# Teachers' Retirement System of the State of Illinois

**Governmental Accounting Standards Board (GASB)**
**Statement No. 67 and 68**
**Actuarial Valuation as of June 30, 2017**

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December 26, 2017

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

Ladies and Gentlemen:

We are pleased to submit the following report intended to be used for satisfying certain reporting requirements by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2017.

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.

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.

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 Consulting, a Member of The Segal Group, Inc.

*By:*

Kim Nicholl, FSA, EA, MAAA
Senior Vice President and Actuary

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

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## Purpose

This report has been prepared by Segal Consulting to present certain disclosure information required by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2017. 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, 2017;
- Economic assumptions regarding future salary increases and investment earnings; and
- Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

## Significant Issues in Valuation Year

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

- Governmental Accounting Standards Board (GASB) Statements 67 and 68 contain rules for the reporting of pension liabilities for accounting purposes. Statement 67 was effective with the fiscal year ending June 30, 2014, for Plan reporting. Statement 68 was effective with the fiscal year ending June 30, 2015, for employer reporting. The information contained in this valuation is intended to be used (along with other information) in order to comply with both Statements 67 and 68.
- 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. Plans can still develop and adopt funding policies under current practices. The funding policy adopted by the Board of Trustees is described on page 8 of our Actuarial Valuation Report as of June 30, 2017.
- 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 decreased from $78.9 billion as of June 30, 2016, to $76.4 billion as of June 30, 2017. This is a result of the discount rate increasing from 6.83% to 7.00%. Changes in these values during the fiscal year ending June 30, 2017, can be found in Exhibit 3.
- The discount rate used to determine the TPL and NPL was 7.00% as of June 30, 2017 and 6.83% as of June 30, 2016. The detailed calculations used in this derivation are shown in Exhibit 9 of our Actuarial Valuation Report as of June 30, 2017.

## Summary of Key Valuation Results

| | 2017 | 2016 |
|---|---|---|
| **Disclosure elements for fiscal year ending June 30:** | | |
| Service cost | $1,877,570,053 | $1,681,242,232 |
| Total pension liability | 125,773,806,438 | 124,187,003,384 |
| Plan fiduciary net position | 49,375,664,518 | 45,250,956,731 |
| Net pension liability | 76,398,141,920 | 78,936,046,653 |
| Plan fiduciary net position as a percentage of total pension liability | 39.3% | 36.4% |
| **Pension expense for fiscal year ending June 30:** | | |
| Total pension expense | $7,386,978,381 | $7,638,757,999 |
| TRS employer contributions for TRS employees | (223,720) | (154,211) |
| Employer specific liability contributions | (15,671,264) | (17,648,897) |
| Net pension expense to allocate | 7,371,083,397 | 7,620,954,891 |
| **Demographic data used for the valuation as of June 30*:** | | |
| Number of retirees and beneficiaries | 117,990 | 115,273 |
| Number of inactive members | 136,855 | 133,722 |
| Number of active members | 159,585 | 159,684 |
| **Key assumptions:** | | |
| Long-term expected rate of return | 7.00% | 7.00% |
| Municipal bond index | 3.58% | 2.85% |
| Single equivalent discount rate | 7.00% | 6.83% |
| Inflation rate | 2.50% | 2.50% |
| Projected salary increases | 3.25% to 9.25%, varying by service | 3.25% to 9.25%, varying by service |

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

**EXHIBIT 1**

**Membership Data**

| | July 1, 2017 | July 1, 2016 |
|---|---|---|
| Retirees and beneficiaries | 117,990 | 115,273 |
| Inactive members | 136,855 | 133,722 |
| Active members: | | |
| Tier I | 128,262 | 133,498 |
| Tier II | 31,323 | 26,186 |
| Total active members | 159,585 | 159,684 |
| Total membership | 414,430 | 408,679 |

**EXHIBIT 2**

**Net Pension Liability**

| | June 30, 2017 | June 30, 2016 |
|---|---|---|
| The components of the net pension liability are as follows: | | |
| Total pension liability | $125,773,806,438 | $124,187,003,384 |
| Plan fiduciary net position | (49,375,664,518) | (45,250,956,731) |
| Net pension liability | $76,398,141,920 | $78,936,046,653 |
| Plan fiduciary net position as a percentage of the total pension liability | 39.3% | 36.4% |

*Plan provisions.* The plan provisions used in the measurement of the net pension liability are the same as those used in the actuarial valuation as of June 30, 2017.

*Actuarial assumptions.* The total pension liability was determined by an actuarial valuation as of June 30, 2017, using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Inflation | 2.50% |
| Salary increases | 9.25% at one year of service to 3.25% at 20 and more years of service |
| Investment rate of return | 7.00% |
| Cost-of-living adjustments | Tier I: 3% compounded<br>Tier II: 1.25% not compounded |

The assumed mortality rates are based on the Society of Actuaries RP-2014 White Collar mortality tables, with adjustments for TRS experience, with generational improvement based on Scale MP-2014.

The actuarial assumptions used were based on the results of an experience study dated August 2015 and an analysis of economic assumptions in August 2016.

*Discount rate:* The discount rate used to measure the total pension liability was 7.00% as of June 30, 2017. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at rates equal to those based on the June 30, 2017, 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 member and employer contributions for future plan members are included, to the extent that they exceed the service costs of future plan members.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of June 30, 2017. 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, 2017.

*Sensitivity of the net pension liability to changes in the discount rate.* The following presents the net pension liability as of June 30, 2017, 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:

| | 1% Decrease (6.00%) | Current Discount Rate (7.00%) | 1% Increase (8.00%) |
|---|---|---|---|
| Net pension liability as of June 30, 2017 | $93,865,095,009 | $76,398,141,920 | $62,091,251,142 |

## EXHIBIT 3

### Schedule of Changes in Net Pension Liability

| | 2017 | 2016 |
|---|---|---|
| **Total pension liability** | | |
| Service cost | $1,877,570,053 | $1,681,242,232 |
| Interest | 8,390,352,464 | 8,264,257,311 |
| Change of benefit terms | 0 | 0 |
| Differences between expected and actual experience | 482,486,212 | 701,827,169 |
| Changes of assumptions | (2,725,599,755) | 7,553,894,504 |
| Benefit payments, including refunds of employee contributions | (6,438,005,920) | (5,931,207,177) |
| **Net change in total pension liability** | $1,586,803,054 | $12,270,014,039 |
| **Total pension liability – beginning** | 124,187,003,384 | 111,916,989,345 |
| **Total pension liability – ending (a)** | $125,773,806,438 | $124,187,003,384 |
| **Plan fiduciary net position** | | |
| Contributions – employer | $149,495,577 | $148,040,767 |
| Contributions – nonemployer contributing entity | 3,986,363,699 | 3,742,469,245 |
| Contributions – member | 929,130,165 | 951,809,398 |
| Net investment income | 5,520,453,001 | (44,103,178) |
| Benefit payments, including refunds of employee contributions | (6,438,005,920) | (5,931,207,177) |
| Administrative expense | (22,728,735) | (22,967,917) |
| **Net change in plan fiduciary net position** | $4,124,707,787 | ($1,155,958,862) |
| **Plan fiduciary net position – beginning** | 45,250,956,731 | 46,406,915,593 |
| **Plan fiduciary net position – ending (b)** | $49,375,664,518 | $45,250,956,731 |
| **Net pension liability – ending (a) – (b)** | $76,398,141,920 | $78,936,046,653 |
| **Plan fiduciary net position as a percentage of the total pension liability** | 39.3% | 36.4% |
| **Actual covered employee payroll** | $9,965,569,893 | $9,811,614,284 |
| **Plan net pension liability as percentage of covered employee payroll** | 766.6% | 804.5% |

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.

**EXHIBIT A**

**Reconciliation of Collective Net Pension Liability**

| | Increase/(Decrease) For Fiscal Year Ending June 30, 2017 | | |
|---|---|---|---|
| | **Total Pension Liability (a)** | **Plan Fiduciary Net Position (b)** | **Net Pension Liability (a) – (b)** |
| **Balances at beginning of year** | $124,187,003,384 | $45,250,956,731 | $78,936,046,653 |
| **Changes for the year** | | | |
| Service cost | 1,877,570,053 | | 1,877,570,053 |
| Interest | 8,390,352,464 | | 8,390,352,464 |
| Differences between expected and actual experience | 482,486,212 | | 482,486,212 |
| Contributions – employer | | 149,495,577 | (149,495,577) |
| Contributions – nonemployer contributing entity | | 3,986,363,699 | (3,986,363,699) |
| Contributions – member | | 929,130,165 | (929,130,165) |
| Net investment income | | 5,520,453,001 | (5,520,453,001) |
| Benefit payments, including refunds of employee contributions | (6,438,005,920) | (6,438,005,920) | 0 |
| Administrative expense | | (22,728,735) | 22,728,735 |
| Change of assumptions | (2,725,599,755) | 0 | (2,725,599,755) |
| **Net changes** | 1,586,803,054 | 4,124,707,787 | (2,537,904,733) |
| **Balances at end of year** | $125,773,806,438 | $49,375,664,518 | $76,398,141,920 |

As shown in Exhibit A, during the plan year that ended June 30, 2017, the change in net pension liability due to differences between expected and actual demographic experience is an increase of $482,486,212 and the change in net pension liability due to changes in actuarial assumptions is a decrease of $2,725,599,755. The average expected remaining service lives of all members is 5.14 years, determined as of June 30, 2016 (the beginning of the measurement period). Therefore, of the $482,486,212 demographic loss, $93,868,913 is recognized in pension expense in the current year and $388,617,299 is reflected as a deferred outflow of resources related to pensions. Of the $2,725,599,755 gain due to changes in actuarial assumptions, $530,272,326 is recognized in pension expense in the current year and $2,195,327,429 is reflected as a deferred inflow of resources related to pensions.

Based on the assumed investment return of 7.00%, the expected net investment income for the year was $3,118,715,888. As shown in Exhibit A, the actual net investment income for the year was $5,520,453,001. The difference between actual and expected investment experience is a decrease in net pension liability of $2,401,737,113, which is recognized over a 5-year period. Of this amount, $480,347,423 is recognized in pension expense in the current year and $1,921,389,690 is reflected as a deferred inflow 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 | Outstanding Balance at June 30, 2017 |
|---|---|---|---|---|---|
| **Outflows** | | | | | |
| Demographic | 2014 | $39,950,212 | 5.12 | $7,802,776 | $8,739,108 |
| Investment | 2015 | 1,621,728,539 | 5.00 | 324,345,708 | 648,691,415 |
| Assumption | 2015 | 1,136,454,886 | 4.93 | 230,518,233 | 444,900,187 |
| Demographic | 2016 | 701,827,169 | 5.21 | 134,707,710 | 432,411,749 |
| Investment | 2016 | 3,482,927,259 | 5.00 | 696,585,452 | 2,089,756,355 |
| Assumption | 2016 | 7,553,894,504 | 5.21 | 1,449,883,782 | 4,654,126,940 |
| Demographic | 2017 | 482,486,212 | 5.14 | 93,868,913 | 388,617,299 |
| **Total outflows** | | | | **$2,937,712,574** | **$8,667,243,053** |
| **Inflows** | | | | | |
| Investment | 2014 | $3,823,239,747 | 5.00 | $764,647,950 | $764,647,947 |
| Demographic | 2015 | 90,079,446 | 4.93 | 18,271,693 | 35,264,367 |
| Investment | 2017 | 2,401,737,113 | 5.00 | 480,347,423 | 1,921,389,690 |
| Assumption | 2017 | 2,725,599,755 | 5.14 | 530,272,326 | 2,195,327,429 |
| **Total inflows** | | | | **$1,793,539,392** | **$4,916,629,433** |

## EXHIBIT B (continued)

## Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

### 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 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|
| Amount Established | $39,950,212 | ($90,079,446) | $701,827,169 | $482,486,212 | |
| Recognition Period | 5.12 | 4.93 | 5.21 | 5.14 | |
| Annual Recognition | $7,802,776 | ($18,271,693) | $134,707,710 | $93,868,913 | |
| Amount Recognized | | | | | |
| 2014 | $7,802,776 | | | | $7,802,776 |
| 2015 | 7,802,776 | ($18,271,693) | | | (10,468,917) |
| 2016 | 7,802,776 | (18,271,693) | $134,707,710 | | 124,238,793 |
| 2017 | 7,802,776 | (18,271,693) | 134,707,710 | $93,868,913 | 218,107,706 |
| 2018 | 7,802,776 | (18,271,693) | 134,707,710 | 93,868,913 | 218,107,706 |
| 2019 | 936,332 | (16,992,674) | 134,707,710 | 93,868,913 | 212,520,281 |
| 2020 | - | - | 134,707,710 | 93,868,913 | 228,576,623 |
| 2021 | - | - | 28,288,619 | 93,868,913 | 122,157,532 |
| 2022 | - | - | - | 13,141,647 | 13,141,647 |
| 2023 | - | - | - | - | - |
| Deferred Balance | | | | | |
| 2014 | $32,147,436 | | | | $32,147,436 |
| 2015 | 24,344,660 | ($71,807,753) | | | (47,463,093) |
| 2016 | 16,541,884 | (53,536,060) | $567,119,459 | | 530,125,283 |
| 2017 | 8,739,108 | (35,264,367) | 432,411,749 | $388,617,299 | 794,503,789 |
| 2018 | 936,332 | (16,992,674) | 297,704,039 | 294,748,386 | 576,396,083 |
| 2019 | - | - | 162,996,329 | 200,879,473 | 363,875,802 |
| 2020 | - | - | 28,288,619 | 107,010,560 | 135,299,179 |
| 2021 | - | - | - | 13,141,647 | 13,141,647 |
| 2022 | - | - | - | - | - |
| 2023 | - | - | - | - | - |

## EXHIBIT B (continued)

## Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

### 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 | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|
| Amount Established | ($3,823,239,747) | $1,621,728,539 | $3,482,927,259 | ($2,401,737,113) | |
| Recognition Period | 5.00 | 5.00 | 5.00 | 5.00 | |
| Annual Recognition | ($764,647,950) | $324,345,708 | $696,585,452 | ($480,347,423) | |
| Amount Recognized | | | | | |
| 2014 | ($764,647,950) | | | | ($764,647,950) |
| 2015 | (764,647,950) | $324,345,708 | | | (440,302,242) |
| 2016 | (764,647,950) | 324,345,708 | $696,585,452 | | 256,283,210 |
| 2017 | (764,647,950) | 324,345,708 | 696,585,452 | ($480,347,423) | (224,064,213) |
| 2018 | (764,647,947) | 324,345,708 | 696,585,452 | (480,347,423) | (224,064,210) |
| 2019 | - | 324,345,707 | 696,585,452 | (480,347,423) | 540,583,736 |
| 2020 | - | - | 696,585,451 | (480,347,423) | 216,238,028 |
| 2021 | - | - | - | (480,347,421) | (480,347,421) |
| 2022 | - | - | - | - | - |
| 2023 | - | - | - | - | - |
| Deferred Balance | | | | | |
| 2014 | ($3,058,591,797) | | | | ($3,058,591,797) |
| 2015 | (2,293,943,847) | $1,297,382,831 | | | (996,561,016) |
| 2016 | (1,529,295,897) | 973,037,123 | $2,786,341,807 | | 2,230,083,033 |
| 2017 | (764,647,947) | 648,691,415 | 2,089,756,355 | ($1,921,389,690) | 52,410,133 |
| 2018 | - | 324,345,707 | 1,393,170,903 | (1,441,042,267) | 276,474,343 |
| 2019 | - | - | 696,585,451 | (960,694,844) | (264,109,393) |
| 2020 | - | - | - | (480,347,421) | (480,347,421) |
| 2021 | - | - | - | - | - |
| 2022 | - | - | - | - | - |
| 2023 | - | - | - | - | - |

## EXHIBIT B (continued)

## Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

### Changes in Assumptions

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

| Measurement Year | 2014 | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|---|
| Amount Established | - | $1,136,454,886 | $7,553,894,504 | ($2,725,599,755) | |
| Recognition Period | 5.12 | 4.93 | 5.21 | 5.14 | |
| Annual Recognition | - | $230,518,233 | $1,449,883,782 | ($530,272,326) | |
| Amount Recognized | | | | | |
| 2014 | - | | | | - |
| 2015 | - | $230,518,233 | | | $230,518,233 |
| 2016 | - | 230,518,233 | $1,449,883,782 | | 1,680,402,015 |
| 2017 | - | 230,518,233 | 1,449,883,782 | ($530,272,326) | 1,150,129,689 |
| 2018 | - | 230,518,233 | 1,449,883,782 | (530,272,326) | 1,150,129,689 |
| 2019 | - | 214,381,954 | 1,449,883,782 | (530,272,326) | 1,133,993,410 |
| 2020 | - | - | 1,449,883,782 | (530,272,326) | 919,611,456 |
| 2021 | - | - | 304,475,594 | (530,272,326) | (225,796,732) |
| 2022 | - | - | - | (74,238,125) | (74,238,125) |
| 2023 | - | - | - | - | - |
| Deferred Balance | | | | | |
| 2014 | - | | | | - |
| 2015 | - | $905,936,653 | | | $905,936,653 |
| 2016 | - | 675,418,420 | $6,104,010,722 | | 6,779,429,142 |
| 2017 | - | 444,900,187 | 4,654,126,940 | ($2,195,327,429) | 2,903,699,698 |
| 2018 | - | 214,381,954 | 3,204,243,158 | (1,665,055,103) | 1,753,570,009 |
| 2019 | - | - | 1,754,359,376 | (1,134,782,777) | 619,576,599 |
| 2020 | - | - | 304,475,594 | (604,510,451) | (300,034,857) |
| 2021 | - | - | - | (74,238,125) | (74,238,125) |
| 2022 | - | - | - | - | - |
| 2023 | - | - | - | - | - |

## EXHIBIT B (continued)
## Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2017, deferred outflows of resources and deferred inflows of resources related to pensions are:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Difference between expected and actual experience | $829,768,156 | $35,264,367 |
| Changes of assumptions | 5,099,027,127 | 2,195,327,429 |
| Net difference between projected and actual earnings on pension plan investments | 52,410,133 | - |
| **Total** | $5,981,205,416 | $2,230,591,796 |

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

| **Year Ended June 30:** | |
|---|---|
| 2018 | $1,144,173,185 |
| 2019 | 1,887,097,427 |
| 2020 | 1,364,426,107 |
| 2021 | (583,986,621) |
| 2022 | (61,096,478) |
| Thereafter | - |

Exhibit C below shows the individual components of collective pension expense, which totaled $7,386,978,381 for the fiscal year that ended June 30, 2017.

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 ($2,537,904,733) and employer contributions were $4,135,859,276. The net value of deferred outflows and deferred inflows of resources as of the end of the current fiscal year is $3,750,613,620 compared to the net value as of the end of the prior fiscal of $9,539,637,458 for a change of ($5,789,023,838). Therefore, the pension expense for the fiscal year that ended June 30, 2017, is ($2,537,904,733) + $4,135,859,276 – ($5,789,023,838), or $7,386,978,381.

**EXHIBIT C**

**Collective Pension Expense**

| | Fiscal Year Ending June 30, 2017 | Fiscal Year Ending June 30, 2016 |
|---|---|---|
| **Components of pension expense** | | |
| Service cost | $1,877,570,053 | $1,681,242,232 |
| Interest on the total pension liability | 8,390,352,464 | 8,264,257,311 |
| Projected earnings on plan investments | (3,118,715,888) | (3,438,824,081) |
| Contributions – member | (929,130,165) | (951,809,398) |
| Administrative expense | 22,728,735 | 22,967,917 |
| Current year recognition of: | | |
| Changes of assumptions | 1,150,129,689 | 1,680,402,015 |
| Difference between expected and actual experience | 218,107,706 | 124,238,793 |
| Difference between projected and actual earnings on pension plan investments | (224,064,213) | 256,283,210 |
| Change of benefit terms | - | - |
| **Total pension expense** | $7,386,978,381 | $7,638,757,999 |
| TRS employer contributions for TRS employees | (223,720) | (154,211) |
| Employer specific liability contributions | (15,671,263) | (17,648,897) |
| **Net pension expense to allocate** | $7,371,083,397 | $7,620,954,891 |

## 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 and the "federal funds" contributions. The entire State contribution is includable. Employer contributions not included in the allocation are contributions for ERO, excess salary and excess sick leave. 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 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 in Exhibit C.

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, 2016 (the beginning of the measurement period) is 5.14. Additional detail related to the calculation of this amount is located on page 90 of our Actuarial Valuation Report as of June 30, 2017.

## 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, 2017, were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2017. Employers are identified uniquely by their TRS employer codes.

Exhibits D and E that follow show the proportionate share information for employers of TRS for the fiscal year ending June 30, 2017.

5715046v1/04786.006

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 1 | Payson CUSD 1 | 001-0010 | 43,669.28 | 0.0010599432% |
| 2 | Liberty CUSD 2 | 001-0020 | 52,088.47 | 0.0012642942% |
| 3 | Camp Point CUSD 3 | 001-0030 | 69,545.76 | 0.0016880185% |
| 4 | Community USD 4 | 001-0040 | 58,681.26 | 0.0014243148% |
| 5 | Quincy SD 172 | 001-1720 | 1,057,363.51 | 0.0256643853% |
| 6 | Cairo CUSD 1 | 002-0010 | 110,062.50 | 0.0026714431% |
| 7 | Egyptian CUSD 5 | 002-0050 | 83,506.15 | 0.0020268659% |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | 31,687.01 | 0.0007691089% |
| 9 | Bond County CUSD 2 | 003-0020 | 50,154.65 | 0.0012173564% |
| 10 | Belvidere CUSD 100 | 004-1000 | 691,754.59 | 0.0167903055% |
| 11 | North Boone CUSD 200 | 004-2000 | 53,517.57 | 0.0012989814% |
| 12 | Brown County CUSD 1 | 005-0010 | 43,057.76 | 0.0010451003% |
| 13 | Ohio CCSD 17 | 006-0170 | 7,386.44 | 0.0001792841% |
| 14 | Malden CCSD 84 | 006-0840 | 2,709.43 | 0.0000657634% |
| 15 | Cherry SD 92 | 006-0920 | - | 0.0000000000% |
| 16 | Ladd CCSD 94 | 006-0940 | 9,386.72 | 0.0002278350% |
| 17 | Dalzell SD 98 | 006-0980 | 1,677.50 | 0.0000407164% |
| 18 | Spring Valley CCSD 99 | 006-0990 | 72,893.51 | 0.0017692753% |
| 19 | Depue USD 103 | 006-1030 | 40,255.13 | 0.0009770747% |
| 20 | Princeton ESD 115 | 006-1150 | 146,603.46 | 0.0035583672% |
| 21 | La Moille CUSD 303 | 006-3030 | 22,736.31 | 0.0005518570% |
| 22 | Bureau Valley CUSD 340 | 006-3400 | 62,375.15 | 0.0015139731% |
| 23 | Princeton HSD 500 | 006-5000 | 51,648.37 | 0.0012536121% |
| 24 | Hall HSD 502 | 006-5020 | 32,361.85 | 0.0007854886% |
| 25 | Ohio CHSD 505 | 006-5050 | 4,484.65 | 0.0001088517% |
| 26 | Calhoun CUSD 40 | 007-0400 | 37,363.33 | 0.0009068848% |
| 27 | Brussels CUSD 42 | 007-0420 | 8,639.58 | 0.0002097004% |
| 28 | Eastland CUSD 308 | 008-3080 | 18,646.67 | 0.0004525930% |
| 29 | West Carroll CUSD 314 | 008-3140 | 99,801.08 | 0.0024223773% |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 29,126.27 | 0.0007069544% |
| 31 | Beardstown CUSD 15 | 009-0150 | 106,413.32 | 0.0025828700% |
| 32 | Virginia CUSD 64 | 009-0640 | 21,594.88 | 0.0005241521% |
| 33 | A C Central CUSD 262 | 009-2620 | 24,677.14 | 0.0005989649% |
| 34 | Fisher CUSD 1 | 010-0010 | 39,996.70 | 0.0009708021% |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 131,080.56 | 0.0031815946% |
| 36 | Champaign CUSD 4 | 010-0040 | 1,177,431.54 | 0.0285786831% |
| 37 | Tolono CUSD 7 | 010-0070 | 149,915.32 | 0.0036387529% |
| 38 | Heritage CUSD 8 | 010-0080 | 32,014.15 | 0.0007770492% |
| 39 | Urbana SD 116 | 010-1160 | 261,778.98 | 0.0063539138% |
| 40 | Thomasboro CCSD 130 | 010-1300 | 7,062.35 | 0.0001714177% |
| 41 | Rantoul City SD 137 | 010-1370 | 14,945.45 | 0.0003627568% |
| 42 | Ludlow CCSD 142 | 010-1420 | 2,524.86 | 0.0000612835% |
| 43 | St Joseph CCSD 169 | 010-1690 | 42,856.33 | 0.0010402112% |
| 44 | Gifford CCSD 188 | 010-1880 | 5,256.15 | 0.0001275776% |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 78,498.75 | 0.0019053260% |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | 7,092.42 | 0.0001721476% |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 15,623.03 | 0.0003792030% |
| 48 | Morrisonville CUSD 1 | 011-0010 | 19,537.13 | 0.0004742063% |
| 49 | Taylorville CUSD 3 | 011-0030 | 166,126.45 | 0.0040322303% |
| 50 | Edinburg CUSD 4 | 011-0040 | 16,008.73 | 0.0003885648% |
| 51 | Pana CUSD 8 | 011-0080 | 146,190.62 | 0.0035483468% |
| 52 | South Fork SD 14 | 011-0140 | 39,560.50 | 0.0009602146% |
| 53 | Marshall CUSD 2C | 012-0020 | 80,687.42 | 0.0019584495% |
| 54 | Martinsville CUSD 3C | 012-0030 | 32,484.10 | 0.0007884559% |
| 55 | Casey Westfield CUSD 4C | 012-0040 | 22,258.61 | 0.0005402622% |
| 56 | Clay City CUSD 10 | 013-0100 | 7,454.79 | 0.0001809431% |
| 57 | North Clay CUSD 25 | 013-0250 | 31,218.07 | 0.0007577267% |
| 58 | Flora CUSD 35 | 013-0350 | 46,297.23 | 0.0011237289% |
| 59 | Carlyle CUSD 1 | 014-0010 | 38,125.69 | 0.0009253888% |
| 60 | Wesclin CUSD 3 | 014-0030 | 58,758.10 | 0.0014261798% |
| 61 | Breese SD 12 | 014-0120 | 27,619.51 | 0.0006703823% |
| 62 | St Rose SD 14 | 014-0140 | 10,844.22 | 0.0002632115% |
| 63 | Aviston SD 21 | 014-0210 | 10,135.76 | 0.0002460157% |
| 64 | Willow Grove SD 46 | 014-0460 | 3,926.95 | 0.0000953151% |
| 65 | Bartelso SD 57 | 014-0570 | 5,905.53 | 0.0001433393% |
| 66 | Germantown SD 60 | 014-0600 | 10,185.80 | 0.0002472303% |
| 67 | Damiansville SD 62 | 014-0620 | 2,919.51 | 0.0000708625% |
| 68 | Albers SD 63 | 014-0630 | 3,672.03 | 0.0000891277% |
| 69 | Central CHS 71 | 014-0710 | 30,005.00 | 0.0007282830% |
| 70 | North Wamac SD 186 | 014-1860 | 19,364.37 | 0.0004700131% |
| 71 | Charleston CUSD 1 | 015-0010 | 210,067.23 | 0.0050987634% |
| 72 | Mattoon CUSD 2 | 015-0020 | 250,065.98 | 0.0060696152% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 73 | Oakland CUSD 5 | 015-0050 | 24,362.90 | 0.0005913376% |
| 74 | Palatine CCSD 15 | 016-0150 | 906,854.37 | 0.0220112192% |
| 75 | Wheeling CCSD 21 | 016-0210 | 324,191.84 | 0.0078688022% |
| 76 | Prospect Heights SD 23 | 016-0230 | 90,020.86 | 0.0021849913% |
| 77 | Arlington Heights SD 25 | 016-0250 | 341,925.92 | 0.0082992447% |
| 78 | River Trails SD 26 | 016-0260 | 123,804.42 | 0.0030049877% |
| 79 | Northbrook ESD 27 | 016-0270 | 129,063.35 | 0.0031326327% |
| 80 | Northbrook SD 28 | 016-0280 | 110,210.16 | 0.0026750271% |
| 81 | Sunset Ridge SD 29 | 016-0290 | 36,371.07 | 0.0008828006% |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | 70,272.95 | 0.0017056689% |
| 83 | West Northfield SD 31 | 016-0310 | 97,061.30 | 0.0023558772% |
| 84 | Glenview CCSD 34 | 016-0340 | 297,629.48 | 0.0072240791% |
| 85 | Glencoe SD 35 | 016-0350 | 96,456.01 | 0.0023411856% |
| 86 | Winnetka SD 36 | 016-0360 | 114,780.83 | 0.0027859666% |
| 87 | Avoca SD 37 | 016-0370 | 57,433.25 | 0.0013940230% |
| 88 | Kenilworth SD 38 | 016-0380 | 46,490.17 | 0.0011284120% |
| 89 | Wilmette SD 39 | 016-0390 | 210,721.56 | 0.0051146453% |
| 90 | Schaumburg CCSD 54 | 016-0540 | 1,114,806.25 | 0.0270586386% |
| 91 | Mt Prospect SD 57 | 016-0570 | 96,042.39 | 0.0023311462% |
| 92 | Community CSD 59 | 016-0590 | 672,336.57 | 0.0163189902% |
| 93 | Des Plaines CCSD 62 | 016-0620 | 402,928.30 | 0.0097798979% |
| 94 | East Maine SD 63 | 016-0630 | 278,910.08 | 0.0067697208% |
| 95 | Park Ridge CCSD 64 | 016-0640 | 301,000.74 | 0.0073059065% |
| 96 | Evanston CCSD 65 | 016-0650 | 1,009,232.97 | 0.0244961582% |
| 97 | Golf ESD 67 | 016-0670 | 28,597.42 | 0.0006941182% |
| 98 | Skokie SD 68 | 016-0680 | 84,307.19 | 0.0020463088% |
| 99 | Skokie SD 69 | 016-0690 | 144,516.48 | 0.0035077120% |
| 100 | Morton Grove SD 70 | 016-0700 | 63,930.22 | 0.0015517178% |
| 101 | Niles ESD 71 | 016-0710 | 56,529.80 | 0.0013720944% |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 75,907.55 | 0.0018424322% |
| 103 | East Prairie SD 73 | 016-0730 | 41,529.85 | 0.0010080148% |
| 104 | Skokie SD 73 5 | 016-0735 | 116,832.20 | 0.0028357576% |
| 105 | Lincolnwood SD 74 | 016-0740 | 70,686.45 | 0.0017157054% |
| 106 | Rosemont ESD 78 | 016-0780 | 23,640.02 | 0.0005737919% |
| 107 | Pennoyer SD 79 | 016-0790 | 21,809.55 | 0.0005293626% |
| 108 | Norridge SD 80 | 016-0800 | 38,074.62 | 0.0009241493% |
| 109 | Schiller Park SD 81 | 016-0810 | 45,039.89 | 0.0010932107% |
| 110 | Mannheim SD 83 | 016-0830 | 348,394.16 | 0.0084562422% |
| 111 | Franklin Park SD 84 | 016-0840 | 75,617.93 | 0.0018354026% |
| 112 | Rhodes SD 84 5 | 016-0845 | 28,523.50 | 0.0006923240% |
| 113 | River Grove SD 85 5 | 016-0855 | 46,615.92 | 0.0011314642% |
| 114 | Union Ridge SD 86 | 016-0860 | 29,780.06 | 0.0007228233% |
| 115 | Berkeley SD 87 | 016-0870 | 262,693.44 | 0.0063761096% |
| 116 | Bellwood SD 88 | 016-0880 | 374,740.16 | 0.0090957138% |
| 117 | Maywood SD 89 | 016-0890 | 575,656.89 | 0.0139723757% |
| 118 | River Forest SD 90 | 016-0900 | 94,509.65 | 0.0022939434% |
| 119 | Forest Park SD 91 | 016-0910 | 58,739.59 | 0.0014257306% |
| 120 | Lindop SD 92 | 016-0920 | (13,413.73) | -0.0003255788% |
| 121 | Westchester SD 92 5 | 016-0925 | 82,055.05 | 0.0019916447% |
| 122 | Hillside SD 93 | 016-0930 | 21,474.63 | 0.0005212334% |
| 123 | Komarek SD 94 | 016-0940 | 27,182.85 | 0.0006597836% |
| 124 | Brookfield SD 95 | 016-0950 | 35,081.19 | 0.0008514926% |
| 125 | Riverside SD 96 | 016-0960 | 111,667.14 | 0.0027103910% |
| 126 | Oak Park ESD 97 | 016-0970 | 400,274.44 | 0.0097154832% |
| 127 | Berwyn North SD 98 | 016-0980 | 296,403.31 | 0.0071943175% |
| 128 | Cicero SD 99 | 016-0990 | 1,545,954.80 | 0.0375235000% |
| 129 | Berwyn South SD 100 | 016-1000 | 279,311.61 | 0.0067794668% |
| 130 | Western Springs SD 101 | 016-1010 | 56,760.47 | 0.0013776933% |
| 131 | La Grange SD 102 | 016-1020 | 154,686.20 | 0.0037545520% |
| 132 | Lyons SD 103 | 016-1030 | 113,557.44 | 0.0027562724% |
| 133 | Argo-Summit SD 104 | 016-1040 | 164,901.65 | 0.0040025019% |
| 134 | La Grange South SD 105 | 016-1050 | 168,780.95 | 0.0040966605% |
| 135 | La Grange Highlands SD 106 | 016-1060 | 44,566.60 | 0.0010817230% |
| 136 | Pleasantdale SD 107 | 016-1070 | 48,714.18 | 0.0011823933% |
| 137 | Willow Springs SD 108 | 016-1080 | 33,595.62 | 0.0008154347% |
| 138 | Indian Springs SD 109 | 016-1090 | 441,185.40 | 0.0107084763% |
| 139 | Central Stickney SD 110 | 016-1100 | 20,560.98 | 0.0004990572% |
| 140 | Burbank SD 111 | 016-1110 | 429,969.81 | 0.0104362509% |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 145,352.05 | 0.0035279930% |
| 142 | North Palos SD 117 | 016-1170 | 322,537.89 | 0.0078286574% |
| 143 | Palos CCSD 118 | 016-1180 | 116,579.79 | 0.0028296311% |
| 144 | Ridgeland SD 122 | 016-1220 | 296,763.48 | 0.0072030595% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 145 | Oak Lawn Hometown SD 123 | 016-1230 | 243,622.50 | 0.0059132187% |
| 146 | Evergreen Park ESD 124 | 016-1240 | (75,600.86) | -0.0018349882% |
| 147 | Atwood Heights SD 125 | 016-1250 | 64,513.51 | 0.0015658755% |
| 148 | Alsip-HazIgrn-OakIwn SD 126 | 016-1260 | 181,319.66 | 0.0044010008% |
| 149 | Worth SD 127 | 016-1270 | 64,152.64 | 0.0015571164% |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 62,577.50 | 0.0015188845% |
| 151 | Palos Heights SD 128 | 016-1280 | 28,503.02 | 0.0006918269% |
| 152 | Cook County SD 130 | 016-1300 | 177,457.02 | 0.0043072466% |
| 153 | Calumet Public SD 132 | 016-1320 | 23,156.74 | 0.0005620617% |
| 154 | Gen George Patton SD 133 | 016-1330 | 99,078.68 | 0.0024048432% |
| 155 | Orland Park SD 135 | 016-1350 | 430,790.85 | 0.0104561792% |
| 156 | Kirby SD 140 | 016-1400 | 289,290.46 | 0.0070216740% |
| 157 | Forest Ridge SD 142 | 016-1420 | 83,108.76 | 0.0020172204% |
| 158 | Midlothian SD 143 | 016-1430 | 146,551.10 | 0.0035570964% |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 108,485.95 | 0.0026331769% |
| 160 | Prairie Hills ESD 144 | 016-1440 | 133,716.45 | 0.0032455730% |
| 161 | Arbor Park SD 145 | 016-1450 | 46,025.34 | 0.0011171296% |
| 162 | Community Consoldated SD146 | 016-1460 | 181,337.24 | 0.0044014275% |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 80,810.35 | 0.0019614333% |
| 164 | Dolton SD 148 | 016-1480 | 283,502.82 | 0.0068811960% |
| 165 | Dolton SD 149 | 016-1490 | 218,249.54 | 0.0052973648% |
| 166 | South Holland SD 150 | 016-1500 | 33,230.15 | 0.0008065640% |
| 167 | South Holland SD 151 | 016-1510 | 161,227.57 | 0.0039133245% |
| 168 | Harvey SD 152 | 016-1520 | 256,266.43 | 0.0062201129% |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 53,654.16 | 0.0013022967% |
| 170 | Homewood SD 153 | 016-1530 | 67,401.14 | 0.0016359642% |
| 171 | Thornton SD 154 | 016-1540 | 12,285.32 | 0.0002981900% |
| 172 | Burnham SD 154 5 | 016-1545 | 5,341.71 | 0.0001296543% |
| 173 | Calumet City SD 155 | 016-1550 | 40,569.16 | 0.0009846969% |
| 174 | Lincoln ESD 156 | 016-1560 | 25,195.54 | 0.0006115475% |
| 175 | Hoover Schrum SD 157 | 016-1570 | 95,701.35 | 0.0023228684% |
| 176 | Lansing SD 158 | 016-1580 | 154,980.65 | 0.0037616989% |
| 177 | Elementary SD 159 | 016-1590 | 392,662.87 | 0.0095307348% |
| 178 | Country Club Hills SD 160 | 016-1600 | 77,670.25 | 0.0018852166% |
| 179 | Flossmoor SD 161 | 016-1610 | 81,539.12 | 0.0019791220% |
| 180 | Matteson ESD 162 | 016-1620 | 261,530.19 | 0.0063478752% |
| 181 | Park Forest SD 163 | 016-1630 | 170,641.48 | 0.0041418194% |
| 182 | Brookwood SD 167 | 016-1670 | 34,284.93 | 0.0008321657% |
| 183 | Sauk Village CCSD 168 | 016-1680 | 279,835.94 | 0.0067921933% |
| 184 | Ford Heights SD 169 | 016-1690 | 79,779.22 | 0.0019364056% |
| 185 | Chicago Heights SD 170 | 016-1700 | 420,470.73 | 0.0102056887% |
| 186 | Sunnybrook SD 171 | 016-1710 | 47,810.22 | 0.0011604523% |
| 187 | Sandridge SD 172 | 016-1720 | 35,681.59 | 0.0008660655% |
| 188 | Steger SD 194 | 016-1940 | 92,480.01 | 0.0022446799% |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 197,137.73 | 0.0047849378% |
| 190 | J S Morton HSD 201 | 016-2010 | 908,038.70 | 0.0220399653% |
| 191 | Evanston TWP HSD 202 | 016-2020 | 190,234.62 | 0.0046173852% |
| 192 | New Trier TWP HSD 203 | 016-2030 | 293,819.64 | 0.0071316065% |
| 193 | Lyons TWP HSD 204 | 016-2040 | 199,339.89 | 0.0048383888% |
| 194 | Thornton TWP HSD 205 | 016-2050 | 794,687.31 | 0.0192886941% |
| 195 | Bloom TWP HSD 206 | 016-2060 | 637,032.26 | 0.0154620821% |
| 196 | Maine TWP HSD 207 | 016-2070 | 532,352.27 | 0.0129212836% |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 69,773.34 | 0.0016935423% |
| 198 | Proviso TWP HSD 209 | 016-2090 | 511,105.37 | 0.0124055777% |
| 199 | Lemont TWP HSD 210 | 016-2100 | 65,570.53 | 0.0015915315% |
| 200 | Palatine TWP HSD 211 | 016-2110 | 822,705.62 | 0.0199687561% |
| 201 | Leyden CHSD 212 | 016-2120 | 331,379.99 | 0.0080432734% |
| 202 | Township HSD 214 | 016-2140 | 780,432.89 | 0.0189427100% |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 330,798.47 | 0.0080291587% |
| 204 | Argo CHSD 217 | 016-2170 | 161,268.53 | 0.0039143186% |
| 205 | Community HSD 218 | 016-2180 | 480,921.52 | 0.0116729536% |
| 206 | Niles TWP CHSD 219 | 016-2190 | 353,062.38 | 0.0085695495% |
| 207 | Reavis TWP HSD 220 | 016-2200 | 181,586.76 | 0.0044074838% |
| 208 | Northfield TWP HSD 225 | 016-2250 | 387,722.25 | 0.0094108158% |
| 209 | Rich TWP HSD 227 | 016-2270 | 234,871.41 | 0.0057008118% |
| 210 | Bremen CHSD 228 | 016-2280 | 411,837.43 | 0.0099961408% |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 179,193.03 | 0.0043493831% |
| 212 | Consolidated HSD 230 | 016-2300 | 536,087.66 | 0.0130119492% |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 54,685.00 | 0.0013273173% |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | 128,582.19 | 0.0031209540% |
| 215 | Ridgewood CHSD 234 | 016-2340 | 66,997.31 | 0.0016261624% |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 290,526.22 | 0.0070516684% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 217 | Hutsonville CUSD 1 | 017-0010 | 8,183.31 | 0.0001986258% |
| 218 | Robinson CUSD 2 | 017-0020 | 135,325.20 | 0.0032846207% |
| 219 | Palestine CUSD 3 | 017-0030 | 34,128.53 | 0.0008283696% |
| 220 | Oblong CUSD 4 | 017-0040 | 59,127.90 | 0.0014351556% |
| 221 | Neoga CUSD 3 | 018-0030 | 35,286.32 | 0.0008564715% |
| 222 | Cumberland CUSD 77 | 018-0770 | 60,763.49 | 0.0014748548% |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 146,510.66 | 0.0035561148% |
| 224 | Indian Creek CUSD 425 | 019-4250 | 36,449.11 | 0.0008846948% |
| 225 | Hiawatha CUSD 426 | 019-4260 | 25,530.65 | 0.0006196813% |
| 226 | Sycamore CUSD 427 | 019-4270 | 244,887.25 | 0.0059439168% |
| 227 | DeKalb CUSD 428 | 019-4280 | 535,216.88 | 0.0129908136% |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 67,462.22 | 0.0016374467% |
| 229 | Sandwich CUSD 430 | 019-4300 | 72,021.07 | 0.0017480994% |
| 230 | Somonauk CUSD 432 | 019-4320 | 42,874.47 | 0.0010406515% |
| 231 | Clinton CUSD 15 | 020-0150 | 157,726.50 | 0.0038283463% |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 22,632.20 | 0.0005493300% |
| 233 | Tuscola CUSD 301 | 021-3010 | 56,706.69 | 0.0013763879% |
| 234 | Villa Grove CUSD 302 | 021-3020 | 34,675.98 | 0.0008416573% |
| 235 | Arthur CUSD 305 | 021-3050 | 122,202.78 | 0.0029661126% |
| 236 | Arcola CUSD 306 | 021-3060 | 63,194.23 | 0.0015338538% |
| 237 | Bensenville SD 2 | 022-0020 | 204,374.40 | 0.0049605867% |
| 238 | Addison SD 4 | 022-0040 | 195,488.61 | 0.0047449103% |
| 239 | Wood Dale SD 7 | 022-0070 | 39,009.19 | 0.0009468332% |
| 240 | Itasca SD 10 | 022-0100 | 31,942.23 | 0.0007753036% |
| 241 | Medinah ESD 11 | 022-0110 | 22,579.10 | 0.0005480412% |
| 242 | Roselle SD 12 | 022-0120 | 38,458.38 | 0.0009334639% |
| 243 | Bloomingdale SD 13 | 022-0130 | 96,051.69 | 0.0023313719% |
| 244 | Marquardt SD 15 | 022-0150 | 374,516.04 | 0.0090902739% |
| 245 | Queen Bee SD 16 | 022-0160 | 7,419.38 | 0.0001800836% |
| 246 | Keeneyville SD 20 | 022-0200 | 46,172.60 | 0.0011207039% |
| 247 | Benjamin SD 25 | 022-0250 | 29,604.67 | 0.0007185662% |
| 248 | West Chicago ESD 33 | 022-0330 | 613,588.93 | 0.0148930643% |
| 249 | Winfield SD 34 | 022-0340 | 14,331.69 | 0.0003478596% |
| 250 | Glen Ellyn SD 41 | 022-0410 | 253,843.50 | 0.0061613034% |
| 251 | Lombard SD 44 | 022-0440 | 232,283.46 | 0.0056379969% |
| 252 | Villa Park SD 45 | 022-0450 | 307,795.83 | 0.0074708373% |
| 253 | Salt Creek SD 48 | 022-0480 | 57,056.15 | 0.0013848700% |
| 254 | Butler SD 53 | 022-0530 | 29,007.01 | 0.0007040597% |
| 255 | Downers Grove GSD 58 | 022-0580 | 213,473.50 | 0.0051814405% |
| 256 | Maercker SD 60 | 022-0600 | 102,717.02 | 0.0024931532% |
| 257 | Darien SD 61 | 022-0610 | 95,907.23 | 0.0023278656% |
| 258 | Gower SD 62 | 022-0620 | 46,609.60 | 0.0011313108% |
| 259 | Cass SD 63 | 022-0630 | 57,722.91 | 0.0014010536% |
| 260 | Center Cass SD 66 | 022-0660 | 55,775.82 | 0.0013537938% |
| 261 | Woodridge SD 68 | 022-0680 | 125,182.70 | 0.0030384414% |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 271,659.53 | 0.0065937351% |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 567,416.70 | 0.0137723694% |
| 264 | DuPage HSD 88 | 022-0880 | 232,379.17 | 0.0056403200% |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 245,924.61 | 0.0059690957% |
| 266 | Community CSD 93 | 022-0930 | 299,411.82 | 0.0072673402% |
| 267 | West Chicago CHSD 94 | 022-0940 | 168,167.68 | 0.0040817752% |
| 268 | Downers Grove CHS 99 | 022-0990 | 280,402.78 | 0.0068059517% |
| 269 | Fenton CHSD 100 | 022-1000 | 80,814.43 | 0.0019615323% |
| 270 | Lake Park CHSD 108 | 022-1080 | 128,994.61 | 0.0031309643% |
| 271 | Community Consolidated SD 180 | 022-1800 | 35,734.10 | 0.0008673400% |
| 272 | Hinsdale CCSD 181 | 022-1810 | 225,598.02 | 0.0054757276% |
| 273 | Community Unit SD 200 | 022-2000 | 957,144.02 | 0.0232318523% |
| 274 | Westmont CUSD 201 | 022-2010 | 95,818.11 | 0.0023257024% |
| 275 | Lisle CUSD 202 | 022-2020 | 83,526.17 | 0.0020273518% |
| 276 | Naperville CUSD 203 | 022-2030 | 1,062,474.60 | 0.0257884420% |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 1,055,795.81 | 0.0256263340% |
| 278 | Elmhurst SD 205 | 022-2050 | 454,815.20 | 0.0110392996% |
| 279 | Shiloh CUSD 1 | 023-0010 | 50,588.53 | 0.0012278876% |
| 280 | Kansas CUSD 3 | 023-0030 | 21,490.38 | 0.0005216157% |
| 281 | Paris CUSD 4 | 023-0040 | 31,448.14 | 0.0007633110% |
| 282 | Edgar County CUSD 6 | 023-0060 | 23,441.35 | 0.0005689697% |
| 283 | Paris-Union SD 95 | 023-0950 | 41,443.67 | 0.0010059230% |
| 284 | Paris Cooperative High School | 023-8000 | 14,609.03 | 0.0003545912% |
| 285 | Edwards County CUSD 1 | 024-0010 | 56,659.46 | 0.0013752415% |
| 286 | Altamont CUSD 10 | 025-0100 | 68,891.04 | 0.0016721271% |
| 287 | Beecher City CUSD 20 | 025-0200 | 44,891.17 | 0.0010896009% |
| 288 | Dieterich CUSD 30 | 025-0300 | 13,529.44 | 0.0003283873% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 289 | Effingham CUSD 40 | 025-0400 | 202,219.43 | 0.0049082811% |
| 290 | Teutopolis CUSD 50 | 025-0500 | 76,961.92 | 0.0018680240% |
| 291 | Brownstown CUSD 201 | 026-2010 | 23,069.43 | 0.0005599425% |
| 292 | St Elmo CUSD 202 | 026-2020 | 15,155.73 | 0.0003678607% |
| 293 | Vandalia CUSD 203 | 026-2030 | 112,107.64 | 0.0027210828% |
| 294 | Ramsey CUSD 204 | 026-2040 | 38,203.23 | 0.0009272709% |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | 42,027.92 | 0.0010201040% |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 52,736.31 | 0.0012800186% |
| 297 | Benton CCSD 47 | 028-0470 | 30,283.23 | 0.0007350362% |
| 298 | Akin CCSD 91 | 028-0910 | 5,278.06 | 0.0001281094% |
| 299 | Christopher USD 99 | 028-0990 | 49,514.88 | 0.0012018279% |
| 300 | Benton CHSD 103 | 028-1030 | 34,187.38 | 0.0008297980% |
| 301 | Ewing Northern CCD 115 | 028-1150 | 10,897.30 | 0.0002644999% |
| 302 | Frankfort CUSD 168 | 028-1680 | 133,022.86 | 0.0032287382% |
| 303 | Thompsonville CUSD 174 | 028-1740 | 7,965.67 | 0.0001933432% |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 19,885.98 | 0.0004826736% |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 78,461.87 | 0.0019044308% |
| 306 | Astoria CUSD 1 5 | 029-0015 | 20,100.44 | 0.0004878790% |
| 307 | V I T Community USD 2 | 029-0020 | 19,111.17 | 0.0004638674% |
| 308 | Fulton County CUSD 3 | 029-0030 | 18,806.69 | 0.0004564770% |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 11,148.31 | 0.0002705924% |
| 310 | Canton Union SD 66 | 029-0660 | 148,490.29 | 0.0036041645% |
| 311 | Lewistown CUSD 97 | 029-0970 | 21,587.55 | 0.0005239742% |
| 312 | Avon CUSD 176 | 029-1760 | - | 0.0000000000% |
| 313 | Gallatin CUSD 7 | 030-0070 | 56,270.27 | 0.0013657951% |
| 314 | Carrollton CUSD 1 | 031-0010 | 51,303.36 | 0.0012452380% |
| 315 | North Greene USD 3 | 031-0030 | 100,153.77 | 0.0024309378% |
| 316 | Greenfield CUSD 10 | 031-0100 | 44,055.34 | 0.0010693136% |
| 317 | Coal City CUSD 1 | 032-0010 | 90,829.23 | 0.0022046121% |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 16,800.37 | 0.0004077795% |
| 319 | Nettle Creek CCSD 24C | 032-0240 | 3,577.08 | 0.0000868231% |
| 320 | Morris School District 54 | 032-0540 | 43,440.40 | 0.0010543878% |
| 321 | Saratoga CCSD 60C | 032-0600 | 24,657.46 | 0.0005984872% |
| 322 | Gardner CCSD 72C | 032-0720 | 4,807.60 | 0.0001166903% |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 7,095.42 | 0.0001722204% |
| 324 | South Wilmington CSD 74 | 032-0740 | 2,725.37 | 0.0000661503% |
| 325 | Braceville School District 75 | 032-0750 | 8,362.57 | 0.0002029768% |
| 326 | Morris CHSD 101 | 032-1010 | 56,885.77 | 0.0013807345% |
| 327 | Minooka CHS 111 | 032-1110 | 92,549.59 | 0.0022463687% |
| 328 | Minooka CCSD 201 | 032-2010 | 169,443.60 | 0.0041127444% |
| 329 | Hamilton County CUSD 10 | 033-0100 | 80,099.71 | 0.0019441846% |
| 330 | Illini West HSD 307 | 034-3070 | 9,207.20 | 0.0002234777% |
| 331 | Warsaw CUSD 316 | 034-3160 | 25,038.52 | 0.0006077363% |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 20,259.06 | 0.0004917290% |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 21,513.49 | 0.0005221766% |
| 334 | Dallas Elementary SD 327 | 034-3270 | 8,495.28 | 0.0002061979% |
| 335 | Hamilton CCSD 328 | 034-3280 | 48,256.50 | 0.0011712844% |
| 336 | Southeastern CUSD 337 | 034-3370 | 33,364.35 | 0.0008098213% |
| 337 | La Harpe CSD 347 | 034-3470 | 10,369.99 | 0.0002517010% |
| 338 | Hardin County CUSD 1 | 035-0010 | 50,784.36 | 0.0012326408% |
| 339 | West Central CUSD 235 | 036-2350 | 38,039.19 | 0.0009232893% |
| 340 | Colona School District 190 | 037-1900 | 21,080.49 | 0.0005116668% |
| 341 | Orion CUSD 223 | 037-2230 | 27,415.93 | 0.0006654410% |
| 342 | Galva CUSD 224 | 037-2240 | 55,877.24 | 0.0013562554% |
| 343 | Alwood CUSD 225 | 037-2250 | 41,493.27 | 0.0010071269% |
| 344 | Annawan CUSD 226 | 037-2260 | 23,106.69 | 0.0005608469% |
| 345 | Cambridge CUSD 227 | 037-2270 | 50,251.99 | 0.0012197191% |
| 346 | Geneseo CUSD 228 | 037-2280 | 98,292.70 | 0.0023857658% |
| 347 | Kewanee CUSD 229 | 037-2290 | 213,563.88 | 0.0051836342% |
| 348 | Wethersfield CUSD 230 | 037-2300 | 40,466.75 | 0.0009822112% |
| 349 | Donovan CUSD 3 | 038-0030 | 29,678.21 | 0.0007203511% |
| 350 | Central CUSD 4 | 038-0040 | 60,167.44 | 0.0014603874% |
| 351 | Cissna Park CUSD 6 | 038-0060 | 20,145.10 | 0.0004889630% |
| 352 | Iroquois County CUSD 9 | 038-0090 | 92,441.55 | 0.0022437464% |
| 353 | Iroquois West CUSD 10 | 038-0100 | 23,031.86 | 0.0005590306% |
| 354 | Milford Area Public SD 124 | 038-1240 | 83,666.12 | 0.0020307487% |
| 355 | Milford Township HSD 233 | 038-2330 | - | 0.0000000000% |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 13,091.74 | 0.0003177634% |
| 357 | Milford CSD 280 | 038-2800 | - | 0.0000000000% |
| 358 | Desoto CCSD 86 | 039-0860 | 15,934.35 | 0.0003867594% |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 91,586.69 | 0.0022229972% |
| 360 | Giant City CCSD 130 | 039-1300 | 18,753.96 | 0.0004551971% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 361 | Unity Point CCSD 140 | 039-1400 | 72,547.78 | 0.0017608837% |
| 362 | Carbondale CHSD 165 | 039-1650 | 83,747.57 | 0.0020327256% |
| 363 | Trico CUSD 176 | 039-1760 | 91,385.75 | 0.0022181200% |
| 364 | Murphysboro CUSD 186 | 039-1860 | 106,792.21 | 0.0025920664% |
| 365 | Elverado CUSD 196 | 039-1960 | 58,744.86 | 0.0014258585% |
| 366 | Jasper County CUSD 1 | 040-0010 | 48,478.83 | 0.0011766808% |
| 367 | Waltonville CUSD 1 | 041-0010 | 18,302.49 | 0.0004442390% |
| 368 | Rome CCSD 2 | 041-0020 | 12,646.37 | 0.0003069534% |
| 369 | Field CCSD 3 | 041-0030 | 16,071.65 | 0.0003900920% |
| 370 | Woodlawn CCSD 4 | 041-0040 | - | 0.0000000000% |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 6,825.35 | 0.0001656653% |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 4,072.86 | 0.0000988567% |
| 373 | Dodds CCSD 7 | 041-0070 | - | 0.0000000000% |
| 374 | Ina Community CSD 8 | 041-0080 | - | 0.0000000000% |
| 375 | McClellan CCSD 12 | 041-0120 | 1,814.39 | 0.0000440390% |
| 376 | Summersville SD 79 | 041-0790 | 9,657.63 | 0.0002344105% |
| 377 | Mt Vernon School District 80 | 041-0800 | 309,535.61 | 0.0075130654% |
| 378 | Bethel School District 82 | 041-0820 | 4,776.36 | 0.0001159321% |
| 379 | Farrington CCSD 99 | 041-0990 | 1,387.26 | 0.0000336717% |
| 380 | Bluford CCSD 114 | 041-1140 | - | 0.0000000000% |
| 381 | Spring Garden CCSD 178 | 041-1780 | 7,505.04 | 0.0001821627% |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | 61,185.22 | 0.0014850910% |
| 383 | Webber TWP HSD 204 | 041-2040 | - | 0.0000000000% |
| 384 | Woodlawn CHSD 205 | 041-2050 | - | 0.0000000000% |
| 385 | Woodlawn USD 209 | 041-2090 | 33,119.30 | 0.0008038735% |
| 386 | Bluford USD 318 | 041-3180 | 22,139.89 | 0.0005373806% |
| 387 | Jersey CUSD 100 | 042-1000 | 119,434.84 | 0.0028989290% |
| 388 | East Dubuque USD 119 | 043-1190 | 18,578.09 | 0.0004509284% |
| 389 | Galena USD 120 | 043-1200 | 63,288.32 | 0.0015361376% |
| 390 | Warren CUSD 205 | 043-2050 | 30,367.73 | 0.0007370872% |
| 391 | Stockton CUSD 206 | 043-2060 | 45,487.04 | 0.0011040639% |
| 392 | River Ridge CUSD 210 | 043-2100 | 48,554.73 | 0.0011785231% |
| 393 | Scales Mound CUSD 211 | 043-2110 | 12,305.50 | 0.0002986798% |
| 394 | Goreville CUSD 1 | 044-0010 | 15,844.54 | 0.0003845795% |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 10,637.19 | 0.0002581865% |
| 396 | Buncombe CSD 43 | 044-0430 | 1,922.24 | 0.0000466567% |
| 397 | Vienna School District 55 | 044-0550 | 12,058.58 | 0.0002926865% |
| 398 | Cypress School District 64 | 044-0640 | 1,883.02 | 0.0000457048% |
| 399 | Vienna TWP HSD 133 | 044-1330 | 11,553.79 | 0.0002804342% |
| 400 | School District U46 | 045-0460 | 3,588,650.32 | 0.0871039180% |
| 401 | Batavia USD 101 | 045-1010 | 329,042.22 | 0.0079865309% |
| 402 | Aurora West USD 129 | 045-1290 | 1,224,609.86 | 0.0297237979% |
| 403 | Aurora East USD 131 | 045-1310 | 1,373,403.43 | 0.0333353236% |
| 404 | Community USD 300 | 045-3000 | 1,901,286.50 | 0.0461481305% |
| 405 | Central CUSD 301 | 045-3010 | 204,685.83 | 0.0049681457% |
| 406 | Kaneland CUSD 302 | 045-3020 | 192,613.73 | 0.0046751311% |
| 407 | St Charles CUSD 303 | 045-3030 | 718,128.18 | 0.0174304467% |
| 408 | Geneva CUSD 304 | 045-3040 | 373,779.87 | 0.0090724056% |
| 409 | Momence CUSD 1 | 046-0010 | 81,764.70 | 0.0019845973% |
| 410 | Herscher CUSD 2 | 046-0020 | 45,532.09 | 0.0011051574% |
| 411 | Manteno CUSD 5 | 046-0050 | 110,311.17 | 0.0026774788% |
| 412 | Grant Park CUSD 6 | 046-0060 | 13,058.32 | 0.0003169523% |
| 413 | Bourbonnais SD 53 | 046-0530 | 325,957.08 | 0.0079116482% |
| 414 | Bradley School District 61 | 046-0610 | 48,605.50 | 0.0011797554% |
| 415 | Kankakee School District 111 | 046-1110 | 288,920.39 | 0.0070126916% |
| 416 | St Anne CCSD 256 | 046-2560 | 11,234.81 | 0.0002726919% |
| 417 | St George CCSD 258 | 046-2580 | 22,266.94 | 0.0005404644% |
| 418 | Pembroke CCSD 259 | 046-2590 | 7,778.12 | 0.0001887910% |
| 419 | St Anne CHSD 302 | 046-3020 | 9,696.43 | 0.0002353523% |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 127,391.85 | 0.0030920620% |
| 421 | Newark CHSD 18 | 047-0180 | 8,155.05 | 0.0001979398% |
| 422 | Newark CCSD 66 | 047-0660 | 4,873.06 | 0.0001182792% |
| 423 | Plano CUSD 88 | 047-0880 | 70,005.42 | 0.0016991754% |
| 424 | Lisbon CCSD 90 | 047-0900 | 11,211.70 | 0.0002721310% |
| 425 | Yorkville CUSD 115 | 047-1150 | 281,015.52 | 0.0068208242% |
| 426 | Oswego CUSD 308 | 047-3080 | 1,469,706.83 | 0.0356728050% |
| 427 | Knoxville CUSD 202 | 048-2020 | 61,824.19 | 0.0015006001% |
| 428 | Galesburg CUSD 205 | 048-2050 | 488,960.52 | 0.0118680766% |
| 429 | ROWVA CUSD 208 | 048-2080 | 27,243.60 | 0.0006612582% |
| 430 | Williamsfield CUSD 210 | 048-2100 | 9,369.45 | 0.0002274158% |
| 431 | Abingdon CUSD 217 | 048-2170 | - | 0.0000000000% |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 21,469.25 | 0.0005211028% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 433 | Winthrop Harbor SD 1 | 049-0010 | 17,856.29 | 0.0004334089% |
| 434 | Beach Park CCSD 3 | 049-0030 | 82,661.05 | 0.0020063536% |
| 435 | Zion Elementary SD 6 | 049-0060 | 71,992.92 | 0.0017474161% |
| 436 | Millburn CCSD 24 | 049-0240 | 41,046.14 | 0.0009962742% |
| 437 | Emmons School District 33 | 049-0330 | 11,297.32 | 0.0002742092% |
| 438 | Antioch CCSD 34 | 049-0340 | 77,956.97 | 0.0018921759% |
| 439 | Grass Lake School District 36 | 049-0360 | 7,614.49 | 0.0001848193% |
| 440 | Gavin School District 37 | 049-0370 | 42,230.67 | 0.0010250251% |
| 441 | Big Hollow School District 38 | 049-0380 | 76,836.84 | 0.0018649880% |
| 442 | Lake Villa CCSD 41 | 049-0410 | 148,589.89 | 0.0036065820% |
| 443 | Grayslake CCSD 46 | 049-0460 | 234,378.42 | 0.0056888459% |
| 444 | Woodland CCSD 50 | 049-0500 | 360,735.72 | 0.0087557972% |
| 445 | Gurnee School District 56 | 049-0560 | 102,889.42 | 0.0024973377% |
| 446 | Waukegan CUSD 60 | 049-0600 | 1,247,858.65 | 0.0302880938% |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 47,204.76 | 0.0011457565% |
| 448 | Lake Forest SD 67 | 049-0670 | 106,357.99 | 0.0025815270% |
| 449 | Oak Grove SD 68 | 049-0680 | 39,150.55 | 0.0009502643% |
| 450 | Libertyville SD 70 | 049-0700 | 149,294.21 | 0.0036236773% |
| 451 | Rondout School District 72 | 049-0720 | 15,681.25 | 0.0003806162% |
| 452 | Hawthorn CCSD 73 | 049-0730 | 244,487.03 | 0.0059342026% |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 123,677.23 | 0.0030019005% |
| 454 | Diamond Lake SD 76 | 049-0760 | 78,820.58 | 0.0019131375% |
| 455 | Fremont School District 79 | 049-0790 | 97,775.68 | 0.0023732167% |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 324,087.86 | 0.0078662784% |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 145,571.96 | 0.0035333306% |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 151,104.45 | 0.0036676155% |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 92,336.01 | 0.0022411847% |
| 460 | Bannockburn SD 106 | 049-1060 | 10,960.83 | 0.0002660419% |
| 461 | Deerfield School District 109 | 049-1090 | 197,912.93 | 0.0048037535% |
| 462 | North Shore SD 112 | 049-1120 | 432,896.91 | 0.0105072976% |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 285,646.44 | 0.0069332261% |
| 464 | Fox Lake Grade SD 114 | 049-1140 | 56,085.08 | 0.0013613001% |
| 465 | Lake Forest CHSD 115 | 049-1150 | 111,622.43 | 0.0027093058% |
| 466 | Round Lake Area SD 116 | 049-1160 | 467,971.53 | 0.0113586307% |
| 467 | Community High School Dist 117 | 049-1170 | 132,056.03 | 0.0032052712% |
| 468 | Wauconda CUSD 118 | 049-1180 | 227,995.98 | 0.0055339310% |
| 469 | Mundelein CHSD 120 | 049-1200 | 92,891.39 | 0.0022546649% |
| 470 | Warren TWP HSD 121 | 049-1210 | 180,114.11 | 0.0043717396% |
| 471 | Grant CHSD 124 | 049-1240 | 52,416.19 | 0.0012722486% |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 249,651.51 | 0.0060595552% |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 178,879.87 | 0.0043417820% |
| 474 | Grayslake CHSD 127 | 049-1270 | 132,201.72 | 0.0032088074% |
| 475 | Libertyville CHSD 128 | 049-1280 | 221,959.61 | 0.0053874159% |
| 476 | North Chicago SD 187 | 049-1870 | 666,924.25 | 0.0161876221% |
| 477 | Barrington CUSD 220 | 049-2200 | 418,862.07 | 0.0101666432% |
| 478 | Leland CUSD 1 | 050-0010 | 11,303.37 | 0.0002743560% |
| 479 | Serena CUSD 2 | 050-0020 | 51,782.65 | 0.0012568713% |
| 480 | Earlville CUSD 9 | 050-0090 | 42,508.12 | 0.0010317594% |
| 481 | Streator TWP HSD 40 | 050-0400 | 77,658.34 | 0.0018849275% |
| 482 | Streator Elementary SD 44 | 050-0440 | 45,299.80 | 0.0010995192% |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 6,118.74 | 0.0001485144% |
| 484 | Tonica CCSD 79 | 050-0790 | 5,350.41 | 0.0001298654% |
| 485 | Deer Park CCSD 82 | 050-0820 | 3,089.03 | 0.0000749771% |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 23,185.91 | 0.0005627697% |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 104,891.92 | 0.0025459425% |
| 488 | La Salle Elementary SD 122 | 050-1220 | 36,400.09 | 0.0008835050% |
| 489 | Peru Elementary SD 124 | 050-1240 | 47,536.26 | 0.0011538027% |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 41,103.33 | 0.0009976623% |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 83,888.68 | 0.0020361507% |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 222,983.67 | 0.0054122719% |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 19,859.65 | 0.0004820345% |
| 494 | Seneca TWP HSD 160 | 050-1600 | 27,629.39 | 0.0006706221% |
| 495 | Seneca CCSD 170 | 050-1700 | 21,060.95 | 0.0005111925% |
| 496 | Dimmick CCSD 175 | 050-1750 | 5,079.22 | 0.0001232831% |
| 497 | Waltham CCSD 185 | 050-1850 | 6,418.83 | 0.0001557982% |
| 498 | Wallace CCSD 195 | 050-1950 | 24,227.29 | 0.0005880461% |
| 499 | Miller TWP CCSD 210 | 050-2100 | 8,431.01 | 0.0002046379% |
| 500 | Rutland CCSD 230 | 050-2300 | 4,764.61 | 0.0001156469% |
| 501 | Mendota TWP HSD 280 | 050-2800 | 25,192.98 | 0.0006114854% |
| 502 | Mendota CCSD 289 | 050-2890 | 65,912.28 | 0.0015998265% |
| 503 | Lostant CUSD 425 | 050-4250 | 3,754.57 | 0.0000911311% |
| 504 | Red Hill CUSD 10 | 051-0100 | 98,407.00 | 0.0023885401% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 505 | Lawrence County CUSD 20 | 051-0200 | 43,954.81 | 0.0010668736% |
| 506 | Nelson Public SD 8 | 052-0080 | - | 0.0000000000% |
| 507 | Dixon USD 170 | 052-1700 | 168,897.26 | 0.0040994836% |
| 508 | Steward Elementary SD 220 | 052-2200 | 13,993.19 | 0.0003396435% |
| 509 | Paw Paw CUSD 271 | 052-2710 | 4,135.40 | 0.0001003747% |
| 510 | Amboy CUSD 272 | 052-2720 | 42,491.86 | 0.0010313648% |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 27,990.79 | 0.0006793940% |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 25,772.54 | 0.0006255525% |
| 513 | Tri Point CUSD 6J | 053-0065 | 15,281.69 | 0.0003709180% |
| 514 | Prairie Central CUSD 8 | 053-0080 | 92,588.83 | 0.0022473212% |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 22,690.05 | 0.0005507341% |
| 516 | Pontiac Township HSD 90 | 053-0900 | 41,435.30 | 0.0010057199% |
| 517 | Dwight Township HSD 230 | 053-2300 | 15,094.06 | 0.0003663639% |
| 518 | Dwight Common SD 232 | 053-2320 | 17,967.91 | 0.0004361181% |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 2,365.72 | 0.0000574209% |
| 520 | Cornell CCSD 426 | 053-4260 | 10,161.90 | 0.0002466502% |
| 521 | Pontiac CCSD 429 | 053-4290 | 54,616.97 | 0.0013256661% |
| 522 | Odell CCSD 435 | 053-4350 | 17,981.39 | 0.0004364453% |
| 523 | Saunemin CCSD 438 | 053-4380 | 14,776.87 | 0.0003586650% |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 16,699.86 | 0.0004053399% |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 36,010.10 | 0.0008740391% |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 151,139.54 | 0.0036684672% |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 9,162.21 | 0.0002223857% |
| 528 | New Holland-Middletown ESD | 054-0880 | 5,701.46 | 0.0001383862% |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 7,376.53 | 0.0001790435% |
| 530 | Lincoln CHSD 404 | 054-4040 | 56,819.52 | 0.0013791265% |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 50,400.69 | 0.0012233283% |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 88,043.13 | 0.0021369877% |
| 533 | Mt Zion CUSD 3 | 055-0030 | 116,186.68 | 0.0028200895% |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 60,280.37 | 0.0014631285% |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 52,830.26 | 0.0012822990% |
| 536 | Meridian CUSD 15 | 055-0150 | 55,200.81 | 0.0013398371% |
| 537 | Decatur School District 61 | 055-0610 | 1,020,591.12 | 0.0247718438% |
| 538 | Carlinville CUSD 1 | 056-0010 | 87,880.32 | 0.0021330360% |
| 539 | Northwestern CUSD 2 | 056-0020 | 11,989.07 | 0.0002909994% |
| 540 | Mt Olive USD 5 | 056-0050 | 16,051.03 | 0.0003895915% |
| 541 | Staunton CUSD 6 | 056-0060 | 57,692.05 | 0.0014003046% |
| 542 | Gillespie CUSD 7 | 056-0070 | 139,143.40 | 0.0033772963% |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 35,216.67 | 0.0008547810% |
| 544 | Southwestern CUSD 9 | 056-0090 | 86,023.44 | 0.0020879657% |
| 545 | North Mac CUSD 34 | 056-0340 | 98,609.20 | 0.0023934479% |
| 546 | Roxana CUSD 1 | 057-0010 | 103,238.78 | 0.0025058173% |
| 547 | Triad CUSD 2 | 057-0020 | 185,094.38 | 0.0044926210% |
| 548 | Venice CUSD 3 | 057-0030 | 20,136.22 | 0.0004887474% |
| 549 | Highland CUSD 5 | 057-0050 | 143,866.76 | 0.0034919419% |
| 550 | Edwardsville CUSD 7 | 057-0070 | 501,912.18 | 0.0121824401% |
| 551 | Bethalto CUSD 8 | 057-0080 | 232,697.18 | 0.0056480388% |
| 552 | Granite City CUSD 9 | 057-0090 | 700,705.85 | 0.0170075709% |
| 553 | Collinsville CUSD 10 | 057-0100 | 700,204.91 | 0.0169954121% |
| 554 | Alton CUSD 11 | 057-0110 | 753,234.06 | 0.0182825386% |
| 555 | Madison CUSD 12 | 057-0120 | 166,941.40 | 0.0040520108% |
| 556 | East Alton SD 13 | 057-0130 | 42,330.81 | 0.0010274557% |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 70,414.49 | 0.0017091044% |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 41,843.97 | 0.0010156391% |
| 559 | Raccoon CSD 1 | 058-0010 | 9,174.35 | 0.0002226803% |
| 560 | Kell CSD 2 | 058-0020 | 10,171.08 | 0.0002468730% |
| 561 | Iuka CCSD 7 | 058-0070 | 7,111.51 | 0.0001726110% |
| 562 | Selmaville CCSD 10 | 058-0100 | 6,093.18 | 0.0001478940% |
| 563 | Patoka CUSD 100 | 058-1000 | 7,874.24 | 0.0001911240% |
| 564 | Salem School District 111 | 058-1110 | 112,028.88 | 0.0027191711% |
| 565 | Central City SD 133 | 058-1330 | 11,796.12 | 0.0002863161% |
| 566 | Centralia SD 135 | 058-1350 | 126,301.65 | 0.0030656006% |
| 567 | Centralia HSD 200 | 058-2000 | 141,911.31 | 0.0034444791% |
| 568 | South Central CUSD 401 | 058-4010 | 26,742.96 | 0.0006491066% |
| 569 | Sandoval CUSD 501 | 058-5010 | 155,667.04 | 0.0037783590% |
| 570 | Salem CHSD 600 | 058-6000 | 50,070.77 | 0.0012153205% |
| 571 | Odin Public School Dist 722 | 058-7220 | 24,433.02 | 0.0005930396% |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 66,067.95 | 0.0016036049% |
| 573 | Midland CUSD 7 | 059-0070 | 60,778.06 | 0.0014752084% |
| 574 | Havana CUSD 126 | 060-1260 | 50,038.64 | 0.0012145406% |
| 575 | Illini Central CUSD 189 | 060-1890 | 67,772.70 | 0.0016449827% |
| 576 | Midwest Central CUSD 191 | 060-1910 | 80,784.42 | 0.0019608039% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 577 | Massac USD 1 | 061-0010 | 226,045.51 | 0.0054865891% |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 31,626.53 | 0.0007676409% |
| 579 | West Prairie CUSD 103 | 062-1030 | 44,218.95 | 0.0010732848% |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 17,119.31 | 0.0004155208% |
| 581 | Macomb CUSD 185 | 062-1850 | 188,525.15 | 0.0045758928% |
| 582 | Nippersink School District 2 | 063-0020 | 53,240.43 | 0.0012922546% |
| 583 | Fox River Grove CSD 3 | 063-0030 | 20,638.89 | 0.0005009483% |
| 584 | Johnsburg CUSD 12 | 063-0120 | 157,016.95 | 0.0038111241% |
| 585 | McHenry CCSD 15 | 063-0150 | 318,674.80 | 0.0077348923% |
| 586 | Riley CCSD 18 | 063-0180 | 35,321.43 | 0.0008573237% |
| 587 | Alden Hebron SD 19 | 063-0190 | 16,284.45 | 0.0003952571% |
| 588 | Cary CCSD 26 | 063-0260 | 128,422.27 | 0.0031170724% |
| 589 | Harrison School District 36 | 063-0360 | 30,802.56 | 0.0007476414% |
| 590 | Prairie Grove CSD 46 | 063-0460 | 34,441.52 | 0.0008359665% |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 334,736.56 | 0.0081247442% |
| 592 | Harvard CUSD 50 | 063-0500 | 178,706.97 | 0.0043375854% |
| 593 | Marengo CHSD 154 | 063-1540 | 33,746.35 | 0.0008190933% |
| 594 | Community HSD 155 | 063-1550 | 377,472.69 | 0.0091620379% |
| 595 | McHenry CHSD 156 | 063-1560 | 150,608.90 | 0.0036555875% |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 27,383.99 | 0.0006646657% |
| 597 | Huntley CSD 158 | 063-1580 | 269,980.50 | 0.0065529816% |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 30,894.12 | 0.0007498638% |
| 599 | Woodstock CUSD 200 | 063-2000 | 271,725.35 | 0.0065953326% |
| 600 | Le Roy CUSD 2 | 064-0020 | 34,764.16 | 0.0008437976% |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 35,852.09 | 0.0008702039% |
| 602 | Heyworth CUSD 4 | 064-0040 | 35,662.40 | 0.0008655997% |
| 603 | McLean County USD 5 | 064-0050 | 981,443.16 | 0.0238216424% |
| 604 | Lexington CUSD 7 | 064-0070 | 27,254.27 | 0.0006615171% |
| 605 | Olympia CUSD 16 | 064-0160 | 50,958.14 | 0.0012368588% |
| 606 | Ridgeview CUSD 19 | 064-0190 | 47,152.83 | 0.0011444961% |
| 607 | Bloomington SD 87 | 064-0870 | 610,545.90 | 0.0148192037% |
| 608 | Greenview CUSD 200 | 065-2000 | 17,118.74 | 0.0004155070% |
| 609 | Porta CUSD 202 | 065-2020 | 90,089.14 | 0.0021866486% |
| 610 | Athens CUSD 213 | 065-2130 | 57,966.58 | 0.0014069680% |
| 611 | Mercer County SD 404 | 066-4040 | 95,171.41 | 0.0023100057% |
| 612 | Valmeyer CUSD 3 | 067-0030 | 18,937.62 | 0.0004596550% |
| 613 | Columbia CUSD 4 | 067-0040 | 55,879.41 | 0.0013563081% |
| 614 | Waterloo CUSD 5 | 067-0050 | 139,615.59 | 0.0033887573% |
| 615 | Panhandle CUSD 2 | 068-0020 | 37,783.38 | 0.0009170803% |
| 616 | Hillsboro CUSD 3 | 068-0030 | 130,535.91 | 0.0031683748% |
| 617 | Litchfield CUSD 12 | 068-0120 | 54,849.44 | 0.0013313086% |
| 618 | Nokomis CUSD 22 | 068-0220 | 53,351.24 | 0.0012949442% |
| 619 | Franklin CUSD 1 | 069-0010 | 24,527.71 | 0.0005953379% |
| 620 | Waverly CUSD 6 | 069-0060 | 39,441.29 | 0.0009573212% |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 24,429.44 | 0.0005929527% |
| 622 | Triopia CUSD 27 | 069-0270 | 23,876.38 | 0.0005795288% |
| 623 | Jacksonville SD 117 | 069-1170 | 292,356.95 | 0.0070961040% |
| 624 | Sullivan CUSD 300 | 070-3000 | 66,015.04 | 0.0016023207% |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 37,539.44 | 0.0009111594% |
| 626 | Kings CSD 144 | 071-1440 | 9,344.26 | 0.0002268044% |
| 627 | Creston CCSD 161 | 071-1610 | 4,085.15 | 0.0000991550% |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 109,586.15 | 0.0026598811% |
| 629 | Oregon CUSD 220 | 071-2200 | 93,661.08 | 0.0022733469% |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 23,443.58 | 0.0005690239% |
| 631 | Polo CUSD 222 | 071-2220 | 17,312.35 | 0.0004202063% |
| 632 | Meridian CUSD 223 | 071-2230 | 81,564.60 | 0.0019797405% |
| 633 | Byron CUSD 226 | 071-2260 | 101,686.73 | 0.0024681459% |
| 634 | Rochelle CCSD 231 | 071-2310 | 275,947.82 | 0.0066978207% |
| 635 | Eswood CCSD 269 | 071-2690 | 3,111.78 | 0.0000755293% |
| 636 | Pleasant Valley SD 62 | 072-0620 | 66,128.80 | 0.0016050819% |
| 637 | Norwood Elementary SD 63 | 072-0630 | 9,368.98 | 0.0002274044% |
| 638 | Bartonville SD 66 | 072-0660 | 5,547.73 | 0.0001346548% |
| 639 | Oak Grove East SD 68 | 072-0680 | 31,908.10 | 0.0007744752% |
| 640 | Pleasant Hill SD 69 | 072-0690 | 10,663.03 | 0.0002588137% |
| 641 | Monroe SD 70 | 072-0700 | 6,605.71 | 0.0001603342% |
| 642 | Peoria SD 150 | 072-1500 | 1,452,974.55 | 0.0352666782% |
| 643 | Farmington Central CUSD 265 | 072-2650 | 40,384.37 | 0.0009802117% |
| 644 | Brimfield CUSD 309 | 072-3090 | 38,409.03 | 0.0009322661% |
| 645 | Limestone CHSD 310 | 072-3100 | 34,295.14 | 0.0008324135% |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 4,324.20 | 0.0001049572% |
| 647 | Illinois Valley Central 321 | 072-3210 | 99,804.20 | 0.0024224530% |
| 648 | Elmwood CUSD 322 | 072-3220 | 30,025.08 | 0.0007287704% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 649 | Dunlap CUSD 323 | 072-3230 | 158,541.99 | 0.0038481399% |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 61,669.35 | 0.0014968419% |
| 651 | Princeville CUSD 326 | 072-3260 | 42,946.69 | 0.0010424044% |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 20,445.54 | 0.0004962553% |
| 653 | Hollis CSD 328 | 072-3280 | 4,074.91 | 0.0000989064% |
| 654 | Tamaroa SD 5 | 073-0050 | 3,126.68 | 0.0000758909% |
| 655 | Pinckneyville SD 50 | 073-0500 | 27,765.75 | 0.0006739318% |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 34,418.82 | 0.0008354155% |
| 657 | Community CSD 204 | 073-2040 | 7,931.33 | 0.0001925097% |
| 658 | Duquoin CUSD 300 | 073-3000 | 92,842.37 | 0.0022534751% |
| 659 | Bement CUSD 5 | 074-0050 | 18,794.11 | 0.0004561717% |
| 660 | Monticello CUSD 25 | 074-0250 | 47,698.84 | 0.0011577489% |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | - | 0.0000000000% |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 8,992.17 | 0.0002182584% |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 35,279.93 | 0.0008563164% |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | 24,243.82 | 0.0005884473% |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 47,156.33 | 0.0011445810% |
| 666 | Pikeland CUSD 10 | 075-0100 | 149,731.84 | 0.0036342995% |
| 667 | Western CUSD 12 | 075-0120 | 39,016.83 | 0.0009470186% |
| 668 | Pope County CUSD 1 | 076-0010 | 26,235.84 | 0.0006367978% |
| 669 | Century CUSD 100 | 077-1000 | 35,078.34 | 0.0008514234% |
| 670 | Meridian CUSD 101 | 077-1010 | 316,107.53 | 0.0076725794% |
| 671 | Putnam County CUSD 535 | 078-5350 | 45,917.96 | 0.0011145233% |
| 672 | Coulterville USD 1 | 079-0010 | 20,589.68 | 0.0004997538% |
| 673 | Red Bud CUSD 132 | 079-1320 | 43,973.57 | 0.0010673289% |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 11,712.44 | 0.0002842850% |
| 675 | Steeleville CUSD 138 | 079-1380 | 30,902.74 | 0.0007500730% |
| 676 | Chester CUSD 139 | 079-1390 | 42,924.92 | 0.0010418760% |
| 677 | Sparta CUSD 140 | 079-1400 | 71,828.98 | 0.0017434370% |
| 678 | Richland County CUSD 1 | 080-0010 | 209,280.28 | 0.0050796625% |
| 679 | West Richland CUSD 2 | 080-0020 | - | 0.0000000000% |
| 680 | Hampton School District 29 | 081-0290 | 19,662.24 | 0.0004772430% |
| 681 | United TWP HSD 30 | 081-0300 | 165,486.25 | 0.0040166914% |
| 682 | Silvis School District 34 | 081-0340 | 63,627.82 | 0.0015443779% |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 32,850.79 | 0.0007973562% |
| 684 | East Moline SD 37 | 081-0370 | 176,777.88 | 0.0042907624% |
| 685 | Moline USD 40 | 081-0400 | 638,647.22 | 0.0155012805% |
| 686 | Rock Island SD 41 | 081-0410 | 824,955.31 | 0.0200233607% |
| 687 | Riverdale CUSD 100 | 081-1000 | 66,718.89 | 0.0016194046% |
| 688 | Sherrard CUSD 200 | 081-2000 | 94,911.26 | 0.0023036913% |
| 689 | Rockridge CUSD 300 | 081-3000 | 93,477.12 | 0.0022688818% |
| 690 | Lebanon CUSD 9 | 082-0090 | 46,386.42 | 0.0011258937% |
| 691 | Mascoutah CUSD 19 | 082-0190 | 182,641.52 | 0.0044330850% |
| 692 | St Libory CSD 30 | 082-0300 | 2,104.10 | 0.0000510708% |
| 693 | Marissa CUSD 40 | 082-0400 | 25,180.29 | 0.0006111774% |
| 694 | New Athens CUSD 60 | 082-0600 | 39,366.33 | 0.0009555017% |
| 695 | Freeburg CCSD 70 | 082-0700 | 55,997.24 | 0.0013591681% |
| 696 | Freeburg CHSD 77 | 082-0770 | 35,781.65 | 0.0008684942% |
| 697 | Shiloh Village SD 85 | 082-0850 | 26,618.52 | 0.0006460862% |
| 698 | OFallon CCSD 90 | 082-0900 | 98,264.56 | 0.0023850828% |
| 699 | Central School District 104 | 082-1040 | 47,934.14 | 0.0011634601% |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 51,347.32 | 0.0012463050% |
| 701 | Grant CCSD 110 | 082-1100 | 74,429.23 | 0.0018065504% |
| 702 | Wolf Branch SD 113 | 082-1130 | 26,415.37 | 0.0006411553% |
| 703 | Whiteside SD 115 | 082-1150 | 48,350.88 | 0.0011735752% |
| 704 | High Mount SD 116 | 082-1160 | 50,048.39 | 0.0012147773% |
| 705 | Belleville SD 118 | 082-1180 | 260,752.67 | 0.0063290032% |
| 706 | Belle Valley SD 119 | 082-1190 | 48,888.88 | 0.0011866336% |
| 707 | Smithton CCSD 130 | 082-1300 | 25,276.50 | 0.0006135126% |
| 708 | Millstadt CCSD 160 | 082-1600 | 22,360.50 | 0.0005427353% |
| 709 | Harmony Emge SD 175 | 082-1750 | 53,481.24 | 0.0012980996% |
| 710 | Signal Hill SD 181 | 082-1810 | 15,610.61 | 0.0003789016% |
| 711 | Cahokia CUSD 187 | 082-1870 | 599,501.89 | 0.0145511429% |
| 712 | Brooklyn USD 188 | 082-1880 | 61,312.93 | 0.0014881908% |
| 713 | East St Louis SD 189 | 082-1890 | 3,754,862.75 | 0.0911382353% |
| 714 | Dupo CUSD 196 | 082-1960 | 119,519.39 | 0.0029009812% |
| 715 | Belleville THSD 201 | 082-2010 | 419,229.95 | 0.0101755724% |
| 716 | OFallon THSD 203 | 082-2030 | 146,861.62 | 0.0035646333% |
| 717 | Galatia CUSD 1 | 083-0010 | 47,407.22 | 0.0011506707% |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | 20,731.81 | 0.0005032036% |
| 719 | Harrisburg CUSD 3 | 083-0030 | 257,078.50 | 0.0062398235% |
| 720 | Eldorado CUSD 4 | 083-0040 | 123,692.25 | 0.0030022651% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 721 | Tri City CUSD 1 | 084-0010 | 22,952.13 | 0.0005570954% |
| 722 | Rochester CUSD 3A | 084-0030 | 86,953.60 | 0.0021105426% |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 197,630.73 | 0.0047969040% |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 57,399.47 | 0.0013932031% |
| 725 | Auburn CUSD 10 | 084-0100 | 69,310.32 | 0.0016823039% |
| 726 | Pawnee CUSD 11 | 084-0110 | 24,891.73 | 0.0006041734% |
| 727 | Riverton CUSD 14 | 084-0140 | 107,824.40 | 0.0026171198% |
| 728 | Williamsville CUSD 15 | 084-0150 | 44,023.21 | 0.0010685338% |
| 729 | New Berlin CUSD 16 | 084-0160 | 48,555.81 | 0.0011785493% |
| 730 | Springfield SD 186 | 084-1860 | 2,159,183.59 | 0.0524078229% |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 61,820.69 | 0.0015005152% |
| 732 | Winchester CUSD 1 | 086-0010 | 34,600.85 | 0.0008398337% |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 8,122.32 | 0.0001971454% |
| 734 | Windsor CUSD 1 | 087-0010 | 25,933.39 | 0.0006294567% |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 28,386.82 | 0.0006890065% |
| 736 | Shelbyville CUSD 4 | 087-0040 | 50,409.75 | 0.0012235482% |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | 18,667.56 | 0.0004531000% |
| 738 | Central A & M CUSD 21 | 087-0210 | 76,139.65 | 0.0018480658% |
| 739 | Bradford CUSD 1 | 088-0010 | 7,959.51 | 0.0001931937% |
| 740 | Stark County CUSD 100 | 088-1000 | 37,242.22 | 0.0009039452% |
| 741 | Freeport School District 145 | 089-1450 | 360,615.01 | 0.0087528674% |
| 742 | Pearl City CUSD 200 | 089-2000 | 23,530.56 | 0.0005711350% |
| 743 | Dakota CUSD 201 | 089-2010 | 41,731.35 | 0.0010129056% |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 87,871.67 | 0.0021328260% |
| 745 | Orangeville CUSD 203 | 089-2030 | 42,047.63 | 0.0010205824% |
| 746 | District 50 Schools | 090-0500 | 40,454.97 | 0.0009819253% |
| 747 | Central School District 51 | 090-0510 | 29,720.72 | 0.0007213830% |
| 748 | Washington School District 52 | 090-0520 | 27,330.66 | 0.0006633713% |
| 749 | Creve Coeur SD 76 | 090-0760 | 19,571.40 | 0.0004750381% |
| 750 | Robein School District 85 | 090-0850 | 5,049.72 | 0.0001225671% |
| 751 | East Peoria SD 86 | 090-0860 | 126,109.86 | 0.0030609455% |
| 752 | Rankin CSD 98 | 090-0980 | 10,259.65 | 0.0002490228% |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | 16,124.71 | 0.0003913798% |
| 754 | Pekin Public SD 108 | 090-1080 | 299,972.10 | 0.0072809393% |
| 755 | South Pekin SD 137 | 090-1370 | 14,304.79 | 0.0003472067% |
| 756 | Pekin CHSD 303 | 090-3030 | 61,210.06 | 0.0014856939% |
| 757 | Washington CHSD 308 | 090-3080 | 57,755.47 | 0.0014018439% |
| 758 | East Peoria CHSD 309 | 090-3090 | 32,601.39 | 0.0007913027% |
| 759 | Spring Lake CCSD 606 | 090-6060 | 1,439.06 | 0.0000349289% |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 57,764.78 | 0.0014020699% |
| 761 | Tremont CUSD 702 | 090-7020 | 29,809.86 | 0.0007235466% |
| 762 | Delavan CUSD 703 | 090-7030 | 15,412.05 | 0.0003740821% |
| 763 | Morton CUSD 709 | 090-7090 | 98,471.56 | 0.0023901071% |
| 764 | Lick Creek CCSD 16 | 091-0160 | 2,986.55 | 0.0000724897% |
| 765 | Cobden Unit District 17 | 091-0170 | 21,130.35 | 0.0005128770% |
| 766 | Anna CCSD 37 | 091-0370 | 43,753.69 | 0.0010619920% |
| 767 | Jonesboro CCSD 43 | 091-0430 | 11,019.24 | 0.0002674596% |
| 768 | Dongola Unit District 66 | 091-0660 | 23,523.48 | 0.0005709632% |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 24,602.14 | 0.0005971445% |
| 770 | Shawnee CUSD 84 | 091-0840 | 25,855.63 | 0.0006275693% |
| 771 | Bismarck CUSD 1 | 092-0010 | 37,383.61 | 0.0009073770% |
| 772 | Westville CUSD 2 | 092-0020 | 119,859.77 | 0.0029092429% |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 24,185.25 | 0.0005870257% |
| 774 | Catlin CUSD 5 | 092-0050 | - | 0.0000000000% |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 35,530.48 | 0.0008623978% |
| 776 | Potomac CUSD 10 | 092-0100 | 9,118.83 | 0.0002213327% |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 53,517.87 | 0.0012989887% |
| 778 | Jamaica CUSD 12 | 092-0120 | - | 0.0000000000% |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 20,284.70 | 0.0004923514% |
| 780 | Oakwood CUSD 76 | 092-0760 | 17,238.02 | 0.0004184022% |
| 781 | Danville CCSD 118 | 092-1180 | 485,283.77 | 0.0117788344% |
| 782 | Armstrong THSD 225 | 092-2250 | 20,480.04 | 0.0004970927% |
| 783 | Salt Fork CUSD 512 | 092-5120 | 78,593.21 | 0.0019076187% |
| 784 | Allendale CCSD 17 | 093-0170 | 6,943.50 | 0.0001685330% |
| 785 | Wabash CUSD 348 | 093-3480 | 40,890.68 | 0.0009925008% |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 152,461.74 | 0.0037005597% |
| 787 | United SD 304 | 094-3040 | 24,161.42 | 0.0005864473% |
| 788 | Oakdale CCSD 1 | 095-0010 | 11,773.70 | 0.0002857719% |
| 789 | West Washington CUSD 10 | 095-0100 | 24,970.69 | 0.0006060900% |
| 790 | Irvington CCSD 11 | 095-0110 | 1,330.73 | 0.0000322996% |
| 791 | Ashley CCSD 15 | 095-0150 | 17,118.27 | 0.0004154956% |
| 792 | Hoyleton CSD 29 | 095-0290 | - | 0.0000000000% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 793 | Nashville CCSD 49 | 095-0490 | 21,316.35 | 0.0005173916% |
| 794 | Nashville CHSD 99 | 095-0990 | 30,327.76 | 0.0007361171% |
| 795 | New Hope CCSD 6 | 096-0060 | 8,288.39 | 0.0002011763% |
| 796 | Geff CCSD 14 | 096-0140 | 3,244.15 | 0.0000787422% |
| 797 | Jasper CCSD 17 | 096-0170 | 4,078.26 | 0.0000989878% |
| 798 | Wayne City CUSD 100 | 096-1000 | 33,208.15 | 0.0008060300% |
| 799 | Fairfield Public SD 112 | 096-1120 | 21,306.84 | 0.0005171608% |
| 800 | North Wayne CUSD 200 | 096-2000 | 37,321.78 | 0.0009058763% |
| 801 | Fairfield CHSD 225 | 096-2250 | 38,331.68 | 0.0009303886% |
| 802 | Grayville CUSD 1 | 097-0010 | 7,655.36 | 0.0001858113% |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 52,955.03 | 0.0012853274% |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | 71,831.36 | 0.0017434947% |
| 805 | Erie CUSD 1 | 098-0010 | 61,548.77 | 0.0014939151% |
| 806 | River Bend CUSD 2 | 098-0020 | 71,938.94 | 0.0017461059% |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | 67,939.97 | 0.0016490427% |
| 808 | Sterling CUSD 5 | 098-0050 | 216,877.89 | 0.0052640721% |
| 809 | Morrison CUSD 6 | 098-0060 | 29,349.89 | 0.0007123821% |
| 810 | East Coloma SD 12 | 098-0120 | - | 0.0000000000% |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 28,162.69 | 0.0006835664% |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 21,214.01 | 0.0005149076% |
| 813 | Montmorency CCSD 145 | 098-1450 | 17,956.11 | 0.0004358317% |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 29,753.14 | 0.0007221699% |
| 815 | Channahon School District 17 | 099-0170 | 36,975.26 | 0.0008974655% |
| 816 | Troy CCSD 30C | 099-0300 | 111,659.99 | 0.0027102174% |
| 817 | Homer CCSD 33 | 099-0330 | 183,133.21 | 0.0044450194% |
| 818 | Laraway CCSD 70 | 099-0700 | 66,720.29 | 0.0016194386% |
| 819 | Union School District 81 | 099-0810 | 2,961.25 | 0.0000718756% |
| 820 | Rockdale School District 84 | 099-0840 | 10,300.99 | 0.0002500262% |
| 821 | Joliet School District 86 | 099-0860 | 1,122,859.94 | 0.0272541182% |
| 822 | Chaney-Monge SD 88 | 099-0880 | 28,403.75 | 0.0006894174% |
| 823 | Richland School District 88A | 099-0885 | 64,075.19 | 0.0015552365% |
| 824 | Fairmont School District 89 | 099-0890 | 13,811.23 | 0.0003352269% |
| 825 | Taft School District 90 | 099-0900 | 5,577.06 | 0.0001353667% |
| 826 | Lockport School District 91 | 099-0910 | 51,980.58 | 0.0012616755% |
| 827 | Will Cnty School District 92 | 099-0920 | 112,911.87 | 0.0027406031% |
| 828 | Manhattan School District 114 | 099-1140 | 43,404.53 | 0.0010535171% |
| 829 | New Lenox School District 122 | 099-1220 | 211,935.53 | 0.0051441108% |
| 830 | Frankfort CCSD 157C | 099-1570 | 79,124.41 | 0.0019205120% |
| 831 | Mokena School District 159 | 099-1590 | 69,755.51 | 0.0016931096% |
| 832 | Summit Hill SD 161 | 099-1610 | 107,519.71 | 0.0026097243% |
| 833 | Beecher CUSD 200U | 099-2000 | 50,817.53 | 0.0012334459% |
| 834 | Crete Monee CUSD 201U | 099-2010 | 175,453.33 | 0.0042586129% |
| 835 | Plainfield SD 202 | 099-2020 | 1,291,979.09 | 0.0313589876% |
| 836 | Elwood CCSD 203 | 099-2030 | 27,959.87 | 0.0006786435% |
| 837 | Joliet TWP HSD 204 | 099-2040 | 635,514.58 | 0.0154252449% |
| 838 | Lockport TWP HSD 205 | 099-2050 | 184,104.91 | 0.0044686045% |
| 839 | Peotone CUSD 207 | 099-2070 | 93,063.35 | 0.0022588388% |
| 840 | Wilmington CUSD 209 | 099-2090 | 69,207.74 | 0.0016798141% |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | 294,023.73 | 0.0071365602% |
| 842 | Reed Custer CUSD 255 | 099-2550 | 121,818.84 | 0.0029567936% |
| 843 | Valley View CUSD 365 | 099-3650 | 1,132,361.93 | 0.0274847511% |
| 844 | Johnston City CUSD 1 | 100-0010 | 64,760.11 | 0.0015718610% |
| 845 | Marion CUSD 2 | 100-0020 | 350,725.63 | 0.0085128318% |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 24,913.76 | 0.0006047082% |
| 847 | Herrin CUSD 4 | 100-0040 | 228,382.72 | 0.0055433179% |
| 848 | Carterville CUSD 5 | 100-0050 | 111,844.52 | 0.0027146963% |
| 849 | Harlem USD 122 | 101-1220 | 324,348.10 | 0.0078725949% |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | 75,450.94 | 0.0018313494% |
| 851 | Prairie Hill CCSD 133 | 101-1330 | 20,320.15 | 0.0004932118% |
| 852 | Shirland CCSD 134 | 101-1340 | 18,393.50 | 0.0004464480% |
| 853 | Rockton School District 140 | 101-1400 | 58,321.54 | 0.0014155836% |
| 854 | Rockford School District 205 | 101-2050 | 3,124,942.56 | 0.0758487778% |
| 855 | Hononegah CHSD 207 | 101-2070 | 85,494.33 | 0.0020751231% |
| 856 | South Beloit CUSD 320 | 101-3200 | 75,246.44 | 0.0018263857% |
| 857 | Pecatonica CUSD 321 | 101-3210 | 44,275.60 | 0.0010746598% |
| 858 | Durand CUSD 322 | 101-3220 | 29,700.12 | 0.0007208829% |
| 859 | Winnebago CUSD 323 | 101-3230 | 41,067.63 | 0.0009967958% |
| 860 | Metamora CCSD 1 | 102-0010 | 17,686.47 | 0.0004292870% |
| 861 | Riverview CCSD 2 | 102-0020 | 4,531.28 | 0.0001099835% |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 85,613.66 | 0.0020780195% |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 36,440.35 | 0.0008844822% |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 30,179.75 | 0.0007325246% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 865 | Roanoke Benson CUSD 60 | 102-0600 | 19,958.27 | 0.0004844282% |
| 866 | Germantown Hills SD 69 | 102-0690 | 31,079.92 | 0.0007543735% |
| 867 | Metamora TWP HSD 122 | 102-1220 | 45,710.62 | 0.0011094907% |
| 868 | Eureka CUSD 140 | 102-1400 | 77,686.69 | 0.0018856156% |
| 869 | IL School for the Deaf | 200-0020 | 26,842.79 | 0.0006515297% |
| 870 | IL School - Visually Impaired | 200-0030 | 12,324.12 | 0.0002991317% |
| 871 | IL Bureau of Blind Service | 200-0050 | 19,358.23 | 0.0004698640% |
| 872 | Mabley Developmental Center | 200-0080 | 573.85 | 0.0000139285% |
| 873 | ICRE At Roosevelt | 200-0120 | 1,432.12 | 0.0000347605% |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 31,679.38 | 0.0007689237% |
| 875 | Choate Mental Health Center | 200-0160 | 551.68 | 0.0000133904% |
| 876 | Elgin Mental Health Center | 200-0180 | - | 0.0000000000% |
| 877 | Fox Developmental Center | 200-0210 | 533.82 | 0.0000129569% |
| 878 | Shapiro Developmental Center | 200-0260 | 7,077.38 | 0.0001717826% |
| 879 | Warren G Murray Dev Ctr | 200-0270 | - | 0.0000000000% |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | - | 0.0000000000% |
| 881 | IL Dept of Correction | 200-0430 | 1,720.30 | 0.0000417552% |
| 882 | Ludeman Developmental Center | 200-0460 | 530.35 | 0.0000128727% |
| 883 | Kiley Developmental Center | 200-0530 | 602.26 | 0.0000146181% |
| 884 | McFarland Mental Health | 200-0840 | - | 0.0000000000% |
| 885 | ISBE - Regional Supt | 300-0000 | 23,559.12 | 0.0005718283% |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | - | 0.0000000000% |
| 887 | ISBE - Assistant Supt | 301-0000 | 19,697.47 | 0.0004780981% |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | - | 0.0000000000% |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 16,780.70 | 0.0004073021% |
| 890 | Dupage County ROE | 301-0220 | 521.44 | 0.0000126564% |
| 891 | Peoria County ROE | 301-0720 | 11,054.42 | 0.0002683135% |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 51,225.17 | 0.0012433401% |
| 893 | St Clair County ROE | 301-0820 | 57.17 | 0.0000013876% |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | - | 0.0000000000% |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | - | 0.0000000000% |
| 896 | Special Education- Region 3 | 302-0030 | 9,403.56 | 0.0002282437% |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 105,328.44 | 0.0025565377% |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 6,808.69 | 0.0001652609% |
| 899 | Mid-State Special Education | 302-0110 | 101,061.20 | 0.0024529630% |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 138,999.20 | 0.0033737962% |
| 901 | DeKalb County ROE | 302-0190 | - | 0.0000000000% |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | - | 0.0000000000% |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 21,379.24 | 0.0005189181% |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | 134,833.44 | 0.0032726847% |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 229,978.45 | 0.0055820496% |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 33,046.74 | 0.0008021123% |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 382,537.86 | 0.0092849800% |
| 908 | Coop Association For Spec Educ | 302-0440 | 63,663.57 | 0.0015452457% |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 2,861.23 | 0.0000694479% |
| 910 | Kendall Cnty Special Educ | 302-0470 | (2,005.84) | -0.0000486859% |
| 911 | Plano Area Special Educ Coop | 302-0471 | 10,103.38 | 0.0002452298% |
| 912 | Special Ed Dist of Lake County | 302-0490 | 113,324.29 | 0.0027506134% |
| 913 | L E A S E | 302-0500 | 45,705.45 | 0.0011093652% |
| 914 | South Eastern Special Educ | 302-0510 | 207,846.83 | 0.0050448697% |
| 915 | Special Education Coop | 302-0530 | 13,792.24 | 0.0003347660% |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 7,234.79 | 0.0001756032% |
| 917 | Madison Co ROE 41 | 302-0570 | 6,133.82 | 0.0001488804% |
| 918 | Kaskaskia Special Education | 302-0580 | 351,095.27 | 0.0085218037% |
| 919 | Tri-County Special Education | 302-0640 | 12,768.50 | 0.0003099177% |
| 920 | Four Rivers Special Education | 302-0690 | 379,693.02 | 0.0092159299% |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 18,047.85 | 0.0004380584% |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 362,167.64 | 0.0087905529% |
| 923 | Niles TWP Spec Educ | 302-0740 | 31,062.08 | 0.0007539405% |
| 924 | Black Hawk Area Special Educ | 302-0810 | 21,860.28 | 0.0005305939% |
| 925 | Sangamon Area Special Educ | 302-0840 | 66,305.32 | 0.0016093664% |
| 926 | Northwest Special Education | 302-0890 | 78,330.30 | 0.0019012374% |
| 927 | TMCSEA | 302-0900 | 156,071.07 | 0.0037881656% |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 63,308.78 | 0.0015366342% |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 434,787.32 | 0.0105531818% |
| 930 | ROE 27 | 302-0940 | - | 0.0000000000% |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 124,449.08 | 0.0030206349% |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | 21,628.46 | 0.0005249672% |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 58,994.73 | 0.0014319233% |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 25,330.50 | 0.0006148233% |
| 935 | Eisenhower Cooperative | 302-1250 | 24,997.75 | 0.0006067468% |
| 936 | Perandoe Special Education | 302-1320 | 35,060.54 | 0.0008509914% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 937 | Winnebago Cnty Spec Education | 302-1400 | 10,755.98 | 0.0002610697% |
| 938 | ECHO Joint Agreement | 302-1580 | 65,529.90 | 0.0015905453% |
| 939 | Special Educ of McHenry Cnty | 302-1650 | 3,861.06 | 0.0000937159% |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 29,575.11 | 0.0007178487% |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | 292,992.70 | 0.0071115349% |
| 942 | Belleville Area Spec Ed | 302-2010 | 29,848.70 | 0.0007244893% |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 24,603.55 | 0.0005971787% |
| 944 | Mid-Valley Special Educ | 302-3030 | 28,814.84 | 0.0006993954% |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 61,942.99 | 0.0015034837% |
| 946 | Macon-Piatt ROE | 303-0550 | 127,018.21 | 0.0030829930% |
| 947 | Salt Creek Academy | 303-0650 | - | 0.0000000000% |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 265,054.93 | 0.0064334278% |
| 949 | TAOEP | 303-0840 | 36.70 | 0.0000008908% |
| 950 | Education For Employment | 303-0900 | - | 0.0000000000% |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | - | 0.0000000000% |
| 952 | Knox County ROE | 303-4800 | - | 0.0000000000% |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | - | 0.0000000000% |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | - | 0.0000000000% |
| 955 | Five County Vocational System | 305-0020 | 2,272.20 | 0.0000551510% |
| 956 | Whiteside Regional Vocational | 305-0050 | 4,431.03 | 0.0001075502% |
| 957 | Educ For Employment System | 305-0080 | 8,880.03 | 0.0002155366% |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 230.29 | 0.0000055896% |
| 959 | Kane County ROE | 305-0450 | 514.04 | 0.0000124768% |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 2,632.62 | 0.0000638991% |
| 961 | Eastern IL Ed for Employment | 306-0150 | 1,753.31 | 0.0000425564% |
| 962 | Twin Rivers Career Tech | 306-0170 | 298.24 | 0.0000072389% |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 5,603.65 | 0.0001360121% |
| 964 | Technology Center Dupage Cnty | 306-0220 | 47,286.76 | 0.0011477468% |
| 965 | Grundy Area Vocational Center | 306-0320 | 5,312.32 | 0.0001289409% |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 2,878.74 | 0.0000698729% |
| 967 | Kankakee Area Career Center | 306-0460 | 7,438.15 | 0.0001805392% |
| 968 | Lake County Area Vocational | 306-0490 | 44,655.88 | 0.0010838900% |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 1,492.64 | 0.0000362294% |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 359.41 | 0.0000087236% |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | - | 0.0000000000% |
| 972 | Career Center of Southern IL | 306-0670 | 5,154.86 | 0.0001251190% |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | - | 0.0000000000% |
| 974 | Capital Area Career Center | 306-0840 | 7,851.24 | 0.0001905657% |
| 975 | Career Tec | 306-0890 | 1,759.07 | 0.0000426962% |
| 976 | Delabar CTE System | 306-0940 | - | 0.0000000000% |
| 977 | Wilco Area Career Center | 306-0990 | 7,673.37 | 0.0001862485% |
| 978 | Rock Island County ROE | 307-0000 | 11,444.62 | 0.0002777844% |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 97,735.55 | 0.0023722426% |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | - | 0.0000000000% |
| 981 | Iroquois Spec Educ Association | 307-0270 | 16,268.35 | 0.0003948663% |
| 982 | Ford County Spec Educ Coop | 307-0280 | 3,049.63 | 0.0000740208% |
| 983 | SEJA 804 NSSED | 307-0490 | 83,368.39 | 0.0020235221% |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 13,747.93 | 0.0003336905% |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | - | 0.0000000000% |
| 986 | Regional Office of Educ 1 | 308-0010 | 1,162.92 | 0.0000282265% |
| 987 | Regional Office of Educ 3 | 308-0030 | 45,539.44 | 0.0011053358% |
| 988 | Regional Office of Educ 13 | 308-0130 | 65,764.61 | 0.0015962422% |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | - | 0.0000000000% |
| 990 | SPEED | 308-0160 | 33,567.56 | 0.0008147537% |
| 991 | Regional Office of Educ 17 | 308-0170 | 200,040.78 | 0.0048554008% |
| 992 | ROE Professional Services | 308-0190 | 4,010.26 | 0.0000973373% |
| 993 | Regional Office of Educ 20 | 308-0200 | 1,961.67 | 0.0000476138% |
| 994 | Regional Office of Educ 21 | 308-0210 | 73,853.98 | 0.0017925879% |
| 995 | SASED | 308-0220 | 462,030.56 | 0.0112144312% |
| 996 | Regional Office of Educ 26 | 308-0260 | 7,411.09 | 0.0001798824% |
| 997 | Regional Office of Educ 30 | 308-0300 | 61,029.98 | 0.0014813230% |
| 998 | Professional Dev Alliance | 308-0320 | - | 0.0000000000% |
| 999 | Regional Office of Educ 33 | 308-0330 | 33,939.19 | 0.0008237739% |
| 1000 | Regional Office of Educ 35 | 308-0350 | 79,302.99 | 0.0019248465% |
| 1001 | Regional Office of Educ 47 | 308-0470 | 190,311.45 | 0.0046192500% |
| 1002 | La Salle County ROE | 308-0500 | - | 0.0000000000% |
| 1003 | Regional Office of Educ 51 | 308-0510 | 410,527.68 | 0.0099643504% |
| 1004 | Regional Office of Educ 53 | 308-0600 | 1,389.50 | 0.0000337260% |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 72,514.48 | 0.0017600754% |
| 1006 | JAMP Special Educ Services | 308-0770 | 68,276.10 | 0.0016572013% |
| 1007 | Tazewell County ROE | 308-0900 | - | 0.0000000000% |
| 1008 | TREES | 308-0990 | 732.21 | 0.0000177722% |

