	11,771	-	2,164	-	9,608
771	Oakwood CUSD 76	092-0760	0.0003807153%	0.0004095835%	11,107	11,950	(842)	31,886	34,304	297,001	319,521	(24,938)	-	24,096	-	4,429	-	19,667
772	Danville CCSD 118	092-1180	0.0031241570%	0.0035188084%	91,148	102,662	(11,514)	261,658	294,712	2,437,195	2,745,068	(340,926)	-	329,412	-	60,554	-	268,858
773	Armstrong THSD 225	092-2250	0.0001211597%	0.0000926064%	3,535	2,702	833	10,148	7,756	94,518	72,243	24,666	23,833	-	4,381	-	19,452	-
774	Salt Fork CUSD 512	092-5120	0.0004853900%	-0.0003103967%	14,161	(9,056)	23,217	40,653	(25,997)	378,659	(242,144)	687,453	664,236	-	122,102	-	542,134	-
775	Allendale CCSD 17	093-0170	0.0000640631%	0.0000718647%	1,869	2,097	(228)	5,365	6,019	49,976	56,063	(6,740)	-	6,512	-	1,197	-	5,315
776	Wabash CUSD 348	093-3480	0.0006822145%	0.0007414912%	19,904	21,633	(1,729)	57,138	62,102	532,204	578,447	(51,207)	-	49,478	-	9,095	-	40,383
777	Monmouth - Roseville CUSD 238	094-2380	0.0007157591%	0.0007773740%	20,882	22,680	(1,798)	59,947	65,108	558,373	606,440	(53,227)	-	51,429	-	9,454	-	41,975
778	United SD 304	094-3040	0.0005130424%	0.0005580729%	14,968	16,282	(1,314)	42,969	46,740	400,231	435,360	(38,900)	-	37,587	-	6,909	-	30,677
779	Oakdale CCSD 1	095-0010	0.0000343537%	-0.0001210007%	1,002	(3,530)	4,533	2,877	(10,134)	26,800	(94,394)	134,205	129,673	-	23,837	-	105,836	-
780	West Washington CUSD 10	095-0100	0.0002648895%	0.0003156372%	7,728	9,209	(1,481)	22,185	26,436	206,644	246,233	(43,839)	-	42,359	-	7,787	-	34,572
781	Irvington CCSD 11	095-0110	0.0000321168%	0.0000443821%	937	1,295	(358)	2,690	3,717	25,055	34,623	(10,596)	-	10,238	-	1,882	-	8,356
782	Ashley CCSD 15	095-0150	0.0000698722%	0.0000720358%	2,039	2,102	(63)	5,852	6,033	54,508	56,196	(1,869)	-	1,806	-	332	-	1,474
783	Hoyleton CSD 29	095-0290	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
784	Nashville CCSD 49	095-0490	0.0002712651%	0.0002972923%	7,914	8,674	(759)	22,719	24,899	211,617	231,922	(22,484)	-	21,725	-	3,993	-	17,731
785	Nashville CHSD 99	095-0990	0.0002049063%	0.0002574446%	5,978	7,511	(1,533)	17,162	21,562	159,850	200,836	(45,386)	-	43,853	-	8,061	-	35,792
786	New Hope CCSD 6	096-0060	0.0000921116%	0.0001014276%	2,687	2,959	(272)	7,715	8,495	71,857	79,125	(8,048)	-	7,776	-	1,429	-	6,347
787	Geff CCSD 14	096-0140	0.0000554006%	0.0000791102%	1,616	2,308	(692)	4,640	6,626	43,219	61,715	(20,482)	-	19,790	-	3,638	-	16,152
788	Jasper CCSD 17	096-0170	0.0000828526%	0.0000872136%	2,417	2,544	(127)	6,939	7,304	64,634	68,036	(3,767)	-	3,640	-	669	-	2,971
789	Wayne City CUSD 100	096-1000	0.0002643204%	0.0002779214%	7,712	8,108	(397)	22,138	23,277	206,200	216,810	(11,749)	-	11,353	-	2,087	-	9,266
790	Fairfield Public SD 112	096-1120	0.0002706413%	0.0003612850%	7,896	10,541	(2,645)	22,667	30,259	211,131	281,843	(78,304)	-	75,659	-	13,908	-	61,751
791	North Wayne CUSD 200	096-2000	0.0002419446%	0.0002667415%	7,059	7,782	(723)	20,264	22,340	188,744	208,088	(21,421)	-	20,698	-	3,805	-	16,893
792	Fairfield CHSD 225	096-2250	0.0002250648%	0.0002401078%	6,566	7,005	(439)	18,850	20,110	175,576	187,311	(12,995)	-	12,556	-	2,308	-	10,248

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
793	Gravville CUSD 1	097-0010	0.0001602982%	0.0001567438%	$ 4,677	$ 4,573	$ 104	$ 13,425	$ 13,128	$ 125,051	$ 122,278	$ 3,070	$ 2,967	$ -	$ 545	$ -	$ 2,421	$ -
794	Norris City-Omaha-Enfield SD	097-0030	0.0003098543%	0.0003219519%	9,040	9,393	(353)	25,951	26,965	241,721	251,159	(10,451)	-	10,098	-	1,856	-	8,242
795	Carmi-White Cnty CUSD 5	097-0050	0.0006934540%	0.0007995166%	20,232	23,326	(3,094)	58,079	66,962	540,972	623,713	(91,624)	-	88,529	-	16,274	-	72,256
796	Erie CUSD 1	098-0010	0.0005756620%	0.0006515498%	16,795	19,009	(2,214)	48,214	54,569	449,081	508,282	(65,557)	-	63,343	-	11,644	-	51,699
797	River Bend CUSD 2	098-0020	0.0004696713%	0.0005106132%	13,703	14,897	(1,194)	39,337	42,766	366,397	398,336	(35,368)	-	34,174	-	6,282	-	27,892
798	Prophetstown-Lyndon-Tampico SD	098-0030	0.0004081550%	0.0004685271%	11,908	13,669	(1,761)	34,184	39,241	318,407	365,504	(52,153)	-	50,392	-	9,263	-	41,129
799	Sterling CUSD 5	098-0050	0.0016684097%	0.0017482783%	48,676	51,006	(2,330)	139,735	146,424	1,301,548	1,363,854	(68,996)	-	66,666	-	12,255	-	54,411
800	Morrison CUSD 6	098-0060	0.0005610891%	0.0006136898%	16,370	17,905	(1,535)	46,993	51,399	437,713	478,747	(45,440)	-	43,905	-	8,071	-	35,835
801	Rock Falls Elementary SD 13	098-0130	0.0005535547%	0.0006143259%	16,150	17,923	(1,773)	46,362	51,452	431,835	479,244	(52,498)	-	50,725	-	9,324	-	41,401
802	East Coloma-Nelson CESD 20	098-0200	0.0001643929%	0.0001660099%	4,796	4,843	(47)	13,768	13,904	128,245	129,506	(1,397)	-	1,350	-	248	-	1,102
803	Montmorency CCSD 145	098-1450	0.0001338878%	0.0001438330%	3,906	4,196	(290)	11,214	12,046	104,448	112,206	(8,591)	-	8,301	-	1,526	-	6,775