## EXHIBIT D
## Schedule of Employer Allocations as of June 30, 2017

| | Employer Name | TRS Code | Employer's Includable Contributions for NPL Allocation | Employer's Proportionate Share Allocation |
|---|---|---|---|---|
| 1009 | Boone-Winnebago Cntys ROE | 308-1010 | 128,232.69 | 0.0031124709% |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | - | 0.0000000000% |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 3,117.69 | 0.0000756727% |
| 1012 | SEJA 803 PAEC | 309-0160 | 166,803.01 | 0.0040486518% |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | - | 0.0000000000% |
| 1014 | Lake County ROE | 309-0490 | 11,242.38 | 0.0002728757% |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 117,682.85 | 0.0028564046% |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 2,348.72 | 0.0000570083% |
| 1017 | Exceptional Learners Collab | 310-0490 | 5,688.13 | 0.0001380626% |
| 1018 | Regional Voc System EFE 430 | 310-0680 | - | 0.0000000000% |
| 1019 | Okaw Regional Voc System | 310-0790 | 228.71 | 0.0000055513% |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 10,790.02 | 0.0002618960% |
| 1021 | Lincoln Regional Safe School | 310-0990 | 3,340.13 | 0.0000810718% |
| 1022 | Philip J Rock Service Center | 311-0220 | 65,748.82 | 0.0015958590% |
| 1023 | Career Development System | 314-0160 | 656.46 | 0.0000159336% |
| 1024 | AERO Special Educ Coop | 315-0160 | 123,069.07 | 0.0029871392% |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | - | 0.0000000000% |
| 1026 | NSSEO | 317-0160 | 153,468.93 | 0.0037250063% |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 207,277.65 | 0.0050310545% |
| 1028 | Whiteside County ROE | 400-0980 | - | 0.0000000000% |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | - | 0.0000000000% |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | - | 0.0000000000% |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 5,661.86 | 0.0001374250% |
| 1032 | Southland College Prep Charter | 401-0050 | 16,219.55 | 0.0003936818% |
| 1033 | Legacy Academy Charter School | 401-0060 | 4,602.68 | 0.0001117165% |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 37,585.81 | 0.0009122848% |
| 1035 | 8 Points Charter School | 401-0090 | (1,960.94) | -0.0000475960% |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 37,072.18 | 0.0008998180% |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | - | 0.0000000000% |
| 1038 | Prairie Crossing | 401-0490 | 23,056.65 | 0.0005596323% |
| 1039 | Robertson Charter School | 401-0610 | 7,554.65 | 0.0001833669% |
| 1040 | Springfield Ball Charter | 401-1860 | 12,152.25 | 0.0002949601% |
| 1041 | IL State Board Of Education | 500-0000 | 3,019,188.44 | 0.0732819079% |
| 1042 | Teachers Retirement System | 501-0000 | - | 0.0000000000% |
| 1043 | IL Federation Of Teachers | 501-0220 | 320,200.86 | 0.0077719329% |
| 1044 | IL Education Association | 501-0840 | 51,591.12 | 0.0012522225% |
| 1045 | IL Assoc of School Boards | 503-0000 | 32,491.08 | 0.0007886253% |
| | **Total employers:** | | **133,600,593.07** | **3.2427609464%** |
| | State of Illinois: | | 3,986,363,699.00 | 96.7572390536% |
| | **Grand total:** | | **4,119,964,292.07** | **100.0000000000%** |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | 0.00105994% | 809,777 | 994,917 | 658,132 | 78,129 | - | (41,319) | 36,810 | 12,552 | 0.02167619% | 1,576,926 | 16,023,197 |
| 2 | Liberty CUSD 2 | 001-0020 | 0.00126429% | 965,897 | 1,186,731 | 785,016 | 93,192 | - | (4,390) | 88,802 | 15,407 | 0.02660643% | 1,935,597 | 19,667,665 |
| 3 | Camp Point CUSD 3 | 001-0030 | 0.00168802% | 1,289,615 | 1,584,460 | 1,048,112 | 124,425 | 40,708 | (162,691) | 2,442 | 22,898 | 0.03954418% | 2,876,809 | 29,231,350 |
| 4 | Community USD 4 | 001-0040 | 0.00142431% | 1,088,150 | 1,336,934 | 884,375 | 104,987 | - | (80,485) | 24,502 | 15,045 | 0.02598212% | 1,890,180 | 19,206,174 |
| 5 | Quincy SD 172 | 001-1720 | 0.02566439% | 19,607,114 | 24,089,900 | 15,935,338 | 1,891,743 | 5,389 | (997,271) | 899,862 | 149,054 | 0.25740746% | 18,726,198 | 190,277,479 |
| 6 | Cairo CUSD 1 | 002-0010 | 0.00267144% | 2,040,933 | 2,507,553 | 1,658,732 | 196,914 | 889 | (40,391) | 157,412 | 12,937 | 0.02234144% | 1,625,323 | 16,514,956 |
| 7 | Egyptian CUSD 5 | 002-0050 | 0.00202687% | 1,548,488 | 1,902,520 | 1,258,506 | 149,402 | 2,153 | (230,532) | (78,977) | 12,206 | 0.02107913% | 1,533,491 | 15,581,850 |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | 0.00076911% | 587,585 | 721,925 | 477,549 | 56,692 | - | (11,724) | 44,968 | 10,349 | 0.01787141% | 1,300,132 | 13,210,681 |
| 9 | Bond County CUSD 2 | 003-0020 | 0.00121736% | 930,038 | 1,142,673 | 755,872 | 89,732 | 5,725 | (227,157) | (131,700) | 49,298 | 0.08513416% | 6,193,445 | 62,931,791 |
| 10 | Belvidere CUSD 100 | 004-1000 | 0.01679031% | 12,827,481 | 15,760,236 | 10,425,311 | 1,237,627 | 33,736 | (271,856) | 999,507 | 247,407 | 0.42725685% | 31,082,612 | 315,831,392 |
| 11 | North Boone CUSD 200 | 004-2000 | 0.00129898% | 992,398 | 1,219,290 | 806,554 | 95,749 | 23,516 | (54,182) | 65,083 | 44,326 | 0.07654801% | 5,568,810 | 56,584,847 |
| 12 | Brown County CUSD 1 | 005-0010 | 0.00104510% | 798,437 | 980,984 | 648,916 | 77,035 | - | (257,723) | (180,688) | 18,782 | 0.03243567% | 2,359,671 | 23,976,687 |
| 13 | Ohio CCSD 17 | 006-0170 | 0.00017928% | 136,970 | 168,285 | 111,320 | 13,215 | - | (18,715) | (5,500) | 4,266 | 0.00736774% | 535,998 | 5,446,289 |
| 14 | Malden CCSD 84 | 006-0840 | 0.00006576% | 50,242 | 61,729 | 40,833 | 4,847 | - | (3,543) | 1,304 | 2,709 | 0.00467902% | 340,395 | 3,458,765 |
| 15 | Cherry SD 92 | 006-0920 | 0.00000000% | - | - | - | - | - | (8,247) | (8,247) | - | 0.00000000% | - | - |
| 16 | Ladd CCSD 94 | 006-0940 | 0.00022783% | 174,062 | 213,858 | 141,466 | 16,794 | - | 23,233 | 40,027 | 4,844 | 0.00836498% | 608,546 | 6,183,454 |
| 17 | Dalzell SD 98 | 006-0980 | 0.00004072% | 31,107 | 38,218 | 25,281 | 3,001 | - | (9,027) | (6,026) | 1,583 | 0.00273319% | 198,838 | 2,020,395 |
| 18 | Spring Valley CCSD 99 | 006-0990 | 0.00176928% | 1,351,693 | 1,660,732 | 1,098,565 | 130,415 | - | (8,022) | 122,393 | 17,572 | 0.03034642% | 2,207,679 | 22,432,298 |
| 19 | Depue USD 103 | 006-1030 | 0.00097707% | 746,467 | 917,132 | 606,678 | 72,021 | 3,306 | (192,231) | (116,904) | 12,118 | 0.02092785% | 1,522,486 | 15,470,023 |
| 20 | Princeton ESD 115 | 006-1150 | 0.00355837% | 2,718,526 | 3,340,065 | 2,209,435 | 262,290 | - | 22,425 | 284,715 | 30,777 | 0.05314994% | 3,866,618 | 39,288,824 |
| 21 | La Moille CUSD 303 | 006-3030 | 0.00055186% | 421,608 | 518,001 | 342,655 | 40,678 | - | (60,359) | (19,681) | 10,218 | 0.01764543% | 1,283,691 | 13,043,629 |
| 22 | Bureau Valley CUSD 340 | 006-3400 | 0.00151397% | 1,156,647 | 1,421,092 | 940,045 | 111,596 | 2,507 | (168,845) | (54,741) | 31,423 | 0.05426590% | 3,947,803 | 40,113,754 |
| 23 | Princeton HSD 500 | 006-5000 | 0.00125361% | 957,736 | 1,176,704 | 778,383 | 92,405 | 881 | (33,827) | 59,459 | 19,924 | 0.03440678% | 2,503,067 | 25,433,746 |
| 24 | Hall HSD 502 | 006-5020 | 0.00078549% | 600,099 | 737,300 | 487,720 | 57,899 | 1,242 | 6,948 | 66,089 | 13,184 | 0.02276723% | 1,656,299 | 16,829,706 |
| 25 | Ohio CHSD 505 | 006-5050 | 0.00010885% | 83,161 | 102,174 | 67,587 | 8,024 | - | 2,326 | 10,350 | 3,046 | 0.00525972% | 382,641 | 3,888,023 |
| 26 | Calhoun CUSD 40 | 007-0400 | 0.00090688% | 692,843 | 851,248 | 563,096 | 66,847 | 9,933 | (21,920) | 54,860 | 12,895 | 0.02226922% | 1,620,069 | 16,461,570 |
| 27 | Brussels CUSD 42 | 007-0420 | 0.00020970% | 160,207 | 196,835 | 130,206 | 15,457 | - | (8,696) | 6,762 | 4,234 | 0.00731122% | 531,886 | 5,404,507 |
| 28 | Eastland CUSD 308 | 008-3080 | 0.00045259% | 345,773 | 424,827 | 281,021 | 33,361 | - | (73,898) | (40,537) | 18,647 | 0.03220166% | 2,342,646 | 23,803,699 |
| 29 | West Carroll CUSD 314 | 008-3140 | 0.00242238% | 1,850,651 | 2,273,767 | 1,504,084 | 178,555 | 10,774 | (116,703) | 72,627 | 30,103 | 0.05198626% | 3,781,961 | 38,428,623 |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 0.00070695% | 540,100 | 663,583 | 438,957 | 52,110 | 130 | (49,611) | 2,629 | 14,823 | 0.02559789% | 1,862,227 | 18,922,150 |
| 31 | Beardstown CUSD 15 | 009-0150 | 0.00258287% | 1,973,265 | 2,424,413 | 1,603,736 | 190,385 | 178,448 | (99,449) | 269,385 | 31,748 | 0.05482733% | 3,988,647 | 40,528,765 |
| 32 | Virginia CUSD 64 | 009-0640 | 0.00052415% | 400,442 | 491,996 | 325,453 | 38,636 | - | (32,451) | 6,185 | 9,426 | 0.01627799% | 1,184,211 | 12,032,806 |
| 33 | A C Central CUSD 262 | 009-2620 | 0.00059896% | 457,598 | 562,219 | 371,905 | 44,150 | 658 | (62,922) | (18,114) | 11,316 | 0.01954273% | 1,421,719 | 14,446,128 |
| 34 | Fisher CUSD 1 | 010-0010 | 0.00097080% | 741,675 | 911,244 | 602,783 | 71,559 | - | (20,458) | 51,100 | 16,773 | 0.02896551% | 2,107,219 | 21,411,517 |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 0.00318159% | 2,430,679 | 2,986,407 | 1,975,492 | 234,518 | 100 | (173,913) | 60,704 | 80,584 | 0.13916316% | 10,124,014 | 102,870,426 |
| 36 | Champaign CUSD 4 | 010-0040 | 0.02857868% | 21,833,583 | 26,825,408 | 17,744,862 | 2,106,559 | 55,040 | (1,050,559) | 1,111,039 | 350,309 | 0.60496206% | 44,010,533 | 447,192,390 |
| 37 | Tolono CUSD 7 | 010-0070 | 0.00363875% | 2,779,940 | 3,415,519 | 2,259,347 | 268,216 | 6,643 | 103,769 | 378,627 | 43,157 | 0.07452921% | 5,421,944 | 55,092,542 |
| 38 | Heritage CUSD 8 | 010-0080 | 0.00077705% | 593,651 | 729,378 | 482,480 | 57,277 | - | (21,082) | 36,195 | 12,430 | 0.02146555% | 1,561,603 | 15,867,495 |
| 39 | Urbana SD 116 | 010-1160 | 0.00635391% | 4,854,272 | 5,964,107 | 3,945,225 | 468,352 | 20,732 | (1,347,452) | (858,367) | 155,447 | 0.26844798% | 19,529,388 | 198,438,717 |
| 40 | Thomasboro CCSD 130 | 010-1300 | 0.00017142% | 130,960 | 160,901 | 106,435 | 12,635 | - | (73,083) | (60,448) | 5,074 | 0.00876221% | 637,444 | 6,477,090 |
| 41 | Rantoul City SD 137 | 010-1370 | 0.00036276% | 277,139 | 340,502 | 225,240 | 26,739 | 8,737 | (541,742) | (506,266) | 28,370 | 0.04899328% | 3,564,224 | 36,216,194 |
| 42 | Ludlow CCSD 142 | 010-1420 | 0.00006128% | 46,819 | 57,524 | 38,052 | 4,517 | - | (57,059) | (52,541) | 2,519 | 0.00434943% | 316,418 | 3,215,133 |
| 43 | St Joseph CCSD 169 | 010-1690 | 0.00104021% | 794,702 | 976,395 | 645,880 | 76,675 | - | (29,052) | 47,623 | 20,773 | 0.03587421% | 2,609,822 | 26,518,482 |
| 44 | Gifford CCSD 188 | 010-1880 | 0.00012758% | 97,467 | 119,751 | 79,215 | 9,404 | - | (4,223) | 5,181 | 5,256 | 0.00907705% | 660,348 | 6,709,821 |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 0.00190533% | 1,455,634 | 1,788,436 | 1,183,041 | 140,443 | - | (73,380) | 67,064 | 25,993 | 0.04488823% | 3,265,585 | 33,181,708 |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | 0.00017215% | 131,518 | 161,587 | 106,889 | 12,689 | - | (15,674) | (2,985) | 7,092 | 0.01224816% | 891,044 | 9,053,927 |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 0.00037920% | 289,704 | 355,939 | 235,452 | 27,951 | - | (13,360) | 14,592 | 12,526 | 0.02163139% | 1,573,667 | 15,990,083 |
| 48 | Morrisonville CUSD 1 | 011-0010 | 0.00047421% | 362,285 | 445,114 | 294,441 | 34,954 | - | (13,748) | 21,206 | 8,132 | 0.01404267% | 1,021,594 | 10,380,445 |
| 49 | Taylorville CUSD 3 | 011-0030 | 0.00403223% | 3,080,549 | 3,784,857 | 2,503,662 | 297,219 | - | 18,600 | 315,819 | 50,840 | 0.08779792% | 6,387,233 | 64,900,868 |
| 50 | Edinburg CUSD 4 | 011-0040 | 0.00038856% | 296,856 | 364,727 | 241,265 | 28,641 | - | (26,593) | 2,048 | 5,612 | 0.00969230% | 705,108 | 7,164,623 |
| 51 | Pana CUSD 8 | 011-0080 | 0.00354835% | 2,710,871 | 3,330,659 | 2,203,213 | 261,552 | - | (364,307) | (102,755) | 33,740 | 0.05826674% | 4,238,861 | 43,071,199 |
| 52 | South Fork SD 14 | 011-0140 | 0.00096021% | 733,586 | 901,306 | 596,209 | 70,778 | - | (16,070) | 54,708 | 6,879 | 0.01187942% | 864,219 | 8,781,355 |
| 53 | Marshall CUSD 2C | 012-0020 | 0.00195845% | 1,496,219 | 1,838,300 | 1,216,026 | 144,359 | - | (41,221) | 103,138 | 30,436 | 0.05256145% | 3,823,806 | 38,853,809 |
| 54 | Martinsville CUSD 3C | 012-0030 | 0.00078846% | 602,366 | 740,085 | 489,562 | 58,118 | - | (47,763) | 10,355 | 10,411 | 0.01797971% | 1,308,010 | 13,290,734 |
| 55 | Casey Westfield CUSD 4C | 012-0040 | 0.00054026% | 412,750 | 507,118 | 335,456 | 39,823 | 390 | (106,270) | (66,057) | 22,259 | 0.03843925% | 2,796,427 | 28,414,578 |
| 56 | Clay City CUSD 10 | 013-0100 | 0.00018094% | 138,237 | 169,842 | 112,350 | 13,337 | - | (77,054) | (63,717) | 6,960 | 0.01201939% | 874,401 | 8,884,821 |
| 57 | North Clay CUSD 25 | 013-0250 | 0.00075773% | 578,889 | 711,241 | 470,482 | 55,853 | - | (79,328) | (23,476) | 14,265 | 0.02463399% | 1,792,104 | 18,209,623 |
| 58 | Flora CUSD 35 | 013-0350 | 0.00112373% | 858,508 | 1,054,789 | 697,737 | 82,831 | 7,804 | (158,419) | (67,785) | 29,574 | 0.05107214% | 3,715,459 | 37,752,899 |
| 59 | Carlyle CUSD 1 | 014-0010 | 0.00092539% | 706,980 | 868,617 | 574,586 | 68,211 | - | (302,205) | (233,994) | 29,724 | 0.05133147% | 3,734,326 | 37,944,601 |
| 60 | Wesclin CUSD 3 | 014-0030 | 0.00142618% | 1,089,575 | 1,338,685 | 885,533 | 105,125 | - | (123,977) | (18,852) | 37,326 | 0.06445956% | 4,689,384 | 47,648,976 |
| 61 | Breese SD 12 | 014-0120 | 0.00067038% | 512,160 | 629,255 | 416,249 | 49,414 | - | (98,681) | (49,267) | 12,816 | 0.02213213% | 1,610,096 | 16,360,236 |
| 62 | St Rose SD 14 | 014-0140 | 0.00026321% | 201,089 | 247,064 | 163,431 | 19,402 | - | (28,935) | (9,534) | 4,903 | 0.00846753% | 616,006 | 6,259,257 |
| 63 | Aviston SD 21 | 014-0210 | 0.00024602% | 187,951 | 230,923 | 152,754 | 18,134 | - | (23,136) | (5,002) | 8,131 | 0.01404208% | 1,021,551 | 10,380,011 |
| 64 | Willow Grove SD 46 | 014-0460 | 0.00009532% | 72,819 | 89,468 | 59,182 | 7,026 | - | (15,036) | (8,010) | 3,927 | 0.00678160% | 493,356 | 5,013,010 |
| 65 | Bartelso SD 57 | 014-0570 | 0.00014334% | 109,509 | 134,546 | 89,001 | 10,566 | - | (16,819) | (6,253) | 3,740 | 0.00645891% | 469,881 | 4,774,471 |
| 66 | Germantown SD 60 | 014-0600 | 0.00024723% | 188,879 | 232,063 | 153,508 | 18,224 | - | (6,477) | 11,747 | 5,609 | 0.00968617% | 704,662 | 7,160,091 |
| 67 | Damiansville SD 62 | 014-0620 | 0.00007086% | 54,138 | 66,515 | 43,999 | 5,223 | - | (6,584) | (1,360) | 2,866 | 0.00494863% | 360,009 | 3,658,063 |
| 68 | Albers SD 63 | 014-0630 | 0.00008913% | 68,092 | 83,660 | 55,341 | 6,570 | - | (6,301) | 269 | 3,672 | 0.00634137% | 461,330 | 4,687,588 |
| 69 | Central CHS 71 | 014-0710 | 0.00072828% | 556,395 | 683,604 | 452,200 | 53,682 | - | (22,376) | 31,307 | 20,304 | 0.03506326% | 2,550,826 | 25,919,020 |
| 70 | North Wamac SD 186 | 014-1860 | 0.00047001% | 359,081 | 441,178 | 291,837 | 34,645 | - | (2,920) | 31,725 | 3,351 | 0.00578737% | 421,027 | 4,278,065 |
| 71 | Charleston CUSD 1 | 015-0010 | 0.00509876% | 3,895,360 | 4,785,959 | 3,165,886 | 375,834 | 21,259 | (71,359) | 325,734 | 61,303 | 0.10586583% | 7,701,659 | 78,256,797 |
| 72 | Mattoon CUSD 2 | 015-0020 | 0.00606962% | 4,637,073 | 5,697,250 | 3,768,700 | 447,396 | 35,140 | 84,217 | 566,753 | 105,597 | 0.18235956% | 13,266,520 | 134,801,521 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Oakland CUSD 5 | 015-0050 | 0.00059134% | 451,771 | 555,060 | 367,169 | 43,588 | - | (72,971) | (29,383) | 8,877 | 0.01532984% | 1,115,235 | 11,331,933 |
| 74 | Palatine CCSD 15 | 016-0150 | 0.02201122% | 16,816,162 | 20,660,852 | 13,667,041 | 1,622,465 | 12,584 | (1,119,463) | 515,587 | 447,864 | 0.77343389% | 56,266,731 | 571,728,000 |
| 75 | Wheeling CCSD 21 | 016-0210 | 0.00786880% | 6,011,619 | 7,386,059 | 4,885,838 | 580,016 | 22,685 | (1,024,825) | (422,124) | 305,134 | 0.52694709% | 38,335,002 | 389,523,152 |
| 76 | Prospect Heights SD 23 | 016-0230 | 0.00218499% | 1,669,293 | 2,050,944 | 1,356,688 | 161,058 | - | 46,694 | 207,752 | 60,007 | 0.10362841% | 7,538,888 | 76,602,878 |
| 77 | Arlington Heights SD 25 | 016-0250 | 0.00829924% | 6,340,469 | 7,790,094 | 5,153,105 | 611,744 | 37,298 | 14,663 | 663,705 | 220,971 | 0.38160275% | 27,761,312 | 282,083,553 |
| 78 | River Trails SD 26 | 016-0260 | 0.00300499% | 2,295,755 | 2,820,635 | 1,865,834 | 221,500 | - | (68,264) | 153,236 | 72,441 | 0.12510094% | 9,100,999 | 92,475,530 |
| 79 | Northbrook ESD 27 | 016-0270 | 0.00313263% | 2,393,273 | 2,940,449 | 1,945,091 | 230,909 | - | (153,335) | 77,574 | 80,772 | 0.13948805% | 10,147,650 | 103,110,586 |
| 80 | Northbrook SD 28 | 016-0280 | 0.00267503% | 2,043,671 | 2,510,917 | 1,660,958 | 197,178 | 83,849 | (76,307) | 204,721 | 110,210 | 0.19032618% | 13,846,086 | 140,690,510 |
| 81 | Sunset Ridge SD 29 | 016-0290 | 0.00088280% | 674,443 | 828,642 | 548,142 | 65,072 | 7,972 | (61,190) | 11,854 | 33,610 | 0.05804222% | 4,222,527 | 42,905,233 |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | 0.00170567% | 1,303,099 | 1,601,028 | 1,059,071 | 125,726 | 131,146 | (46,692) | 210,181 | 67,844 | 0.11716267% | 8,523,495 | 86,607,502 |
| 83 | West Northfield SD 31 | 016-0310 | 0.00235588% | 1,799,846 | 2,211,346 | 1,462,794 | 173,654 | - | 94,142 | 267,795 | 48,550 | 0.08384265% | 6,099,489 | 61,977,099 |
| 84 | Glenview CCSD 34 | 016-0340 | 0.00722408% | 5,519,062 | 6,780,889 | 4,485,521 | 532,493 | 862 | (320,077) | 213,279 | 191,987 | 0.33155022% | 24,120,028 | 245,084,351 |
| 85 | Glencoe SD 35 | 016-0350 | 0.00234119% | 1,788,622 | 2,197,556 | 1,453,671 | 172,571 | 1,479 | (240,183) | (66,134) | 68,401 | 0.11812433% | 8,593,456 | 87,318,371 |
| 86 | Winnetka SD 36 | 016-0360 | 0.00278597% | 2,128,427 | 2,615,050 | 1,729,842 | 205,356 | 7,231 | (112,562) | 100,025 | 114,781 | 0.19821945% | 14,420,315 | 146,525,271 |
| 87 | Avoca SD 37 | 016-0370 | 0.00139402% | 1,065,008 | 1,308,501 | 865,566 | 102,755 | 9,199 | (15,474) | 96,480 | 49,388 | 0.08528972% | 6,204,762 | 63,046,784 |
| 88 | Kenilworth SD 38 | 016-0380 | 0.00112841% | 862,086 | 1,059,185 | 700,645 | 83,176 | 55,691 | (414,279) | (275,411) | 37,061 | 0.06400135% | 4,656,050 | 47,310,265 |
| 89 | Wilmette SD 39 | 016-0390 | 0.00511465% | 3,907,494 | 4,800,867 | 3,175,747 | 377,005 | - | (98,072) | 278,933 | 172,833 | 0.29847256% | 21,713,653 | 220,633,101 |
| 90 | Schaumburg CCSD 54 | 016-0540 | 0.02705864% | 20,672,297 | 25,398,617 | 16,801,047 | 1,994,515 | 9,249 | (912,998) | 1,090,766 | 606,817 | 1.04793497% | 76,236,476 | 774,641,207 |
| 91 | Mt Prospect SD 57 | 016-0570 | 0.00233115% | 1,780,952 | 2,188,133 | 1,447,438 | 171,831 | 18 | (55,934) | 115,914 | 72,232 | 0.12474021% | 9,074,756 | 92,208,881 |
| 92 | Community CSD 59 | 016-0590 | 0.01631899% | 12,467,405 | 15,317,836 | 10,132,665 | 1,202,886 | 158,614 | (100,020) | 1,261,480 | 313,241 | 0.54094847% | 39,353,592 | 399,873,074 |
| 93 | Des Plaines CCSD 62 | 016-0620 | 0.00977990% | 7,471,660 | 9,179,910 | 6,072,461 | 720,884 | - | (49,492) | 671,392 | 214,922 | 0.37115737% | 27,001,418 | 274,362,245 |
| 94 | East Maine SD 63 | 016-0630 | 0.00676972% | 5,171,941 | 6,354,405 | 4,203,404 | 499,002 | 6,869 | (978,215) | (472,344) | 131,277 | 0.22670812% | 16,492,844 | 167,584,303 |
| 95 | Park Ridge CCSD 64 | 016-0640 | 0.00730591% | 5,581,577 | 6,857,696 | 4,536,329 | 538,524 | - | (120,357) | 418,167 | 231,803 | 0.40030994% | 29,122,245 | 295,912,040 |
| 96 | Evanston CCSD 65 | 016-0650 | 0.02449616% | 18,714,610 | 22,993,342 | 15,209,971 | 1,805,632 | 629,872 | (1,219,438) | 1,216,065 | 366,978 | 0.63374773% | 46,104,668 | 468,470,966 |
| 97 | Golf ESD 67 | 016-0670 | 0.00069412% | 530,293 | 651,535 | 430,987 | 51,164 | - | (38,804) | 12,360 | 28,058 | 0.04845424% | 3,525,009 | 35,817,727 |
| 98 | Skokie SD 68 | 016-0680 | 0.00204631% | 1,563,342 | 1,920,770 | 1,270,579 | 150,835 | - | (121,885) | 28,950 | 85,329 | 0.14735836% | 10,720,209 | 108,928,381 |
| 99 | Skokie SD 69 | 016-0690 | 0.00350771% | 2,679,827 | 3,292,517 | 2,177,982 | 258,556 | - | 13,787 | 272,343 | 69,461 | 0.11995483% | 8,726,623 | 88,671,492 |
| 100 | Morton Grove SD 70 | 016-0700 | 0.00155172% | 1,185,484 | 1,456,521 | 963,481 | 114,378 | - | 50,618 | 164,997 | 39,523 | 0.06825316% | 4,965,366 | 50,453,234 |
| 101 | Niles ESD 71 | 016-0710 | 0.00137209% | 1,048,255 | 1,287,918 | 851,951 | 101,138 | 72,662 | (18,211) | 155,589 | 26,713 | 0.04613256% | 3,356,109 | 34,101,525 |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 0.00184243% | 1,407,584 | 1,729,401 | 1,143,989 | 135,807 | 145,185 | (12,957) | 268,034 | 37,530 | 0.06481154% | 4,714,991 | 47,909,166 |
| 103 | East Prairie SD 73 | 016-0730 | 0.00100801% | 770,105 | 946,174 | 625,889 | 74,302 | - | (46,157) | 28,145 | 23,831 | 0.04115490% | 2,993,988 | 30,422,003 |
| 104 | Skokie SD 73 5 | 016-0735 | 0.00283576% | 2,166,466 | 2,661,787 | 1,760,757 | 209,026 | - | 97,670 | 306,696 | 49,126 | 0.08483736% | 6,171,854 | 62,712,401 |
| 105 | Lincolnwood SD 74 | 016-0740 | 0.00171571% | 1,310,767 | 1,610,449 | 1,065,303 | 126,466 | - | (37,785) | 88,681 | 70,686 | 0.12207116% | 8,880,585 | 90,235,898 |
| 106 | Rosemont ESD 78 | 016-0780 | 0.00057379% | 438,366 | 538,590 | 356,275 | 42,295 | 68,971 | (25,249) | 86,017 | 13,005 | 0.02245825% | 1,633,821 | 16,601,303 |
| 107 | Pennoyer SD 79 | 016-0790 | 0.00052936% | 404,423 | 496,887 | 328,688 | 39,020 | - | (38,055) | 965 | 11,826 | 0.02042250% | 1,485,721 | 15,096,462 |
| 108 | Norridge SD 80 | 016-0800 | 0.00092415% | 706,033 | 867,454 | 573,816 | 68,120 | - | (211,199) | (143,079) | 38,390 | 0.06629781% | 4,823,116 | 49,007,830 |
| 109 | Schiller Park SD 81 | 016-0810 | 0.00109321% | 835,193 | 1,026,143 | 678,788 | 80,581 | - | (43,326) | 37,256 | 45,040 | 0.07778113% | 5,658,518 | 57,496,379 |
| 110 | Mannheim SD 83 | 016-0830 | 0.00845624% | 6,460,412 | 7,937,460 | 5,250,587 | 623,317 | 15,831 | (144,962) | 494,185 | 118,106 | 0.20396197% | 14,838,079 | 150,770,184 |
| 111 | Franklin Park SD 84 | 016-0840 | 0.00183540% | 1,402,213 | 1,722,802 | 1,139,624 | 135,289 | (2,226) | (195,169) | (62,106) | 48,106 | 0.08307544% | 6,043,675 | 61,409,972 |
| 112 | Rhodes SD 84 5 | 016-0845 | 0.00069232% | 528,923 | 649,851 | 429,873 | 51,032 | - | (217,078) | (166,046) | 28,524 | 0.04925833% | 3,583,507 | 36,412,122 |
| 113 | River Grove SD 85 5 | 016-0855 | 0.00113146% | 864,418 | 1,062,050 | 702,540 | 83,401 | - | (122,628) | (39,227) | 20,922 | 0.03613047% | 2,628,465 | 26,707,912 |
| 114 | Union Ridge SD 86 | 016-0860 | 0.00072282% | 552,224 | 678,479 | 448,810 | 53,280 | - | (106,951) | (53,671) | 22,685 | 0.03917631% | 2,850,047 | 28,959,416 |
| 115 | Berkeley SD 87 | 016-0870 | 0.00637611% | 4,871,229 | 5,984,941 | 3,959,006 | 469,988 | - | (56,633) | 413,356 | 70,990 | 0.12259615% | 8,918,777 | 90,623,974 |
| 116 | Bellwood SD 88 | 016-0880 | 0.00909571% | 6,948,956 | 8,537,700 | 5,647,642 | 670,453 | 130,318 | 57,367 | 858,137 | 74,883 | 0.12931783% | 9,407,774 | 95,592,686 |
| 117 | Maywood SD 89 | 016-0890 | 0.01397238% | 10,674,635 | 13,115,184 | 8,675,623 | 1,029,915 | 125,180 | (564,339) | 590,756 | 33,796 | 0.05836412% | 4,245,946 | 43,143,185 |
| 118 | River Forest SD 90 | 016-0900 | 0.00229394% | 1,752,530 | 2,153,212 | 1,424,338 | 169,088 | 1,675 | (21,584) | 149,179 | 67,139 | 0.11594412% | 8,434,847 | 85,706,745 |
| 119 | Forest Park SD 91 | 016-0910 | 0.00142573% | 1,089,232 | 1,338,263 | 885,254 | 105,092 | - | (150,692) | (45,600) | 42,714 | 0.07376413% | 5,366,285 | 54,526,985 |
| 120 | Lindop SD 92 | 016-0920 | -0.00032558% | (248,736) | (305,605) | (202,156) | (23,999) | 189 | (118,558) | (142,367) | (11,466) | -0.01980056% | (1,440,476) | (14,636,719) |
| 121 | Westchester SD 92 5 | 016-0925 | 0.00199164% | 1,521,580 | 1,869,459 | 1,236,637 | 146,806 | - | (80,961) | 65,845 | 69,340 | 0.11974653% | 8,711,469 | 88,517,512 |
| 122 | Hillside SD 93 | 016-0930 | 0.00052123% | 398,213 | 489,256 | 323,640 | 38,421 | - | (90,508) | (52,088) | 21,475 | 0.03708537% | 2,697,933 | 27,413,776 |
| 123 | Komarek SD 94 | 016-0940 | 0.00065978% | 504,062 | 619,307 | 409,668 | 48,633 | - | (38,201) | 10,432 | 18,524 | 0.03199061% | 2,327,292 | 23,647,690 |
| 124 | Brookfield SD 95 | 016-0950 | 0.00085149% | 650,525 | 799,254 | 528,702 | 62,764 | 1,119 | 6,018 | 69,902 | 35,081 | 0.06058306% | 4,407,372 | 44,783,444 |
| 125 | Riverside SD 96 | 016-0960 | 0.00271039% | 2,070,688 | 2,544,111 | 1,682,916 | 199,785 | - | 90,478 | 290,263 | 69,472 | 0.11997437% | 8,728,044 | 88,685,930 |
| 126 | Oak Park ESD 97 | 016-0970 | 0.00971548% | 7,422,449 | 9,119,448 | 6,032,465 | 716,136 | 110,705 | 144,683 | 971,524 | 259,284 | 0.44776702% | 32,574,712 | 330,992,665 |
| 127 | Berwyn North SD 98 | 016-0980 | 0.00719432% | 5,496,325 | 6,752,953 | 4,467,042 | 530,299 | 163,508 | (81,482) | 612,326 | 95,563 | 0.16503101% | 12,005,881 | 121,992,129 |
| 128 | Cicero SD 99 | 016-0990 | 0.03752350% | 28,667,257 | 35,221,469 | 23,298,811 | 2,765,888 | 15,633 | (20,940) | 2,760,582 | 387,342 | 0.66891518% | 48,663,073 | 494,467,001 |
| 129 | Berwyn South SD 100 | 016-1000 | 0.00677947% | 5,179,387 | 6,363,553 | 4,209,456 | 499,720 | 34,707 | (141,831) | 392,596 | 113,302 | 0.19566603% | 14,234,556 | 144,637,766 |
| 130 | Western Springs SD 101 | 016-1010 | 0.00137769% | 1,052,532 | 1,293,173 | 855,427 | 101,551 | 649 | (42,648) | 59,552 | 56,760 | 0.09802185% | 7,131,015 | 72,458,469 |
| 131 | La Grange SD 102 | 016-1020 | 0.00375455% | 2,868,408 | 3,524,214 | 2,331,248 | 276,751 | 605 | (94,611) | 182,746 | 116,934 | 0.20193745% | 14,690,796 | 149,273,640 |
| 132 | Lyons SD 103 | 016-1030 | 0.00275627% | 2,105,741 | 2,587,178 | 1,711,404 | 203,167 | - | (144,032) | 59,135 | 80,119 | 0.13836082% | 10,065,645 | 102,277,333 |
| 133 | Argo-Summit SD 104 | 016-1040 | 0.00400250% | 3,057,837 | 3,756,952 | 2,485,204 | 295,028 | 60,961 | 175,411 | 531,400 | 59,054 | 0.10198206% | 7,419,118 | 75,385,890 |
| 134 | La Grange South SD 105 | 016-1050 | 0.00409666% | 3,129,773 | 3,845,334 | 2,543,668 | 301,968 | 631 | 68,044 | 370,643 | 74,287 | 0.12828987% | 9,332,991 | 94,832,811 |
| 135 | La Grange Highlands SD 106 | 016-1060 | 0.00108172% | 826,416 | 1,015,360 | 671,655 | 79,735 | - | (491,120) | (411,385) | 40,343 | 0.06966966% | 5,068,415 | 51,500,324 |
| 136 | Pleasantdale SD 107 | 016-1070 | 0.00118239% | 903,326 | 1,109,855 | 734,163 | 87,155 | - | (3,573) | 83,582 | 40,592 | 0.07010036% | 5,099,748 | 51,818,700 |
| 137 | Willow Springs SD 108 | 016-1080 | 0.00081543% | 622,977 | 765,409 | 506,314 | 60,106 | 75 | 2,060 | 62,241 | 13,270 | 0.02291653% | 1,667,160 | 16,940,065 |
| 138 | Indian Springs SD 109 | 016-1090 | 0.01070848% | 8,181,077 | 10,051,521 | 6,649,027 | 789,331 | 9,567 | 71,130 | 870,027 | 83,139 | 0.14357638% | 10,445,073 | 106,132,715 |
| 139 | Central Stickney SD 110 | 016-1100 | 0.00049906% | 381,270 | 468,441 | 309,871 | 36,786 | - | (94,747) | (57,961) | 12,673 | 0.02188586% | 1,592,179 | 16,178,185 |
| 140 | Burbank SD 111 | 016-1110 | 0.01043625% | 7,973,102 | 9,795,997 | 6,479,999 | 769,265 | 17,586 | (1,119,048) | (332,197) | 101,934 | 0.17603297% | 12,806,265 | 130,124,861 |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 0.00352799% | 2,695,321 | 3,311,554 | 2,190,575 | 260,051 | - | (134,222) | 125,829 | 58,650 | 0.10128436% | 7,368,361 | 74,870,144 |
| 142 | North Palos SD 117 | 016-1170 | 0.00782866% | 5,980,949 | 7,348,377 | 4,860,911 | 577,057 | 143 | (47,198) | 530,002 | 99,391 | 0.17164233% | 12,486,850 | 126,879,269 |
| 143 | Palos CCSD 118 | 016-1180 | 0.00282963% | 2,161,786 | 2,656,036 | 1,756,953 | 208,574 | - | (86,989) | 121,586 | 70,023 | 0.12092548% | 8,797,237 | 89,388,998 |
| 144 | Ridgeland SD 122 | 016-1220 | 0.00720306% | 5,503,004 | 6,761,159 | 4,472,470 | 530,944 | - | (88,440) | 442,504 | 67,901 | 0.11726062% | 8,530,621 | 86,679,909 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Oak Lawn Hometown SD 123 | 016-1230 | 0.00591322% | 4,517,589 | 5,550,448 | 3,671,591 | 435,868 | 4,013 | (70,089) | 369,792 | 120,895 | 0.20877854% | 15,188,481 | 154,330,627 |
| 146 | Evergreen Park ESD 124 | 016-1240 | -0.00183499% | (1,401,897) | (1,722,413) | (1,139,367) | (135,259) | - | (916,124) | (1,051,383) | 70,038 | 0.12095173% | 8,799,147 | 89,408,402 |
| 147 | Atwood Heights SD 125 | 016-1250 | 0.00156588% | 1,196,300 | 1,469,810 | 972,272 | 115,422 | - | 18,237 | 133,659 | 19,458 | 0.03360212% | 2,444,529 | 24,838,930 |
| 148 | Alsip-Hazlgrn-Oaklwn SD 126 | 016-1260 | 0.00440100% | 3,362,283 | 4,131,004 | 2,732,636 | 324,401 | - | 157,213 | 481,614 | 54,579 | 0.09425448% | 6,856,942 | 69,673,603 |
| 149 | Worth SD 127 | 016-1270 | 0.00155712% | 1,189,608 | 1,461,589 | 966,833 | 114,776 | - | (197,097) | (82,321) | 33,930 | 0.05859556% | 4,262,783 | 43,314,270 |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 0.00151888% | 1,160,400 | 1,425,702 | 943,094 | 111,958 | 158 | (539,147) | (427,032) | 44,666 | 0.07713520% | 5,611,527 | 57,018,905 |
| 151 | Palos Heights SD 128 | 016-1280 | 0.00069183% | 528,543 | 649,384 | 429,564 | 50,995 | - | (115,060) | (64,065) | 24,387 | 0.04211561% | 3,063,879 | 31,132,169 |
| 152 | Cook County SD 130 | 016-1300 | 0.00430725% | 3,290,656 | 4,043,001 | 2,674,423 | 317,491 | 3,552 | (360,655) | (39,613) | 118,563 | 0.20475063% | 14,895,453 | 151,353,166 |
| 153 | Calumet Public SD 132 | 016-1320 | 0.00056206% | 429,405 | 527,580 | 348,991 | 41,430 | 1,726 | (340,030) | (296,874) | 23,157 | 0.03999027% | 2,909,262 | 29,561,100 |
| 154 | Gen George Patton SD 133 | 016-1330 | 0.00240484% | 1,837,256 | 2,257,308 | 1,493,197 | 177,263 | 3,576 | (89,851) | 90,988 | 11,407 | 0.01969838% | 1,433,042 | 14,561,185 |
| 155 | Orland Park SD 135 | 016-1350 | 0.01045618% | 7,988,327 | 9,814,703 | 6,492,372 | 770,734 | 247,815 | (725,763) | 292,786 | 202,825 | 0.35026557% | 25,481,555 | 258,918,877 |
| 156 | Kirby SD 140 | 016-1400 | 0.00702167% | 5,364,428 | 6,590,901 | 4,359,845 | 517,573 | 2,552 | (371,998) | 148,127 | 133,730 | 0.23094278% | 16,800,913 | 170,714,595 |
| 157 | Forest Ridge SD 142 | 016-1420 | 0.00201722% | 1,541,119 | 1,893,466 | 1,252,517 | 148,691 | - | (186,537) | (37,846) | 38,823 | 0.06704539% | 4,877,501 | 49,560,442 |
| 158 | Midlothian SD 143 | 016-1430 | 0.00355710% | 2,717,556 | 3,338,872 | 2,208,646 | 262,197 | 49,600 | (311,257) | 539 | 56,993 | 0.09842324% | 7,160,216 | 72,755,181 |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 0.00263318% | 2,011,698 | 2,471,634 | 1,634,973 | 194,094 | 10 | (197,514) | (3,411) | 43,437 | 0.07501258% | 5,457,109 | 55,449,852 |
| 160 | Prairie Hills ESD 144 | 016-1440 | 0.00324557% | 2,479,557 | 3,046,460 | 2,015,217 | 239,234 | - | (346,789) | (107,555) | 72,166 | 0.12462669% | 9,066,497 | 92,124,960 |
| 161 | Arbor Park SD 145 | 016-1450 | 0.00111713% | 853,466 | 1,048,595 | 693,640 | 82,345 | - | (155,733) | (73,388) | 34,492 | 0.05956534% | 4,333,334 | 44,031,138 |
| 162 | Community Consoldated SD146 | 016-1460 | 0.00440143% | 3,362,609 | 4,131,404 | 2,732,901 | 324,433 | (1,508) | 175,242 | 498,168 | 94,622 | 0.16340708% | 11,887,741 | 120,791,710 |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 0.00196143% | 1,498,499 | 1,841,101 | 1,217,878 | 144,579 | 8,882 | (872,152) | (718,691) | 35,146 | 0.06069424% | 4,415,460 | 44,865,629 |
| 164 | Dolton SD 148 | 016-1480 | 0.00688120% | 5,257,106 | 6,459,041 | 4,272,621 | 507,219 | 734 | 110,442 | 618,395 | 207,040 | 0.35754505% | 26,011,132 | 264,299,920 |
| 165 | Dolton SD 149 | 016-1490 | 0.00529736% | 4,047,088 | 4,972,377 | 3,289,200 | 390,473 | 7,056 | (1,273,702) | (876,172) | 100,155 | 0.17296128% | 12,582,802 | 127,854,246 |
| 166 | South Holland SD 150 | 016-1500 | 0.00080656% | 616,200 | 757,082 | 500,806 | 59,453 | 203 | 112,844 | 172,500 | 33,230 | 0.05738643% | 4,174,819 | 42,420,470 |
| 167 | South Holland SD 151 | 016-1510 | 0.00391332% | 2,989,707 | 3,673,246 | 2,429,832 | 288,454 | - | (5,017) | 283,437 | 51,995 | 0.08979183% | 6,532,288 | 66,374,778 |
| 168 | Harvey SD 152 | 016-1520 | 0.00622011% | 4,752,051 | 5,838,515 | 3,862,146 | 458,490 | 9,856 | (6,739) | 461,607 | 67,718 | 0.11694438% | 8,507,615 | 86,446,144 |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 0.00130230% | 994,930 | 1,222,402 | 808,612 | 95,993 | - | (194,460) | (98,467) | 25,698 | 0.04437868% | 3,228,515 | 32,805,045 |
| 170 | Homewood SD 153 | 016-1530 | 0.00163596% | 1,249,846 | 1,535,599 | 1,015,791 | 120,588 | - | (434,862) | (314,273) | 67,054 | 0.11579863% | 8,424,263 | 85,599,194 |
| 171 | Thornton SD 154 | 016-1540 | 0.00029819% | 227,812 | 279,896 | 185,150 | 21,980 | - | 236 | 22,215 | 9,201 | 0.01589024% | 1,156,003 | 11,746,179 |
| 172 | Burnham SD 154 5 | 016-1545 | 0.00012965% | 99,053 | 121,700 | 80,504 | 9,557 | 259 | (20,366) | (10,550) | 5,342 | 0.00922481% | 671,098 | 6,819,044 |
| 173 | Calumet City SD 155 | 016-1550 | 0.00098470% | 752,290 | 924,287 | 611,411 | 72,583 | 101,411 | (39,590) | 134,404 | 37,424 | 0.06462940% | 4,701,740 | 47,774,527 |
| 174 | Lincoln ESD 156 | 016-1560 | 0.00061155% | 467,211 | 574,030 | 379,718 | 45,078 | 27,776 | (255,234) | (182,381) | 25,971 | 0.04484991% | 3,262,797 | 33,153,381 |
| 175 | Hoover Schrum SD 157 | 016-1570 | 0.00232287% | 1,774,628 | 2,180,363 | 1,442,298 | 171,221 | 5,110 | 76,945 | 253,276 | 29,831 | 0.05151574% | 3,747,731 | 38,080,810 |
| 176 | Lansing SD 158 | 016-1580 | 0.00376170% | 2,873,868 | 3,530,922 | 2,335,686 | 277,278 | 27,198 | 117,347 | 421,823 | 68,655 | 0.11856353% | 8,625,407 | 87,643,027 |
| 177 | Elementary SD 159 | 016-1590 | 0.00953073% | 7,281,304 | 8,946,033 | 5,917,752 | 702,518 | 12,303 | 154,373 | 869,194 | 70,647 | 0.12200283% | 8,875,613 | 90,185,384 |
| 178 | Country Club Hills SD 160 | 016-1600 | 0.00188522% | 1,440,270 | 1,769,560 | 1,170,555 | 138,961 | 20,480 | (122,194) | 37,247 | 38,759 | 0.06693504% | 4,869,473 | 49,478,870 |
| 179 | Flossmoor SD 161 | 016-1610 | 0.00197912% | 1,512,012 | 1,857,705 | 1,228,862 | 145,883 | - | (326,569) | (180,686) | 78,926 | 0.13630043% | 9,915,753 | 100,754,276 |
| 180 | Matteson ESD 162 | 016-1620 | 0.00634788% | 4,849,659 | 5,958,439 | 3,941,475 | 467,907 | 2,508 | (1,294,070) | (823,654) | 108,112 | 0.18670289% | 13,582,494 | 138,012,148 |
| 181 | Park Forest SD 163 | 016-1630 | 0.00414182% | 3,164,273 | 3,887,723 | 2,571,707 | 305,297 | 1,509 | (1,033,183) | (726,376) | 65,894 | 0.11379445% | 8,278,460 | 84,117,688 |
| 182 | Brookwood SD 167 | 016-1670 | 0.00083217% | 635,759 | 781,113 | 516,702 | 61,340 | 1,731 | (287,708) | (224,638) | 34,285 | 0.05920797% | 4,307,335 | 43,766,966 |
| 183 | Sauk Village CCSD 168 | 016-1680 | 0.00679219% | 5,189,110 | 6,375,499 | 4,217,358 | 500,658 | 7,592 | 66,600 | 574,850 | 46,953 | 0.08108504% | 5,898,875 | 59,938,653 |
| 184 | Ford Heights SD 169 | 016-1690 | 0.00193641% | 1,479,378 | 1,817,609 | 1,202,338 | 142,734 | - | (474,313) | (331,579) | 16,601 | 0.02866948% | 2,085,683 | 21,192,688 |
| 185 | Chicago Heights SD 170 | 016-1700 | 0.01020569% | 7,796,957 | 9,579,579 | 6,336,840 | 752,270 | 7,068 | 244,408 | 1,003,746 | 101,599 | 0.17545598% | 12,764,290 | 129,698,348 |
| 186 | Sunnybrook SD 171 | 016-1710 | 0.00116045% | 886,564 | 1,089,260 | 720,539 | 85,538 | - | (67,963) | 17,575 | 28,525 | 0.04926151% | 3,583,738 | 36,414,471 |
| 187 | Sandridge SD 172 | 016-1720 | 0.00086607% | 661,658 | 812,933 | 537,751 | 63,838 | 45 | (226,504) | (162,621) | 11,375 | 0.01964344% | 1,429,046 | 14,520,577 |
| 188 | Steger SD 194 | 016-1940 | 0.00224468% | 1,714,894 | 2,106,971 | 1,393,750 | 165,457 | 3,139 | (41,280) | 127,316 | 42,659 | 0.07366998% | 5,359,435 | 54,457,386 |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 0.00478494% | 3,655,604 | 4,491,386 | 2,971,028 | 352,702 | 109,940 | (369,132) | 93,510 | 151,085 | 0.26091472% | 18,981,348 | 192,870,069 |
| 190 | J S Morton HSD 201 | 016-2010 | 0.02203997% | 16,838,124 | 20,687,834 | 13,684,890 | 1,624,584 | 11,393 | 850,984 | 2,486,962 | 259,929 | 0.44888145% | 32,655,786 | 331,816,459 |
| 191 | Evanston TWP HSD 202 | 016-2020 | 0.00461739% | 3,527,596 | 4,334,113 | 2,866,992 | 340,351 | 8,746 | (377,764) | (28,666) | 190,235 | 0.32852352% | 23,899,837 | 242,846,991 |
| 192 | New Trier TWP HSD 203 | 016-2030 | 0.00713161% | 5,448,415 | 6,694,089 | 4,428,104 | 525,677 | 7,935 | (309,799) | 223,812 | 305,200 | 0.52706133% | 38,343,313 | 389,607,597 |
| 193 | Lyons TWP HSD 204 | 016-2040 | 0.00483839% | 3,696,439 | 4,541,558 | 3,004,216 | 356,642 | 682 | (306,471) | 50,853 | 193,289 | 0.33379740% | 24,283,508 | 246,745,482 |
| 194 | Thornton TWP HSD 205 | 016-2050 | 0.01928869% | 14,736,204 | 18,105,351 | 11,976,592 | 1,421,786 | 7,326 | 693,664 | 2,122,776 | 248,131 | 0.42850774% | 31,173,614 | 316,756,060 |
| 195 | Bloom TWP HSD 206 | 016-2060 | 0.01546208% | 11,812,743 | 14,513,498 | 9,600,600 | 1,139,723 | 5,143 | (225,971) | 918,895 | 123,225 | 0.21280222% | 15,481,201 | 157,304,962 |
| 196 | Maine TWP HSD 207 | 016-2070 | 0.01292128% | 9,871,621 | 12,128,575 | 8,022,987 | 952,439 | 25,760 | (715,188) | 263,011 | 358,283 | 0.61873360% | 45,012,402 | 457,372,415 |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 0.00169354% | 1,293,835 | 1,589,645 | 1,051,542 | 124,832 | - | (116,693) | 8,139 | 67,241 | 0.11612144% | 8,447,747 | 85,837,822 |
| 198 | Proviso TWP HSD 209 | 016-2090 | 0.01240558% | 9,477,631 | 11,644,507 | 7,702,778 | 914,425 | 120,739 | 274,085 | 1,309,250 | 149,639 | 0.25841784% | 18,799,702 | 191,024,360 |
| 199 | Lemont TWP HSD 210 | 016-2100 | 0.00159153% | 1,215,901 | 1,493,893 | 988,202 | 117,313 | 1,959 | (118,560) | 712 | 63,275 | 0.10927266% | 7,949,504 | 80,775,154 |
| 200 | Palatine TWP HSD 211 | 016-2110 | 0.01996876% | 15,255,759 | 18,743,692 | 12,398,850 | 1,471,914 | 835,434 | (220,828) | 2,086,519 | 626,056 | 1.08116030% | 78,653,594 | 799,201,616 |
| 201 | Leyden CHSD 212 | 016-2120 | 0.00804327% | 6,144,911 | 7,549,826 | 4,994,169 | 592,876 | 709 | (131,131) | 462,454 | 180,409 | 0.31155505% | 22,665,394 | 230,303,776 |
| 202 | Township HSD 214 | 016-2140 | 0.01894271% | 14,471,879 | 17,780,593 | 11,761,766 | 1,396,283 | 399,993 | (685,062) | 1,111,215 | 633,260 | 1.09360137% | 79,558,673 | 808,398,149 |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 0.00802916% | 6,134,128 | 7,536,577 | 4,985,405 | 591,836 | 42,389 | (136,572) | 497,653 | 152,523 | 0.26339781% | 19,161,992 | 194,705,592 |
| 204 | Argo CHSD 217 | 016-2170 | 0.00391432% | 2,990,467 | 3,674,179 | 2,430,449 | 288,528 | (2,956) | (272,352) | 13,220 | 93,188 | 0.16092925% | 11,707,481 | 118,960,081 |
| 205 | Community HSD 218 | 016-2180 | 0.01167295% | 8,917,920 | 10,956,829 | 7,247,883 | 860,423 | 3,957 | (646,587) | 217,793 | 285,800 | 0.49355839% | 35,906,000 | 364,841,979 |
| 206 | Niles TWP CHSD 219 | 016-2190 | 0.00856955% | 6,546,977 | 8,043,816 | 5,320,941 | 631,669 | 220,051 | (379,714) | 472,005 | 275,625 | 0.47598807% | 34,627,772 | 351,853,868 |
| 207 | Reavis TWP HSD 220 | 016-2200 | 0.00440748% | 3,367,236 | 4,137,089 | 2,736,662 | 324,879 | (3,276) | 68,289 | 389,891 | 88,352 | 0.15257769% | 11,099,911 | 112,786,546 |
| 208 | Northfield TWP HSD 225 | 016-2250 | 0.00941082% | 7,189,688 | 8,833,471 | 5,843,293 | 693,679 | 302,901 | (537,255) | 459,326 | 309,856 | 0.53510192% | 38,928,260 | 395,551,261 |
| 209 | Rich TWP HSD 227 | 016-2270 | 0.00570081% | 4,355,314 | 5,351,072 | 3,539,705 | 420,212 | 23,017 | (27,655) | 415,573 | 129,354 | 0.22338665% | 16,251,210 | 165,129,046 |
| 210 | Bremen CHSD 228 | 016-2280 | 0.00999614% | 7,636,866 | 9,382,887 | 6,206,729 | 736,824 | - | (368,387) | 368,437 | 233,643 | 0.40348700% | 29,353,374 | 298,260,551 |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 0.00434938% | 3,322,848 | 4,082,553 | 2,700,586 | 320,597 | 109,957 | (9,983) | 420,570 | 79,409 | 0.13713421% | 9,976,410 | 101,370,614 |
| 212 | Consolidated HSD 230 | 016-2300 | 0.01301195% | 9,940,887 | 12,213,678 | 8,079,282 | 959,122 | 57,666 | (86,335) | 930,452 | 351,194 | 0.60649047% | 44,121,723 | 448,322,202 |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 0.00132732% | 1,014,046 | 1,245,888 | 824,148 | 97,838 | - | 9,343 | 107,181 | 40,693 | 0.07027440% | 5,112,409 | 51,947,352 |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | 0.00312095% | 2,384,351 | 2,929,486 | 1,937,839 | 230,048 | 497 | (244,595) | (14,050) | 128,582 | 0.22205355% | 16,154,228 | 164,143,614 |
| 215 | Ridgewood CHSD 234 | 016-2340 | 0.00162616% | 1,242,358 | 1,526,399 | 1,009,705 | 119,866 | - | (56,678) | 63,188 | 37,505 | 0.06476866% | 4,711,871 | 47,877,469 |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 0.00705167% | 5,387,344 | 6,619,055 | 4,378,469 | 519,784 | 37 | (17,568) | 502,254 | 106,489 | 0.18390028% | 13,378,606 | 135,940,435 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Hutsonville CUSD 1 | 017-0010 | 0.00019863% | 151,746 | 186,440 | 123,329 | 14,641 | - | (67,162) | (52,521) | 7,316 | 0.01263456% | 919,155 | 9,339,559 |
| 218 | Robinson CUSD 2 | 017-0020 | 0.00328462% | 2,509,389 | 3,083,112 | 2,039,462 | 242,112 | - | (70,872) | 171,240 | 38,527 | 0.06653432% | 4,840,321 | 49,182,655 |
| 219 | Palestine CUSD 3 | 017-0030 | 0.00082837% | 632,859 | 777,550 | 514,345 | 61,060 | - | (41,722) | 19,338 | 7,084 | 0.01223407% | 890,019 | 9,043,511 |
| 220 | Oblong CUSD 4 | 017-0040 | 0.00143516% | 1,096,432 | 1,347,110 | 891,106 | 105,787 | - | 7,948 | 113,734 | 13,322 | 0.02300559% | 1,673,639 | 17,005,898 |
| 221 | Neoga CUSD 3 | 018-0030 | 0.00085647% | 654,328 | 803,928 | 531,794 | 63,131 | 10,107 | (155,728) | (82,490) | 15,232 | 0.02630433% | 1,913,620 | 19,444,355 |
| 222 | Cumberland CUSD 77 | 018-0770 | 0.00147485% | 1,126,762 | 1,384,374 | 915,756 | 108,713 | - | (119,691) | (10,978) | 23,098 | 0.03988800% | 2,901,822 | 29,485,502 |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 0.00355611% | 2,716,806 | 3,337,951 | 2,208,036 | 262,124 | 23,382 | (140,752) | 144,754 | 55,728 | 0.09623816% | 7,001,254 | 71,139,956 |
| 224 | Indian Creek CUSD 425 | 019-4250 | 0.00088469% | 675,890 | 830,420 | 549,318 | 65,212 | 58,519 | (96,984) | 26,747 | 33,395 | 0.05767110% | 4,195,529 | 42,630,899 |
| 225 | Hiawatha CUSD 426 | 019-4260 | 0.00061968% | 473,425 | 581,664 | 384,768 | 45,677 | - | (68,909) | (23,232) | 14,272 | 0.02464613% | 1,792,987 | 18,218,597 |
| 226 | Sycamore CUSD 427 | 019-4270 | 0.00594392% | 4,541,042 | 5,579,263 | 3,690,652 | 438,131 | 3,232 | (55,485) | 385,878 | 149,401 | 0.25800577% | 18,769,725 | 190,719,758 |
| 227 | DeKalb CUSD 428 | 019-4280 | 0.01299081% | 9,924,740 | 12,193,839 | 8,066,159 | 957,564 | 551,814 | (464,909) | 1,044,468 | 217,769 | 0.37607324% | 27,359,043 | 277,996,091 |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 0.00163745% | 1,250,979 | 1,536,991 | 1,016,711 | 120,698 | - | (22,083) | 98,615 | 24,796 | 0.04282178% | 3,115,252 | 31,654,170 |
| 229 | Sandwich CUSD 430 | 019-4300 | 0.00174810% | 1,335,515 | 1,640,855 | 1,085,417 | 128,854 | - | (258,261) | (129,407) | 67,718 | 0.11694495% | 8,507,657 | 86,446,565 |
| 230 | Somonauk CUSD 432 | 019-4320 | 0.00104065% | 795,038 | 976,809 | 646,154 | 76,707 | 278 | (65,061) | 11,924 | 23,402 | 0.04041339% | 2,940,043 | 29,873,871 |
| 231 | Clinton CUSD 15 | 020-0150 | 0.00382835% | 2,924,785 | 3,593,481 | 2,377,068 | 282,191 | - | 61,342 | 343,532 | 50,412 | 0.08705926% | 6,333,495 | 64,354,843 |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 0.00054933% | 419,678 | 515,629 | 341,086 | 40,492 | - | (116,358) | (75,866) | 22,244 | 0.03841383% | 2,794,577 | 28,395,787 |
| 233 | Tuscola CUSD 301 | 021-3010 | 0.00137639% | 1,051,535 | 1,291,948 | 854,616 | 101,455 | - | (57,664) | 43,791 | 22,599 | 0.03902672% | 2,839,165 | 28,848,840 |
| 234 | Villa Grove CUSD 302 | 021-3020 | 0.00084166% | 643,011 | 790,022 | 522,596 | 62,039 | - | (41,932) | 20,107 | 14,595 | 0.02520503% | 1,833,647 | 18,631,744 |
| 235 | Arthur CUSD 305 | 021-3050 | 0.00296611% | 2,266,055 | 2,784,144 | 1,841,696 | 218,635 | 57,792 | (94,776) | 181,651 | 34,535 | 0.05963988% | 4,338,756 | 44,086,235 |
| 236 | Arcola CUSD 306 | 021-3060 | 0.00153385% | 1,171,836 | 1,439,753 | 952,389 | 113,062 | 5,187 | 47,843 | 166,092 | 21,607 | 0.03731324% | 2,714,510 | 27,582,219 |
| 237 | Bensenville SD 2 | 022-0020 | 0.00496059% | 3,789,796 | 4,656,259 | 3,080,090 | 365,649 | - | (7,043) | 358,606 | 79,686 | 0.13761244% | 10,011,201 | 101,724,121 |
| 238 | Addison SD 4 | 022-0040 | 0.00474491% | 3,625,023 | 4,453,815 | 2,946,174 | 349,751 | (1,395) | (418,486) | (70,130) | 124,471 | 0.21495337% | 15,637,695 | 158,895,103 |
| 239 | Wood Dale SD 7 | 022-0070 | 0.00094683% | 723,363 | 888,746 | 587,901 | 69,792 | - | (375,185) | (305,393) | 39,009 | 0.06736648% | 4,900,860 | 49,797,794 |
| 240 | Itasca SD 10 | 022-0100 | 0.00077530% | 592,318 | 727,739 | 481,396 | 57,148 | - | (136,966) | (79,818) | 29,819 | 0.05149638% | 3,746,323 | 38,066,500 |
| 241 | Medinah ESD 11 | 022-0110 | 0.00054804% | 418,693 | 514,419 | 340,286 | 40,397 | 87 | (54,750) | (14,266) | 22,579 | 0.03899272% | 2,836,691 | 28,823,705 |
| 242 | Roselle SD 12 | 022-0120 | 0.00093346% | 713,149 | 876,197 | 579,599 | 68,806 | 2,237 | (58,500) | 12,544 | 24,935 | 0.04306168% | 3,132,705 | 31,831,510 |
| 243 | Bloomingdale SD 13 | 022-0130 | 0.00233137% | 1,781,125 | 2,188,344 | 1,447,578 | 171,847 | 14 | 34,090 | 205,951 | 45,235 | 0.07811845% | 5,683,058 | 57,745,730 |
| 244 | Marquardt SD 15 | 022-0150 | 0.00909027% | 6,944,800 | 8,532,594 | 5,644,265 | 670,052 | 4,101 | 163,615 | 837,768 | 111,371 | 0.19233140% | 13,991,964 | 142,172,782 |
| 245 | Queen Bee SD 16 | 022-0160 | 0.00018008% | 137,581 | 169,036 | 111,816 | 13,274 | - | (488,850) | (475,576) | 7,152 | 0.01235110% | 898,533 | 9,130,023 |
| 246 | Keeneyville SD 20 | 022-0200 | 0.00112070% | 856,197 | 1,051,950 | 695,859 | 82,608 | - | (173,015) | (90,407) | 46,173 | 0.07973725% | 5,800,824 | 58,942,357 |
| 247 | Benjamin SD 25 | 022-0250 | 0.00071857% | 548,971 | 674,483 | 446,167 | 52,966 | 3,214 | (37,781) | 18,399 | 29,605 | 0.05112545% | 3,719,338 | 37,792,306 |
| 248 | West Chicago ESD 33 | 022-0330 | 0.01489306% | 11,378,024 | 13,979,389 | 9,247,290 | 1,097,780 | 51,992 | (295,626) | 854,147 | 151,526 | 0.26167628% | 19,036,751 | 193,433,022 |
| 249 | Winfield SD 34 | 022-0340 | 0.00034786% | 265,758 | 326,519 | 215,990 | 25,641 | - | (33,871) | (8,230) | 14,332 | 0.02474995% | 1,800,540 | 18,295,344 |
| 250 | Glen Ellyn SD 41 | 022-0410 | 0.00616130% | 4,707,121 | 5,783,313 | 3,825,630 | 454,155 | 4,042 | 179,778 | 637,975 | 148,729 | 0.25684567% | 18,685,328 | 189,862,200 |
| 251 | Lombard SD 44 | 022-0440 | 0.00563800% | 4,307,325 | 5,292,111 | 3,500,703 | 415,581 | 66 | (102,779) | 312,869 | 157,699 | 0.27233662% | 19,812,283 | 201,313,224 |
| 252 | Villa Park SD 45 | 022-0450 | 0.00747084% | 5,707,581 | 7,012,509 | 4,638,736 | 550,682 | 1,690 | (294,556) | 257,815 | 139,174 | 0.24034422% | 17,484,860 | 177,664,206 |
| 253 | Salt Creek SD 48 | 022-0480 | 0.00138487% | 1,058,015 | 1,299,910 | 859,883 | 102,080 | - | (29,046) | 73,034 | 21,990 | 0.03797564% | 2,762,699 | 28,071,871 |
| 254 | Butler SD 53 | 022-0530 | 0.00070406% | 537,889 | 660,866 | 437,160 | 51,897 | - | (20,157) | 31,740 | 29,007 | 0.05009333% | 3,644,252 | 37,029,354 |
| 255 | Downers Grove GSD 58 | 022-0580 | 0.00518144% | 3,958,524 | 4,863,564 | 3,217,221 | 381,928 | 187,961 | (369,335) | 200,554 | 189,367 | 0.32702560% | 23,790,865 | 241,739,723 |
| 256 | Maercker SD 60 | 022-0600 | 0.00249315% | 1,904,723 | 2,340,201 | 1,548,030 | 183,772 | - | (67,802) | 115,970 | 59,346 | 0.10248642% | 7,455,809 | 75,758,711 |
| 257 | Darien SD 61 | 022-0610 | 0.00232787% | 1,778,446 | 2,185,053 | 1,445,401 | 171,589 | - | (69,648) | 101,941 | 64,458 | 0.11131482% | 8,098,069 | 82,284,732 |
| 258 | Gower SD 62 | 022-0620 | 0.00113131% | 864,300 | 1,061,906 | 702,445 | 83,390 | 38 | (69,928) | 13,500 | 41,216 | 0.07117711% | 5,178,081 | 52,614,638 |
| 259 | Cass SD 63 | 022-0630 | 0.00140105% | 1,070,379 | 1,315,100 | 869,932 | 103,273 | 829 | (52,807) | 51,295 | 29,547 | 0.05102579% | 3,712,087 | 37,718,636 |
| 260 | Center Cass SD 66 | 022-0660 | 0.00135379% | 1,034,273 | 1,270,740 | 840,587 | 99,789 | - | (26,574) | 73,215 | 42,287 | 0.07302640% | 5,312,615 | 53,981,649 |
| 261 | Woodridge SD 68 | 022-0680 | 0.00303844% | 2,321,313 | 2,852,036 | 1,886,606 | 223,966 | 946 | (412,106) | (187,193) | 122,200 | 0.21103187% | 15,352,409 | 155,996,303 |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 0.00659374% | 5,037,491 | 6,189,216 | 4,094,133 | 486,030 | 126,252 | (512,800) | 99,482 | 271,067 | 0.46811625% | 34,055,103 | 346,034,963 |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 0.01377237% | 10,521,834 | 12,927,448 | 8,551,436 | 1,015,173 | 196,641 | (322,394) | 889,420 | 387,380 | 0.66898127% | 48,667,881 | 494,515,855 |
| 264 | DuPage HSD 88 | 022-0880 | 0.00564032% | 4,309,100 | 5,294,292 | 3,502,145 | 415,753 | - | (200,800) | 214,952 | 178,039 | 0.30746160% | 22,367,599 | 227,277,868 |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 0.00596910% | 4,560,278 | 5,602,897 | 3,706,286 | 439,987 | 23,573 | 177,876 | 641,436 | 219,372 | 0.37884209% | 27,560,475 | 280,042,848 |
| 266 | Community CSD 93 | 022-0930 | 0.00726734% | 5,552,113 | 6,821,496 | 4,512,382 | 535,682 | 34,780 | 20,114 | 590,575 | 177,347 | 0.30626778% | 22,280,750 | 226,395,391 |
| 267 | West Chicago CHSD 94 | 022-0940 | 0.00408178% | 3,118,400 | 3,831,362 | 2,534,425 | 300,871 | - | (27,219) | 273,652 | 74,540 | 0.12872559% | 9,364,689 | 95,154,901 |
| 268 | Downers Grove CHS 99 | 022-0990 | 0.00680595% | 5,199,621 | 6,388,413 | 4,225,901 | 501,672 | 31,717 | (384,515) | 148,874 | 251,408 | 0.43416572% | 31,585,228 | 320,938,485 |
| 269 | Fenton CHSD 100 | 022-1000 | 0.00196153% | 1,498,574 | 1,841,194 | 1,217,940 | 144,586 | 116,999 | (144,592) | 116,993 | 80,814 | 0.13956156% | 10,152,998 | 103,164,929 |
| 270 | Lake Park CHSD 108 | 022-1080 | 0.00313096% | 2,391,999 | 2,938,883 | 1,944,055 | 230,786 | 10,426 | (124,969) | 116,243 | 114,813 | 0.19827437% | 14,424,310 | 146,565,865 |
| 271 | Community Consolidated SD 180 | 022-1800 | 0.00086734% | 662,632 | 814,130 | 538,542 | 63,932 | 34,491 | (233,226) | (134,802) | 29,917 | 0.05166548% | 3,758,625 | 38,191,501 |
| 272 | Hinsdale CCSD 181 | 022-1810 | 0.00547573% | 4,183,354 | 5,139,797 | 3,399,948 | 403,620 | 258 | (156,226) | 247,652 | 201,737 | 0.34838659% | 25,344,861 | 257,529,922 |
| 273 | Community Unit SD 200 | 022-2000 | 0.02323185% | 17,748,704 | 21,806,600 | 14,424,948 | 1,712,439 | 284,186 | (837,209) | 1,159,416 | 506,917 | 0.87541428% | 63,685,727 | 647,112,651 |
| 274 | Westmont CUSD 201 | 022-2010 | 0.00232570% | 1,776,793 | 2,183,023 | 1,444,058 | 171,429 | - | (169,260) | 2,170 | 71,732 | 0.12387609% | 9,011,892 | 91,570,113 |
| 275 | Lisle CUSD 202 | 022-2020 | 0.00202735% | 1,548,859 | 1,902,976 | 1,258,808 | 149,438 | - | (76,728) | 72,710 | 83,526 | 0.14424457% | 10,493,683 | 106,626,644 |
| 276 | Naperville CUSD 203 | 022-2030 | 0.02578844% | 19,701,890 | 24,206,346 | 16,012,366 | 1,900,888 | 4,398 | (2,965,778) | (1,060,492) | 753,027 | 1.30043093% | 94,605,366 | 961,288,070 |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 0.02562633% | 19,578,043 | 24,054,183 | 15,911,711 | 1,888,938 | 42,563 | (1,630,021) | 301,480 | 905,158 | 1.56315167% | 113,718,102 | 1,155,493,172 |
| 278 | Elmhurst SD 205 | 022-2050 | 0.01103930% | 8,433,820 | 10,362,049 | 6,854,439 | 813,716 | 365 | (363,699) | 450,381 | 346,780 | 0.59886763% | 43,567,167 | 442,687,339 |
| 279 | Shiloh CUSD 1 | 023-0010 | 0.00122789% | 938,083 | 1,152,558 | 762,411 | 90,509 | - | 181,424 | 271,933 | 10,649 | 0.01839067% | 1,337,907 | 13,594,518 |
| 280 | Kansas CUSD 3 | 023-0030 | 0.00052162% | 398,505 | 489,615 | 323,878 | 38,449 | - | 25,571 | 64,020 | 5,989 | 0.01034300% | 752,445 | 7,645,620 |
| 281 | Paris CUSD 4 | 023-0040 | 0.00076331% | 583,155 | 716,483 | 473,949 | 56,264 | - | (39,917) | 16,348 | 10,627 | 0.01835195% | 1,335,091 | 13,565,898 |
| 282 | Edgar County CUSD 6 | 023-0060 | 0.00056897% | 434,682 | 534,064 | 353,280 | 41,939 | - | (43,562) | (1,623) | 8,571 | 0.01480169% | 1,076,812 | 10,941,521 |
| 283 | Paris-Union SD 95 | 023-0950 | 0.00100592% | 768,507 | 944,211 | 624,590 | 74,147 | 397 | (164,539) | (89,995) | 21,103 | 0.03644440% | 2,651,302 | 26,939,966 |
| 284 | Paris Cooperative High School | 023-8000 | 0.00035459% | 270,901 | 332,837 | 220,170 | 26,137 | 147 | (15,332) | 10,953 | 14,609 | 0.02522890% | 1,835,383 | 18,649,387 |
| 285 | Edwards County CUSD 1 | 024-0010 | 0.00137524% | 1,050,659 | 1,290,872 | 853,905 | 101,370 | - | (31,345) | 70,025 | 22,614 | 0.03905311% | 2,841,084 | 28,868,346 |
| 286 | Altamont CUSD 10 | 025-0100 | 0.00167213% | 1,277,474 | 1,569,544 | 1,038,245 | 123,254 | - | (18,430) | 104,824 | 20,640 | 0.03564422% | 2,593,090 | 26,348,469 |
| 287 | Beecher City CUSD 20 | 025-0200 | 0.00108960% | 832,435 | 1,022,755 | 676,547 | 80,315 | - | 7,881 | 88,197 | 10,661 | 0.01841006% | 1,339,318 | 13,608,854 |
| 288 | Dieterich CUSD 30 | 025-0300 | 0.00032839% | 250,882 | 308,241 | 203,900 | 24,206 | 568 | (75,063) | (50,290) | 12,275 | 0.02119878% | 1,542,195 | 15,670,291 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Effingham CUSD 40 | 025-0400 | 0.00490828% | 3,749,836 | 4,607,163 | 3,047,613 | 361,793 | (3,120) | (240,660) | 118,014 | 65,750 | 0.11354660% | 8,260,429 | 83,934,476 |
| 290 | Teutopolis CUSD 50 | 025-0500 | 0.00186802% | 1,427,136 | 1,753,422 | 1,159,879 | 137,694 | - | (209,040) | (71,346) | 25,979 | 0.04486457% | 3,263,864 | 33,164,219 |
| 291 | Brownstown CUSD 201 | 026-2010 | 0.00055994% | 427,786 | 525,591 | 347,675 | 41,274 | 1,219 | (16,546) | 25,946 | 9,317 | 0.01609044% | 1,170,567 | 11,894,171 |
| 292 | St Elmo CUSD 202 | 026-2020 | 0.00036786% | 281,039 | 345,293 | 228,409 | 27,115 | - | (33,920) | (6,805) | 13,225 | 0.02283921% | 1,661,535 | 16,882,913 |
| 293 | Vandalia CUSD 203 | 026-2030 | 0.00272108% | 2,078,857 | 2,554,147 | 1,689,554 | 200,573 | - | (142,548) | 58,025 | 43,997 | 0.07598067% | 5,527,536 | 56,165,470 |
| 294 | Ramsey CUSD 204 | 026-2040 | 0.00092727% | 708,418 | 870,384 | 575,754 | 68,350 | - | (65,247) | 3,103 | 11,279 | 0.01947773% | 1,416,990 | 14,398,078 |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | 0.00102010% | 779,340 | 957,522 | 633,395 | 75,193 | - | (137,532) | (62,339) | 33,489 | 0.05783359% | 4,207,350 | 42,751,011 |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 0.00128002% | 977,910 | 1,201,491 | 794,780 | 94,351 | - | (115,691) | (21,340) | 38,056 | 0.06571951% | 4,781,045 | 48,580,346 |
| 297 | Benton CCSD 47 | 028-0470 | 0.00073504% | 561,554 | 689,942 | 456,393 | 54,180 | - | (385,114) | (330,933) | 28,444 | 0.04912021% | 3,573,458 | 36,310,022 |
| 298 | Akin CCSD 91 | 028-0910 | 0.00012811% | 97,873 | 120,250 | 79,545 | 9,443 | - | 35,346 | 44,789 | 3,748 | 0.00647283% | 470,893 | 4,784,760 |
| 299 | Christopher USD 99 | 028-0990 | 0.00120183% | 918,174 | 1,128,097 | 746,230 | 88,588 | - | (416,829) | (328,242) | 16,936 | 0.02924805% | 2,127,774 | 21,620,376 |
| 300 | Benton CHSD 103 | 028-1030 | 0.00082980% | 633,950 | 778,891 | 515,232 | 61,165 | - | (50,384) | 10,781 | 19,960 | 0.03447027% | 2,507,686 | 25,480,673 |
| 301 | Ewing Northern CCD 115 | 028-1150 | 0.00026450% | 202,073 | 248,273 | 164,231 | 19,497 | - | (61,737) | (42,240) | 5,991 | 0.01034638% | 752,692 | 7,648,122 |
| 302 | Frankfort CUSD 168 | 028-1680 | 0.00322874% | 2,466,696 | 3,030,658 | 2,004,764 | 237,993 | 58 | (66,468) | 171,583 | 48,817 | 0.08430376% | 6,133,035 | 62,317,955 |
| 303 | Thompsonville CUSD 174 | 028-1740 | 0.00019334% | 147,711 | 181,482 | 120,049 | 14,251 | - | (23,674) | (9,423) | 7,966 | 0.01375622% | 1,000,755 | 10,168,701 |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 0.00048267% | 368,754 | 453,062 | 299,698 | 35,578 | - | (26,761) | 8,817 | 19,071 | 0.03293465% | 2,395,971 | 24,345,538 |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 0.00190443% | 1,454,950 | 1,787,596 | 1,182,485 | 140,377 | - | (72,443) | 67,934 | 18,331 | 0.03165715% | 2,303,034 | 23,401,198 |
| 306 | Astoria CUSD 1 5 | 029-0015 | 0.00048788% | 372,730 | 457,948 | 302,930 | 35,962 | 146 | (47,283) | (11,175) | 8,996 | 0.01553606% | 1,130,236 | 11,484,368 |
| 307 | V I T Community USD 2 | 029-0020 | 0.00046387% | 354,386 | 435,410 | 288,021 | 34,192 | - | (105,073) | (70,881) | 9,383 | 0.01620387% | 1,178,819 | 11,978,016 |
| 308 | Fulton County CUSD 3 | 029-0030 | 0.00045648% | 348,740 | 428,473 | 283,432 | 33,647 | - | (29,069) | 4,578 | 12,775 | 0.02206249% | 1,605,029 | 16,308,752 |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 0.00027059% | 206,728 | 253,992 | 168,014 | 19,946 | - | (110,788) | (90,843) | 9,213 | 0.01590965% | 1,157,415 | 11,760,527 |
| 310 | Canton Union SD 66 | 029-0660 | 0.00360416% | 2,753,515 | 3,383,052 | 2,237,871 | 265,666 | - | (402,745) | (137,079) | 61,089 | 0.10549611% | 7,674,762 | 77,983,497 |
| 311 | Lewistown CUSD 97 | 029-0970 | 0.00052397% | 400,307 | 491,829 | 325,342 | 38,623 | 17 | (147,146) | (108,506) | 20,664 | 0.03568463% | 2,596,030 | 26,378,341 |
| 312 | Avon CUSD 176 | 029-1760 | 0.00000000% | - | - | - | - | - | (75,486) | (75,486) | - | 0.00000000% | - | - |
| 313 | Gallatin CUSD 7 | 030-0070 | 0.00136580% | 1,043,442 | 1,282,005 | 848,039 | 100,674 | 13,185 | (100,659) | 13,200 | 18,987 | 0.03278926% | 2,385,394 | 24,238,064 |
| 314 | Carrollton CUSD 1 | 031-0010 | 0.00124524% | 951,339 | 1,168,844 | 773,184 | 91,788 | - | (117,658) | (25,871) | 15,329 | 0.02647204% | 1,925,821 | 19,568,322 |
| 315 | North Greene USD 3 | 031-0030 | 0.00243094% | 1,857,191 | 2,281,802 | 1,509,400 | 179,186 | - | 18,105 | 197,291 | 15,067 | 0.02601915% | 1,892,873 | 19,233,543 |
| 316 | Greenfield CUSD 10 | 031-0100 | 0.00106931% | 816,936 | 1,003,712 | 663,950 | 78,820 | - | (45,839) | 32,981 | 13,260 | 0.02289945% | 1,665,918 | 16,927,440 |
| 317 | Coal City CUSD 1 | 032-0010 | 0.00220461% | 1,684,283 | 2,069,361 | 1,368,871 | 162,504 | - | (6,866) | 155,638 | 74,264 | 0.12824863% | 9,329,991 | 94,802,326 |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 0.00040778% | 311,536 | 382,763 | 253,195 | 30,058 | 1,753 | (11,047) | 20,764 | 12,315 | 0.02126711% | 1,547,166 | 15,720,804 |
| 319 | Nettle Creek CCSD 24C | 032-0240 | 0.00008682% | 66,331 | 81,497 | 53,910 | 6,400 | - | (15,171) | (8,772) | 3,577 | 0.00617740% | 449,401 | 4,566,378 |
| 320 | Morris School District 54 | 032-0540 | 0.00105439% | 805,533 | 989,702 | 654,683 | 77,720 | 4,329 | (114,862) | (32,814) | 26,689 | 0.04609071% | 3,353,065 | 34,070,594 |
| 321 | Saratoga CCSD 60C | 032-0600 | 0.00059849% | 457,233 | 561,771 | 371,608 | 44,115 | - | (40,138) | 3,977 | 19,562 | 0.03378187% | 2,457,606 | 24,971,808 |
| 322 | Gardner CCSD 72C | 032-0720 | 0.00011669% | 89,149 | 109,531 | 72,454 | 8,601 | - | (21,244) | (12,643) | 4,638 | 0.00800989% | 582,713 | 5,920,967 |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 0.00017222% | 131,573 | 161,655 | 106,934 | 12,695 | - | (14,730) | (2,035) | 7,095 | 0.01225335% | 891,422 | 9,057,770 |
| 324 | South Wilmington CSD 74 | 032-0740 | 0.00006615% | 50,538 | 62,092 | 41,074 | 4,876 | - | (3,091) | 1,785 | 2,725 | 0.00470655% | 342,398 | 3,479,114 |
| 325 | Braceville School District 75 | 032-0750 | 0.00020298% | 155,070 | 190,524 | 126,031 | 14,962 | - | 5,194 | 20,156 | 3,137 | 0.00541673% | 394,063 | 4,004,089 |
| 326 | Morris CHSD 101 | 032-1010 | 0.00138073% | 1,054,856 | 1,296,028 | 857,315 | 101,775 | - | (18,660) | 83,115 | 28,645 | 0.04946845% | 3,598,792 | 36,567,442 |
| 327 | Minooka CHS 111 | 032-1110 | 0.00224637% | 1,716,184 | 2,108,556 | 1,394,798 | 165,582 | 2,117 | (67,092) | 100,607 | 84,410 | 0.14577049% | 10,604,693 | 107,754,617 |
| 328 | Minooka CCSD 201 | 032-2010 | 0.00411274% | 3,142,060 | 3,860,431 | 2,553,654 | 303,154 | 142,254 | (16,312) | 429,096 | 103,927 | 0.17947628% | 13,056,763 | 132,670,180 |
| 329 | Hamilton County CUSD 10 | 033-0100 | 0.00194418% | 1,485,321 | 1,824,911 | 1,207,169 | 143,307 | - | (220,993) | (77,685) | 28,539 | 0.04928432% | 3,585,397 | 36,431,334 |
| 330 | Illini West HSD 307 | 034-3070 | 0.00022348% | 170,733 | 209,768 | 138,760 | 16,473 | - | (43,232) | (26,759) | 9,207 | 0.01590027% | 1,156,733 | 11,753,596 |
| 331 | Warsaw CUSD 316 | 034-3160 | 0.00060774% | 464,299 | 570,452 | 377,351 | 44,797 | 68 | (42,086) | 2,779 | 10,063 | 0.01737817% | 1,264,248 | 12,846,068 |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 0.00049173% | 375,672 | 461,562 | 305,321 | 36,246 | 382 | (50,411) | (13,783) | 8,936 | 0.01543194% | 1,122,662 | 11,407,404 |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 0.00052218% | 398,933 | 490,142 | 324,226 | 38,490 | - | (20,326) | 18,164 | 6,516 | 0.01125356% | 818,688 | 8,318,715 |
| 334 | Dallas Elementary SD 327 | 034-3270 | 0.00020620% | 157,531 | 193,548 | 128,031 | 15,199 | - | (14,543) | 656 | 4,685 | 0.00809012% | 588,550 | 5,980,276 |
| 335 | Hamilton CCSD 328 | 034-3280 | 0.00117128% | 894,840 | 1,099,427 | 727,265 | 86,336 | 23 | (76,322) | 10,037 | 13,678 | 0.02362133% | 1,718,434 | 17,461,057 |
| 336 | Southeastern CUSD 337 | 034-3370 | 0.00080982% | 618,688 | 760,140 | 502,828 | 59,693 | - | (84,126) | (24,434) | 12,693 | 0.02192065% | 1,594,711 | 16,203,908 |
| 337 | La Harpe CSD 347 | 034-3470 | 0.00025170% | 192,295 | 236,259 | 156,284 | 18,553 | 11,281 | (7,510) | 22,324 | 6,254 | 0.01080057% | 785,733 | 7,983,859 |
| 338 | Hardin County CUSD 1 | 035-0010 | 0.00123264% | 941,715 | 1,157,019 | 765,362 | 90,859 | - | (35,555) | 55,304 | 11,213 | 0.01936418% | 1,408,729 | 14,314,144 |
| 339 | West Central CUSD 235 | 036-2350 | 0.00092329% | 705,376 | 866,646 | 573,282 | 68,056 | 9,390 | (293,410) | (215,963) | 22,354 | 0.03860418% | 2,808,425 | 28,536,490 |
| 340 | Colona School District 190 | 037-1900 | 0.00051167% | 390,904 | 480,277 | 317,700 | 37,715 | 162 | (121,836) | (83,958) | 11,020 | 0.01903124% | 1,384,509 | 14,068,035 |
| 341 | Orion CUSD 223 | 037-2230 | 0.00066544% | 508,385 | 624,617 | 413,181 | 49,050 | - | (123,626) | (74,575) | 23,953 | 0.04136457% | 3,009,241 | 30,576,991 |
| 342 | Galva CUSD 224 | 037-2240 | 0.00135626% | 1,036,154 | 1,273,050 | 842,116 | 99,971 | - | (7,235) | 92,736 | 14,852 | 0.02564820% | 1,865,887 | 18,959,337 |
| 343 | Alwood CUSD 225 | 037-2250 | 0.00100713% | 769,426 | 945,341 | 625,338 | 74,236 | 112 | 37,601 | 111,949 | 12,903 | 0.02228291% | 1,621,065 | 16,471,693 |
| 344 | Annawan CUSD 226 | 037-2260 | 0.00056085% | 428,477 | 526,439 | 348,237 | 41,340 | - | (34,117) | 7,224 | 11,465 | 0.01979928% | 1,440,383 | 14,635,775 |
| 345 | Cambridge CUSD 227 | 037-2270 | 0.00121972% | 931,843 | 1,144,890 | 757,339 | 89,907 | - | 66,792 | 156,698 | 14,706 | 0.02539710% | 1,847,620 | 18,773,724 |
| 346 | Geneseo CUSD 228 | 037-2280 | 0.00238577% | 1,822,681 | 2,239,401 | 1,481,352 | 175,857 | 2,245 | 27,253 | 205,354 | 58,537 | 0.10109048% | 7,354,256 | 74,726,824 |
| 347 | Kewanee CUSD 229 | 037-2290 | 0.00518363% | 3,960,200 | 4,865,623 | 3,218,583 | 382,090 | - | (66,076) | 316,014 | 41,627 | 0.07188790% | 5,229,790 | 53,140,060 |
| 348 | Wethersfield CUSD 230 | 037-2300 | 0.00098221% | 750,391 | 921,953 | 609,867 | 72,400 | - | (88,002) | (15,602) | 15,978 | 0.02759361% | 2,007,414 | 20,397,401 |
| 349 | Donovan CUSD 3 | 038-0030 | 0.00072035% | 550,335 | 676,158 | 447,275 | 53,098 | - | (2,211) | 50,887 | 12,091 | 0.02088007% | 1,519,009 | 15,434,701 |
| 350 | Central CUSD 4 | 038-0040 | 0.00146039% | 1,115,709 | 1,370,794 | 906,773 | 107,646 | - | (111,235) | (3,589) | 29,438 | 0.05083686% | 3,698,343 | 37,578,979 |
| 351 | Cissna Park CUSD 6 | 038-0060 | 0.00048896% | 373,559 | 458,966 | 303,603 | 36,042 | - | (59,166) | (23,124) | 8,175 | 0.01411838% | 1,027,101 | 10,436,410 |
| 352 | Iroquois County CUSD 9 | 038-0090 | 0.00224375% | 1,714,181 | 2,106,095 | 1,393,170 | 165,388 | - | (113,074) | 52,315 | 28,693 | 0.04955091% | 3,604,791 | 36,628,398 |
| 353 | Iroquois West CUSD 10 | 038-0100 | 0.00055903% | 427,089 | 524,735 | 347,109 | 41,207 | - | (208,896) | (167,689) | 22,509 | 0.03887088% | 2,827,827 | 28,733,643 |
| 354 | Milford Area Public SD 124 | 038-1240 | 0.00203075% | 1,551,454 | 1,906,164 | 1,260,917 | 149,688 | - | 261,908 | 411,596 | 18,014 | 0.03110973% | 2,263,209 | 22,996,540 |
| 355 | Milford Township HSD 233 | 038-2330 | 0.00000000% | - | - | - | - | - | (85,485) | (85,485) | - | 0.00000000% | - | - |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 0.00031776% | 242,765 | 298,269 | 197,303 | 23,423 | - | 12,859 | 36,282 | 7,137 | 0.01232456% | 896,602 | 9,110,403 |
| 357 | Milford CSD 280 | 038-2800 | 0.00000000% | - | - | - | - | - | (176,991) | (176,991) | - | 0.00000000% | - | - |
| 358 | Desoto CCSD 86 | 039-0860 | 0.00038676% | 295,477 | 363,032 | 240,144 | 28,508 | - | (105,349) | (76,841) | 6,004 | 0.01036937% | 754,364 | 7,665,113 |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 0.00222300% | 1,698,329 | 2,086,618 | 1,380,287 | 163,859 | 9,817 | (1,151,810) | (978,134) | 60,231 | 0.10401605% | 7,567,089 | 76,889,429 |
| 360 | Giant City CCSD 130 | 039-1300 | 0.00045520% | 347,762 | 427,271 | 282,638 | 33,553 | - | (8,124) | 25,429 | 5,862 | 0.01012271% | 736,419 | 7,482,781 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Unity Point CCSD 140 | 039-1400 | 0.00176088% | 1,345,282 | 1,652,855 | 1,093,355 | 129,796 | 41,032 | (98,760) | 72,068 | 17,483 | 0.03019210% | 2,196,453 | 22,318,224 |
| 362 | Carbondale CHSD 165 | 039-1650 | 0.00203273% | 1,552,965 | 1,908,020 | 1,262,145 | 149,834 | - | (163,180) | (13,346) | 37,023 | 0.06393641% | 4,651,326 | 47,262,266 |
| 363 | Trico CUSD 176 | 039-1760 | 0.00221812% | 1,694,602 | 2,082,040 | 1,377,258 | 163,499 | 6,733 | 20,732 | 190,965 | 22,752 | 0.03929077% | 2,858,374 | 29,044,027 |
| 364 | Murphysboro CUSD 186 | 039-1860 | 0.00259207% | 1,980,291 | 2,433,046 | 1,609,446 | 191,063 | 515 | (577,589) | (386,011) | 49,376 | 0.08526944% | 6,203,288 | 63,031,797 |
| 365 | Elverado CUSD 196 | 039-1960 | 0.00142586% | 1,089,329 | 1,338,383 | 885,333 | 105,101 | - | (73,419) | 31,682 | 12,358 | 0.02134220% | 1,552,629 | 15,776,310 |
| 366 | Jasper County CUSD 1 | 040-0010 | 0.00117668% | 898,962 | 1,104,493 | 730,616 | 86,734 | 28,916 | (261,082) | (145,432) | 28,394 | 0.04903420% | 3,567,201 | 36,246,436 |
| 367 | Waltonville CUSD 1 | 041-0010 | 0.00044424% | 339,390 | 416,985 | 275,834 | 32,745 | - | 16,656 | 49,401 | 8,550 | 0.01476527% | 1,074,162 | 10,914,598 |
| 368 | Rome CCSD 2 | 041-0020 | 0.00030695% | 234,507 | 288,122 | 190,591 | 22,626 | - | (50,914) | (28,288) | 8,089 | 0.01396990% | 1,016,299 | 10,326,651 |
| 369 | Field CCSD 3 | 041-0030 | 0.00039009% | 298,023 | 366,160 | 242,213 | 28,754 | - | (47,173) | (18,419) | 6,240 | 0.01077627% | 783,965 | 7,965,898 |
| 370 | Woodlawn CCSD 4 | 041-0040 | 0.00000000% | - | - | - | - | - | (96,947) | (96,947) | - | 0.00000000% | - | - |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 0.00016567% | 126,565 | 155,502 | 102,864 | 12,211 | 2,974 | (40,791) | (25,606) | 4,580 | 0.00790922% | 575,390 | 5,846,556 |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 0.00009886% | 75,525 | 92,792 | 61,381 | 7,287 | - | 2,067 | 9,354 | 686 | 0.00118487% | 86,198 | 875,864 |
| 373 | Dodds CCSD 7 | 041-0070 | 0.00000000% | - | - | - | - | - | (19,093) | (19,093) | - | 0.00000000% | - | - |
| 374 | Ina Community CSD 8 | 041-0080 | 0.00000000% | - | - | - | - | - | (61,997) | (61,997) | - | 0.00000000% | - | - |
| 375 | McClellan CCSD 12 | 041-0120 | 0.00004404% | 33,645 | 41,337 | 27,344 | 3,246 | - | (1,115) | 2,131 | 1,814 | 0.00313334% | 227,948 | 2,316,188 |
| 376 | Summersville SD 79 | 041-0790 | 0.00023441% | 179,085 | 220,030 | 145,548 | 17,279 | - | (11,463) | 5,815 | 6,401 | 0.01105484% | 804,231 | 8,171,820 |
| 377 | Mt Vernon School District 80 | 041-0800 | 0.00751307% | 5,739,842 | 7,052,146 | 4,664,956 | 553,794 | - | (636,050) | (82,256) | 45,975 | 0.07939607% | 5,776,004 | 58,690,159 |
| 378 | Bethel School District 82 | 041-0820 | 0.00011593% | 88,570 | 108,820 | 71,984 | 8,545 | - | (18,790) | (10,245) | 4,223 | 0.00729336% | 530,587 | 5,391,307 |
| 379 | Farrington CCSD 99 | 041-0990 | 0.00003367% | 25,725 | 31,606 | 20,907 | 2,482 | - | (10,230) | (7,748) | 1,377 | 0.00237770% | 172,976 | 1,757,614 |
| 380 | Bluford CCSD 114 | 041-1140 | 0.00000000% | - | - | - | - | - | (92,078) | (92,078) | - | 0.00000000% | - | - |
| 381 | Spring Garden CCSD 178 | 041-1780 | 0.00018216% | 139,169 | 170,987 | 113,107 | 13,427 | - | 22,958 | 36,385 | 6,628 | 0.01144639% | 832,716 | 8,461,256 |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | 0.00148509% | 1,134,582 | 1,393,982 | 922,112 | 109,467 | - | (298,423) | (188,955) | 33,121 | 0.05719856% | 4,161,152 | 42,281,592 |
| 383 | Webber TWP HSD 204 | 041-2040 | 0.00000000% | - | - | - | - | - | (78,749) | (78,749) | - | 0.00000000% | - | - |
| 384 | Woodlawn CHSD 205 | 041-2050 | 0.00000000% | - | - | - | - | - | (71,589) | (71,589) | - | 0.00000000% | - | - |
| 385 | Woodlawn USD 209 | 041-2090 | 0.00080387% | 614,144 | 754,557 | 499,135 | 59,254 | - | 96,613 | 155,867 | 16,477 | 0.02845456% | 2,070,048 | 21,033,820 |
| 386 | Bluford USD 318 | 041-3180 | 0.00053738% | 410,549 | 504,413 | 333,666 | 39,611 | - | 65,880 | 105,491 | 13,443 | 0.02321601% | 1,688,947 | 17,161,447 |
| 387 | Jersey CUSD 100 | 042-1000 | 0.00289893% | 2,214,728 | 2,721,082 | 1,799,981 | 213,682 | 6,923 | (240,374) | (19,768) | 41,615 | 0.07186600% | 5,228,197 | 53,123,873 |
| 388 | East Dubuque USD 119 | 043-1190 | 0.00045093% | 344,501 | 423,264 | 279,987 | 33,238 | - | (85,068) | (51,830) | 16,526 | 0.02854013% | 2,076,273 | 21,097,074 |
| 389 | Galena USD 120 | 043-1200 | 0.00153614% | 1,173,581 | 1,441,897 | 953,807 | 113,230 | 12 | (38,657) | 74,586 | 31,036 | 0.05359766% | 3,899,190 | 39,619,787 |
| 390 | Warren CUSD 205 | 043-2050 | 0.00073709% | 563,121 | 691,868 | 457,667 | 54,331 | - | 9,579 | 63,911 | 10,513 | 0.01815482% | 1,320,750 | 13,420,178 |
| 391 | Stockton CUSD 206 | 043-2060 | 0.00110406% | 843,484 | 1,036,331 | 685,527 | 81,381 | - | (25,726) | 55,656 | 18,531 | 0.03200138% | 2,328,076 | 23,655,656 |
| 392 | River Ridge CUSD 210 | 043-2100 | 0.00117852% | 900,370 | 1,106,222 | 731,760 | 86,870 | 7,249 | (69,487) | 24,631 | 22,974 | 0.03967526% | 2,886,345 | 29,328,242 |
| 393 | Scales Mound CUSD 211 | 043-2110 | 0.00029868% | 228,186 | 280,356 | 185,454 | 22,016 | - | (9,398) | 12,617 | 12,306 | 0.02125084% | 1,545,983 | 15,708,779 |
| 394 | Goreville CUSD 1 | 044-0010 | 0.00038458% | 293,812 | 360,986 | 238,790 | 28,348 | 354 | (24,794) | 3,908 | 15,845 | 0.02736255% | 1,990,605 | 20,226,596 |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 0.00025819% | 197,250 | 242,347 | 160,311 | 19,031 | - | (26,755) | (7,724) | 5,555 | 0.00959313% | 697,893 | 7,091,310 |
| 396 | Buncombe CSD 43 | 044-0430 | 0.00004666% | 35,645 | 43,794 | 28,970 | 3,439 | - | (5,035) | (1,596) | 1,922 | 0.00331959% | 241,498 | 2,453,866 |
| 397 | Vienna School District 55 | 044-0550 | 0.00029269% | 223,607 | 274,730 | 181,733 | 21,574 | - | (73,047) | (51,472) | 9,746 | 0.01683105% | 1,224,447 | 12,441,639 |
| 398 | Cypress School District 64 | 044-0640 | 0.00004570% | 34,918 | 42,901 | 28,379 | 3,369 | - | (16,264) | (12,895) | 3,137 | 0.00541794% | 394,151 | 4,004,982 |
| 399 | Vienna TWP HSD 133 | 044-1330 | 0.00028043% | 214,247 | 263,230 | 174,125 | 20,671 | - | (30,835) | (10,164) | 8,865 | 0.01530962% | 1,113,763 | 11,316,985 |
| 400 | School District U46 | 045-0460 | 0.08710392% | 66,545,775 | 81,760,175 | 54,083,913 | 6,420,502 | 786,501 | (1,220,341) | 5,986,662 | 1,220,381 | 2.10752247% | 153,320,666 | 1,557,896,054 |
| 401 | Batavia USD 101 | 045-1010 | 0.00798653% | 6,101,561 | 7,496,565 | 4,958,937 | 588,694 | 41,858 | (481,086) | 149,466 | 224,678 | 0.38800474% | 28,227,051 | 286,815,948 |
| 402 | Aurora West USD 129 | 045-1290 | 0.02972380% | 22,708,429 | 27,900,271 | 18,455,878 | 2,190,966 | 5,840 | (713,513) | 1,483,292 | 449,528 | 0.77630702% | 56,475,748 | 573,851,835 |
| 403 | Aurora East USD 131 | 045-1310 | 0.03333532% | 25,467,568 | 31,290,233 | 20,698,320 | 2,457,175 | 71,835 | (1,216,513) | 1,312,497 | (106,651) | -0.18417904% | (13,398,886) | (136,146,498) |
| 404 | Community USD 300 | 045-3000 | 0.04614813% | 35,256,314 | 43,316,987 | 28,653,952 | 3,401,617 | 13,523 | 1,681,879 | 5,097,020 | 639,222 | 1.10389655% | 80,307,639 | 816,008,421 |
| 405 | Central CUSD 301 | 045-3010 | 0.00496815% | 3,795,571 | 4,663,355 | 3,084,784 | 366,206 | - | 96,161 | 462,367 | 124,389 | 0.21481176% | 15,627,393 | 158,790,425 |
| 406 | Kaneland CUSD 302 | 045-3020 | 0.00467513% | 3,571,713 | 4,388,316 | 2,902,847 | 344,608 | (54) | (53,119) | 291,435 | 159,770 | 0.27591321% | 20,072,477 | 203,957,068 |
| 407 | St Charles CUSD 303 | 045-3030 | 0.01743045% | 13,316,537 | 16,361,105 | 10,822,782 | 1,284,813 | 29,980 | (757,393) | 557,399 | 475,226 | 0.82068559% | 59,704,256 | 606,656,803 |
| 408 | Geneva CUSD 304 | 045-3040 | 0.00907241% | 6,931,149 | 8,515,822 | 5,633,170 | 668,735 | 907 | (16,809) | 652,832 | 327,646 | 0.56582492% | 41,163,335 | 418,261,926 |
| 409 | Momence CUSD 1 | 046-0010 | 0.00198460% | 1,516,195 | 1,862,844 | 1,232,261 | 146,286 | - | (126,059) | 20,228 | 28,078 | 0.04848893% | 3,527,533 | 35,843,373 |
| 410 | Herscher CUSD 2 | 046-0020 | 0.00110516% | 844,320 | 1,037,357 | 686,206 | 81,462 | - | (330,602) | (249,140) | 45,532 | 0.07863109% | 5,720,352 | 58,124,679 |
| 411 | Manteno CUSD 5 | 046-0050 | 0.00267748% | 2,045,544 | 2,513,218 | 1,662,480 | 197,359 | 547 | (60,342) | 137,564 | 52,981 | 0.09149501% | 6,656,192 | 67,633,778 |
| 412 | Grant Park CUSD 6 | 046-0060 | 0.00031695% | 242,146 | 297,508 | 196,800 | 23,363 | - | (37,532) | (14,169) | 13,058 | 0.02255092% | 1,640,562 | 16,669,803 |
| 413 | Bourbonnais SD 53 | 046-0530 | 0.00791165% | 6,044,352 | 7,426,276 | 4,912,441 | 583,174 | 1,976 | 1,056,145 | 1,641,295 | 69,845 | 0.12061869% | 8,774,918 | 89,162,216 |
| 414 | Bradley School District 61 | 046-0610 | 0.00117976% | 901,311 | 1,107,378 | 732,525 | 86,961 | - | (180,584) | (93,623) | 41,933 | 0.07241501% | 5,268,137 | 53,529,706 |
| 415 | Kankakee School District 111 | 046-1110 | 0.00701269% | 5,357,566 | 6,582,470 | 4,354,268 | 516,911 | 198,592 | (1,370,599) | (655,096) | 151,185 | 0.26108722% | 18,993,898 | 192,997,585 |
| 416 | St Anne CCSD 256 | 046-2560 | 0.00027269% | 208,332 | 255,963 | 169,318 | 20,100 | - | (55,395) | (35,294) | 10,695 | 0.01847004% | 1,343,681 | 13,653,189 |
| 417 | St George CCSD 258 | 046-2580 | 0.00054046% | 412,905 | 507,307 | 335,581 | 39,838 | - | (24,433) | 15,405 | 9,342 | 0.01613228% | 1,173,611 | 11,925,102 |
| 418 | Pembroke CCSD 259 | 046-2590 | 0.00018879% | 144,233 | 177,209 | 117,223 | 13,916 | 1,916 | (115,205) | (99,374) | 7,778 | 0.01343234% | 977,192 | 9,929,281 |
| 419 | St Anne CHSD 302 | 046-3020 | 0.00023535% | 179,805 | 220,914 | 146,133 | 17,348 | - | (99,430) | (82,082) | 8,381 | 0.01447340% | 1,052,929 | 10,698,846 |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 0.00309206% | 2,362,278 | 2,902,367 | 1,919,900 | 227,918 | 1,868 | (25,937) | 203,850 | 56,425 | 0.09744167% | 7,088,808 | 72,029,594 |
| 421 | Newark CHSD 18 | 047-0180 | 0.00019794% | 151,222 | 185,796 | 122,903 | 14,590 | - | (8,451) | 6,139 | 8,588 | 0.01483074% | 1,078,925 | 10,962,993 |
| 422 | Newark CCSD 66 | 047-0660 | 0.00011828% | 90,363 | 111,023 | 73,441 | 8,718 | - | (7,510) | 1,209 | 4,873 | 0.00841548% | 612,219 | 6,220,781 |
| 423 | Plano CUSD 88 | 047-0880 | 0.00169918% | 1,298,138 | 1,594,933 | 1,055,039 | 125,248 | 523 | (188,121) | (62,350) | 63,290 | 0.10929824% | 7,951,364 | 80,794,060 |
| 424 | Lisbon CCSD 90 | 047-0900 | 0.00027213% | 207,903 | 255,436 | 168,970 | 20,059 | - | 21,427 | 41,486 | 3,664 | 0.00632807% | 460,363 | 4,677,758 |
| 425 | Yorkville CUSD 115 | 047-1150 | 0.00682082% | 5,210,983 | 6,402,373 | 4,235,135 | 502,769 | 15,081 | 10,074 | 527,924 | 193,689 | 0.33448860% | 24,333,793 | 247,256,428 |
| 426 | Oswego CUSD 308 | 047-3080 | 0.03567281% | 27,253,360 | 33,484,312 | 22,149,691 | 2,629,472 | 5,331 | 2,707,241 | 5,342,045 | 1,378,356 | 2.38033538% | 173,167,598 | 1,759,561,355 |
| 427 | Knoxville CUSD 202 | 048-2020 | 0.00150060% | 1,146,431 | 1,408,540 | 931,741 | 110,610 | - | (12,180) | 98,430 | 24,737 | 0.04271968% | 3,107,824 | 31,578,699 |
| 428 | Galesburg CUSD 205 | 048-2050 | 0.01186808% | 9,066,990 | 11,139,981 | 7,369,037 | 874,806 | 893 | (2,580,915) | (1,705,216) | 139,411 | 0.24075464% | 17,514,718 | 177,967,595 |
| 429 | ROWVA CUSD 208 | 048-2080 | 0.00066126% | 505,189 | 620,691 | 410,583 | 48,742 | - | (56,256) | (7,514) | 17,587 | 0.03037101% | 2,209,468 | 22,450,476 |
| 430 | Williamsfield CUSD 210 | 048-2100 | 0.00022742% | 173,741 | 213,464 | 141,205 | 16,763 | - | 17,742 | 34,505 | 9,369 | 0.01618047% | 1,177,117 | 11,960,719 |
| 431 | Abingdon CUSD 217 | 048-2170 | 0.00000000% | - | - | - | - | - | (137,316) | (137,316) | - | 0.00000000% | - | - |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 0.00052110% | 398,113 | 489,134 | 323,559 | 38,411 | - | 63,497 | 101,908 | 20,660 | 0.03567840% | 2,595,576 | 26,373,732 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Winthrop Harbor SD 1 | 049-0010 | 0.00043341% | 331,116 | 406,820 | 269,109 | 31,947 | - | (145,254) | (113,307) | 17,856 | 0.03083672% | 2,243,348 | 22,794,727 |
| 434 | Beach Park CCSD 3 | 049-0030 | 0.00200635% | 1,532,817 | 1,883,266 | 1,245,770 | 147,890 | 66 | (84,867) | 63,090 | 73,934 | 0.12767955% | 9,288,591 | 94,381,660 |
| 435 | Zion Elementary SD 6 | 049-0060 | 0.00174742% | 1,334,993 | 1,640,214 | 1,084,993 | 128,803 | 48,817 | (582,844) | (405,224) | 56,093 | 0.09686962% | 7,047,191 | 71,606,732 |
| 436 | Millburn CCSD 24 | 049-0240 | 0.00099627% | 761,135 | 935,154 | 618,599 | 73,436 | - | (32,832) | 40,604 | 41,046 | 0.07088417% | 5,156,769 | 52,398,094 |
| 437 | Emmons School District 33 | 049-0330 | 0.00027421% | 209,491 | 257,387 | 170,260 | 20,212 | - | (14,549) | 5,664 | 11,297 | 0.01950978% | 1,419,322 | 14,421,771 |
| 438 | Antioch CCSD 34 | 049-0340 | 0.00189218% | 1,445,587 | 1,776,093 | 1,174,876 | 139,474 | 433 | (222,222) | (82,316) | 77,721 | 0.13421910% | 9,764,338 | 99,215,746 |
| 439 | Grass Lake School District 36 | 049-0360 | 0.00018482% | 141,199 | 173,481 | 114,757 | 13,623 | 1,026 | (42,886) | (28,237) | 7,614 | 0.01314976% | 956,635 | 9,720,397 |
| 440 | Gavin School District 37 | 049-0370 | 0.00102503% | 783,100 | 962,141 | 636,451 | 75,555 | 2,384 | (117,305) | (39,365) | 23,772 | 0.04105232% | 2,986,525 | 30,346,175 |
| 441 | Big Hollow School District 38 | 049-0380 | 0.00186499% | 1,424,816 | 1,750,573 | 1,157,994 | 137,470 | 5,099 | (213,591) | (71,023) | 30,641 | 0.05291506% | 3,849,530 | 39,115,199 |
| 442 | Lake Villa CCSD 41 | 049-0410 | 0.00360658% | 2,755,362 | 3,385,322 | 2,239,372 | 265,844 | 2,427 | 8,536 | 276,807 | 73,925 | 0.12766321% | 9,287,402 | 94,369,583 |
| 443 | Grayslake CCSD 46 | 049-0460 | 0.00568885% | 4,346,173 | 5,339,841 | 3,532,276 | 419,330 | 6,172 | (90,174) | 335,327 | 122,674 | 0.21185007% | 15,411,933 | 156,601,127 |
| 444 | Woodland CCSD 50 | 049-0500 | 0.00875580% | 6,689,266 | 8,218,637 | 5,436,584 | 645,397 | 3,074 | (254,051) | 394,420 | 210,475 | 0.36347764% | 26,442,723 | 268,685,332 |
| 445 | Gurnee School District 56 | 049-0560 | 0.00249734% | 1,907,920 | 2,344,128 | 1,550,628 | 184,081 | 116 | (277,083) | (92,885) | 74,650 | 0.12891521% | 9,378,484 | 95,295,068 |
| 446 | Waukegan CUSD 60 | 049-0600 | 0.03028809% | 23,139,541 | 28,429,948 | 18,806,256 | 2,232,561 | 151,083 | (2,537,738) | (154,094) | 512,816 | 0.88560197% | 64,426,874 | 654,643,470 |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 0.00114576% | 875,337 | 1,075,465 | 711,415 | 84,455 | 2,212 | (40,082) | 46,585 | 47,205 | 0.08151972% | 5,930,498 | 60,259,978 |
| 448 | Lake Forest SD 67 | 049-0670 | 0.00258153% | 1,972,239 | 2,423,153 | 1,602,902 | 190,287 | 1,295 | (139,000) | 52,581 | 106,358 | 0.18367372% | 13,362,124 | 135,772,962 |
| 449 | Oak Grove SD 68 | 049-0680 | 0.00095026% | 725,984 | 891,966 | 590,031 | 70,045 | - | (122,169) | (52,124) | 45,678 | 0.07888286% | 5,738,669 | 58,310,789 |
| 450 | Libertyville SD 70 | 049-0700 | 0.00362368% | 2,768,422 | 3,401,368 | 2,249,987 | 267,104 | 2,308 | (66,829) | 202,583 | 103,377 | 0.17852560% | 12,987,602 | 131,967,430 |
| 451 | Rondout School District 72 | 049-0720 | 0.00038062% | 290,784 | 357,266 | 236,329 | 28,056 | - | (18,071) | 9,984 | 14,005 | 0.02418603% | 1,759,516 | 17,878,494 |
| 452 | Hawthorn CCSD 73 | 049-0730 | 0.00593420% | 4,533,621 | 5,570,145 | 3,684,621 | 437,415 | 420 | 387,340 | 825,175 | 130,651 | 0.22562699% | 16,414,193 | 166,785,122 |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 0.00300190% | 2,293,396 | 2,817,737 | 1,863,918 | 221,273 | 1,037 | (70,007) | 152,303 | 56,046 | 0.09678731% | 7,041,204 | 71,545,891 |
| 454 | Diamond Lake SD 76 | 049-0760 | 0.00191314% | 1,461,601 | 1,795,768 | 1,187,891 | 141,019 | 186,283 | (123,363) | 203,939 | 62,505 | 0.10794308% | 7,852,777 | 79,792,314 |
| 455 | Fremont School District 79 | 049-0790 | 0.00237322% | 1,813,093 | 2,227,622 | 1,473,560 | 174,932 | 145 | 2,475 | 177,552 | 67,734 | 0.11697203% | 8,509,627 | 86,466,582 |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 0.00786628% | 6,009,691 | 7,383,690 | 4,884,271 | 579,830 | 399 | (13,774) | 566,455 | 238,250 | 0.41144227% | 29,932,114 | 304,141,140 |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 0.00353333% | 2,699,399 | 3,316,564 | 2,193,889 | 260,445 | 163,710 | (237,727) | 186,428 | 137,822 | 0.23801097% | 17,315,118 | 175,939,451 |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 0.00366762% | 2,801,990 | 3,442,611 | 2,277,268 | 270,343 | 13,541 | (166,655) | 117,230 | 101,204 | 0.17477353% | 12,714,642 | 129,193,874 |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 0.00224118% | 1,712,223 | 2,103,690 | 1,391,580 | 165,200 | 69,764 | (60,411) | 174,552 | 84,794 | 0.14643428% | 10,652,983 | 108,245,291 |
| 460 | Bannockburn SD 106 | 049-1060 | 0.00026604% | 203,251 | 249,720 | 165,189 | 19,610 | - | (15,646) | 3,964 | 10,961 | 0.01892897% | 1,377,069 | 13,992,437 |
| 461 | Deerfield School District 109 | 049-1090 | 0.00480375% | 3,669,978 | 4,509,048 | 2,982,711 | 354,089 | - | (141,448) | 212,641 | 147,940 | 0.25548356% | 18,586,236 | 188,855,321 |
| 462 | North Shore SD 112 | 049-1120 | 0.01050730% | 8,027,380 | 9,862,685 | 6,524,113 | 774,502 | 2,983 | 469,389 | 1,246,873 | 216,032 | 0.37307439% | 27,140,880 | 275,779,322 |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 0.00693323% | 5,296,856 | 6,507,879 | 4,304,927 | 511,054 | 41,674 | (210,840) | 341,887 | 243,460 | 0.42044064% | 30,586,738 | 310,792,800 |
| 464 | Fox Lake Grade SD 114 | 049-1140 | 0.00136130% | 1,040,008 | 1,277,786 | 845,248 | 100,343 | 3,276 | (71,384) | 32,234 | 27,395 | 0.04730928% | 3,441,714 | 34,971,364 |
| 465 | Lake Forest CHSD 115 | 049-1150 | 0.00270931% | 2,069,859 | 2,543,092 | 1,682,242 | 199,705 | 1,803 | (141,687) | 59,822 | 111,622 | 0.19276509% | 14,023,514 | 142,493,366 |
| 466 | Round Lake Area SD 116 | 049-1160 | 0.01135863% | 8,677,783 | 10,661,790 | 7,052,716 | 837,254 | 11,914 | (564,334) | 284,834 | 284,076 | 0.49058243% | 35,689,500 | 362,642,125 |
| 467 | Community High School Dist 117 | 049-1170 | 0.00320527% | 2,448,768 | 3,008,631 | 1,990,193 | 236,263 | - | (97,539) | 138,724 | 99,395 | 0.17164900% | 12,487,335 | 126,884,197 |
| 468 | Wauconda CUSD 118 | 049-1180 | 0.00553393% | 4,227,820 | 5,194,430 | 3,436,087 | 407,911 | 1,272 | (33,975) | 375,208 | 138,062 | 0.23842383% | 17,345,153 | 176,244,639 |
| 469 | Mundelein CHSD 120 | 049-1200 | 0.00225466% | 1,722,522 | 2,116,343 | 1,399,950 | 166,193 | - | (81,540) | 84,653 | 92,891 | 0.16041773% | 11,670,269 | 118,581,962 |
| 470 | Warren TWP HSD 121 | 049-1210 | 0.00437174% | 3,339,928 | 4,103,538 | 2,714,468 | 322,245 | (1,412) | (220,231) | 100,601 | 123,513 | 0.21329953% | 15,517,379 | 157,672,574 |
| 471 | Grant CHSD 124 | 049-1240 | 0.00127225% | 971,974 | 1,194,197 | 789,955 | 93,779 | - | (87,107) | 6,672 | 70,362 | 0.12151068% | 8,839,810 | 89,821,588 |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 0.00605956% | 4,629,388 | 5,687,807 | 3,762,454 | 446,655 | 361,425 | (87,552) | 720,528 | 249,652 | 0.43113284% | 31,364,588 | 318,696,555 |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 0.00434178% | 3,317,041 | 4,075,418 | 2,695,867 | 320,036 | 225,492 | (98,302) | 447,226 | 89,951 | 0.15534048% | 11,300,902 | 114,828,821 |
| 474 | Grayslake CHSD 127 | 049-1270 | 0.00320881% | 2,451,469 | 3,011,950 | 1,992,389 | 236,524 | 7,159 | (110,347) | 133,336 | 132,202 | 0.22830426% | 16,608,962 | 168,764,181 |
| 475 | Libertyville CHSD 128 | 049-1280 | 0.00538742% | 4,115,886 | 5,056,903 | 3,345,114 | 397,111 | 220,840 | (163,775) | 454,176 | 221,960 | 0.38331063% | 27,885,558 | 283,346,025 |
| 476 | North Chicago SD 187 | 049-1870 | 0.01618762% | 12,367,043 | 15,194,527 | 10,051,097 | 1,193,203 | 12,734 | 989,306 | 2,195,243 | 92,590 | 0.15989735% | 11,632,411 | 118,197,295 |
| 477 | Barrington CUSD 220 | 049-2200 | 0.01016664% | 7,767,127 | 9,542,929 | 6,312,596 | 749,392 | 15,614 | (386,639) | 378,366 | 382,516 | 0.66058234% | 48,056,865 | 488,307,304 |
| 478 | Leland CUSD 1 | 050-0010 | 0.00027436% | 209,603 | 257,525 | 170,351 | 20,223 | - | (84,143) | (63,920) | 8,576 | 0.01481009% | 1,077,423 | 10,947,725 |
| 479 | Serena CUSD 2 | 050-0020 | 0.00125687% | 960,226 | 1,179,763 | 780,407 | 92,645 | 138,179 | (178,902) | 51,923 | 26,671 | 0.04605877% | 3,350,740 | 34,046,977 |
| 480 | Earlville CUSD 9 | 050-0090 | 0.00103176% | 788,245 | 968,462 | 640,632 | 76,052 | 2,250 | 8,709 | 87,011 | 4,001 | 0.00690884% | 502,613 | 5,107,067 |
| 481 | Streator TWP HSD 40 | 050-0400 | 0.00188493% | 1,440,050 | 1,769,289 | 1,170,375 | 138,940 | - | (135,505) | 3,434 | 33,358 | 0.05760782% | 4,190,926 | 42,584,125 |
| 482 | Streator Elementary SD 44 | 050-0440 | 0.00109952% | 840,012 | 1,032,065 | 682,705 | 81,046 | - | (529,448) | (448,402) | 42,169 | 0.07282295% | 5,297,814 | 53,831,256 |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 0.00014851% | 113,462 | 139,403 | 92,214 | 10,947 | 746 | (7,228) | 4,465 | 4,656 | 0.00804083% | 584,965 | 5,943,843 |
| 484 | Tonica CCSD 79 | 050-0790 | 0.00012987% | 99,215 | 121,898 | 80,635 | 9,572 | - | (25,788) | (16,216) | 5,350 | 0.00923983% | 672,191 | 6,830,150 |
| 485 | Deer Park CCSD 82 | 050-0820 | 0.00007498% | 57,281 | 70,377 | 46,554 | 5,527 | - | (3,612) | 1,915 | 3,089 | 0.00533457% | 388,086 | 3,943,350 |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 0.00056277% | 429,946 | 528,244 | 349,431 | 41,482 | - | (55,590) | (14,108) | 9,019 | 0.01557441% | 1,133,027 | 11,512,721 |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 0.00254594% | 1,945,053 | 2,389,751 | 1,580,808 | 187,664 | - | (117,169) | 70,495 | 43,730 | 0.07551963% | 5,493,996 | 55,824,665 |
| 488 | La Salle Elementary SD 122 | 050-1220 | 0.00088350% | 674,981 | 829,303 | 548,579 | 65,124 | 2,937 | (329,345) | (261,284) | 28,104 | 0.04853362% | 3,530,784 | 35,876,411 |
| 489 | Peru Elementary SD 124 | 050-1240 | 0.00115380% | 881,484 | 1,083,018 | 716,411 | 85,048 | - | (79,278) | 5,770 | 26,832 | 0.04633734% | 3,371,006 | 34,252,900 |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 0.00099766% | 762,195 | 936,457 | 619,461 | 73,539 | - | (51,810) | 21,729 | 14,123 | 0.02438924% | 1,774,299 | 18,028,708 |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 0.00203615% | 1,555,581 | 1,911,235 | 1,264,271 | 150,086 | - | (82,218) | 67,868 | 47,132 | 0.08139402% | 5,921,353 | 60,167,056 |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 0.00541227% | 4,134,875 | 5,080,234 | 3,360,547 | 398,943 | 472 | (284,253) | 115,163 | 56,530 | 0.09762315% | 7,102,010 | 72,163,748 |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 0.00048203% | 368,265 | 452,462 | 299,301 | 35,531 | 4,986 | (58,352) | (17,835) | 16,240 | 0.02804611% | 2,040,333 | 20,731,887 |
| 494 | Seneca TWP HSD 160 | 050-1600 | 0.00067062% | 512,343 | 629,480 | 416,398 | 49,432 | 12,130 | (7,594) | 53,969 | 27,629 | 0.04771426% | 3,471,176 | 35,270,732 |
| 495 | Seneca CCSD 170 | 050-1700 | 0.00051119% | 390,542 | 479,831 | 317,406 | 37,680 | - | (100,822) | (63,142) | 23,190 | 0.04004769% | 2,913,439 | 29,603,546 |
| 496 | Dimmick CCSD 175 | 050-1750 | 0.00012328% | 94,186 | 115,720 | 76,548 | 9,087 | - | (9,430) | (343) | 5,382 | 0.00929392% | 676,125 | 6,870,132 |
| 497 | Waltham CCSD 185 | 050-1850 | 0.00015580% | 119,027 | 146,240 | 96,737 | 11,484 | 363 | (4,942) | 6,905 | 6,419 | 0.01108493% | 806,420 | 8,194,058 |
| 498 | Wallace CCSD 195 | 050-1950 | 0.00058805% | 449,256 | 551,970 | 365,125 | 43,345 | - | (29,217) | 14,128 | 12,635 | 0.02181942% | 1,587,346 | 16,129,076 |
| 499 | Miller TWP CCSD 210 | 050-2100 | 0.00020464% | 156,340 | 192,084 | 127,062 | 15,084 | - | (17,453) | (2,369) | 4,949 | 0.00854582% | 621,702 | 6,317,136 |
| 500 | Rutland CCSD 230 | 050-2300 | 0.00011565% | 88,352 | 108,552 | 71,807 | 8,524 | - | (10,445) | (1,921) | 3,719 | 0.00642185% | 467,184 | 4,747,076 |
| 501 | Mendota TWP HSD 280 | 050-2800 | 0.00061149% | 467,163 | 573,971 | 379,679 | 45,073 | - | (48,803) | (3,730) | 21,504 | 0.03713574% | 2,701,597 | 27,451,014 |
| 502 | Mendota CCSD 289 | 050-2890 | 0.00159983% | 1,222,238 | 1,501,679 | 993,352 | 117,925 | 2,187 | (79,562) | 40,550 | 28,400 | 0.04904461% | 3,567,958 | 36,254,134 |
| 503 | Lostant CUSD 425 | 050-4250 | 0.00009113% | 69,622 | 85,540 | 56,584 | 6,717 | - | (10,305) | (3,588) | 2,891 | 0.00499291% | 363,230 | 3,690,794 |
| 504 | Red Hill CUSD 10 | 051-0100 | 0.00238854% | 1,824,800 | 2,242,005 | 1,483,074 | 176,061 | - | (31,844) | 144,217 | 20,069 | 0.03465755% | 2,521,311 | 25,619,116 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Lawrence County CUSD 20 | 051-0200 | 0.00106687% | 815,072 | 1,001,422 | 662,435 | 78,640 | - | (288,636) | (209,996) | 26,838 | 0.04634782% | 3,371,769 | 34,260,649 |
| 506 | Nelson Public SD 8 | 052-0080 | 0.00000000% | - | - | - | - | - | (6,489) | (6,489) | - | 0.00000000% | - | - |
| 507 | Dixon USD 170 | 052-1700 | 0.00409948% | 3,131,929 | 3,847,984 | 2,545,421 | 302,176 | 363 | (261,671) | 40,868 | 72,578 | 0.12533744% | 9,118,204 | 92,650,356 |
| 508 | Steward Elementary SD 220 | 052-2200 | 0.00033964% | 259,481 | 318,807 | 210,889 | 25,035 | - | 23,089 | 48,125 | 3,360 | 0.00580219% | 422,105 | 4,289,018 |
| 509 | Paw Paw CUSD 271 | 052-2710 | 0.00010037% | 76,684 | 94,217 | 62,324 | 7,399 | 6,334 | (62,083) | (48,350) | 5,193 | 0.00896822% | 652,431 | 6,629,372 |
| 510 | Amboy CUSD 272 | 052-2720 | 0.00103136% | 787,944 | 968,092 | 640,387 | 76,023 | 16 | (18,723) | 57,315 | 22,077 | 0.03812483% | 2,773,553 | 28,182,154 |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 0.00067939% | 519,044 | 637,714 | 421,844 | 50,079 | - | (185,179) | (135,100) | 15,102 | 0.02608061% | 1,897,344 | 19,278,976 |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 0.00062555% | 477,910 | 587,175 | 388,413 | 46,110 | - | (59,209) | (13,099) | 14,335 | 0.02475641% | 1,801,010 | 18,300,118 |
| 513 | Tri Point CUSD 6J | 053-0065 | 0.00037092% | 283,374 | 348,163 | 230,308 | 27,341 | - | (85,383) | (58,043) | 12,745 | 0.02200961% | 1,601,182 | 16,269,664 |
| 514 | Prairie Central CUSD 8 | 053-0080 | 0.00224732% | 1,716,912 | 2,109,450 | 1,395,390 | 165,652 | - | (291,013) | (125,361) | 61,315 | 0.10588736% | 7,703,226 | 78,272,715 |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 0.00055073% | 420,751 | 516,947 | 341,958 | 40,595 | - | (21,644) | 18,951 | 12,650 | 0.02184643% | 1,589,311 | 16,149,041 |
| 516 | Pontiac Township HSD 90 | 053-0900 | 0.00100572% | 768,351 | 944,020 | 624,464 | 74,132 | - | (86,696) | (12,564) | 30,869 | 0.05330890% | 3,878,182 | 39,406,332 |
| 517 | Dwight Township HSD 230 | 053-2300 | 0.00036636% | 279,895 | 343,888 | 227,480 | 27,005 | - | (9,459) | 17,546 | 9,943 | 0.01717033% | 1,249,128 | 12,692,433 |
| 518 | Dwight Common SD 232 | 053-2320 | 0.00043612% | 333,186 | 409,363 | 270,791 | 32,147 | - | (71,883) | (39,736) | 12,215 | 0.02109475% | 1,534,627 | 15,593,390 |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 0.00005742% | 43,868 | 53,898 | 35,653 | 4,233 | - | (3,104) | 1,129 | 2,366 | 0.00408545% | 297,214 | 3,019,997 |
| 520 | Cornell CCSD 426 | 053-4260 | 0.00024665% | 188,436 | 231,518 | 153,148 | 18,181 | - | 13,358 | 31,539 | 3,410 | 0.00588833% | 428,371 | 4,352,693 |
| 521 | Pontiac CCSD 429 | 053-4290 | 0.00132567% | 1,012,784 | 1,244,338 | 823,123 | 97,716 | 1,347 | (598,155) | (499,093) | 38,396 | 0.06630745% | 4,823,817 | 49,014,953 |
| 522 | Odell CCSD 435 | 053-4350 | 0.00043645% | 333,436 | 409,670 | 270,994 | 32,171 | - | (3,153) | 29,018 | 5,788 | 0.00999504% | 727,131 | 7,388,405 |
| 523 | Saunemin CCSD 438 | 053-4380 | 0.00035867% | 274,013 | 336,661 | 222,700 | 26,437 | - | (699) | 25,738 | 3,548 | 0.00612716% | 445,746 | 4,529,242 |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 0.00040534% | 309,672 | 380,473 | 251,681 | 29,878 | - | (44,098) | (14,220) | 7,470 | 0.01289951% | 938,429 | 9,535,410 |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 0.00087404% | 667,750 | 820,418 | 542,702 | 64,426 | - | (34,234) | 30,192 | 17,863 | 0.03084812% | 2,244,177 | 22,803,153 |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 0.00366847% | 2,802,641 | 3,443,410 | 2,277,797 | 270,406 | - | (67,542) | 202,863 | 35,259 | 0.06088973% | 4,429,682 | 45,010,136 |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 0.00022239% | 169,899 | 208,743 | 138,082 | 16,392 | - | (1,676) | 14,717 | 6,708 | 0.01158487% | 842,791 | 8,563,624 |
| 528 | New Holland-Middletown ESD | 054-0880 | 0.00013839% | 105,724 | 129,896 | 85,926 | 10,201 | - | (9,663) | 538 | 3,463 | 0.00597958% | 435,010 | 4,420,147 |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 0.00017904% | 136,786 | 168,059 | 111,170 | 13,197 | - | (6,128) | 7,069 | 7,377 | 0.01273881% | 926,739 | 9,416,625 |
| 530 | Lincoln CHSD 404 | 054-4040 | 0.00137913% | 1,053,627 | 1,294,518 | 856,317 | 101,657 | - | 50,194 | 151,850 | 24,869 | 0.04294760% | 3,124,405 | 31,747,180 |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 0.00122333% | 934,600 | 1,148,278 | 759,580 | 90,173 | (110) | (44,852) | 45,210 | 24,367 | 0.04208090% | 3,061,354 | 31,106,510 |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 0.00213699% | 1,632,619 | 2,005,886 | 1,326,882 | 157,519 | 3,889 | (260) | 161,148 | 32,626 | 0.05634376% | 4,098,966 | 41,649,718 |
| 533 | Mt Zion CUSD 3 | 055-0030 | 0.00282009% | 2,154,496 | 2,647,080 | 1,751,029 | 207,871 | - | (45,594) | 162,277 | 60,915 | 0.10519669% | 7,652,980 | 77,762,166 |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 0.00146313% | 1,117,803 | 1,373,367 | 908,475 | 107,848 | - | (47,250) | 60,598 | 19,257 | 0.03325580% | 2,419,334 | 24,582,928 |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 0.00128230% | 979,653 | 1,203,631 | 796,195 | 94,519 | - | (46,266) | 48,253 | 26,372 | 0.04554245% | 3,313,178 | 33,665,310 |
| 536 | Meridian CUSD 15 | 055-0150 | 0.00133984% | 1,023,611 | 1,257,639 | 831,922 | 98,761 | - | (42,886) | 55,875 | 26,582 | 0.04590486% | 3,339,544 | 33,933,210 |
| 537 | Decatur School District 61 | 055-0610 | 0.02477184% | 18,925,228 | 23,252,115 | 15,381,148 | 1,825,953 | 44,671 | (770,193) | 1,100,431 | 238,677 | 0.41218034% | 29,985,808 | 304,686,731 |
| 538 | Carlinville CUSD 1 | 056-0010 | 0.00213304% | 1,629,600 | 2,002,176 | 1,324,429 | 157,228 | 77,025 | (27,518) | 206,734 | 31,345 | 0.05413167% | 3,938,038 | 40,014,526 |
| 539 | Northwestern CUSD 2 | 056-0020 | 0.00029100% | 222,318 | 273,147 | 180,685 | 21,450 | - | (157,561) | (136,111) | 11,354 | 0.01960730% | 1,426,416 | 14,493,859 |
| 540 | Mt Olive USD 5 | 056-0050 | 0.00038959% | 297,641 | 365,690 | 241,902 | 28,717 | 144 | 13,384 | 42,245 | 14,051 | 0.02426580% | 1,765,319 | 17,937,459 |
| 541 | Staunton CUSD 6 | 056-0060 | 0.00140030% | 1,069,807 | 1,314,397 | 869,467 | 103,218 | 411 | (150,281) | (46,653) | 27,655 | 0.04775909% | 3,474,438 | 35,303,871 |
| 542 | Gillespie CUSD 7 | 056-0070 | 0.00337730% | 2,580,192 | 3,170,102 | 2,097,006 | 248,943 | - | 76,807 | 325,750 | 32,967 | 0.05693123% | 4,141,704 | 42,083,980 |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 0.00085478% | 653,037 | 802,341 | 530,744 | 63,007 | 3,814 | (250,439) | (183,618) | 14,071 | 0.02430017% | 1,767,819 | 17,962,862 |
| 544 | Southwestern CUSD 9 | 056-0090 | 0.00208797% | 1,595,167 | 1,959,871 | 1,296,444 | 153,906 | - | (1,036,066) | (882,161) | 37,663 | 0.06504121% | 4,731,699 | 48,078,937 |
| 545 | North Mac CUSD 34 | 056-0340 | 0.00239345% | 1,828,550 | 2,246,612 | 1,486,122 | 176,423 | - | (154,464) | 21,959 | 29,638 | 0.05118226% | 3,723,471 | 37,834,305 |
| 546 | Roxana CUSD 1 | 057-0010 | 0.00250582% | 1,914,398 | 2,352,088 | 1,555,893 | 184,706 | 1,670 | (385,072) | (198,697) | 69,585 | 0.12016816% | 8,742,143 | 88,829,186 |
| 547 | Triad CUSD 2 | 057-0020 | 0.00449262% | 3,432,279 | 4,217,003 | 2,789,525 | 331,155 | 243,312 | (125,323) | 449,144 | 102,802 | 0.17753188% | 12,915,310 | 131,232,869 |
| 548 | Venice CUSD 3 | 057-0030 | 0.00048875% | 373,394 | 458,763 | 303,469 | 36,026 | - | (18,878) | 17,148 | 4,314 | 0.00744974% | 541,963 | 5,506,900 |
| 549 | Highland CUSD 5 | 057-0050 | 0.00349194% | 2,667,779 | 3,277,715 | 2,168,190 | 257,394 | 28,657 | (143,474) | 142,577 | 73,929 | 0.12767107% | 9,287,974 | 94,375,392 |
| 550 | Edwardsville CUSD 7 | 057-0070 | 0.01218244% | 9,307,158 | 11,435,059 | 7,564,229 | 897,978 | 41,244 | (208,400) | 730,822 | 176,419 | 0.30466544% | 22,164,181 | 225,210,929 |
| 551 | Bethalto CUSD 8 | 057-0080 | 0.00564804% | 4,314,997 | 5,301,537 | 3,506,938 | 416,322 | 404 | (167,835) | 248,891 | 63,925 | 0.11039464% | 8,031,126 | 81,604,526 |
| 552 | Granite City CUSD 9 | 057-0090 | 0.01700757% | 12,993,468 | 15,964,173 | 10,560,214 | 1,253,642 | 2,273 | (608,424) | 647,491 | 165,511 | 0.28582719% | 20,793,712 | 211,285,551 |
| 553 | Collinsville CUSD 10 | 057-0100 | 0.01699541% | 12,984,179 | 15,952,760 | 10,552,664 | 1,252,746 | 115,947 | 23,459 | 1,392,152 | 177,489 | 0.30651337% | 22,298,616 | 226,576,931 |
| 554 | Alton CUSD 11 | 057-0110 | 0.01828254% | 13,967,520 | 17,160,922 | 11,351,857 | 1,347,621 | 10,192 | (1,607,970) | (250,157) | 171,204 | 0.29565839% | 21,508,924 | 218,552,848 |
| 555 | Madison CUSD 12 | 057-0120 | 0.00405201% | 3,095,661 | 3,803,424 | 2,515,944 | 298,677 | 24,653 | (208,737) | 114,593 | 21,465 | 0.03706793% | 2,696,664 | 27,400,883 |
| 556 | East Alton SD 13 | 057-0130 | 0.00102746% | 784,957 | 964,422 | 637,960 | 75,735 | 131 | (375,851) | (299,986) | 27,632 | 0.04771829% | 3,471,469 | 35,273,706 |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 0.00170910% | 1,305,724 | 1,604,252 | 1,061,204 | 125,980 | - | (87,451) | 38,528 | 17,537 | 0.03028536% | 2,203,237 | 22,387,158 |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 0.00101564% | 775,929 | 953,331 | 630,623 | 74,864 | - | (67,203) | 7,660 | 19,465 | 0.03361486% | 2,445,456 | 24,848,351 |
| 559 | Raccoon CSD 1 | 058-0010 | 0.00022268% | 170,124 | 209,019 | 138,265 | 16,414 | - | (66,517) | (50,103) | 5,933 | 0.01024562% | 745,361 | 7,573,635 |
| 560 | Kell CSD 2 | 058-0020 | 0.00024687% | 188,606 | 231,728 | 153,287 | 18,197 | - | (25,244) | (7,047) | 3,299 | 0.00569750% | 414,489 | 4,211,633 |
| 561 | Iuka CCSD 7 | 058-0070 | 0.00017261% | 131,872 | 162,021 | 107,176 | 12,723 | - | (54,387) | (41,663) | 5,971 | 0.01031105% | 750,121 | 7,622,004 |
| 562 | Selmaville CCSD 10 | 058-0100 | 0.00014789% | 112,988 | 138,821 | 91,829 | 10,901 | 543 | (31,949) | (20,504) | 5,843 | 0.01008990% | 734,032 | 7,458,527 |
| 563 | Patoka CUSD 100 | 058-1000 | 0.00019112% | 146,015 | 179,399 | 118,671 | 14,088 | - | (71,734) | (57,646) | 7,874 | 0.01359833% | 989,268 | 10,051,985 |
| 564 | Salem School District 111 | 058-1110 | 0.00271917% | 2,077,396 | 2,552,353 | 1,688,367 | 200,432 | - | (154,314) | 46,118 | 25,623 | 0.04424987% | 3,219,144 | 32,709,826 |
| 565 | Central City SD 133 | 058-1330 | 0.00028632% | 218,740 | 268,751 | 177,777 | 21,105 | - | (65,869) | (44,764) | 5,681 | 0.00981043% | 713,701 | 7,251,940 |
| 566 | Centralia SD 135 | 058-1350 | 0.00306560% | 2,342,062 | 2,877,529 | 1,903,470 | 225,968 | - | (243,215) | (17,247) | 37,163 | 0.06417784% | 4,668,889 | 47,440,730 |
| 567 | Centralia HSD 200 | 058-2000 | 0.00344448% | 2,631,518 | 3,233,164 | 2,138,720 | 253,895 | - | (30,494) | 223,401 | 27,947 | 0.04826263% | 3,511,070 | 35,676,092 |
| 568 | South Central CUSD 401 | 058-4010 | 0.00064911% | 495,905 | 609,285 | 403,038 | 47,846 | - | (184,142) | (136,296) | 17,158 | 0.02963107% | 2,155,638 | 21,903,506 |
| 569 | Sandoval CUSD 501 | 058-5010 | 0.00377836% | 2,886,596 | 3,546,560 | 2,346,030 | 278,506 | 37,886 | 205,285 | 521,677 | 13,873 | 0.02395737% | 1,742,881 | 17,709,464 |
| 570 | Salem CHSD 600 | 058-6000 | 0.00121532% | 928,482 | 1,140,762 | 754,608 | 89,582 | 7,857 | (18,984) | 78,456 | 18,592 | 0.03210768% | 2,335,809 | 23,734,229 |
| 571 | Odin Public School Dist 722 | 058-7220 | 0.00059304% | 453,071 | 556,657 | 368,226 | 43,713 | - | (9,624) | 34,089 | 6,942 | 0.01198912% | 872,199 | 8,862,442 |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 0.00160360% | 1,225,124 | 1,505,225 | 995,698 | 118,203 | - | 65,969 | 184,172 | 19,339 | 0.03339784% | 2,429,667 | 24,687,925 |
| 573 | Midland CUSD 7 | 059-0070 | 0.00147521% | 1,127,032 | 1,384,706 | 915,975 | 108,739 | - | (30,590) | 78,149 | 16,481 | 0.02846218% | 2,070,602 | 21,039,450 |
| 574 | Havana CUSD 126 | 060-1260 | 0.00121454% | 927,886 | 1,140,030 | 754,123 | 89,525 | - | (388,326) | (298,801) | 24,773 | 0.04278176% | 3,112,341 | 31,624,592 |
| 575 | Illini Central CUSD 189 | 060-1890 | 0.00164498% | 1,256,736 | 1,544,065 | 1,021,390 | 121,253 | - | (147,483) | (26,230) | 24,070 | 0.04156686% | 3,023,958 | 30,726,528 |
| 576 | Midwest Central CUSD 191 | 060-1910 | 0.00196080% | 1,498,018 | 1,840,510 | 1,217,488 | 144,532 | - | (97,497) | 47,036 | 25,366 | 0.04380616% | 3,186,865 | 32,381,838 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Massac USD 1 | 061-0010 | 0.00548659% | 4,191,652 | 5,149,992 | 3,406,692 | 404,421 | 51,329 | (71,681) | 384,068 | 58,647 | 0.10128017% | 7,368,056 | 74,867,042 |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 0.00076764% | 586,463 | 720,547 | 476,638 | 56,583 | - | (54,186) | 2,398 | 8,002 | 0.01381895% | 1,005,318 | 10,215,066 |
| 579 | West Prairie CUSD 103 | 062-1030 | 0.00107328% | 819,970 | 1,007,440 | 666,416 | 79,113 | 57,341 | (75,247) | 61,207 | 17,526 | 0.03026660% | 2,201,872 | 22,373,295 |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 0.00041552% | 317,450 | 390,029 | 258,002 | 30,628 | 1,420 | (255,130) | (223,081) | 17,119 | 0.02956400% | 2,150,758 | 21,853,924 |
| 581 | Macomb CUSD 185 | 062-1850 | 0.00457589% | 3,495,897 | 4,295,166 | 2,841,229 | 337,293 | 643 | (150,471) | 187,464 | 54,896 | 0.09480202% | 6,896,776 | 70,078,351 |
| 582 | Nippersink School District 2 | 063-0020 | 0.00129225% | 987,259 | 1,212,976 | 802,377 | 95,253 | 527 | (30,935) | 64,845 | 43,441 | 0.07501929% | 5,457,596 | 55,454,806 |
| 583 | Fox River Grove CSD 3 | 063-0030 | 0.00050095% | 382,715 | 470,216 | 311,045 | 36,925 | - | (61,626) | (24,700) | 16,415 | 0.02834787% | 2,062,286 | 20,954,954 |
| 584 | Johnsburg CUSD 12 | 063-0120 | 0.00381112% | 2,911,628 | 3,577,315 | 2,366,375 | 280,921 | 88,925 | (112,818) | 257,028 | 72,981 | 0.12603452% | 9,168,916 | 93,165,641 |
| 585 | McHenry CCSD 15 | 063-0150 | 0.00773489% | 5,909,314 | 7,260,364 | 4,802,691 | 570,145 | 33,143 | (373,789) | 229,500 | 170,036 | 0.29364107% | 21,362,165 | 217,061,628 |
| 586 | Riley CCSD 18 | 063-0180 | 0.00085732% | 654,979 | 804,728 | 532,323 | 63,194 | - | 4,132 | 67,326 | 10,704 | 0.01848439% | 1,344,725 | 13,663,798 |
| 587 | Alden Hebron SD 19 | 063-0190 | 0.00039526% | 301,969 | 371,008 | 245,420 | 29,135 | - | (8,196) | 20,939 | 14,691 | 0.02536968% | 1,845,625 | 18,753,452 |
| 588 | Cary CCSD 26 | 063-0260 | 0.00311707% | 2,381,385 | 2,925,843 | 1,935,429 | 229,762 | - | (252,037) | (22,275) | 69,380 | 0.11981543% | 8,716,482 | 88,568,447 |
| 589 | Harrison School District 36 | 063-0360 | 0.00074764% | 571,184 | 701,774 | 464,220 | 55,109 | - | 71,450 | 126,559 | 11,489 | 0.01984123% | 1,443,434 | 14,666,782 |
| 590 | Prairie Grove CSD 46 | 063-0460 | 0.00083597% | 638,663 | 784,681 | 519,062 | 61,620 | - | (104,363) | (42,743) | 25,372 | 0.04381639% | 3,187,609 | 32,389,395 |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 0.00812474% | 6,207,154 | 7,626,299 | 5,044,755 | 598,882 | 5,520 | (702,211) | (97,809) | 150,185 | 0.25936087% | 18,868,307 | 191,721,454 |
| 592 | Harvard CUSD 50 | 063-0500 | 0.00433759% | 3,313,835 | 4,071,479 | 2,693,261 | 319,727 | - | (271,838) | 47,889 | 77,177 | 0.13327951% | 9,695,984 | 98,521,192 |
| 593 | Marengo CHSD 154 | 063-1540 | 0.00081909% | 625,772 | 768,843 | 508,585 | 60,376 | - | (29,627) | 30,749 | 28,225 | 0.04874369% | 3,546,067 | 36,031,692 |
| 594 | Community HSD 155 | 063-1550 | 0.00916204% | 6,999,627 | 8,599,956 | 5,688,824 | 675,341 | 72,630 | (166,445) | 581,526 | 286,314 | 0.49444738% | 35,970,673 | 365,499,130 |
| 595 | McHenry CHSD 156 | 063-1560 | 0.00365559% | 2,792,801 | 3,431,321 | 2,269,800 | 269,456 | 134,741 | (141,964) | 262,234 | 83,435 | 0.14408726% | 10,482,239 | 106,510,361 |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 0.00066467% | 507,792 | 623,889 | 412,699 | 48,993 | - | (23,156) | 25,837 | 27,384 | 0.04729047% | 3,440,346 | 34,957,462 |
| 597 | Huntley CSD 158 | 063-1580 | 0.00655298% | 5,006,356 | 6,150,962 | 4,068,828 | 483,026 | 5,661 | (191,778) | 296,908 | 270,626 | 0.46735398% | 33,999,649 | 345,471,486 |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 0.00074986% | 572,882 | 703,860 | 465,600 | 55,273 | - | (79,154) | (23,881) | 25,398 | 0.04386120% | 3,190,869 | 32,422,522 |
| 599 | Woodstock CUSD 200 | 063-2000 | 0.00659533% | 5,038,712 | 6,190,715 | 4,095,125 | 486,147 | 10,873 | (858,081) | (361,061) | 219,227 | 0.37859080% | 27,542,194 | 279,857,094 |
| 600 | Le Roy CUSD 2 | 064-0020 | 0.00084380% | 644,646 | 792,031 | 523,924 | 62,197 | - | (40,888) | 21,309 | 23,136 | 0.03995480% | 2,906,681 | 29,534,879 |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 0.00087020% | 664,820 | 816,818 | 540,320 | 64,143 | 5,643 | (40,075) | 29,711 | 31,759 | 0.05484543% | 3,989,964 | 40,542,144 |
| 602 | Heyworth CUSD 4 | 064-0040 | 0.00086560% | 661,302 | 812,496 | 537,462 | 63,804 | 3,189 | (90,854) | (23,860) | 27,205 | 0.04698102% | 3,417,834 | 34,728,715 |
| 603 | McLean County USD 5 | 064-0050 | 0.02382164% | 18,199,292 | 22,360,207 | 14,791,156 | 1,755,913 | 615 | (4,159,020) | (2,402,492) | 366,808 | 0.63345482% | 46,083,359 | 468,254,448 |
| 604 | Lexington CUSD 7 | 064-0070 | 0.00066152% | 505,387 | 620,934 | 410,744 | 48,761 | 2,011 | (49,217) | 1,555 | 15,954 | 0.02755151% | 2,004,352 | 20,366,278 |
| 605 | Olympia CUSD 16 | 064-0160 | 0.00123686% | 944,937 | 1,160,979 | 767,981 | 91,170 | - | (362,286) | (271,116) | 44,592 | 0.07700748% | 5,602,236 | 56,924,490 |
| 606 | Ridgeview CUSD 19 | 064-0190 | 0.00114450% | 874,374 | 1,074,282 | 710,632 | 84,362 | 10,139 | (21,132) | 73,368 | 15,763 | 0.02722251% | 1,980,417 | 20,123,080 |
| 607 | Bloomington SD 87 | 064-0870 | 0.01481920% | 11,321,596 | 13,910,060 | 9,201,429 | 1,092,336 | 113 | (545,631) | 546,819 | 162,648 | 0.28088293% | 20,434,020 | 207,630,718 |
| 608 | Greenview CUSD 200 | 065-2000 | 0.00041551% | 317,440 | 390,016 | 257,993 | 30,627 | - | (30,235) | 393 | 7,028 | 0.01213698% | 882,956 | 8,971,742 |
| 609 | Porta CUSD 202 | 065-2020 | 0.00218665% | 1,670,559 | 2,052,500 | 1,357,717 | 161,180 | - | (34,634) | 126,546 | 24,105 | 0.04162793% | 3,028,400 | 30,771,667 |
| 610 | Athens CUSD 213 | 065-2130 | 0.00140697% | 1,074,897 | 1,320,652 | 873,604 | 103,709 | - | (76,951) | 26,758 | 25,037 | 0.04323733% | 3,145,483 | 31,961,350 |
| 611 | Mercer County SD 404 | 066-4040 | 0.00231001% | 1,764,801 | 2,168,289 | 1,434,311 | 170,272 | - | (10,537) | 159,735 | 33,407 | 0.05769163% | 4,197,023 | 42,646,077 |
| 612 | Valmeyer CUSD 3 | 067-0030 | 0.00045965% | 351,168 | 431,456 | 285,406 | 33,882 | - | 5,504 | 39,385 | 13,191 | 0.02277925% | 1,657,173 | 16,838,591 |
| 613 | Columbia CUSD 4 | 067-0040 | 0.00135631% | 1,036,194 | 1,273,100 | 842,149 | 99,975 | - | (75,716) | 24,258 | 53,828 | 0.09295734% | 6,762,576 | 68,714,749 |
| 614 | Waterloo CUSD 5 | 067-0050 | 0.00338876% | 2,588,948 | 3,180,860 | 2,104,122 | 249,788 | - | (71,988) | 177,800 | 67,263 | 0.11615983% | 8,450,540 | 85,866,200 |
| 615 | Panhandle CUSD 2 | 068-0020 | 0.00091708% | 700,632 | 860,818 | 569,427 | 67,599 | 20,045 | 4,127 | 91,771 | 13,577 | 0.02344696% | 1,705,748 | 17,332,162 |
| 616 | Hillsboro CUSD 3 | 068-0030 | 0.00316837% | 2,420,579 | 2,973,998 | 1,967,284 | 233,544 | - | (125,320) | 108,224 | 42,638 | 0.07363299% | 5,356,744 | 54,430,042 |
| 617 | Litchfield CUSD 12 | 068-0120 | 0.00133131% | 1,017,095 | 1,249,634 | 826,626 | 98,132 | - | (253,811) | (155,679) | 34,970 | 0.06039125% | 4,393,418 | 44,641,656 |
| 618 | Nokomis CUSD 22 | 068-0220 | 0.00129494% | 989,313 | 1,215,501 | 804,047 | 95,451 | 135 | (48,222) | 47,364 | 13,706 | 0.02366856% | 1,721,870 | 17,495,971 |
| 619 | Franklin CUSD 1 | 069-0010 | 0.00059534% | 454,827 | 558,815 | 369,653 | 43,883 | - | (40,792) | 3,091 | 9,439 | 0.01630102% | 1,185,887 | 12,049,836 |
| 620 | Waverly CUSD 6 | 069-0060 | 0.00095732% | 731,376 | 898,590 | 594,413 | 70,565 | - | (2,179) | 68,386 | 12,115 | 0.02092188% | 1,522,051 | 15,465,606 |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 0.00059295% | 453,005 | 556,576 | 368,172 | 43,707 | 29,310 | (17,205) | 55,812 | 7,921 | 0.01367927% | 995,157 | 10,111,817 |
| 622 | Triopia CUSD 27 | 069-0270 | 0.00057953% | 442,749 | 543,975 | 359,837 | 42,718 | - | (55,979) | (13,261) | 10,334 | 0.01784548% | 1,298,245 | 13,191,507 |
| 623 | Jacksonville SD 117 | 069-1170 | 0.00709610% | 5,421,292 | 6,660,765 | 4,406,060 | 523,060 | 218 | (45,045) | 478,232 | 84,385 | 0.14572753% | 10,601,567 | 107,722,856 |
| 624 | Sullivan CUSD 300 | 070-3000 | 0.00160232% | 1,224,143 | 1,504,020 | 994,901 | 118,108 | - | (85,754) | 32,354 | 24,938 | 0.04306574% | 3,133,000 | 31,834,510 |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 0.00091116% | 696,109 | 855,261 | 565,750 | 67,162 | - | (20,182) | 46,980 | 13,959 | 0.02410575% | 1,753,675 | 17,819,147 |
| 626 | Kings CSD 144 | 071-1440 | 0.00022680% | 173,274 | 212,890 | 140,826 | 16,718 | - | (3,717) | 13,001 | 3,785 | 0.00653624% | 475,506 | 4,831,635 |
| 627 | Creston CCSD 161 | 071-1610 | 0.00009915% | 75,753 | 93,072 | 61,567 | 7,309 | - | (5,854) | 1,455 | 4,085 | 0.00705480% | 513,232 | 5,214,962 |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 0.00265988% | 2,032,100 | 2,496,700 | 1,651,553 | 196,062 | - | 81,165 | 277,227 | 33,459 | 0.05778161% | 4,203,568 | 42,712,586 |
| 629 | Oregon CUSD 220 | 071-2200 | 0.00227335% | 1,736,795 | 2,133,879 | 1,411,550 | 167,570 | 6,098 | (268,406) | (94,738) | 43,368 | 0.07489446% | 5,448,515 | 55,362,535 |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 0.00056902% | 434,724 | 534,115 | 353,314 | 41,943 | - | (166,408) | (124,465) | 22,202 | 0.03834175% | 2,789,333 | 28,342,503 |
| 631 | Polo CUSD 222 | 071-2220 | 0.00042021% | 321,030 | 394,427 | 260,911 | 30,974 | - | (109,081) | (78,108) | 17,312 | 0.02989737% | 2,175,011 | 22,100,352 |
| 632 | Meridian CUSD 223 | 071-2230 | 0.00197974% | 1,512,485 | 1,858,285 | 1,229,246 | 145,928 | - | (132,152) | 13,776 | 40,971 | 0.07075435% | 5,147,326 | 52,302,135 |
| 633 | Byron CUSD 226 | 071-2260 | 0.00246815% | 1,885,618 | 2,316,727 | 1,532,503 | 181,929 | - | (482,281) | (300,352) | 61,807 | 0.10673669% | 7,765,013 | 78,900,543 |
| 634 | Rochelle CCSD 231 | 071-2310 | 0.00669782% | 5,117,011 | 6,286,916 | 4,158,761 | 493,702 | 5,102 | 170,842 | 669,645 | 50,078 | 0.08648241% | 6,291,530 | 63,928,432 |
| 635 | Eswood CCSD 269 | 071-2690 | 0.00007553% | 57,703 | 70,896 | 46,897 | 5,567 | - | (6,048) | (481) | 3,112 | 0.00537385% | 390,944 | 3,972,392 |
| 636 | Pleasant Valley SD 62 | 072-0620 | 0.00160508% | 1,226,253 | 1,506,612 | 996,615 | 118,312 | - | 51,923 | 170,235 | 10,479 | 0.01809574% | 1,316,452 | 13,376,506 |
| 637 | Norwood Elementary SD 63 | 072-0630 | 0.00022740% | 173,733 | 213,453 | 141,198 | 16,762 | - | (74,339) | (57,576) | 9,369 | 0.01617967% | 1,177,059 | 11,960,131 |
| 638 | Bartonville SD 66 | 072-0660 | 0.00013465% | 102,874 | 126,394 | 83,609 | 9,926 | - | (36,414) | (26,488) | 5,548 | 0.00958059% | 696,981 | 7,082,042 |
| 639 | Oak Grove East SD 68 | 072-0680 | 0.00077448% | 591,685 | 726,962 | 480,881 | 57,087 | - | (37,736) | 19,351 | 8,893 | 0.01535825% | 1,117,301 | 11,352,933 |
| 640 | Pleasant Hill SD 69 | 072-0690 | 0.00025881% | 197,729 | 242,936 | 160,701 | 19,077 | - | (77,205) | (58,127) | 715 | 0.00123549% | 89,881 | 913,281 |
| 641 | Monroe SD 70 | 072-0700 | 0.00016033% | 122,492 | 150,498 | 99,553 | 11,818 | - | (19,895) | (8,077) | 6,606 | 0.01140766% | 829,898 | 8,432,623 |
| 642 | Peoria SD 150 | 072-1500 | 0.03526668% | 26,943,087 | 33,103,101 | 21,897,522 | 2,599,536 | 13,379 | (4,370,935) | (1,758,020) | 323,558 | 0.55876547% | 40,649,765 | 413,043,530 |
| 643 | Farmington Central CUSD 265 | 072-2650 | 0.00098021% | 748,863 | 920,077 | 608,626 | 72,252 | - | (118,977) | (46,725) | 29,036 | 0.05014277% | 3,647,849 | 37,065,902 |
| 644 | Brimfield CUSD 309 | 072-3090 | 0.00093227% | 712,234 | 875,072 | 578,856 | 68,718 | 2,912 | (17,524) | 54,106 | 18,206 | 0.03144027% | 2,287,255 | 23,240,874 |
| 645 | Limestone CHSD 310 | 072-3100 | 0.00083241% | 635,948 | 781,346 | 516,856 | 61,358 | 2,486 | (147,874) | (84,030) | 31,638 | 0.05463702% | 3,974,802 | 40,388,088 |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 0.00010496% | 80,185 | 98,518 | 65,169 | 7,736 | - | (3,544) | 4,193 | 4,324 | 0.00746763% | 543,264 | 5,520,125 |
| 647 | Illinois Valley Central 321 | 072-3210 | 0.00242245% | 1,850,709 | 2,273,838 | 1,504,131 | 178,561 | - | (112,317) | 66,244 | 54,761 | 0.09456925% | 6,879,841 | 69,906,282 |
| 648 | Elmwood CUSD 322 | 072-3220 | 0.00072877% | 556,767 | 684,061 | 452,503 | 53,718 | - | (23,917) | 29,801 | 17,823 | 0.03077911% | 2,239,157 | 22,752,141 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Dunlap CUSD 323 | 072-3230 | 0.00384814% | 2,939,907 | 3,612,060 | 2,389,358 | 283,650 | (16,005) | 34,000 | 301,644 | 110,810 | 0.19136186% | 13,921,431 | 141,456,092 |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 0.00149684% | 1,143,559 | 1,405,012 | 929,408 | 110,333 | - | (50,941) | 59,392 | 18,088 | 0.03123692% | 2,272,462 | 23,090,559 |
| 651 | Princeville CUSD 326 | 072-3260 | 0.00104240% | 796,378 | 978,454 | 647,242 | 76,836 | - | (31,717) | 45,120 | 19,912 | 0.03438647% | 2,501,590 | 25,418,734 |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 0.00049626% | 379,130 | 465,810 | 308,131 | 36,579 | - | (69,961) | (33,382) | 19,029 | 0.03286224% | 2,390,703 | 24,292,011 |
| 653 | Hollis CSD 328 | 072-3280 | 0.00009891% | 75,563 | 92,839 | 61,412 | 7,290 | - | (7,554) | (264) | 4,211 | 0.00727164% | 529,006 | 5,375,248 |
| 654 | Tamaroa SD 5 | 073-0050 | 0.00007589% | 57,979 | 71,235 | 47,122 | 5,594 | - | (6,199) | (605) | 3,127 | 0.00539958% | 392,816 | 3,991,412 |
| 655 | Pinckneyville SD 50 | 073-0500 | 0.00067393% | 514,871 | 632,587 | 418,453 | 49,676 | - | (41,314) | 8,363 | 13,942 | 0.02407727% | 1,751,603 | 17,798,096 |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 0.00083542% | 638,242 | 784,164 | 518,720 | 61,579 | - | 25,259 | 86,838 | 11,629 | 0.02008310% | 1,461,031 | 14,845,578 |
| 657 | Community CSD 204 | 073-2040 | 0.00019251% | 147,074 | 180,699 | 119,532 | 14,190 | - | (21,808) | (7,618) | 4,272 | 0.00737700% | 536,671 | 5,453,131 |
| 658 | Duquoin CUSD 300 | 073-3000 | 0.00225348% | 1,721,613 | 2,115,227 | 1,399,211 | 166,106 | - | (276,242) | (110,137) | 37,012 | 0.06391673% | 4,649,894 | 47,247,714 |
| 659 | Bement CUSD 5 | 074-0050 | 0.00045617% | 348,507 | 428,186 | 283,243 | 33,625 | - | 15,420 | 49,045 | 9,974 | 0.01722428% | 1,253,053 | 12,732,313 |