804	Rock Falls TWP HSD 301	098-3010	0.0004241577%	0.0004671957%	12,375	13,631	(1,256)	35,525	39,129	330,891	364,465	(37,179)	-	35,923	-	6,604	-	29,320
805	Channahon School District 17	099-0170	0.0006759892%	0.0007755324%	19,722	22,626	(2,904)	56,616	64,953	527,348	605,003	(85,992)	-	83,088	-	15,274	-	67,814
806	Troy CCSD 30C	099-0300	0.0021595839%	0.0025134126%	63,006	73,329	(10,323)	180,872	210,507	1,684,719	1,960,746	(305,661)	-	295,338	-	54,290	-	241,048
807	Homer CCSD 33	099-0330	0.0022481100%	0.0024810864%	65,589	72,386	(6,797)	188,287	207,799	1,753,780	1,935,528	(201,260)	-	194,463	-	35,747	-	158,716
808	Laraway CCSD 70	099-0700	0.0004206684%	0.0004439455%	12,273	12,952	(679)	35,232	37,182	328,169	346,328	(20,108)	-	19,429	-	3,572	-	15,858
809	Union School District 81	099-0810	0.0001280906%	0.0001318445%	3,737	3,847	(110)	10,728	11,042	99,925	102,854	(3,243)	-	3,133	-	576	-	2,557
810	Rockdale School District 84	099-0840	0.0001691184%	0.0001801660%	4,934	5,256	(322)	14,164	15,089	131,931	140,550	(9,544)	-	9,221	-	1,695	-	7,526
811	Joliet School District 86	099-0860	0.0057774716%	0.0063716539%	168,559	185,895	(17,335)	483,882	533,647	4,507,080	4,970,610	(513,294)	-	495,959	-	91,169	-	404,790
812	Chaney-Monge SD 88	099-0880	0.0002666393%	0.0002822034%	7,779	8,233	(454)	22,332	23,635	208,009	220,151	(13,445)	-	12,991	-	2,388	-	10,603
813	Richland School District 88A	099-0885	0.0005327000%	0.0007697285%	15,542	22,457	(6,915)	44,615	64,467	415,566	600,475	(204,761)	-	197,846	-	36,369	-	161,477
814	Fairmont School District 89	099-0890	0.0002466227%	-0.0002262782%	7,195	(6,602)	13,797	20,655	(18,952)	192,394	(176,523)	408,523	394,726	-	72,560	-	322,166	-
815	Taft School District 90	099-0900	0.0001310509%	0.0001076977%	3,823	3,142	681	10,976	9,020	102,235	84,016	20,174	19,493	-	3,583	-	15,909	-
816	Lockport School District 91	099-0910	0.0003259418%	0.0003629816%	9,509	10,590	(1,081)	27,299	30,401	254,271	283,167	(31,997)	-	30,917	-	5,683	-	25,234
817	Will Cnty School District 92	099-0920	0.0012259653%	0.0013389718%	35,768	39,065	(3,297)	102,679	112,143	956,391	1,044,549	(97,622)	-	94,325	-	17,339	-	76,986
818	Manhattan School District 114	099-1140	0.0008336927%	0.0008649410%	24,323	25,235	(912)	69,824	72,442	650,374	674,752	(26,994)	-	26,083	-	4,795	-	21,288
819	New Lenox School District 122	099-1220	0.0028155542%	0.0032777618%	82,145	95,630	(13,485)	235,812	274,523	2,196,450	2,557,024	(399,286)	-	385,800	-	70,919	-	314,881
820	Frankfort CCSD 157C	099-1570	0.0015577847%	0.0017141505%	45,449	50,011	(4,562)	130,470	143,566	1,215,248	1,337,231	(135,079)	-	130,517	-	23,992	-	106,525
821	Mokena School District 159	099-1590	0.0008358701%	0.0009689275%	24,387	28,269	(3,882)	70,007	81,151	652,073	755,873	(114,944)	-	111,062	-	20,416	-	90,646
822	Summit Hill SD 161	099-1610	0.0020617613%	0.0022588495%	60,152	65,903	(5,750)	172,679	189,186	1,608,407	1,762,158	(170,258)	-	164,508	-	30,240	-	134,267
823	Beecher CUSD 200U	099-2000	0.0005894144%	0.0006343761%	17,196	18,508	(1,312)	49,365	53,131	459,810	494,885	(38,841)	-	37,529	-	6,899	-	30,630
824	Crete Monee CUSD 201U	099-2010	0.0033315963%	0.0040131705%	97,200	117,085	(19,885)	279,032	336,116	2,599,021	3,130,726	(588,789)	-	568,904	-	104,578	-	464,326
825	Plainfield SD 202	099-2020	0.0155532369%	0.0166822353%	453,770	486,708	(32,939)	1,302,635	1,397,192	12,133,281	13,014,028	(975,304)	-	942,365	-	173,229	-	769,136
826	Elwood CCSD 203	099-2030	0.0001866281%	-0.0004754908%	5,445	(13,873)	19,317	15,631	(39,824)	145,591	(370,937)	571,982	552,665	-	101,593	-	451,072	-
827	Joliet TWP HSD 204	099-2040	0.0043218418%	0.0046255179%	126,091	134,951	(8,860)	361,968	387,402	3,371,525	3,608,426	(262,336)	-	253,476	-	46,595	-	206,881
828	Lockport TWP HSD 205	099-2050	0.0026812501%	0.0028927497%	78,226	84,397	(6,171)	224,563	242,277	2,091,678	2,256,671	(182,707)	-	176,537	-	32,452	-	144,085
829	Peotone CUSD 207	099-2070	0.0008162499%	0.0009217451%	23,814	26,892	(3,078)	68,364	77,199	636,767	719,065	(91,134)	-	88,056	-	16,187	-	71,869
830	Wilmington CUSD 209	099-2090	0.0005759619%	0.0006327091%	16,804	18,459	(1,656)	48,239	52,991	449,315	493,585	(49,022)	-	47,366	-	8,707	-	38,659
831	Lincoln-Way CHSD 210	099-2100	0.0046500728%	0.0049588739%	135,667	144,676	(9,009)	389,459	415,322	3,627,582	3,868,482	(266,763)	-	257,754	-	47,381	-	210,372
832	Reed Custer CUSD 255	099-2550	0.0009627759%	0.0010636882%	28,089	31,033	(2,944)	80,636	89,087	751,074	829,797	(87,175)	-	84,231	-	15,484	-	68,747
833	Valley View CUSD 365	099-3650	0.0127827559%	0.0140524141%	372,940	409,983	(37,043)	1,070,598	1,176,936	9,971,993	10,962,470	(1,096,815)	-	1,059,772	-	194,811	-	864,961
834	Johnston City CUSD 1	100-0010	0.0005116549%	0.0005243416%	14,928	15,298	(370)	42,853	43,915	399,149	409,046	(10,960)	-	10,589	-	1,947	-	8,643
835	Marion CUSD 2	100-0020	0.0018901898%	0.0020755495%	55,147	60,555	(5,408)	158,310	173,834	1,474,561	1,619,163	(160,126)	-	154,718	-	28,441	-	126,277
836	Crab Orchard CUSD 3	100-0030	0.0001900399%	0.0002261377%	5,544	6,598	(1,053)	15,916	18,940	148,253	176,413	(31,184)	-	30,131	-	5,539	-	24,592
837	Herrin CUSD 4	100-0040	0.0011607245%	0.0012194153%	33,864	35,577	(1,712)	97,214	102,130	905,496	951,282	(50,701)	-	48,989	-	9,005	-	39,983
838	Carterville CUSD 5	100-0050	0.0009583651%	0.0010137967%	27,961	29,578	(1,617)	80,266	84,909	747,633	790,876	(47,886)	-	46,268	-	8,505	-	37,763
839	Harlem USD 122	101-1220	0.0047251198%	0.0051262920%	137,857	149,561	(11,704)	395,744	429,344	3,686,127	3,999,087	(346,559)	-	334,855	-	61,554	-	273,301
840	Kinnikinnick CCSD 131	101-1310	0.0009604042%	0.0010783563%	28,020	31,461	(3,441)	80,437	90,316	749,224	841,240	(101,895)	-	98,454	-	18,098	-	80,355
841	Prairie Hill CCSD 133	101-1330	0.0003886300%	0.0004322948%	11,338	12,612	(1,274)	32,549	36,206	303,175	337,239	(37,721)	-	36,447	-	6,700	-	29,747
842	Shirland CCSD 134	101-1340	0.0000804296%	0.0000915577%	2,347	2,671	(325)	6,736	7,668	62,744	71,425	(9,613)	-	9,289	-	1,707	-	7,581
843	Rockton School District 140	101-1400	0.0008550694%	0.0008970092%	24,947	26,170	(1,224)	71,615	75,127	667,051	699,768	(36,230)	-	35,007	-	6,435	-	28,572
844	Rockford School District 205	101-2050	0.0171920837%	0.0187961469%	501,583	548,382	(46,799)	1,439,893	1,574,239	13,411,767	14,663,117	(1,385,696)	-	1,338,897	-	246,121	-	1,092,776
845	Hononegah CHSD 207	101-2070	0.0012486283%	0.0017326508%	36,429	50,551	(14,121)	104,577	145,115	974,071	1,351,663	(418,131)	-	404,009	-	74,266	-	329,743
846	South Beloit CUSD 320	101-3200	0.0005113401%	0.0005863793%	14,918	17,108	(2,189)	42,826	49,111	398,903	457,442	(64,824)	-	62,635	-	11,514	-	51,121
847	Pecatonica CUSD 321	101-3210	0.0004682030%	0.0005154037%	13,660	15,037	(1,377)	39,214	43,167	365,251	402,073	(40,775)	-	39,398	-	7,242	-	32,156
848	Durand CUSD 322	101-3220	0.0004383759%	0.0004705665%	12,790	13,729	(939)	36,715	39,411	341,983	367,095	(27,808)	-	26,869	-	4,939	-	21,930
849	Winnebago CUSD 323	101-3230	0.0008655485%	0.0009498665%	25,253	27,713	(2,460)	72,493	79,554	675,226	741,003	(72,839)	-	70,379	-	12,937	-	57,442
850	Metamora CCSD 1	102-0010	0.0003486250%	0.0003985515%	10,171	11,628	(1,457)	29,198	33,380	271,967	310,915	(43,130)	-	41,673	-	7,661	-	34,013
851	Riverview CCSD 2	102-0020	-0.0000656587%	0.0001884907%	(1,916)	5,499	(7,415)	(5,499)	15,787	(51,221)	147,044	(219,551)	-	212,136	-	38,996	-	173,141
852	Fieldcrest CUSD 6	102-0060	0.0005730107%	0.0006063603%	16,718	17,691	(973)	47,992	50,785	447,013	473,030	(28,810)	-	27,837	-	5,117	-	22,720
853	El Paso - Gridley CUSD 11	102-0110	0.0005781655%	0.0007869208%	16,868	22,959	(6,090)	48,423	65,907	451,034	613,887	(180,337)	-	174,246	-	32,031	-	142,216
854	Lowpoint-Washburn CUSD 21	102-0210	0.0001775558%	0.0001977564%	5,180	5,770	(589)	14,871	16,563	138,514	154,272	(17,451)	-	16,861	-	3,100	-	13,762
855	Roanoke Benson CUSD 60	102-0600	0.0002710503%	0.0003015589%	7,908	8,798	(890)	22,701	25,257	211,450	235,250	(26,355)	-	25,465	-	4,681	-	20,784
856	Germantown Hills SD 69	102-0690	0.0003842058%	0.0004311896%	11,209	12,580	(1,371)	32,178	36,114	299,724	336,377	(40,588)	-	39,217	-	7,209	-	32,008
857	Metamora TWP HSD 122	102-1220	0.0005843006%	0.0006686359%	17,047	19,508	(2,461)	48,937	56,000	455,820	521,612	(72,854)	-	70,394	-	12,940	-	57,454
858	Eureka CUSD 140	102-1400	0.0007573078%	0.0008401816%	22,095	24,513	(2,418)	63,427	70,368	590,786	655,437	(71,592)	-	69,174	-	12,716	-	56,458
859	IL School for the Deaf	200-0020	0.0002246494%	0.0006744037%	6,554	19,676	(13,122)	18,815	56,484	175,252	526,111	(388,528)	-	375,406	-	69,008	-	306,397
860	IL School - Visually Impaired	200-0030	0.0001895699%	0.0002306262%	5,531	6,729	(1,198)	15,877	19,316	147,886	179,914	(35,467)	-	34,269	-	6,300	-	27,970
861	IL Bureau of Blind Service	200-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
862	Mabley Developmental Center	200-0080	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
863	ICRE At Roosevelt	200-0120	0.0000204869%	0.0000284024%	598	829	(231)	1,716	2,379	15,982	22,157	(6,838)	-	6,607	-	1,215	-	5,393
864	ICRE At Wood CRSBVI	200-0130	0.0000089486%	0.0000100292%	261	293	(32)	749	840	6,981	7,824	(934)	-	902	-	166	-	736

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
865	Choate Mental Health Center	200-0160	0.0000000000%	0.0000000000%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
866	Chicago Read Mental Health Ctr	200-0190	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