| 660 | Monticello CUSD 25 | 074-0250 | 0.00115775% | 884,499 | 1,086,722 | 718,861 | 85,339 | - | (77,781) | 7,558 | 47,024 | 0.08120824% | 5,907,838 | 60,029,723 |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | 0.00000000% | - | - | - | - | - | (181,776) | (181,776) | - | 0.00000000% | - | - |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 0.00021826% | 166,745 | 204,868 | 135,519 | 16,088 | - | (5,764) | 10,324 | 7,042 | 0.01216119% | 884,717 | 8,989,639 |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 0.00085632% | 654,210 | 803,782 | 531,698 | 63,120 | - | (1,440) | 61,680 | 13,466 | 0.02325575% | 1,691,838 | 17,190,821 |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | 0.00058845% | 449,563 | 552,347 | 365,374 | 43,375 | - | (45,037) | (1,662) | 8,583 | 0.01482314% | 1,078,372 | 10,957,376 |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 0.00114458% | 874,439 | 1,074,362 | 710,685 | 84,368 | - | (58,967) | 25,401 | 7,489 | 0.01293311% | 940,874 | 9,560,252 |
| 666 | Pikeland CUSD 10 | 075-0100 | 0.00363430% | 2,776,537 | 3,411,339 | 2,256,582 | 267,887 | - | 43,785 | 311,672 | 29,397 | 0.05076671% | 3,693,240 | 37,527,125 |
| 667 | Western CUSD 12 | 075-0120 | 0.00094702% | 723,505 | 888,920 | 588,016 | 69,806 | - | (26,170) | 43,635 | 12,109 | 0.02091185% | 1,521,321 | 15,458,189 |
| 668 | Pope County CUSD 1 | 076-0010 | 0.00063680% | 486,502 | 597,731 | 395,396 | 46,939 | - | (85,323) | (38,384) | 12,858 | 0.02220536% | 1,615,423 | 16,414,363 |
| 669 | Century CUSD 100 | 077-1000 | 0.00085142% | 650,472 | 799,189 | 528,659 | 62,759 | - | 27,525 | 90,285 | 8,382 | 0.01447599% | 1,053,118 | 10,700,761 |
| 670 | Meridian CUSD 101 | 077-1010 | 0.00767258% | 5,861,708 | 7,201,874 | 4,764,001 | 565,552 | - | 564,937 | 1,130,489 | 15,786 | 0.02726185% | 1,983,279 | 20,152,160 |
| 671 | Putnam County CUSD 535 | 078-5350 | 0.00111452% | 851,475 | 1,046,148 | 692,021 | 82,152 | 1,784 | (59,076) | 24,861 | 26,817 | 0.04631194% | 3,369,158 | 34,234,122 |
| 672 | Coulterville USD 1 | 079-0010 | 0.00049975% | 381,803 | 469,094 | 310,303 | 36,837 | - | (48,016) | (11,179) | 6,856 | 0.01184006% | 861,356 | 8,752,262 |
| 673 | Red Bud CUSD 132 | 079-1320 | 0.00106733% | 815,419 | 1,001,849 | 662,718 | 78,674 | 5,657 | (137,829) | (53,498) | 29,316 | 0.05062714% | 3,683,086 | 37,423,953 |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 0.00028428% | 217,188 | 266,844 | 176,516 | 20,955 | 469 | (7,028) | 14,396 | 5,583 | 0.00964157% | 701,417 | 7,127,117 |
| 675 | Steeleville CUSD 138 | 079-1380 | 0.00075007% | 573,042 | 704,057 | 465,730 | 55,289 | - | (32,658) | 22,630 | 10,499 | 0.01813115% | 1,319,027 | 13,402,676 |
| 676 | Chester CUSD 139 | 079-1390 | 0.00104188% | 795,974 | 977,958 | 646,914 | 76,798 | - | (140,501) | (63,704) | 21,407 | 0.03696918% | 2,689,480 | 27,327,889 |
| 677 | Sparta CUSD 140 | 079-1400 | 0.00174344% | 1,331,953 | 1,636,479 | 1,082,522 | 128,510 | 10,256 | (258,141) | (119,375) | 30,698 | 0.05301398% | 3,856,727 | 39,188,320 |
| 678 | Richland County CUSD 1 | 080-0010 | 0.00507966% | 3,880,768 | 4,768,030 | 3,154,026 | 374,426 | 37,602 | 40,520 | 452,548 | 58,995 | 0.10188118% | 7,411,779 | 75,311,313 |
| 679 | West Richland CUSD 2 | 080-0020 | 0.00000000% | - | - | - | - | - | (44,973) | (44,973) | - | 0.00000000% | - | - |
| 680 | Hampton School District 29 | 081-0290 | 0.00047724% | 364,605 | 447,965 | 296,326 | 35,178 | - | 21,680 | 56,858 | 6,168 | 0.01065209% | 774,931 | 7,874,100 |
| 681 | United TWP HSD 30 | 081-0300 | 0.00401669% | 3,068,678 | 3,770,271 | 2,494,014 | 296,074 | (6,317) | (134,671) | 155,085 | 50,038 | 0.08641200% | 6,286,408 | 63,876,386 |
| 682 | Silvis School District 34 | 081-0340 | 0.00154438% | 1,179,876 | 1,449,632 | 958,924 | 113,837 | 4,158 | (27,722) | 90,274 | 16,640 | 0.02873636% | 2,090,549 | 21,242,130 |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 0.00079736% | 609,165 | 748,439 | 495,088 | 58,774 | - | (41,911) | 16,863 | 10,106 | 0.01745329% | 1,269,714 | 12,901,598 |
| 684 | East Moline SD 37 | 081-0370 | 0.00429076% | 3,278,063 | 4,027,528 | 2,664,188 | 316,276 | 2,802 | (709,886) | (390,808) | 87,595 | 0.15127197% | 11,004,921 | 111,821,347 |
| 685 | Moline USD 40 | 081-0400 | 0.01550128% | 11,842,690 | 14,550,292 | 9,624,939 | 1,142,612 | 15,093 | (545,769) | 611,936 | 227,770 | 0.39334561% | 28,615,596 | 290,763,957 |
| 686 | Rock Island SD 41 | 081-0410 | 0.02002336% | 15,297,476 | 18,794,947 | 12,432,755 | 1,475,939 | 2,248 | (506,067) | 972,120 | 202,140 | 0.34908409% | 25,395,603 | 258,045,514 |
| 687 | Riverdale CUSD 100 | 081-1000 | 0.00161940% | 1,237,195 | 1,520,056 | 1,005,509 | 119,368 | - | (53,786) | 65,582 | 29,147 | 0.05033522% | 3,661,849 | 37,208,163 |
| 688 | Sherrard CUSD 200 | 081-2000 | 0.00230369% | 1,759,977 | 2,162,362 | 1,430,391 | 169,807 | - | 1,864 | 171,671 | 39,389 | 0.06802154% | 4,948,516 | 50,282,021 |
| 689 | Rockridge CUSD 300 | 081-3000 | 0.00226888% | 1,733,384 | 2,129,688 | 1,408,777 | 167,241 | 36 | 39,074 | 206,351 | 42,429 | 0.07327162% | 5,330,455 | 54,162,921 |
| 690 | Lebanon CUSD 9 | 082-0090 | 0.00112589% | 860,162 | 1,056,821 | 699,082 | 82,991 | 68,684 | (34,954) | 116,721 | 20,740 | 0.03581672% | 2,605,640 | 26,475,985 |
| 691 | Mascoutah CUSD 19 | 082-0190 | 0.00443309% | 3,386,795 | 4,161,119 | 2,752,558 | 326,766 | 412 | (142,571) | 184,607 | 102,285 | 0.17663959% | 12,850,397 | 130,573,280 |
| 692 | St Libory CSD 30 | 082-0300 | 0.00005107% | 39,017 | 47,938 | 31,711 | 3,764 | - | (8,150) | (4,385) | 2,104 | 0.00363365% | 264,345 | 2,686,022 |
| 693 | Marissa CUSD 40 | 082-0400 | 0.00061118% | 466,928 | 573,682 | 379,488 | 45,050 | - | (39,127) | 5,923 | 17,719 | 0.03059990% | 2,226,120 | 22,619,672 |
| 694 | New Athens CUSD 60 | 082-0600 | 0.00095550% | 729,986 | 896,883 | 593,283 | 70,431 | 14,383 | 26,160 | 110,974 | 14,259 | 0.02462526% | 1,791,469 | 18,203,176 |
| 695 | Freeburg CCSD 70 | 082-0700 | 0.00135917% | 1,038,379 | 1,275,784 | 843,924 | 100,185 | 697 | (27,481) | 73,402 | 21,787 | 0.03762512% | 2,737,199 | 27,812,767 |
| 696 | Freeburg CHSD 77 | 082-0770 | 0.00086849% | 663,513 | 815,213 | 539,259 | 64,017 | - | 16,901 | 80,919 | 19,338 | 0.03339583% | 2,429,522 | 24,686,445 |
| 697 | Shiloh Village SD 85 | 082-0850 | 0.00064609% | 493,598 | 606,449 | 401,163 | 47,624 | - | 2,049 | 49,672 | 14,715 | 0.02541271% | 1,848,756 | 18,785,264 |
| 698 | OFallon CCSD 90 | 082-0900 | 0.00238508% | 1,822,159 | 2,238,760 | 1,480,928 | 175,806 | 4,483 | (450,930) | (270,640) | 78,566 | 0.13567823% | 9,870,489 | 100,294,342 |
| 699 | Central School District 104 | 082-1040 | 0.00116346% | 888,862 | 1,092,083 | 722,407 | 85,760 | - | 12,934 | 98,694 | 17,268 | 0.02982155% | 2,169,495 | 22,044,311 |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 0.00124630% | 952,154 | 1,169,845 | 773,846 | 91,866 | 101 | (13,967) | 78,000 | 21,468 | 0.03707344% | 2,697,064 | 27,404,955 |
| 701 | Grant CCSD 110 | 082-1100 | 0.00180655% | 1,380,171 | 1,695,720 | 1,121,710 | 133,162 | - | (53,371) | 79,792 | 20,265 | 0.03499596% | 2,545,930 | 25,869,272 |
| 702 | Wolf Branch SD 113 | 082-1130 | 0.00064116% | 489,831 | 601,821 | 398,101 | 47,260 | - | (17,960) | 29,300 | 22,630 | 0.03908047% | 2,843,074 | 28,888,567 |
| 703 | Whiteside SD 115 | 082-1150 | 0.00117358% | 896,590 | 1,101,577 | 728,688 | 86,505 | - | (39,470) | 47,035 | 33,464 | 0.05779033% | 4,204,203 | 42,719,033 |
| 704 | High Mount SD 116 | 082-1160 | 0.00121478% | 928,067 | 1,140,252 | 754,270 | 89,542 | - | 75,085 | 164,627 | 11,508 | 0.01987428% | 1,445,839 | 14,691,216 |
| 705 | Belleville SD 118 | 082-1180 | 0.00632900% | 4,835,241 | 5,940,725 | 3,929,757 | 466,516 | 45,180 | (843,106) | (331,410) | 113,250 | 0.19557551% | 14,227,970 | 144,570,849 |
| 706 | Belle Valley SD 119 | 082-1190 | 0.00118663% | 906,566 | 1,113,835 | 736,796 | 87,468 | - | (125,964) | (38,497) | 26,335 | 0.04547938% | 3,308,590 | 33,618,690 |
| 707 | Smithton CCSD 130 | 082-1300 | 0.00061351% | 468,712 | 575,874 | 380,938 | 45,223 | - | 7,389 | 52,612 | 14,758 | 0.02548573% | 1,854,067 | 18,839,237 |
| 708 | Millstadt CCSD 160 | 082-1600 | 0.00054274% | 414,640 | 509,439 | 336,991 | 40,005 | - | (147,549) | (107,544) | 22,901 | 0.03954931% | 2,877,183 | 29,235,142 |
| 709 | Harmony Emge SD 175 | 082-1750 | 0.00129810% | 991,724 | 1,218,462 | 806,006 | 95,684 | - | 38,633 | 134,317 | 22,339 | 0.03857734% | 2,806,472 | 28,516,652 |
| 710 | Signal Hill SD 181 | 082-1810 | 0.00037890% | 289,474 | 355,656 | 235,265 | 27,929 | - | (37,135) | (9,206) | 11,667 | 0.02014762% | 1,465,724 | 14,893,271 |
| 711 | Cahokia CUSD 187 | 082-1870 | 0.01455114% | 11,116,803 | 13,658,444 | 9,034,987 | 1,072,577 | 102,200 | (1,335,733) | (160,956) | 108,901 | 0.18806547% | 13,681,620 | 139,019,371 |
| 712 | Brooklyn USD 188 | 082-1880 | 0.00148819% | 1,136,950 | 1,396,892 | 924,036 | 109,696 | 13,426 | 115,736 | 238,858 | 4,390 | 0.00758048% | 551,474 | 5,603,549 |
| 713 | East St Louis SD 189 | 082-1890 | 0.09113824% | 69,627,918 | 85,546,991 | 56,588,871 | 6,717,875 | 33,109 | 4,276,560 | 11,027,544 | 162,667 | 0.28091641% | 20,436,456 | 207,655,470 |
| 714 | Dupo CUSD 196 | 082-1960 | 0.00290098% | 2,216,296 | 2,723,009 | 1,801,256 | 213,834 | 220 | (145,352) | 68,701 | 29,290 | 0.05058221% | 3,679,817 | 37,390,737 |
| 715 | Belleville THSD 201 | 082-2010 | 0.01017557% | 7,773,948 | 9,551,311 | 6,318,140 | 750,050 | 2,672 | (231,647) | 521,075 | 148,002 | 0.25559034% | 18,594,004 | 188,934,251 |
| 716 | OFallon THSD 203 | 082-2030 | 0.00356463% | 2,723,314 | 3,345,946 | 2,213,325 | 262,752 | 36,953 | 11,926 | 311,631 | 74,142 | 0.12803936% | 9,314,766 | 94,647,632 |
| 717 | Galatia CUSD 1 | 083-0010 | 0.00115067% | 879,091 | 1,080,078 | 714,466 | 84,817 | - | 31,186 | 116,003 | 11,356 | 0.01961165% | 1,426,733 | 14,497,076 |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | 0.00050320% | 384,438 | 472,333 | 312,445 | 37,092 | - | (114,961) | (77,870) | 12,063 | 0.02083263% | 1,515,558 | 15,399,633 |
| 719 | Harrisburg CUSD 3 | 083-0030 | 0.00623982% | 4,767,109 | 5,857,016 | 3,874,384 | 459,943 | 193 | 104,773 | 564,908 | 100,871 | 0.17419737% | 12,672,727 | 128,767,974 |
| 720 | Eldorado CUSD 4 | 083-0040 | 0.00300227% | 2,293,675 | 2,818,079 | 1,864,144 | 221,299 | 459 | (198,783) | 22,975 | 25,057 | 0.04327258% | 3,148,047 | 31,987,405 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Tri City CUSD 1 | 084-0010 | 0.00055710% | 425,611 | 522,918 | 345,907 | 41,064 | - | (100,074) | (59,010) | 24,992 | 0.04316034% | 3,139,882 | 31,904,441 |
| 722 | Rochester CUSD 3A | 084-0030 | 0.00211054% | 1,612,415 | 1,981,063 | 1,310,462 | 155,570 | - | (21,559) | 134,011 | 53,635 | 0.09262501% | 6,738,399 | 68,469,086 |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 0.00479690% | 3,664,745 | 4,502,618 | 2,978,458 | 353,584 | 13,199 | (435,644) | (68,861) | 107,761 | 0.18609691% | 13,538,410 | 137,564,201 |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 0.00139320% | 1,064,381 | 1,307,731 | 865,057 | 102,694 | 9,731 | (5,298) | 107,127 | 47,134 | 0.08139803% | 5,921,645 | 60,170,018 |
| 725 | Auburn CUSD 10 | 084-0100 | 0.00168230% | 1,285,249 | 1,579,096 | 1,044,564 | 124,004 | 305 | (76,810) | 47,499 | 32,290 | 0.05576204% | 4,056,646 | 41,219,706 |
| 726 | Pawnee CUSD 11 | 084-0110 | 0.00060417% | 461,577 | 567,108 | 375,139 | 44,534 | 7,022 | (62,658) | (11,102) | 16,632 | 0.02872270% | 2,089,555 | 21,232,032 |
| 727 | Riverton CUSD 14 | 084-0140 | 0.00261712% | 1,999,431 | 2,456,562 | 1,625,002 | 192,910 | - | (73,758) | 119,152 | 33,209 | 0.05735004% | 4,172,172 | 42,393,572 |
| 728 | Williamsville CUSD 15 | 084-0150 | 0.00106853% | 816,340 | 1,002,980 | 663,466 | 78,763 | 18,157 | (118,792) | (21,872) | 34,850 | 0.06018367% | 4,378,317 | 44,488,213 |
| 729 | New Berlin CUSD 16 | 084-0160 | 0.00117855% | 900,390 | 1,106,246 | 731,776 | 86,872 | 339 | (42,137) | 45,073 | 20,952 | 0.03618342% | 2,632,317 | 26,747,051 |
| 730 | Springfield SD 186 | 084-1860 | 0.05240782% | 40,038,603 | 49,192,653 | 32,540,673 | 3,863,024 | 251,882 | (3,506,952) | 607,955 | 517,409 | 0.89353361% | 65,003,895 | 660,506,596 |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 0.00150052% | 1,146,366 | 1,408,460 | 931,689 | 110,604 | 12,913 | (125,556) | (2,038) | 25,096 | 0.04333929% | 3,152,900 | 32,036,718 |
| 732 | Winchester CUSD 1 | 086-0010 | 0.00083983% | 641,617 | 788,311 | 521,463 | 61,905 | - | (74,621) | (12,716) | 16,767 | 0.02895484% | 2,106,443 | 21,403,628 |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 0.00019715% | 150,615 | 185,051 | 122,410 | 14,532 | - | (48,688) | (34,156) | 6,693 | 0.01155913% | 840,918 | 8,544,590 |
| 734 | Windsor CUSD 1 | 087-0010 | 0.00062946% | 480,893 | 590,840 | 390,838 | 46,398 | 45,555 | (50,432) | 41,520 | 10,016 | 0.01729633% | 1,258,295 | 12,785,571 |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 0.00068901% | 526,388 | 646,737 | 427,813 | 50,787 | - | (54,795) | (4,008) | 10,230 | 0.01766574% | 1,285,169 | 13,058,642 |
| 736 | Shelbyville CUSD 4 | 087-0040 | 0.00122355% | 934,768 | 1,148,485 | 759,716 | 90,189 | 166 | (70,049) | 20,305 | 32,455 | 0.05604800% | 4,077,450 | 41,431,093 |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | 0.00045310% | 346,160 | 425,303 | 281,335 | 33,398 | - | (49,755) | (16,357) | 7,791 | 0.01345503% | 978,843 | 9,946,055 |
| 738 | Central A & M CUSD 21 | 087-0210 | 0.00184807% | 1,411,888 | 1,734,689 | 1,147,487 | 136,222 | 2,610 | 32,465 | 171,298 | 24,993 | 0.04316112% | 3,139,939 | 31,905,015 |
| 739 | Bradford CUSD 1 | 088-0010 | 0.00019319% | 147,596 | 181,341 | 119,956 | 14,240 | 15,975 | (15,462) | 14,753 | 4,183 | 0.00722316% | 525,480 | 5,339,415 |
| 740 | Stark County CUSD 100 | 088-1000 | 0.00090395% | 690,597 | 848,489 | 561,271 | 66,631 | 23 | (118,689) | (52,035) | 21,529 | 0.03717940% | 2,704,773 | 27,483,285 |
| 741 | Freeport School District 145 | 089-1450 | 0.00875287% | 6,687,028 | 8,215,887 | 5,434,765 | 645,181 | - | (435,344) | 209,838 | 125,751 | 0.21716399% | 15,798,516 | 160,529,209 |
| 742 | Pearl City CUSD 200 | 089-2000 | 0.00057114% | 436,337 | 536,096 | 354,625 | 42,099 | - | (47,732) | (5,633) | 11,915 | 0.02057597% | 1,496,886 | 15,209,910 |
| 743 | Dakota CUSD 201 | 089-2010 | 0.00101291% | 773,841 | 950,765 | 628,926 | 74,662 | - | (286,796) | (212,134) | 23,475 | 0.04054023% | 2,949,271 | 29,967,635 |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 0.00213283% | 1,629,439 | 2,001,979 | 1,324,298 | 157,212 | - | (32,396) | 124,816 | 22,004 | 0.03799887% | 2,764,389 | 28,089,041 |
| 745 | Orangeville CUSD 203 | 089-2030 | 0.00102058% | 779,706 | 957,971 | 633,692 | 75,228 | - | 40,601 | 115,829 | 11,257 | 0.01944098% | 1,414,316 | 14,370,913 |
| 746 | District 50 Schools | 090-0500 | 0.00098193% | 750,173 | 921,685 | 609,690 | 72,379 | 1,777 | (147,538) | (73,382) | 17,301 | 0.02987695% | 2,173,526 | 22,085,263 |
| 747 | Central School District 51 | 090-0510 | 0.00072138% | 551,123 | 677,127 | 447,916 | 53,174 | - | (29,641) | 23,533 | 25,069 | 0.04329306% | 3,149,537 | 32,002,545 |
| 748 | Washington School District 52 | 090-0520 | 0.00066337% | 506,803 | 622,674 | 411,896 | 48,898 | - | (61,071) | (12,174) | 19,429 | 0.03355286% | 2,440,945 | 24,802,523 |
| 749 | Creve Coeur SD 76 | 090-0760 | 0.00047504% | 362,920 | 445,895 | 294,957 | 35,015 | - | (73,977) | (38,961) | 16,481 | 0.02846219% | 2,070,603 | 21,039,462 |
| 750 | Robein School District 85 | 090-0850 | 0.00012257% | 93,639 | 115,048 | 76,103 | 9,035 | - | (7,612) | 1,423 | 5,050 | 0.00872056% | 634,414 | 6,446,299 |
| 751 | East Peoria SD 86 | 090-0860 | 0.00306095% | 2,338,505 | 2,873,159 | 1,900,579 | 225,625 | - | (229,817) | (4,192) | 45,197 | 0.07805251% | 5,678,261 | 57,696,991 |
| 752 | Rankin CSD 98 | 090-0980 | 0.00024902% | 190,249 | 233,745 | 154,621 | 18,356 | - | (9,188) | 9,167 | 6,088 | 0.01051441% | 764,916 | 7,772,332 |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | 0.00039138% | 299,007 | 367,369 | 243,013 | 28,849 | - | (161,155) | (132,306) | 15,431 | 0.02664789% | 1,938,614 | 19,698,315 |
| 754 | Pekin Public SD 108 | 090-1080 | 0.00728094% | 5,562,502 | 6,834,261 | 4,520,826 | 536,684 | 64,287 | (709,318) | (108,347) | 104,503 | 0.18047094% | 13,129,125 | 133,405,443 |
| 755 | South Pekin SD 137 | 090-1370 | 0.00034721% | 265,259 | 325,906 | 215,585 | 25,593 | - | (16,631) | 8,961 | 5,705 | 0.00985179% | 716,710 | 7,282,514 |
| 756 | Pekin CHSD 303 | 090-3030 | 0.00148569% | 1,135,043 | 1,394,548 | 922,486 | 109,512 | 3,388 | (323,922) | (211,023) | 48,494 | 0.08374532% | 6,092,408 | 61,905,152 |
| 757 | Washington CHSD 308 | 090-3080 | 0.00140184% | 1,070,983 | 1,315,842 | 870,422 | 103,331 | 3,340 | (92,388) | 14,283 | 42,930 | 0.07413736% | 5,393,437 | 54,802,876 |
| 758 | East Peoria CHSD 309 | 090-3090 | 0.00079130% | 604,541 | 742,757 | 491,330 | 58,328 | - | (117,446) | (59,118) | 31,051 | 0.05362236% | 3,900,986 | 39,638,042 |
| 759 | Spring Lake CCSD 606 | 090-6060 | 0.00003493% | 26,685 | 32,786 | 21,688 | 2,575 | - | (1,561) | 1,013 | 1,439 | 0.00248517% | 180,794 | 1,837,055 |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 0.00140207% | 1,071,155 | 1,316,054 | 870,563 | 103,348 | - | (115,756) | (12,408) | 28,303 | 0.04887734% | 3,555,789 | 36,130,486 |
| 761 | Tremont CUSD 702 | 090-7020 | 0.00072355% | 552,776 | 679,158 | 449,259 | 53,333 | - | (39,306) | 14,027 | 24,680 | 0.04262057% | 3,100,614 | 31,505,437 |
| 762 | Delavan CUSD 703 | 090-7030 | 0.00037408% | 285,792 | 351,133 | 232,272 | 27,574 | - | (111,297) | (83,724) | 14,895 | 0.02572237% | 1,871,283 | 19,014,165 |
| 763 | Morton CUSD 709 | 090-7090 | 0.00239011% | 1,825,997 | 2,243,476 | 1,484,047 | 176,177 | 2,925 | (317,226) | (138,125) | 82,316 | 0.14215389% | 10,341,588 | 105,081,195 |
| 764 | Lick Creek CCSD 16 | 091-0160 | 0.00007249% | 55,381 | 68,043 | 45,010 | 5,343 | - | (6,071) | (728) | 2,987 | 0.00515759% | 375,211 | 3,812,527 |
| 765 | Cobden Unit District 17 | 091-0170 | 0.00051288% | 391,829 | 481,413 | 318,452 | 37,805 | - | (133,531) | (95,727) | 14,797 | 0.02555329% | 1,858,982 | 18,889,177 |
| 766 | Anna CCSD 37 | 091-0370 | 0.00106199% | 811,342 | 996,840 | 659,404 | 78,280 | - | (150,878) | (72,598) | 16,970 | 0.02930617% | 2,132,001 | 21,663,333 |
| 767 | Jonesboro CCSD 43 | 091-0430 | 0.00026746% | 204,334 | 251,051 | 166,069 | 19,715 | - | (48,183) | (28,468) | 9,313 | 0.01608244% | 1,169,986 | 11,888,261 |
| 768 | Dongola Unit District 66 | 091-0660 | 0.00057096% | 436,205 | 535,935 | 354,518 | 42,086 | 2,266 | (27,308) | 17,045 | 5,698 | 0.00984075% | 715,907 | 7,274,356 |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 0.00059714% | 456,207 | 560,510 | 370,774 | 44,016 | - | (58,972) | (14,956) | 13,500 | 0.02331393% | 1,696,071 | 17,233,828 |
| 770 | Shawnee CUSD 84 | 091-0840 | 0.00062757% | 479,451 | 589,068 | 389,666 | 46,259 | 6,760 | 21,814 | 74,833 | 9,005 | 0.01555056% | 1,131,292 | 11,495,091 |
| 771 | Bismarck CUSD 1 | 092-0010 | 0.00090738% | 693,219 | 851,710 | 563,402 | 66,884 | - | (81,217) | (14,334) | 18,888 | 0.03261849% | 2,372,970 | 24,111,824 |
| 772 | Westville CUSD 2 | 092-0020 | 0.00290924% | 2,222,608 | 2,730,764 | 1,806,385 | 214,443 | - | (50,215) | 164,228 | 27,714 | 0.04786026% | 3,481,797 | 35,378,652 |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 0.00058703% | 448,477 | 551,012 | 364,492 | 43,270 | - | (290,594) | (247,323) | 24,185 | 0.04176644% | 3,038,477 | 30,874,061 |
| 774 | Catlin CUSD 5 | 092-0050 | 0.00000000% | - | - | - | - | - | (106,799) | (106,799) | - | 0.00000000% | - | - |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 0.00086240% | 658,856 | 809,490 | 535,474 | 63,568 | 536 | 16,328 | 80,432 | 4,000 | 0.00690775% | 502,534 | 5,106,263 |
| 776 | Potomac CUSD 10 | 092-0100 | 0.00022133% | 169,094 | 207,754 | 137,428 | 16,315 | 3,874 | (50,179) | (29,990) | 4,064 | 0.00701750% | 510,518 | 5,187,389 |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 0.00129899% | 992,403 | 1,219,297 | 806,558 | 95,750 | 435 | (409,073) | (312,888) | 39,906 | 0.06891442% | 5,013,472 | 50,942,044 |
| 778 | Jamaica CUSD 12 | 092-0120 | 0.00000000% | - | - | - | - | - | (123,342) | (123,342) | - | 0.00000000% | - | - |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 0.00049235% | 376,147 | 462,146 | 305,707 | 36,292 | - | (11) | 36,280 | 4,156 | 0.00717666% | 522,096 | 5,305,037 |
| 780 | Oakwood CUSD 76 | 092-0760 | 0.00041840% | 319,651 | 392,734 | 259,791 | 30,841 | 4,690 | (279,874) | (244,343) | 18,098 | 0.03125393% | 2,273,700 | 23,103,133 |
| 781 | Danville CCSD 118 | 092-1180 | 0.01177883% | 8,998,811 | 11,056,214 | 7,313,626 | 868,228 | 4,937 | (1,441,864) | (568,699) | 165,804 | 0.28633375% | 20,830,564 | 211,660,006 |
| 782 | Armstrong THSD 225 | 092-2250 | 0.00049709% | 379,770 | 466,596 | 308,651 | 36,641 | 4,758 | 21,317 | 62,717 | 3,184 | 0.00549840% | 400,004 | 4,064,458 |
| 783 | Salt Fork CUSD 512 | 092-5120 | 0.00190762% | 1,457,385 | 1,790,588 | 1,184,464 | 140,612 | 1,628 | 251,741 | 393,981 | 48,106 | 0.08307594% | 6,043,712 | 61,410,342 |
| 784 | Allendale CCSD 17 | 093-0170 | 0.00016853% | 128,756 | 158,194 | 104,644 | 12,423 | - | (30,425) | (18,003) | 3,471 | 0.00599429% | 436,080 | 4,431,023 |
| 785 | Wabash CUSD 348 | 093-3480 | 0.00099250% | 758,252 | 931,612 | 616,256 | 73,158 | 3,479 | (274,030) | (197,393) | 36,839 | 0.06361802% | 4,628,163 | 47,026,906 |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 0.00370056% | 2,827,159 | 3,473,534 | 2,297,724 | 272,771 | 463 | (67,982) | 205,252 | 37,027 | 0.06394388% | 4,651,869 | 47,267,781 |
| 787 | United SD 304 | 094-3040 | 0.00058645% | 448,035 | 550,469 | 364,132 | 43,228 | 10,755 | (132,772) | (78,790) | 25,763 | 0.04449103% | 3,236,689 | 32,888,098 |
| 788 | Oakdale CCSD 1 | 095-0010 | 0.00028577% | 218,324 | 268,240 | 177,439 | 21,064 | - | 24,976 | 46,040 | 10,775 | 0.01860807% | 1,353,723 | 13,755,225 |
| 789 | West Washington CUSD 10 | 095-0100 | 0.00060609% | 463,041 | 568,907 | 376,329 | 44,675 | - | (33,723) | 10,953 | 15,459 | 0.02669744% | 1,942,218 | 19,734,940 |
| 790 | Irvington CCSD 11 | 095-0110 | 0.00003230% | 24,676 | 30,318 | 20,055 | 2,381 | - | (7,779) | (5,399) | 1,881 | 0.00324792% | 236,284 | 2,400,888 |
| 791 | Ashley CCSD 15 | 095-0150 | 0.00041550% | 317,431 | 390,005 | 257,986 | 30,627 | - | (31,741) | (1,115) | 3,118 | 0.00538430% | 391,704 | 3,980,115 |
| 792 | Hoyleton CSD 29 | 095-0290 | 0.00000000% | - | - | - | - | - | (9,354) | (9,354) | - | 0.00000000% | - | - |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Nashville CCSD 49 | 095-0490 | 0.00051739% | 395,278 | 485,650 | 321,255 | 38,137 | - | (49,639) | (11,502) | 15,580 | 0.02690532% | 1,957,342 | 19,888,613 |
| 794 | Nashville CHSD 99 | 095-0990 | 0.00073612% | 562,380 | 690,957 | 457,064 | 54,260 | - | (19,870) | 34,389 | 13,490 | 0.02329706% | 1,694,843 | 17,221,356 |
| 795 | New Hope CCSD 6 | 096-0060 | 0.00020118% | 153,695 | 188,834 | 124,913 | 14,829 | 557 | (36,587) | (21,201) | 5,039 | 0.00870246% | 633,097 | 6,432,921 |
| 796 | Geff CCSD 14 | 096-0140 | 0.00007874% | 60,158 | 73,911 | 48,892 | 5,804 | (2,076) | 19,750 | 23,479 | 3,244 | 0.00560245% | 407,574 | 4,141,371 |
| 797 | Jasper CCSD 17 | 096-0170 | 0.00009899% | 75,625 | 92,915 | 61,463 | 7,296 | - | (14,275) | (6,978) | 4,078 | 0.00704290% | 512,366 | 5,206,167 |
| 798 | Wayne City CUSD 100 | 096-1000 | 0.00080603% | 615,792 | 756,581 | 500,474 | 59,413 | - | (43,093) | 16,320 | 12,510 | 0.02160481% | 1,571,734 | 15,970,437 |
| 799 | Fairfield Public SD 112 | 096-1120 | 0.00051716% | 395,101 | 485,433 | 321,112 | 38,120 | - | (97,879) | (59,759) | 17,418 | 0.03007945% | 2,188,258 | 22,234,953 |
| 800 | North Wayne CUSD 200 | 096-2000 | 0.00090588% | 692,073 | 850,302 | 562,470 | 66,773 | 1,210 | (58,591) | 9,392 | 13,043 | 0.02252401% | 1,638,605 | 16,649,915 |
| 801 | Fairfield CHSD 225 | 096-2250 | 0.00093039% | 710,800 | 873,310 | 577,690 | 68,580 | 1,779 | (54,135) | 16,224 | 10,833 | 0.01870729% | 1,360,941 | 13,828,564 |
| 802 | Grayville CUSD 1 | 097-0010 | 0.00018581% | 141,956 | 174,412 | 115,373 | 13,696 | - | (116,604) | (102,907) | 7,427 | 0.01282661% | 933,126 | 9,481,526 |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 0.00128533% | 981,966 | 1,206,474 | 798,076 | 94,743 | - | (45,426) | 49,317 | 15,090 | 0.02606016% | 1,895,857 | 19,263,862 |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | 0.00174349% | 1,331,998 | 1,636,533 | 1,082,558 | 128,514 | - | (310,450) | (181,935) | 35,001 | 0.06044503% | 4,397,330 | 44,681,408 |
| 805 | Erie CUSD 1 | 098-0010 | 0.00149392% | 1,141,323 | 1,402,265 | 927,591 | 110,118 | 3,299 | (34,195) | 79,222 | 33,286 | 0.05748203% | 4,181,774 | 42,491,140 |
| 806 | River Bend CUSD 2 | 098-0020 | 0.00174611% | 1,333,992 | 1,638,984 | 1,084,179 | 128,707 | - | (8,307) | 120,400 | 25,139 | 0.04341403% | 3,158,338 | 32,091,968 |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | 0.00164904% | 1,259,838 | 1,547,875 | 1,023,911 | 121,552 | 1,353 | (98,352) | 24,553 | 21,828 | 0.03769527% | 2,742,302 | 27,864,621 |
| 808 | Sterling CUSD 5 | 098-0050 | 0.00526407% | 4,021,653 | 4,941,126 | 3,268,528 | 388,019 | - | (176,563) | 211,456 | 78,034 | 0.13476064% | 9,803,734 | 99,616,051 |
| 809 | Morrison CUSD 6 | 098-0060 | 0.00071238% | 544,247 | 668,678 | 442,327 | 52,510 | 119,716 | (164,534) | 7,692 | 27,917 | 0.04821089% | 3,507,306 | 35,637,846 |
| 810 | East Coloma SD 12 | 098-0120 | 0.00000000% | - | - | - | - | - | (79,134) | (79,134) | - | 0.00000000% | - | - |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 0.00068357% | 522,232 | 641,630 | 424,435 | 50,386 | - | (414,129) | (363,743) | 28,163 | 0.04863524% | 3,538,177 | 35,951,524 |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 0.00051491% | 393,380 | 483,319 | 319,713 | 37,954 | - | 62,857 | 100,811 | 8,804 | 0.01520412% | 1,106,088 | 11,238,999 |
| 813 | Montmorency CCSD 145 | 098-1450 | 0.00043583% | 332,967 | 409,094 | 270,613 | 32,126 | - | (38,368) | (6,242) | 7,856 | 0.01356612% | 986,925 | 10,028,177 |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 0.00072217% | 551,724 | 677,865 | 448,404 | 53,232 | - | (55,316) | (2,084) | 22,114 | 0.03818957% | 2,778,263 | 28,230,012 |
| 815 | Channahon School District 17 | 099-0170 | 0.00089747% | 685,647 | 842,407 | 557,248 | 66,153 | - | (31,521) | 34,632 | 30,550 | 0.05275782% | 3,838,092 | 38,998,967 |
| 816 | Troy CCSD 30C | 099-0300 | 0.00271022% | 2,070,556 | 2,543,948 | 1,682,808 | 199,772 | 30 | (525,858) | (326,056) | 118,872 | 0.20528512% | 14,934,337 | 151,748,263 |
| 817 | Homer CCSD 33 | 099-0330 | 0.00444502% | 3,395,912 | 4,172,322 | 2,759,968 | 327,646 | 604 | (752,449) | (424,199) | 113,097 | 0.19531113% | 14,208,737 | 144,375,419 |
| 818 | Laraway CCSD 70 | 099-0700 | 0.00161944% | 1,237,221 | 1,520,088 | 1,005,530 | 119,370 | - | 33,429 | 152,799 | 19,846 | 0.03427196% | 2,493,259 | 25,334,085 |
| 819 | Union School District 81 | 099-0810 | 0.00007188% | 54,912 | 67,466 | 44,628 | 5,298 | - | (37,092) | (31,794) | 2,961 | 0.00511390% | 372,032 | 3,780,230 |
| 820 | Rockdale School District 84 | 099-0840 | 0.00025003% | 191,015 | 234,687 | 155,244 | 18,430 | - | (88,827) | (70,397) | 8,095 | 0.01397957% | 1,017,003 | 10,333,799 |
| 821 | Joliet School District 86 | 099-0860 | 0.02725412% | 20,821,640 | 25,582,104 | 16,922,423 | 2,008,924 | 32,702 | (944,671) | 1,096,955 | 306,712 | 0.52967230% | 38,533,260 | 391,537,649 |
| 822 | Chaney-Monge SD 88 | 099-0880 | 0.00068942% | 526,702 | 647,122 | 428,068 | 50,818 | 1,813 | (23,393) | 29,237 | 11,810 | 0.02039544% | 1,483,753 | 15,076,458 |
| 823 | Richland School District 88A | 099-0885 | 0.00155524% | 1,188,172 | 1,459,824 | 965,666 | 114,638 | 101 | (92,999) | 21,740 | 16,236 | 0.02803821% | 2,039,759 | 20,726,053 |
| 824 | Fairmont School District 89 | 099-0890 | 0.00033523% | 256,107 | 314,661 | 208,147 | 24,710 | 1,087 | (21,066) | 4,731 | 8,971 | 0.01549247% | 1,127,065 | 11,452,147 |
| 825 | Taft School District 90 | 099-0900 | 0.00013537% | 103,418 | 127,062 | 84,051 | 9,978 | - | (102,197) | (92,219) | 5,577 | 0.00963124% | 700,665 | 7,119,484 |
| 826 | Lockport School District 91 | 099-0910 | 0.00126168% | 963,897 | 1,184,273 | 783,390 | 92,999 | - | 59,167 | 152,167 | 17,692 | 0.03055315% | 2,222,719 | 22,585,115 |
| 827 | Will Cnty School District 92 | 099-0920 | 0.00274060% | 2,093,770 | 2,572,470 | 1,701,675 | 202,012 | 1,493 | (226,403) | (22,898) | 63,151 | 0.10905847% | 7,933,921 | 80,616,822 |
| 828 | Manhattan School District 114 | 099-1140 | 0.00105352% | 804,868 | 988,885 | 654,142 | 77,656 | - | (6,468) | 71,188 | 32,851 | 0.05673121% | 4,127,153 | 41,936,128 |
| 829 | New Lenox School District 122 | 099-1220 | 0.00514411% | 3,930,005 | 4,828,525 | 3,194,043 | 379,177 | 84,791 | (287,943) | 176,025 | 137,089 | 0.23674472% | 17,223,000 | 175,003,435 |
| 830 | Frankfort CCSD 157C | 099-1570 | 0.00192051% | 1,467,236 | 1,802,690 | 1,192,470 | 141,563 | 2,545 | (45,363) | 98,745 | 79,124 | 0.13664300% | 9,940,675 | 101,007,508 |
| 831 | Mokena School District 159 | 099-1590 | 0.00169311% | 1,293,504 | 1,589,239 | 1,051,273 | 124,801 | 1,807 | (41,758) | 84,850 | 43,071 | 0.07438111% | 5,411,170 | 54,983,063 |
| 832 | Summit Hill SD 161 | 099-1610 | 0.00260972% | 1,993,781 | 2,449,620 | 1,620,410 | 192,365 | 7,614 | (226,033) | (26,053) | 102,636 | 0.17724573% | 12,894,493 | 131,021,342 |
| 833 | Beecher CUSD 200U | 099-2000 | 0.00123345% | 942,330 | 1,157,775 | 765,862 | 90,918 | - | (45,707) | 45,212 | 26,344 | 0.04549421% | 3,309,670 | 33,629,655 |
| 834 | Crete Monee CUSD 201U | 099-2010 | 0.00425861% | 3,253,501 | 3,997,351 | 2,644,226 | 313,906 | 10,899 | (1,227,156) | (902,351) | 156,933 | 0.27101390% | 19,716,057 | 200,335,464 |
| 835 | Plainfield SD 202 | 099-2020 | 0.03135899% | 23,957,684 | 29,435,143 | 19,471,188 | 2,311,497 | 36,879 | (353,175) | 1,995,201 | 746,952 | 1.28994039% | 93,842,188 | 953,533,393 |
| 836 | Elwood CCSD 203 | 099-2030 | 0.00067864% | 518,471 | 637,009 | 421,378 | 50,023 | - | 23,057 | 73,081 | 11,382 | 0.01965541% | 1,429,916 | 14,529,424 |
| 837 | Joliet TWP HSD 204 | 099-2040 | 0.01542524% | 11,784,600 | 14,478,921 | 9,577,728 | 1,137,008 | 4,875 | (308,790) | 833,093 | 223,024 | 0.38514814% | 28,019,236 | 284,704,329 |
| 838 | Lockport TWP HSD 205 | 099-2050 | 0.00446860% | 3,413,931 | 4,194,460 | 2,774,612 | 329,385 | 90,642 | 3,582 | 423,608 | 132,795 | 0.22932823% | 16,683,455 | 169,521,108 |
| 839 | Peotone CUSD 207 | 099-2070 | 0.00225884% | 1,725,711 | 2,120,261 | 1,402,541 | 166,501 | 30,364 | 87,228 | 284,093 | 38,800 | 0.06700522% | 4,874,579 | 49,530,749 |
| 840 | Wilmington CUSD 209 | 099-2090 | 0.00167981% | 1,283,347 | 1,576,759 | 1,043,018 | 123,820 | 292,832 | (47,856) | 368,797 | 30,054 | 0.05190138% | 3,775,786 | 38,365,880 |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | 0.00713656% | 5,452,199 | 6,698,739 | 4,431,179 | 526,042 | 16,071 | (424,726) | 117,387 | 240,403 | 0.41516178% | 30,202,706 | 306,890,633 |
| 842 | Reed Custer CUSD 255 | 099-2550 | 0.00295679% | 2,258,935 | 2,775,397 | 1,835,910 | 217,948 | 3,208 | (223,391) | (2,235) | 56,982 | 0.09840485% | 7,158,878 | 72,741,586 |
| 843 | Valley View CUSD 365 | 099-3650 | 0.02748475% | 20,997,839 | 25,798,588 | 17,065,626 | 2,025,924 | 117,016 | (2,556,866) | (413,926) | 632,534 | 1.09234661% | 79,467,390 | 807,470,622 |
| 844 | Johnston City CUSD 1 | 100-0010 | 0.00157186% | 1,200,873 | 1,475,429 | 975,988 | 115,863 | 53 | (214,615) | (98,700) | 22,844 | 0.03944984% | 2,869,946 | 29,161,612 |
| 845 | Marion CUSD 2 | 100-0020 | 0.00851283% | 6,503,645 | 7,990,578 | 5,285,724 | 627,488 | 16,317 | (398,531) | 245,274 | 92,814 | 0.16028334% | 11,660,492 | 118,482,620 |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 0.00060471% | 461,986 | 567,610 | 375,471 | 44,574 | - | (13,221) | 31,353 | 8,661 | 0.01495727% | 1,088,130 | 11,056,527 |
| 847 | Herrin CUSD 4 | 100-0040 | 0.00554332% | 4,234,992 | 5,203,241 | 3,441,915 | 408,603 | 104,391 | (394,474) | 118,520 | 56,383 | 0.09736955% | 7,083,561 | 71,976,285 |
| 848 | Carterville CUSD 5 | 100-0050 | 0.00271470% | 2,073,978 | 2,548,152 | 1,685,589 | 200,103 | 6,243 | (687,999) | (481,653) | 41,320 | 0.07135643% | 5,191,126 | 52,747,197 |
| 849 | Harlem USD 122 | 101-1220 | 0.00787259% | 6,014,516 | 7,389,619 | 4,888,193 | 580,296 | 191,165 | (1,444,300) | (672,840) | 234,999 | 0.40582891% | 29,523,746 | 299,991,701 |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | 0.00183135% | 1,399,117 | 1,718,998 | 1,137,108 | 134,990 | - | (75,427) | 59,563 | 49,776 | 0.08595970% | 6,253,503 | 63,542,041 |
| 851 | Prairie Hill CCSD 133 | 101-1330 | 0.00049321% | 376,805 | 462,954 | 306,241 | 36,355 | - | (45,774) | (9,419) | 20,320 | 0.03509165% | 2,552,891 | 25,940,007 |
| 852 | Shirland CCSD 134 | 101-1340 | 0.00044645% | 341,078 | 419,059 | 277,205 | 32,908 | - | 1,584 | 34,492 | 3,652 | 0.00630656% | 458,797 | 4,661,852 |
| 853 | Rockton School District 140 | 101-1400 | 0.00141558% | 1,081,480 | 1,328,739 | 878,954 | 104,344 | - | (62,618) | 41,726 | 37,152 | 0.06415986% | 4,667,582 | 47,427,441 |
| 854 | Rockford School District 205 | 101-2050 | 0.07584878% | 57,947,057 | 71,195,527 | 47,095,455 | 5,590,877 | 965,594 | (2,977,928) | 3,578,542 | 923,104 | 1.59414476% | 115,972,826 | 1,178,403,492 |
| 855 | Hononegah CHSD 207 | 101-2070 | 0.00207512% | 1,585,355 | 1,947,816 | 1,288,470 | 152,959 | 2,184 | (63,427) | 91,716 | 60,769 | 0.10494477% | 7,634,652 | 77,575,940 |
| 856 | South Beloit CUSD 320 | 101-3200 | 0.00182639% | 1,395,325 | 1,714,339 | 1,134,026 | 134,624 | 1,969 | (68,129) | 68,465 | 26,040 | 0.04496967% | 3,271,510 | 33,241,911 |
| 857 | Pecatonica CUSD 321 | 101-3210 | 0.00107466% | 821,020 | 1,008,730 | 667,270 | 79,214 | 1,567 | (36,683) | 44,098 | 25,808 | 0.04456951% | 3,242,398 | 32,946,105 |
| 858 | Durand CUSD 322 | 101-3220 | 0.00072088% | 550,741 | 676,657 | 447,605 | 53,137 | - | (92,475) | (39,338) | 20,622 | 0.03561353% | 2,590,858 | 26,325,785 |
| 859 | Winnebago CUSD 323 | 101-3230 | 0.00099680% | 761,533 | 935,643 | 618,923 | 73,475 | 456 | (249,161) | (175,230) | 41,035 | 0.07086517% | 5,155,387 | 52,384,052 |
| 860 | Metamora CCSD 1 | 102-0010 | 0.00042929% | 327,967 | 402,951 | 266,550 | 31,643 | - | (61,098) | (29,455) | 17,686 | 0.03054345% | 2,222,013 | 22,577,941 |
| 861 | Riverview CCSD 2 | 102-0020 | 0.00010998% | 84,025 | 103,236 | 68,290 | 8,107 | - | (47,394) | (39,287) | 4,531 | 0.00782524% | 569,280 | 5,784,477 |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 0.00207802% | 1,587,568 | 1,950,535 | 1,290,268 | 153,173 | - | (109,934) | 43,239 | 32,603 | 0.05630343% | 4,096,032 | 41,619,910 |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 0.00088448% | 675,728 | 830,220 | 549,186 | 65,196 | 816 | (141,572) | (75,560) | 36,440 | 0.06293025% | 4,578,128 | 46,518,501 |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 0.00073252% | 559,635 | 687,585 | 454,834 | 53,995 | - | (35,528) | 18,467 | 10,391 | 0.01794396% | 1,305,410 | 13,264,309 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Roanoke Benson CUSD 60 | 102-0600 | 0.00048443% | 370,094 | 454,709 | 300,788 | 35,708 | - | (22,918) | 12,790 | 15,333 | 0.02647996% | 1,926,397 | 19,574,182 |
| 866 | Germantown Hills SD 69 | 102-0690 | 0.00075437% | 576,327 | 708,093 | 468,400 | 55,606 | 821 | (34,238) | 22,189 | 20,083 | 0.03468197% | 2,523,087 | 25,637,167 |
| 867 | Metamora TWP HSD 122 | 102-1220 | 0.00110949% | 847,630 | 1,041,424 | 688,897 | 81,781 | 98,735 | (22,695) | 157,821 | 32,291 | 0.05576468% | 4,056,838 | 41,221,660 |
| 868 | Eureka CUSD 140 | 102-1400 | 0.00188562% | 1,440,575 | 1,769,935 | 1,170,802 | 138,990 | - | (115,767) | 23,224 | 41,947 | 0.07243996% | 5,269,953 | 53,548,153 |
| 869 | IL School for the Deaf | 200-0020 | 0.00065153% | 497,757 | 611,559 | 404,543 | 48,025 | 26,430 | (29,093) | 45,362 | 26,843 | 0.04635585% | 3,372,353 | 34,266,585 |
| 870 | IL School - Visually Impaired | 200-0030 | 0.00029913% | 228,531 | 280,780 | 185,735 | 22,049 | 98 | (17,697) | 4,449 | 12,324 | 0.02128300% | 1,548,322 | 15,732,549 |
| 871 | IL Bureau of Blind Service | 200-0050 | 0.00046986% | 358,967 | 441,038 | 291,744 | 34,634 | - | (78,377) | (43,743) | 306 | 0.00052917% | 38,497 | 391,165 |
| 872 | Mabley Developmental Center | 200-0080 | 0.00001393% | 10,641 | 13,074 | 8,648 | 1,027 | - | 1,246 | 2,273 | 574 | 0.00099100% | 72,095 | 732,557 |
| 873 | ICRE At Roosevelt | 200-0120 | 0.00003476% | 26,556 | 32,628 | 21,583 | 2,562 | - | 3,462 | 6,024 | 1,432 | 0.00247318% | 179,922 | 1,828,195 |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 0.00076892% | 587,443 | 721,751 | 477,434 | 56,678 | - | (101,963) | (45,285) | 432 | 0.00074562% | 54,244 | 551,170 |
| 875 | Choate Mental Health Center | 200-0160 | 0.00001339% | 10,230 | 12,569 | 8,314 | 987 | 62,953 | (4,910) | 59,030 | 552 | 0.00095272% | 69,309 | 704,256 |
| 876 | Elgin Mental Health Center | 200-0180 | 0.00000000% | - | - | - | - | - | (2,522) | (2,522) | - | 0.00000000% | - | - |
| 877 | Fox Developmental Center | 200-0210 | 0.00001296% | 9,899 | 12,162 | 8,045 | 955 | - | (491) | 464 | 534 | 0.00092187% | 67,066 | 681,456 |
| 878 | Shapiro Developmental Center | 200-0260 | 0.00017178% | 131,239 | 161,244 | 106,662 | 12,662 | 491 | (17,366) | (4,213) | 7,077 | 0.01222220% | 889,156 | 9,034,741 |
| 879 | Warren G Murray Dev Ctr | 200-0270 | 0.00000000% | - | - | - | - | - | (839) | (839) | - | 0.00000000% | - | - |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | 0.00000000% | - | - | - | - | - | (1,217) | (1,217) | - | 0.00000000% | - | - |
| 881 | IL Dept of Correction | 200-0430 | 0.00004176% | 31,900 | 39,194 | 25,926 | 3,078 | 2,570 | (11,110) | (5,462) | 1,720 | 0.00297085% | 216,127 | 2,196,076 |
| 882 | Ludeman Developmental Center | 200-0460 | 0.00001287% | 9,834 | 12,083 | 7,993 | 949 | - | (1,973) | (1,024) | 530 | 0.00091588% | 66,630 | 677,027 |
| 883 | Kiley Developmental Center | 200-0530 | 0.00001462% | 11,168 | 13,721 | 9,077 | 1,078 | - | (1,937) | (860) | 602 | 0.00104007% | 75,664 | 768,824 |
| 884 | McFarland Mental Health | 200-0840 | 0.00000000% | - | - | - | - | - | (339) | (339) | - | 0.00000000% | - | - |
| 885 | ISBE - Regional Supt | 300-0000 | 0.00057183% | 436,866 | 536,747 | 355,055 | 42,150 | - | (50,895) | (8,745) | 23,559 | 0.04068515% | 2,959,814 | 30,074,765 |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | 0.00000000% | - | - | - | - | - | (27,803) | (27,803) | - | 0.00000000% | - | - |
| 887 | ISBE - Assistant Supt | 301-0000 | 0.00047810% | 365,258 | 448,767 | 296,857 | 35,241 | - | (13,438) | 21,803 | 19,697 | 0.03401632% | 2,474,662 | 25,145,115 |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | 0.00000000% | - | - | - | - | - | (81,698) | (81,698) | - | 0.00000000% | - | - |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 0.00040730% | 311,171 | 382,314 | 252,899 | 30,023 | - | 36,420 | 66,443 | 3,808 | 0.00657592% | 478,393 | 4,860,971 |
| 890 | Dupage County ROE | 301-0220 | 0.00001266% | 9,669 | 11,880 | 7,859 | 933 | - | (1,740) | (807) | 521 | 0.00090049% | 65,510 | 665,652 |
| 891 | Peoria County ROE | 301-0720 | 0.00026831% | 204,987 | 251,853 | 166,599 | 19,778 | - | (26,912) | (7,134) | 8,273 | 0.01428626% | 1,039,314 | 10,560,505 |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 0.00124334% | 949,889 | 1,167,062 | 772,005 | 91,648 | - | 24,555 | 116,203 | 2,058 | 0.00355459% | 258,594 | 2,627,581 |
| 893 | St Clair County ROE | 301-0820 | 0.00000139% | 1,060 | 1,303 | 862 | 102 | - | (72) | 30 | 55 | 0.00009474% | 6,892 | 70,032 |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | 0.00000000% | - | - | - | - | - | (12,165) | (12,165) | - | 0.00000000% | - | - |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | 0.00000000% | - | - | - | - | - | (108,249) | (108,249) | - | 0.00000000% | - | - |
| 896 | Special Education- Region 3 | 302-0030 | 0.00022824% | 174,374 | 214,241 | 141,719 | 16,824 | - | (14,631) | 2,194 | 7,149 | 0.01234664% | 898,209 | 9,126,730 |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 0.00255654% | 1,953,147 | 2,399,697 | 1,587,386 | 188,445 | - | 321,322 | 509,766 | 6,444 | 0.01112893% | 809,621 | 8,226,585 |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 0.00016526% | 126,256 | 155,122 | 102,613 | 12,182 | - | 22,889 | 35,071 | 6,809 | 0.01175819% | 855,399 | 8,691,740 |
| 899 | Mid-State Special Education | 302-0110 | 0.00245296% | 1,874,018 | 2,302,476 | 1,523,075 | 180,810 | - | 97,048 | 277,858 | 48,443 | 0.08365835% | 6,086,082 | 61,840,864 |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 0.00337380% | 2,577,518 | 3,166,817 | 2,094,832 | 248,685 | - | (21,066) | 227,619 | 50,127 | 0.08656620% | 6,297,626 | 63,990,371 |
| 901 | DeKalb County ROE | 302-0190 | 0.00000000% | - | - | - | - | - | (68,269) | (68,269) | - | 0.00000000% | - | - |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | 0.00000000% | - | - | - | - | - | (23,590) | (23,590) | - | 0.00000000% | - | - |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 0.00051892% | 396,444 | 487,083 | 322,203 | 38,250 | - | (218,307) | (180,057) | 8,817 | 0.01522669% | 1,107,730 | 11,255,684 |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | 0.00327268% | 2,500,270 | 3,071,909 | 2,032,051 | 241,232 | - | (955,977) | (714,745) | 11,294 | 0.01950410% | 1,418,908 | 14,417,571 |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 0.00558205% | 4,264,582 | 5,239,596 | 3,465,964 | 411,458 | 16,358 | (288,483) | 139,333 | 17,396 | 0.03004227% | 2,185,553 | 22,207,469 |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 0.00080211% | 612,799 | 752,903 | 498,042 | 59,124 | 575 | (32,969) | 26,731 | 21,697 | 0.03747003% | 2,725,916 | 27,698,118 |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 0.00928498% | 7,093,552 | 8,715,355 | 5,765,160 | 684,404 | 54 | (144,961) | 539,497 | 27,398 | 0.04731482% | 3,442,117 | 34,975,462 |
| 908 | Coop Association For Spec Educ | 302-0440 | 0.00154525% | 1,180,539 | 1,450,446 | 959,462 | 113,901 | 5,235 | (15,643) | 103,493 | 66,294 | 0.11448598% | 8,328,769 | 84,628,876 |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 0.00006945% | 53,057 | 65,187 | 43,121 | 5,119 | - | (14,260) | (9,141) | 2,861 | 0.00494117% | 359,466 | 3,652,548 |
| 910 | Kendall Cnty Special Educ | 302-0470 | -0.00004869% | (37,195) | (45,699) | (30,230) | (3,589) | 56,970 | (449,656) | (396,274) | (2,006) | -0.00346396% | (252,001) | (2,560,587) |
| 911 | Plano Area Special Educ Coop | 302-0471 | 0.00024523% | 187,351 | 230,185 | 152,266 | 18,076 | - | 33,109 | 51,185 | 10,103 | 0.01744792% | 1,269,323 | 12,897,628 |
| 912 | Special Ed Dist of Lake County | 302-0490 | 0.00275061% | 2,101,418 | 2,581,866 | 1,707,890 | 202,750 | 174,981 | (1,079,828) | (702,096) | 107,147 | 0.18503598% | 13,461,228 | 136,779,955 |
| 913 | L E A S E | 302-0500 | 0.00110937% | 847,534 | 1,041,307 | 688,819 | 81,772 | - | (903,759) | (821,987) | 13,942 | 0.02407644% | 1,751,543 | 17,797,483 |
| 914 | South Eastern Special Educ | 302-0510 | 0.00504487% | 3,854,187 | 4,735,372 | 3,132,423 | 371,862 | - | 172,391 | 544,253 | 14,521 | 0.02507625% | 1,824,279 | 18,536,551 |
| 915 | Special Education Coop | 302-0530 | 0.00033477% | 255,755 | 314,228 | 207,860 | 24,676 | 1,325 | 247,018 | 273,018 | 13,792 | 0.02381835% | 1,732,767 | 17,606,701 |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 0.00017560% | 134,158 | 164,830 | 109,034 | 12,944 | - | (27,335) | (14,391) | 7,235 | 0.01249404% | 908,932 | 9,235,685 |
| 917 | Madison Co ROE 41 | 302-0570 | 0.00014888% | 113,742 | 139,747 | 92,442 | 10,974 | - | (51,931) | (40,957) | 4,542 | 0.00784298% | 570,571 | 5,797,587 |
| 918 | Kaskaskia Special Education | 302-0580 | 0.00852180% | 6,510,500 | 7,998,999 | 5,291,295 | 628,149 | - | (183,298) | 444,852 | 20,418 | 0.03526039% | 2,565,167 | 26,064,740 |
| 919 | Tri-County Special Education | 302-0640 | 0.00030992% | 236,771 | 290,905 | 192,432 | 22,844 | 303 | (13,350) | 9,798 | 12,769 | 0.02205042% | 1,604,151 | 16,299,829 |
| 920 | Four Rivers Special Education | 302-0690 | 0.00921593% | 7,040,799 | 8,650,541 | 5,722,286 | 679,314 | 790 | (354,754) | 325,350 | 15,804 | 0.02729173% | 1,985,452 | 20,174,244 |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 0.00043806% | 334,668 | 411,184 | 271,996 | 32,290 | 308 | (48,095) | (15,498) | 18,048 | 0.03116753% | 2,267,414 | 23,039,266 |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 0.00879055% | 6,715,819 | 8,251,261 | 5,458,164 | 647,959 | 5,027 | (85,898) | 567,087 | 41,825 | 0.07222902% | 5,254,606 | 53,392,220 |
| 923 | Niles TWP Spec Educ | 302-0740 | 0.00075394% | 575,997 | 707,687 | 468,131 | 55,574 | - | (26,231) | 29,343 | 31,062 | 0.05364231% | 3,902,437 | 39,652,786 |
| 924 | Black Hawk Area Special Educ | 302-0810 | 0.00053059% | 405,364 | 498,042 | 329,452 | 39,111 | - | 2,432 | 41,542 | 21,860 | 0.03775136% | 2,746,383 | 27,906,084 |
| 925 | Sangamon Area Special Educ | 302-0840 | 0.00160937% | 1,229,526 | 1,510,633 | 999,276 | 118,628 | - | (136,633) | (18,005) | 36,795 | 0.06354188% | 4,622,624 | 46,970,622 |
| 926 | Northwest Special Education | 302-0890 | 0.00190124% | 1,452,510 | 1,784,598 | 1,180,502 | 140,142 | - | 57,001 | 197,143 | 7,403 | 0.01278444% | 930,058 | 9,450,352 |
| 927 | TMCSEA | 302-0900 | 0.00378817% | 2,894,088 | 3,555,765 | 2,352,119 | 279,229 | - | (485,669) | (206,441) | 8,486 | 0.01465504% | 1,066,143 | 10,833,115 |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 0.00153663% | 1,173,960 | 1,442,363 | 954,115 | 113,267 | - | (324,522) | (211,255) | 11,812 | 0.02039862% | 1,483,984 | 15,078,807 |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 0.01055318% | 8,062,435 | 9,905,754 | 6,552,603 | 777,884 | - | (349,867) | 428,017 | 21,188 | 0.03659120% | 2,661,982 | 27,048,487 |
| 930 | ROE 27 | 302-0940 | 0.00000000% | - | - | - | - | - | (95,743) | (95,743) | - | 0.00000000% | - | - |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 0.00302063% | 2,307,709 | 2,835,322 | 1,875,550 | 222,654 | - | (779,878) | (557,225) | 13,895 | 0.02399650% | 1,745,727 | 17,738,391 |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | 0.00052497% | 401,065 | 492,761 | 325,959 | 38,696 | 81,184 | (154,126) | (34,246) | 21,628 | 0.03735102% | 2,717,259 | 27,610,150 |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 0.00143192% | 1,093,963 | 1,344,076 | 889,099 | 105,548 | 2,926 | (73,839) | 34,636 | 58,995 | 0.10188028% | 7,411,713 | 75,310,649 |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 0.00061482% | 469,714 | 577,104 | 381,751 | 45,319 | - | (977,799) | (932,480) | 16,302 | 0.02815340% | 2,048,139 | 20,811,200 |
| 935 | Eisenhower Cooperative | 302-1250 | 0.00060675% | 463,543 | 569,523 | 376,737 | 44,724 | - | (14,397) | 30,327 | 24,998 | 0.04316958% | 3,140,554 | 31,911,270 |
| 936 | Perandoe Special Education | 302-1320 | 0.00085099% | 650,142 | 798,784 | 528,391 | 62,727 | - | (149,401) | (86,674) | 14,551 | 0.02512925% | 1,828,134 | 18,575,729 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Winnebago Cnty Spec Education | 302-1400 | 0.00026107% | 199,452 | 245,053 | 162,101 | 19,244 | - | (540,261) | (521,018) | 9,619 | 0.01661151% | 1,208,475 | 12,279,349 |
| 938 | ECHO Joint Agreement | 302-1580 | 0.00159055% | 1,215,147 | 1,492,967 | 987,590 | 117,240 | 2,975 | (227,499) | (107,284) | 65,530 | 0.11316612% | 8,232,749 | 83,653,223 |
| 939 | Special Educ of McHenry Cnty | 302-1650 | 0.00009372% | 71,597 | 87,966 | 58,189 | 6,908 | - | (118,871) | (111,963) | 3,861 | 0.00666781% | 485,078 | 4,928,897 |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 0.00071785% | 548,423 | 673,809 | 445,721 | 52,913 | (4,038) | (28,253) | 20,622 | 28,317 | 0.04890212% | 3,557,592 | 36,148,805 |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | 0.00711153% | 5,433,081 | 6,675,249 | 4,415,641 | 524,197 | - | (444,616) | 79,581 | 29,079 | 0.05021837% | 3,653,349 | 37,121,790 |
| 942 | Belleville Area Spec Ed | 302-2010 | 0.00072449% | 553,496 | 680,043 | 449,844 | 53,403 | - | (457,783) | (404,381) | 29,862 | 0.05156996% | 3,751,676 | 38,120,894 |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 0.00059718% | 456,233 | 560,542 | 370,796 | 44,019 | 1,862 | (58,262) | (12,381) | 21,496 | 0.03712274% | 2,700,651 | 27,441,401 |
| 944 | Mid-Valley Special Educ | 302-3030 | 0.00069940% | 534,325 | 656,488 | 434,263 | 51,553 | 60 | (96,265) | (44,652) | 28,815 | 0.04976146% | 3,620,109 | 36,784,036 |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 0.00150348% | 1,148,634 | 1,411,246 | 933,532 | 110,823 | - | (194,733) | (83,910) | 3,095 | 0.00534532% | 388,868 | 3,951,303 |
| 946 | Macon-Piatt ROE | 303-0550 | 0.00308299% | 2,355,349 | 2,893,854 | 1,914,269 | 227,250 | - | (284,069) | (56,819) | 11,912 | 0.02057128% | 1,496,545 | 15,206,438 |
| 947 | Salt Creek Academy | 303-0650 | 0.00000000% | - | - | - | - | - | (5,986) | (5,986) | - | 0.00000000% | - | - |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 0.00643343% | 4,915,019 | 6,038,743 | 3,994,596 | 474,213 | - | 29,568 | 503,782 | 5,839 | 0.01008323% | 733,548 | 7,453,599 |
| 949 | TAOEP | 303-0840 | 0.00000089% | 681 | 836 | 553 | 66 | - | (30,591) | (30,525) | 37 | 0.00006338% | 4,611 | 46,850 |
| 950 | Education For Employment | 303-0900 | 0.00000000% | - | - | - | - | - | (65,716) | (65,716) | - | 0.00000000% | - | - |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | 0.00000000% | - | - | - | - | - | (3,123) | (3,123) | - | 0.00000000% | - | - |
| 952 | Knox County ROE | 303-4800 | 0.00000000% | - | - | - | - | - | (2,439) | (2,439) | - | 0.00000000% | - | - |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | 0.00000000% | - | - | - | - | - | (143,735) | (143,735) | - | 0.00000000% | - | - |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | 0.00000000% | - | - | - | - | - | (96,936) | (96,936) | - | 0.00000000% | - | - |
| 955 | Five County Vocational System | 305-0020 | 0.00005515% | 42,134 | 51,768 | 34,244 | 4,065 | - | (2,237) | 1,828 | 2,272 | 0.00392395% | 285,464 | 2,900,613 |
| 956 | Whiteside Regional Vocational | 305-0050 | 0.00010755% | 82,166 | 100,952 | 66,779 | 7,928 | - | (5,599) | 2,328 | 4,431 | 0.00765212% | 556,686 | 5,656,501 |
| 957 | Educ For Employment System | 305-0080 | 0.00021554% | 164,666 | 202,314 | 133,829 | 15,887 | - | (27,969) | (12,082) | 592 | 0.00102231% | 74,373 | 755,701 |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 0.00000559% | 4,270 | 5,247 | 3,471 | 412 | - | (28,832) | (28,420) | 230 | 0.00039770% | 28,932 | 293,980 |
| 959 | Kane County ROE | 305-0450 | 0.00001248% | 9,532 | 11,711 | 7,747 | 920 | - | (774) | 145 | 514 | 0.00088772% | 64,581 | 656,206 |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 0.00006390% | 48,818 | 59,979 | 39,676 | 4,710 | - | 119,866 | 124,576 | 609 | 0.00105181% | 76,518 | 777,505 |
| 961 | Eastern IL Ed for Employment | 306-0150 | 0.00004256% | 32,512 | 39,946 | 26,424 | 3,137 | - | (19,193) | (16,056) | 1,753 | 0.00302786% | 220,274 | 2,238,215 |
| 962 | Twin Rivers Career Tech | 306-0170 | 0.00000724% | 5,530 | 6,795 | 4,495 | 534 | - | (400) | 134 | 298 | 0.00051504% | 37,469 | 380,723 |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 0.00013601% | 103,911 | 127,668 | 84,452 | 10,026 | - | (7,388) | 2,637 | 5,604 | 0.00967716% | 704,006 | 7,153,427 |
| 964 | Technology Center Dupage Cnty | 306-0220 | 0.00114775% | 876,857 | 1,077,334 | 712,650 | 84,601 | 963 | (211,150) | (125,586) | 15,160 | 0.02618010% | 1,904,582 | 19,352,519 |
| 965 | Grundy Area Vocational Center | 306-0320 | 0.00012894% | 98,508 | 121,031 | 80,061 | 9,504 | - | 9,969 | 19,474 | 5,312 | 0.00917405% | 667,405 | 6,781,526 |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 0.00006987% | 53,382 | 65,586 | 43,385 | 5,150 | - | (1,189) | 3,961 | 2,879 | 0.00497141% | 361,666 | 3,674,901 |
| 967 | Kankakee Area Career Center | 306-0460 | 0.00018054% | 137,929 | 169,463 | 112,099 | 13,308 | - | (8,157) | 5,151 | 7,438 | 0.01284523% | 934,481 | 9,495,287 |
| 968 | Lake County Area Vocational | 306-0490 | 0.00108389% | 828,072 | 1,017,394 | 673,001 | 79,894 | - | (11,091) | 68,803 | 16,063 | 0.02773944% | 2,018,023 | 20,505,194 |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 0.00003623% | 27,679 | 34,007 | 22,495 | 2,671 | - | (10,365) | (7,695) | 1,594 | 0.00275229% | 200,227 | 2,034,514 |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 0.00000872% | 6,665 | 8,188 | 5,417 | 643 | - | (1,635) | (992) | 359 | 0.00062068% | 45,154 | 458,810 |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | 0.00000000% | - | - | - | - | - | (45) | (45) | - | 0.00000000% | - | - |
| 972 | Career Center of Southern IL | 306-0670 | 0.00012512% | 95,589 | 117,443 | 77,688 | 9,223 | - | (7,246) | 1,977 | 5,155 | 0.00890213% | 647,623 | 6,580,517 |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | 0.00000000% | - | - | - | - | - | (5,770) | (5,770) | - | 0.00000000% | - | - |
| 974 | Capital Area Career Center | 306-0840 | 0.00019057% | 145,589 | 178,875 | 118,325 | 14,047 | - | 15,035 | 29,082 | 7,851 | 0.01355861% | 986,379 | 10,022,624 |
| 975 | Career Tec | 306-0890 | 0.00004270% | 32,619 | 40,077 | 26,511 | 3,147 | - | (1,579) | 1,568 | 1,759 | 0.00303781% | 220,998 | 2,245,568 |
| 976 | Delabar CTE System | 306-0940 | 0.00000000% | - | - | - | - | - | (1,766) | (1,766) | - | 0.00000000% | - | - |
| 977 | Wilco Area Career Center | 306-0990 | 0.00018625% | 142,290 | 174,822 | 115,644 | 13,729 | - | (26,273) | (12,544) | 7,673 | 0.01325144% | 964,032 | 9,795,561 |
| 978 | Rock Island County ROE | 307-0000 | 0.00027778% | 212,222 | 260,743 | 172,480 | 20,476 | - | (250,024) | (229,549) | 2,930 | 0.00505948% | 368,073 | 3,740,006 |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 0.00237224% | 1,812,349 | 2,226,708 | 1,472,955 | 174,860 | - | (54,661) | 120,199 | (8,153) | -0.01407890% | (1,024,229) | (10,407,227) |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | 0.00000000% | - | - | - | - | - | (263,187) | (263,187) | - | 0.00000000% | - | - |
| 981 | Iroquois Spec Educ Association | 307-0270 | 0.00039487% | 301,671 | 370,642 | 245,177 | 29,106 | - | 731 | 29,837 | 16,268 | 0.02809444% | 2,043,849 | 20,767,618 |
| 982 | Ford County Spec Educ Coop | 307-0280 | 0.00007402% | 56,551 | 69,480 | 45,960 | 5,456 | - | (2,772) | 2,684 | 3,019 | 0.00521351% | 379,279 | 3,853,862 |
| 983 | SEJA 804 NSSED | 307-0490 | 0.00202352% | 1,545,933 | 1,899,381 | 1,256,430 | 149,156 | - | (103,618) | 45,537 | 74,352 | 0.12840050% | 9,341,039 | 94,914,587 |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 0.00033369% | 254,933 | 313,219 | 207,193 | 24,597 | - | (4,202) | 20,395 | 7,862 | 0.01357697% | 987,714 | 10,036,194 |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | 0.00000000% | - | - | - | - | - | (261,144) | (261,144) | - | 0.00000000% | - | - |
| 986 | Regional Office of Educ 1 | 308-0010 | 0.00002823% | 21,564 | 26,495 | 17,526 | 2,081 | - | 3,517 | 5,598 | 885 | 0.00152908% | 111,240 | 1,130,310 |
| 987 | Regional Office of Educ 3 | 308-0030 | 0.00110534% | 844,456 | 1,037,524 | 686,317 | 81,475 | - | 143,963 | 225,439 | 4,035 | 0.00696837% | 506,944 | 5,151,070 |
| 988 | Regional Office of Educ 13 | 308-0130 | 0.00159624% | 1,219,499 | 1,498,314 | 991,127 | 117,660 | - | 201,437 | 319,098 | 7,920 | 0.01367658% | 994,961 | 10,109,826 |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | 0.00000000% | - | - | - | - | - | (42,277) | (42,277) | - | 0.00000000% | - | - |
| 990 | SPEED | 308-0160 | 0.00081475% | 622,457 | 764,769 | 505,891 | 60,056 | - | (79,776) | (19,720) | 33,568 | 0.05796912% | 4,217,209 | 42,851,196 |
| 991 | Regional Office of Educ 17 | 308-0170 | 0.00485540% | 3,709,436 | 4,557,527 | 3,014,779 | 357,896 | - | 641,243 | 999,139 | 8,108 | 0.01400262% | 1,018,680 | 10,350,842 |
| 992 | ROE Professional Services | 308-0190 | 0.00009734% | 74,364 | 91,366 | 60,438 | 7,175 | - | (262,426) | (255,251) | 4,010 | 0.00692547% | 503,823 | 5,119,360 |
| 993 | Regional Office of Educ 20 | 308-0200 | 0.00004761% | 36,376 | 44,693 | 29,564 | 3,510 | - | 6,024 | 9,533 | 1,962 | 0.00338768% | 246,451 | 2,504,201 |
| 994 | Regional Office of Educ 21 | 308-0210 | 0.00179259% | 1,369,504 | 1,682,614 | 1,113,040 | 132,133 | - | 223,604 | 355,737 | 5,049 | 0.00871912% | 634,310 | 6,445,240 |
| 995 | SASED | 308-0220 | 0.01121443% | 8,567,617 | 10,526,436 | 6,963,181 | 826,625 | 1,791 | (512,396) | 316,020 | 69,728 | 0.12041586% | 8,760,163 | 89,012,284 |
| 996 | Regional Office of Educ 26 | 308-0260 | 0.00017988% | 137,427 | 168,847 | 111,691 | 13,259 | 199 | 23,486 | 36,944 | 3,176 | 0.00548464% | 399,003 | 4,054,283 |
| 997 | Regional Office of Educ 30 | 308-0300 | 0.00148132% | 1,131,703 | 1,390,445 | 919,772 | 109,190 | 298 | 182,673 | 292,160 | 1,932 | 0.00333619% | 242,705 | 2,466,133 |
| 998 | Professional Dev Alliance | 308-0320 | 0.00000000% | - | - | - | - | - | (440,888) | (440,888) | - | 0.00000000% | - | - |
| 999 | Regional Office of Educ 33 | 308-0330 | 0.00082377% | 629,348 | 773,236 | 511,492 | 60,721 | - | 101,691 | 162,412 | 2,002 | 0.00345662% | 251,467 | 2,555,161 |
| 1000 | Regional Office of Educ 35 | 308-0350 | 0.00192485% | 1,470,547 | 1,806,759 | 1,195,161 | 141,882 | - | 243,922 | 385,804 | 2,612 | 0.00451158% | 328,214 | 3,334,990 |
| 1001 | Regional Office of Educ 47 | 308-0470 | 0.00461925% | 3,529,021 | 4,335,863 | 2,868,150 | 340,489 | - | 590,409 | 930,898 | 5,821 | 0.01005177% | 731,258 | 7,430,340 |
| 1002 | La Salle County ROE | 308-0500 | 0.00000000% | - | - | - | - | - | (3,502) | (3,502) | - | 0.00000000% | - | - |
| 1003 | Regional Office of Educ 51 | 308-0510 | 0.00996435% | 7,612,579 | 9,353,047 | 6,186,990 | 734,481 | - | 1,253,170 | 1,987,651 | 9,575 | 0.01653577% | 1,202,964 | 12,223,359 |
| 1004 | Regional Office of Educ 53 | 308-0600 | 0.00003373% | 25,766 | 31,657 | 20,941 | 2,486 | - | 4,260 | 6,746 | 2,019 | 0.00348705% | 253,680 | 2,577,654 |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 0.00176008% | 1,344,665 | 1,652,096 | 1,092,853 | 129,737 | - | (183,508) | (53,771) | 2,927 | 0.00505425% | 367,693 | 3,736,138 |
| 1006 | JAMP Special Educ Services | 308-0770 | 0.00165720% | 1,266,071 | 1,555,534 | 1,028,977 | 122,154 | - | (283,060) | (160,906) | 4,691 | 0.00810136% | 589,368 | 5,988,587 |
| 1007 | Tazewell County ROE | 308-0900 | 0.00000000% | - | - | - | - | - | (5,967) | (5,967) | - | 0.00000000% | - | - |
| 1008 | TREES | 308-0990 | 0.00001777% | 13,578 | 16,682 | 11,035 | 1,310 | - | (695) | 615 | 732 | 0.00126448% | 91,990 | 934,714 |