867	Fox Developmental Center	200-0210	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
868	Shapiro Developmental Center	200-0260	0.0000001424%	0.0001796989%	4	5,243	(5,239)	12	15,050	111	140,185	(155,113)	-	149,874	-	27,550	-	122,324
869	Warren G Murray Dev Ctr	200-0270	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
870	IL Dept of Correction	200-0430	0.0000000000%	0.0000112130%	-	327	(327)	-	939	-	8,747	(9,687)	-	9,359	-	1,720	-	7,639
871	Ludeman Developmental Center	200-0460	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
872	Kiley Developmental Center	200-0530	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
873	McFarland Mental Health	200-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
874	ISBE - Regional Supt	300-0000	0.0004751907%	0.0005338468%	13,864	15,575	(1,711)	39,799	44,711	370,702	416,461	(50,671)	-	48,960	-	9,000	-	39,960
875	Brown-Cass-Morgan-Scott-ROE	300-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
876	ISBE - Assistant Supt	301-0000	0.0004096836%	0.0004807690%	11,953	14,027	(2,074)	34,312	40,266	319,599	375,054	(61,408)	-	59,334	-	10,907	-	48,427
877	Bond-Effingham-Fayette ROE	301-0030	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.0000804154%	0.0000761913%	2,346	2,223	123	6,735	6,381	62,733	59,438	3,649	3,526	-	648	-	2,878	-
879	Dupage County ROE	301-0220	0.0000045376%	0.0000068105%	132	199	(66)	380	570	3,540	5,313	(1,963)	-	1,897	-	349	-	1,548
880	Peoria County ROE	301-0720	0.0002031436%	0.0002028289%	5,927	5,918	9	17,014	16,988	158,475	158,229	272	263	-	48	-	214	-
881	Monroe-Randolph Counties ROE	301-0790	0.0000359490%	0.0000320939%	1,049	936	112	3,011	2,688	28,044	25,037	3,330	3,218	-	592	-	2,626	-
882	St Clair County ROE	301-0820	0.0000009804%	0.0000010815%	29	32	(3)	82	91	765	844	(87)	-	84	-	16	-	69
883	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
884	Special Education- Region 3	302-0030	0.0000963920%	0.0001103750%	2,812	3,220	(408)	8,073	9,244	75,197	86,105	(12,079)	-	11,671	-	2,145	-	9,526
885	NPT Special Education Coop	302-0040	0.0000751384%	0.0000000000%	2,192	-	2,192	6,293	-	58,616	-	64,910	62,717	-	11,529	-	51,188	-
886	Carroll-JoDav-Stephenson ROE	302-0080	0.0000997751%	0.0001101922%	2,911	3,215	(304)	8,356	9,229	77,836	85,962	(8,999)	-	8,695	-	1,598	-	7,097
887	Rural Champaign Co Sp Ed Coop	302-0101	0.0001180721%	0.0001605860%	3,445	4,685	(1,240)	9,889	13,450	92,110	125,275	(36,726)	-	35,486	-	6,523	-	28,963
888	Mid-State Special Education	302-0110	0.0002357999%	0.0002606803%	6,880	7,605	(726)	19,749	21,833	183,951	203,360	(21,493)	-	20,767	-	3,818	-	16,950
889	Southwest Cook Coop Spec Educ	302-0160	0.0011608504%	0.0012849209%	33,868	37,488	(3,620)	97,225	107,616	905,594	1,002,383	(107,180)	-	103,561	-	19,037	-	84,524
890	DeKalb County ROE	302-0190	0.0000150154%	0.0000084099%	438	245	193	1,258	704	11,714	6,561	5,706	5,514	-	1,014	-	4,500	-
891	Dewitt-Livingston-McLean ROE	302-0200	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
892	Champaign-Ford Cntys ROE	302-0270	0.0003827780%	0.0003044701%	11,168	8,883	2,285	32,059	25,500	298,610	237,521	67,648	65,363	-	12,015	-	53,348	-
893	Franklin-Jefferson Spec Educ	302-0280	0.0002233360%	0.0002273711%	6,516	6,634	(118)	18,705	19,043	174,227	177,375	(3,486)	-	3,368	-	619	-	2,749
894	West Central IL Spec Educ Coop	302-0290	0.0003233437%	-0.0001434560%	9,434	(4,185)	13,619	27,081	(12,015)	252,245	(111,912)	403,253	389,634	-	71,624	-	318,010	-
895	Grundy Co Spec Ed Coop	302-0320	0.0004452192%	0.0004906125%	12,989	14,314	(1,324)	37,289	41,090	347,321	382,733	(39,214)	-	37,889	-	6,965	-	30,924
896	Henry - Stark Co Spec Ed Dist	302-0370	0.0004967038%	0.0005463009%	14,491	15,938	(1,447)	41,601	45,754	387,485	426,176	(42,845)	-	41,398	-	7,610	-	33,788
897	Coop Association For Spec Educ	302-0440	0.0010420318%	-0.0016587547%	30,402	(48,395)	78,796	87,274	(138,926)	812,903	(1,294,016)	2,333,118	2,254,322	-	414,397	-	1,839,925	-
898	Kankakee Area Spec Educ Coop	302-0460	0.0000551414%	0.0000498325%	1,609	1,454	155	4,618	4,174	43,017	38,875	4,586	4,431	-	815	-	3,617	-
899	Kendall Cnty Special Educ	302-0470	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900	Plano Area Special Educ Coop	302-0471	0.0002139754%	0.0002223934%	6,243	6,488	(246)	17,921	18,626	166,925	173,492	(7,272)	-	7,026	-	1,292	-	5,735
901	Knox-Warren Spec Educ Dist	302-0480	0.0002289093%	-0.0003176395%	6,678	(9,267)	15,946	19,172	(26,603)	178,575	(247,795)	472,145	456,199	-	83,860	-	372,339	-
902	Special Ed Dist of Lake County	302-0490	0.0017217813%	0.0019819850%	50,233	57,825	(7,592)	144,205	165,998	1,343,184	1,546,172	(224,781)	-	217,190	-	39,925	-	177,265
903	L E A S E	302-0500	0.0002468411%	0.0002898267%	7,202	8,456	(1,254)	20,674	24,274	192,564	226,098	(37,134)	-	35,880	-	6,596	-	29,284