**EXHIBIT E**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | | | 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 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 | Boone-Winnebago Cntys ROE | 308-1010 | 0.00311247% | 2,377,870 | 2,921,524 | 1,932,572 | 229,423 | 4,610 | (44,435) | 189,598 | 13,374 | 0.02309554% | 1,680,183 | 17,072,394 |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | 0.00000000% | - | - | - | - | - | (3,751) | (3,751) | - | 0.00000000% | - | - |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 0.00007567% | 57,813 | 71,030 | 46,986 | 5,578 | - | (20,007) | (14,429) | 3,118 | 0.00538406% | 391,686 | 3,979,936 |
| 1012 | SEJA 803 PAEC | 309-0160 | 0.00404865% | 3,093,095 | 3,800,271 | 2,513,859 | 298,430 | 6,761 | (843,519) | (538,328) | 46,100 | 0.07961149% | 5,791,676 | 58,849,398 |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | 0.00000000% | - | - | - | - | - | (216,388) | (216,388) | - | 0.00000000% | - | - |
| 1014 | Lake County ROE | 309-0490 | 0.00027288% | 208,472 | 256,135 | 169,432 | 20,114 | - | (257,546) | (237,432) | 2,312 | 0.00399203% | 290,417 | 2,950,935 |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 0.00285640% | 2,182,240 | 2,681,167 | 1,773,577 | 210,548 | 556 | 92,974 | 304,078 | 48,695 | 0.08409257% | 6,117,671 | 62,161,843 |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 0.00005701% | 43,553 | 53,511 | 35,397 | 4,202 | - | (2,582) | 1,620 | 2,349 | 0.00405610% | 295,078 | 2,998,295 |
| 1017 | Exceptional Learners Collab | 310-0490 | 0.00013806% | 105,477 | 129,593 | 85,725 | 10,177 | - | 17,891 | 28,068 | 8,312 | 0.01435513% | 1,044,325 | 10,611,414 |
| 1018 | Regional Voc System EFE 430 | 310-0680 | 0.00000000% | - | - | - | - | - | (1,870) | (1,870) | - | 0.00000000% | - | - |
| 1019 | Okaw Regional Voc System | 310-0790 | 0.00000555% | 4,241 | 5,211 | 3,447 | 409 | - | 724 | 1,133 | 229 | 0.00039497% | 28,734 | 291,963 |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 0.00026190% | 200,084 | 245,829 | 162,614 | 19,305 | - | 12,178 | 31,482 | 432 | 0.00074683% | 54,331 | 552,064 |
| 1021 | Lincoln Regional Safe School | 310-0990 | 0.00008107% | 61,937 | 76,098 | 50,339 | 5,976 | - | (4,607) | 1,369 | 3,340 | 0.00576820% | 419,632 | 4,263,895 |
| 1022 | Philip J Rock Service Center | 311-0220 | 0.00159586% | 1,219,207 | 1,497,955 | 990,889 | 117,632 | - | (55,605) | 62,027 | 2,762 | 0.00477031% | 347,036 | 3,526,245 |
| 1023 | Career Development System | 314-0160 | 0.00001593% | 12,173 | 14,956 | 9,893 | 1,174 | - | (1,539) | (365) | 656 | 0.00113367% | 82,473 | 838,014 |
| 1024 | AERO Special Educ Coop | 315-0160 | 0.00298714% | 2,282,119 | 2,803,881 | 1,854,752 | 220,185 | - | (344,938) | (124,754) | 52,829 | 0.09123189% | 6,637,051 | 67,439,281 |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | 0.00000000% | - | - | - | - | - | (90,447) | (90,447) | - | 0.00000000% | - | - |
| 1026 | NSSEO | 317-0160 | 0.00372501% | 2,845,836 | 3,496,481 | 2,312,903 | 274,573 | 157,857 | (125,980) | 306,451 | 69,459 | 0.11995128% | 8,726,365 | 88,668,862 |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 0.00503105% | 3,843,632 | 4,722,404 | 3,123,845 | 370,843 | - | 66,478 | 437,321 | 44,500 | 0.07684817% | 5,590,646 | 56,806,727 |
| 1028 | Whiteside County ROE | 400-0980 | 0.00000000% | - | - | - | - | - | (54,908) | (54,908) | - | 0.00000000% | - | - |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | 0.00000000% | - | - | - | - | - | (4,224) | (4,224) | - | 0.00000000% | - | - |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | 0.00000000% | - | - | - | - | - | (1,667) | (1,667) | - | 0.00000000% | - | - |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 0.00013742% | 104,990 | 128,994 | 85,329 | 10,130 | - | (4,272) | 5,858 | 5,899 | 0.01018642% | 741,054 | 7,529,874 |
| 1032 | Southland College Prep Charter | 401-0050 | 0.00039368% | 300,766 | 369,530 | 244,442 | 29,019 | 980 | 2,799 | 32,798 | 14,444 | 0.02494435% | 1,814,683 | 18,439,047 |
| 1033 | Legacy Academy Charter School | 401-0060 | 0.00011172% | 85,349 | 104,863 | 69,366 | 8,235 | - | (2,938) | 5,296 | 4,603 | 0.00794855% | 578,251 | 5,875,623 |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 0.00091228% | 696,969 | 856,317 | 566,449 | 67,245 | 365 | 391,777 | 459,387 | 39,751 | 0.06864787% | 4,994,080 | 50,745,006 |
| 1035 | 8 Points Charter School | 401-0090 | -0.00004760% | (36,362) | (44,676) | (29,553) | (3,508) | - | (38,715) | (42,223) | (81) | -0.00014047% | (10,219) | (103,836) |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 0.00089982% | 687,444 | 844,615 | 558,708 | 66,326 | - | 80,944 | 147,271 | 25,494 | 0.04402593% | 3,202,853 | 32,544,294 |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | 0.00000000% | - | - | - | - | - | - | - | - | 0.00000000% | - | - |
| 1038 | Prairie Crossing | 401-0490 | 0.00055963% | 427,549 | 525,299 | 347,483 | 41,251 | - | (28,127) | 13,124 | 9,567 | 0.01652084% | 1,201,879 | 12,212,330 |
| 1039 | Robertson Charter School | 401-0610 | 0.00018337% | 140,089 | 172,117 | 113,855 | 13,516 | 552 | 4,172 | 18,240 | 4,597 | 0.00793957% | 577,597 | 5,868,985 |
| 1040 | Springfield Ball Charter | 401-1860 | 0.00029496% | 225,344 | 276,865 | 183,144 | 21,742 | 3,031 | (124,976) | (100,203) | 12,152 | 0.02098619% | 1,526,729 | 15,513,146 |
| 1041 | IL State Board Of Education | 500-0000 | 0.07328191% | 55,986,016 | 68,786,133 | 45,501,654 | 5,401,671 | 161,656 | (3,310,674) | 2,252,653 | 150,483 | 0.25987484% | 18,905,698 | 192,101,385 |
| 1042 | Teachers Retirement System | 501-0000 | 0.00000000% | - | - | - | - | - | - | - | - | 0.00000000% | - | - |
| 1043 | IL Federation Of Teachers | 501-0220 | 0.00777193% | 5,937,612 | 7,295,132 | 4,825,690 | 572,876 | 178 | 774,805 | 1,347,859 | 20,056 | 0.03463503% | 2,519,672 | 25,602,470 |
| 1044 | IL Education Association | 501-0840 | 0.00125222% | 956,675 | 1,175,400 | 777,521 | 92,302 | - | (64,868) | 27,434 | 3,231 | 0.00558050% | 405,977 | 4,125,145 |
| 1045 | IL Assoc of School Boards | 503-0000 | 0.00078863% | 602,495 | 740,244 | 489,667 | 58,130 | 77 | 21,464 | 79,671 | 14,919 | 0.02576380% | 1,874,297 | 19,044,790 |
| | **Total employers:** | | **3.2427609464%** | **2,477,409,110** | **3,043,820,643** | **2,013,470,843** | **239,026,614** | **15,671,263** | **(142,867,577)** | **111,830,299** | **57,905,937** | **100.0000000000%** | **7,274,924,361** | **73,920,732,810** |
| | State of Illinois: | | 96.7572390536% | 73,920,732,810 | 90,821,274,366 | 60,077,780,299 | 7,132,056,784 | - | 142,867,577 | 7,274,924,361 | | | | |
| | **Grand Totals:** | | **100.0000000000%** | **76,398,141,920** | **93,865,095,009** | **62,091,251,142** | **7,371,083,397** | **15,671,263** | **-** | **7,386,754,661** | | | | |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 1 | Payson CUSD 1 | 001-0010 | 8,795 | 556 | 54,047 | 27,080 | 90,478 | 374 | 23,269 | 187,705 | 211,348 | (29,191) | (40,622) | (22,861) | (25,514) | (2,683) | - |
| 2 | Liberty CUSD 2 | 001-0020 | 10,491 | 663 | 64,467 | 104,095 | 179,715 | 446 | 27,755 | 94,361 | 122,562 | 10,076 | 41,938 | 25,967 | (17,872) | (2,956) | - |
| 3 | Camp Point CUSD 3 | 001-0030 | 14,007 | 885 | 86,073 | - | 100,964 | 595 | 37,058 | 452,819 | 490,472 | (143,377) | (90,469) | (58,177) | (85,985) | (11,500) | - |
| 4 | Community USD 4 | 001-0040 | 11,819 | 746 | 72,626 | 206,006 | 291,197 | 502 | 31,268 | 308,618 | 340,388 | (64,189) | (9,404) | (7,112) | 25,418 | 6,096 | - |
| 5 | Quincy SD 172 | 001-1720 | 212,955 | 13,451 | 1,308,634 | 22,685 | 1,557,725 | 9,050 | 563,417 | 1,972,855 | 2,545,322 | (703,626) | (134,419) | 197,090 | (308,542) | (38,101) | - |
| 6 | Cairo CUSD 1 | 002-0010 | 22,167 | 1,400 | 136,218 | 177,057 | 336,841 | 942 | 58,647 | 331,238 | 390,827 | (9,825) | 517 | (38,251) | (8,782) | 2,356 | - |
| 7 | Egyptian CUSD 5 | 002-0050 | 16,818 | 1,062 | 103,350 | 45,990 | 167,221 | 715 | 44,496 | 553,538 | 598,749 | (207,341) | (54,533) | (68,276) | (89,879) | (11,499) | - |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | 6,382 | 403 | 39,217 | - | 46,002 | 271 | 16,884 | 19,836 | 36,992 | (2,924) | 9,637 | 8,264 | (5,416) | (551) | - |
| 9 | Bond County CUSD 2 | 003-0020 | 10,101 | 638 | 62,073 | 26,878 | 99,690 | 429 | 26,725 | 908,752 | 935,906 | (213,228) | (212,172) | (177,738) | (204,572) | (28,505) | - |
| 10 | Belvidere CUSD 100 | 004-1000 | 139,321 | 8,800 | 856,142 | 1,302,326 | 2,306,588 | 5,921 | 368,602 | 1,359,332 | 1,733,855 | (79,746) | 468,778 | 151,252 | 19,057 | 13,392 | - |
| 11 | North Boone CUSD 200 | 004-2000 | 10,779 | 681 | 66,235 | 302,669 | 380,364 | 458 | 28,517 | 577,288 | 606,263 | (39,320) | 36,399 | (105,730) | (103,969) | (13,280) | - |
| 12 | Brown County CUSD 1 | 005-0010 | 8,672 | 548 | 53,290 | 148,827 | 211,337 | 369 | 22,943 | 429,248 | 452,560 | (245,765) | (73,209) | 53,557 | 21,417 | 2,776 | - |
| 13 | Ohio CCSD 17 | 006-0170 | 1,488 | 94 | 9,142 | 29,740 | 40,464 | 63 | 3,936 | 64,837 | 68,836 | (16,664) | 3,094 | (9,514) | (4,935) | (353) | - |
| 14 | Malden CCSD 84 | 006-0840 | 546 | 34 | 3,353 | 882 | 4,815 | 23 | 1,444 | 11,113 | 12,580 | (2,791) | (947) | (1,527) | (2,224) | (276) | - |
| 15 | Cherry SD 92 | 006-0920 | - | - | - | - | - | - | - | 13,788 | 13,788 | (8,247) | (5,541) | - | - | - | - |
| 16 | Ladd CCSD 94 | 006-0940 | 1,891 | 119 | 11,617 | 45,814 | 59,442 | 80 | 5,002 | - | 5,082 | 25,840 | 15,472 | 12,068 | 1,034 | (54) | - |
| 17 | Dalzell SD 98 | 006-0980 | 338 | 21 | 2,076 | 39,270 | 41,705 | 14 | 894 | 70,068 | 70,976 | (8,561) | (4,407) | (1,883) | (12,341) | (2,079) | - |
| 18 | Spring Valley CCSD 99 | 006-0990 | 14,681 | 927 | 90,216 | 30,158 | 135,982 | 624 | 38,841 | 28,438 | 67,904 | 12,222 | 43,893 | 24,177 | (11,012) | (1,203) | - |
| 19 | Depue USD 103 | 006-1030 | 8,107 | 512 | 49,821 | 72,672 | 131,113 | 345 | 21,450 | 358,820 | 380,614 | (181,052) | (62,814) | (10,626) | 3,130 | 1,861 | - |
| 20 | Princeton ESD 115 | 006-1150 | 29,526 | 1,865 | 181,442 | 537,912 | 750,745 | 1,255 | 78,118 | 156,924 | 236,297 | 63,139 | 152,670 | 180,986 | 102,847 | 14,806 | - |
| 21 | La Moille CUSD 303 | 006-3030 | 4,579 | 289 | 28,139 | 30,617 | 63,624 | 195 | 12,115 | 289,285 | 301,595 | (54,045) | (73,990) | (80,008) | (28,389) | (1,539) | - |
| 22 | Bureau Valley CUSD 340 | 006-3400 | 12,562 | 793 | 77,198 | - | 90,554 | 534 | 33,237 | 320,859 | 354,630 | (151,522) | (73,060) | (20,649) | (17,860) | (986) | - |
| 23 | Princeton HSD 500 | 006-5000 | 10,402 | 657 | 63,922 | 74,121 | 149,102 | 442 | 27,521 | 86,503 | 114,466 | (19,483) | 15,086 | 39,157 | 140 | (264) | - |
| 24 | Hall HSD 502 | 006-5020 | 6,518 | 412 | 40,052 | 60,774 | 107,755 | 277 | 17,244 | 39,336 | 56,857 | 15,935 | 17,729 | 10,804 | 5,181 | 1,248 | - |
| 25 | Ohio CHSD 505 | 006-5050 | 903 | 57 | 5,550 | 25,916 | 32,427 | 38 | 2,390 | 21,023 | 23,451 | 3,572 | 6,437 | (1,752) | 469 | 250 | - |
| 26 | Calhoun CUSD 40 | 007-0400 | 7,525 | 475 | 46,242 | 3,783 | 58,026 | 320 | 19,909 | 46,858 | 67,087 | (11,544) | 4,015 | 5,014 | (6,120) | (426) | - |
| 27 | Brussels CUSD 42 | 007-0420 | 1,740 | 110 | 10,693 | 18,336 | 30,879 | 74 | 4,604 | 32,946 | 37,624 | (6,296) | 50 | (1,695) | 796 | 400 | - |
| 28 | Eastland CUSD 308 | 008-3080 | 3,755 | 237 | 23,078 | - | 27,071 | 160 | 9,936 | 117,971 | 128,066 | (68,719) | (13,770) | (8,296) | (9,294) | (917) | - |
| 29 | West Carroll CUSD 314 | 008-3140 | 20,100 | 1,270 | 123,518 | 119,070 | 263,957 | 854 | 53,179 | 323,632 | 377,666 | (88,987) | (40,801) | 9,834 | 3,699 | 2,547 | - |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 5,866 | 371 | 36,048 | 14,779 | 57,063 | 249 | 15,520 | 108,797 | 124,566 | (41,523) | (14,939) | (6,426) | (4,683) | 68 | - |
| 31 | Beardstown CUSD 15 | 009-0150 | 21,432 | 1,354 | 131,701 | 17,125 | 171,612 | 911 | 56,702 | 178,819 | 236,432 | (69,896) | 5,259 | 16,555 | (15,740) | (999) | - |
| 32 | Virginia CUSD 64 | 009-0640 | 4,349 | 275 | 26,727 | 29,697 | 61,048 | 185 | 11,507 | 96,771 | 108,463 | (26,453) | (6,569) | (11,623) | (3,136) | 365 | - |
| 33 | A C Central CUSD 262 | 009-2620 | 4,970 | 314 | 30,541 | 38,848 | 74,673 | 211 | 13,149 | 115,525 | 128,885 | (56,069) | 3,458 | (629) | (1,321) | 347 | - |
| 34 | Fisher CUSD 1 | 010-0010 | 8,055 | 509 | 49,501 | 102,256 | 160,321 | 342 | 21,312 | 143,153 | 164,808 | (9,351) | 37,943 | (10,433) | (20,334) | (2,311) | - |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 26,400 | 1,667 | 162,230 | 54,474 | 244,772 | 1,122 | 69,846 | 295,401 | 366,369 | (137,510) | (16,796) | 41,415 | (8,604) | (102) | - |
| 36 | Champaign CUSD 4 | 010-0040 | 237,137 | 14,978 | 1,457,235 | 199,226 | 1,908,576 | 10,078 | 627,396 | 2,486,536 | 3,124,010 | (723,569) | (198,089) | (59,741) | (223,311) | (10,723) | - |
| 37 | Tolono CUSD 7 | 010-0070 | 30,193 | 1,907 | 185,541 | 968,236 | 1,185,877 | 1,283 | 79,883 | 523,687 | 604,852 | 145,402 | 254,343 | 253,209 | (55,977) | (15,953) | - |
| 38 | Heritage CUSD 8 | 010-0080 | 6,448 | 407 | 39,622 | 708 | 47,185 | 274 | 17,059 | 65,297 | 82,630 | (12,191) | 91 | (3,420) | (17,648) | (2,276) | - |
| 39 | Urbana SD 116 | 010-1160 | 52,723 | 3,330 | 323,988 | 875,103 | 1,255,144 | 2,241 | 139,489 | 5,697,854 | 5,839,584 | (1,274,752) | (1,535,324) | (710,161) | (931,480) | (132,723) | - |
| 40 | Thomasboro CCSD 130 | 010-1300 | 1,422 | 90 | 8,741 | - | 10,253 | 60 | 3,763 | 260,263 | 264,087 | (71,122) | (64,787) | (56,564) | (54,048) | (7,313) | - |
| 41 | Rantoul City SD 137 | 010-1370 | 3,010 | 190 | 18,497 | 411,041 | 432,738 | 128 | 7,964 | 2,391,756 | 2,399,848 | (537,591) | (393,002) | (571,582) | (413,300) | (51,634) | - |
| 42 | Ludlow CCSD 142 | 010-1420 | 509 | 32 | 3,125 | 2,307 | 5,972 | 22 | 1,345 | 139,316 | 140,683 | (56,357) | (40,879) | (30,927) | (6,588) | 41 | - |
| 43 | St Joseph CCSD 169 | 010-1690 | 8,631 | 545 | 53,041 | 1,196 | 63,413 | 367 | 22,836 | 56,922 | 80,125 | (17,150) | 7,778 | 7,429 | (13,133) | (1,635) | - |
| 44 | Gifford CCSD 188 | 010-1880 | 1,059 | 67 | 6,505 | - | 7,631 | 45 | 2,801 | 7,602 | 10,448 | (2,763) | 780 | 677 | (1,364) | (148) | - |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 15,810 | 999 | 97,153 | 149,409 | 263,371 | 672 | 41,828 | 272,110 | 314,610 | (51,579) | 36,706 | (20,713) | (15,459) | (194) | - |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | 1,428 | 90 | 8,778 | - | 10,297 | 61 | 3,779 | 31,483 | 35,323 | (13,704) | (4,048) | (3,278) | (3,634) | (362) | - |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 3,147 | 199 | 19,336 | 7,958 | 30,639 | 134 | 8,325 | 18,992 | 27,451 | (9,021) | 5,976 | 7,400 | (1,057) | (109) | - |
| 48 | Morrisonville CUSD 1 | 011-0010 | 3,935 | 249 | 24,180 | 64,256 | 92,620 | 167 | 10,410 | 46,720 | 57,297 | (8,323) | 20,892 | 13,718 | 7,733 | 1,302 | - |
| 49 | Taylorville CUSD 3 | 011-0030 | 33,458 | 2,113 | 205,605 | 303,057 | 544,233 | 1,422 | 88,521 | 109,767 | 199,710 | 64,736 | 125,061 | 104,188 | 43,032 | 7,505 | - |
| 50 | Edinburg CUSD 4 | 011-0040 | 3,224 | 204 | 19,813 | 118,188 | 141,429 | 137 | 8,530 | 162,860 | 171,527 | (22,148) | (6,283) | (16,466) | 11,743 | 3,056 | - |
| 51 | Pana CUSD 8 | 011-0080 | 29,443 | 1,860 | 180,931 | 6,017 | 218,251 | 1,251 | 77,898 | 899,773 | 978,922 | (323,707) | (194,723) | (173,996) | (66,280) | (1,964) | - |
| 52 | South Fork SD 14 | 011-0140 | 7,968 | 503 | 48,962 | 41,584 | 99,016 | 339 | 21,080 | 69,174 | 90,593 | (5,083) | 25,055 | 3,341 | (13,302) | (1,587) | - |
| 53 | Marshall CUSD 2C | 012-0020 | 16,251 | 1,026 | 99,862 | 23,650 | 140,789 | 691 | 42,994 | 74,713 | 118,398 | (18,813) | 17,034 | 30,664 | (6,096) | (397) | - |
| 54 | Martinsville CUSD 3C | 012-0030 | 6,542 | 413 | 40,204 | 2,077 | 49,236 | 278 | 17,309 | 61,724 | 79,312 | (38,741) | 5,367 | 8,411 | (4,701) | (411) | - |
| 55 | Casey Westfield CUSD 4C | 012-0040 | 4,483 | 283 | 27,548 | - | 32,314 | 191 | 11,861 | 147,257 | 159,308 | (100,089) | (14,583) | (3,639) | (7,918) | (764) | - |
| 56 | Clay City CUSD 10 | 013-0100 | 1,501 | 95 | 9,226 | 5,163 | 15,986 | 64 | 3,972 | 99,059 | 103,095 | (74,984) | (7,870) | 571 | (4,225) | (601) | - |
| 57 | North Clay CUSD 25 | 013-0250 | 6,287 | 397 | 38,637 | 39,510 | 84,831 | 267 | 16,635 | 167,729 | 184,631 | (70,658) | (15,520) | 6,775 | (17,712) | (2,685) | - |
| 58 | Flora CUSD 35 | 013-0350 | 9,324 | 589 | 57,299 | 167,384 | 234,597 | 396 | 24,670 | 347,022 | 372,088 | (145,562) | 16,521 | (12,310) | 2,000 | 1,860 | - |
| 59 | Carlyle CUSD 1 | 014-0010 | 7,679 | 485 | 47,186 | 10,479 | 65,828 | 326 | 20,315 | 767,964 | 788,606 | (291,617) | (159,315) | (152,045) | (107,305) | (12,496) | - |
| 60 | Wesclin CUSD 3 | 014-0030 | 11,834 | 747 | 72,721 | 97,144 | 182,447 | 503 | 31,309 | 309,554 | 341,367 | (107,659) | 2,248 | 624 | (47,092) | (7,040) | - |
| 61 | Breese SD 12 | 014-0120 | 5,563 | 351 | 34,183 | 68,714 | 108,810 | 236 | 14,717 | 346,339 | 361,293 | (91,011) | (76,916) | (77,475) | (8,994) | 1,914 | - |
| 62 | St Rose SD 14 | 014-0140 | 2,184 | 138 | 13,421 | 66,559 | 82,303 | 93 | 5,778 | 127,966 | 133,837 | (25,924) | (15,585) | (17,832) | 5,859 | 1,947 | - |
| 63 | Aviston SD 21 | 014-0210 | 2,041 | 129 | 12,544 | 33,713 | 48,428 | 87 | 5,401 | 127,078 | 132,566 | (20,321) | (11,891) | (19,111) | (28,674) | (4,141) | - |
| 64 | Willow Grove SD 46 | 014-0460 | 791 | 50 | 4,860 | 1,124 | 6,825 | 34 | 2,092 | 23,267 | 25,393 | (13,945) | (1,652) | (1,107) | (1,693) | (170) | - |
| 65 | Bartelso SD 57 | 014-0570 | 1,189 | 75 | 7,309 | - | 8,573 | 51 | 3,147 | 29,886 | 33,083 | (15,179) | (6,288) | (408) | (2,365) | (270) | - |
| 66 | Germantown SD 60 | 014-0600 | 2,051 | 130 | 12,606 | 12,587 | 27,375 | 87 | 5,428 | 18,468 | 23,983 | (3,648) | 4,518 | 2,334 | 38 | 150 | - |
| 67 | Damiansville SD 62 | 014-0620 | 588 | 37 | 3,613 | 3,938 | 8,177 | 25 | 1,556 | 20,605 | 22,185 | (5,773) | (1,157) | (2,848) | (3,740) | (491) | - |
| 68 | Albers SD 63 | 014-0630 | 740 | 47 | 4,545 | 1,029 | 6,360 | 31 | 1,957 | 18,073 | 20,061 | (5,281) | (1,994) | (2,592) | (3,409) | (425) | - |
| 69 | Central CHS 71 | 014-0710 | 6,043 | 382 | 37,135 | 10,203 | 53,763 | 257 | 15,988 | 103,116 | 119,361 | (14,043) | (16,565) | (20,341) | (13,663) | (986) | - |
| 70 | North Wamac SD 186 | 014-1860 | 3,900 | 246 | 23,966 | 7,213 | 35,326 | 166 | 10,318 | 11,733 | 22,217 | 2,458 | 10,056 | 4,719 | (3,727) | (398) | - |
| 71 | Charleston CUSD 1 | 015-0010 | 42,308 | 2,672 | 259,987 | 330,489 | 635,457 | 1,798 | 111,935 | 611,823 | 725,555 | (13,020) | 95,268 | (79,398) | (85,501) | (7,447) | - |
| 72 | Mattoon CUSD 2 | 015-0020 | 50,364 | 3,181 | 309,491 | 1,278,246 | 1,641,282 | 2,140 | 133,248 | 648,734 | 784,122 | 153,664 | 388,319 | 157,475 | 134,137 | 23,566 | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 73 | Oakland CUSD 5 | 015-0050 | 4,907 | 310 | 30,152 | 76,097 | 111,466 | 209 | 12,982 | 161,374 | 174,564 | (66,205) | (23,964) | 29,033 | (1,217) | (745) | - |
| 74 | Palatine CCSD 15 | 016-0150 | 182,642 | 11,536 | 1,122,358 | 646,470 | 1,963,007 | 7,762 | 483,218 | 3,956,796 | 4,447,776 | (867,616) | (155,818) | (504,414) | (846,236) | (110,686) | - |
| 75 | Wheeling CCSD 21 | 016-0210 | 65,293 | 4,124 | 401,232 | 1,020,039 | 1,490,688 | 2,775 | 172,746 | 5,099,172 | 5,274,693 | (934,793) | (562,282) | (1,047,061) | (1,092,550) | (147,318) | - |
| 76 | Prospect Heights SD 23 | 016-0230 | 18,130 | 1,145 | 111,413 | 310,063 | 440,752 | 771 | 47,968 | 73,244 | 121,982 | 71,694 | 107,069 | 81,494 | 50,552 | 7,962 | - |
| 77 | Arlington Heights SD 25 | 016-0250 | 68,864 | 4,350 | 423,181 | 896,018 | 1,392,413 | 2,927 | 182,196 | 374,810 | 559,933 | 109,620 | 320,924 | 390,128 | 15,794 | (3,987) | - |
| 78 | River Trails SD 26 | 016-0260 | 24,934 | 1,575 | 153,225 | 73,520 | 253,254 | 1,060 | 65,969 | 186,359 | 253,388 | (33,882) | 48,332 | 31,361 | (40,415) | (5,529) | - |
| 79 | Northbrook ESD 27 | 016-0270 | 25,994 | 1,642 | 159,734 | - | 187,369 | 1,105 | 68,772 | 447,905 | 517,781 | (117,492) | (47,350) | (56,359) | (97,031) | (12,179) | - |
| 80 | Northbrook SD 28 | 016-0280 | 22,197 | 1,402 | 136,400 | 39,931 | 199,930 | 943 | 58,726 | 169,072 | 228,741 | (45,700) | 35,430 | 10,758 | (26,666) | (2,634) | - |
| 81 | Sunset Ridge SD 29 | 016-0290 | 7,325 | 463 | 45,014 | 14,449 | 67,251 | 311 | 19,380 | 162,194 | 181,886 | (51,089) | (12,379) | (19,499) | (28,216) | (3,452) | - |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | 14,153 | 894 | 86,973 | - | 102,020 | 601 | 37,445 | 75,716 | 113,762 | (27,176) | 15,685 | 15,099 | (13,913) | (1,438) | - |
| 83 | West Northfield SD 31 | 016-0310 | 19,548 | 1,235 | 120,127 | 353,481 | 494,391 | 831 | 51,719 | 31,258 | 83,808 | 121,097 | 126,462 | 96,173 | 57,963 | 8,888 | - |
| 84 | Glenview CCSD 34 | 016-0340 | 59,943 | 3,786 | 368,358 | 357,040 | 789,128 | 2,548 | 158,592 | 1,079,127 | 1,240,267 | (237,421) | 13,172 | (142,013) | (82,307) | (2,570) | - |
| 85 | Glencoe SD 35 | 016-0350 | 19,426 | 1,227 | 119,378 | 21,881 | 161,912 | 826 | 51,397 | 311,643 | 363,865 | (213,396) | 15,692 | 21,887 | (23,363) | (2,773) | - |
| 86 | Winnetka SD 36 | 016-0360 | 23,117 | 1,460 | 142,057 | 28,155 | 194,789 | 982 | 61,161 | 225,301 | 287,445 | (80,685) | 16,781 | (740) | (26,023) | (1,988) | - |
| 87 | Avoca SD 37 | 016-0370 | 11,567 | 731 | 71,082 | 119,552 | 202,931 | 492 | 30,603 | 189,486 | 220,581 | 476 | 39,206 | (21,228) | (32,443) | (3,661) | - |
| 88 | Kenilworth SD 38 | 016-0380 | 9,363 | 591 | 57,538 | 1,019,787 | 1,087,279 | 398 | 24,772 | 1,522,221 | 1,547,391 | (401,368) | (30,174) | (143,263) | 92,005 | 22,688 | - |
| 89 | Wilmette SD 39 | 016-0390 | 42,440 | 2,681 | 260,797 | - | 305,917 | 1,804 | 112,283 | 279,770 | 393,857 | (39,552) | 19,661 | 124 | (61,954) | (6,218) | - |
| 90 | Schaumburg CCSD 54 | 016-0540 | 224,524 | 14,181 | 1,379,727 | 1,428,094 | 3,046,527 | 9,542 | 594,026 | 2,502,113 | 3,105,681 | (603,401) | 287,078 | 179,257 | 50,434 | 27,478 | - |
| 91 | Mt Prospect SD 57 | 016-0570 | 19,343 | 1,222 | 118,866 | 195,077 | 334,508 | 822 | 51,176 | 469,685 | 521,684 | (29,262) | 19,856 | (81,028) | (86,586) | (10,157) | - |
| 92 | Community CSD 59 | 016-0590 | 135,410 | 8,553 | 832,110 | 945,159 | 1,921,232 | 5,755 | 358,255 | 1,631,572 | 1,995,583 | 86,698 | 376,497 | (136,577) | (357,842) | (43,128) | - |
| 93 | Des Plaines CCSD 62 | 016-0620 | 81,150 | 5,126 | 498,680 | 4,071,283 | 4,656,239 | 3,449 | 214,701 | 4,365,660 | 4,583,810 | 62,407 | 290,333 | (583,644) | 231,479 | 71,854 | - |
| 94 | East Maine SD 63 | 016-0630 | 56,173 | 3,548 | 345,190 | 3,440,463 | 3,845,374 | 2,387 | 148,618 | 3,784,847 | 3,935,852 | (900,758) | 77,628 | 60,898 | 567,196 | 104,557 | - |
| 95 | Park Ridge CCSD 64 | 016-0640 | 60,622 | 3,829 | 372,530 | 300,043 | 737,024 | 2,576 | 160,389 | 472,458 | 635,423 | (36,765) | 176,281 | 73,565 | (98,155) | (13,325) | - |
| 96 | Evanston CCSD 65 | 016-0650 | 203,261 | 12,838 | 1,249,066 | 3,890,995 | 5,356,160 | 8,638 | 537,771 | 3,391,309 | 3,937,718 | (939,160) | 1,096,385 | 708,218 | 472,753 | 80,246 | - |
| 97 | Golf ESD 67 | 016-0670 | 5,760 | 364 | 35,393 | 29,926 | 71,443 | 245 | 15,238 | 86,013 | 101,496 | (30,862) | 10,254 | (2,540) | (6,495) | (410) | - |
| 98 | Skokie SD 68 | 016-0680 | 16,980 | 1,072 | 104,342 | 29,600 | 151,994 | 722 | 44,923 | 409,835 | 455,480 | (98,472) | (51,437) | (71,909) | (73,267) | (8,401) | - |
| 99 | Skokie SD 69 | 016-0690 | 29,106 | 1,838 | 178,859 | 264,808 | 474,611 | 1,237 | 77,006 | 75,986 | 154,229 | 53,921 | 137,939 | 104,558 | 20,886 | 3,078 | - |
| 100 | Morton Grove SD 70 | 016-0700 | 12,876 | 813 | 79,123 | 288,285 | 381,097 | 547 | 34,065 | 58,522 | 93,134 | 68,373 | 92,538 | 69,795 | 49,615 | 7,641 | - |
| 101 | Niles ESD 71 | 016-0710 | 11,385 | 719 | 69,963 | 245,395 | 327,463 | 484 | 30,122 | 177,898 | 208,504 | (2,512) | 47,834 | 31,544 | 35,667 | 6,425 | - |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 15,288 | 966 | 93,946 | 137,262 | 247,461 | 650 | 40,447 | 140,715 | 181,812 | 8,123 | 54,168 | 7,582 | (4,806) | 583 | - |
| 103 | East Prairie SD 73 | 016-0730 | 8,364 | 528 | 51,399 | 5,110 | 65,402 | 355 | 22,129 | 113,376 | 135,861 | (34,623) | (4,938) | (3,381) | (24,279) | (3,238) | - |
| 104 | Skokie SD 73 5 | 016-0735 | 23,530 | 1,486 | 144,596 | 674,308 | 843,920 | 1,000 | 62,254 | 207,017 | 270,272 | 130,116 | 116,112 | 176,976 | 131,148 | 19,297 | - |
| 105 | Lincolnwood SD 74 | 016-0740 | 14,236 | 899 | 87,484 | 195,494 | 298,114 | 605 | 37,665 | 184,133 | 222,404 | (18,154) | 35,171 | 27,192 | 26,261 | 5,240 | - |
| 106 | Rosemont ESD 78 | 016-0780 | 4,761 | 301 | 29,258 | 7,159 | 41,479 | 202 | 12,597 | 69,148 | 81,947 | (18,684) | (230) | (4,708) | (14,913) | (1,933) | - |
| 107 | Pennoyer SD 79 | 016-0790 | 4,392 | 277 | 26,992 | 39,662 | 71,324 | 187 | 11,621 | 234,724 | 246,532 | (31,998) | (57,972) | (48,304) | (33,320) | (3,614) | - |
| 108 | Norridge SD 80 | 016-0800 | 7,668 | 484 | 47,123 | 12,680 | 67,956 | 326 | 20,288 | 846,549 | 867,163 | (200,625) | (184,231) | (182,403) | (203,530) | (28,419) | - |
| 109 | Schiller Park SD 81 | 016-0810 | 9,071 | 573 | 55,743 | 21,044 | 86,431 | 386 | 24,000 | 102,384 | 126,769 | (30,817) | 8,131 | (3,416) | (13,066) | (1,170) | - |
| 110 | Mannheim SD 83 | 016-0830 | 70,167 | 4,432 | 431,186 | 1,478,182 | 1,983,967 | 2,982 | 185,642 | 1,129,265 | 1,317,890 | (48,208) | 437,772 | 140,270 | 113,475 | 22,768 | - |
| 111 | Franklin Park SD 84 | 016-0840 | 15,230 | 962 | 93,588 | 49,032 | 158,811 | 647 | 40,293 | 538,106 | 579,047 | (174,169) | (68,300) | (57,557) | (105,386) | (14,824) | - |
| 112 | Rhodes SD 84 5 | 016-0845 | 5,745 | 363 | 35,302 | 8,089 | 49,498 | 244 | 15,199 | 568,682 | 584,125 | (209,157) | (201,218) | (84,132) | (37,289) | (2,832) | - |
| 113 | River Grove SD 85 5 | 016-0855 | 9,389 | 593 | 57,694 | 6,591 | 74,266 | 399 | 24,839 | 293,208 | 318,446 | (109,682) | (99,010) | (6,716) | (25,548) | (3,223) | - |
| 114 | Union Ridge SD 86 | 016-0860 | 5,998 | 379 | 36,857 | - | 43,234 | 255 | 15,868 | 288,293 | 304,416 | (98,680) | (66,756) | (46,917) | (43,534) | (5,295) | - |
| 115 | Berkeley SD 87 | 016-0870 | 52,907 | 3,342 | 325,120 | 402,493 | 783,861 | 2,248 | 139,976 | 452,427 | 594,652 | 16,321 | 164,446 | 115,732 | (92,526) | (14,763) | - |
| 116 | Bellwood SD 88 | 016-0880 | 75,473 | 4,767 | 463,793 | 1,871,755 | 2,415,788 | 3,208 | 199,681 | 1,340,594 | 1,543,483 | 161,438 | 244,002 | 562,903 | (70,984) | (25,053) | - |
| 117 | Maywood SD 89 | 016-0890 | 115,938 | 7,323 | 712,455 | 1,821,367 | 2,657,083 | 4,927 | 306,739 | 2,238,287 | 2,549,954 | (404,471) | (269,718) | 728,955 | 56,467 | (4,103) | - |
| 118 | River Forest SD 90 | 016-0900 | 19,034 | 1,202 | 116,969 | 36,284 | 173,490 | 809 | 50,360 | 73,769 | 124,937 | 4,663 | 45,572 | 19,533 | (19,219) | (1,996) | - |
| 119 | Forest Park SD 91 | 016-0910 | 11,830 | 747 | 72,698 | 1,105,813 | 1,191,089 | 503 | 31,299 | 2,126,524 | 2,158,326 | (134,379) | (255,510) | (130,093) | (385,167) | (62,088) | - |
| 120 | Lindop SD 92 | 016-0920 | (2,702) | (171) | (16,601) | 117,034 | 97,560 | (115) | (7,148) | 630,765 | 623,503 | (122,283) | (147,151) | (111,718) | (126,269) | (18,522) | - |
| 121 | Westchester SD 92 5 | 016-0925 | 16,526 | 1,044 | 101,555 | 126,730 | 245,854 | 702 | 43,723 | 265,117 | 309,543 | (58,173) | 49,367 | (8,835) | (40,971) | (5,076) | - |
| 122 | Hillside SD 93 | 016-0930 | 4,325 | 273 | 26,578 | 18,300 | 49,476 | 184 | 11,443 | 134,759 | 146,386 | (84,545) | (6,091) | 4,906 | (9,754) | (1,425) | - |
| 123 | Komarek SD 94 | 016-0940 | 5,475 | 346 | 33,643 | 97,752 | 137,215 | 233 | 14,484 | 100,750 | 115,467 | (30,652) | (941) | 31,016 | 19,423 | 2,903 | - |
| 124 | Brookfield SD 95 | 016-0950 | 7,065 | 446 | 43,418 | 25,798 | 76,728 | 300 | 18,693 | 35,888 | 54,882 | 15,761 | 14,696 | 1,042 | (8,841) | (812) | - |
| 125 | Riverside SD 96 | 016-0960 | 22,490 | 1,421 | 138,204 | 280,597 | 442,711 | 956 | 59,502 | 152,810 | 213,268 | 121,490 | 60,080 | 29,554 | 14,351 | 3,969 | - |
| 126 | Oak Park ESD 97 | 016-0970 | 80,616 | 5,092 | 495,395 | 1,403,935 | 1,985,038 | 3,426 | 213,287 | 368,091 | 584,803 | 255,845 | 475,809 | 388,695 | 242,351 | 37,535 | - |
| 127 | Berwyn North SD 98 | 016-0980 | 59,696 | 3,771 | 366,840 | 380,598 | 810,905 | 2,537 | 157,939 | 606,412 | 766,888 | 834 | 105,004 | 96,616 | (137,226) | (21,211) | - |
| 128 | Cicero SD 99 | 016-0990 | 311,358 | 19,666 | 1,913,333 | 1,837,490 | 4,081,847 | 13,232 | 823,764 | 1,483,052 | 2,320,049 | 408,394 | 687,009 | 498,689 | 128,526 | 39,179 | - |
| 129 | Berwyn South SD 100 | 016-1000 | 56,254 | 3,553 | 345,687 | 432,493 | 837,987 | 2,391 | 148,831 | 785,854 | 937,076 | (64,262) | 159,728 | (58,294) | (122,956) | (13,304) | - |
| 130 | Western Springs SD 101 | 016-1010 | 11,432 | 722 | 70,249 | 30,221 | 112,623 | 486 | 30,245 | 100,178 | 130,909 | (26,885) | 20,743 | 4,229 | (14,865) | (1,508) | - |
| 131 | La Grange SD 102 | 016-1020 | 31,154 | 1,968 | 191,446 | 603,478 | 828,045 | 1,324 | 82,425 | 799,332 | 883,080 | (51,652) | 64,873 | (84,375) | 8,053 | 8,065 | - |
| 132 | Lyons SD 103 | 016-1030 | 22,871 | 1,445 | 140,543 | 207,053 | 371,912 | 972 | 60,509 | 655,128 | 716,609 | (112,495) | (26,797) | (131,058) | (69,480) | (4,867) | - |
| 133 | Argo-Summit SD 104 | 016-1040 | 33,211 | 2,098 | 204,089 | 1,221,318 | 1,460,715 | 1,411 | 87,868 | 184,221 | 273,500 | 221,207 | 394,983 | 384,436 | 167,486 | 19,103 | - |
| 134 | La Grange South SD 105 | 016-1050 | 33,993 | 2,147 | 208,890 | 1,140,087 | 1,385,117 | 1,445 | 89,935 | 1,097,348 | 1,188,728 | 114,917 | 186,380 | 138,291 | (205,458) | (37,740) | - |
| 135 | La Grange Highlands SD 106 | 016-1060 | 8,976 | 567 | 55,157 | 82,847 | 147,547 | 381 | 23,747 | 794,943 | 819,072 | (478,743) | (102,063) | (20,053) | (61,518) | (9,148) | - |
| 136 | Pleasantdale SD 107 | 016-1070 | 9,811 | 620 | 60,291 | 112,394 | 183,115 | 417 | 25,957 | 41,745 | 68,119 | 9,955 | 50,982 | 41,876 | 10,737 | 1,446 | - |
| 137 | Willow Springs SD 108 | 016-1080 | 6,766 | 427 | 41,579 | 27,642 | 76,415 | 288 | 17,901 | 12,161 | 30,350 | 11,390 | 20,590 | 13,899 | (49) | 234 | - |
| 138 | Indian Springs SD 109 | 016-1090 | 88,856 | 5,612 | 546,028 | 1,741,684 | 2,382,180 | 3,776 | 235,086 | 1,258,831 | 1,497,694 | 193,653 | 301,275 | 128,147 | 217,635 | 43,776 | - |
| 139 | Central Stickney SD 110 | 016-1100 | 4,141 | 262 | 25,447 | 66,503 | 96,353 | 176 | 10,956 | 377,941 | 389,073 | (89,037) | (57,604) | (54,126) | (80,217) | (11,736) | - |
| 140 | Burbank SD 111 | 016-1110 | 86,597 | 5,470 | 532,147 | 1,194,880 | 1,819,094 | 3,680 | 229,110 | 2,091,024 | 2,323,814 | (999,639) | 243,131 | 145,309 | 86,783 | 19,695 | - |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 29,274 | 1,849 | 179,893 | 457,842 | 668,859 | 1,244 | 77,451 | 556,244 | 634,939 | (93,856) | 69,800 | 12,500 | 36,232 | 9,243 | - |
| 142 | North Palos SD 117 | 016-1170 | 64,960 | 4,103 | 399,185 | 594,861 | 1,063,109 | 2,761 | 171,865 | 776,206 | 950,831 | 42,376 | 164,242 | 110,980 | (177,100) | (28,221) | - |
| 143 | Palos CCSD 118 | 016-1180 | 23,479 | 1,483 | 144,284 | 142,118 | 311,364 | 998 | 62,120 | 165,051 | 228,168 | (54,613) | 51,423 | 76,652 | 8,453 | 1,282 | - |
| 144 | Ridgeland SD 122 | 016-1220 | 59,769 | 3,775 | 367,286 | 424,169 | 854,998 | 2,540 | 158,131 | 286,463 | 447,134 | (6,024) | 264,554 | 151,128 | (2,447) | 653 | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 145 | Oak Lawn Hometown SD 123 | 016-1230 | 49,066 | 3,099 | 301,517 | 326,615 | 680,297 | 2,085 | 129,815 | 234,003 | 365,903 | (2,432) | 217,862 | 112,429 | (12,565) | (901) | - |
| 146 | Evergreen Park ESD 124 | 016-1240 | (15,226) | (962) | (93,567) | 49,024 | (60,730) | (647) | (40,284) | 3,504,564 | 3,463,633 | (937,120) | (974,409) | (772,609) | (736,712) | (103,514) | - |
| 147 | Atwood Heights SD 125 | 016-1250 | 12,993 | 821 | 79,844 | 88,215 | 181,873 | 552 | 34,376 | 41,970 | 76,898 | 36,153 | 32,307 | 42,028 | (4,594) | (919) | - |
| 148 | Alsip-Hazlgrn-Oaklwn SD 126 | 016-1260 | 36,518 | 2,307 | 224,408 | 1,014,699 | 1,277,932 | 1,552 | 96,616 | 153,289 | 251,457 | 207,568 | 315,425 | 331,486 | 153,100 | 18,896 | - |
| 149 | Worth SD 127 | 016-1270 | 12,920 | 816 | 79,398 | 104,437 | 197,572 | 549 | 34,184 | 749,728 | 784,460 | (179,281) | (115,254) | (166,048) | (113,773) | (12,532) | - |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 12,603 | 796 | 77,448 | 301,133 | 391,981 | 536 | 33,344 | 1,857,606 | 1,891,486 | (521,769) | (379,882) | (491,150) | (107,370) | 666 | - |
| 151 | Palos Heights SD 128 | 016-1280 | 5,741 | 363 | 35,276 | - | 41,380 | 244 | 15,188 | 312,410 | 327,842 | (107,144) | (67,544) | (65,836) | (41,651) | (4,287) | - |
| 152 | Cook County SD 130 | 016-1300 | 35,740 | 2,257 | 219,628 | 253,723 | 511,348 | 1,519 | 94,558 | 846,022 | 942,099 | (311,373) | 33,678 | (67,152) | (78,504) | (7,400) | - |
| 153 | Calumet Public SD 132 | 016-1320 | 4,664 | 295 | 28,660 | 464,134 | 497,752 | 198 | 12,339 | 1,708,339 | 1,720,877 | (333,599) | (190,663) | (396,033) | (270,207) | (32,623) | - |
| 154 | Gen George Patton SD 133 | 016-1330 | 19,955 | 1,260 | 122,624 | 242,804 | 386,642 | 848 | 52,794 | 289,824 | 343,466 | (62,335) | 35,338 | 32,055 | 31,490 | 6,628 | - |
| 155 | Orland Park SD 135 | 016-1350 | 86,762 | 5,480 | 533,163 | 1,655,927 | 2,281,332 | 3,687 | 229,547 | 1,383,798 | 1,617,032 | (606,127) | 431,758 | 477,921 | 313,275 | 47,473 | - |
| 156 | Kirby SD 140 | 016-1400 | 58,264 | 3,680 | 358,037 | - | 419,981 | 2,476 | 154,149 | 795,568 | 952,193 | (291,658) | (39,859) | (36,052) | (146,556) | (18,088) | - |
| 157 | Forest Ridge SD 142 | 016-1420 | 16,738 | 1,057 | 102,859 | - | 120,654 | 711 | 44,285 | 489,965 | 534,961 | (163,456) | (84,810) | (74,597) | (81,633) | (9,811) | - |
| 158 | Midlothian SD 143 | 016-1430 | 29,516 | 1,864 | 181,377 | 74,676 | 287,433 | 1,254 | 78,090 | 903,655 | 982,999 | (270,557) | (90,851) | (124,156) | (185,129) | (24,873) | - |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 21,849 | 1,380 | 134,266 | 104,803 | 262,299 | 929 | 57,807 | 763,567 | 822,303 | (167,386) | (83,035) | (137,946) | (152,243) | (19,393) | - |
| 160 | Prairie Hills ESD 144 | 016-1440 | 26,931 | 1,701 | 165,493 | 478,719 | 672,844 | 1,145 | 71,251 | 859,081 | 931,477 | (309,654) | (13,593) | 128,378 | (52,675) | (11,088) | - |
| 161 | Arbor Park SD 145 | 016-1450 | 9,270 | 585 | 56,963 | 16,217 | 83,034 | 394 | 24,525 | 433,671 | 458,589 | (142,951) | (90,445) | (97,990) | (41,501) | (2,667) | - |
| 162 | Community Consoldated SD146 | 016-1460 | 36,522 | 2,307 | 224,430 | 989,698 | 1,252,956 | 1,552 | 96,626 | 767,305 | 865,483 | 225,602 | 253,241 | (97,898) | (1,033) | 7,561 | - |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 16,275 | 1,028 | 100,014 | 790,192 | 907,510 | 692 | 43,060 | 2,093,415 | 2,137,167 | (849,710) | (262,217) | 72,133 | (160,554) | (29,310) | - |
| 164 | Dolton SD 148 | 016-1480 | 57,098 | 3,606 | 350,874 | 1,088,966 | 1,500,545 | 2,427 | 151,065 | 266,476 | 419,967 | 189,175 | 292,347 | 363,594 | 206,064 | 29,398 | - |
| 165 | Dolton SD 149 | 016-1490 | 43,956 | 2,776 | 270,114 | 9,059,192 | 9,376,038 | 1,868 | 116,295 | 9,527,078 | 9,645,241 | (1,213,091) | (773,354) | (221,854) | 1,635,983 | 303,113 | - |
| 166 | South Holland SD 150 | 016-1500 | 6,693 | 423 | 41,127 | 146,919 | 195,161 | 284 | 17,707 | 27,308 | 45,299 | 122,073 | 23,164 | 7,596 | (2,922) | (49) | - |
| 167 | South Holland SD 151 | 016-1510 | 32,472 | 2,051 | 199,541 | 754,991 | 989,055 | 1,380 | 85,910 | 251,138 | 338,428 | 39,758 | 264,851 | 254,001 | 83,097 | 8,920 | - |
| 168 | Harvey SD 152 | 016-1520 | 51,613 | 3,260 | 317,165 | 944,568 | 1,316,605 | 2,193 | 136,552 | 626,122 | 764,867 | 64,430 | 292,206 | 282,435 | (70,180) | (17,152) | - |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 10,806 | 683 | 66,404 | 280,554 | 358,447 | 459 | 28,590 | 969,136 | 998,185 | (179,560) | (116,243) | (249,537) | (89,107) | (5,291) | - |
| 170 | Homewood SD 153 | 016-1530 | 13,575 | 857 | 83,418 | 36,827 | 134,677 | 577 | 35,915 | 1,154,541 | 1,191,033 | (416,143) | (201,416) | (199,906) | (210,542) | (28,347) | - |
| 171 | Thornton SD 154 | 016-1540 | 2,474 | 156 | 15,205 | 137,098 | 154,934 | 105 | 6,546 | 156,800 | 163,452 | 3,647 | 14,029 | 7,723 | (28,803) | (5,114) | - |
| 172 | Burnham SD 154 5 | 016-1545 | 1,076 | 68 | 6,611 | 13,491 | 21,246 | 46 | 2,846 | 53,119 | 56,011 | (18,883) | (2,912) | (7,978) | (4,596) | (397) | - |
| 173 | Calumet City SD 155 | 016-1550 | 8,171 | 516 | 50,210 | 29,525 | 88,422 | 347 | 21,617 | 113,862 | 135,827 | (28,323) | 6,080 | (9,454) | (14,421) | (1,286) | - |
| 174 | Lincoln ESD 156 | 016-1560 | 5,074 | 321 | 31,183 | 411,061 | 447,639 | 216 | 13,425 | 961,746 | 975,387 | (248,237) | (203,405) | (134,503) | 44,870 | 13,527 | - |
| 175 | Hoover Schrum SD 157 | 016-1570 | 19,274 | 1,217 | 118,444 | 2,019,779 | 2,158,715 | 819 | 50,995 | 1,503,276 | 1,555,089 | 103,523 | 208,927 | (25,313) | 266,206 | 50,282 | - |
| 176 | Lansing SD 158 | 016-1580 | 31,213 | 1,972 | 191,810 | 746,679 | 971,674 | 1,327 | 82,582 | 462,760 | 546,668 | 160,387 | 229,398 | 132,796 | (81,666) | (15,910) | - |
| 177 | Elementary SD 159 | 016-1590 | 79,083 | 4,995 | 485,975 | 819,897 | 1,389,950 | 3,361 | 209,231 | 223,273 | 435,864 | 263,421 | 277,578 | 326,522 | 76,312 | 10,252 | - |
| 178 | Country Club Hills SD 160 | 016-1600 | 15,643 | 988 | 96,128 | 199,605 | 312,364 | 665 | 41,387 | 628,095 | 670,146 | (100,624) | (82,163) | (35,365) | (121,221) | (18,410) | - |
| 179 | Flossmoor SD 161 | 016-1610 | 16,422 | 1,037 | 100,916 | 93,081 | 211,456 | 698 | 43,448 | 602,385 | 646,531 | (303,924) | (30,349) | (17,622) | (72,781) | (10,398) | - |
| 180 | Matteson ESD 162 | 016-1620 | 52,673 | 3,327 | 323,680 | 2,593,018 | 2,972,697 | 2,239 | 139,357 | 2,974,738 | 3,116,333 | (1,221,439) | 19,478 | 876,790 | 176,901 | 4,634 | - |
| 181 | Park Forest SD 163 | 016-1630 | 34,367 | 2,171 | 211,192 | 1,455,413 | 1,703,144 | 1,461 | 90,926 | 2,402,207 | 2,494,594 | (985,793) | 232,883 | (89,886) | 37,497 | 13,849 | - |
| 182 | Brookwood SD 167 | 016-1670 | 6,905 | 436 | 42,432 | 229 | 50,002 | 293 | 18,269 | 586,333 | 604,895 | (278,187) | (253,148) | (4,615) | (16,896) | (2,047) | - |
| 183 | Sauk Village CCSD 168 | 016-1680 | 56,359 | 3,560 | 346,336 | 1,544,909 | 1,951,164 | 2,395 | 149,111 | 1,790,365 | 1,941,871 | 144,314 | 106,003 | 149,874 | (332,692) | (58,207) | - |
| 184 | Ford Heights SD 169 | 016-1690 | 16,068 | 1,015 | 98,738 | 265,800 | 381,620 | 683 | 42,510 | 987,610 | 1,030,803 | (452,157) | (232,135) | 72,303 | (30,841) | (6,352) | - |
| 185 | Chicago Heights SD 170 | 016-1700 | 84,684 | 5,349 | 520,391 | 914,536 | 1,524,959 | 3,599 | 224,048 | 264,151 | 491,798 | 361,179 | 484,768 | 168,428 | 13,206 | 5,581 | - |
| 186 | Sunnybrook SD 171 | 016-1710 | 9,629 | 608 | 59,172 | 81,803 | 151,212 | 409 | 25,476 | 447,712 | 473,597 | (54,685) | (52,174) | (96,086) | (105,415) | (14,024) | - |
| 187 | Sandridge SD 172 | 016-1720 | 7,186 | 454 | 44,161 | 126,241 | 178,042 | 305 | 19,013 | 540,278 | 559,596 | (216,595) | (39,654) | (37,167) | (76,731) | (11,408) | - |
| 188 | Steger SD 194 | 016-1940 | 18,626 | 1,176 | 114,457 | 104,760 | 239,019 | 792 | 49,278 | 271,876 | 321,945 | (15,597) | 15,709 | (43,991) | (36,336) | (2,711) | - |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 39,704 | 2,508 | 243,985 | 690,829 | 977,026 | 1,687 | 105,045 | 1,192,562 | 1,299,295 | (314,384) | (316,085) | 181,584 | 109,510 | 17,107 | - |
| 190 | J S Morton HSD 201 | 016-2010 | 182,881 | 11,551 | 1,123,824 | 1,834,183 | 3,152,438 | 7,772 | 483,849 | 511,639 | 1,003,261 | 1,103,160 | 1,095,214 | 224,020 | (242,449) | (30,767) | - |
| 191 | Evanston TWP HSD 202 | 016-2020 | 38,314 | 2,420 | 235,442 | - | 276,175 | 1,628 | 101,367 | 655,045 | 758,040 | (324,933) | (74,241) | (14,496) | (62,042) | (6,153) | - |
| 192 | New Trier TWP HSD 203 | 016-2030 | 59,176 | 3,738 | 363,643 | 379,226 | 805,782 | 2,515 | 156,562 | 1,042,906 | 1,201,983 | (228,201) | 8,287 | (117,134) | (59,596) | 442 | - |
| 193 | Lyons TWP HSD 204 | 016-2040 | 40,147 | 2,536 | 246,711 | 1,018,255 | 1,307,649 | 1,706 | 106,218 | 2,052,521 | 2,160,446 | (251,112) | (77,764) | (444,551) | (85,304) | 5,935 | - |
| 194 | Thornton TWP HSD 205 | 016-2050 | 160,051 | 10,109 | 983,536 | 3,099,340 | 4,253,036 | 6,802 | 423,450 | 2,867,463 | 3,297,715 | 914,360 | 916,598 | (42,811) | (724,074) | (108,752) | - |
| 195 | Bloom TWP HSD 206 | 016-2060 | 128,299 | 8,104 | 788,416 | 2,031,600 | 2,956,418 | 5,453 | 339,443 | 2,335,713 | 2,680,609 | (49,058) | 140,766 | 520,067 | (281,187) | (54,779) | - |
| 196 | Maine TWP HSD 207 | 016-2070 | 107,217 | 6,772 | 658,860 | - | 772,849 | 4,557 | 283,664 | 1,695,308 | 1,983,529 | (567,346) | (366,942) | (63,455) | (193,115) | (19,822) | - |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 14,052 | 888 | 86,354 | 41,687 | 142,981 | 597 | 37,179 | 340,157 | 377,933 | (97,316) | (42,496) | (65,469) | (28,614) | (1,057) | - |
| 198 | Proviso TWP HSD 209 | 016-2090 | 102,938 | 6,502 | 632,564 | 1,893,360 | 2,635,363 | 4,375 | 272,343 | 496,608 | 773,326 | 416,027 | 535,711 | 705,415 | 186,524 | 18,361 | - |
| 199 | Lemont TWP HSD 210 | 016-2100 | 13,206 | 834 | 81,153 | 30,326 | 125,519 | 561 | 34,939 | 244,815 | 280,316 | (100,350) | (2,132) | (13,133) | (34,958) | (4,223) | - |
| 200 | Palatine TWP HSD 211 | 016-2110 | 165,694 | 10,466 | 1,018,212 | 911,550 | 2,105,922 | 7,042 | 438,380 | 1,867,846 | 2,313,268 | 7,649 | 339,179 | (174,949) | (343,472) | (35,752) | - |
| 201 | Leyden CHSD 212 | 016-2120 | 66,741 | 4,215 | 410,129 | 1,212,258 | 1,693,343 | 2,836 | 176,576 | 1,409,112 | 1,588,524 | (39,102) | 426,233 | (138,650) | (132,785) | (10,877) | - |
| 202 | Township HSD 214 | 016-2140 | 157,181 | 9,928 | 965,894 | 427,612 | 1,560,615 | 6,680 | 415,855 | 2,137,672 | 2,560,207 | (468,324) | 87,657 | (158,662) | (410,984) | (49,279) | - |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 66,623 | 4,208 | 409,409 | 189,455 | 669,696 | 2,831 | 176,266 | 275,534 | 454,632 | (44,705) | 194,365 | 123,675 | (51,945) | (6,327) | - |
| 204 | Argo CHSD 217 | 016-2170 | 32,480 | 2,051 | 199,592 | 303,549 | 537,673 | 1,380 | 85,932 | 999,421 | 1,086,733 | (227,565) | (5,280) | (92,988) | (195,662) | (27,567) | - |
| 205 | Community HSD 218 | 016-2180 | 96,858 | 6,118 | 595,207 | 451,519 | 1,149,702 | 4,116 | 256,260 | 1,482,414 | 1,742,790 | (513,029) | 61,005 | (60,945) | (79,224) | (896) | - |
| 206 | Niles TWP CHSD 219 | 016-2190 | 71,107 | 4,491 | 436,964 | 851,542 | 1,364,104 | 3,022 | 188,130 | 2,525,688 | 2,716,839 | (281,664) | (47,628) | (475,303) | (487,433) | (60,708) | - |
| 207 | Reavis TWP HSD 220 | 016-2200 | 36,572 | 2,310 | 224,739 | 282,840 | 546,461 | 1,554 | 96,759 | 14,558 | 112,871 | 118,718 | 148,195 | 131,655 | 30,424 | 4,599 | - |
| 208 | Northfield TWP HSD 225 | 016-2250 | 78,088 | 4,932 | 479,860 | 157,126 | 720,006 | 3,319 | 206,598 | 1,059,551 | 1,269,467 | (429,579) | 40,450 | (29,113) | (119,835) | (11,385) | - |
| 209 | Rich TWP HSD 227 | 016-2270 | 47,304 | 2,988 | 290,686 | 1,105,834 | 1,446,811 | 2,010 | 125,151 | 983,928 | 1,111,090 | 37,572 | 217,316 | 246,105 | (137,123) | (28,148) | - |
| 210 | Bremen CHSD 228 | 016-2280 | 82,945 | 5,239 | 509,706 | 307,886 | 905,776 | 3,525 | 219,448 | 1,975,449 | 2,198,422 | (254,014) | (196,742) | (394,436) | (400,476) | (46,978) | - |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 36,090 | 2,280 | 221,776 | 102,721 | 362,866 | 1,534 | 95,483 | 362,117 | 459,134 | 39,782 | 8,113 | (33,990) | (98,105) | (12,068) | - |
| 212 | Consolidated HSD 230 | 016-2300 | 107,969 | 6,820 | 663,483 | 1,743,108 | 2,521,380 | 4,589 | 285,655 | 1,508,282 | 1,798,526 | 62,544 | 262,862 | 134,167 | 217,590 | 45,691 | - |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 11,014 | 696 | 67,680 | 67,700 | 147,090 | 468 | 29,139 | 56,816 | 86,423 | 24,530 | 9,659 | 26,446 | (187) | 219 | - |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | 25,897 | 1,636 | 159,138 | - | 186,671 | 1,101 | 68,515 | 374,352 | 443,968 | (208,886) | (19,819) | 12,591 | (37,056) | (4,128) | - |
| 215 | Ridgewood CHSD 234 | 016-2340 | 13,493 | 852 | 82,918 | 70,868 | 168,132 | 573 | 35,700 | 134,792 | 171,066 | (38,071) | 9,279 | 20,734 | 3,721 | 1,403 | - |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 58,512 | 3,696 | 359,566 | 1,805,035 | 2,226,810 | 2,487 | 154,807 | 1,377,822 | 1,535,116 | 63,116 | 223,999 | 95,127 | 260,294 | 49,158 | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 217 | Hutsonville CUSD 1 | 017-0010 | 1,648 | 104 | 10,128 | - | 11,880 | 70 | 4,360 | 117,846 | 122,276 | (64,890) | (29,806) | (10,552) | (4,864) | (284) | - |
| 218 | Robinson CUSD 2 | 017-0020 | 27,255 | 1,721 | 167,484 | 4,858 | 201,318 | 1,158 | 72,108 | 159,530 | 232,796 | (33,291) | 21,941 | 25,027 | (40,167) | (4,989) | - |
| 219 | Palestine CUSD 3 | 017-0030 | 6,874 | 434 | 42,239 | 92,042 | 141,589 | 292 | 18,185 | 205,296 | 223,774 | (32,244) | 8,514 | (34,994) | (21,692) | (1,770) | - |
| 220 | Oblong CUSD 4 | 017-0040 | 11,908 | 752 | 73,179 | 250,654 | 336,493 | 506 | 31,506 | 145,325 | 177,337 | 24,368 | 57,198 | 35,387 | 35,833 | 6,370 | - |
| 221 | Neoga CUSD 3 | 018-0030 | 7,107 | 449 | 43,672 | 148,719 | 199,946 | 302 | 18,802 | 909,824 | 928,929 | (145,929) | (245,312) | (271,275) | (65,715) | (752) | - |
| 222 | Cumberland CUSD 77 | 018-0770 | 12,238 | 773 | 75,203 | 108,644 | 196,858 | 520 | 32,378 | 361,355 | 394,253 | (102,816) | (3,398) | (50,858) | (37,029) | (3,295) | - |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 29,508 | 1,864 | 181,327 | 107,404 | 320,103 | 1,254 | 78,068 | 334,122 | 413,444 | (100,064) | 29,087 | 40,657 | (55,064) | (7,958) | - |
| 224 | Indian Creek CUSD 425 | 019-4250 | 7,341 | 464 | 45,111 | 25,155 | 78,071 | 312 | 19,422 | 306,109 | 325,843 | (86,862) | (39,876) | (50,986) | (61,816) | (8,233) | - |
| 225 | Hiawatha CUSD 426 | 019-4260 | 5,142 | 325 | 31,598 | - | 37,064 | 219 | 13,604 | 211,133 | 224,955 | (61,819) | (46,109) | (46,849) | (30,100) | (3,013) | - |
| 226 | Sycamore CUSD 427 | 019-4270 | 49,321 | 3,115 | 303,082 | 944,022 | 1,299,540 | 2,096 | 130,488 | 921,241 | 1,053,826 | 12,524 | 135,362 | 234,639 | (113,502) | (23,308) | - |
| 227 | DeKalb CUSD 428 | 019-4280 | 107,794 | 6,809 | 662,405 | 1,208,080 | 1,985,088 | 4,581 | 285,191 | 1,401,060 | 1,690,832 | (316,272) | 35,691 | 540,596 | 35,894 | (1,654) | - |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 13,587 | 858 | 83,494 | 7,109 | 105,048 | 577 | 35,947 | 99,507 | 136,031 | (3,347) | 3,391 | (3,817) | (24,531) | (2,680) | - |
| 229 | Sandwich CUSD 430 | 019-4300 | 14,505 | 916 | 89,136 | 26,873 | 131,431 | 616 | 38,377 | 1,112,208 | 1,151,201 | (238,260) | (226,229) | (248,312) | (269,993) | (36,977) | - |
| 230 | Somonauk CUSD 432 | 019-4320 | 8,635 | 545 | 53,063 | - | 62,244 | 367 | 22,846 | 136,811 | 160,024 | (53,154) | (9,178) | (9,186) | (23,422) | (2,839) | - |
| 231 | Clinton CUSD 15 | 020-0150 | 31,766 | 2,006 | 195,208 | 835,367 | 1,064,349 | 1,350 | 84,045 | 384,392 | 469,787 | 105,145 | 253,564 | 119,914 | 99,246 | 16,692 | - |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 4,558 | 288 | 28,010 | 13,719 | 46,575 | 194 | 12,060 | 318,574 | 330,827 | (110,073) | (70,696) | (75,297) | (26,758) | (1,428) | - |
| 233 | Tuscola CUSD 301 | 021-3010 | 11,421 | 721 | 70,182 | 15,861 | 98,185 | 485 | 30,216 | 175,127 | 205,828 | (41,916) | (6,181) | (17,461) | (37,391) | (4,694) | - |
| 234 | Villa Grove CUSD 302 | 021-3020 | 6,984 | 441 | 42,916 | - | 50,341 | 297 | 18,477 | 69,701 | 88,475 | (32,302) | 1,788 | 1,242 | (8,155) | (707) | - |
| 235 | Arthur CUSD 305 | 021-3050 | 24,612 | 1,555 | 151,243 | 67,397 | 244,807 | 1,046 | 65,116 | 313,450 | 379,612 | (60,838) | 7,202 | (34,171) | (43,351) | (3,647) | - |
| 236 | Arcola CUSD 306 | 021-3060 | 12,727 | 804 | 78,212 | 228,089 | 319,832 | 541 | 33,673 | 168,857 | 203,071 | 65,393 | 75,489 | (17,472) | (7,414) | 766 | - |
| 237 | Bensenville SD 2 | 022-0020 | 41,161 | 2,600 | 252,942 | 139,757 | 436,460 | 1,749 | 108,901 | 435,237 | 545,887 | 49,715 | (22,898) | (59,252) | (71,201) | (5,791) | - |
| 238 | Addison SD 4 | 022-0040 | 39,372 | 2,487 | 241,944 | 217,266 | 501,069 | 1,673 | 104,166 | 1,342,212 | 1,448,052 | (364,196) | (126,000) | (140,051) | (277,238) | (39,498) | - |
| 239 | Wood Dale SD 7 | 022-0070 | 7,857 | 496 | 48,279 | 135,221 | 191,853 | 334 | 20,786 | 1,177,229 | 1,198,349 | (364,351) | (227,002) | (278,670) | (125,487) | (10,985) | - |
| 240 | Itasca SD 10 | 022-0100 | 6,433 | 406 | 39,533 | 44,390 | 90,763 | 273 | 17,020 | 540,932 | 558,226 | (128,095) | (97,804) | (99,052) | (124,804) | (17,709) | - |
| 241 | Medinah ESD 11 | 022-0110 | 4,547 | 287 | 27,945 | 9,698 | 42,478 | 193 | 12,031 | 101,895 | 114,119 | (48,480) | (4,060) | (6,048) | (11,714) | (1,340) | - |
| 242 | Roselle SD 12 | 022-0120 | 7,746 | 489 | 47,598 | 4,969 | 60,802 | 329 | 20,493 | 146,716 | 167,538 | (47,819) | (15,038) | (18,762) | (22,668) | (2,449) | - |
| 243 | Bloomingdale SD 13 | 022-0130 | 19,345 | 1,222 | 118,877 | 352,013 | 491,457 | 822 | 51,181 | 65,999 | 118,003 | 60,765 | 119,207 | 112,537 | 70,473 | 10,473 | - |
| 244 | Marquardt SD 15 | 022-0150 | 75,428 | 4,764 | 463,516 | 813,847 | 1,357,555 | 3,206 | 199,561 | 399,739 | 602,506 | 267,624 | 420,017 | 89,339 | (23,000) | 1,069 | - |
| 245 | Queen Bee SD 16 | 022-0160 | 1,494 | 94 | 9,183 | - | 10,771 | 64 | 3,953 | 1,612,875 | 1,616,892 | (486,790) | (427,728) | (384,078) | (273,516) | (34,010) | - |
| 246 | Keeneyville SD 20 | 022-0200 | 9,299 | 587 | 57,145 | 738,733 | 805,765 | 395 | 24,603 | 1,352,055 | 1,377,054 | (160,192) | (212,211) | (264,458) | 46,454 | 19,118 | - |
| 247 | Benjamin SD 25 | 022-0250 | 5,962 | 377 | 36,640 | 7,497 | 50,476 | 253 | 15,775 | 90,757 | 106,785 | (29,560) | (4,486) | (9,126) | (12,016) | (1,120) | - |
| 248 | West Chicago ESD 33 | 022-0330 | 123,578 | 7,805 | 759,401 | 6,761,802 | 7,652,587 | 5,252 | 326,952 | 3,607,832 | 3,940,036 | (125,223) | 808,973 | 2,123,271 | 824,550 | 80,981 | - |
| 249 | Winfield SD 34 | 022-0340 | 2,886 | 182 | 17,737 | 6,000 | 26,806 | 123 | 7,637 | 71,176 | 78,935 | (29,891) | (5,594) | (7,312) | (8,434) | (898) | - |
| 250 | Glen Ellyn SD 41 | 022-0410 | 51,125 | 3,229 | 314,167 | 952,223 | 1,320,744 | 2,173 | 135,261 | 127,256 | 264,690 | 250,274 | 390,548 | 299,080 | 103,245 | 12,907 | - |
| 251 | Lombard SD 44 | 022-0440 | 46,782 | 2,955 | 287,483 | 630,649 | 967,869 | 1,988 | 123,772 | 740,828 | 866,589 | (38,271) | 166,433 | 119,544 | (125,067) | (21,360) | - |
| 252 | Villa Park SD 45 | 022-0450 | 61,991 | 3,915 | 380,940 | 770,793 | 1,217,639 | 2,635 | 164,009 | 1,338,946 | 1,505,589 | (209,077) | 247,899 | (104,008) | (198,431) | (24,334) | - |
| 253 | Salt Creek SD 48 | 022-0480 | 11,491 | 726 | 70,615 | 106,240 | 189,072 | 488 | 30,402 | 137,620 | 168,511 | (13,201) | 17,860 | 6,708 | 6,927 | 2,268 | - |
| 254 | Butler SD 53 | 022-0530 | 5,842 | 369 | 35,900 | 12,776 | 54,888 | 248 | 15,456 | 62,840 | 78,545 | (12,101) | 3,573 | (4,776) | (9,503) | (850) | - |
| 255 | Downers Grove GSD 58 | 022-0580 | 42,994 | 2,716 | 264,203 | 304,990 | 614,902 | 1,827 | 113,750 | 1,009,768 | 1,125,345 | (310,050) | (86,783) | (104,469) | (15,167) | 6,028 | - |
| 256 | Maercker SD 60 | 022-0600 | 20,687 | 1,307 | 127,127 | 58,045 | 207,165 | 879 | 54,733 | 191,902 | 247,514 | (39,276) | (17,312) | 21,959 | (6,137) | 418 | - |
| 257 | Darien SD 61 | 022-0610 | 19,316 | 1,220 | 118,698 | 267,923 | 407,157 | 821 | 51,104 | 332,190 | 384,116 | (43,013) | 49,635 | 67,882 | (43,412) | (8,051) | - |
| 258 | Gower SD 62 | 022-0620 | 9,387 | 593 | 57,686 | 101,769 | 169,435 | 399 | 24,836 | 198,557 | 223,792 | (56,983) | 17,239 | 17,902 | (27,949) | (4,565) | - |
| 259 | Cass SD 63 | 022-0630 | 11,625 | 734 | 71,440 | 39,837 | 123,637 | 494 | 30,758 | 89,447 | 120,699 | (36,776) | 22,597 | 18,774 | (1,923) | 266 | - |
| 260 | Center Cass SD 66 | 022-0660 | 11,233 | 710 | 69,030 | 66,578 | 147,551 | 477 | 29,720 | 49,161 | 79,359 | (11,084) | 37,534 | 34,852 | 5,883 | 1,007 | - |
| 261 | Woodridge SD 68 | 022-0680 | 25,212 | 1,592 | 154,931 | 7,681 | 189,417 | 1,071 | 66,704 | 562,948 | 630,724 | (377,341) | (23,776) | 1,815 | (38,029) | (3,976) | - |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 54,713 | 3,456 | 336,216 | 62,104 | 456,488 | 2,325 | 144,754 | 1,247,925 | 1,395,004 | (437,356) | (131,181) | (160,191) | (188,490) | (21,298) | - |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 114,279 | 7,218 | 702,257 | 998,480 | 1,822,234 | 4,857 | 302,349 | 1,262,863 | 1,570,068 | (164,815) | 231,534 | 109,155 | 57,357 | 18,934 | - |
| 264 | DuPage HSD 88 | 022-0880 | 46,802 | 2,956 | 287,601 | 411,893 | 749,252 | 1,989 | 123,823 | 1,881,244 | 2,007,056 | (136,265) | (301,473) | (433,345) | (346,668) | (40,053) | - |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 49,530 | 3,128 | 304,366 | 1,709,695 | 2,066,719 | 2,105 | 131,041 | 365,550 | 498,696 | 246,173 | 420,085 | 473,812 | 373,785 | 54,169 | - |
| 266 | Community CSD 93 | 022-0930 | 60,302 | 3,809 | 370,564 | 252,036 | 686,710 | 2,563 | 159,542 | 331,578 | 493,682 | 103,264 | 118,209 | 16,547 | (43,448) | (1,544) | - |
| 267 | West Chicago CHSD 94 | 022-0940 | 33,869 | 2,139 | 208,131 | 231,690 | 475,829 | 1,439 | 89,608 | 113,543 | 204,591 | 19,484 | 113,569 | 102,616 | 30,228 | 5,341 | - |
| 268 | Downers Grove CHS 99 | 022-0990 | 56,474 | 3,567 | 347,037 | 164,093 | 571,171 | 2,400 | 149,413 | 783,016 | 934,829 | (306,643) | 56,667 | 29,301 | (125,919) | (17,064) | - |
| 269 | Fenton CHSD 100 | 022-1000 | 16,276 | 1,028 | 100,019 | 6,800 | 124,124 | 692 | 43,062 | 295,150 | 338,903 | (122,149) | (24,329) | (26,473) | (37,921) | (3,907) | - |
| 270 | Lake Park CHSD 108 | 022-1080 | 25,980 | 1,641 | 159,649 | 76,416 | 263,685 | 1,104 | 68,735 | 291,732 | 361,571 | (89,145) | 17,816 | (5,053) | (20,904) | (599) | - |
| 271 | Community Consolidated SD 180 | 022-1800 | 7,197 | 455 | 44,226 | 37,744 | 89,621 | 306 | 19,041 | 577,704 | 597,051 | (223,302) | (82,339) | (86,529) | (101,330) | (13,929) | - |
| 272 | Hinsdale CCSD 181 | 022-1810 | 45,436 | 2,870 | 279,209 | 208,807 | 536,322 | 1,931 | 120,210 | 438,110 | 560,251 | (93,575) | 80,896 | 15,510 | (26,575) | (185) | - |
| 273 | Community Unit SD 200 | 022-2000 | 192,771 | 12,176 | 1,184,598 | 1,639,313 | 3,028,858 | 8,193 | 510,015 | 1,570,920 | 2,089,128 | (571,396) | 620,106 | 618,393 | 232,748 | 39,878 | - |
| 274 | Westmont CUSD 201 | 022-2010 | 19,298 | 1,219 | 118,588 | 3,607 | 142,712 | 820 | 51,057 | 370,046 | 421,923 | (142,650) | (49,920) | (16,083) | (62,285) | (8,272) | - |
| 275 | Lisle CUSD 202 | 022-2020 | 16,822 | 1,063 | 103,375 | 39,630 | 160,890 | 715 | 44,507 | 162,591 | 207,813 | (53,532) | 25,181 | 4,364 | (20,950) | (1,986) | - |
| 276 | Naperville CUSD 203 | 022-2030 | 213,984 | 13,516 | 1,314,960 | 679,243 | 2,221,702 | 9,094 | 566,141 | 4,186,001 | 4,761,236 | (2,670,713) | 208,978 | 129,366 | (192,300) | (14,865) | - |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 212,639 | 13,431 | 1,306,694 | 496,064 | 2,028,828 | 9,037 | 562,582 | 4,776,769 | 5,348,388 | (1,336,812) | (367,509) | (435,562) | (1,036,143) | (143,534) | - |
| 278 | Elmhurst SD 205 | 022-2050 | 91,601 | 5,786 | 562,897 | 161,988 | 822,272 | 3,893 | 242,349 | 948,112 | 1,194,353 | (237,391) | 63,858 | (41,201) | (143,702) | (13,647) | - |
| 279 | Shiloh CUSD 1 | 023-0010 | 10,189 | 644 | 62,610 | 727,048 | 800,490 | 433 | 26,956 | 403,828 | 431,218 | 195,473 | 69,623 | 6,635 | 82,095 | 15,446 | - |
| 280 | Kansas CUSD 3 | 023-0030 | 4,328 | 273 | 26,597 | 85,612 | 116,811 | 184 | 11,451 | 79,157 | 90,792 | 31,539 | 5,329 | 6,595 | (15,022) | (2,422) | - |
| 281 | Paris CUSD 4 | 023-0040 | 6,334 | 400 | 38,921 | 36,093 | 81,749 | 269 | 16,757 | 147,047 | 164,073 | (31,183) | 350 | (17,327) | (30,173) | (3,991) | - |