904	South Eastern Special Educ	302-0510	0.0003213784%	0.0003175544%	9,376	9,265	112	26,916	26,596	250,711	247,728	3,303	3,192	-	587	-	2,605	-
905	Special Education Coop	302-0530	0.0002501993%	0.0002680744%	7,300	7,821	(522)	20,955	22,452	195,184	209,128	(15,442)	-	14,920	-	2,743	-	12,178
906	South Macoupin Asoc for Sp Ed	302-0560	0.0001607424%	0.0001857718%	4,690	5,420	(730)	13,463	15,559	125,397	144,923	(21,622)	-	20,892	-	3,840	-	17,051
907	Madison Co ROE 41	302-0570	0.0000771169%	0.0000881713%	2,250	2,572	(323)	6,459	7,385	60,160	68,784	(9,550)	-	9,227	-	1,696	-	7,531
908	Kaskaskia Special Education	302-0580	0.0003281535%	0.0003923695%	9,574	11,447	(1,874)	27,484	32,862	255,997	306,092	(55,474)	-	53,601	-	9,853	-	43,747
909	Tri-County Special Education	302-0640	0.0002590673%	0.0002787430%	7,558	8,132	(574)	21,698	23,346	202,102	217,451	(16,997)	-	16,423	-	3,019	-	13,404
910	Four Rivers Special Education	302-0690	0.0002890237%	0.0003224073%	8,432	9,406	(974)	24,207	27,003	225,471	251,514	(28,839)	-	27,865	-	5,122	-	22,743
911	Ogle Cnty Spec Educ	302-0710	0.0003964806%	0.0004069956%	11,567	11,874	(307)	33,207	34,087	309,300	317,503	(9,084)	-	8,777	-	1,613	-	7,163
912	Special Educ of Peoria Cnty	302-0720	0.0006949900%	0.0007825204%	20,277	22,830	(2,554)	58,208	65,539	542,171	610,454	(75,615)	-	73,061	-	13,430	-	59,631
913	Niles TWP Spec Educ	302-0740	0.0006784967%	0.0006925474%	19,795	20,205	(410)	56,826	58,003	529,304	540,265	(12,138)	-	11,728	-	2,156	-	9,572
914	Black Hawk Area Special Educ	302-0810	0.0004398468%	0.0005293933%	12,833	15,445	(2,613)	36,839	44,338	343,130	412,987	(77,356)	-	74,744	-	13,740	-	61,004
915	Sangamon Area Special Educ	302-0840	0.0005753880%	0.0006492257%	16,787	18,941	(2,154)	48,191	54,375	448,868	506,469	(63,786)	-	61,632	-	11,329	-	50,302
916	Northwest Special Education	302-0890	0.0001048329%	0.0001251474%	3,059	3,651	(593)	8,780	10,482	81,782	97,629	(17,549)	-	16,956	-	3,117	-	13,839
917	TMCSEA	302-0900	0.0001869708%	0.0002054768%	5,455	5,995	(540)	15,659	17,209	145,858	160,295	(15,987)	-	15,447	-	2,839	-	12,607
918	Vermilion Assoc Spec Educ	302-0920	0.0002965644%	0.0002820816%	8,652	8,230	423	24,838	23,625	231,354	220,055	12,511	12,089	-	2,222	-	9,867	-
919	Wabash & Ohio Valley Spec Educ	302-0930	0.0002775576%	0.0003433080%	8,098	10,016	(1,918)	23,246	28,753	216,526	267,819	(56,800)	-	54,881	-	10,088	-	44,793
920	ROE 27	302-0940	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
921	Bi-County Spec Educ Coop	302-0980	0.0002238158%	0.0002663504%	6,530	7,771	(1,241)	18,745	22,308	174,602	207,783	(36,744)	-	35,503	-	6,526	-	28,977
922	Lincoln-Way Area Spec Educ	302-0990	0.0002762093%	0.0002921979%	8,058	8,525	(466)	23,133	24,473	215,474	227,947	(13,812)	-	13,346	-	2,453	-	10,892
923	Williamson Cnty Spec Educ	302-1000	0.0011248167%	0.0012253240%	32,817	35,749	(2,932)	94,207	102,625	877,484	955,891	(86,825)	-	83,893	-	15,421	-	68,471
924	Woodford Cnty Spec Educ	302-1020	0.0003225669%	0.0003606612%	9,411	10,522	(1,111)	27,016	30,207	251,639	281,356	(32,908)	-	31,797	-	5,845	-	25,952
925	Eisenhower Cooperative	302-1250	0.0005548748%	0.0006005258%	16,189	17,520	(1,332)	46,473	50,296	432,865	468,478	(39,436)	-	38,104	-	7,004	-	31,100
926	Perandoe Special Education	302-1320	0.0002475159%	0.0002953121%	7,221	8,616	(1,394)	20,730	24,733	193,090	230,377	(41,289)	-	39,895	-	7,334	-	32,561
927	Winnebago Cnty Spec Education	302-1400	0.0001170509%	0.0001087198%	3,415	3,172	243	9,803	9,106	91,313	84,814	7,197	6,954	-	1,278	-	5,676	-
928	ECHO Joint Agreement	302-1580	0.0010665499%	0.0011373839%	31,117	33,183	(2,067)	89,327	95,260	832,029	887,288	(61,191)	-	59,125	-	10,868	-	48,256
929	Special Educ of McHenry Cnty	302-1650	0.0000452897%	0.0000457237%	1,321	1,334	(13)	3,793	3,830	35,331	35,670	(375)	-	362	-	67	-	296
930	Tri-County Spec Educ Coop	302-1860	0.0004688274%	0.0005704159%	13,678	16,642	(2,964)	39,266	47,774	365,738	444,989	(87,759)	-	84,795	-	15,587	-	69,208
931	Eastern IL Area Spec Educ Coop	302-2000	0.0005838619%	0.0005960044%	17,034	17,389	(354)	48,900	49,917	455,478	464,951	(10,489)	-	10,135	-	1,863	-	8,272
932	Belleville Area Spec Ed	302-2010	0.0005082943%	0.0006238130%	14,830	18,200	(3,370)	42,571	52,246	396,527	486,645	(99,793)	-	96,422	-	17,725	-	78,698
933	North Dupage Spec Educ Coop	302-2200	0.0004296408%	0.0004947865%	12,535	14,436	(1,901)	35,984	41,440	335,168	385,989	(56,277)	-	54,377	-	9,996	-	44,381
934	Mid-Valley Special Educ	302-3030	0.0005013713%	0.0002861410%	14,628	8,348	6,279	41,991	23,965	391,126	223,222	185,930	179,651	-	33,024	-	146,627	-
935	Iroquois-Kankakee Cntys ROE	303-0460	0.0000614889%	0.0000564944%	1,794	1,648	146	5,150	4,732	47,968	44,072	4,315	4,169	-	766	-	3,403	-
936	Macon-Piatt ROE	303-0550	0.0001077083%	0.0001097325%	3,142	3,201	(59)	9,021	9,190	84,025	85,604	(1,749)	-	1,690	-	311	-	1,379

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
937	Salt Creek Academy	303-0650	0.0000000000%	0.0000000000%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
938	St Clair Co Reg Educ Programs	303-0820	0.0000690150%	0.0000665188%	2,014	1,941	73	5,780	5,571	53,840	51,892	2,156	2,084	-	383	-	1,701	-
939	TAOEP	303-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940	Fulton-Schuyler Cntys ROE	303-2200	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
941	Knox County ROE	303-4800	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
942	Franklin-Williamson Cntys ROE	304-0280	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
943	Five County Vocational System	305-0020	0.0000266607%	0.0000369557%	778	1,078	(300)	2,233	3,095	20,798	28,830	(8,894)	-	8,593	-	1,580	-	7,014
944	Whiteside Regional Vocational	305-0050	0.0000725500%	0.0000817746%	2,117	2,386	(269)	6,076	6,849	56,597	63,793	(7,969)	-	7,700	-	1,415	-	6,284
945	Educ For Employment System	305-0080	0.0000111468%	0.0000127609%	325	372	(47)	934	1,069	8,696	9,955	(1,394)	-	1,347	-	248	-	1,100
946	Ohio-Wabash Valley Vocational	305-0300	0.0000079104%	0.0000087603%	231	256	(25)	663	734	6,171	6,834	(734)	-	709	-	130	-	579
947	Kane County ROE	305-0450	0.0000369510%	0.0001811391%	1,078	5,285	(4,207)	3,095	15,171	28,826	141,309	(124,559)	-	120,353	-	22,124	-	98,229
948	Central IL Voc Educ Coop	305-1020	0.0000025729%	0.0000030536%	75	89	(14)	215	256	2,007	2,382	(415)	-	401	-	74	-	327
949	Vermilion Voc Ed Del System	305-1180	0.0000120478%	0.0000131250%	351	383	(31)	1,009	1,099	9,399	10,239	(931)	-	899	-	165	-	734
950	Eastern IL Ed for Employment	306-0150	0.0000369906%	0.0000395318%	1,079	1,153	(74)	3,098	3,311	28,857	30,839	(2,195)	-	2,121	-	390	-	1,731
951	Twin Rivers Career Tech	306-0170	0.0000039114%	0.0000039360%	114	115	(1)	328	330	3,051	3,071	(21)	-	21	-	4	-	17
952	Indian Valley Vocational Ctr	306-0190	0.0001130202%	0.0001226007%	3,297	3,577	(280)	9,466	10,268	88,169	95,642	(8,276)	-	7,997	-	1,470	-	6,527
953	Technology Center Dupage Cnty	306-0220	0.0002393344%	0.0002748430%	6,983	8,019	(1,036)	20,045	23,019	186,708	214,409	(30,675)	-	29,639	-	5,448	-	24,190
954	Grundy Area Vocational Center	306-0320	0.0001273274%	0.0001535358%	3,715	4,479	(765)	10,664	12,859	99,330	119,775	(22,641)	-	21,876	-	4,021	-	17,855
955	Iroquois Area Delivery System	306-0380	0.0000095586%	0.0000000000%	279	-	279	801	-	7,457	-	8,257	7,978	-	1,467	-	6,512	-
956	JoDaviess Carroll CTEA	306-0430	0.0000347526%	0.0000495499%	1,014	1,446	(432)	2,911	4,150	27,111	38,655	(12,783)	-	12,351	-	2,270	-	10,081
957	Kankakee Area Career Center	306-0460	0.0001313224%	0.0001410266%	3,831	4,114	(283)	10,999	11,811	102,446	110,017	(8,383)	-	8,100	-	1,489	-	6,611
958	Lake County Area Vocational	306-0490	0.0003001865%	0.0003476217%	8,758	10,142	(1,384)	25,142	29,114	234,179	271,184	(40,978)	-	39,594	-	7,278	-	32,315
959	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.0000566720%	0.0000518571%	1,653	1,513	140	4,746	4,343	44,211	40,454	4,159	4,019	-	739	-	3,280	-
960	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.0000071073%	0.0000078443%	207	229	(22)	595	657	5,545	6,119	(637)	-	615	-	113	-	502
961	McHenry Co Coop for Employ Ed	306-0630	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
962	Career Center of Southern IL	306-0670	0.0000739189%	0.0000812657%	2,157	2,371	(214)	6,191	6,806	57,665	63,396	(6,347)	-	6,132	-	1,127	-	5,005
963	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
964	Capital Area Career Center	306-0840	0.0001616875%	0.0001748419%	4,717	5,101	(384)	13,542	14,644	126,135	136,396	(11,364)	-	10,980	-	2,018	-	8,961
965	Career Tec	306-0890	0.0000368770%	0.0000368842%	1,076	1,076	(0)	3,089	3,089	28,768	28,774	(6)	-	6	-	1	-	5
966	Wilco Area Career Center	306-0990	0.0001603880%	0.0001847641%	4,679	5,391	(711)	13,433	15,475	125,121	144,137	(21,058)	-	20,346	-	3,740	-	16,606
967	Rock Island County ROE	307-0000	0.0000508522%	0.0000557726%	1,484	1,627	(144)	4,259	4,671	39,670	43,509	(4,251)	-	4,107	-	755	-	3,352
968	BMP Tri-County Spec Educ Coop	307-0060	0.0001629820%	0.0001800695%	4,755	5,254	(499)	13,650	15,081	127,144	140,475	(14,761)	-	14,263	-	2,622	-	11,641
969	Iroquois Spec Educ Association	307-0270	0.0002302798%	0.0002892306%	6,718	8,438	(1,720)	19,287	24,224	179,644	225,633	(50,926)	-	49,206	-	9,045	-	40,161
970	Ford County Spec Educ Coop	307-0280	0.0000624012%	0.0000675896%	1,821	1,972	(151)	5,226	5,661	48,680	52,728	(4,482)	-	4,331	-	796	-	3,535
971	SEJA 804 NSSED	307-0490	0.0010395147%	0.0013630876%	30,328	39,768	(9,440)	87,063	114,163	810,939	1,063,362	(279,524)	-	270,083	-	49,648	-	220,436