| 282 | Edgar County CUSD 6 | 023-0060 | 4,721 | 298 | 29,012 | 5,403 | 39,434 | 201 | 12,491 | 161,655 | 174,346 | (37,052) | (24,749) | (29,199) | (38,675) | (5,237) | - |
| 283 | Paris-Union SD 95 | 023-0950 | 8,347 | 527 | 51,292 | 46,415 | 106,581 | 355 | 22,083 | 411,822 | 434,260 | (153,030) | (49,197) | (63,450) | (55,470) | (6,532) | - |
| 284 | Paris Cooperative High School | 023-8000 | 2,942 | 186 | 18,081 | 5,737 | 26,946 | 125 | 7,784 | 38,145 | 46,054 | (11,275) | 703 | (2,613) | (5,395) | (529) | - |
| 285 | Edwards County CUSD 1 | 024-0010 | 11,411 | 721 | 70,124 | 14,832 | 97,088 | 485 | 30,191 | 121,140 | 151,816 | (15,610) | 5,817 | (6,917) | (33,602) | (4,416) | - |
| 286 | Altamont CUSD 10 | 025-0100 | 13,875 | 876 | 85,262 | 82,242 | 182,256 | 590 | 36,709 | 132,479 | 169,778 | 702 | 29,110 | (5,717) | (11,373) | (245) | - |
| 287 | Beecher City CUSD 20 | 025-0200 | 9,041 | 571 | 55,559 | 160,704 | 225,875 | 384 | 23,920 | 36,322 | 60,626 | 20,348 | 56,870 | 53,580 | 30,096 | 4,355 | - |
| 288 | Dieterich CUSD 30 | 025-0300 | 2,725 | 172 | 16,745 | 76,971 | 96,612 | 116 | 7,209 | 310,309 | 317,634 | (71,306) | (47,353) | (34,036) | (59,377) | (8,950) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 289 | Effingham CUSD 40 | 025-0400 | 40,727 | 2,572 | 250,275 | 199,199 | 492,774 | 1,731 | 107,753 | 477,862 | 587,346 | (184,500) | 9,964 | 66,894 | 9,332 | 3,737 | - |
| 290 | Teutopolis CUSD 50 | 025-0500 | 15,500 | 979 | 95,251 | 34,391 | 146,121 | 659 | 41,009 | 341,784 | 383,452 | (187,666) | (3,467) | (6,406) | (35,483) | (4,309) | - |
| 291 | Brownstown CUSD 201 | 026-2010 | 4,646 | 293 | 28,552 | 2,475 | 35,966 | 197 | 12,293 | 42,297 | 54,787 | (10,140) | 2,894 | (3) | (10,273) | (1,299) | - |
| 292 | St Elmo CUSD 202 | 026-2020 | 3,052 | 193 | 18,757 | 12,625 | 34,627 | 130 | 8,076 | 82,928 | 91,133 | (29,712) | (5,326) | (10,317) | (10,091) | (1,062) | - |
| 293 | Vandalia CUSD 203 | 026-2030 | 22,579 | 1,426 | 138,749 | 57,346 | 220,099 | 960 | 59,737 | 456,401 | 517,097 | (111,414) | (45,373) | (80,695) | (55,261) | (4,255) | - |
| 294 | Ramsey CUSD 204 | 026-2040 | 7,694 | 486 | 47,282 | 75,687 | 131,149 | 327 | 20,357 | 241,683 | 262,367 | (54,638) | (4,465) | (39,506) | (29,683) | (2,926) | - |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | 8,464 | 535 | 52,015 | - | 61,015 | 360 | 22,395 | 383,908 | 406,663 | (125,860) | (110,158) | (69,286) | (37,268) | (3,076) | - |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 10,621 | 671 | 65,268 | 141,217 | 217,778 | 451 | 28,101 | 531,027 | 559,579 | (101,046) | (95,504) | (37,137) | (94,026) | (14,088) | - |
| 297 | Benton CCSD 47 | 028-0470 | 6,099 | 385 | 37,480 | - | 43,964 | 259 | 16,136 | 950,848 | 967,244 | (376,703) | (261,485) | (218,417) | (64,124) | (2,550) | - |
| 298 | Akin CCSD 91 | 028-0910 | 1,063 | 67 | 6,532 | 65,578 | 73,241 | 45 | 2,812 | 27,984 | 30,842 | 36,811 | 5,842 | 4,528 | (4,020) | (762) | - |
| 299 | Christopher USD 99 | 028-0990 | 9,972 | 630 | 61,282 | 320,379 | 392,263 | 424 | 26,384 | 849,187 | 875,995 | (403,078) | (145,570) | 86,067 | (16,197) | (4,954) | - |
| 300 | Benton CHSD 103 | 028-1030 | 6,885 | 435 | 42,312 | 31,790 | 81,422 | 293 | 18,217 | 185,866 | 204,375 | (40,890) | (19,641) | (37,082) | (23,354) | (1,986) | - |
| 301 | Ewing Northern CCD 115 | 028-1150 | 2,195 | 139 | 13,487 | 70,571 | 86,392 | 93 | 5,807 | 127,921 | 133,820 | (58,710) | (20,990) | 23,710 | 7,812 | 749 | - |
| 302 | Frankfort CUSD 168 | 028-1680 | 26,791 | 1,692 | 164,634 | 236,220 | 429,338 | 1,139 | 70,881 | 220,023 | 292,043 | (29,526) | 30,587 | 105,660 | 26,757 | 3,818 | - |
| 303 | Thompsonville CUSD 174 | 028-1740 | 1,604 | 101 | 9,859 | - | 11,564 | 68 | 4,245 | 69,740 | 74,053 | (21,462) | (14,648) | (13,652) | (11,395) | (1,331) | - |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 4,005 | 253 | 24,612 | 5,379 | 34,248 | 170 | 10,596 | 47,300 | 58,066 | (21,239) | 3,700 | 2,229 | (7,539) | (969) | - |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 15,802 | 998 | 97,107 | 2,261 | 116,169 | 672 | 41,808 | 218,717 | 261,197 | (50,653) | (23,694) | (32,979) | (34,576) | (3,126) | - |
| 306 | Astoria CUSD 1 5 | 029-0015 | 4,048 | 256 | 24,877 | - | 29,181 | 172 | 10,711 | 121,451 | 132,333 | (41,701) | (26,421) | (24,030) | (10,490) | (510) | - |
| 307 | V I T Community USD 2 | 029-0020 | 3,849 | 243 | 23,653 | 15,586 | 43,331 | 164 | 10,183 | 366,931 | 377,278 | (99,766) | (76,080) | (83,178) | (66,642) | (8,282) | - |
| 308 | Fulton County CUSD 3 | 029-0030 | 3,788 | 239 | 23,276 | 20,380 | 47,683 | 161 | 10,021 | 70,520 | 80,702 | (23,846) | 3,934 | (4,846) | (7,532) | (729) | - |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 2,245 | 142 | 13,798 | 1,571 | 17,756 | 95 | 5,940 | 368,453 | 374,489 | (107,692) | (80,355) | (79,065) | (78,843) | (10,778) | - |
| 310 | Canton Union SD 66 | 029-0660 | 29,906 | 1,889 | 183,777 | - | 215,572 | 1,271 | 79,123 | 1,068,518 | 1,148,912 | (361,507) | (214,717) | (144,029) | (188,415) | (24,672) | - |
| 311 | Lewistown CUSD 97 | 029-0970 | 4,348 | 275 | 26,718 | 85,734 | 117,074 | 185 | 11,503 | 360,686 | 372,374 | (141,151) | (114,152) | (11,880) | 9,304 | 2,579 | - |
| 312 | Avon CUSD 176 | 029-1760 | - | - | - | - | - | - | - | 84,544 | 84,544 | (75,486) | (9,058) | - | - | - | - |
| 313 | Gallatin CUSD 7 | 030-0070 | 11,333 | 716 | 69,642 | 218,489 | 300,180 | 482 | 29,984 | 425,085 | 455,550 | (85,032) | (66,031) | (33,606) | 22,746 | 6,554 | - |
| 314 | Carrollton CUSD 1 | 031-0010 | 10,333 | 653 | 63,495 | 137,415 | 211,895 | 439 | 27,337 | 221,020 | 248,796 | (103,411) | 63,199 | 15,041 | (10,475) | (1,256) | - |
| 315 | North Greene USD 3 | 031-0030 | 20,171 | 1,274 | 123,954 | 378,739 | 524,138 | 857 | 53,367 | 96,208 | 150,432 | 45,919 | 138,833 | 126,632 | 55,020 | 7,303 | - |
| 316 | Greenfield CUSD 10 | 031-0100 | 8,873 | 560 | 54,525 | 16,733 | 80,691 | 377 | 23,475 | 94,792 | 118,645 | (33,605) | 2,640 | 9,995 | (14,958) | (2,026) | - |
| 317 | Coal City CUSD 1 | 032-0010 | 18,293 | 1,155 | 112,414 | 233,099 | 364,962 | 777 | 48,398 | 225,253 | 274,429 | 18,359 | 39,237 | 8,599 | 19,201 | 5,137 | - |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 3,384 | 214 | 20,793 | 4,544 | 28,934 | 144 | 8,952 | 20,154 | 29,250 | (6,381) | 4,202 | 3,836 | (1,877) | (95) | - |
| 319 | Nettle Creek CCSD 24C | 032-0240 | 720 | 46 | 4,427 | - | 5,193 | 31 | 1,906 | 23,900 | 25,837 | (14,178) | (3,271) | (1,505) | (1,551) | (138) | - |
| 320 | Morris School District 54 | 032-0540 | 8,749 | 553 | 53,764 | 234,146 | 297,211 | 372 | 23,147 | 313,064 | 336,584 | (102,798) | (37,629) | 84,724 | 15,717 | 615 | - |
| 321 | Saratoga CCSD 60C | 032-0600 | 4,966 | 314 | 30,517 | - | 35,797 | 211 | 13,139 | 69,937 | 83,287 | (33,290) | (8,448) | 1,482 | (6,572) | (662) | - |
| 322 | Gardner CCSD 72C | 032-0720 | 968 | 61 | 5,950 | 14,203 | 21,182 | 41 | 2,562 | 57,478 | 60,081 | (19,909) | (3,188) | (8,410) | (6,638) | (755) | - |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 1,429 | 90 | 8,782 | 41,072 | 51,372 | 61 | 3,781 | 99,629 | 103,470 | (12,759) | (196) | (19,145) | (17,729) | (2,269) | - |
| 324 | South Wilmington CSD 74 | 032-0740 | 549 | 35 | 3,373 | 881 | 4,838 | 23 | 1,452 | 7,118 | 8,593 | (2,334) | 165 | (327) | (1,133) | (127) | - |
| 325 | Braceville School District 75 | 032-0750 | 1,684 | 106 | 10,350 | 89,928 | 102,068 | 72 | 4,456 | 97,990 | 102,517 | 7,517 | 11,600 | 2,831 | (19,097) | (3,300) | - |
| 326 | Morris CHSD 101 | 032-1010 | 11,457 | 724 | 70,404 | 34,539 | 117,124 | 487 | 30,312 | 72,370 | 103,169 | (2,862) | 25,931 | 4,770 | (12,736) | (1,148) | - |
| 327 | Minooka CHS 111 | 032-1110 | 18,640 | 1,177 | 114,543 | 102,630 | 236,990 | 792 | 49,315 | 257,944 | 308,051 | (41,389) | 24,199 | 8,924 | (54,838) | (7,957) | - |
| 328 | Minooka CCSD 201 | 032-2010 | 34,126 | 2,155 | 209,710 | 257,527 | 503,519 | 1,450 | 90,288 | 201,858 | 293,597 | 30,745 | 119,070 | 105,160 | (38,202) | (6,852) | - |
| 329 | Hamilton County CUSD 10 | 033-0100 | 16,132 | 1,019 | 99,134 | 79,348 | 195,634 | 686 | 42,681 | 778,516 | 821,883 | (198,748) | (105,549) | (142,815) | (158,224) | (20,913) | - |
| 330 | Illini West HSD 307 | 034-3070 | 1,854 | 117 | 11,395 | 123,282 | 136,648 | 79 | 4,906 | 261,642 | 266,627 | (40,675) | (38,949) | (56,429) | 3,199 | 2,875 | - |
| 331 | Warsaw CUSD 316 | 034-3160 | 5,043 | 319 | 30,989 | - | 36,350 | 214 | 13,342 | 134,191 | 147,748 | (35,133) | (20,775) | (20,760) | (30,639) | (4,091) | - |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 4,080 | 258 | 25,073 | 183,601 | 213,012 | 173 | 10,795 | 287,442 | 298,411 | (44,784) | (20,651) | (39,409) | 14,884 | 4,562 | - |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 4,333 | 274 | 26,626 | 27,192 | 58,425 | 184 | 11,463 | 112,337 | 123,984 | (14,352) | (8,850) | (24,326) | (16,499) | (1,532) | - |
| 334 | Dallas Elementary SD 327 | 034-3270 | 1,711 | 108 | 10,514 | 4,771 | 17,105 | 73 | 4,527 | 26,824 | 31,423 | (12,184) | (1,769) | 399 | (801) | 35 | - |
| 335 | Hamilton CCSD 328 | 034-3280 | 9,719 | 614 | 59,724 | 1,927 | 71,984 | 413 | 25,714 | 144,672 | 170,799 | (62,921) | (18,576) | 4,212 | (19,083) | (2,447) | - |
| 336 | Southeastern CUSD 337 | 034-3370 | 6,720 | 424 | 41,293 | - | 48,437 | 286 | 17,778 | 220,006 | 238,070 | (74,861) | (50,660) | (46,104) | (17,396) | (612) | - |
| 337 | La Harpe CSD 347 | 034-3470 | 2,089 | 132 | 12,834 | 28,973 | 44,028 | 89 | 5,526 | 19,335 | 24,949 | (4,630) | 9,166 | 8,830 | 4,933 | 780 | - |
| 338 | Hardin County CUSD 1 | 035-0010 | 10,228 | 646 | 62,853 | 7,067 | 80,793 | 435 | 27,061 | 63,359 | 90,854 | (21,452) | 8,556 | 10,521 | (7,172) | (514) | - |
| 339 | West Central CUSD 235 | 036-2350 | 7,661 | 484 | 47,079 | - | 55,224 | 326 | 20,269 | 1,013,268 | 1,033,863 | (282,846) | (256,586) | (223,650) | (190,908) | (24,648) | - |
| 340 | Colona School District 190 | 037-1900 | 4,246 | 268 | 26,090 | 408,825 | 439,429 | 180 | 11,233 | 603,238 | 614,651 | (115,981) | (65,283) | (65,452) | 58,257 | 13,237 | - |
| 341 | Orion CUSD 223 | 037-2230 | 5,522 | 349 | 33,931 | 78,222 | 118,024 | 235 | 14,609 | 458,750 | 473,593 | (116,012) | (73,102) | (60,350) | (92,567) | (13,538) | - |
| 342 | Galva CUSD 224 | 037-2240 | 11,254 | 711 | 69,156 | 157,649 | 238,770 | 478 | 29,774 | 73,563 | 103,816 | 8,283 | 46,377 | 62,061 | 16,377 | 1,856 | - |
| 343 | Alwood CUSD 225 | 037-2250 | 8,357 | 528 | 51,354 | 79,635 | 139,873 | 355 | 22,110 | 11,340 | 33,805 | 49,124 | 48,672 | 16,696 | (7,425) | (999) | - |
| 344 | Annawan CUSD 226 | 037-2260 | 4,654 | 294 | 28,598 | 47,152 | 80,697 | 198 | 12,312 | 105,269 | 117,779 | (27,700) | (2,682) | 9,020 | (13,512) | (2,208) | - |
| 345 | Cambridge CUSD 227 | 037-2270 | 10,121 | 639 | 62,194 | 259,192 | 332,146 | 430 | 26,777 | 15,191 | 42,398 | 80,747 | 100,877 | 84,597 | 21,694 | 1,833 | - |
| 346 | Geneseo CUSD 228 | 037-2280 | 19,796 | 1,250 | 121,651 | 319,942 | 462,640 | 841 | 52,375 | 133,286 | 186,503 | 54,550 | 66,167 | 116,432 | 34,911 | 4,077 | - |
| 347 | Kewanee CUSD 229 | 037-2290 | 43,012 | 2,717 | 264,315 | 278,823 | 588,867 | 1,828 | 113,798 | 235,203 | 350,829 | (6,766) | 144,414 | 137,962 | (31,657) | (5,915) | - |
| 348 | Wethersfield CUSD 230 | 037-2300 | 8,150 | 515 | 50,083 | 133,916 | 192,664 | 346 | 21,563 | 461,050 | 482,959 | (76,764) | (49,175) | (48,572) | (100,667) | (15,117) | - |
| 349 | Donovan CUSD 3 | 038-0030 | 5,977 | 378 | 36,731 | 11,640 | 54,725 | 254 | 15,814 | 35,466 | 51,534 | 6,031 | 8,664 | 2,624 | (12,487) | (1,639) | - |
| 350 | Central CUSD 4 | 038-0040 | 12,118 | 765 | 74,466 | - | 87,349 | 515 | 32,060 | 251,128 | 283,704 | (94,526) | (41,791) | (28,316) | (28,998) | (2,724) | - |
| 351 | Cissna Park CUSD 6 | 038-0060 | 4,057 | 256 | 24,932 | - | 29,246 | 172 | 10,734 | 148,247 | 159,153 | (53,571) | (35,703) | (23,243) | (15,895) | (1,496) | - |
| 352 | Iroquois County CUSD 9 | 038-0090 | 18,618 | 1,176 | 114,409 | 83,493 | 217,696 | 791 | 49,258 | 243,751 | 293,800 | (87,402) | 5,951 | 6,193 | (2,299) | 1,453 | - |
| 353 | Iroquois West CUSD 10 | 038-0100 | 4,639 | 293 | 28,505 | 54,689 | 88,125 | 197 | 12,273 | 386,269 | 398,739 | (202,500) | (29,575) | (35,565) | (38,072) | (4,902) | - |
| 354 | Milford Area Public SD 124 | 038-1240 | 16,851 | 1,064 | 103,548 | 563,542 | 685,005 | 716 | 44,582 | 70,880 | 116,178 | 285,143 | 282,066 | 30,131 | (24,876) | (3,638) | - |
| 355 | Milford Township HSD 233 | 038-2330 | - | - | - | - | - | - | - | 142,160 | 142,160 | (85,485) | (56,675) | - | - | - | - |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 2,637 | 167 | 16,203 | 45,309 | 64,315 | 112 | 6,976 | 2,248 | 9,336 | 16,495 | 20,288 | 14,433 | 3,402 | 362 | - |
| 357 | Milford CSD 280 | 038-2800 | - | - | - | 31,394 | 31,394 | - | - | 395,690 | 395,690 | (176,991) | (187,306) | - | - | - | - |
| 358 | Desoto CCSD 86 | 039-0860 | 3,209 | 203 | 19,721 | 95,498 | 118,631 | 136 | 8,491 | 475,709 | 484,336 | (100,924) | (102,902) | (60,170) | (88,607) | (13,103) | - |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 18,446 | 1,165 | 113,351 | 463,076 | 596,038 | 784 | 48,802 | 1,590,215 | 1,639,801 | (1,126,375) | (111,562) | 172,777 | 21,879 | (481) | - |
| 360 | Giant City CCSD 130 | 039-1300 | 3,777 | 239 | 23,211 | 146,863 | 174,089 | 161 | 9,993 | 78,844 | 88,998 | (2,916) | 11,923 | 43,238 | 28,908 | 3,938 | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 361 | Unity Point CCSD 140 | 039-1400 | 14,611 | 923 | 89,788 | 51,803 | 157,125 | 621 | 38,657 | 504,815 | 544,093 | (78,613) | (105,330) | (108,082) | (85,462) | (9,482) | - |
| 362 | Carbondale CHSD 165 | 039-1650 | 16,867 | 1,065 | 103,649 | 29,439 | 151,021 | 717 | 44,625 | 564,361 | 609,702 | (139,922) | (78,175) | (96,478) | (127,072) | (17,035) | - |
| 363 | Trico CUSD 176 | 039-1760 | 18,405 | 1,163 | 113,103 | 146,983 | 279,653 | 782 | 48,695 | 60,878 | 110,355 | 46,111 | 86,540 | 52,547 | (13,601) | (2,299) | - |
| 364 | Murphysboro CUSD 186 | 039-1860 | 21,508 | 1,359 | 132,170 | 2,054,187 | 2,209,223 | 914 | 56,904 | 2,972,611 | 3,030,429 | (547,932) | (189,857) | (353,811) | 216,452 | 53,941 | - |
| 365 | Elverado CUSD 196 | 039-1960 | 11,831 | 747 | 72,705 | 45,580 | 130,863 | 503 | 31,302 | 137,185 | 168,990 | (57,104) | 26,512 | 7,279 | (13,482) | (1,332) | - |
| 366 | Jasper County CUSD 1 | 040-0010 | 9,764 | 617 | 59,999 | 196,856 | 267,236 | 415 | 25,832 | 889,419 | 915,666 | (247,618) | (121,108) | (91,952) | (163,326) | (24,426) | - |
| 367 | Waltonville CUSD 1 | 041-0010 | 3,686 | 233 | 22,652 | 137,507 | 164,078 | 157 | 9,753 | 37,170 | 47,079 | 21,739 | 35,544 | 29,321 | 26,395 | 4,000 | - |
| 368 | Rome CCSD 2 | 041-0020 | 2,547 | 161 | 15,652 | 10,624 | 28,984 | 108 | 6,739 | 107,033 | 113,880 | (47,402) | (37,555) | 441 | (552) | 172 | - |
| 369 | Field CCSD 3 | 041-0030 | 3,237 | 204 | 19,891 | 49,375 | 72,708 | 138 | 8,564 | 185,067 | 193,768 | (42,710) | (40,365) | (7,607) | (26,355) | (4,024) | - |
| 370 | Woodlawn CCSD 4 | 041-0040 | - | - | - | 9,094 | 9,094 | - | - | 335,229 | 335,229 | (96,947) | (103,981) | (103,477) | (21,730) | - | - |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 1,375 | 87 | 8,447 | 111,553 | 121,462 | 58 | 3,637 | 110,314 | 114,009 | (38,896) | 41,013 | 6,782 | (1,146) | (301) | - |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 820 | 52 | 5,041 | 58,945 | 64,858 | 35 | 2,170 | 56,069 | 58,274 | 3,198 | 3,468 | 8,801 | (7,346) | (1,537) | - |
| 373 | Dodds CCSD 7 | 041-0070 | - | - | - | - | - | - | - | 40,798 | 40,798 | (19,093) | (10,841) | (8,888) | (1,960) | (17) | - |
| 374 | Ina Community CSD 8 | 041-0080 | - | - | - | - | - | - | - | 94,030 | 94,030 | (61,997) | (21,012) | (9,108) | (1,913) | - | - |
| 375 | McClellan CCSD 12 | 041-0120 | 365 | 23 | 2,246 | 8,055 | 10,689 | 16 | 967 | 8,908 | 9,890 | (611) | 38 | (22) | 1,149 | 245 | - |
| 376 | Summersville SD 79 | 041-0790 | 1,945 | 123 | 11,953 | 228 | 14,249 | 83 | 5,146 | 18,712 | 23,941 | (8,781) | 1,410 | 1,228 | (3,162) | (388) | - |
| 377 | Mt Vernon School District 80 | 041-0800 | 62,341 | 3,938 | 383,093 | 25,696 | 475,068 | 2,649 | 164,936 | 1,215,984 | 1,383,570 | (550,088) | (278,321) | 43,308 | (109,402) | (13,999) | - |
| 378 | Bethel School District 82 | 041-0820 | 962 | 61 | 5,911 | - | 6,934 | 41 | 2,545 | 53,428 | 56,014 | (17,464) | (11,417) | (8,750) | (10,094) | (1,355) | - |
| 379 | Farrington CCSD 99 | 041-0990 | 279 | 18 | 1,717 | 6,319 | 8,333 | 12 | 739 | 31,787 | 32,538 | (9,844) | (13,471) | (67) | (728) | (95) | - |
| 380 | Bluford CCSD 114 | 041-1140 | - | - | - | 86,114 | 86,114 | - | - | 269,935 | 269,935 | (92,078) | (48,358) | (49,196) | 3,381 | 2,430 | - |
| 381 | Spring Garden CCSD 178 | 041-1780 | 1,512 | 95 | 9,289 | 73,762 | 84,658 | 64 | 3,999 | - | 4,063 | 25,042 | 26,396 | 25,444 | 3,814 | (101) | - |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | 12,323 | 778 | 75,725 | - | 88,826 | 524 | 32,603 | 754,738 | 787,864 | (281,431) | (205,959) | (161,733) | (48,689) | (1,226) | - |
| 383 | Webber TWP HSD 204 | 041-2040 | - | - | - | 694 | 694 | - | - | 171,968 | 171,968 | (78,749) | (56,016) | (30,302) | (6,231) | 23 | - |
| 384 | Woodlawn CHSD 205 | 041-2050 | - | - | - | - | - | - | - | 201,635 | 201,635 | (71,589) | (63,284) | (55,175) | (11,587) | (0) | - |
| 385 | Woodlawn USD 209 | 041-2090 | 6,670 | 421 | 40,990 | 535,193 | 583,274 | 283 | 17,648 | 290,270 | 308,201 | 105,811 | 111,783 | 107,582 | (39,795) | (10,307) | - |
| 386 | Bluford USD 318 | 041-3180 | 4,459 | 282 | 27,401 | 299,623 | 331,765 | 190 | 11,797 | 113,686 | 125,673 | 72,029 | 76,021 | 73,212 | (10,997) | (4,173) | - |
| 387 | Jersey CUSD 100 | 042-1000 | 24,054 | 1,519 | 147,817 | - | 173,391 | 1,022 | 63,641 | 744,959 | 809,622 | (207,205) | (146,429) | (115,197) | (148,136) | (19,264) | - |
| 388 | East Dubuque USD 119 | 043-1190 | 3,742 | 236 | 22,993 | 193,273 | 220,244 | 159 | 9,899 | 539,135 | 549,193 | (79,909) | (33,536) | (85,706) | (113,325) | (16,473) | - |
| 389 | Galena USD 120 | 043-1200 | 12,746 | 805 | 78,328 | 423,558 | 515,438 | 542 | 33,723 | 260,020 | 294,285 | (21,081) | 21,988 | 115,214 | 91,647 | 13,385 | - |
| 390 | Warren CUSD 205 | 043-2050 | 6,116 | 386 | 37,584 | 96,274 | 140,361 | 260 | 16,181 | 20,468 | 36,909 | 18,013 | 33,242 | 34,747 | 15,338 | 2,112 | - |
| 391 | Stockton CUSD 206 | 043-2060 | 9,161 | 579 | 56,297 | 24,492 | 90,528 | 389 | 24,238 | 42,724 | 67,352 | (13,093) | 18,363 | 22,328 | (3,923) | (498) | - |
| 392 | River Ridge CUSD 210 | 043-2100 | 9,779 | 618 | 60,093 | 95,397 | 165,887 | 416 | 25,872 | 197,661 | 223,949 | (56,003) | 35,048 | (5,386) | (28,049) | (3,672) | - |
| 393 | Scales Mound CUSD 211 | 043-2110 | 2,478 | 157 | 15,230 | 3,736 | 21,600 | 105 | 6,557 | 22,657 | 29,319 | (5,981) | 2,438 | (60) | (3,734) | (381) | - |
| 394 | Goreville CUSD 1 | 044-0010 | 3,191 | 202 | 19,610 | 12,954 | 35,956 | 136 | 8,443 | 54,517 | 63,095 | (20,394) | 3,291 | (2,056) | (7,148) | (832) | - |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 2,142 | 135 | 13,165 | 1,034 | 16,476 | 91 | 5,668 | 66,069 | 71,828 | (23,801) | (8,801) | (8,859) | (12,283) | (1,607) | - |
| 396 | Buncombe CSD 43 | 044-0430 | 387 | 24 | 2,379 | 10,200 | 12,991 | 16 | 1,024 | 24,366 | 25,407 | (4,501) | (2,072) | (5,149) | (788) | 95 | - |
| 397 | Vienna School District 55 | 044-0550 | 2,429 | 153 | 14,924 | 98,724 | 116,230 | 103 | 6,425 | 191,038 | 197,566 | (69,698) | (19,280) | (9,759) | 14,241 | 3,160 | - |
| 398 | Cypress School District 64 | 044-0640 | 379 | 24 | 2,330 | 116,169 | 118,903 | 16 | 1,003 | 250,770 | 251,789 | (15,741) | (35,502) | (25,586) | (48,463) | (7,594) | - |
| 399 | Vienna TWP HSD 133 | 044-1330 | 2,327 | 147 | 14,299 | 32,726 | 49,500 | 99 | 6,156 | 138,379 | 144,634 | (27,626) | (18,494) | (34,606) | (13,555) | (853) | - |
| 400 | School District U46 | 045-0460 | 722,761 | 45,651 | 4,441,452 | 15,006,727 | 20,216,591 | 30,717 | 1,912,216 | 9,520,280 | 11,463,212 | (223,721) | 2,346,079 | 5,689,609 | 910,620 | 30,792 | - |
| 401 | Batavia USD 101 | 045-1010 | 66,270 | 4,186 | 407,235 | 224,427 | 702,118 | 2,816 | 175,331 | 1,231,970 | 1,410,117 | (389,706) | (126,101) | 22,699 | (188,145) | (26,746) | - |
| 402 | Aurora West USD 129 | 045-1290 | 246,639 | 15,578 | 1,515,625 | 1,259,456 | 3,037,297 | 10,482 | 652,535 | 1,613,939 | 2,276,956 | (373,422) | 385,373 | 768,000 | (15,904) | (3,705) | - |
| 403 | Aurora East USD 131 | 045-1310 | 276,606 | 17,471 | 1,699,777 | 4,952,719 | 6,946,573 | 11,755 | 731,820 | 13,821,693 | 14,565,268 | (835,099) | (1,369,457) | (3,629,043) | (1,657,481) | (127,616) | - |
| 404 | Community USD 300 | 045-3000 | 382,922 | 24,186 | 2,353,106 | 9,394,809 | 12,155,023 | 16,274 | 1,013,103 | 1,918,828 | 2,948,205 | 2,209,894 | 3,139,208 | 2,129,597 | 1,498,770 | 229,349 | - |
| 405 | Central CUSD 301 | 045-3010 | 41,224 | 2,604 | 253,327 | 399,472 | 696,627 | 1,752 | 109,067 | 50,146 | 160,965 | 153,005 | 223,265 | 170,852 | (8,266) | (3,194) | - |
| 406 | Kaneland CUSD 302 | 045-3020 | 38,793 | 2,450 | 238,386 | 97,278 | 376,907 | 1,649 | 102,634 | 235,902 | 340,185 | 373 | 44,596 | 57,389 | (57,642) | (7,995) | - |
| 407 | St Charles CUSD 303 | 045-3030 | 144,632 | 9,135 | 888,783 | - | 1,042,551 | 6,147 | 382,655 | 1,634,371 | 2,023,173 | (557,959) | (69,259) | (104,654) | (228,408) | (20,342) | - |
| 408 | Geneva CUSD 304 | 045-3040 | 75,280 | 4,755 | 462,604 | 1,397,622 | 1,940,261 | 3,199 | 199,169 | 433,724 | 636,093 | 86,995 | 491,470 | 441,248 | 248,403 | 36,053 | - |
| 409 | Momence CUSD 1 | 046-0010 | 16,468 | 1,040 | 101,195 | 11,656 | 130,359 | 700 | 43,568 | 305,143 | 349,412 | (103,351) | (27,268) | (34,836) | (48,201) | (5,396) | - |
| 410 | Herscher CUSD 2 | 046-0020 | 9,170 | 579 | 56,352 | - | 66,102 | 390 | 24,262 | 527,570 | 552,222 | (317,957) | (69,948) | (40,153) | (51,466) | (6,597) | - |
| 411 | Manteno CUSD 5 | 046-0050 | 22,217 | 1,403 | 136,525 | 145,791 | 305,936 | 944 | 58,779 | 406,496 | 466,219 | (29,707) | 8,531 | (72,492) | (60,998) | (5,617) | - |
| 412 | Grant Park CUSD 6 | 046-0060 | 2,630 | 166 | 16,161 | - | 18,958 | 112 | 6,958 | 81,369 | 88,439 | (33,905) | (20,565) | (8,153) | (6,334) | (524) | - |
| 413 | Bourbonnais SD 53 | 046-0530 | 65,648 | 4,147 | 403,417 | 4,271,293 | 4,744,505 | 2,790 | 173,687 | 1,199,621 | 1,376,098 | 1,146,668 | 753,513 | 605,033 | 746,115 | 117,078 | - |
| 414 | Bradley School District 61 | 046-0610 | 9,789 | 618 | 60,156 | 63,085 | 133,649 | 416 | 25,899 | 501,605 | 527,920 | (167,085) | (84,077) | (109,474) | (32,966) | (669) | - |
| 415 | Kankakee School District 111 | 046-1110 | 58,189 | 3,675 | 357,579 | 5,712 | 425,155 | 2,473 | 153,952 | 4,502,027 | 4,658,452 | (1,290,362) | (1,071,126) | (1,087,712) | (705,997) | (78,100) | - |
| 416 | St Anne CCSD 256 | 046-2560 | 2,263 | 143 | 13,905 | 32,841 | 49,151 | 96 | 5,986 | 222,563 | 228,645 | (52,275) | (42,894) | (58,978) | (23,612) | (1,735) | - |
| 417 | St George CCSD 258 | 046-2580 | 4,485 | 283 | 27,558 | 68,322 | 100,649 | 191 | 11,865 | 72,517 | 84,572 | (18,250) | (400) | 26,116 | 7,711 | 898 | - |
| 418 | Pembroke CCSD 259 | 046-2590 | 1,567 | 99 | 9,627 | 348,971 | 360,263 | 67 | 4,145 | 634,694 | 638,905 | (113,045) | (152,382) | (62,903) | 40,070 | 9,618 | - |
| 419 | St Anne CHSD 302 | 046-3020 | 1,953 | 123 | 12,001 | 2,872 | 16,948 | 83 | 5,167 | 294,200 | 299,449 | (96,737) | (85,904) | (81,250) | (18,563) | (47) | - |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 25,657 | 1,621 | 157,665 | 177,454 | 362,396 | 1,090 | 67,881 | 307,767 | 376,738 | 9,442 | 61,892 | 2,320 | (77,123) | (10,873) | - |
| 421 | Newark CHSD 18 | 047-0180 | 1,642 | 104 | 10,093 | 3,005 | 14,845 | 70 | 4,345 | 18,387 | 22,803 | (6,186) | 1,487 | 770 | (3,554) | (474) | - |
| 422 | Newark CCSD 66 | 047-0660 | 981 | 62 | 6,031 | 1,384 | 8,459 | 42 | 2,597 | 18,883 | 21,521 | (6,156) | (1,312) | (2,049) | (3,170) | (375) | - |
| 423 | Plano CUSD 88 | 047-0880 | 14,099 | 891 | 86,641 | 85,985 | 187,617 | 599 | 37,302 | 624,063 | 661,965 | (168,680) | (124,403) | (146,041) | (35,884) | 659 | - |
| 424 | Lisbon CCSD 90 | 047-0900 | 2,258 | 143 | 13,876 | 76,365 | 92,642 | 96 | 5,974 | 2,371 | 8,441 | 24,541 | 28,406 | 26,975 | 4,272 | 7 | - |
| 425 | Yorkville CUSD 115 | 047-1150 | 56,597 | 3,575 | 347,796 | 291,430 | 699,397 | 2,405 | 149,739 | 152,274 | 304,419 | 88,116 | 238,403 | 100,198 | (29,192) | (2,547) | - |
| 426 | Oswego CUSD 308 | 047-3080 | 296,002 | 18,696 | 1,818,966 | 12,684,599 | 14,818,263 | 12,580 | 783,135 | 568,405 | 1,364,119 | 3,115,400 | 3,809,288 | 3,448,079 | 2,698,283 | 383,093 | - |
| 427 | Knoxville CUSD 202 | 048-2020 | 12,452 | 786 | 76,516 | 20,328 | 110,082 | 529 | 32,943 | 22,585 | 56,057 | 4,989 | 33,158 | 22,788 | (6,338) | (573) | - |
| 428 | Galesburg CUSD 205 | 048-2050 | 98,478 | 6,220 | 605,156 | - | 709,854 | 4,185 | 260,543 | 7,855,590 | 8,120,318 | (2,445,123) | (1,971,965) | (1,797,136) | (1,082,366) | (113,873) | - |
| 429 | ROWVA CUSD 208 | 048-2080 | 5,487 | 347 | 33,718 | - | 39,551 | 233 | 14,517 | 110,174 | 124,924 | (48,690) | (16,613) | (4,386) | (13,985) | (1,699) | - |
| 430 | Williamsfield CUSD 210 | 048-2100 | 1,887 | 119 | 11,596 | 85,933 | 99,535 | 80 | 4,993 | 86,045 | 91,117 | 20,344 | 19,441 | (23,084) | (7,946) | (337) | - |
| 431 | Abingdon CUSD 217 | 048-2170 | - | - | - | - | - | - | - | 153,794 | 153,794 | (137,316) | (16,478) | - | - | - | - |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 4,324 | 273 | 26,571 | 76,707 | 107,875 | 184 | 11,440 | 15,351 | 26,975 | 69,459 | 13,163 | 3,570 | (4,795) | (497) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 433 | Winthrop Harbor SD 1 | 049-0010 | 3,596 | 227 | 22,100 | - | 25,923 | 153 | 9,515 | 363,284 | 372,952 | (140,295) | (107,844) | (52,004) | (41,815) | (5,071) | - |
| 434 | Beach Park CCSD 3 | 049-0030 | 16,648 | 1,052 | 102,305 | 918,324 | 1,038,328 | 708 | 44,046 | 1,147,509 | 1,192,263 | (61,911) | (6,195) | (165,771) | 61,079 | 18,863 | - |
| 435 | Zion Elementary SD 6 | 049-0060 | 14,500 | 916 | 89,101 | 248,737 | 353,254 | 616 | 38,362 | 2,195,047 | 2,234,025 | (562,851) | (427,026) | (538,036) | (318,132) | (34,727) | - |
| 436 | Millburn CCSD 24 | 049-0240 | 8,267 | 522 | 50,800 | 698 | 60,287 | 351 | 21,871 | 61,662 | 83,884 | (21,433) | 4,020 | 7,449 | (12,134) | (1,499) | - |
| 437 | Emmons School District 33 | 049-0330 | 2,275 | 144 | 13,982 | 3,326 | 19,727 | 97 | 6,020 | 28,931 | 35,047 | (11,411) | 780 | (855) | (3,501) | (333) | - |
| 438 | Antioch CCSD 34 | 049-0340 | 15,701 | 992 | 96,483 | 20,273 | 133,448 | 667 | 41,539 | 828,117 | 870,324 | (200,572) | (179,009) | (197,544) | (143,445) | (16,306) | - |
| 439 | Grass Lake School District 36 | 049-0360 | 1,534 | 97 | 9,424 | 22,380 | 33,435 | 65 | 4,057 | 180,521 | 184,644 | (40,771) | (55,730) | (42,449) | (11,901) | (357) | - |
| 440 | Gavin School District 37 | 049-0370 | 8,505 | 537 | 52,266 | 161,505 | 222,814 | 361 | 22,503 | 544,891 | 567,755 | (105,577) | (54,531) | (53,965) | (113,684) | (17,183) | - |
| 441 | Big Hollow School District 38 | 049-0380 | 15,475 | 977 | 95,096 | 760,356 | 871,904 | 658 | 40,943 | 693,010 | 734,611 | (192,253) | 249,797 | 104,262 | (19,002) | (5,510) | - |
| 442 | Lake Villa CCSD 41 | 049-0410 | 29,926 | 1,890 | 183,901 | 103,085 | 318,803 | 1,272 | 79,176 | 23,110 | 103,558 | 49,802 | 86,339 | 74,172 | 3,679 | 1,252 | - |
| 443 | Grayslake CCSD 46 | 049-0460 | 47,204 | 2,982 | 290,076 | 794,427 | 1,134,688 | 2,006 | 124,889 | 446,648 | 573,543 | (25,084) | 355,573 | 207,031 | 22,111 | 1,514 | - |
| 444 | Woodland CCSD 50 | 049-0500 | 72,653 | 4,589 | 446,460 | 133,340 | 657,042 | 3,088 | 192,218 | 535,588 | 730,894 | (153,870) | 129,433 | 73,724 | (109,201) | (13,938) | - |
| 445 | Gurnee School District 56 | 049-0560 | 20,722 | 1,309 | 127,340 | - | 149,371 | 881 | 54,825 | 620,602 | 676,307 | (248,509) | (107,531) | (100,598) | (64,872) | (5,426) | - |
| 446 | Waukegan CUSD 60 | 049-0600 | 251,321 | 15,874 | 1,544,398 | - | 1,811,593 | 10,681 | 664,923 | 5,824,992 | 6,500,596 | (2,191,190) | (1,230,934) | (722,832) | (508,971) | (35,077) | - |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 9,507 | 600 | 58,422 | 25,903 | 94,433 | 404 | 25,153 | 104,199 | 129,756 | (26,972) | 11,403 | (2,866) | (15,343) | (1,545) | - |
| 448 | Lake Forest SD 67 | 049-0670 | 21,421 | 1,353 | 131,633 | 40,518 | 194,924 | 910 | 56,673 | 257,532 | 315,115 | (109,463) | 18,991 | 1,075 | (28,168) | (2,627) | - |
| 449 | Oak Grove SD 68 | 049-0680 | 7,885 | 498 | 48,454 | 247,573 | 304,411 | 335 | 20,861 | 714,757 | 735,953 | (111,296) | (66,432) | (78,913) | (151,819) | (23,083) | - |
| 450 | Libertyville SD 70 | 049-0700 | 30,068 | 1,899 | 184,772 | 119,639 | 336,379 | 1,278 | 79,552 | 182,118 | 262,947 | (25,368) | 83,513 | 54,597 | (34,535) | (4,776) | - |
| 451 | Rondout School District 72 | 049-0720 | 3,158 | 199 | 19,408 | - | 22,765 | 134 | 8,356 | 55,323 | 63,813 | (13,717) | (10,219) | (5,435) | (10,392) | (1,285) | - |
| 452 | Hawthorn CCSD 73 | 049-0730 | 49,240 | 3,110 | 302,587 | 837,247 | 1,192,184 | 2,093 | 130,275 | 137,889 | 270,257 | 455,237 | 241,614 | 147,528 | 65,841 | 11,707 | - |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 24,909 | 1,573 | 153,068 | 3,133 | 182,683 | 1,059 | 65,902 | 102,941 | 169,901 | (35,660) | 37,065 | 31,933 | (18,828) | (1,728) | - |
| 454 | Diamond Lake SD 76 | 049-0760 | 15,875 | 1,003 | 97,551 | 29,773 | 144,202 | 675 | 42,000 | 337,355 | 380,029 | (101,474) | (21,265) | (36,464) | (67,757) | (8,868) | - |
| 455 | Fremont School District 79 | 049-0790 | 19,692 | 1,244 | 121,011 | 179,792 | 321,739 | 837 | 52,100 | 60,410 | 113,347 | 29,629 | 93,571 | 72,306 | 11,354 | 1,532 | - |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 65,272 | 4,123 | 401,104 | 572,688 | 1,043,186 | 2,774 | 172,691 | 486,927 | 662,391 | 76,229 | 283,147 | 131,226 | (95,355) | (14,453) | - |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 29,318 | 1,852 | 180,165 | 59,058 | 270,393 | 1,246 | 77,568 | 369,684 | 448,498 | (197,299) | 21,849 | 18,428 | (20,123) | (960) | - |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 30,433 | 1,922 | 187,013 | 230,011 | 449,379 | 1,293 | 80,516 | 624,794 | 706,603 | (124,691) | (38,695) | (80,202) | (17,022) | 3,385 | - |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 18,597 | 1,175 | 114,279 | 56,152 | 190,202 | 790 | 49,201 | 183,124 | 233,116 | (34,768) | 28,782 | (3,317) | (30,430) | (3,181) | - |
| 460 | Bannockburn SD 106 | 049-1060 | 2,208 | 139 | 13,566 | 5,706 | 21,619 | 94 | 5,840 | 46,164 | 52,098 | (12,602) | (2,562) | (5,574) | (8,662) | (1,080) | - |
| 461 | Deerfield School District 109 | 049-1090 | 39,860 | 2,518 | 244,945 | 1,248,974 | 1,536,296 | 1,694 | 105,458 | 1,561,505 | 1,668,657 | (86,484) | 29,873 | (180,925) | 79,821 | 25,354 | - |
| 462 | North Shore SD 112 | 049-1120 | 87,186 | 5,507 | 535,770 | 3,036,156 | 3,664,619 | 3,705 | 230,670 | 1,237,374 | 1,471,749 | 589,610 | 421,914 | 923,611 | 239,817 | 17,917 | - |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 57,530 | 3,634 | 353,527 | 246,849 | 661,540 | 2,445 | 152,207 | 542,084 | 696,736 | (131,512) | 97,244 | 28,751 | (29,790) | 111 | - |
| 464 | Fox Lake Grade SD 114 | 049-1140 | 11,296 | 713 | 69,413 | - | 81,422 | 480 | 29,885 | 213,556 | 243,921 | (55,809) | (33,800) | (27,812) | (40,248) | (4,829) | - |
| 465 | Lake Forest CHSD 115 | 049-1150 | 22,481 | 1,420 | 138,148 | 61,660 | 223,709 | 955 | 59,478 | 351,182 | 411,616 | (110,688) | 1,791 | (29,183) | (45,393) | (4,434) | - |
| 466 | Round Lake Area SD 116 | 049-1160 | 94,250 | 5,953 | 579,180 | 6,611,498 | 7,290,881 | 4,006 | 249,359 | 11,131,270 | 11,384,635 | (434,371) | (865,357) | (390,459) | (2,063,072) | (340,494) | - |
| 467 | Community High School Dist 117 | 049-1170 | 26,596 | 1,680 | 163,438 | 290,263 | 481,977 | 1,130 | 70,366 | 327,970 | 399,466 | (60,866) | 67,389 | 42,357 | 27,370 | 6,260 | - |
| 468 | Wauconda CUSD 118 | 049-1180 | 45,919 | 2,900 | 282,177 | 2,208,776 | 2,539,772 | 1,952 | 121,488 | 1,182,728 | 1,306,167 | 29,343 | 209,045 | 702,190 | 266,734 | 26,293 | - |
| 469 | Mundelein CHSD 120 | 049-1200 | 18,708 | 1,182 | 114,966 | 213,089 | 347,945 | 795 | 49,497 | 499,794 | 550,086 | (55,743) | 7,454 | (28,527) | (109,145) | (16,180) | - |
| 470 | Warren TWP HSD 121 | 049-1210 | 36,275 | 2,291 | 222,916 | 1,213,019 | 1,474,501 | 1,542 | 95,974 | 2,256,024 | 2,353,539 | (170,211) | (101,634) | (532,576) | (83,681) | 9,064 | - |
| 471 | Grant CHSD 124 | 049-1240 | 10,557 | 667 | 64,872 | 497,708 | 573,804 | 449 | 27,930 | 1,084,111 | 1,112,489 | (72,550) | (32,840) | (272,730) | (146,024) | (14,543) | - |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 50,280 | 3,176 | 308,978 | 466,592 | 829,026 | 2,137 | 133,027 | 386,360 | 521,524 | (18,221) | 162,500 | 110,171 | 43,753 | 9,299 | - |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 36,027 | 2,276 | 221,389 | 458,939 | 718,630 | 1,531 | 95,316 | 503,793 | 600,640 | (48,624) | 15,825 | 72,845 | 65,077 | 12,867 | - |
| 474 | Grayslake CHSD 127 | 049-1270 | 26,626 | 1,682 | 163,618 | 53,442 | 245,367 | 1,132 | 70,444 | 264,776 | 336,351 | (73,632) | 29,053 | (2,454) | (39,952) | (3,999) | - |
| 475 | Libertyville CHSD 128 | 049-1280 | 44,703 | 2,824 | 274,706 | 35,011 | 357,243 | 1,900 | 118,271 | 362,384 | 482,555 | (102,134) | 38,568 | 7,441 | (62,800) | (6,386) | - |
| 476 | North Chicago SD 187 | 049-1870 | 134,320 | 8,484 | 825,411 | 5,894,272 | 6,862,487 | 5,708 | 355,371 | 2,628,764 | 2,989,844 | 1,174,521 | 749,167 | 773,273 | 1,010,332 | 165,351 | - |
| 477 | Barrington CUSD 220 | 049-2200 | 84,360 | 5,328 | 518,400 | 2,446,673 | 3,054,761 | 3,585 | 223,191 | 3,780,045 | 4,006,821 | (270,315) | 518,723 | (603,985) | (533,830) | (62,653) | - |
| 478 | Leland CUSD 1 | 050-0010 | 2,277 | 144 | 13,989 | 27,605 | 44,015 | 97 | 6,023 | 126,738 | 132,858 | (81,004) | (19,139) | 6,325 | 4,208 | 766 | - |
| 479 | Serena CUSD 2 | 050-0020 | 10,429 | 659 | 64,088 | - | 75,176 | 443 | 27,592 | 490,218 | 518,254 | (164,521) | (138,407) | (89,345) | (46,976) | (3,829) | - |
| 480 | Earlville CUSD 9 | 050-0090 | 8,561 | 541 | 52,610 | 397,358 | 459,069 | 364 | 22,650 | 233,551 | 256,565 | 20,514 | 90,767 | 33,198 | 49,523 | 8,502 | - |
| 481 | Streator TWP HSD 40 | 050-0400 | 15,641 | 988 | 96,113 | 8,051 | 120,792 | 665 | 41,380 | 325,348 | 367,393 | (113,938) | (40,398) | (22,642) | (61,350) | (8,273) | - |
| 482 | Streator Elementary SD 44 | 050-0440 | 9,123 | 576 | 56,065 | - | 65,765 | 388 | 24,138 | 785,884 | 810,410 | (516,868) | (120,656) | (72,378) | (32,672) | (2,072) | - |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 1,232 | 78 | 7,573 | 21,661 | 30,544 | 52 | 3,260 | 30,369 | 33,682 | (5,529) | (5,485) | 7,772 | 217 | (112) | - |
| 484 | Tonica CCSD 79 | 050-0790 | 1,078 | 68 | 6,622 | 13,905 | 21,672 | 46 | 2,851 | 111,644 | 114,540 | (24,303) | (27,886) | (32,788) | (7,842) | (49) | - |
| 485 | Deer Park CCSD 82 | 050-0820 | 622 | 39 | 3,823 | 1,054 | 5,538 | 26 | 1,646 | 6,615 | 8,288 | (2,754) | 637 | 129 | (702) | (59) | - |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 4,670 | 295 | 28,696 | 56,273 | 89,933 | 198 | 12,355 | 207,473 | 220,027 | (49,151) | (38,699) | (6,335) | (31,149) | (4,760) | - |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 21,125 | 1,334 | 129,818 | 323,307 | 475,585 | 898 | 55,892 | 264,949 | 321,739 | (88,039) | 95,994 | 87,170 | 50,621 | 8,099 | - |
| 488 | La Salle Elementary SD 122 | 050-1220 | 7,331 | 463 | 45,050 | 154,373 | 207,217 | 312 | 19,396 | 1,509,774 | 1,529,482 | (319,236) | (275,477) | (348,646) | (333,586) | (45,318) | - |
| 489 | Peru Elementary SD 124 | 050-1240 | 9,574 | 605 | 58,833 | - | 69,011 | 407 | 25,330 | 178,507 | 204,244 | (66,076) | (37,257) | (12,828) | (17,519) | (1,552) | - |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 8,278 | 523 | 50,871 | 83,200 | 142,872 | 352 | 21,902 | 156,840 | 179,094 | (40,395) | 21,318 | 9,548 | (23,163) | (3,531) | - |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 16,895 | 1,067 | 103,824 | 122,456 | 244,242 | 718 | 44,700 | 348,060 | 393,478 | (58,921) | 9,102 | (52,729) | (42,939) | (3,750) | - |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 44,909 | 2,837 | 275,973 | 443,843 | 767,562 | 1,909 | 118,817 | 508,275 | 629,001 | (222,327) | 146,136 | 143,997 | 60,372 | 10,383 | - |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 4,000 | 253 | 24,579 | 105,105 | 133,936 | 170 | 10,582 | 387,613 | 398,365 | (52,837) | (45,719) | (62,514) | (90,157) | (13,202) | - |
| 494 | Seneca TWP HSD 160 | 050-1600 | 5,565 | 351 | 34,195 | 31,817 | 71,928 | 236 | 14,722 | 89,404 | 104,363 | 79 | (18,223) | (2,362) | (10,739) | (1,190) | - |
| 495 | Seneca CCSD 170 | 050-1700 | 4,242 | 268 | 26,066 | 33,069 | 63,644 | 180 | 11,222 | 304,761 | 316,164 | (94,974) | (44,440) | (56,510) | (50,267) | (6,329) | - |
| 496 | Dimmick CCSD 175 | 050-1750 | 1,023 | 65 | 6,286 | 3,290 | 10,664 | 43 | 2,706 | 32,993 | 35,743 | (8,020) | (4,594) | (6,466) | (5,397) | (601) | - |
| 497 | Waltham CCSD 185 | 050-1850 | 1,293 | 82 | 7,944 | 8,404 | 17,723 | 55 | 3,420 | 11,804 | 15,279 | (3,160) | 4,261 | 1,744 | (409) | 8 | - |
| 498 | Wallace CCSD 195 | 050-1950 | 4,879 | 308 | 29,985 | 83,106 | 118,278 | 207 | 12,910 | 68,687 | 81,804 | (22,489) | 12,573 | 28,496 | 15,636 | 2,258 | - |
| 499 | Miller TWP CCSD 210 | 050-2100 | 1,698 | 107 | 10,435 | 9,311 | 21,551 | 72 | 4,492 | 93,476 | 98,041 | (15,112) | (20,534) | (17,635) | (20,434) | (2,774) | - |
| 500 | Rutland CCSD 230 | 050-2300 | 960 | 61 | 5,897 | 2,062 | 8,979 | 41 | 2,539 | 21,593 | 24,172 | (9,122) | (1,544) | (2,215) | (2,126) | (187) | - |
| 501 | Mendota TWP HSD 280 | 050-2800 | 5,074 | 320 | 31,180 | - | 36,574 | 216 | 13,424 | 91,287 | 104,927 | (41,807) | (9,563) | (6,414) | (9,665) | (904) | - |
| 502 | Mendota CCSD 289 | 050-2890 | 13,275 | 838 | 81,576 | 84,365 | 180,054 | 564 | 35,121 | 439,021 | 474,707 | (61,257) | (49,295) | (97,882) | (77,601) | (8,619) | - |
| 503 | Lostant CUSD 425 | 050-4250 | 756 | 48 | 4,647 | 44,976 | 50,427 | 32 | 2,001 | 108,529 | 110,562 | (9,262) | (9,968) | (32,083) | (8,580) | (242) | - |
| 504 | Red Hill CUSD 10 | 051-0100 | 19,819 | 1,252 | 121,792 | 120,342 | 263,205 | 842 | 52,436 | 87,976 | 141,255 | (4,515) | 80,713 | 55,855 | (8,706) | (1,396) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 505 | Lawrence County CUSD 20 | 051-0200 | 8,853 | 559 | 54,400 | 83,827 | 147,639 | 376 | 23,421 | 930,488 | 954,285 | (276,429) | (203,096) | (130,541) | (171,959) | (24,622) | - |
| 506 | Nelson Public SD 8 | 052-0080 | - | - | - | - | - | - | - | 7,268 | 7,268 | (6,489) | (779) | - | - | - | - |
| 507 | Dixon USD 170 | 052-1700 | 34,016 | 2,149 | 209,034 | 9,634 | 254,833 | 1,446 | 89,997 | 750,527 | 841,970 | (214,766) | (84,796) | (97,248) | (167,995) | (22,333) | - |
| 508 | Steward Elementary SD 220 | 052-2200 | 2,818 | 178 | 17,319 | 135,296 | 155,611 | 120 | 7,456 | 16,270 | 23,846 | 26,975 | 42,216 | 41,299 | 19,109 | 2,166 | - |
| 509 | Paw Paw CUSD 271 | 052-2710 | 833 | 53 | 5,118 | 95,167 | 101,170 | 35 | 2,204 | 369,960 | 372,199 | (60,935) | (41,476) | (84,836) | (73,931) | (9,851) | - |
| 510 | Amboy CUSD 272 | 052-2720 | 8,558 | 541 | 52,590 | 24,745 | 86,433 | 364 | 22,642 | 60,201 | 83,206 | (6,923) | 11,993 | 3,592 | (5,320) | (116) | - |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 5,637 | 356 | 34,642 | 64,870 | 105,506 | 240 | 14,915 | 428,027 | 443,182 | (177,405) | (55,613) | (33,137) | (62,339) | (9,181) | - |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 5,191 | 328 | 31,897 | 232 | 37,648 | 221 | 13,733 | 182,640 | 196,594 | (52,052) | (46,076) | (29,298) | (28,196) | (3,324) | - |
| 513 | Tri Point CUSD 6J | 053-0065 | 3,078 | 194 | 18,913 | 40,083 | 62,269 | 131 | 8,143 | 333,345 | 341,619 | (81,139) | (72,379) | (49,559) | (66,651) | (9,622) | - |
| 514 | Prairie Central CUSD 8 | 053-0080 | 18,648 | 1,178 | 114,592 | - | 134,417 | 793 | 49,336 | 661,852 | 711,981 | (265,299) | (142,115) | (63,000) | (94,789) | (12,360) | - |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 4,570 | 289 | 28,082 | 106,884 | 139,824 | 194 | 12,090 | 109,472 | 121,756 | (15,343) | (10,151) | 20,743 | 19,604 | 3,215 | - |
| 516 | Pontiac Township HSD 90 | 053-0900 | 8,345 | 527 | 51,282 | 60,333 | 120,487 | 355 | 22,079 | 373,100 | 395,533 | (75,189) | (55,682) | (88,072) | (51,237) | (4,865) | - |
| 517 | Dwight Township HSD 230 | 053-2300 | 3,040 | 192 | 18,681 | 220,794 | 242,707 | 129 | 8,043 | 373,303 | 381,475 | (5,268) | 2,161 | (104,413) | (30,135) | (1,113) | - |
| 518 | Dwight Common SD 232 | 053-2320 | 3,619 | 229 | 22,238 | 183,659 | 209,744 | 154 | 9,574 | 429,291 | 439,019 | (66,893) | (22,414) | (106,660) | (32,011) | (1,297) | - |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 476 | 30 | 2,928 | 1,374 | 4,808 | 20 | 1,261 | 9,127 | 10,408 | (2,447) | (150) | (850) | (1,901) | (252) | - |
| 520 | Cornell CCSD 426 | 053-4260 | 2,047 | 129 | 12,577 | 64,143 | 78,896 | 87 | 5,415 | 64,634 | 70,135 | 16,180 | 6,287 | 2,571 | (13,941) | (2,336) | - |
| 521 | Pontiac CCSD 429 | 053-4290 | 11,000 | 695 | 67,596 | - | 79,291 | 467 | 29,103 | 1,218,821 | 1,248,391 | (582,987) | (241,457) | (177,117) | (148,966) | (18,572) | - |
| 522 | Odell CCSD 435 | 053-4350 | 3,621 | 229 | 22,254 | 58,366 | 84,471 | 154 | 9,581 | 68,251 | 77,986 | 1,841 | 11,138 | 9,225 | (13,407) | (2,313) | - |
| 523 | Saunemin CCSD 438 | 053-4380 | 2,976 | 188 | 18,288 | 43,342 | 64,795 | 126 | 7,874 | 24,580 | 32,580 | 3,404 | 11,852 | 9,301 | 6,515 | 1,143 | - |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 3,363 | 212 | 20,668 | 15,281 | 39,525 | 143 | 8,899 | 103,556 | 112,597 | (39,460) | (9,185) | (5,178) | (16,836) | (2,413) | - |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 7,252 | 458 | 44,567 | 126,779 | 179,057 | 308 | 19,188 | 113,878 | 133,374 | (24,233) | 36,352 | 41,835 | (6,395) | (1,876) | - |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 30,440 | 1,923 | 187,056 | 161,246 | 380,665 | 1,294 | 80,535 | 298,307 | 380,135 | (25,569) | 53,694 | (5,974) | (21,460) | (163) | - |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 1,845 | 117 | 11,340 | 34,281 | 47,582 | 78 | 4,882 | 19,273 | 24,234 | 869 | 6,521 | 8,537 | 6,398 | 1,023 | - |
| 528 | New Holland-Middletown ESD | 054-0880 | 1,148 | 73 | 7,056 | 120,587 | 128,864 | 49 | 3,038 | 141,681 | 144,767 | (8,079) | (27,532) | 22,724 | (1,953) | (1,063) | - |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 1,486 | 94 | 9,129 | 3,209 | 13,918 | 63 | 3,931 | 11,077 | 15,070 | (4,080) | 3,270 | 1,624 | (1,761) | (206) | - |
| 530 | Lincoln CHSD 404 | 054-4040 | 11,444 | 723 | 70,322 | 161,747 | 244,235 | 486 | 30,276 | 15,858 | 46,621 | 65,973 | 85,670 | 40,179 | 5,099 | 693 | - |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 10,151 | 641 | 62,378 | 88,523 | 161,693 | 431 | 26,856 | 144,464 | 171,751 | (30,855) | 29,663 | (1,839) | (6,995) | (31) | - |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 17,732 | 1,120 | 108,966 | 217,938 | 345,756 | 754 | 46,914 | 118,520 | 166,187 | 24,191 | 110,876 | 57,573 | (10,975) | (2,096) | - |
| 533 | Mt Zion CUSD 3 | 055-0030 | 23,400 | 1,478 | 143,797 | 144,413 | 313,089 | 994 | 61,910 | 282,474 | 345,378 | (13,328) | 58,001 | (18,743) | (52,281) | (5,940) | - |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 12,141 | 767 | 74,605 | 66,592 | 154,105 | 516 | 32,120 | 230,004 | 262,641 | (30,509) | 728 | (16,149) | (54,849) | (7,756) | - |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 10,640 | 672 | 65,385 | 10,287 | 86,984 | 452 | 28,151 | 81,776 | 110,378 | (31,595) | (902) | 15,485 | (5,948) | (436) | - |
| 536 | Meridian CUSD 15 | 055-0150 | 11,118 | 702 | 68,319 | - | 80,138 | 472 | 29,414 | 58,313 | 88,199 | (27,556) | 15,682 | 13,546 | (8,901) | (833) | - |
| 537 | Decatur School District 61 | 055-0610 | 205,549 | 12,983 | 1,263,123 | 5,101,477 | 6,583,132 | 8,736 | 543,823 | 5,892,185 | 6,444,744 | (486,760) | (273,202) | (13,931) | 754,902 | 157,379 | - |
| 538 | Carlinville CUSD 1 | 056-0010 | 17,699 | 1,118 | 108,764 | 237,284 | 364,865 | 752 | 46,827 | 300,840 | 348,420 | (3,113) | 33,628 | (21,160) | 3,666 | 3,425 | - |
| 539 | Northwestern CUSD 2 | 056-0020 | 2,415 | 153 | 14,838 | - | 17,405 | 103 | 6,388 | 238,794 | 245,285 | (154,232) | (65,916) | (2,314) | (4,906) | (512) | - |
| 540 | Mt Olive USD 5 | 056-0050 | 3,233 | 204 | 19,865 | 101,166 | 124,468 | 137 | 8,553 | 130,860 | 139,551 | 17,841 | (12,473) | 2,146 | (19,436) | (3,161) | - |
| 541 | Staunton CUSD 6 | 056-0060 | 11,619 | 734 | 71,402 | 2,148 | 85,903 | 494 | 30,741 | 314,342 | 345,577 | (134,259) | (44,654) | (42,197) | (35,201) | (3,363) | - |
| 542 | Gillespie CUSD 7 | 056-0070 | 28,024 | 1,770 | 172,209 | 328,769 | 530,772 | 1,191 | 74,143 | 114,785 | 190,119 | 115,449 | 182,422 | 48,001 | (5,589) | 370 | - |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 7,093 | 448 | 43,586 | 196,873 | 247,999 | 301 | 18,765 | 642,465 | 661,532 | (240,658) | (155,133) | (44,631) | 20,754 | 6,135 | - |
| 544 | Southwestern CUSD 9 | 056-0090 | 17,325 | 1,094 | 106,466 | 838,542 | 963,427 | 736 | 45,838 | 1,969,833 | 2,016,407 | (1,012,176) | 124,517 | (25,005) | (121,635) | (18,680) | - |
| 545 | North Mac CUSD 34 | 056-0340 | 19,860 | 1,254 | 122,043 | 241,463 | 384,620 | 844 | 52,544 | 436,028 | 489,416 | (127,079) | (625) | (4,903) | 21,576 | 6,236 | - |
| 546 | Roxana CUSD 1 | 057-0010 | 20,792 | 1,313 | 127,772 | 178,162 | 328,040 | 884 | 55,011 | 1,363,992 | 1,419,886 | (356,401) | (182,080) | (258,913) | (260,294) | (34,158) | - |
| 547 | Triad CUSD 2 | 057-0020 | 37,278 | 2,355 | 229,080 | 53,460 | 322,173 | 1,584 | 98,628 | 237,868 | 338,080 | (73,920) | 51,618 | 32,963 | (25,083) | (1,486) | - |
| 548 | Venice CUSD 3 | 057-0030 | 4,055 | 256 | 24,921 | 382,871 | 412,104 | 172 | 10,730 | 423,014 | 433,916 | (13,286) | (1,775) | (53,384) | 37,538 | 9,094 | - |
| 549 | Highland CUSD 5 | 057-0050 | 28,975 | 1,830 | 178,055 | 6,575 | 215,435 | 1,231 | 76,660 | 276,915 | 354,806 | (103,520) | 15,438 | 6,734 | (51,838) | (6,184) | - |
| 550 | Edwardsville CUSD 7 | 057-0070 | 101,086 | 6,385 | 621,186 | 506,404 | 1,235,060 | 4,296 | 267,444 | 808,375 | 1,080,115 | (69,012) | 263,992 | 152,025 | (167,983) | (24,076) | - |
| 551 | Bethalto CUSD 8 | 057-0080 | 46,866 | 2,960 | 287,995 | 404,479 | 742,300 | 1,992 | 123,993 | 868,054 | 994,039 | (103,212) | (84,777) | (78,024) | 5,188 | 9,086 | - |
| 552 | Granite City CUSD 9 | 057-0090 | 141,123 | 8,914 | 867,221 | 684,277 | 1,701,535 | 5,998 | 373,372 | 2,587,823 | 2,967,193 | (413,828) | (676,946) | (34,501) | (133,801) | (6,581) | - |
| 553 | Collinsville CUSD 10 | 057-0100 | 141,023 | 8,907 | 866,601 | 734,362 | 1,750,893 | 5,993 | 373,105 | 1,108,879 | 1,487,978 | 217,916 | 349,199 | 80,889 | (338,012) | (47,076) | - |
| 554 | Alton CUSD 11 | 057-0110 | 151,703 | 9,582 | 932,232 | 354,111 | 1,447,627 | 6,447 | 401,362 | 3,610,807 | 4,018,615 | (1,398,786) | (428,587) | (111,547) | (554,915) | (77,154) | - |
| 555 | Madison CUSD 12 | 057-0120 | 33,622 | 2,124 | 206,613 | 111,637 | 353,996 | 1,429 | 88,955 | 686,223 | 776,606 | (162,375) | (48,557) | (111,562) | (91,780) | (8,338) | - |
| 556 | East Alton SD 13 | 057-0130 | 8,526 | 538 | 52,390 | - | 61,454 | 362 | 22,556 | 1,011,959 | 1,034,878 | (364,095) | (261,825) | (215,040) | (120,134) | (12,329) | - |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 14,182 | 896 | 87,148 | 906,741 | 1,008,966 | 603 | 37,520 | 787,126 | 825,249 | (67,896) | 40,720 | 26,330 | 156,260 | 28,304 | - |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 8,427 | 532 | 51,788 | 62,676 | 123,423 | 358 | 22,297 | 362,994 | 385,649 | (55,583) | (92,681) | (43,574) | (61,973) | (8,415) | - |
| 559 | Raccoon CSD 1 | 058-0010 | 1,848 | 117 | 11,355 | 3,308 | 16,627 | 79 | 4,889 | 250,507 | 255,474 | (63,969) | (64,276) | (57,325) | (47,245) | (6,032) | - |
| 560 | Kell CSD 2 | 058-0020 | 2,048 | 129 | 12,588 | 60,832 | 75,598 | 87 | 5,420 | 132,445 | 137,952 | (22,420) | (3,955) | (7,251) | (24,827) | (3,900) | - |
| 561 | Iuka CCSD 7 | 058-0070 | 1,432 | 90 | 8,801 | 28,681 | 39,006 | 61 | 3,789 | 222,727 | 226,577 | (52,412) | (45,106) | (36,423) | (46,845) | (6,785) | - |
| 562 | Selmaville CCSD 10 | 058-0100 | 1,227 | 78 | 7,541 | 4,624 | 13,469 | 52 | 3,247 | 46,111 | 49,410 | (30,257) | (1,798) | (1,045) | (2,564) | (278) | - |
| 563 | Patoka CUSD 100 | 058-1000 | 1,586 | 100 | 9,745 | 4,914 | 16,346 | 67 | 4,196 | 278,666 | 282,929 | (69,548) | (60,685) | (61,250) | (65,883) | (9,218) | - |
| 564 | Salem School District 111 | 058-1110 | 22,563 | 1,425 | 138,651 | 18,419 | 181,059 | 959 | 59,695 | 348,652 | 409,305 | (123,202) | (7,956) | (17,176) | (70,578) | (9,335) | - |
| 565 | Central City SD 133 | 058-1330 | 2,376 | 150 | 14,599 | 12,705 | 29,830 | 101 | 6,286 | 187,273 | 193,660 | (62,593) | (50,217) | (42,320) | (8,955) | 255 | - |
| 566 | Centralia SD 135 | 058-1350 | 25,437 | 1,607 | 156,316 | 186,378 | 369,737 | 1,081 | 67,300 | 934,979 | 1,003,360 | (208,139) | (164,038) | (213,083) | (50,245) | 1,882 | - |
| 567 | Centralia HSD 200 | 058-2000 | 28,581 | 1,805 | 175,635 | 309,998 | 516,019 | 1,215 | 75,618 | 275,450 | 352,282 | 8,917 | 58,872 | 122,223 | (21,182) | (5,093) | - |
| 568 | South Central CUSD 401 | 058-4010 | 5,386 | 340 | 33,098 | 68,552 | 107,376 | 229 | 14,250 | 708,585 | 723,064 | (176,715) | (134,147) | (165,086) | (124,436) | (15,304) | - |
| 569 | Sandoval CUSD 501 | 058-5010 | 31,352 | 1,980 | 192,660 | 1,413,905 | 1,639,896 | 1,332 | 82,947 | 328,964 | 413,244 | 248,516 | 302,382 | 434,218 | 215,913 | 25,624 | - |
| 570 | Salem CHSD 600 | 058-6000 | 10,084 | 637 | 61,970 | 73,221 | 145,911 | 429 | 26,680 | 132,362 | 159,471 | (5,078) | 23,640 | (14,948) | (16,022) | (1,151) | - |
| 571 | Odin Public School Dist 722 | 058-7220 | 4,921 | 311 | 30,239 | 6,495 | 41,966 | 209 | 13,019 | 35,967 | 49,196 | (2,839) | 5,099 | (617) | (8,027) | (847) | - |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 13,306 | 840 | 81,768 | 351,580 | 447,495 | 566 | 35,204 | 56,450 | 92,220 | 84,317 | 106,151 | 87,719 | 66,987 | 10,101 | - |
| 573 | Midland CUSD 7 | 059-0070 | 12,241 | 773 | 75,221 | 316,809 | 405,045 | 520 | 32,386 | 175,846 | 208,752 | (13,711) | 43,058 | 100,366 | 58,563 | 8,018 | - |
| 574 | Havana CUSD 126 | 060-1260 | 10,078 | 637 | 61,930 | - | 72,644 | 428 | 26,663 | 1,075,801 | 1,102,893 | (374,429) | (270,925) | (189,377) | (173,032) | (22,485) | - |
| 575 | Illini Central CUSD 189 | 060-1890 | 13,650 | 862 | 83,878 | 10,831 | 109,221 | 580 | 36,113 | 387,377 | 424,070 | (128,661) | (81,322) | (30,621) | (65,338) | (8,907) | - |
| 576 | Midwest Central CUSD 191 | 060-1910 | 16,270 | 1,028 | 99,982 | 74,627 | 191,907 | 691 | 43,046 | 193,500 | 237,237 | (75,062) | 29,038 | 30,428 | (25,849) | (3,886) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 577 | Massac USD 1 | 061-0010 | 45,526 | 2,876 | 279,763 | 382,675 | 710,839 | 1,935 | 120,449 | 255,766 | 378,149 | (8,905) | 119,759 | 154,535 | 57,713 | 9,589 | - |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 6,370 | 402 | 39,142 | 49,960 | 95,874 | 271 | 16,852 | 247,948 | 265,071 | (45,402) | (23,529) | (49,164) | (45,570) | (5,531) | - |
| 579 | West Prairie CUSD 103 | 062-1030 | 8,906 | 563 | 54,727 | - | 64,195 | 378 | 23,562 | 187,814 | 211,754 | (62,967) | (38,194) | (19,420) | (24,380) | (2,598) | - |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 3,448 | 218 | 21,188 | 91,075 | 115,928 | 147 | 9,122 | 911,072 | 920,341 | (250,376) | (210,510) | (143,924) | (174,434) | (25,169) | - |
| 581 | Macomb CUSD 185 | 062-1850 | 37,969 | 2,398 | 233,326 | 265,271 | 538,965 | 1,614 | 100,456 | 319,447 | 421,517 | (98,115) | 65,010 | 110,407 | 33,971 | 6,175 | - |
| 582 | Nippersink School District 2 | 063-0020 | 10,723 | 677 | 65,892 | 536,583 | 613,876 | 456 | 28,369 | 688,872 | 717,697 | (16,149) | 30,251 | 30,828 | (126,407) | (22,344) | - |
| 583 | Fox River Grove CSD 3 | 063-0030 | 4,157 | 263 | 25,543 | - | 29,963 | 177 | 10,997 | 162,342 | 173,517 | (55,894) | (33,991) | (22,711) | (27,412) | (3,546) | - |
| 584 | Johnsburg CUSD 12 | 063-0120 | 31,623 | 1,997 | 194,330 | 1,195,806 | 1,423,757 | 1,344 | 83,667 | 865,222 | 950,232 | (69,212) | 127,168 | 150,786 | 226,674 | 38,109 | - |
| 585 | McHenry CCSD 15 | 063-0150 | 64,182 | 4,054 | 394,404 | - | 462,640 | 2,728 | 169,806 | 590,789 | 763,323 | (285,288) | 33,232 | 49,145 | (87,622) | (10,150) | - |
| 586 | Riley CCSD 18 | 063-0180 | 7,114 | 449 | 43,715 | 83,270 | 134,548 | 302 | 18,821 | 47,459 | 66,582 | 13,942 | 23,777 | 17,156 | 10,984 | 2,107 | - |
| 587 | Alden Hebron SD 19 | 063-0190 | 3,280 | 207 | 20,154 | 118,051 | 141,692 | 139 | 8,677 | 154,742 | 163,558 | (3,674) | (23,659) | (8,575) | 11,344 | 2,698 | - |
| 588 | Cary CCSD 26 | 063-0260 | 25,864 | 1,634 | 158,940 | - | 186,439 | 1,099 | 68,430 | 444,900 | 514,429 | (216,372) | (49,071) | (25,023) | (35,134) | (2,391) | - |
| 589 | Harrison School District 36 | 063-0360 | 6,204 | 392 | 38,122 | 121,232 | 165,950 | 264 | 16,413 | - | 16,677 | 80,004 | 54,330 | 16,636 | (1,507) | (190) | - |
| 590 | Prairie Grove CSD 46 | 063-0460 | 6,937 | 438 | 42,626 | 33,211 | 83,212 | 295 | 18,352 | 255,267 | 273,914 | (94,798) | (61,897) | (27,834) | (6,785) | 612 | - |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 67,417 | 4,258 | 414,283 | 861,286 | 1,347,244 | 2,865 | 178,365 | 3,065,861 | 3,247,091 | (609,250) | (187,000) | (590,881) | (460,643) | (52,073) | - |
| 592 | Harvard CUSD 50 | 063-0500 | 35,992 | 2,273 | 221,175 | 154,903 | 414,343 | 1,530 | 95,224 | 1,318,676 | 1,415,430 | (222,209) | (211,422) | (300,826) | (239,435) | (27,195) | - |
| 593 | Marengo CHSD 154 | 063-1540 | 6,797 | 429 | 41,766 | 11,741 | 60,733 | 289 | 17,982 | 75,271 | 93,542 | (20,255) | 3,860 | (3,562) | (11,678) | (1,174) | - |
| 594 | Community HSD 155 | 063-1550 | 76,024 | 4,802 | 467,175 | 1,289,232 | 1,837,232 | 3,231 | 201,137 | 1,663,524 | 1,867,892 | (61,616) | (262,142) | 350,301 | (44,769) | (12,434) | - |
| 595 | McHenry CHSD 156 | 063-1560 | 30,333 | 1,916 | 186,399 | 31,522 | 250,170 | 1,289 | 80,252 | 382,514 | 464,055 | (100,137) | (16,873) | (43,362) | (49,721) | (3,792) | - |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 5,515 | 348 | 33,891 | 68,858 | 108,613 | 234 | 14,592 | 139,170 | 153,996 | (15,551) | 4,405 | (959) | (28,824) | (4,453) | - |
| 597 | Huntley CSD 158 | 063-1580 | 54,375 | 3,434 | 334,138 | 53,146 | 445,094 | 2,311 | 143,859 | 387,152 | 533,322 | (116,801) | 70,302 | 29,581 | (64,827) | (6,484) | - |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 6,222 | 393 | 38,236 | 38,253 | 83,104 | 264 | 16,462 | 126,840 | 143,566 | (70,574) | 7,763 | 4,298 | (2,114) | 164 | - |
| 599 | Woodstock CUSD 200 | 063-2000 | 54,726 | 3,457 | 336,298 | 494,842 | 889,323 | 2,326 | 144,789 | 2,524,882 | 2,671,997 | (782,619) | (253,514) | (458,517) | (264,380) | (23,643) | - |
| 600 | Le Roy CUSD 2 | 064-0020 | 7,002 | 442 | 43,025 | 141,771 | 192,240 | 298 | 18,524 | 200,273 | 219,095 | (31,234) | (10,243) | 34,703 | (16,629) | (3,452) | - |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 7,221 | 456 | 44,372 | 2,950 | 54,998 | 307 | 19,104 | 73,964 | 93,375 | (30,119) | 3,991 | 1,805 | (12,569) | (1,484) | - |
| 602 | Heyworth CUSD 4 | 064-0040 | 7,182 | 454 | 44,137 | 33,259 | 85,033 | 305 | 19,003 | 194,650 | 213,958 | (80,950) | (10,929) | (22,644) | (13,635) | (767) | - |
| 603 | McLean County USD 5 | 064-0050 | 197,664 | 12,485 | 1,214,672 | 1,078,247 | 2,503,068 | 8,401 | 522,963 | 6,717,635 | 7,248,998 | (3,886,460) | (434,473) | 192,334 | (537,173) | (80,158) | - |