972	Lockport Area Spec Educ Coop	307-0990	0.0002015341%	0.0001994246%	5,880	5,818	62	16,879	16,702	157,219	155,574	1,822	1,761	-	324	-	1,437	-
973	Lee-Ogle Cntys ROE	308-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
974	Regional Office of Educ 1	308-0010	0.0000298234%	0.0000259945%	870	758	112	2,498	2,177	23,266	20,279	3,308	3,196	-	587	-	2,608	-
975	Regional Office of Educ 3	308-0030	0.0001036724%	0.0001041991%	3,025	3,040	(15)	8,683	8,727	80,876	81,287	(455)	-	440	-	81	-	359
976	Regional Office of Educ 13	308-0130	0.0001563640%	0.0001593182%	4,562	4,648	(86)	13,096	13,343	121,982	124,286	(2,552)	-	2,466	-	453	-	2,013
977	Clinton-Marion-Washington ROE	308-0140	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	SPEED	308-0160	0.0004748662%	0.0005666458%	13,854	16,532	(2,678)	39,772	47,458	370,449	442,048	(79,285)	-	76,608	-	14,082	-	62,525
979	Regional Office of Educ 17	308-0170	0.0001177199%	0.0001495316%	3,435	4,363	(928)	9,859	12,524	91,835	116,652	(27,481)	-	26,553	-	4,881	-	21,672
980	ROE Professional Services	308-0190	0.0001164965%	0.0001242266%	3,399	3,624	(226)	9,757	10,404	90,880	96,911	(6,678)	-	6,452	-	1,186	-	5,266
981	Regional Office of Educ 20	308-0200	0.0000307256%	0.0000416041%	896	1,214	(317)	2,573	3,484	23,969	32,456	(9,398)	-	9,080	-	1,669	-	7,411
982	Regional Office of Educ 21	308-0210	0.0000760969%	0.0000590298%	2,220	1,722	498	6,373	4,944	59,364	46,050	14,744	14,246	-	2,619	-	11,627	-
983	SASED	308-0220	0.0010336737%	0.0011743531%	30,158	34,262	(4,104)	86,574	98,356	806,382	916,128	(121,528)	-	117,424	-	21,585	-	95,839
984	Regional Office of Educ 26	308-0260	0.0000442903%	0.0000671230%	1,292	1,958	(666)	3,709	5,622	34,551	52,364	(19,724)	-	19,058	-	3,503	-	15,555
985	Regional Office of Educ 30	308-0300	0.0000167940%	0.0000349286%	490	1,019	(529)	1,407	2,925	13,101	27,248	(15,666)	-	15,137	-	2,782	-	12,354
986	Regional Office of Educ 33	308-0330	0.0000509816%	0.0000663883%	1,487	1,937	(449)	4,270	5,560	39,771	51,790	(13,309)	-	12,860	-	2,364	-	10,496
987	Regional Office of Educ 35	308-0350	0.0000352138%	0.0000417227%	1,027	1,217	(190)	2,949	3,494	27,471	32,548	(5,623)	-	5,433	-	999	-	4,434
988	Regional Office of Educ 47	308-0470	0.0000945802%	0.0001031820%	2,759	3,010	(251)	7,921	8,642	73,783	80,494	(7,431)	-	7,180	-	1,320	-	5,860
989	La Salle County ROE	308-0500	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990	Regional Office of Educ 51	308-0510	0.0000703137%	0.0000775560%	2,051	2,263	(211)	5,889	6,496	54,853	60,502	(6,256)	-	6,045	-	1,111	-	4,934
991	Regional Office of Educ 53	308-0600	0.0000216322%	0.0000283528%	631	827	(196)	1,812	2,375	16,876	22,118	(5,806)	-	5,610	-	1,031	-	4,578
992	Two Rivers Professional Devlp	308-0720	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
993	JAMP Special Educ Services	308-0770	0.0000877064%	0.0000984620%	2,559	2,873	(314)	7,346	8,247	68,421	76,812	(9,291)	-	8,978	-	1,650	-	7,327
994	Tazewell County ROE	308-0900	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
995	TREES	308-0990	0.0000145232%	0.0000160504%	424	468	(45)	1,216	1,344	11,330	12,521	(1,319)	-	1,275	-	234	-	1,040
996	Boone-Winnebago Cntys ROE	308-1010	0.0001659324%	0.0002627987%	4,841	7,667	(2,826)	13,897	22,010	129,446	205,013	(83,680)	-	80,853	-	14,863	-	65,991
997	Marshall-Putnam-Woodford ROE	308-1020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
998	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.0000591799%	0.0000628810%	1,727	1,835	(108)	4,957	5,266	46,167	49,054	(3,197)	-	3,089	-	568	-	2,521
999	SEJA 803 PAEC	309-0160	0.0006530123%	0.0007021818%	19,052	20,486	(1,435)	54,692	58,810	509,423	547,781	(42,476)	-	41,041	-	7,544	-	33,497
1000	Jackson-Perry Cntys ROE	309-0390	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1001	Lake County ROE	309-0490	0.0000318516%	0.0000328159%	929	957	(28)	2,668	2,748	24,848	25,600	(833)	-	805	-	148	-	657
1002	La Grange Area Dept Spec Ed	310-0160	0.0009849710%	0.0011228504%	28,737	32,759	(4,023)	82,495	94,042	768,389	875,950	(119,109)	-	115,087	-	21,156	-	93,931
1003	Kishwaukee Educ Consortium	310-0190	0.0001113031%	0.0001328806%	3,247	3,877	(630)	9,322	11,129	86,829	103,662	(18,640)	-	18,011	-	3,311	-	14,700
1004	West 40 ISC #2	310-0400	0.0003376661%	0.0000000000%	9,851	-	9,851	28,281	-	263,418	-	291,698	281,847	-	51,810	-	230,037	-
1005	Grundy-Kendall Cntys ROE	310-0470	0.0000378397%	0.0000448089%	1,104	1,307	(203)	3,169	3,753	29,519	34,956	(6,020)	-	5,817	-	1,069	-	4,748
1006	Exceptional Learners Collab	310-0490	0.0003406338%	0.0004039347%	9,938	11,785	(1,847)	28,529	33,831	265,733	315,115	(54,683)	-	52,837	-	9,713	-	43,124
1007	Heartland Technical Academy	310-0550	0.0000832263%	0.0000993578%	2,428	2,899	(471)	6,970	8,322	64,926	77,510	(13,935)	-	13,465	-	2,475	-	10,990
1008	Regional Voc System EFE 430	310-0680	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2022

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.44 Years	Current Year Inflow Amort 5.44 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
1009	Okaw Regional Voc System	310-0790	0.0000025706%	0.0000025827%	$ 75	$ 75	$ (0)	$ 215	$ 216	$ 2,005	$ 2,015	$ (10)	$ -	$ 10	$ -	$ 2	$ -	$ 8
1010	Reg Office of Career/Tech Educ	310-0840	0.0000102453%	0.0000115302%	299	336	(37)	858	966	7,992	8,995	(1,110)	-	1,073	-	197	-	875
1011	Lincoln Regional Safe School	310-0990	0.0000441481%	0.0000547293%	1,288	1,597	(309)	3,698	4,584	34,441	42,695	(9,141)	-	8,832	-	1,624	-	7,208
1012	Philip J Rock Service Center	311-0220	-0.0001369637%	0.0003395775%	(3,996)	9,907	(13,903)	(11,471)	28,441	(106,847)	264,909	(411,668)	-	397,765	-	73,118	-	324,646
1013	Career Development System	314-0160	0.0000128251%	0.0000142036%	374	414	(40)	1,074	1,190	10,005	11,080	(1,191)	-	1,151	-	212	-	939
1014	AERO Special Educ Coop	315-0160	0.0008150184%	0.0010189864%	23,778	29,729	(5,951)	68,260	85,343	635,806	794,925	(176,201)	-	170,250	-	31,296	-	138,954
1015	NSSEO	317-0160	0.0012780560%	0.0015007777%	37,288	43,786	(6,498)	107,041	125,695	997,028	1,170,776	(192,402)	-	185,904	-	34,173	-	151,730
1016	South Will Cnty Coop Spec Ed	317-0990	0.0008516900%	0.0009529278%	24,848	27,802	(2,954)	71,332	79,811	664,414	743,391	(87,456)	-	84,502	-	15,534	-	68,969
1017	Whiteside County ROE	400-0980	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	Beardstown Charter Learn Acad	401-0030	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1019	Galapagos Rockford Charter Sch	401-0040	0.0001108116%	0.0001396736%	3,233	4,075	(842)	9,281	11,698	86,446	108,961	(24,933)	-	24,091	-	4,428	-	19,662
1020	Southland College Prep Charter	401-0050	0.0004698300%	0.0004779170%	13,707	13,943	(236)	39,350	40,027	366,520	372,829	(6,986)	-	6,750	-	1,241	-	5,509
1021	Legacy Academy Charter School	401-0060	0.0000566078%	0.0000570476%	1,652	1,664	(13)	4,741	4,778	44,160	44,504	(380)	-	367	-	67	-	300
1022	Peoria Charter Sch Initiative	401-0080	0.0003226626%	0.0003722254%	9,414	10,860	(1,446)	27,024	31,175	251,713	290,378	(42,816)	-	41,370	-	7,605	-	33,765
1023	8 Points Charter School	401-0090	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1024	Lawndale (LEARN) Charter	401-0100	0.0005668583%	0.0006463341%	16,538	18,857	(2,319)	47,476	54,133	442,213	504,214	(68,656)	-	66,338	-	12,194	-	54,143
1025	Elgin Math and Science Academy	401-0450	0.0001462664%	0.0001936615%	4,267	5,650	(1,383)	12,250	16,220	114,104	151,078	(40,943)	-	39,560	-	7,272	-	32,288
1026	Prairie Crossing	401-0490	0.0001825910%	0.0002280864%	5,327	6,654	(1,327)	15,293	19,103	142,442	177,933	(39,302)	-	37,975	-	6,981	-	30,994
1027	Robertson Charter School	401-0610	0.0001416263%	0.0000399496%	4,132	1,166	2,966	11,862	3,346	110,485	31,165	87,835	84,869	-	15,601	-	69,268	-
1028	Springfield Ball Charter	401-1860	0.0002535445%	0.0002745619%	7,397	8,010	(613)	21,235	22,995	197,793	214,189	(18,156)	-	17,543	-	3,225	-	14,318
1029	IL State Board Of Education	500-0000	0.0031813968%	0.0032589978%	92,818	95,082	(2,264)	266,452	272,952	2,481,849	2,542,386	(67,037)	-	64,773	-	11,907	-	52,866
1030	Teachers Retirement System	501-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	IL Federation Of Teachers	501-0220	0.0002676965%	0.0003475087%	7,810	10,139	(2,329)	22,420	29,105	208,833	271,096	(68,947)	-	66,619	-	12,246	-	54,372
1032	IL Education Association	501-0840	0.0000616222%	0.0000665896%	1,798	1,943	(145)	5,161	5,577	48,072	51,947	(4,291)	-	4,146	-	762	-	3,384
1033	IL Assoc of School Boards	503-0000	0.0001735608%	0.0002144433%	5,064	6,256	(1,193)	14,536	17,960	135,397	167,290	(35,317)	-	34,124	-	6,273	-	27,851
1034	TRS Non-Occup Disability	600-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	TRS Occupational Disability	601-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**1.1396871685%**	**1.1790975084%**	**$ 33,250,660**	**$ 34,400,467**	**$ (1,149,807)**	**$ 95,452,533**	**$ 98,753,278**	**$ 889,084,705**	**$ 919,829,221**	**$ (34,045,261)**	**$ 58,074,682**	**$ 90,970,137**	**$ 10,675,493**	**$ 16,722,452**	**$ 47,399,189**	**$ 74,247,685**
	State of Illinois:		98.8603128315%	98.8209024916%	2,884,274,553	2,883,124,746	1,149,807	8,279,874,951	8,276,574,206	77,122,209,023	77,091,464,507	34,045,261	32,895,454	-	6,046,959	-	26,848,496	-
	Grand Totals:		**100.0000000000%**	**100.0000000000%**	**$ 2,917,525,213**	**$ 2,917,525,213**	**$ -**	**$ 8,375,327,484**	**$ 8,375,327,484**	**$78,011,293,728**	**$78,011,293,728**	**$ -**	**$ 90,970,137**	**$ 90,970,137**	**$ 16,722,452**	**$ 16,722,452**	**$ 74,247,685**	**$ 74,247,685**