| 604 | Lexington CUSD 7 | 064-0070 | 5,489 | 347 | 33,731 | 158,815 | 198,382 | 233 | 14,522 | 340,105 | 354,860 | (41,648) | (22,231) | (14,968) | (66,942) | (10,690) | - |
| 605 | Olympia CUSD 16 | 064-0160 | 10,263 | 648 | 63,068 | - | 73,979 | 436 | 27,153 | 652,809 | 680,399 | (348,134) | (117,525) | (88,045) | (48,542) | (4,173) | - |
| 606 | Ridgeview CUSD 19 | 064-0190 | 9,497 | 600 | 58,358 | 43,198 | 111,653 | 404 | 25,125 | 163,664 | 189,193 | (8,037) | (461) | (17,864) | (44,945) | (6,234) | - |
| 607 | Bloomington SD 87 | 064-0870 | 122,965 | 7,767 | 755,635 | 592,650 | 1,479,017 | 5,226 | 325,330 | 2,221,596 | 2,552,152 | (376,073) | (156,601) | (19,933) | (454,527) | (66,000) | - |
| 608 | Greenview CUSD 200 | 065-2000 | 3,448 | 218 | 21,187 | 64,606 | 89,458 | 147 | 9,122 | 108,939 | 118,207 | (25,481) | 10,309 | 4,327 | (15,401) | (2,503) | - |
| 609 | Porta CUSD 202 | 065-2020 | 18,144 | 1,146 | 111,498 | 318,341 | 449,129 | 771 | 48,004 | 245,883 | 294,658 | (9,615) | 115,226 | 76,447 | (22,748) | (4,839) | - |
| 610 | Athens CUSD 213 | 065-2130 | 11,675 | 737 | 71,742 | 52,959 | 137,113 | 496 | 30,888 | 249,461 | 280,844 | (60,853) | (25,782) | (5,043) | (45,490) | (6,563) | - |
| 611 | Mercer County SD 404 | 066-4040 | 19,168 | 1,211 | 117,788 | 147,982 | 286,148 | 815 | 50,712 | 67,424 | 118,951 | 15,893 | 60,148 | 65,647 | 21,915 | 3,593 | - |
| 612 | Valmeyer CUSD 3 | 067-0030 | 3,814 | 241 | 23,438 | 14,600 | 42,093 | 162 | 10,091 | 19,469 | 29,722 | 10,763 | 6,418 | 3,116 | (6,998) | (928) | - |
| 613 | Columbia CUSD 4 | 067-0040 | 11,254 | 711 | 69,159 | 6,088 | 87,211 | 478 | 29,775 | 161,104 | 191,358 | (60,198) | (4,866) | (8,687) | (27,168) | (3,228) | - |
| 614 | Waterloo CUSD 5 | 067-0050 | 28,119 | 1,776 | 172,794 | 112,059 | 314,747 | 1,195 | 74,394 | 151,795 | 227,384 | (33,215) | 84,116 | 47,624 | (10,658) | (504) | - |
| 615 | Panhandle CUSD 2 | 068-0020 | 7,610 | 481 | 46,762 | 95,884 | 150,736 | 323 | 20,133 | 57,106 | 77,562 | 14,620 | 31,583 | 35,014 | (6,452) | (1,592) | - |
| 616 | Hillsboro CUSD 3 | 068-0030 | 26,290 | 1,661 | 161,556 | 27,587 | 217,094 | 1,117 | 69,556 | 258,903 | 329,577 | (89,068) | (10,019) | 30,055 | (38,467) | (4,983) | - |
| 617 | Litchfield CUSD 12 | 068-0120 | 11,047 | 698 | 67,884 | - | 79,628 | 469 | 29,227 | 958,863 | 988,559 | (238,579) | (212,798) | (207,076) | (220,371) | (30,106) | - |
| 618 | Nokomis CUSD 22 | 068-0220 | 10,745 | 679 | 66,030 | 10,603 | 88,057 | 457 | 28,428 | 147,578 | 176,463 | (33,406) | (27,626) | 829 | (24,956) | (3,247) | - |
| 619 | Franklin CUSD 1 | 069-0010 | 4,940 | 312 | 30,356 | 71,437 | 107,046 | 210 | 13,070 | 157,656 | 170,936 | (33,980) | (4,131) | 3,747 | (25,434) | (4,092) | - |
| 620 | Waverly CUSD 6 | 069-0060 | 7,944 | 502 | 48,814 | 93,318 | 150,577 | 338 | 21,016 | 42,744 | 64,098 | 8,774 | 35,007 | 27,373 | 13,126 | 2,199 | - |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 4,920 | 311 | 30,235 | 130,184 | 165,650 | 209 | 13,017 | 156,495 | 169,721 | (10,421) | (31,881) | 36,128 | 2,459 | (356) | - |
| 622 | Triopia CUSD 27 | 069-0270 | 4,809 | 304 | 29,550 | 123,152 | 157,814 | 204 | 12,723 | 241,747 | 254,674 | (49,348) | (26,785) | (33,231) | 9,113 | 3,392 | - |
| 623 | Jacksonville SD 117 | 069-1170 | 58,881 | 3,719 | 361,832 | 147,278 | 571,711 | 2,502 | 155,783 | 666,471 | 824,756 | 36,146 | (5,069) | (68,830) | (190,675) | (24,617) | - |
| 624 | Sullivan CUSD 300 | 070-3000 | 13,296 | 840 | 81,703 | 55,726 | 151,564 | 565 | 35,176 | 285,372 | 321,113 | (67,421) | (90,783) | 8,051 | (17,489) | (1,906) | - |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 7,561 | 478 | 46,460 | 16,591 | 71,090 | 321 | 20,003 | 35,766 | 56,090 | (9,757) | 13,747 | 13,034 | (2,029) | 4 | - |
| 626 | Kings CSD 144 | 071-1440 | 1,882 | 119 | 11,565 | 95,861 | 109,426 | 80 | 4,979 | 100,509 | 105,568 | (1,122) | 10,159 | 12,890 | (15,121) | (2,948) | - |
| 627 | Creston CCSD 161 | 071-1610 | 823 | 52 | 5,056 | 1,151 | 7,082 | 35 | 2,177 | 13,523 | 15,734 | (4,719) | (690) | (340) | (2,555) | (348) | - |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 22,071 | 1,394 | 135,628 | 732,739 | 891,832 | 938 | 58,393 | 410,406 | 469,737 | 111,599 | 120,647 | 60,504 | 109,682 | 19,664 | - |
| 629 | Oregon CUSD 220 | 071-2200 | 18,864 | 1,191 | 115,919 | 598,169 | 734,142 | 802 | 49,907 | 970,019 | 1,020,728 | (242,395) | (217,941) | 53,330 | 102,179 | 18,241 | - |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 4,722 | 298 | 29,015 | 63,467 | 97,502 | 201 | 12,492 | 526,354 | 539,046 | (159,898) | (75,970) | (87,054) | (103,968) | (14,655) | - |
| 631 | Polo CUSD 222 | 071-2220 | 3,487 | 220 | 21,426 | 9,357 | 34,490 | 148 | 9,225 | 167,679 | 177,052 | (104,273) | (15,170) | (10,104) | (11,708) | (1,307) | - |
| 632 | Meridian CUSD 223 | 071-2230 | 16,427 | 1,038 | 100,948 | 719,702 | 838,114 | 698 | 43,462 | 911,774 | 955,934 | (109,501) | 49,127 | (103,012) | 33,883 | 11,683 | - |
| 633 | Byron CUSD 226 | 071-2260 | 20,480 | 1,294 | 125,851 | 705,868 | 853,493 | 870 | 54,184 | 1,022,240 | 1,077,295 | (454,041) | 260,354 | 13,518 | (38,591) | (5,042) | - |
| 634 | Rochelle CCSD 231 | 071-2310 | 55,576 | 3,510 | 341,524 | 371,709 | 772,319 | 2,362 | 147,039 | - | 149,401 | 247,476 | 246,554 | 148,044 | (16,893) | (2,263) | - |
| 635 | Eswood CCSD 269 | 071-2690 | 627 | 40 | 3,851 | 527 | 5,044 | 27 | 1,658 | 12,295 | 13,980 | (5,184) | (1,144) | (1,316) | (1,199) | (93) | - |
| 636 | Pleasant Valley SD 62 | 072-0620 | 13,318 | 841 | 81,844 | 659,614 | 755,617 | 566 | 35,237 | 220,077 | 255,880 | 70,288 | 103,032 | 159,667 | 145,426 | 21,325 | - |
| 637 | Norwood Elementary SD 63 | 072-0630 | 1,887 | 119 | 11,595 | - | 13,602 | 80 | 4,992 | 266,677 | 271,749 | (71,737) | (69,817) | (68,386) | (43,293) | (4,915) | - |
| 638 | Bartonville SD 66 | 072-0660 | 1,117 | 71 | 6,866 | 36,486 | 44,540 | 47 | 2,956 | 94,722 | 97,725 | (34,873) | (4,101) | (317) | (11,920) | (1,975) | - |
| 639 | Oak Grove East SD 68 | 072-0680 | 6,426 | 406 | 39,491 | 139,803 | 186,126 | 273 | 17,002 | 140,459 | 157,735 | (28,875) | 43,841 | 26,917 | (11,223) | (2,269) | - |
| 640 | Pleasant Hill SD 69 | 072-0690 | 2,148 | 136 | 13,197 | 39,106 | 54,586 | 91 | 5,682 | 311,309 | 317,082 | (74,244) | (49,693) | (66,611) | (63,428) | (8,520) | - |
| 641 | Monroe SD 70 | 072-0700 | 1,330 | 84 | 8,175 | 3,770 | 13,360 | 57 | 3,520 | 35,727 | 39,303 | (18,060) | (1,718) | (2,288) | (3,492) | (384) | - |
| 642 | Peoria SD 150 | 072-1500 | 292,632 | 18,483 | 1,798,257 | - | 2,109,372 | 12,437 | 774,219 | 8,071,099 | 8,857,754 | (3,967,423) | (1,527,186) | (588,668) | (611,503) | (53,601) | - |
| 643 | Farmington Central CUSD 265 | 072-2650 | 8,133 | 514 | 49,981 | 37,416 | 96,044 | 346 | 21,519 | 189,936 | 211,800 | (107,761) | (31,198) | 19,777 | 2,760 | 666 | - |
| 644 | Brimfield CUSD 309 | 072-3090 | 7,736 | 489 | 47,537 | 26,091 | 81,852 | 329 | 20,466 | 94,159 | 114,954 | (6,857) | 4,165 | (1,465) | (25,372) | (3,573) | - |
| 645 | Limestone CHSD 310 | 072-3100 | 6,907 | 436 | 42,445 | 20,563 | 70,351 | 294 | 18,274 | 634,541 | 653,108 | (138,350) | (146,850) | (133,838) | (143,963) | (19,756) | - |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 871 | 55 | 5,352 | 21,164 | 27,441 | 37 | 2,304 | 34,848 | 37,190 | (2,343) | 648 | 94 | (7,001) | (1,146) | - |
| 647 | Illinois Valley Central 321 | 072-3210 | 20,101 | 1,270 | 123,522 | 10,140 | 155,032 | 854 | 53,181 | 181,248 | 235,283 | (84,600) | 10,811 | 11,428 | (16,753) | (1,137) | - |
| 648 | Elmwood CUSD 322 | 072-3220 | 6,047 | 382 | 37,160 | 1,734 | 45,323 | 257 | 15,999 | 54,345 | 70,601 | (15,579) | 1,732 | (1,282) | (9,239) | (911) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 649 | Dunlap CUSD 323 | 072-3230 | 31,931 | 2,017 | 196,218 | 546,348 | 776,513 | 1,357 | 84,479 | 347,845 | 433,681 | 78,029 | 174,155 | 47,984 | 34,713 | 7,951 | - |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 12,420 | 784 | 76,324 | 112,053 | 201,582 | 528 | 32,861 | 394,263 | 427,651 | (33,815) | (90,857) | (29,592) | (63,116) | (8,689) | - |
| 651 | Princeville CUSD 326 | 072-3260 | 8,650 | 546 | 53,152 | 11,617 | 73,965 | 368 | 22,884 | 134,981 | 158,233 | (19,790) | (11,491) | (12,469) | (35,638) | (4,880) | - |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 4,118 | 260 | 25,304 | 20,722 | 50,404 | 175 | 10,894 | 252,149 | 263,218 | (64,283) | (73,716) | (36,528) | (34,071) | (4,216) | - |
| 653 | Hollis CSD 328 | 072-3280 | 821 | 52 | 5,043 | 6,098 | 12,014 | 35 | 2,171 | 27,268 | 29,474 | (6,423) | (2,527) | (5,521) | (2,792) | (197) | - |
| 654 | Tamaroa SD 5 | 073-0050 | 630 | 40 | 3,870 | 1,698 | 6,237 | 27 | 1,666 | 12,711 | 14,404 | (5,330) | (597) | (1,235) | (952) | (52) | - |
| 655 | Pinckneyville SD 50 | 073-0500 | 5,592 | 353 | 34,364 | 52,864 | 93,174 | 238 | 14,795 | 101,614 | 116,646 | (33,603) | 7,644 | 689 | 1,015 | 782 | - |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 6,932 | 438 | 42,598 | 206,138 | 256,106 | 295 | 18,340 | 61,135 | 79,769 | 34,817 | 49,297 | 44,850 | 40,998 | 6,375 | - |
| 657 | Community CSD 204 | 073-2040 | 1,597 | 101 | 9,816 | 32,874 | 44,389 | 68 | 4,226 | 74,091 | 78,385 | (19,605) | (1,670) | 485 | (11,356) | (1,851) | - |
| 658 | Duquoin CUSD 300 | 073-3000 | 18,699 | 1,181 | 114,905 | 138,613 | 273,398 | 795 | 49,471 | 539,005 | 589,271 | (250,459) | (31,498) | 26,089 | (51,931) | (8,074) | - |
| 659 | Bement CUSD 5 | 074-0050 | 3,785 | 239 | 23,260 | 84,646 | 111,931 | 161 | 10,014 | 40,161 | 50,336 | 20,639 | 30,668 | 5,515 | 3,867 | 905 | - |
| 660 | Monticello CUSD 25 | 074-0250 | 9,607 | 607 | 59,034 | 63,644 | 132,891 | 408 | 25,416 | 241,608 | 267,433 | (64,534) | (5,074) | (12,054) | (46,217) | (6,663) | - |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | - | - | - | - | - | - | - | 326,907 | 326,907 | (181,776) | (145,131) | - | - | - | - |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 1,811 | 114 | 11,129 | 12,871 | 25,925 | 77 | 4,791 | 11,104 | 15,973 | (3,267) | 5,800 | 5,493 | 1,637 | 289 | - |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 7,105 | 449 | 43,664 | 118,773 | 169,991 | 302 | 18,799 | 36,773 | 55,874 | 8,358 | 43,393 | 39,941 | 19,633 | 2,791 | - |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | 4,883 | 308 | 30,005 | - | 35,196 | 208 | 12,918 | 90,691 | 103,817 | (38,304) | (27,825) | 3,920 | (5,788) | (623) | - |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 9,497 | 600 | 58,362 | 60,597 | 129,057 | 404 | 25,127 | 201,688 | 227,219 | (45,871) | 2,904 | (9,081) | (40,364) | (5,749) | - |
| 666 | Pikeland CUSD 10 | 075-0100 | 30,156 | 1,905 | 185,314 | 375,974 | 593,349 | 1,282 | 79,785 | 332,434 | 413,501 | 85,368 | 152,870 | (25,777) | (31,395) | (1,218) | - |
| 667 | Western CUSD 12 | 075-0120 | 7,858 | 496 | 48,289 | 81,478 | 138,122 | 334 | 20,790 | 93,873 | 114,997 | (15,335) | 6,946 | 35,494 | (3,010) | (972) | - |
| 668 | Pope County CUSD 1 | 076-0010 | 5,284 | 334 | 32,470 | - | 38,088 | 225 | 13,980 | 136,536 | 150,741 | (78,037) | (22,485) | (1,909) | (9,247) | (974) | - |
| 669 | Century CUSD 100 | 077-1000 | 7,065 | 446 | 43,414 | 138,613 | 189,538 | 300 | 18,692 | 103,297 | 122,289 | 37,267 | 44,068 | 13,509 | (23,687) | (3,907) | - |
| 670 | Meridian CUSD 101 | 077-1010 | 63,665 | 4,021 | 391,227 | 2,318,239 | 2,777,152 | 2,706 | 168,438 | 235,395 | 406,539 | 652,724 | 874,602 | 592,973 | 225,305 | 25,009 | - |
| 671 | Putnam County CUSD 535 | 078-5350 | 9,248 | 584 | 56,830 | - | 66,662 | 393 | 24,467 | 92,752 | 117,613 | (46,323) | 858 | 5,782 | (10,271) | (997) | - |
| 672 | Coulterville USD 1 | 079-0010 | 4,147 | 262 | 25,483 | 10,566 | 40,457 | 176 | 10,971 | 125,928 | 137,075 | (42,298) | (18,200) | (23,071) | (12,210) | (840) | - |
| 673 | Red Bud CUSD 132 | 079-1320 | 8,856 | 559 | 54,423 | 43,502 | 107,341 | 376 | 23,431 | 500,826 | 524,634 | (125,616) | (111,471) | (136,948) | (41,919) | (1,338) | - |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 2,359 | 149 | 14,496 | 28,531 | 45,534 | 100 | 6,241 | 60,349 | 66,690 | (3,775) | 3,937 | (5,709) | (13,665) | (1,944) | - |
| 675 | Steeleville CUSD 138 | 079-1380 | 6,224 | 393 | 38,246 | 69,464 | 114,327 | 265 | 16,467 | 110,185 | 126,916 | (24,076) | 17,149 | (3,425) | (2,602) | 365 | - |
| 676 | Chester CUSD 139 | 079-1390 | 8,645 | 546 | 53,126 | 15,606 | 77,922 | 367 | 22,873 | 620,141 | 643,381 | (128,581) | (123,960) | (135,649) | (155,696) | (21,573) | - |
| 677 | Sparta CUSD 140 | 079-1400 | 14,466 | 914 | 88,898 | 181,656 | 285,935 | 615 | 38,274 | 496,926 | 535,815 | (238,193) | (114,354) | 69,554 | 28,947 | 4,166 | - |
| 678 | Richland County CUSD 1 | 080-0010 | 42,149 | 2,662 | 259,013 | 498,139 | 801,965 | 1,791 | 111,515 | 189,977 | 303,283 | 98,640 | 255,024 | 164,759 | (15,581) | (4,160) | - |
| 679 | West Richland CUSD 2 | 080-0020 | - | - | - | - | - | - | - | 84,768 | 84,768 | (44,973) | (39,795) | - | - | - | - |
| 680 | Hampton School District 29 | 081-0290 | 3,960 | 250 | 24,335 | 87,639 | 116,184 | 168 | 10,477 | 25,841 | 36,487 | 27,140 | 34,395 | 22,426 | (3,291) | (973) | - |
| 681 | United TWP HSD 30 | 081-0300 | 33,329 | 2,105 | 204,812 | - | 240,247 | 1,416 | 88,180 | 243,242 | 332,838 | (88,713) | 2,665 | 32,405 | (35,239) | (3,708) | - |
| 682 | Silvis School District 34 | 081-0340 | 12,815 | 809 | 78,748 | 15,149 | 107,521 | 545 | 33,904 | 93,797 | 128,246 | (10,051) | 7,884 | (4,310) | (13,461) | (786) | - |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 6,616 | 418 | 40,657 | 236,700 | 284,391 | 281 | 17,505 | 155,305 | 173,091 | (32,788) | 38,236 | 79,171 | 24,536 | 2,145 | - |
| 684 | East Moline SD 37 | 081-0370 | 35,603 | 2,249 | 218,787 | 57,905 | 314,545 | 1,513 | 94,196 | 1,891,289 | 1,986,999 | (660,792) | (425,387) | (447,676) | (135,283) | (3,316) | - |
| 685 | Moline USD 40 | 081-0400 | 128,625 | 8,124 | 790,414 | 544,963 | 1,472,127 | 5,466 | 340,304 | 1,429,386 | 1,775,157 | (368,408) | 24,126 | 52,268 | (19,974) | 8,958 | - |
| 686 | Rock Island SD 41 | 081-0410 | 166,147 | 10,494 | 1,020,997 | 1,250,393 | 2,448,032 | 7,061 | 439,578 | 5,255,402 | 5,702,042 | (276,965) | (495,739) | (1,041,826) | (1,271,568) | (167,913) | - |
| 687 | Riverdale CUSD 100 | 081-1000 | 13,437 | 849 | 82,574 | 54,755 | 151,615 | 571 | 35,551 | 132,666 | 168,788 | (35,257) | 16,948 | 6,246 | (5,425) | 315 | - |
| 688 | Sherrard CUSD 200 | 081-2000 | 19,115 | 1,207 | 117,466 | 432,414 | 570,202 | 812 | 50,574 | 181,543 | 232,929 | 28,223 | 84,416 | 143,607 | 71,547 | 9,481 | - |
| 689 | Rockridge CUSD 300 | 081-3000 | 18,826 | 1,189 | 115,691 | 523,430 | 659,137 | 800 | 49,809 | 128,407 | 179,016 | 65,034 | 180,654 | 154,299 | 71,152 | 8,981 | - |
| 690 | Lebanon CUSD 9 | 082-0090 | 9,342 | 590 | 57,410 | 212,224 | 279,566 | 397 | 24,717 | 286,222 | 311,336 | (22,072) | (60,706) | 54,377 | (2,034) | (1,335) | - |
| 691 | Mascoutah CUSD 19 | 082-0190 | 36,784 | 2,323 | 226,044 | 447,036 | 712,188 | 1,563 | 97,321 | 706,497 | 805,381 | (91,849) | (79,046) | 22,401 | 44,176 | 11,125 | - |
| 692 | St Libory CSD 30 | 082-0300 | 424 | 27 | 2,604 | - | 3,055 | 18 | 1,121 | 11,827 | 12,966 | (7,565) | (1,101) | (90) | (1,024) | (131) | - |
| 693 | Marissa CUSD 40 | 082-0400 | 5,071 | 320 | 31,164 | 95,793 | 132,349 | 216 | 13,417 | 174,728 | 188,361 | (32,134) | 13,062 | (27,071) | (9,723) | (146) | - |
| 694 | New Athens CUSD 60 | 082-0600 | 7,928 | 501 | 48,721 | 213,415 | 270,566 | 337 | 20,976 | 195,956 | 217,269 | 37,092 | 51,583 | 12,113 | (40,716) | (6,776) | - |
| 695 | Freeburg CCSD 70 | 082-0700 | 11,278 | 712 | 69,304 | 58,388 | 139,682 | 479 | 29,838 | 81,321 | 111,639 | (11,929) | 36,648 | 11,456 | (7,621) | (511) | - |
| 696 | Freeburg CHSD 77 | 082-0770 | 7,206 | 455 | 44,285 | 112,166 | 164,113 | 306 | 19,066 | 137,616 | 156,989 | 26,838 | (19,303) | (1,520) | 206 | 902 | - |
| 697 | Shiloh Village SD 85 | 082-0850 | 5,361 | 339 | 32,944 | 64,297 | 102,941 | 228 | 14,184 | 85,997 | 100,408 | 9,441 | 22,445 | (10,477) | (16,878) | (1,999) | - |
| 698 | OFallon CCSD 90 | 082-0900 | 19,791 | 1,250 | 121,616 | 27,517 | 170,174 | 841 | 52,360 | 840,680 | 893,882 | (423,640) | (101,572) | (85,660) | (100,445) | (12,390) | - |
| 699 | Central School District 104 | 082-1040 | 9,654 | 610 | 59,325 | 80,159 | 149,748 | 410 | 25,542 | 35,843 | 61,795 | 26,246 | 46,445 | 25,195 | (8,561) | (1,371) | - |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 10,341 | 653 | 63,549 | 88,950 | 163,494 | 440 | 27,360 | 64,341 | 92,141 | 293 | 35,100 | 25,398 | 8,788 | 1,773 | - |
| 701 | Grant CCSD 110 | 082-1100 | 14,990 | 947 | 92,116 | 16,319 | 124,373 | 637 | 39,660 | 141,412 | 181,709 | (32,701) | 5,021 | (8,891) | (19,350) | (1,415) | - |
| 702 | Wolf Branch SD 113 | 082-1130 | 5,320 | 336 | 32,693 | 32,022 | 70,370 | 226 | 14,075 | 83,759 | 98,061 | (10,624) | 10,019 | (6,439) | (18,249) | (2,397) | - |
| 703 | Whiteside SD 115 | 082-1150 | 9,738 | 615 | 59,841 | 121,466 | 191,660 | 414 | 25,764 | 191,406 | 217,583 | (26,043) | 21,759 | 17,388 | (33,531) | (5,496) | - |
| 704 | High Mount SD 116 | 082-1160 | 10,080 | 637 | 61,942 | 282,730 | 355,388 | 428 | 26,668 | 260,706 | 287,803 | 88,984 | 49,756 | (56,054) | (15,561) | 460 | - |
| 705 | Belleville SD 118 | 082-1180 | 52,516 | 3,317 | 322,718 | - | 378,551 | 2,232 | 138,942 | 1,264,737 | 1,405,911 | (770,691) | (114,150) | (8,536) | (119,092) | (14,890) | - |
| 706 | Belle Valley SD 119 | 082-1190 | 9,846 | 622 | 60,507 | 31,217 | 102,192 | 418 | 26,050 | 231,918 | 258,387 | (112,387) | (44,297) | 3,746 | (3,586) | 331 | - |
| 707 | Smithton CCSD 130 | 082-1300 | 5,091 | 322 | 31,283 | 37,300 | 73,995 | 216 | 13,469 | 42,485 | 56,170 | 14,409 | 14,396 | 3,537 | (12,705) | (1,812) | - |
| 708 | Millstadt CCSD 160 | 082-1600 | 4,503 | 284 | 27,674 | 551,140 | 583,602 | 191 | 11,915 | 683,686 | 695,792 | (141,339) | (148,769) | 157,292 | 22,064 | (1,438) | - |
| 709 | Harmony Emge SD 175 | 082-1750 | 10,771 | 680 | 66,190 | 206,154 | 283,796 | 458 | 28,498 | 86,457 | 115,413 | 53,486 | 77,895 | 22,146 | 12,292 | 2,564 | - |
| 710 | Signal Hill SD 181 | 082-1810 | 3,144 | 199 | 19,320 | 281,244 | 303,906 | 134 | 8,318 | 335,201 | 343,653 | (32,800) | 60 | (39,041) | 25,678 | 6,357 | - |
| 711 | Cahokia CUSD 187 | 082-1870 | 120,741 | 7,626 | 741,967 | 481,031 | 1,351,365 | 5,131 | 319,445 | 5,085,928 | 5,410,505 | (1,169,242) | (891,300) | (1,173,608) | (749,416) | (75,574) | - |
| 712 | Brooklyn USD 188 | 082-1880 | 12,349 | 780 | 75,883 | 412,203 | 501,215 | 525 | 32,671 | 37,276 | 70,472 | 132,764 | 168,888 | 109,026 | 19,313 | 752 | - |
| 713 | East St Louis SD 189 | 082-1890 | 756,236 | 47,766 | 4,647,163 | 18,622,800 | 24,073,965 | 32,139 | 2,000,783 | 1,389,413 | 3,422,335 | 5,319,339 | 6,987,019 | 5,316,474 | 2,668,786 | 360,011 | - |
| 714 | Dupo CUSD 196 | 082-1960 | 24,071 | 1,520 | 147,922 | 105,335 | 278,849 | 1,023 | 63,686 | 220,106 | 284,815 | (112,160) | 34,781 | 61,799 | 7,825 | 1,790 | - |
| 715 | Belleville THSD 201 | 082-2010 | 84,434 | 5,333 | 518,855 | 824,832 | 1,433,454 | 3,588 | 223,387 | 1,584,865 | 1,811,841 | (115,221) | 225,792 | (184,578) | (272,448) | (31,932) | - |
| 716 | OFallon THSD 203 | 082-2030 | 29,578 | 1,868 | 181,762 | 479,676 | 692,884 | 1,257 | 78,255 | 290,338 | 369,850 | 52,712 | 142,186 | 161,471 | (26,034) | (7,302) | - |
| 717 | Galatia CUSD 1 | 083-0010 | 9,548 | 603 | 58,673 | 138,542 | 207,366 | 406 | 25,261 | 72,634 | 98,301 | 44,351 | 14,062 | 34,752 | 13,695 | 2,206 | - |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | 4,175 | 264 | 25,658 | - | 30,098 | 177 | 11,047 | 250,845 | 262,069 | (109,204) | (91,180) | (20,951) | (10,096) | (541) | - |
| 719 | Harrisburg CUSD 3 | 083-0030 | 51,776 | 3,270 | 318,170 | 992,598 | 1,365,814 | 2,200 | 136,985 | 229,744 | 368,929 | 176,168 | 393,923 | 264,827 | 141,019 | 20,949 | - |
| 720 | Eldorado CUSD 4 | 083-0040 | 24,912 | 1,573 | 153,086 | 131,998 | 311,569 | 1,059 | 65,910 | 567,660 | 634,628 | (164,432) | (40,076) | (83,251) | (34,994) | (306) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 721 | Tri City CUSD 1 | 084-0010 | 4,623 | 292 | 28,406 | 3,373 | 36,695 | 196 | 12,230 | 355,093 | 367,520 | (93,700) | (70,393) | (72,300) | (82,943) | (11,489) | - |
| 722 | Rochester CUSD 3A | 084-0030 | 17,513 | 1,106 | 107,617 | 79,979 | 206,215 | 744 | 46,333 | 94,213 | 141,290 | 2,590 | 62,574 | 19,441 | (17,773) | (1,907) | - |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 39,803 | 2,514 | 244,595 | 1,367,306 | 1,654,219 | 1,692 | 105,308 | 1,770,760 | 1,877,760 | (380,760) | (392,404) | 420,587 | 119,110 | 9,925 | - |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 11,560 | 730 | 71,040 | 76,793 | 160,124 | 491 | 30,585 | 227,521 | 258,598 | 10,642 | (19,003) | (24,375) | (57,716) | (8,023) | - |
| 725 | Auburn CUSD 10 | 084-0100 | 13,959 | 882 | 85,781 | - | 100,622 | 593 | 36,932 | 257,198 | 294,724 | (57,562) | (36,881) | (33,791) | (58,352) | (7,516) | - |
| 726 | Pawnee CUSD 11 | 084-0110 | 5,013 | 317 | 30,807 | 37,079 | 73,215 | 213 | 13,264 | 200,258 | 213,734 | (55,745) | (36,921) | (40,755) | (7,795) | 698 | - |
| 727 | Riverton CUSD 14 | 084-0140 | 21,716 | 1,372 | 133,448 | 261,413 | 417,949 | 923 | 57,454 | 255,431 | 313,808 | (43,814) | 120,039 | 55,248 | (23,542) | (3,790) | - |
| 728 | Williamsville CUSD 15 | 084-0150 | 8,866 | 560 | 54,485 | 8,857 | 72,769 | 377 | 23,458 | 219,358 | 243,193 | (106,566) | (31,017) | (3,160) | (26,159) | (3,523) | - |
| 729 | New Berlin CUSD 16 | 084-0160 | 9,779 | 618 | 60,095 | 3,850 | 74,341 | 416 | 25,873 | 166,696 | 192,984 | (28,653) | (16,486) | (24,017) | (43,729) | (5,758) | - |
| 730 | Springfield SD 186 | 084-1860 | 434,863 | 27,467 | 2,672,289 | - | 3,134,620 | 18,481 | 1,150,523 | 11,572,738 | 12,741,742 | (2,907,316) | (2,397,870) | (1,566,132) | (2,414,952) | (320,853) | - |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 12,451 | 786 | 76,512 | 26,703 | 116,452 | 529 | 32,941 | 204,094 | 237,565 | (108,387) | (32,710) | 23,111 | (3,114) | (14) | - |
| 732 | Winchester CUSD 1 | 086-0010 | 6,969 | 440 | 42,823 | 57,313 | 107,545 | 296 | 18,437 | 267,177 | 285,910 | (65,012) | (27,537) | (23,706) | (54,174) | (7,936) | - |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 1,636 | 103 | 10,052 | 16,760 | 28,552 | 70 | 4,328 | 72,215 | 76,613 | (46,433) | (750) | 3,742 | (3,962) | (658) | - |
| 734 | Windsor CUSD 1 | 087-0010 | 5,223 | 330 | 32,096 | 4,282 | 41,931 | 222 | 13,819 | 85,457 | 99,497 | (43,230) | (10,086) | 539 | (4,549) | (240) | - |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 5,717 | 361 | 35,133 | 64,696 | 105,907 | 243 | 15,126 | 113,600 | 128,968 | (46,912) | 9,765 | 7,249 | 5,491 | 1,345 | - |
| 736 | Shelbyville CUSD 4 | 087-0040 | 10,153 | 641 | 62,389 | 123,111 | 196,294 | 431 | 26,861 | 236,688 | 263,981 | (56,050) | 24,205 | 6,549 | (36,771) | (5,620) | - |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | 3,760 | 237 | 23,104 | - | 27,101 | 160 | 9,947 | 85,548 | 95,655 | (44,571) | (18,384) | (35) | (5,086) | (478) | - |
| 738 | Central A & M CUSD 21 | 087-0210 | 15,335 | 969 | 94,233 | 147,412 | 257,948 | 652 | 40,571 | 46,657 | 87,880 | 53,610 | 99,004 | 27,978 | (9,517) | (1,006) | - |
| 739 | Bradford CUSD 1 | 088-0010 | 1,603 | 101 | 9,851 | 182,249 | 193,804 | 68 | 4,241 | 291,704 | 296,013 | (13,252) | (22,372) | (68,619) | (594) | 2,628 | - |
| 740 | Stark County CUSD 100 | 088-1000 | 7,501 | 474 | 46,092 | 28,161 | 82,228 | 319 | 19,845 | 188,743 | 208,906 | (108,346) | (21,213) | 4,112 | (1,632) | 400 | - |
| 741 | Freeport School District 145 | 089-1450 | 72,629 | 4,587 | 446,311 | 250,337 | 773,864 | 3,087 | 192,154 | 1,387,702 | 1,582,943 | (335,196) | (42,249) | (176,309) | (229,391) | (25,935) | - |
| 742 | Pearl City CUSD 200 | 089-2000 | 4,739 | 299 | 29,122 | - | 34,161 | 201 | 12,538 | 109,737 | 122,477 | (41,197) | (17,611) | (10,433) | (16,985) | (2,090) | - |
| 743 | Dakota CUSD 201 | 089-2010 | 8,405 | 531 | 51,648 | - | 60,584 | 357 | 22,237 | 935,625 | 958,218 | (275,207) | (209,913) | (206,950) | (181,964) | (23,601) | - |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 17,698 | 1,118 | 108,753 | 111,801 | 239,370 | 752 | 46,823 | 70,347 | 117,921 | (7,993) | 63,107 | 59,269 | 6,187 | 878 | - |
| 745 | Orangeville CUSD 203 | 089-2030 | 8,468 | 535 | 52,040 | 126,563 | 187,606 | 360 | 22,405 | 31,913 | 54,678 | 52,278 | 75,005 | 12,201 | (5,992) | (565) | - |
| 746 | District 50 Schools | 090-0500 | 8,148 | 515 | 50,069 | 159,620 | 218,351 | 346 | 21,556 | 723,065 | 744,967 | (136,303) | (82,782) | (124,046) | (160,563) | (22,923) | - |
| 747 | Central School District 51 | 090-0510 | 5,986 | 378 | 36,784 | 123,522 | 166,669 | 254 | 15,837 | 452,402 | 468,493 | (21,387) | (109,961) | (85,513) | (75,447) | (9,516) | - |
| 748 | Washington School District 52 | 090-0520 | 5,504 | 348 | 33,825 | 11,723 | 51,401 | 234 | 14,563 | 143,333 | 158,130 | (53,481) | (27,457) | (3,643) | (19,454) | (2,694) | - |
| 749 | Creve Coeur SD 76 | 090-0760 | 3,942 | 249 | 24,222 | 211,426 | 239,839 | 168 | 10,429 | 468,323 | 478,919 | (68,541) | (17,013) | (48,254) | (91,325) | (13,946) | - |
| 750 | Robein School District 85 | 090-0850 | 1,017 | 64 | 6,250 | 2,228 | 9,559 | 43 | 2,691 | 17,941 | 20,675 | (6,210) | (389) | (1,423) | (2,770) | (324) | - |
| 751 | East Peoria SD 86 | 090-0860 | 25,399 | 1,604 | 156,078 | 111,176 | 294,258 | 1,079 | 67,198 | 582,185 | 650,462 | (194,794) | (8,423) | (55,131) | (87,291) | (10,566) | - |
| 752 | Rankin CSD 98 | 090-0980 | 2,066 | 131 | 12,698 | 24,602 | 39,496 | 88 | 5,467 | 38,599 | 44,154 | (6,339) | (2,972) | 1,196 | 2,778 | 680 | - |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | 3,248 | 205 | 19,957 | - | 23,409 | 138 | 8,592 | 520,736 | 529,467 | (156,677) | (118,589) | (111,257) | (105,367) | (14,168) | - |
| 754 | Pekin Public SD 108 | 090-1080 | 60,415 | 3,816 | 371,257 | 479,886 | 915,374 | 2,568 | 159,840 | 1,925,829 | 2,088,237 | (626,012) | (49,989) | (122,257) | (327,841) | (46,765) | - |
| 755 | South Pekin SD 137 | 090-1370 | 2,881 | 182 | 17,704 | 34,961 | 55,729 | 122 | 7,622 | 85,703 | 93,447 | (12,659) | (12,786) | 1,881 | (12,239) | (1,916) | - |
| 756 | Pekin CHSD 303 | 090-3030 | 12,328 | 779 | 75,756 | 131,245 | 220,108 | 524 | 32,616 | 855,377 | 888,517 | (306,923) | (87,610) | (129,567) | (127,857) | (16,452) | - |
| 757 | Washington CHSD 308 | 090-3080 | 11,632 | 735 | 71,480 | 59,693 | 143,540 | 494 | 30,775 | 386,557 | 417,827 | (76,348) | (89,257) | (33,180) | (66,294) | (9,207) | - |
| 758 | East Peoria CHSD 309 | 090-3090 | 6,566 | 415 | 40,349 | 5,342 | 52,671 | 279 | 17,372 | 409,567 | 427,217 | (108,392) | (96,257) | (70,531) | (87,264) | (12,102) | - |
| 759 | Spring Lake CCSD 606 | 090-6060 | 290 | 18 | 1,781 | 159 | 2,248 | 12 | 767 | 3,298 | 4,077 | (1,162) | (13) | (151) | (460) | (43) | - |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 11,634 | 735 | 71,492 | 50,568 | 134,429 | 494 | 30,780 | 273,403 | 304,677 | (99,713) | (4,833) | (24,760) | (36,672) | (4,271) | - |
| 761 | Tremont CUSD 702 | 090-7020 | 6,004 | 379 | 36,894 | 3,465 | 46,742 | 255 | 15,884 | 155,807 | 171,946 | (31,027) | (25,391) | (30,790) | (33,822) | (4,174) | - |
| 762 | Delavan CUSD 703 | 090-7030 | 3,104 | 196 | 19,075 | 56,340 | 78,715 | 132 | 8,212 | 481,322 | 489,667 | (107,017) | (102,892) | (131,534) | (63,499) | (6,009) | - |
| 763 | Morton CUSD 709 | 090-7090 | 19,832 | 1,253 | 121,872 | 58,379 | 201,336 | 843 | 52,471 | 1,042,435 | 1,095,749 | (289,879) | (181,409) | (209,373) | (190,084) | (23,667) | - |
| 764 | Lick Creek CCSD 16 | 091-0160 | 601 | 38 | 3,696 | 4,415 | 8,751 | 26 | 1,591 | 12,417 | 14,034 | (5,242) | (155) | (97) | 118 | 92 | - |
| 765 | Cobden Unit District 17 | 091-0170 | 4,256 | 269 | 26,152 | 16,418 | 47,094 | 181 | 11,259 | 457,508 | 468,949 | (127,663) | (97,382) | (104,284) | (82,299) | (10,226) | - |
| 766 | Anna CCSD 37 | 091-0370 | 8,812 | 557 | 54,151 | - | 63,520 | 375 | 23,314 | 380,647 | 404,336 | (138,727) | (102,431) | (73,974) | (24,997) | (687) | - |
| 767 | Jonesboro CCSD 43 | 091-0430 | 2,219 | 140 | 13,638 | 76,970 | 92,968 | 94 | 5,872 | 226,816 | 232,782 | (45,123) | (81,707) | (12,484) | (1,031) | 531 | - |
| 768 | Dongola Unit District 66 | 091-0660 | 4,738 | 299 | 29,114 | 73,343 | 107,493 | 201 | 12,535 | 51,670 | 64,406 | (20,775) | 22,682 | 25,926 | 13,325 | 1,929 | - |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 4,955 | 313 | 30,449 | 1,591 | 37,308 | 211 | 13,109 | 173,829 | 187,149 | (52,139) | (42,243) | (41,531) | (13,616) | (311) | - |
| 770 | Shawnee CUSD 84 | 091-0840 | 5,207 | 329 | 32,000 | 75,715 | 113,251 | 221 | 13,777 | 41,503 | 55,502 | 28,995 | 37,164 | (1,748) | (6,211) | (451) | - |
| 771 | Bismarck CUSD 1 | 092-0010 | 7,529 | 476 | 46,267 | - | 54,272 | 320 | 19,920 | 165,511 | 185,751 | (70,835) | (41,350) | (1,520) | (15,863) | (1,909) | - |
| 772 | Westville CUSD 2 | 092-0020 | 24,140 | 1,525 | 148,343 | 211 | 174,218 | 1,026 | 63,867 | 164,678 | 229,572 | (16,928) | 5,456 | 2,666 | (41,758) | (4,789) | - |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 4,871 | 308 | 29,933 | 8,065 | 43,176 | 207 | 12,887 | 841,103 | 854,197 | (283,877) | (279,185) | (194,540) | (51,993) | (1,427) | - |
| 774 | Catlin CUSD 5 | 092-0050 | - | - | - | 822 | 822 | - | - | 309,172 | 309,172 | (106,799) | (92,095) | (90,466) | (18,991) | 1 | - |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 7,156 | 452 | 43,974 | 91,631 | 143,213 | 304 | 18,932 | 35,766 | 55,002 | 26,195 | 22,123 | 33,244 | 6,016 | 632 | - |
| 776 | Potomac CUSD 10 | 092-0100 | 1,837 | 116 | 11,286 | - | 13,238 | 78 | 4,859 | 152,580 | 157,517 | (47,647) | (42,176) | (42,705) | (11,507) | (244) | - |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 10,779 | 681 | 66,236 | 345,887 | 423,582 | 458 | 28,517 | 1,345,387 | 1,374,362 | (394,210) | (329,237) | (242,091) | 3,856 | 10,903 | - |
| 778 | Jamaica CUSD 12 | 092-0120 | - | - | - | 115,685 | 115,685 | - | - | 519,167 | 519,167 | (123,342) | (131,680) | (139,660) | (11,890) | 3,090 | - |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 4,085 | 258 | 25,105 | 9,720 | 39,169 | 174 | 10,809 | 3,025 | 14,008 | 5,622 | 11,637 | 9,129 | (1,144) | (84) | - |
| 780 | Oakwood CUSD 76 | 092-0760 | 3,472 | 219 | 21,334 | 113,294 | 138,320 | 148 | 9,185 | 659,218 | 668,551 | (275,086) | (65,291) | (93,325) | (85,279) | (11,250) | - |
| 781 | Danville CCSD 118 | 092-1180 | 97,737 | 6,173 | 600,606 | 821,616 | 1,526,132 | 4,154 | 258,584 | 7,355,955 | 7,618,693 | (1,307,094) | (1,252,437) | (1,708,384) | (1,613,297) | (211,348) | - |
| 782 | Armstrong THSD 225 | 092-2250 | 4,125 | 261 | 25,347 | 146,253 | 175,985 | 175 | 10,913 | 81,787 | 92,875 | 27,005 | 34,363 | 35,072 | (10,607) | (2,722) | - |
| 783 | Salt Fork CUSD 512 | 092-5120 | 15,829 | 1,000 | 97,270 | 966,610 | 1,080,709 | 673 | 41,878 | - | 42,551 | 273,567 | 287,740 | 277,769 | 176,384 | 22,698 | - |
| 784 | Allendale CCSD 17 | 093-0170 | 1,398 | 88 | 8,594 | - | 10,080 | 59 | 3,700 | 81,569 | 85,328 | (28,497) | (19,488) | (15,101) | (10,942) | (1,220) | - |
| 785 | Wabash CUSD 348 | 093-3480 | 8,235 | 520 | 50,608 | 254,306 | 313,670 | 350 | 21,789 | 590,003 | 612,142 | (262,674) | (121,253) | 84,567 | 2,643 | (1,754) | - |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 30,706 | 1,939 | 188,693 | 91,417 | 312,755 | 1,305 | 81,239 | 130,645 | 213,190 | (25,642) | 65,488 | 60,875 | (1,986) | 830 | - |
| 787 | United SD 304 | 094-3040 | 4,866 | 307 | 29,903 | 220,222 | 255,298 | 207 | 12,874 | 675,095 | 688,176 | (126,062) | (75,716) | (177,538) | (51,576) | (1,987) | - |
| 788 | Oakdale CCSD 1 | 095-0010 | 2,371 | 150 | 14,572 | 293,517 | 310,609 | 101 | 6,274 | 183,470 | 189,845 | 28,245 | 33,772 | 6,482 | 44,376 | 7,889 | - |
| 789 | West Washington CUSD 10 | 095-0100 | 5,029 | 318 | 30,905 | 34,168 | 70,420 | 214 | 13,306 | 124,512 | 138,032 | (26,788) | (18,078) | (20,475) | (3,056) | 785 | - |
| 790 | Irvington CCSD 11 | 095-0110 | 268 | 17 | 1,647 | 15,886 | 17,818 | 11 | 709 | 40,407 | 41,127 | (7,410) | (3,059) | (3,854) | (7,781) | (1,205) | - |
| 791 | Ashley CCSD 15 | 095-0150 | 3,448 | 218 | 21,186 | 119,231 | 144,083 | 147 | 9,121 | 129,376 | 138,644 | (26,987) | 25,820 | (1,175) | 6,243 | 1,537 | - |
| 792 | Hoyleton CSD 29 | 095-0290 | - | - | - | 2,246 | 2,246 | - | - | 29,446 | 29,446 | (9,354) | (7,618) | (8,452) | (1,776) | (0) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 793 | Nashville CCSD 49 | 095-0490 | 4,293 | 271 | 26,382 | - | 30,946 | 182 | 11,358 | 83,496 | 95,037 | (43,719) | (6,727) | (3,185) | (9,395) | (1,064) | - |
| 794 | Nashville CHSD 99 | 095-0990 | 6,108 | 386 | 37,535 | 33,548 | 77,577 | 260 | 16,160 | 36,141 | 52,561 | (11,448) | 15,913 | 19,190 | 1,180 | 181 | - |
| 795 | New Hope CCSD 6 | 096-0060 | 1,669 | 105 | 10,258 | 1,171 | 13,204 | 71 | 4,416 | 90,379 | 94,867 | (34,285) | (16,347) | (15,715) | (13,666) | (1,650) | - |
| 796 | Geff CCSD 14 | 096-0140 | 653 | 41 | 4,015 | 34,196 | 38,906 | 28 | 1,729 | 8,419 | 10,176 | 20,651 | 9,822 | 729 | (2,139) | (333) | - |
| 797 | Jasper CCSD 17 | 096-0170 | 821 | 52 | 5,047 | 1,014 | 6,935 | 35 | 2,173 | 23,249 | 25,457 | (13,142) | (1,920) | (1,491) | (1,799) | (171) | - |
| 798 | Wayne City CUSD 100 | 096-1000 | 6,688 | 422 | 41,100 | 8,905 | 57,116 | 284 | 17,695 | 59,248 | 77,228 | (33,871) | 7,797 | 9,480 | (3,327) | (191) | - |
| 799 | Fairfield Public SD 112 | 096-1120 | 4,291 | 271 | 26,370 | 866 | 31,799 | 182 | 11,353 | 165,826 | 177,362 | (91,962) | (20,495) | (14,390) | (16,764) | (1,953) | - |
| 800 | North Wayne CUSD 200 | 096-2000 | 7,517 | 475 | 46,191 | 6,477 | 60,659 | 319 | 19,887 | 77,557 | 97,764 | (48,226) | 5,155 | 10,704 | (4,402) | (334) | - |
| 801 | Fairfield CHSD 225 | 096-2250 | 7,720 | 488 | 47,441 | 155,592 | 211,240 | 328 | 20,425 | 242,594 | 263,347 | (43,489) | 28,335 | 5,848 | (36,909) | (5,892) | - |
| 802 | Grayville CUSD 1 | 097-0010 | 1,542 | 97 | 9,475 | - | 11,114 | 66 | 4,079 | 232,987 | 237,132 | (114,478) | (101,131) | (6,180) | (3,935) | (294) | - |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 10,665 | 674 | 65,539 | 10,660 | 87,538 | 453 | 28,217 | 124,978 | 153,649 | (30,720) | (2,838) | (12,140) | (18,741) | (1,672) | - |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | 14,467 | 914 | 88,901 | - | 104,282 | 615 | 38,275 | 664,198 | 703,088 | (290,501) | (150,763) | (116,204) | (40,169) | (1,170) | - |
| 805 | Erie CUSD 1 | 098-0010 | 12,396 | 783 | 76,175 | 404,423 | 493,777 | 527 | 32,796 | 355,345 | 388,668 | (17,102) | (26,114) | 132,807 | 16,197 | (680) | - |
| 806 | River Bend CUSD 2 | 098-0020 | 14,489 | 915 | 89,034 | 90,733 | 195,171 | 616 | 38,333 | 58,447 | 97,396 | 11,671 | 33,854 | 49,346 | 2,645 | 259 | - |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | 13,683 | 864 | 84,085 | - | 98,633 | 582 | 36,202 | 285,609 | 322,392 | (79,484) | (42,130) | (34,380) | (59,956) | (7,809) | - |
| 808 | Sterling CUSD 5 | 098-0050 | 43,680 | 2,759 | 268,416 | 699,183 | 1,014,038 | 1,856 | 115,564 | 1,433,316 | 1,550,736 | (116,333) | 62,063 | (279,910) | (185,048) | (17,472) | - |
| 809 | Morrison CUSD 6 | 098-0060 | 5,911 | 373 | 36,325 | 104,249 | 146,858 | 251 | 15,639 | 594,628 | 610,519 | (156,383) | (88,386) | (133,277) | (77,504) | (8,111) | - |
| 810 | East Coloma SD 12 | 098-0120 | - | - | - | - | - | - | - | 88,630 | 88,630 | (79,134) | (9,496) | - | - | - | - |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 5,672 | 358 | 34,855 | 92,896 | 133,781 | 241 | 15,007 | 620,956 | 636,204 | (406,308) | (39,819) | (38,412) | (16,947) | (937) | - |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 4,273 | 270 | 26,255 | 125,349 | 156,147 | 182 | 11,304 | 106,493 | 117,979 | 68,748 | 12,884 | (22,637) | (18,815) | (2,012) | - |
| 813 | Montmorency CCSD 145 | 098-1450 | 3,616 | 228 | 22,223 | - | 26,068 | 154 | 9,568 | 101,407 | 111,128 | (33,381) | (18,598) | (13,183) | (17,665) | (2,234) | - |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 5,992 | 378 | 36,824 | 17,738 | 60,933 | 255 | 15,854 | 154,496 | 170,604 | (47,053) | (15,730) | (24,425) | (20,425) | (2,038) | - |
| 815 | Channahon School District 17 | 099-0170 | 7,447 | 470 | 45,762 | 12,975 | 66,654 | 316 | 19,702 | 67,009 | 87,028 | (21,252) | 7,001 | 1,070 | (6,786) | (406) | - |
| 816 | Troy CCSD 30C | 099-0300 | 22,489 | 1,420 | 138,195 | 958,381 | 1,120,485 | 956 | 59,498 | 2,801,330 | 2,861,783 | (494,848) | (439,911) | (219,270) | (507,940) | (79,329) | - |
| 817 | Homer CCSD 33 | 099-0330 | 36,883 | 2,330 | 226,653 | 175,338 | 441,204 | 1,568 | 97,583 | 2,524,209 | 2,623,360 | (701,591) | (579,956) | (674,728) | (216,726) | (9,156) | - |
| 818 | Laraway CCSD 70 | 099-0700 | 13,438 | 849 | 82,576 | 134,346 | 231,208 | 571 | 35,552 | 44,385 | 80,508 | 51,958 | 72,292 | 40,160 | (11,659) | (2,052) | - |
| 819 | Union School District 81 | 099-0810 | 596 | 38 | 3,665 | 17,763 | 22,062 | 25 | 1,578 | 96,836 | 98,439 | (36,270) | (12,056) | (10,266) | (15,490) | (2,296) | - |
| 820 | Rockdale School District 84 | 099-0840 | 2,075 | 131 | 12,749 | 1,771 | 16,725 | 88 | 5,489 | 159,532 | 165,109 | (85,966) | (39,759) | (17,130) | (5,436) | (93) | - |
| 821 | Joliet School District 86 | 099-0860 | 226,146 | 14,284 | 1,389,695 | 805,446 | 2,435,571 | 9,611 | 598,317 | 2,275,898 | 2,883,826 | (632,837) | 70,268 | 154,779 | (51,052) | 10,586 | - |
| 822 | Chaney-Monge SD 88 | 099-0880 | 5,721 | 361 | 35,154 | 62,292 | 103,527 | 243 | 15,135 | 98,098 | 113,477 | (15,505) | 14,804 | 9,840 | (16,449) | (2,639) | - |
| 823 | Richland School District 88A | 099-0885 | 12,905 | 815 | 79,302 | 95,779 | 188,800 | 548 | 34,143 | 298,658 | 333,349 | (75,204) | (73,435) | 1,401 | 1,099 | 1,592 | - |
| 824 | Fairmont School District 89 | 099-0890 | 2,782 | 176 | 17,093 | 27,312 | 47,363 | 118 | 7,359 | 117,681 | 125,159 | (17,230) | (34,550) | (17,308) | (8,210) | (498) | - |
| 825 | Taft School District 90 | 099-0900 | 1,123 | 71 | 6,902 | 45,823 | 53,920 | 48 | 2,972 | 454,365 | 457,384 | (100,648) | (134,859) | (130,013) | (36,449) | (1,495) | - |
| 826 | Lockport School District 91 | 099-0910 | 10,469 | 661 | 64,333 | 179,120 | 254,584 | 445 | 27,698 | 135,317 | 163,459 | 73,603 | (625) | 11,756 | 4,801 | 1,589 | - |
| 827 | Will Cnty School District 92 | 099-0920 | 22,741 | 1,436 | 139,744 | 43,362 | 207,283 | 966 | 60,165 | 346,252 | 407,384 | (195,046) | 17,425 | 8,618 | (28,313) | (2,785) | - |
| 828 | Manhattan School District 114 | 099-1140 | 8,742 | 552 | 53,719 | 34,076 | 97,089 | 372 | 23,128 | 126,874 | 150,374 | 5,586 | (12,759) | (13,925) | (28,615) | (3,571) | - |
| 829 | New Lenox School District 122 | 099-1220 | 42,684 | 2,696 | 262,300 | 222,564 | 530,244 | 1,814 | 112,930 | 866,508 | 981,252 | (229,085) | (34,228) | (124,028) | (62,075) | (1,592) | - |
| 830 | Frankfort CCSD 157C | 099-1570 | 15,936 | 1,007 | 97,927 | 140,822 | 255,692 | 677 | 42,162 | 190,963 | 233,802 | (23,389) | 27,570 | 8,674 | 6,429 | 2,606 | - |
| 831 | Mokena School District 159 | 099-1590 | 14,049 | 887 | 86,332 | 86,640 | 187,908 | 597 | 37,169 | 142,464 | 180,230 | (22,386) | 28,021 | 5,838 | (4,379) | 584 | - |
| 832 | Summit Hill SD 161 | 099-1610 | 21,655 | 1,368 | 133,071 | 627,115 | 783,208 | 920 | 57,292 | 1,326,819 | 1,385,031 | (196,173) | (115,932) | (23,646) | (228,831) | (37,241) | - |
| 833 | Beecher CUSD 200U | 099-2000 | 10,235 | 646 | 62,894 | 41,514 | 115,289 | 435 | 27,078 | 132,946 | 160,460 | (31,594) | 13,610 | (7,722) | (17,755) | (1,710) | - |
| 834 | Crete Monee CUSD 201U | 099-2010 | 35,337 | 2,232 | 217,148 | 428,561 | 683,277 | 1,502 | 93,490 | 4,810,440 | 4,905,433 | (1,178,430) | (883,706) | (922,391) | (1,083,848) | (153,780) | - |
| 835 | Plainfield SD 202 | 099-2020 | 260,207 | 16,435 | 1,599,003 | 250,480 | 2,126,126 | 11,059 | 688,432 | 1,352,928 | 2,052,419 | 5,626 | 405,212 | 144,569 | (429,435) | (52,265) | - |
| 836 | Elwood CCSD 203 | 099-2030 | 5,631 | 356 | 34,604 | 230,685 | 271,276 | 239 | 14,898 | 98,592 | 113,730 | 30,822 | 40,370 | 34,794 | 44,361 | 7,199 | - |
| 837 | Joliet TWP HSD 204 | 099-2040 | 127,994 | 8,084 | 786,537 | 418,882 | 1,341,497 | 5,440 | 338,635 | 1,053,906 | 1,397,980 | (132,299) | 272,695 | 31,898 | (205,537) | (23,239) | - |
| 838 | Lockport TWP HSD 205 | 099-2050 | 37,079 | 2,342 | 227,855 | 246,382 | 513,658 | 1,576 | 98,101 | 166,265 | 265,941 | 54,710 | 124,307 | 62,385 | 3,799 | 2,515 | - |
| 839 | Peotone CUSD 207 | 099-2070 | 18,743 | 1,184 | 115,179 | 367,961 | 503,067 | 797 | 49,589 | 305,366 | 355,752 | 113,073 | 70,009 | (34,828) | (3,687) | 2,747 | - |
| 840 | Wilmington CUSD 209 | 099-2090 | 13,939 | 880 | 85,654 | 32,906 | 133,380 | 592 | 36,877 | 106,318 | 143,787 | (28,636) | 8,782 | 14,631 | (5,271) | 86 | - |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | 59,217 | 3,740 | 363,895 | - | 426,852 | 2,517 | 156,671 | 1,114,896 | 1,274,083 | (343,071) | (184,534) | (102,096) | (193,659) | (23,871) | - |
| 842 | Reed Custer CUSD 255 | 099-2550 | 24,535 | 1,550 | 150,768 | 10,506 | 187,358 | 1,043 | 64,911 | 477,062 | 543,016 | (189,561) | (63,800) | (63,729) | (37,118) | (1,451) | - |
| 843 | Valley View CUSD 365 | 099-3650 | 228,060 | 14,405 | 1,401,455 | 584,336 | 2,228,256 | 9,692 | 603,380 | 7,811,520 | 8,424,593 | (2,242,393) | (962,471) | (1,066,565) | (1,690,608) | (234,301) | - |
| 844 | Johnston City CUSD 1 | 100-0010 | 13,043 | 824 | 80,150 | - | 94,016 | 554 | 34,507 | 733,957 | 769,019 | (196,631) | (162,826) | (142,391) | (152,834) | (20,321) | - |
| 845 | Marion CUSD 2 | 100-0020 | 70,637 | 4,462 | 434,072 | 7,314 | 516,484 | 3,002 | 186,885 | 1,128,134 | 1,318,021 | (301,129) | (230,139) | (96,154) | (157,681) | (16,434) | - |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 5,018 | 317 | 30,834 | 53,292 | 89,461 | 213 | 13,275 | 60,429 | 73,917 | (6,302) | 15,480 | 16,408 | (8,490) | (1,552) | - |
| 847 | Herrin CUSD 4 | 100-0040 | 45,997 | 2,905 | 282,655 | 60,703 | 392,260 | 1,955 | 121,694 | 516,168 | 639,817 | (331,049) | 30,850 | 74,915 | (20,940) | (1,334) | - |
| 848 | Carterville CUSD 5 | 100-0050 | 22,526 | 1,423 | 138,423 | 146,650 | 309,022 | 957 | 59,596 | 2,154,231 | 2,214,785 | (656,938) | (418,726) | (473,122) | (320,344) | (36,633) | - |
| 849 | Harlem USD 122 | 101-1220 | 65,324 | 4,126 | 401,426 | 150,028 | 620,904 | 2,776 | 172,829 | 4,303,227 | 4,478,833 | (1,354,224) | (1,018,791) | (1,093,725) | (373,107) | (18,082) | - |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | 15,196 | 960 | 93,381 | - | 109,537 | 646 | 40,204 | 118,436 | 159,285 | (54,474) | 12,524 | 13,824 | (19,381) | (2,243) | - |
| 851 | Prairie Hill CCSD 133 | 101-1330 | 4,093 | 258 | 25,149 | - | 29,500 | 174 | 10,828 | 109,783 | 120,784 | (40,131) | (25,791) | (11,169) | (12,800) | (1,393) | - |
| 852 | Shirland CCSD 134 | 101-1340 | 3,704 | 234 | 22,765 | 89,486 | 116,188 | 157 | 9,801 | 82,327 | 92,285 | 6,692 | 12,547 | (3,750) | 6,677 | 1,739 | - |
| 853 | Rockton School District 140 | 101-1400 | 11,746 | 742 | 72,181 | - | 84,669 | 499 | 31,077 | 155,480 | 187,056 | (46,422) | (24,490) | (7,152) | (22,008) | (2,315) | - |
| 854 | Rockford School District 205 | 101-2050 | 629,369 | 39,752 | 3,867,550 | 7,367,795 | 11,904,467 | 26,748 | 1,665,129 | 12,402,920 | 14,094,797 | (2,110,087) | (280,618) | 1,871,048 | (1,420,057) | (250,617) | - |
| 855 | Hononegah CHSD 207 | 101-2070 | 17,219 | 1,088 | 105,811 | 472,843 | 596,960 | 732 | 45,556 | 725,419 | 771,707 | (39,684) | (61,830) | (111,092) | 27,006 | 10,854 | - |
| 856 | South Beloit CUSD 320 | 101-3200 | 15,155 | 957 | 93,128 | 218,338 | 327,578 | 644 | 40,095 | 323,208 | 363,947 | (47,232) | 301 | 53,275 | (36,045) | (6,669) | - |
| 857 | Pecatonica CUSD 321 | 101-3210 | 8,917 | 563 | 54,797 | 48,004 | 112,282 | 379 | 23,592 | 146,946 | 170,918 | (24,387) | 3,741 | (22,023) | (15,110) | (857) | - |
| 858 | Durand CUSD 322 | 101-3220 | 5,982 | 378 | 36,758 | 19,512 | 62,629 | 254 | 15,826 | 155,561 | 171,641 | (84,227) | (39,062) | 15,046 | (749) | (21) | - |
| 859 | Winnebago CUSD 323 | 101-3230 | 8,271 | 522 | 50,827 | - | 59,620 | 352 | 21,883 | 489,096 | 511,330 | (237,756) | (145,916) | (36,546) | (28,696) | (2,797) | - |
| 860 | Metamora CCSD 1 | 102-0010 | 3,562 | 225 | 21,889 | 1,064 | 26,741 | 151 | 9,424 | 168,031 | 177,606 | (56,186) | (33,672) | (33,788) | (24,530) | (2,690) | - |
| 861 | Riverview CCSD 2 | 102-0020 | 913 | 58 | 5,608 | 37,806 | 44,385 | 39 | 2,414 | 79,357 | 81,810 | (46,136) | 10,616 | 479 | (2,098) | (287) | - |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 17,243 | 1,089 | 105,959 | 120,712 | 245,003 | 733 | 45,619 | 337,739 | 384,091 | (86,158) | (2,078) | 13,948 | (56,249) | (8,551) | - |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 7,339 | 464 | 45,100 | 69,878 | 122,781 | 312 | 19,417 | 377,518 | 397,247 | (131,452) | (44,117) | (71,053) | (26,600) | (1,246) | - |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 6,078 | 384 | 37,352 | 90,573 | 134,387 | 258 | 16,081 | 80,841 | 97,181 | (27,147) | 40,302 | 25,058 | (643) | (364) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 865 | Roanoke Benson CUSD 60 | 102-0600 | 4,020 | 254 | 24,701 | 118 | 29,092 | 171 | 10,635 | 68,766 | 79,571 | (17,375) | (9,589) | (11,606) | (10,866) | (1,042) | - |
| 866 | Germantown Hills SD 69 | 102-0690 | 6,260 | 395 | 38,466 | 15,703 | 60,824 | 266 | 16,561 | 61,121 | 77,948 | (25,607) | 1,867 | 8,361 | (1,815) | 70 | - |
| 867 | Metamora TWP HSD 122 | 102-1220 | 9,206 | 581 | 56,573 | - | 66,361 | 391 | 24,357 | 61,818 | 86,566 | (10,001) | 4,134 | 1,089 | (13,949) | (1,479) | - |
| 868 | Eureka CUSD 140 | 102-1400 | 15,646 | 988 | 96,148 | 37,247 | 150,030 | 665 | 41,395 | 406,369 | 448,429 | (94,192) | (40,057) | (62,204) | (90,059) | (11,888) | - |
| 869 | IL School for the Deaf | 200-0020 | 5,406 | 341 | 33,222 | 393,371 | 432,340 | 230 | 14,303 | 423,867 | 438,400 | (21,639) | (76,425) | 90,337 | 3,756 | (2,089) | - |
| 870 | IL School - Visually Impaired | 200-0030 | 2,482 | 157 | 15,253 | 259,000 | 276,892 | 105 | 6,567 | 268,394 | 275,067 | (14,275) | (51,737) | 61,427 | 7,149 | (740) | - |
| 871 | IL Bureau of Blind Service | 200-0050 | 3,899 | 246 | 23,958 | 18,230 | 46,333 | 166 | 10,315 | 345,645 | 356,125 | (73,001) | (82,788) | (73,317) | (71,230) | (9,457) | - |
| 872 | Mabley Developmental Center | 200-0080 | 116 | 7 | 710 | 5,757 | 6,590 | 5 | 306 | 4,737 | 5,048 | 1,405 | (571) | 871 | (123) | (41) | - |
| 873 | ICRE At Roosevelt | 200-0120 | 288 | 18 | 1,772 | 48,808 | 50,887 | 12 | 763 | 38,641 | 39,416 | 3,860 | (5,769) | 11,130 | 2,236 | 14 | - |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 6,380 | 403 | 39,208 | 63,903 | 109,894 | 271 | 16,880 | 380,011 | 397,163 | (93,166) | (105,189) | (74,570) | (15,151) | 807 | - |
| 875 | Choate Mental Health Center | 200-0160 | 111 | 7 | 683 | 9,567 | 10,368 | 5 | 294 | 16,748 | 17,046 | (4,757) | (2,557) | 1,730 | (886) | (209) | - |
| 876 | Elgin Mental Health Center | 200-0180 | - | - | - | - | - | - | - | 3,771 | 3,771 | (2,522) | (1,226) | (19) | (4) | - | - |
| 877 | Fox Developmental Center | 200-0210 | 108 | 7 | 661 | 25,217 | 25,992 | 5 | 284 | 28,609 | 28,898 | (343) | (7,809) | 4,520 | 750 | (23) | - |
| 878 | Shapiro Developmental Center | 200-0260 | 1,425 | 90 | 8,759 | 30,865 | 41,139 | 61 | 3,771 | 39,292 | 43,124 | (15,401) | 7,432 | 8,451 | (1,964) | (503) | - |
| 879 | Warren G Murray Dev Ctr | 200-0270 | - | - | - | 2,915 | 2,915 | - | - | 6,642 | 6,642 | (839) | (2,888) | - | - | - | - |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | - | - | - | - | - | - | - | 1,363 | 1,363 | (1,217) | (146) | - | - | - | - |
| 881 | IL Dept of Correction | 200-0430 | 346 | 22 | 2,129 | 41,894 | 44,392 | 15 | 917 | 62,285 | 63,217 | (10,632) | (16,655) | 8,619 | 106 | (263) | - |
| 882 | Ludeman Developmental Center | 200-0460 | 107 | 7 | 656 | 11,524 | 12,294 | 5 | 283 | 11,309 | 11,596 | (1,826) | (1,615) | 3,578 | 580 | (18) | - |
| 883 | Kiley Developmental Center | 200-0530 | 121 | 8 | 745 | 12,748 | 13,622 | 5 | 321 | 13,537 | 13,863 | (1,770) | (1,710) | 3,314 | 29 | (105) | - |
| 884 | McFarland Mental Health | 200-0840 | - | - | - | - | - | - | - | 379 | 379 | (339) | (41) | - | - | - | - |
| 885 | ISBE - Regional Supt | 300-0000 | 4,745 | 300 | 29,158 | 6,632 | 40,834 | 202 | 12,554 | 130,523 | 143,278 | (44,353) | (20,274) | (23,721) | (13,177) | (920) | - |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | - | - | - | - | - | - | - | 40,249 | 40,249 | (27,803) | (7,840) | (3,755) | (842) | (9) | - |
| 887 | ISBE - Assistant Supt | 301-0000 | 3,967 | 251 | 24,378 | 14,677 | 43,273 | 169 | 10,496 | 59,103 | 69,767 | (7,968) | (721) | (9,716) | (7,557) | (532) | - |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | - | - | - | 3,634 | 3,634 | - | - | 243,633 | 243,633 | (81,698) | (71,446) | (71,781) | (15,075) | (0) | - |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 3,380 | 213 | 20,768 | 170,154 | 194,515 | 144 | 8,942 | 17,001 | 26,087 | 41,081 | 41,955 | 42,684 | 37,306 | 5,402 | - |
| 890 | Dupage County ROE | 301-0220 | 105 | 7 | 645 | 1,263 | 2,020 | 4 | 278 | 3,476 | 3,759 | (1,595) | 107 | (175) | (80) | 4 | - |
| 891 | Peoria County ROE | 301-0720 | 2,226 | 141 | 13,681 | 25,930 | 41,978 | 95 | 5,890 | 87,130 | 93,115 | (23,842) | (16,685) | 1,311 | (10,298) | (1,624) | - |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 10,317 | 652 | 63,398 | 286,459 | 360,826 | 438 | 27,295 | 197,928 | 225,662 | 38,781 | 62,167 | 67,555 | (27,170) | (6,170) | - |
| 893 | St Clair County ROE | 301-0820 | 12 | 1 | 71 | 5 | 88 | 0 | 30 | 163 | 194 | (56) | (9) | (13) | (25) | (3) | - |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | - | - | - | - | - | - | - | 13,625 | 13,625 | (12,165) | (1,460) | - | - | - | - |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | - | - | - | 4,816 | 4,816 | - | - | 175,989 | 175,989 | (108,249) | (32,845) | (24,859) | (5,221) | (0) | - |
| 896 | Special Education- Region 3 | 302-0030 | 1,894 | 120 | 11,638 | 3,783 | 17,435 | 80 | 5,011 | 31,700 | 36,792 | (12,019) | (687) | (2,370) | (3,891) | (389) | - |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 21,213 | 1,340 | 130,359 | 1,094,928 | 1,247,839 | 902 | 56,124 | - | 57,026 | 350,573 | 357,583 | 327,125 | 140,437 | 15,096 | - |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 1,371 | 87 | 8,427 | 153,642 | 163,527 | 58 | 3,628 | 183,924 | 187,610 | 24,780 | 20,435 | (54,463) | (14,455) | (381) | - |
| 899 | Mid-State Special Education | 302-0110 | 20,354 | 1,286 | 125,077 | 303,237 | 449,953 | 865 | 53,851 | 303,839 | 358,555 | 125,114 | 66,940 | (59,300) | (38,946) | (2,409) | - |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 27,995 | 1,768 | 172,031 | 119,700 | 321,494 | 1,190 | 74,066 | 256,439 | 331,694 | 17,536 | 50,514 | 6,552 | (74,500) | (10,303) | - |
| 901 | DeKalb County ROE | 302-0190 | - | - | - | 8,412 | 8,412 | - | - | 206,179 | 206,179 | (68,269) | (57,224) | (59,730) | (12,543) | - | - |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | - | - | - | 135,119 | 135,119 | - | - | 295,695 | 295,695 | (23,590) | (26,487) | (91,322) | (19,178) | 0 | - |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 4,306 | 272 | 26,460 | 94,559 | 125,596 | 183 | 11,392 | 384,445 | 396,020 | (212,369) | (106,295) | 26,308 | 19,051 | 2,881 | - |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | 27,156 | 1,715 | 166,875 | - | 195,746 | 1,154 | 71,846 | 1,979,207 | 2,052,207 | (918,532) | (568,692) | (254,877) | (107,792) | (6,568) | - |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 46,318 | 2,926 | 284,630 | 319,168 | 653,042 | 1,968 | 122,544 | 840,956 | 965,469 | (224,615) | (69,874) | 92,227 | (95,084) | (15,082) | - |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 6,656 | 420 | 40,900 | 39,641 | 87,617 | 283 | 17,609 | 87,790 | 105,682 | (23,792) | (16,900) | 17,996 | 3,868 | 763 | - |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 77,044 | 4,866 | 473,444 | 149,163 | 704,516 | 3,274 | 203,836 | 575,251 | 782,361 | (38,725) | 104,112 | (5,485) | (124,532) | (13,214) | - |
| 908 | Coop Association For Spec Educ | 302-0440 | 12,822 | 810 | 78,792 | 3,137,222 | 3,229,647 | 545 | 33,923 | 4,721,508 | 4,755,976 | 2,037 | (42,444) | (1,310,905) | (191,335) | 16,318 | - |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 576 | 36 | 3,541 | 756 | 4,910 | 24 | 1,525 | 29,994 | 31,543 | (13,465) | (4,229) | (3,764) | (4,570) | (605) | - |
| 910 | Kendall Cnty Special Educ | 302-0470 | (404) | (26) | (2,483) | - | (2,912) | (17) | (1,069) | 1,611,489 | 1,610,403 | (450,213) | (394,664) | (373,093) | (347,587) | (47,758) | - |
| 911 | Plano Area Special Educ Coop | 302-0471 | 2,035 | 129 | 12,504 | 137,072 | 151,739 | 86 | 5,384 | - | 5,470 | 35,915 | 37,737 | 36,455 | 31,677 | 4,485 | - |
| 912 | Special Ed Dist of Lake County | 302-0490 | 22,824 | 1,442 | 140,255 | 52,872 | 217,392 | 970 | 60,385 | 2,053,992 | 2,115,347 | (1,048,356) | (350,153) | (297,322) | (183,274) | (18,851) | - |
| 913 | L E A S E | 302-0500 | 9,205 | 581 | 56,567 | - | 66,353 | 391 | 24,354 | 3,569,282 | 3,594,027 | (891,066) | (863,777) | (854,847) | (807,695) | (110,289) | - |
| 914 | South Eastern Special Educ | 302-0510 | 41,861 | 2,644 | 257,239 | 383,656 | 685,400 | 1,779 | 110,751 | 335,325 | 447,856 | 230,113 | 102,207 | (33,296) | (57,269) | (4,209) | - |
| 915 | Special Education Coop | 302-0530 | 2,778 | 175 | 17,070 | 283,592 | 303,615 | 118 | 7,349 | 14,592 | 22,060 | 250,848 | 32,232 | 2,991 | (4,007) | (509) | - |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 1,457 | 92 | 8,954 | 365,226 | 375,729 | 62 | 3,855 | 638,901 | 642,818 | (25,325) | (221,581) | (32,555) | 9,342 | 3,031 | - |
| 917 | Madison Co ROE 41 | 302-0570 | 1,235 | 78 | 7,591 | 19,777 | 28,681 | 53 | 3,268 | 82,239 | 85,560 | (50,227) | (8,715) | (819) | 2,306 | 578 | - |
| 918 | Kaskaskia Special Education | 302-0580 | 70,711 | 4,466 | 434,529 | 221,486 | 731,193 | 3,005 | 187,081 | 286,256 | 476,342 | (85,794) | 181,470 | 178,080 | (17,175) | (1,731) | - |
| 919 | Tri-County Special Education | 302-0640 | 2,572 | 162 | 15,803 | 1,079 | 19,616 | 109 | 6,804 | 28,798 | 35,711 | (9,804) | (311) | (1,465) | (4,128) | (388) | - |
| 920 | Four Rivers Special Education | 302-0690 | 76,471 | 4,830 | 469,923 | 816,426 | 1,367,649 | 3,250 | 202,320 | 1,356,585 | 1,562,155 | (249,308) | (43,546) | 665 | 75,705 | 21,978 | - |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 3,635 | 230 | 22,337 | 1,290 | 27,491 | 154 | 9,617 | 68,647 | 78,418 | (43,083) | (1,662) | 638 | (6,121) | (700) | - |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 72,941 | 4,607 | 448,233 | 653,384 | 1,179,165 | 3,100 | 192,981 | 330,618 | 526,699 | 14,681 | 294,763 | 306,739 | 33,561 | 2,722 | - |
| 923 | Niles TWP Spec Educ | 302-0740 | 6,256 | 395 | 38,444 | 11,200 | 56,295 | 266 | 16,551 | 64,615 | 81,433 | (17,604) | 4,339 | (2,714) | (8,462) | (696) | - |
| 924 | Black Hawk Area Special Educ | 302-0810 | 4,403 | 278 | 27,055 | 56,082 | 87,818 | 187 | 11,648 | 67,039 | 78,874 | 8,503 | 20,434 | (7,996) | (10,864) | (1,133) | - |
| 925 | Sangamon Area Special Educ | 302-0840 | 13,354 | 843 | 82,062 | - | 96,260 | 568 | 35,331 | 274,736 | 310,635 | (118,219) | (30,013) | (22,879) | (38,748) | (4,516) | - |
| 926 | Northwest Special Education | 302-0890 | 15,776 | 996 | 96,945 | 223,235 | 336,952 | 670 | 41,738 | 157,331 | 199,740 | 78,754 | 5,986 | 38,059 | 11,942 | 2,471 | - |
| 927 | TMCSEA | 302-0900 | 31,433 | 1,985 | 193,160 | 157,385 | 383,963 | 1,336 | 83,163 | 760,513 | 845,012 | (442,326) | 40,543 | 12,673 | (63,707) | (8,232) | - |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 12,751 | 805 | 78,353 | 832,899 | 924,809 | 542 | 33,734 | 1,588,121 | 1,622,397 | (306,940) | (140,407) | (287,314) | 21,193 | 15,880 | - |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 87,567 | 5,531 | 538,110 | 42,428 | 673,635 | 3,722 | 231,677 | 1,024,674 | 1,260,072 | (229,120) | (39,066) | (34,455) | (250,516) | (33,280) | - |
| 930 | ROE 27 | 302-0940 | - | - | - | 28,404 | 28,404 | - | - | 331,578 | 331,578 | (95,743) | (112,642) | (78,972) | (15,932) | 115 | - |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 25,064 | 1,583 | 154,023 | 138,855 | 319,526 | 1,065 | 66,313 | 1,287,880 | 1,355,259 | (745,317) | (308,393) | 12,335 | 2,792 | 2,850 | - |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | 4,356 | 275 | 26,768 | - | 31,399 | 185 | 11,525 | 309,247 | 320,957 | (148,119) | (65,413) | (49,809) | (24,260) | (1,957) | - |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 11,882 | 750 | 73,014 | 21,212 | 106,858 | 505 | 31,435 | 139,364 | 171,304 | (57,455) | 5,861 | (987) | (11,244) | (622) | - |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 5,102 | 322 | 31,350 | 253,980 | 290,754 | 217 | 13,497 | 1,680,917 | 1,694,631 | (970,764) | (184,292) | (201,214) | (47,288) | (319) | - |
| 935 | Eisenhower Cooperative | 302-1250 | 5,035 | 318 | 30,938 | 19,921 | 56,212 | 214 | 13,320 | 42,882 | 56,416 | (7,454) | 12,808 | 4,180 | (8,620) | (1,118) | - |
| 936 | Perandoe Special Education | 302-1320 | 7,061 | 446 | 43,392 | 275,345 | 326,245 | 300 | 18,682 | 462,905 | 481,887 | (139,664) | (109,894) | 33,050 | 52,074 | 8,791 | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 937 | Winnebago Cnty Spec Education | 302-1400 | 2,166 | 137 | 13,312 | 32,061 | 47,676 | 92 | 5,731 | 1,128,224 | 1,134,048 | (537,274) | (302,617) | (207,645) | (39,760) | 925 | - |
| 938 | ECHO Joint Agreement | 302-1580 | 13,198 | 834 | 81,102 | 1,101 | 96,235 | 561 | 34,918 | 503,251 | 538,730 | (209,301) | (78,278) | (70,862) | (74,900) | (9,154) | - |
| 939 | Special Educ of McHenry Cnty | 302-1650 | 778 | 49 | 4,779 | - | 5,605 | 33 | 2,057 | 238,258 | 240,348 | (117,799) | (64,694) | (39,051) | (12,521) | (678) | - |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 5,956 | 376 | 36,603 | 9,471 | 52,407 | 253 | 15,759 | 69,071 | 85,083 | (20,040) | 2,424 | 1,627 | (14,691) | (1,995) | - |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | 59,009 | 3,727 | 362,619 | - | 425,356 | 2,508 | 156,121 | 1,201,567 | 1,360,196 | (363,248) | (213,535) | (120,054) | (211,599) | (26,405) | - |
| 942 | Belleville Area Spec Ed | 302-2010 | 6,012 | 380 | 36,942 | 49,665 | 92,998 | 255 | 15,905 | 632,103 | 648,264 | (449,494) | (54,284) | (11,857) | (34,612) | (5,018) | - |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 4,955 | 313 | 30,450 | 136,425 | 172,143 | 211 | 13,110 | 449,366 | 462,687 | (51,429) | (32,112) | (98,268) | (95,945) | (12,789) | - |
| 944 | Mid-Valley Special Educ | 302-3030 | 5,803 | 367 | 35,662 | 7,114 | 48,947 | 247 | 15,354 | 127,202 | 142,802 | (88,263) | (320) | 3,916 | (8,235) | (954) | - |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 12,475 | 788 | 76,663 | 765,725 | 855,652 | 530 | 33,006 | 427,238 | 460,775 | (177,531) | 167,280 | 206,220 | 174,294 | 24,614 | - |
| 946 | Macon-Piatt ROE | 303-0550 | 25,582 | 1,616 | 157,203 | 1,073,753 | 1,258,153 | 1,087 | 67,682 | 700,455 | 769,224 | (248,794) | 182,370 | 312,353 | 213,854 | 29,146 | - |
| 947 | Salt Creek Academy | 303-0650 | - | - | - | 234 | 234 | - | - | 13,667 | 13,667 | (5,986) | (3,496) | (3,266) | (685) | 0 | - |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 53,383 | 3,372 | 328,042 | 992,692 | 1,377,489 | 2,269 | 141,235 | 369,670 | 513,173 | 103,178 | 430,792 | 295,458 | 33,884 | 1,003 | - |
| 949 | TAOEP | 303-0840 | 7 | 0 | 45 | 1,305,968 | 1,306,021 | 0 | 20 | 3,314,972 | 3,314,991 | (30,581) | (745,836) | (1,024,741) | (208,924) | 1,112 | - |
| 950 | Education For Employment | 303-0900 | - | - | - | 3,876 | 3,876 | - | - | 133,511 | 133,511 | (65,716) | (63,919) | - | - | - | - |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | - | - | - | 190 | 190 | - | - | 9,155 | 9,155 | (3,123) | (2,630) | (2,654) | (557) | (0) | - |
| 952 | Knox County ROE | 303-4800 | - | - | - | 228 | 228 | - | - | 6,865 | 6,865 | (2,439) | (1,882) | (1,914) | (402) | 0 | - |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | - | - | - | 234,595 | 234,595 | - | - | 1,006,484 | 1,006,484 | (143,735) | (257,095) | (309,653) | (61,951) | 545 | - |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | - | - | - | - | - | - | - | 165,098 | 165,098 | (96,936) | (36,559) | (26,119) | (5,485) | - | - |
| 955 | Five County Vocational System | 305-0020 | 458 | 29 | 2,812 | 2,152 | 5,451 | 19 | 1,211 | 4,913 | 6,143 | (1,606) | 1,275 | 438 | (709) | (91) | - |
| 956 | Whiteside Regional Vocational | 305-0050 | 892 | 56 | 5,484 | 669 | 7,101 | 38 | 2,361 | 10,774 | 13,173 | (4,369) | 264 | (95) | (1,678) | (194) | - |
| 957 | Educ For Employment System | 305-0080 | 1,788 | 113 | 10,990 | - | 12,892 | 76 | 4,732 | 85,400 | 90,208 | (25,503) | (18,052) | (16,516) | (15,342) | (1,903) | - |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 46 | 3 | 285 | 3,801 | 4,136 | 2 | 123 | 128,079 | 128,204 | (28,768) | (29,699) | (30,395) | (30,872) | (4,335) | - |
| 959 | Kane County ROE | 305-0450 | 104 | 7 | 636 | 280 | 1,026 | 4 | 274 | 952 | 1,230 | (631) | 209 | 243 | (23) | (1) | - |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 530 | 33 | 3,258 | 153,778 | 157,600 | 23 | 1,403 | 974 | 2,399 | 120,597 | 33,816 | 1,324 | (464) | (72) | - |
| 961 | Eastern IL Ed for Employment | 306-0150 | 353 | 22 | 2,170 | 1,354 | 3,899 | 15 | 934 | 62,309 | 63,259 | (18,706) | (17,954) | (18,525) | (4,166) | (9) | - |
| 962 | Twin Rivers Career Tech | 306-0170 | 60 | 4 | 369 | 440 | 873 | 3 | 159 | 1,586 | 1,748 | (317) | (44) | (262) | (227) | (24) | - |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 1,129 | 71 | 6,935 | 4,357 | 12,492 | 48 | 2,986 | 18,909 | 21,943 | (5,832) | 578 | (1,475) | (2,466) | (255) | - |
| 964 | Technology Center Dupage Cnty | 306-0220 | 9,524 | 602 | 58,524 | 215,230 | 283,879 | 405 | 25,197 | 838,686 | 864,287 | (198,017) | (211,237) | (45,080) | (109,429) | (16,645) | - |
| 965 | Grundy Area Vocational Center | 306-0320 | 1,070 | 68 | 6,575 | 15,502 | 23,214 | 45 | 2,831 | 13,208 | 16,084 | 11,445 | 861 | (1,793) | (3,033) | (351) | - |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 580 | 37 | 3,563 | 911 | 5,090 | 25 | 1,534 | 2,363 | 3,921 | (390) | 1,013 | 1,097 | (489) | (62) | - |
| 967 | Kankakee Area Career Center | 306-0460 | 1,498 | 95 | 9,206 | - | 10,798 | 64 | 3,963 | 12,046 | 16,073 | (6,091) | 1,119 | 1,270 | (1,438) | (134) | - |
| 968 | Lake County Area Vocational | 306-0490 | 8,994 | 568 | 55,268 | 46,871 | 111,700 | 382 | 23,795 | 54,391 | 78,569 | 1,311 | 14,779 | 13,728 | 2,391 | 923 | - |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 301 | 19 | 1,847 | 24,044 | 26,211 | 13 | 795 | 58,994 | 59,802 | (9,951) | (15,086) | (1,491) | (6,076) | (988) | - |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 72 | 5 | 445 | 13,552 | 14,074 | 3 | 192 | 23,298 | 23,493 | (1,536) | (4,133) | (342) | (2,913) | (495) | - |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | - | - | - | 1,993 | 1,993 | - | - | 4,538 | 4,538 | (45) | (187) | (1,112) | (1,056) | (146) | - |
| 972 | Career Center of Southern IL | 306-0670 | 1,038 | 66 | 6,380 | 667 | 8,151 | 44 | 2,747 | 16,950 | 19,741 | (5,814) | (1,060) | (1,510) | (2,870) | (336) | - |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | - | - | - | - | - | - | - | 17,076 | 17,076 | (5,770) | (5,276) | (4,910) | (1,106) | (13) | - |
| 974 | Capital Area Career Center | 306-0840 | 1,581 | 100 | 9,717 | 23,794 | 35,192 | 67 | 4,184 | 4,288 | 8,538 | 17,216 | 7,880 | 3,551 | (1,731) | (261) | - |
| 975 | Career Tec | 306-0890 | 354 | 22 | 2,177 | 1,982 | 4,536 | 15 | 937 | 3,555 | 4,508 | (1,090) | 1,210 | 312 | (367) | (37) | - |
| 976 | Delabar CTE System | 306-0940 | - | - | - | - | - | - | - | 1,978 | 1,978 | (1,766) | (212) | - | - | - | - |
| 977 | Wilco Area Career Center | 306-0990 | 1,545 | 98 | 9,497 | 10,309 | 21,448 | 66 | 4,089 | 43,873 | 48,027 | (24,142) | (1,056) | (906) | (579) | 105 | - |
| 978 | Rock Island County ROE | 307-0000 | 2,305 | 146 | 14,164 | 20,755 | 37,370 | 98 | 6,098 | 400,511 | 406,707 | (246,846) | (116,821) | (6,400) | 198 | 532 | - |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 19,684 | 1,243 | 120,961 | 407,114 | 549,002 | 837 | 52,078 | 561,315 | 614,230 | (27,518) | 57,714 | 27,143 | (105,136) | (17,432) | - |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | - | - | - | - | - | - | - | 339,794 | 339,794 | (263,187) | (76,607) | - | - | - | - |
| 981 | Iroquois Spec Educ Association | 307-0270 | 3,276 | 207 | 20,134 | 48,817 | 72,435 | 139 | 8,669 | 83,370 | 92,178 | 5,249 | 4,144 | (20,309) | (8,453) | (374) | - |
| 982 | Ford County Spec Educ Coop | 307-0280 | 614 | 39 | 3,774 | - | 4,427 | 26 | 1,625 | 6,572 | 8,223 | (1,925) | (1,188) | 224 | (822) | (85) | - |
| 983 | SEJA 804 NSSED | 307-0490 | 16,791 | 1,061 | 103,180 | 2,206,059 | 2,327,090 | 714 | 44,423 | 2,393,180 | 2,438,316 | (80,466) | (360,878) | (44,749) | 315,419 | 59,448 | - |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 2,769 | 175 | 17,015 | 1,317 | 21,276 | 118 | 7,326 | 8,518 | 15,962 | (384) | 5,278 | 3,339 | (2,638) | (281) | - |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | - | - | - | 51,265 | 51,265 | - | - | 800,100 | 800,100 | (261,144) | (209,147) | (226,506) | (51,365) | (673) | - |
| 986 | Regional Office of Educ 1 | 308-0010 | 234 | 15 | 1,439 | 13,184 | 14,873 | 10 | 620 | 2,443 | 3,072 | 3,840 | 4,050 | 3,902 | 108 | (100) | - |
| 987 | Regional Office of Educ 3 | 308-0030 | 9,172 | 579 | 56,361 | 527,444 | 593,556 | 390 | 24,266 | - | 24,656 | 156,610 | 164,822 | 159,045 | 79,266 | 9,158 | - |
| 988 | Regional Office of Educ 13 | 308-0130 | 13,245 | 837 | 81,393 | 650,856 | 746,330 | 563 | 35,043 | - | 35,606 | 219,701 | 231,560 | 223,217 | 36,583 | (337) | - |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | - | - | - | 89,208 | 89,208 | - | - | 288,891 | 288,891 | (42,277) | (45,626) | (88,556) | (22,528) | (697) | - |
| 990 | SPEED | 308-0160 | 6,761 | 427 | 41,545 | - | 48,732 | 287 | 17,887 | 151,434 | 169,608 | (70,454) | (30,544) | (8,263) | (10,772) | (842) | - |
| 991 | Regional Office of Educ 17 | 308-0170 | 40,289 | 2,545 | 247,578 | 2,468,768 | 2,759,180 | 1,712 | 106,592 | - | 108,304 | 696,797 | 732,869 | 707,491 | 454,907 | 58,811 | - |
| 992 | ROE Professional Services | 308-0190 | 808 | 51 | 4,963 | - | 5,822 | 34 | 2,137 | 563,420 | 565,591 | (261,313) | (131,763) | (112,344) | (49,797) | (4,553) | - |
| 993 | Regional Office of Educ 20 | 308-0200 | 395 | 25 | 2,428 | 19,670 | 22,518 | 17 | 1,045 | - | 1,062 | 6,568 | 6,922 | 6,673 | 1,271 | 21 | - |
| 994 | Regional Office of Educ 21 | 308-0210 | 14,874 | 939 | 91,405 | 826,975 | 934,194 | 632 | 39,353 | 140,848 | 180,833 | 244,114 | 257,431 | 248,062 | 9,612 | (5,858) | - |
| 995 | SASED | 308-0220 | 93,054 | 5,877 | 571,827 | 430,988 | 1,101,746 | 3,955 | 246,193 | 3,039,946 | 3,290,094 | (384,083) | (622,959) | (509,299) | (595,821) | (76,186) | - |
| 996 | Regional Office of Educ 26 | 308-0260 | 1,493 | 94 | 9,172 | 86,815 | 97,574 | 63 | 3,949 | - | 4,012 | 25,544 | 26,880 | 25,940 | 13,587 | 1,610 | - |
| 997 | Regional Office of Educ 30 | 308-0300 | 12,292 | 776 | 75,533 | 777,864 | 866,465 | 522 | 32,520 | 246,962 | 280,004 | 199,622 | 210,627 | 202,884 | (17,415) | (9,256) | - |
| 998 | Professional Dev Alliance | 308-0320 | - | - | - | - | - | - | - | 493,795 | 493,795 | (440,888) | (52,907) | - | - | - | - |
| 999 | Regional Office of Educ 33 | 308-0330 | 6,835 | 432 | 42,004 | 427,843 | 477,115 | 290 | 18,085 | 130,797 | 149,172 | 111,116 | 117,236 | 112,931 | (8,414) | (4,926) | - |
| 1000 | Regional Office of Educ 35 | 308-0350 | 15,972 | 1,009 | 98,148 | 802,272 | 917,401 | 679 | 42,257 | - | 42,935 | 265,946 | 280,246 | 270,185 | 56,362 | 1,727 | - |
| 1001 | Regional Office of Educ 47 | 308-0470 | 38,329 | 2,421 | 235,537 | 2,011,794 | 2,288,081 | 1,629 | 101,408 | - | 103,037 | 643,261 | 677,579 | 653,435 | 196,042 | 14,728 | - |
| 1002 | La Salle County ROE | 308-0500 | - | - | - | 38,646 | 38,646 | - | - | 74,511 | 74,511 | (3,502) | (4,481) | (23,044) | (4,839) | 0 | - |
| 1003 | Regional Office of Educ 51 | 308-0510 | 82,681 | 5,222 | 508,085 | 4,137,156 | 4,733,144 | 3,514 | 218,750 | 147,648 | 369,912 | 1,367,179 | 1,441,207 | 1,389,126 | 176,801 | (11,081) | - |
| 1004 | Regional Office of Educ 53 | 308-0600 | 280 | 18 | 1,720 | 13,822 | 15,839 | 12 | 740 | - | 752 | 4,646 | 4,897 | 4,720 | 823 | 2 | - |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 14,605 | 922 | 89,747 | 655,284 | 760,558 | 621 | 38,639 | 465,123 | 504,383 | (163,370) | 139,709 | 136,304 | 124,840 | 18,691 | - |
| 1006 | JAMP Special Educ Services | 308-0770 | 13,751 | 869 | 84,501 | - | 99,121 | 584 | 36,381 | 719,382 | 756,347 | (264,098) | (219,208) | (112,997) | (56,636) | (4,287) | - |
| 1007 | Tazewell County ROE | 308-0900 | - | - | - | 476 | 476 | - | - | 13,759 | 13,759 | (5,967) | (3,390) | (3,251) | (677) | 1 | - |
| 1008 | TREES | 308-0990 | 147 | 9 | 906 | 276 | 1,339 | 6 | 390 | 1,581 | 1,977 | (491) | 129 | (30) | (223) | (22) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | 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 | Changes of Assumptions | Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Deferred Inflows of Resources | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) |
| 1009 | Boone-Winnebago Cntys ROE | 308-1010 | 25,826 | 1,631 | 158,706 | 1,032,529 | 1,218,692 | 1,098 | 68,329 | 372,168 | 441,594 | (8,823) | 302,152 | 265,110 | 191,660 | 26,999 | - |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | - | - | - | 4,686 | 4,686 | - | - | 21,980 | 21,980 | (3,751) | (5,209) | (6,823) | (1,499) | (12) | - |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 628 | 40 | 3,859 | 17,107 | 21,634 | 27 | 1,661 | 35,906 | 37,594 | (19,141) | 4,858 | (501) | (1,075) | (101) | - |
| 1012 | SEJA 803 PAEC | 309-0160 | 33,594 | 2,122 | 206,442 | - | 242,158 | 1,428 | 88,881 | 2,105,175 | 2,195,484 | (797,195) | (546,247) | (469,109) | (137,616) | (3,157) | - |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | - | - | - | 6,221 | 6,221 | - | - | 545,731 | 545,731 | (216,388) | (149,572) | (143,427) | (30,123) | (1) | - |
| 1014 | Lake County ROE | 309-0490 | 2,264 | 143 | 13,914 | 113,403 | 129,725 | 96 | 5,991 | 358,030 | 364,117 | (254,424) | (1,391) | 26,884 | (4,006) | (1,456) | - |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 23,702 | 1,497 | 145,649 | 1,148,257 | 1,319,104 | 1,007 | 62,707 | 787,329 | 851,043 | 125,656 | 164,320 | 10,850 | 140,141 | 27,093 | - |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 473 | 30 | 2,907 | 308 | 3,718 | 20 | 1,252 | 4,952 | 6,224 | (1,929) | 122 | (101) | (556) | (42) | - |
| 1017 | Exceptional Learners Collab | 310-0490 | 1,146 | 72 | 7,040 | 64,331 | 72,589 | 49 | 3,031 | - | 3,080 | 19,471 | 20,497 | 19,775 | 8,812 | 954 | - |
| 1018 | Regional Voc System EFE 430 | 310-0680 | - | - | - | 560 | 560 | - | - | 5,032 | 5,032 | (1,870) | (1,085) | (1,245) | (270) | (2) | - |
| 1019 | Okaw Regional Voc System | 310-0790 | 46 | 3 | 283 | 2,659 | 2,991 | 2 | 122 | - | 124 | 787 | 828 | 799 | 405 | 47 | - |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 2,173 | 137 | 13,354 | 27,278 | 42,942 | 92 | 5,749 | 6,427 | 12,269 | 15,174 | 14,501 | 4,034 | (2,659) | (377) | - |
| 1021 | Lincoln Regional Safe School | 310-0990 | 673 | 42 | 4,134 | 202 | 5,051 | 29 | 1,780 | 10,321 | 12,129 | (3,679) | (555) | (732) | (1,881) | (231) | - |
| 1022 | Philip J Rock Service Center | 311-0220 | 13,242 | 836 | 81,373 | - | 95,452 | 563 | 35,034 | 144,562 | 180,159 | (37,346) | (10,291) | (1,630) | (31,420) | (4,020) | - |
| 1023 | Career Development System | 314-0160 | 132 | 8 | 812 | - | 953 | 6 | 350 | 2,894 | 3,249 | (1,357) | (699) | 37 | (248) | (30) | - |
| 1024 | AERO Special Educ Coop | 315-0160 | 24,786 | 1,566 | 152,315 | 464,731 | 643,398 | 1,053 | 65,577 | 1,519,949 | 1,586,580 | (310,760) | (44,758) | (248,764) | (298,111) | (40,789) | - |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | - | - | - | 7,227 | 7,227 | - | - | 226,031 | 226,031 | (90,447) | (58,573) | (57,673) | (12,111) | - | - |
| 1026 | NSSEO | 317-0160 | 30,909 | 1,952 | 189,939 | 116,475 | 339,275 | 1,314 | 81,776 | 234,990 | 318,080 | (83,359) | 18,500 | 78,176 | 6,216 | 1,663 | - |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 41,746 | 2,637 | 256,535 | 338,120 | 639,038 | 1,774 | 110,448 | 340,119 | 452,341 | 124,042 | 51,666 | 82,785 | (62,353) | (9,443) | - |
| 1028 | Whiteside County ROE | 400-0980 | - | - | - | 7,762 | 7,762 | - | - | 193,102 | 193,102 | (54,908) | (55,197) | (58,934) | (15,710) | (591) | - |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | - | - | - | - | - | - | - | 6,997 | 6,997 | (4,224) | (2,773) | - | - | - | - |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | - | - | - | - | - | - | - | 4,453 | 4,453 | (1,667) | (1,500) | (1,064) | (223) | (0) | - |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 1,140 | 72 | 7,007 | 28,332 | 36,551 | 48 | 3,017 | 36,744 | 39,809 | (2,700) | 1,264 | (3,843) | 1,487 | 535 | - |
| 1032 | Southland College Prep Charter | 401-0050 | 3,267 | 206 | 20,074 | 447,253 | 470,800 | 139 | 8,643 | 641,746 | 650,528 | 7,304 | 375 | (169,917) | (20,539) | 3,050 | - |
| 1033 | Legacy Academy Charter School | 401-0060 | 927 | 59 | 5,696 | 28,239 | 34,921 | 39 | 2,453 | 25,884 | 28,376 | (1,660) | 960 | 1,605 | 4,753 | 887 | - |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 7,570 | 478 | 46,518 | 687,397 | 741,963 | 322 | 20,028 | 11,351 | 31,701 | 402,215 | 139,107 | 86,788 | 71,807 | 10,345 | - |
| 1035 | 8 Points Charter School | 401-0090 | (395) | (25) | (2,427) | 13,634 | 10,787 | (17) | (1,045) | 194,722 | 193,660 | (39,259) | (50,221) | (50,057) | (38,357) | (4,979) | - |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 7,466 | 472 | 45,882 | 437,403 | 491,223 | 317 | 19,754 | 302,660 | 322,732 | 91,240 | 111,095 | 30,642 | (54,522) | (9,964) | - |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1038 | Prairie Crossing | 401-0490 | 4,644 | 293 | 28,536 | 74,685 | 108,158 | 197 | 12,286 | 61,490 | 73,973 | (21,723) | 14,007 | 25,073 | 14,645 | 2,184 | - |
| 1039 | Robertson Charter School | 401-0610 | 1,522 | 96 | 9,350 | 76,737 | 87,705 | 65 | 4,026 | 52,269 | 56,359 | 6,270 | 9,570 | 2,472 | 11,004 | 2,029 | - |
| 1040 | Springfield Ball Charter | 401-1860 | 2,447 | 155 | 15,040 | 49,999 | 67,641 | 104 | 6,475 | 458,816 | 465,396 | (121,601) | (113,760) | (133,743) | (28,799) | 148 | - |
| 1041 | IL State Board Of Education | 500-0000 | 608,070 | 38,407 | 3,736,664 | - | 4,383,141 | 25,842 | 1,608,778 | 7,480,487 | 9,115,107 | (2,472,202) | (1,327,921) | 36,634 | (879,526) | (88,950) | - |
| 1042 | Teachers Retirement System | 501-0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1043 | IL Federation Of Teachers | 501-0220 | 64,489 | 4,073 | 396,293 | 4,426,171 | 4,891,027 | 2,741 | 170,619 | 5,092,852 | 5,266,212 | 863,729 | 48,895 | (73,472) | (1,040,009) | (174,330) | - |
| 1044 | IL Education Association | 501-0840 | 10,391 | 656 | 63,851 | 73,403 | 148,301 | 442 | 27,490 | 223,194 | 251,125 | (50,540) | 643 | (2,604) | (43,822) | (6,502) | - |
| 1045 | IL Assoc of School Boards | 503-0000 | 6,544 | 413 | 40,212 | 57,586 | 104,755 | 278 | 17,313 | 18,577 | 36,168 | 30,487 | 35,907 | 11,066 | (7,811) | (1,061) | - |
| | **Total employers:** | | **26,907,398** | **1,699,535** | **165,349,260** | **355,572,434** | **549,528,628** | **1,143,539** | **71,189,221** | **631,152,933** | **703,485,692** | **(105,764,776)** | **156,724** | **(2,517,698)** | **(41,578,093)** | **(4,253,221)** | **-** |
| | State of Illinois: | | 802,860,758 | 50,710,598 | 4,933,677,867 | 275,580,498 | 6,062,829,721 | 34,120,828 | 2,124,138,208 | - | 2,158,259,036 | 1,249,937,961 | 1,886,940,703 | 1,366,943,805 | (542,408,528) | (56,843,257) | - |
| | **Grand Totals:** | | **829,768,156** | **52,410,133** | **5,099,027,127** | **631,152,933** | **6,612,358,349** | **35,264,367** | **2,195,327,429** | **631,152,933** | **2,861,744,729** | **1,144,173,185** | **1,887,097,427** | **1,364,426,107** | **(583,986,621)** | **(61,096,478)** | **-** |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 1 | Payson CUSD 1 | 001-0010 | 2,312 | 2,253 | 2,423 | 1,295 | 139 | - | (2,375) | 5,730 | 2,292 | (5,091) | - | - | 12,191 | 12,020 | 9,747 | (2,393) | (787) | - |
| 2 | Liberty CUSD 2 | 001-0020 | 2,758 | 2,687 | 2,890 | 1,544 | 166 | - | (2,833) | 6,835 | 2,734 | (6,073) | - | - | 14,541 | 14,337 | 11,627 | (2,855) | (939) | - |
| 3 | Camp Point CUSD 3 | 001-0030 | 3,682 | 3,587 | 3,858 | 2,062 | 222 | - | (3,782) | 9,125 | 3,650 | (8,108) | - | - | 19,414 | 19,142 | 15,523 | (3,811) | (1,253) | - |
| 4 | Community USD 4 | 001-0040 | 3,107 | 3,027 | 3,256 | 1,740 | 187 | - | (3,191) | 7,700 | 3,080 | (6,842) | - | - | 16,381 | 16,152 | 13,098 | (3,216) | (1,057) | - |
| 5 | Quincy SD 172 | 001-1720 | 55,976 | 54,542 | 58,663 | 31,351 | 3,373 | - | (57,505) | 138,737 | 55,496 | (123,278) | - | - | 295,174 | 291,032 | 236,013 | (57,949) | (19,053) | - |
| 6 | Cairo CUSD 1 | 002-0010 | 5,827 | 5,677 | 6,106 | 3,263 | 351 | - | (5,986) | 14,441 | 5,777 | (12,832) | - | - | 30,725 | 30,294 | 24,567 | (6,032) | (1,983) | - |
| 7 | Egyptian CUSD 5 | 002-0050 | 4,421 | 4,308 | 4,633 | 2,476 | 266 | - | (4,541) | 10,957 | 4,383 | (9,736) | - | - | 23,312 | 22,985 | 18,639 | (4,577) | (1,505) | - |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | 1,677 | 1,635 | 1,758 | 940 | 101 | - | (1,723) | 4,158 | 1,663 | (3,694) | - | - | 8,846 | 8,722 | 7,073 | (1,737) | (571) | - |
| 9 | Bond County CUSD 2 | 003-0020 | 2,655 | 2,587 | 2,783 | 1,487 | 160 | - | (2,728) | 6,581 | 2,632 | (5,848) | - | - | 14,001 | 13,805 | 11,195 | (2,749) | (904) | - |
| 10 | Belvidere CUSD 100 | 004-1000 | 36,621 | 35,683 | 38,379 | 20,511 | 2,207 | - | (37,621) | 90,766 | 36,307 | (80,652) | - | - | 193,110 | 190,401 | 154,406 | (37,912) | (12,465) | - |
| 11 | North Boone CUSD 200 | 004-2000 | 2,833 | 2,761 | 2,969 | 1,587 | 171 | - | (2,911) | 7,022 | 2,809 | (6,240) | - | - | 14,940 | 14,730 | 11,946 | (2,933) | (964) | - |
| 12 | Brown County CUSD 1 | 005-0010 | 2,279 | 2,221 | 2,389 | 1,277 | 137 | - | (2,342) | 5,650 | 2,260 | (5,020) | - | - | 12,020 | 11,851 | 9,611 | (2,360) | (776) | - |
| 13 | Ohio CCSD 17 | 006-0170 | 391 | 381 | 410 | 219 | 24 | - | (402) | 969 | 388 | (861) | - | - | 2,062 | 2,033 | 1,649 | (405) | (133) | - |
| 14 | Malden CCSD 84 | 006-0840 | 143 | 140 | 150 | 80 | 9 | - | (147) | 356 | 142 | (316) | - | - | 756 | 746 | 605 | (148) | (49) | - |
| 15 | Cherry SD 92 | 006-0920 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Ladd CCSD 94 | 006-0940 | 497 | 484 | 521 | 278 | 30 | - | (510) | 1,232 | 493 | (1,094) | - | - | 2,620 | 2,584 | 2,095 | (514) | (169) | - |
| 17 | Dalzell SD 98 | 006-0980 | 89 | 87 | 93 | 50 | 5 | - | (91) | 220 | 88 | (196) | - | - | 468 | 462 | 374 | (92) | (30) | - |
| 18 | Spring Valley CCSD 99 | 006-0990 | 3,859 | 3,760 | 4,044 | 2,161 | 233 | - | (3,964) | 9,564 | 3,826 | (8,499) | - | - | 20,349 | 20,063 | 16,270 | (3,995) | (1,313) | - |
| 19 | Depue USD 103 | 006-1030 | 2,131 | 2,076 | 2,233 | 1,194 | 128 | - | (2,189) | 5,282 | 2,113 | (4,693) | - | - | 11,238 | 11,080 | 8,985 | (2,206) | (725) | - |
| 20 | Princeton ESD 115 | 006-1150 | 7,761 | 7,562 | 8,134 | 4,347 | 468 | - | (7,973) | 19,236 | 7,695 | (17,093) | - | - | 40,926 | 40,352 | 32,723 | (8,035) | (2,642) | - |
| 21 | La Moille CUSD 303 | 006-3030 | 1,204 | 1,173 | 1,261 | 674 | 73 | - | (1,237) | 2,983 | 1,193 | (2,651) | - | - | 6,347 | 6,258 | 5,075 | (1,246) | (410) | - |
| 22 | Bureau Valley CUSD 340 | 006-3400 | 3,302 | 3,217 | 3,461 | 1,849 | 199 | - | (3,392) | 8,184 | 3,274 | (7,272) | - | - | 17,413 | 17,168 | 13,923 | (3,419) | (1,124) | - |
| 23 | Princeton HSD 500 | 006-5000 | 2,734 | 2,664 | 2,865 | 1,531 | 165 | - | (2,809) | 6,777 | 2,711 | (6,022) | - | - | 14,418 | 14,216 | 11,528 | (2,831) | (931) | - |
| 24 | Hall HSD 502 | 006-5020 | 1,713 | 1,669 | 1,795 | 960 | 103 | - | (1,760) | 4,246 | 1,699 | (3,773) | - | - | 9,034 | 8,907 | 7,223 | (1,774) | (583) | - |
| 25 | Ohio CHSD 505 | 006-5050 | 237 | 231 | 249 | 133 | 14 | - | (244) | 588 | 235 | (523) | - | - | 1,252 | 1,234 | 1,001 | (246) | (81) | - |
| 26 | Calhoun CUSD 40 | 007-0400 | 1,978 | 1,927 | 2,073 | 1,108 | 119 | - | (2,032) | 4,902 | 1,961 | (4,356) | - | - | 10,430 | 10,284 | 8,340 | (2,048) | (673) | - |
| 27 | Brussels CUSD 42 | 007-0420 | 457 | 446 | 479 | 256 | 28 | - | (470) | 1,134 | 453 | (1,007) | - | - | 2,412 | 2,378 | 1,928 | (473) | (156) | - |
| 28 | Eastland CUSD 308 | 008-3080 | 987 | 962 | 1,035 | 553 | 59 | - | (1,014) | 2,447 | 979 | (2,174) | - | - | 5,205 | 5,132 | 4,162 | (1,022) | (336) | - |
| 29 | West Carroll CUSD 314 | 008-3140 | 5,283 | 5,148 | 5,537 | 2,959 | 318 | - | (5,428) | 13,095 | 5,238 | (11,636) | - | - | 27,860 | 27,470 | 22,276 | (5,470) | (1,798) | - |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 1,542 | 1,502 | 1,616 | 864 | 93 | - | (1,584) | 3,822 | 1,529 | (3,396) | - | - | 8,131 | 8,017 | 6,501 | (1,596) | (525) | - |
| 31 | Beardstown CUSD 15 | 009-0150 | 5,633 | 5,489 | 5,904 | 3,155 | 339 | - | (5,787) | 13,963 | 5,585 | (12,407) | - | - | 29,706 | 29,290 | 23,752 | (5,832) | (1,917) | - |
| 32 | Virginia CUSD 64 | 009-0640 | 1,143 | 1,114 | 1,198 | 640 | 69 | - | (1,174) | 2,833 | 1,133 | (2,518) | - | - | 6,028 | 5,944 | 4,820 | (1,184) | (389) | - |
| 33 | A C Central CUSD 262 | 009-2620 | 1,306 | 1,273 | 1,369 | 732 | 79 | - | (1,342) | 3,238 | 1,295 | (2,877) | - | - | 6,889 | 6,792 | 5,508 | (1,352) | (445) | - |
| 34 | Fisher CUSD 1 | 010-0010 | 2,117 | 2,063 | 2,219 | 1,186 | 128 | - | (2,175) | 5,248 | 2,099 | (4,663) | - | - | 11,165 | 11,009 | 8,928 | (2,192) | (721) | - |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 6,939 | 6,762 | 7,272 | 3,887 | 418 | - | (7,129) | 17,199 | 6,880 | (15,283) | - | - | 36,592 | 36,079 | 29,258 | (7,184) | (2,362) | - |
| 36 | Champaign CUSD 4 | 010-0040 | 62,332 | 60,735 | 65,324 | 34,911 | 3,756 | - | (64,035) | 154,492 | 61,798 | (137,277) | - | - | 328,692 | 324,080 | 262,813 | (64,530) | (21,216) | - |
| 37 | Tolono CUSD 7 | 010-0070 | 7,936 | 7,733 | 8,317 | 4,445 | 478 | - | (8,153) | 19,671 | 7,868 | (17,479) | - | - | 41,850 | 41,263 | 33,462 | (8,216) | (2,701) | - |
| 38 | Heritage CUSD 8 | 010-0080 | 1,695 | 1,651 | 1,776 | 949 | 102 | - | (1,741) | 4,201 | 1,680 | (3,733) | - | - | 8,937 | 8,812 | 7,146 | (1,755) | (577) | - |
| 39 | Urbana SD 116 | 010-1160 | 13,858 | 13,503 | 14,524 | 7,762 | 835 | - | (14,237) | 34,348 | 13,740 | (30,521) | - | - | 73,078 | 72,053 | 58,431 | (14,347) | (4,717) | - |
| 40 | Thomasboro CCSD 130 | 010-1300 | 374 | 364 | 392 | 209 | 23 | - | (384) | 927 | 371 | (823) | - | - | 1,972 | 1,944 | 1,576 | (387) | (127) | - |
| 41 | Rantoul City SD 137 | 010-1370 | 791 | 771 | 829 | 443 | 48 | - | (813) | 1,961 | 784 | (1,742) | - | - | 4,172 | 4,114 | 3,336 | (819) | (269) | - |
| 42 | Ludlow CCSD 142 | 010-1420 | 134 | 130 | 140 | 75 | 8 | - | (137) | 331 | 133 | (294) | - | - | 705 | 695 | 564 | (138) | (45) | - |
| 43 | St Joseph CCSD 169 | 010-1690 | 2,269 | 2,211 | 2,378 | 1,271 | 137 | - | (2,331) | 5,623 | 2,249 | (4,997) | - | - | 11,964 | 11,796 | 9,566 | (2,349) | (772) | - |
| 44 | Gifford CCSD 188 | 010-1880 | 278 | 271 | 292 | 156 | 17 | - | (286) | 690 | 276 | (613) | - | - | 1,467 | 1,447 | 1,173 | (288) | (95) | - |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 4,156 | 4,049 | 4,355 | 2,327 | 250 | - | (4,269) | 10,300 | 4,120 | (9,152) | - | - | 21,914 | 21,606 | 17,522 | (4,302) | (1,414) | - |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | 375 | 366 | 393 | 210 | 23 | - | (386) | 931 | 372 | (827) | - | - | 1,980 | 1,952 | 1,583 | (389) | (128) | - |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 827 | 806 | 867 | 463 | 50 | - | (850) | 2,050 | 820 | (1,821) | - | - | 4,361 | 4,300 | 3,487 | (856) | (282) | - |
| 48 | Morrisonville CUSD 1 | 011-0010 | 1,034 | 1,008 | 1,084 | 579 | 62 | - | (1,063) | 2,563 | 1,025 | (2,278) | - | - | 5,454 | 5,377 | 4,361 | (1,071) | (352) | - |
| 49 | Taylorville CUSD 3 | 011-0030 | 8,795 | 8,569 | 9,217 | 4,926 | 530 | - | (9,035) | 21,798 | 8,719 | (19,369) | - | - | 46,376 | 45,725 | 37,081 | (9,105) | (2,993) | - |
| 50 | Edinburg CUSD 4 | 011-0040 | 847 | 826 | 888 | 475 | 51 | - | (871) | 2,101 | 840 | (1,866) | - | - | 4,469 | 4,406 | 3,573 | (877) | (288) | - |
| 51 | Pana CUSD 8 | 011-0080 | 7,739 | 7,541 | 8,111 | 4,335 | 466 | - | (7,951) | 19,182 | 7,673 | (17,044) | - | - | 40,811 | 40,238 | 32,631 | (8,012) | (2,634) | - |
| 52 | South Fork SD 14 | 011-0140 | 2,094 | 2,041 | 2,195 | 1,173 | 126 | - | (2,151) | 5,191 | 2,076 | (4,612) | - | - | 11,044 | 10,889 | 8,830 | (2,168) | (713) | - |
| 53 | Marshall CUSD 2C | 012-0020 | 4,272 | 4,162 | 4,477 | 2,392 | 257 | - | (4,388) | 10,587 | 4,235 | (9,407) | - | - | 22,525 | 22,209 | 18,010 | (4,422) | (1,454) | - |
| 54 | Martinsville CUSD 3C | 012-0030 | 1,720 | 1,676 | 1,802 | 963 | 104 | - | (1,767) | 4,262 | 1,705 | (3,787) | - | - | 9,068 | 8,941 | 7,251 | (1,780) | (585) | - |
| 55 | Casey Westfield CUSD 4C | 012-0040 | 1,178 | 1,148 | 1,235 | 660 | 71 | - | (1,211) | 2,921 | 1,168 | (2,595) | - | - | 6,214 | 6,127 | 4,968 | (1,220) | (401) | - |
| 56 | Clay City CUSD 10 | 013-0100 | 395 | 385 | 414 | 221 | 24 | - | (405) | 978 | 391 | (869) | - | - | 2,081 | 2,052 | 1,664 | (409) | (134) | - |
| 57 | North Clay CUSD 25 | 013-0250 | 1,653 | 1,610 | 1,732 | 926 | 100 | - | (1,698) | 4,096 | 1,638 | (3,640) | - | - | 8,715 | 8,593 | 6,968 | (1,711) | (563) | - |
| 58 | Flora CUSD 35 | 013-0350 | 2,451 | 2,388 | 2,569 | 1,373 | 148 | - | (2,518) | 6,075 | 2,430 | (5,398) | - | - | 12,924 | 12,743 | 10,334 | (2,537) | (834) | - |
| 59 | Carlyle CUSD 1 | 014-0010 | 2,018 | 1,967 | 2,115 | 1,130 | 122 | - | (2,073) | 5,003 | 2,001 | (4,445) | - | - | 10,643 | 10,494 | 8,510 | (2,089) | (687) | - |
| 60 | Wesclin CUSD 3 | 014-0030 | 3,111 | 3,031 | 3,260 | 1,742 | 187 | - | (3,196) | 7,710 | 3,084 | (6,851) | - | - | 16,403 | 16,173 | 13,115 | (3,220) | (1,059) | - |
| 61 | Breese SD 12 | 014-0120 | 1,462 | 1,425 | 1,532 | 819 | 88 | - | (1,502) | 3,624 | 1,450 | (3,220) | - | - | 7,710 | 7,602 | 6,165 | (1,514) | (498) | - |
| 62 | St Rose SD 14 | 014-0140 | 574 | 559 | 602 | 322 | 35 | - | (590) | 1,423 | 569 | (1,264) | - | - | 3,027 | 2,985 | 2,421 | (594) | (195) | - |
| 63 | Aviston SD 21 | 014-0210 | 537 | 523 | 562 | 301 | 32 | - | (551) | 1,330 | 532 | (1,182) | - | - | 2,829 | 2,790 | 2,262 | (555) | (183) | - |
| 64 | Willow Grove SD 46 | 014-0460 | 208 | 203 | 218 | 116 | 13 | - | (214) | 515 | 206 | (458) | - | - | 1,096 | 1,081 | 877 | (215) | (71) | - |
| 65 | Bartelso SD 57 | 014-0570 | 313 | 305 | 328 | 175 | 19 | - | (321) | 775 | 310 | (689) | - | - | 1,649 | 1,625 | 1,318 | (324) | (106) | - |
| 66 | Germantown SD 60 | 014-0600 | 539 | 525 | 565 | 302 | 32 | - | (554) | 1,336 | 535 | (1,188) | - | - | 2,843 | 2,804 | 2,274 | (558) | (184) | - |
| 67 | Damiansville SD 62 | 014-0620 | 155 | 151 | 162 | 87 | 9 | - | (159) | 383 | 153 | (340) | - | - | 815 | 804 | 652 | (160) | (53) | - |
| 68 | Albers SD 63 | 014-0630 | 194 | 189 | 204 | 109 | 12 | - | (200) | 482 | 193 | (428) | - | - | 1,025 | 1,011 | 820 | (201) | (66) | - |
| 69 | Central CHS 71 | 014-0710 | 1,588 | 1,548 | 1,665 | 890 | 96 | - | (1,632) | 3,937 | 1,575 | (3,498) | - | - | 8,376 | 8,259 | 6,697 | (1,644) | (541) | - |
| 70 | North Wamac SD 186 | 014-1860 | 1,025 | 999 | 1,074 | 574 | 62 | - | (1,053) | 2,541 | 1,016 | (2,258) | - | - | 5,406 | 5,330 | 4,322 | (1,061) | (349) | - |
| 71 | Charleston CUSD 1 | 015-0010 | 11,121 | 10,836 | 11,655 | 6,229 | 670 | - | (11,425) | 27,563 | 11,025 | (24,492) | - | - | 58,642 | 57,820 | 46,889 | (11,513) | (3,785) | - |
| 72 | Mattoon CUSD 2 | 015-0020 | 13,238 | 12,899 | 13,874 | 7,414 | 798 | - | (13,600) | 32,811 | 13,125 | (29,155) | - | - | 69,808 | 68,829 | 55,817 | (13,705) | (4,506) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 73 | Oakland CUSD 5 | 015-0050 | 1,290 | 1,257 | 1,352 | 722 | 78 | - | (1,325) | 3,197 | 1,279 | (2,840) | - | - | 6,801 | 6,706 | 5,438 | (1,335) | (439) | - |
| 74 | Palatine CCSD 15 | 016-0150 | 48,008 | 46,778 | 50,313 | 26,888 | 2,893 | - | (49,319) | 118,989 | 47,597 | (105,730) | - | - | 253,158 | 249,606 | 202,418 | (49,701) | (16,341) | - |
| 75 | Wheeling CCSD 21 | 016-0210 | 17,162 | 16,723 | 17,986 | 9,612 | 1,034 | - | (17,631) | 42,537 | 17,015 | (37,798) | - | - | 90,501 | 89,232 | 72,362 | (17,767) | (5,842) | - |
| 76 | Prospect Heights SD 23 | 016-0230 | 4,766 | 4,644 | 4,994 | 2,669 | 287 | - | (4,896) | 11,812 | 4,725 | (10,496) | - | - | 25,130 | 24,778 | 20,093 | (4,934) | (1,622) | - |
| 77 | Arlington Heights SD 25 | 016-0250 | 18,101 | 17,638 | 18,970 | 10,138 | 1,091 | - | (18,596) | 44,864 | 17,946 | (39,865) | - | - | 95,452 | 94,113 | 76,321 | (18,739) | (6,161) | - |
| 78 | River Trails SD 26 | 016-0260 | 6,554 | 6,386 | 6,869 | 3,671 | 395 | - | (6,733) | 16,244 | 6,498 | (14,434) | - | - | 34,561 | 34,076 | 27,634 | (6,785) | (2,231) | - |
| 79 | Northbrook ESD 27 | 016-0270 | 6,833 | 6,657 | 7,160 | 3,827 | 412 | - | (7,019) | 16,935 | 6,774 | (15,048) | - | - | 36,029 | 35,524 | 28,808 | (7,073) | (2,326) | - |
| 80 | Northbrook SD 28 | 016-0280 | 5,834 | 5,685 | 6,114 | 3,268 | 352 | - | (5,994) | 14,461 | 5,784 | (12,849) | - | - | 30,766 | 30,335 | 24,600 | (6,040) | (1,986) | - |
| 81 | Sunset Ridge SD 29 | 016-0290 | 1,925 | 1,876 | 2,018 | 1,078 | 116 | - | (1,978) | 4,772 | 1,909 | (4,241) | - | - | 10,153 | 10,011 | 8,118 | (1,993) | (655) | - |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | 3,720 | 3,625 | 3,899 | 2,084 | 224 | - | (3,822) | 9,221 | 3,688 | (8,193) | - | - | 19,617 | 19,342 | 15,686 | (3,851) | (1,266) | - |
| 83 | West Northfield SD 31 | 016-0310 | 5,138 | 5,007 | 5,385 | 2,878 | 310 | - | (5,279) | 12,735 | 5,094 | (11,316) | - | - | 27,096 | 26,715 | 21,665 | (5,319) | (1,749) | - |
| 84 | Glenview CCSD 34 | 016-0340 | 15,756 | 15,353 | 16,513 | 8,825 | 949 | - | (16,187) | 39,052 | 15,621 | (34,701) | - | - | 83,086 | 81,921 | 66,433 | (16,312) | (5,363) | - |
| 85 | Glencoe SD 35 | 016-0350 | 5,106 | 4,975 | 5,351 | 2,860 | 308 | - | (5,246) | 12,656 | 5,063 | (11,246) | - | - | 26,927 | 26,549 | 21,530 | (5,286) | (1,738) | - |
| 86 | Winnetka SD 36 | 016-0360 | 6,076 | 5,921 | 6,368 | 3,403 | 366 | - | (6,242) | 15,060 | 6,024 | (13,382) | - | - | 32,042 | 31,593 | 25,620 | (6,291) | (2,068) | - |
| 87 | Avoca SD 37 | 016-0370 | 3,040 | 2,963 | 3,186 | 1,703 | 183 | - | (3,124) | 7,536 | 3,014 | (6,696) | - | - | 16,033 | 15,808 | 12,820 | (3,148) | (1,035) | - |
| 88 | Kenilworth SD 38 | 016-0380 | 2,461 | 2,398 | 2,579 | 1,378 | 148 | - | (2,528) | 6,100 | 2,440 | (5,420) | - | - | 12,978 | 12,796 | 10,377 | (2,548) | (838) | - |
| 89 | Wilmette SD 39 | 016-0390 | 11,155 | 10,870 | 11,691 | 6,248 | 672 | - | (11,460) | 27,649 | 11,060 | (24,568) | - | - | 58,825 | 58,000 | 47,035 | (11,549) | (3,797) | - |
| 90 | Schaumburg CCSD 54 | 016-0540 | 59,017 | 57,505 | 61,850 | 33,054 | 3,556 | - | (60,629) | 146,275 | 58,511 | (129,975) | - | - | 311,209 | 306,843 | 248,834 | (61,098) | (20,088) | - |
| 91 | Mt Prospect SD 57 | 016-0570 | 5,084 | 4,954 | 5,328 | 2,848 | 306 | - | (5,223) | 12,602 | 5,041 | (11,198) | - | - | 26,811 | 26,435 | 21,437 | (5,264) | (1,731) | - |
| 92 | Community CSD 59 | 016-0590 | 35,593 | 34,681 | 37,301 | 19,935 | 2,145 | - | (36,565) | 88,218 | 35,288 | (78,388) | - | - | 187,690 | 185,056 | 150,071 | (36,848) | (12,115) | - |
| 93 | Des Plaines CCSD 62 | 016-0620 | 21,331 | 20,784 | 22,355 | 11,947 | 1,285 | - | (21,913) | 52,869 | 21,148 | (46,977) | - | - | 112,482 | 110,903 | 89,937 | (22,083) | (7,260) | - |
| 94 | East Maine SD 63 | 016-0630 | 14,765 | 14,387 | 15,474 | 8,270 | 890 | - | (15,169) | 36,596 | 14,639 | (32,518) | - | - | 77,861 | 76,768 | 62,255 | (15,286) | (5,026) | - |
| 95 | Park Ridge CCSD 64 | 016-0640 | 15,935 | 15,527 | 16,700 | 8,925 | 960 | - | (16,370) | 39,495 | 15,798 | (35,094) | - | - | 84,027 | 82,848 | 67,186 | (16,496) | (5,424) | - |
| 96 | Evanston CCSD 65 | 016-0650 | 53,428 | 52,059 | 55,992 | 29,924 | 3,219 | - | (54,887) | 132,422 | 52,970 | (117,667) | - | - | 281,738 | 277,785 | 225,269 | (55,312) | (18,185) | - |
| 97 | Golf ESD 67 | 016-0670 | 1,514 | 1,475 | 1,587 | 848 | 91 | - | (1,555) | 3,752 | 1,501 | (3,334) | - | - | 7,983 | 7,871 | 6,383 | (1,567) | (515) | - |
| 98 | Skokie SD 68 | 016-0680 | 4,463 | 4,349 | 4,677 | 2,500 | 269 | - | (4,585) | 11,062 | 4,425 | (9,829) | - | - | 23,535 | 23,205 | 18,818 | (4,620) | (1,519) | - |
| 99 | Skokie SD 69 | 016-0690 | 7,651 | 7,455 | 8,018 | 4,285 | 461 | - | (7,860) | 18,962 | 7,585 | (16,849) | - | - | 40,343 | 39,777 | 32,257 | (7,920) | (2,604) | - |
| 100 | Morton Grove SD 70 | 016-0700 | 3,384 | 3,298 | 3,547 | 1,896 | 204 | - | (3,477) | 8,388 | 3,355 | (7,454) | - | - | 17,847 | 17,596 | 14,270 | (3,504) | (1,152) | - |
| 101 | Niles ESD 71 | 016-0710 | 2,993 | 2,916 | 3,136 | 1,676 | 180 | - | (3,074) | 7,417 | 2,967 | (6,591) | - | - | 15,781 | 15,559 | 12,618 | (3,098) | (1,019) | - |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 4,018 | 3,916 | 4,211 | 2,251 | 242 | - | (4,128) | 9,960 | 3,984 | (8,850) | - | - | 21,190 | 20,893 | 16,943 | (4,160) | (1,368) | - |
| 103 | East Prairie SD 73 | 016-0730 | 2,199 | 2,142 | 2,304 | 1,231 | 132 | - | (2,259) | 5,449 | 2,180 | (4,842) | - | - | 11,593 | 11,431 | 9,270 | (2,276) | (748) | - |
| 104 | Skokie SD 73 5 | 016-0735 | 6,185 | 6,027 | 6,482 | 3,464 | 373 | - | (6,354) | 15,330 | 6,132 | (13,621) | - | - | 32,615 | 32,157 | 26,078 | (6,403) | (2,105) | - |
| 105 | Lincolnwood SD 74 | 016-0740 | 3,742 | 3,646 | 3,922 | 2,096 | 225 | - | (3,844) | 9,275 | 3,710 | (8,241) | - | - | 19,733 | 19,456 | 15,778 | (3,874) | (1,274) | - |
| 106 | Rosemont ESD 78 | 016-0780 | 1,251 | 1,219 | 1,312 | 701 | 75 | - | (1,286) | 3,102 | 1,241 | (2,756) | - | - | 6,599 | 6,507 | 5,277 | (1,296) | (426) | - |
| 107 | Pennoyer SD 79 | 016-0790 | 1,155 | 1,125 | 1,210 | 647 | 70 | - | (1,186) | 2,862 | 1,145 | (2,543) | - | - | 6,088 | 6,003 | 4,868 | (1,195) | (393) | - |
| 108 | Norridge SD 80 | 016-0800 | 2,016 | 1,964 | 2,112 | 1,129 | 121 | - | (2,071) | 4,996 | 1,998 | (4,439) | - | - | 10,629 | 10,480 | 8,499 | (2,087) | (686) | - |
| 109 | Schiller Park SD 81 | 016-0810 | 2,384 | 2,323 | 2,499 | 1,335 | 144 | - | (2,449) | 5,910 | 2,364 | (5,251) | - | - | 12,573 | 12,397 | 10,053 | (2,468) | (812) | - |
| 110 | Mannheim SD 83 | 016-0830 | 18,444 | 17,971 | 19,329 | 10,330 | 1,111 | - | (18,947) | 45,713 | 18,286 | (40,619) | - | - | 97,258 | 95,893 | 77,765 | (19,094) | (6,278) | - |
| 111 | Franklin Park SD 84 | 016-0840 | 4,003 | 3,901 | 4,195 | 2,242 | 241 | - | (4,112) | 9,922 | 3,969 | (8,816) | - | - | 21,110 | 20,813 | 16,879 | (4,144) | (1,363) | - |
| 112 | Rhodes SD 84 5 | 016-0845 | 1,510 | 1,471 | 1,582 | 846 | 91 | - | (1,551) | 3,743 | 1,497 | (3,326) | - | - | 7,963 | 7,851 | 6,367 | (1,563) | (514) | - |
| 113 | River Grove SD 85 5 | 016-0855 | 2,468 | 2,405 | 2,586 | 1,382 | 149 | - | (2,535) | 6,117 | 2,447 | (5,435) | - | - | 13,013 | 12,831 | 10,405 | (2,555) | (840) | - |
| 114 | Union Ridge SD 86 | 016-0860 | 1,577 | 1,536 | 1,652 | 883 | 95 | - | (1,620) | 3,907 | 1,563 | (3,472) | - | - | 8,313 | 8,197 | 6,647 | (1,632) | (537) | - |
| 115 | Berkeley SD 87 | 016-0870 | 13,907 | 13,551 | 14,574 | 7,789 | 838 | - | (14,287) | 34,468 | 13,788 | (30,627) | - | - | 73,334 | 72,305 | 58,635 | (14,397) | (4,734) | - |
| 116 | Bellwood SD 88 | 016-0880 | 19,838 | 19,330 | 20,791 | 11,111 | 1,195 | - | (20,380) | 49,170 | 19,668 | (43,691) | - | - | 104,613 | 103,145 | 83,645 | (20,538) | (6,752) | - |
| 117 | Maywood SD 89 | 016-0890 | 30,475 | 29,694 | 31,938 | 17,068 | 1,836 | - | (31,307) | 75,532 | 30,214 | (67,116) | - | - | 160,700 | 158,446 | 128,492 | (31,549) | (10,373) | - |
| 118 | River Forest SD 90 | 016-0900 | 5,003 | 4,875 | 5,243 | 2,802 | 301 | - | (5,140) | 12,401 | 4,960 | (11,019) | - | - | 26,383 | 26,013 | 21,095 | (5,180) | (1,703) | - |
| 119 | Forest Park SD 91 | 016-0910 | 3,110 | 3,030 | 3,259 | 1,742 | 187 | - | (3,195) | 7,707 | 3,083 | (6,848) | - | - | 16,398 | 16,168 | 13,111 | (3,219) | (1,058) | - |
| 120 | Lindop SD 92 | 016-0920 | (710) | (692) | (744) | (398) | (43) | - | 730 | (1,760) | (704) | 1,564 | - | - | (3,745) | (3,692) | (2,994) | 735 | 242 | - |
| 121 | Westchester SD 92 5 | 016-0925 | 4,344 | 4,233 | 4,552 | 2,433 | 262 | - | (4,463) | 10,767 | 4,307 | (9,567) | - | - | 22,906 | 22,585 | 18,315 | (4,497) | (1,479) | - |
| 122 | Hillside SD 93 | 016-0930 | 1,137 | 1,108 | 1,191 | 637 | 68 | - | (1,168) | 2,818 | 1,127 | (2,504) | - | - | 5,995 | 5,911 | 4,793 | (1,177) | (387) | - |
| 123 | Komarek SD 94 | 016-0940 | 1,439 | 1,402 | 1,508 | 806 | 87 | - | (1,478) | 3,567 | 1,427 | (3,169) | - | - | 7,588 | 7,482 | 6,067 | (1,490) | (490) | - |
| 124 | Brookfield SD 95 | 016-0950 | 1,857 | 1,810 | 1,946 | 1,040 | 112 | - | (1,908) | 4,603 | 1,841 | (4,090) | - | - | 9,793 | 9,656 | 7,830 | (1,923) | (632) | - |
| 125 | Riverside SD 96 | 016-0960 | 5,912 | 5,760 | 6,195 | 3,311 | 356 | - | (6,073) | 14,652 | 5,861 | (13,019) | - | - | 31,173 | 30,736 | 24,925 | (6,120) | (2,012) | - |
| 126 | Oak Park ESD 97 | 016-0970 | 21,190 | 20,647 | 22,207 | 11,868 | 1,277 | - | (21,769) | 52,520 | 21,009 | (46,668) | - | - | 111,741 | 110,173 | 89,345 | (21,937) | (7,213) | - |
| 127 | Berwyn North SD 98 | 016-0980 | 15,691 | 15,289 | 16,445 | 8,788 | 945 | - | (16,120) | 38,891 | 15,557 | (34,558) | - | - | 82,744 | 81,583 | 66,160 | (16,245) | (5,341) | - |
| 128 | Cicero SD 99 | 016-0990 | 81,842 | 79,745 | 85,770 | 45,838 | 4,931 | - | (84,077) | 202,846 | 81,140 | (180,243) | - | - | 431,569 | 425,514 | 345,070 | (84,727) | (27,857) | - |
| 129 | Berwyn South SD 100 | 016-1000 | 14,787 | 14,408 | 15,496 | 8,282 | 891 | - | (15,190) | 36,649 | 14,660 | (32,565) | - | - | 77,973 | 76,879 | 62,345 | (15,308) | (5,033) | - |
| 130 | Western Springs SD 101 | 016-1010 | 3,005 | 2,928 | 3,149 | 1,683 | 181 | - | (3,087) | 7,448 | 2,979 | (6,618) | - | - | 15,845 | 15,623 | 12,669 | (3,111) | (1,023) | - |
| 131 | La Grange SD 102 | 016-1020 | 8,189 | 7,979 | 8,582 | 4,586 | 493 | - | (8,413) | 20,296 | 8,119 | (18,035) | - | - | 43,182 | 42,576 | 34,527 | (8,478) | (2,787) | - |
| 132 | Lyons SD 103 | 016-1030 | 6,012 | 5,858 | 6,300 | 3,367 | 362 | - | (6,176) | 14,900 | 5,960 | (13,240) | - | - | 31,701 | 31,256 | 25,347 | (6,224) | (2,046) | - |
| 133 | Argo-Summit SD 104 | 016-1040 | 8,730 | 8,506 | 9,149 | 4,889 | 526 | - | (8,968) | 21,637 | 8,655 | (19,226) | - | - | 46,034 | 45,388 | 36,807 | (9,038) | (2,971) | - |
| 134 | La Grange South SD 105 | 016-1050 | 8,935 | 8,706 | 9,364 | 5,004 | 538 | - | (9,179) | 22,146 | 8,859 | (19,678) | - | - | 47,117 | 46,456 | 37,673 | (9,250) | (3,041) | - |
| 135 | La Grange Highlands SD 106 | 016-1060 | 2,359 | 2,299 | 2,473 | 1,321 | 142 | - | (2,424) | 5,848 | 2,339 | (5,196) | - | - | 12,441 | 12,267 | 9,948 | (2,442) | (803) | - |
| 136 | Pleasantdale SD 107 | 016-1070 | 2,579 | 2,513 | 2,703 | 1,444 | 155 | - | (2,649) | 6,392 | 2,557 | (5,680) | - | - | 13,599 | 13,408 | 10,873 | (2,670) | (878) | - |
| 137 | Willow Springs SD 108 | 016-1080 | 1,779 | 1,733 | 1,864 | 996 | 107 | - | (1,827) | 4,408 | 1,763 | (3,917) | - | - | 9,379 | 9,247 | 7,499 | (1,841) | (605) | - |
| 138 | Indian Springs SD 109 | 016-1090 | 23,356 | 22,758 | 24,477 | 13,081 | 1,407 | - | (23,994) | 57,888 | 23,156 | (51,438) | - | - | 123,161 | 121,433 | 98,476 | (24,179) | (7,950) | - |
| 139 | Central Stickney SD 110 | 016-1100 | 1,088 | 1,061 | 1,141 | 610 | 66 | - | (1,118) | 2,698 | 1,079 | (2,397) | - | - | 5,740 | 5,659 | 4,589 | (1,127) | (370) | - |
| 140 | Burbank SD 111 | 016-1110 | 22,762 | 22,179 | 23,855 | 12,749 | 1,371 | - | (23,384) | 56,417 | 22,567 | (50,130) | - | - | 120,030 | 118,346 | 95,973 | (23,565) | (7,748) | - |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 7,695 | 7,498 | 8,064 | 4,310 | 464 | - | (7,905) | 19,072 | 7,629 | (16,947) | - | - | 40,576 | 40,007 | 32,444 | (7,966) | (2,619) | - |
| 142 | North Palos SD 117 | 016-1170 | 17,075 | 16,637 | 17,894 | 9,563 | 1,029 | - | (17,541) | 42,320 | 16,929 | (37,605) | - | - | 90,040 | 88,776 | 71,993 | (17,677) | (5,812) | - |
| 143 | Palos CCSD 118 | 016-1180 | 6,172 | 6,014 | 6,468 | 3,457 | 372 | - | (6,340) | 15,297 | 6,119 | (13,592) | - | - | 32,544 | 32,088 | 26,022 | (6,389) | (2,101) | - |
| 144 | Ridgeland SD 122 | 016-1220 | 15,710 | 15,308 | 16,465 | 8,799 | 947 | - | (16,139) | 38,939 | 15,576 | (34,600) | - | - | 82,845 | 81,682 | 66,240 | (16,264) | (5,347) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 145 | Oak Lawn Hometown SD 123 | 016-1230 | 12,897 | 12,567 | 13,516 | 7,223 | 777 | - | (13,249) | 31,966 | 12,787 | (28,404) | - | - | 68,010 | 67,056 | 54,379 | (13,352) | (4,390) | - |
| 146 | Evergreen Park ESD 124 | 016-1240 | (4,002) | (3,900) | (4,194) | (2,242) | (241) | - | 4,112 | (9,920) | (3,968) | 8,814 | - | - | (21,105) | (20,809) | (16,875) | 4,143 | 1,362 | - |
| 147 | Atwood Heights SD 125 | 016-1250 | 3,415 | 3,328 | 3,579 | 1,913 | 206 | - | (3,509) | 8,465 | 3,386 | (7,522) | - | - | 18,010 | 17,757 | 14,400 | (3,536) | (1,162) | - |
| 148 | Alsip-Hazlgrn-Oaklwn SD 126 | 016-1260 | 9,599 | 9,353 | 10,060 | 5,376 | 578 | - | (9,861) | 23,791 | 9,517 | (21,140) | - | - | 50,617 | 49,907 | 40,472 | (9,937) | (3,267) | - |
| 149 | Worth SD 127 | 016-1270 | 3,396 | 3,309 | 3,559 | 1,902 | 205 | - | (3,489) | 8,418 | 3,367 | (7,480) | - | - | 17,909 | 17,658 | 14,319 | (3,516) | (1,156) | - |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 3,313 | 3,228 | 3,472 | 1,855 | 200 | - | (3,403) | 8,211 | 3,284 | (7,296) | - | - | 17,469 | 17,224 | 13,968 | (3,430) | (1,128) | - |
| 151 | Palos Heights SD 128 | 016-1280 | 1,509 | 1,470 | 1,581 | 845 | 91 | - | (1,550) | 3,740 | 1,496 | (3,323) | - | - | 7,957 | 7,845 | 6,362 | (1,562) | (514) | - |
| 152 | Cook County SD 130 | 016-1300 | 9,394 | 9,154 | 9,845 | 5,262 | 566 | - | (9,651) | 23,284 | 9,314 | (20,690) | - | - | 49,539 | 48,844 | 39,610 | (9,726) | (3,198) | - |
| 153 | Calumet Public SD 132 | 016-1320 | 1,226 | 1,194 | 1,285 | 687 | 74 | - | (1,259) | 3,038 | 1,215 | (2,700) | - | - | 6,464 | 6,374 | 5,169 | (1,269) | (417) | - |
| 154 | Gen George Patton SD 133 | 016-1330 | 5,245 | 5,111 | 5,497 | 2,938 | 316 | - | (5,388) | 13,000 | 5,200 | (11,552) | - | - | 27,659 | 27,271 | 22,115 | (5,430) | (1,785) | - |
| 155 | Orland Park SD 135 | 016-1350 | 22,806 | 22,222 | 23,900 | 12,773 | 1,374 | - | (23,429) | 56,524 | 22,610 | (50,226) | - | - | 120,260 | 118,572 | 96,156 | (23,610) | (7,762) | - |
| 156 | Kirby SD 140 | 016-1400 | 15,315 | 14,922 | 16,050 | 8,578 | 923 | - | (15,733) | 37,958 | 15,184 | (33,728) | - | - | 80,758 | 79,625 | 64,572 | (15,855) | (5,213) | - |
| 157 | Forest Ridge SD 142 | 016-1420 | 4,400 | 4,287 | 4,611 | 2,464 | 265 | - | (4,520) | 10,905 | 4,362 | (9,690) | - | - | 23,201 | 22,875 | 18,551 | (4,555) | (1,498) | - |
| 158 | Midlothian SD 143 | 016-1430 | 7,758 | 7,560 | 8,131 | 4,345 | 467 | - | (7,970) | 19,229 | 7,692 | (17,086) | - | - | 40,911 | 40,337 | 32,711 | (8,032) | (2,641) | - |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 5,743 | 5,596 | 6,019 | 3,217 | 346 | - | (5,900) | 14,235 | 5,694 | (12,648) | - | - | 30,285 | 29,860 | 24,215 | (5,946) | (1,955) | - |
| 160 | Prairie Hills ESD 144 | 016-1440 | 7,079 | 6,898 | 7,419 | 3,965 | 427 | - | (7,272) | 17,545 | 7,018 | (15,590) | - | - | 37,328 | 36,805 | 29,847 | (7,328) | (2,409) | - |
| 161 | Arbor Park SD 145 | 016-1450 | 2,437 | 2,374 | 2,553 | 1,365 | 147 | - | (2,503) | 6,039 | 2,416 | (5,366) | - | - | 12,848 | 12,668 | 10,273 | (2,522) | (829) | - |
| 162 | Community Consoldated SD146 | 016-1460 | 9,600 | 9,354 | 10,061 | 5,377 | 578 | - | (9,862) | 23,793 | 9,518 | (21,142) | - | - | 50,622 | 49,912 | 40,476 | (9,938) | (3,268) | - |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 4,278 | 4,168 | 4,483 | 2,396 | 258 | - | (4,395) | 10,603 | 4,241 | (9,422) | - | - | 22,559 | 22,243 | 18,038 | (4,429) | (1,456) | - |
| 164 | Dolton SD 148 | 016-1480 | 15,008 | 14,624 | 15,729 | 8,406 | 904 | - | (15,418) | 37,199 | 14,880 | (33,054) | - | - | 79,143 | 78,032 | 63,280 | (15,538) | (5,108) | - |
| 165 | Dolton SD 149 | 016-1490 | 11,554 | 11,258 | 12,109 | 6,471 | 696 | - | (11,869) | 28,637 | 11,455 | (25,446) | - | - | 60,927 | 60,072 | 48,715 | (11,961) | (3,933) | - |
| 166 | South Holland SD 150 | 016-1500 | 1,759 | 1,714 | 1,844 | 985 | 106 | - | (1,807) | 4,360 | 1,744 | (3,874) | - | - | 9,277 | 9,146 | 7,417 | (1,821) | (599) | - |
| 167 | South Holland SD 151 | 016-1510 | 8,535 | 8,317 | 8,945 | 4,780 | 514 | - | (8,768) | 21,155 | 8,462 | (18,798) | - | - | 45,008 | 44,377 | 35,987 | (8,836) | (2,905) | - |
| 168 | Harvey SD 152 | 016-1520 | 13,567 | 13,219 | 14,218 | 7,598 | 817 | - | (13,937) | 33,625 | 13,450 | (29,878) | - | - | 71,539 | 70,536 | 57,201 | (14,045) | (4,618) | - |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 2,840 | 2,768 | 2,977 | 1,591 | 171 | - | (2,918) | 7,040 | 2,816 | (6,256) | - | - | 14,978 | 14,768 | 11,976 | (2,941) | (967) | - |
| 170 | Homewood SD 153 | 016-1530 | 3,568 | 3,477 | 3,739 | 1,998 | 215 | - | (3,666) | 8,844 | 3,538 | (7,858) | - | - | 18,816 | 18,552 | 15,045 | (3,694) | (1,215) | - |
| 171 | Thornton SD 154 | 016-1540 | 650 | 634 | 682 | 364 | 39 | - | (668) | 1,612 | 645 | (1,432) | - | - | 3,430 | 3,381 | 2,742 | (673) | (221) | - |
| 172 | Burnham SD 154 5 | 016-1545 | 283 | 276 | 296 | 158 | 17 | - | (291) | 701 | 280 | (623) | - | - | 1,491 | 1,470 | 1,192 | (293) | (96) | - |
| 173 | Calumet City SD 155 | 016-1550 | 2,148 | 2,093 | 2,251 | 1,203 | 129 | - | (2,206) | 5,323 | 2,129 | (4,730) | - | - | 11,325 | 11,166 | 9,055 | (2,223) | (731) | - |
| 174 | Lincoln ESD 156 | 016-1560 | 1,334 | 1,300 | 1,398 | 747 | 80 | - | (1,370) | 3,306 | 1,322 | (2,938) | - | - | 7,034 | 6,935 | 5,624 | (1,381) | (454) | - |
| 175 | Hoover Schrum SD 157 | 016-1570 | 5,066 | 4,937 | 5,310 | 2,838 | 305 | - | (5,205) | 12,557 | 5,023 | (11,158) | - | - | 26,716 | 26,341 | 21,361 | (5,245) | (1,724) | - |
| 176 | Lansing SD 158 | 016-1580 | 8,205 | 7,994 | 8,598 | 4,595 | 494 | - | (8,429) | 20,335 | 8,134 | (18,069) | - | - | 43,264 | 42,657 | 34,593 | (8,494) | (2,793) | - |
| 177 | Elementary SD 159 | 016-1590 | 20,787 | 20,255 | 21,785 | 11,643 | 1,252 | - | (21,355) | 51,522 | 20,609 | (45,781) | - | - | 109,616 | 108,078 | 87,646 | (21,520) | (7,075) | - |
| 178 | Country Club Hills SD 160 | 016-1600 | 4,112 | 4,006 | 4,309 | 2,303 | 248 | - | (4,224) | 10,191 | 4,077 | (9,056) | - | - | 21,682 | 21,378 | 17,337 | (4,257) | (1,400) | - |
| 179 | Flossmoor SD 161 | 016-1610 | 4,317 | 4,206 | 4,524 | 2,418 | 260 | - | (4,435) | 10,699 | 4,280 | (9,507) | - | - | 22,762 | 22,443 | 18,200 | (4,469) | (1,469) | - |
| 180 | Matteson ESD 162 | 016-1620 | 13,845 | 13,491 | 14,510 | 7,754 | 834 | - | (14,223) | 34,316 | 13,727 | (30,492) | - | - | 73,009 | 71,984 | 58,376 | (14,333) | (4,713) | - |
| 181 | Park Forest SD 163 | 016-1630 | 9,034 | 8,802 | 9,467 | 5,060 | 544 | - | (9,280) | 22,390 | 8,956 | (19,895) | - | - | 47,636 | 46,968 | 38,089 | (9,352) | (3,075) | - |
| 182 | Brookwood SD 167 | 016-1670 | 1,815 | 1,769 | 1,902 | 1,017 | 109 | - | (1,865) | 4,499 | 1,799 | (3,997) | - | - | 9,571 | 9,437 | 7,653 | (1,879) | (618) | - |
| 183 | Sauk Village CCSD 168 | 016-1680 | 14,814 | 14,435 | 15,525 | 8,297 | 893 | - | (15,219) | 36,717 | 14,687 | (32,626) | - | - | 78,119 | 77,023 | 62,462 | (15,337) | (5,042) | - |
| 184 | Ford Heights SD 169 | 016-1690 | 4,223 | 4,115 | 4,426 | 2,365 | 254 | - | (4,339) | 10,468 | 4,187 | (9,301) | - | - | 22,271 | 21,959 | 17,807 | (4,372) | (1,438) | - |
| 185 | Chicago Heights SD 170 | 016-1700 | 22,259 | 21,689 | 23,328 | 12,467 | 1,341 | - | (22,867) | 55,170 | 22,069 | (49,023) | - | - | 117,379 | 115,732 | 93,853 | (23,044) | (7,577) | - |
| 186 | Sunnybrook SD 171 | 016-1710 | 2,531 | 2,466 | 2,653 | 1,418 | 153 | - | (2,600) | 6,273 | 2,509 | (5,574) | - | - | 13,347 | 13,159 | 10,672 | (2,620) | (861) | - |
| 187 | Sandridge SD 172 | 016-1720 | 1,889 | 1,841 | 1,980 | 1,058 | 114 | - | (1,941) | 4,682 | 1,873 | (4,160) | - | - | 9,961 | 9,821 | 7,964 | (1,956) | (643) | - |
| 188 | Steger SD 194 | 016-1940 | 4,896 | 4,770 | 5,131 | 2,742 | 295 | - | (5,030) | 12,134 | 4,854 | (10,782) | - | - | 25,817 | 25,455 | 20,642 | (5,068) | (1,666) | - |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 10,436 | 10,169 | 10,937 | 5,845 | 629 | - | (10,721) | 25,867 | 10,347 | (22,984) | - | - | 55,033 | 54,261 | 44,003 | (10,804) | (3,552) | - |
| 190 | J S Morton HSD 201 | 016-2010 | 48,071 | 46,839 | 50,378 | 26,923 | 2,896 | - | (49,384) | 119,144 | 47,659 | (105,868) | - | - | 253,488 | 249,932 | 202,682 | (49,766) | (16,362) | - |
| 191 | Evanston TWP HSD 202 | 016-2020 | 10,071 | 9,813 | 10,554 | 5,640 | 607 | - | (10,346) | 24,961 | 9,985 | (22,179) | - | - | 53,106 | 52,361 | 42,462 | (10,426) | (3,428) | - |
| 192 | New Trier TWP HSD 203 | 016-2030 | 15,555 | 15,156 | 16,301 | 8,712 | 937 | - | (15,979) | 38,552 | 15,421 | (34,256) | - | - | 82,023 | 80,872 | 65,583 | (16,103) | (5,294) | - |
| 193 | Lyons TWP HSD 204 | 016-2040 | 10,553 | 10,283 | 11,059 | 5,910 | 636 | - | (10,841) | 26,156 | 10,462 | (23,241) | - | - | 55,648 | 54,867 | 44,494 | (10,925) | (3,592) | - |
| 194 | Thornton TWP HSD 205 | 016-2050 | 42,070 | 40,992 | 44,089 | 23,563 | 2,535 | - | (43,219) | 104,272 | 41,709 | (92,653) | - | - | 221,845 | 218,733 | 177,381 | (43,553) | (14,320) | - |
| 195 | Bloom TWP HSD 206 | 016-2060 | 33,724 | 32,860 | 35,343 | 18,888 | 2,032 | - | (34,645) | 83,586 | 33,435 | (74,272) | - | - | 177,834 | 175,339 | 142,191 | (34,913) | (11,479) | - |
| 196 | Maine TWP HSD 207 | 016-2070 | 28,182 | 27,460 | 29,535 | 15,784 | 1,698 | - | (28,952) | 69,850 | 27,941 | (62,067) | - | - | 148,612 | 146,527 | 118,826 | (29,176) | (9,593) | - |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 3,694 | 3,599 | 3,871 | 2,069 | 223 | - | (3,795) | 9,155 | 3,662 | (8,135) | - | - | 19,478 | 19,205 | 15,574 | (3,824) | (1,257) | - |
| 198 | Proviso TWP HSD 209 | 016-2090 | 27,058 | 26,364 | 28,356 | 15,154 | 1,630 | - | (27,796) | 67,063 | 26,826 | (59,590) | - | - | 142,680 | 140,678 | 114,083 | (28,011) | (9,210) | - |
| 199 | Lemont TWP HSD 210 | 016-2100 | 3,471 | 3,382 | 3,638 | 1,944 | 209 | - | (3,566) | 8,604 | 3,441 | (7,645) | - | - | 18,305 | 18,048 | 14,636 | (3,594) | (1,182) | - |
| 200 | Palatine TWP HSD 211 | 016-2110 | 43,553 | 42,438 | 45,644 | 24,393 | 2,624 | - | (44,743) | 107,948 | 43,180 | (95,919) | - | - | 229,667 | 226,444 | 183,635 | (45,089) | (14,824) | - |
| 201 | Leyden CHSD 212 | 016-2120 | 17,543 | 17,094 | 18,385 | 9,825 | 1,057 | - | (18,022) | 43,481 | 17,393 | (38,636) | - | - | 92,508 | 91,210 | 73,967 | (18,161) | (5,971) | - |
| 202 | Township HSD 214 | 016-2140 | 41,316 | 40,257 | 43,299 | 23,140 | 2,489 | - | (42,444) | 102,401 | 40,961 | (90,991) | - | - | 217,866 | 214,809 | 174,199 | (42,772) | (14,063) | - |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 17,512 | 17,064 | 18,353 | 9,808 | 1,055 | - | (17,990) | 43,404 | 17,362 | (38,568) | - | - | 92,346 | 91,050 | 73,837 | (18,130) | (5,961) | - |
| 204 | Argo CHSD 217 | 016-2170 | 8,537 | 8,319 | 8,947 | 4,782 | 514 | - | (8,771) | 21,160 | 8,464 | (18,802) | - | - | 45,020 | 44,388 | 35,997 | (8,838) | (2,906) | - |
| 205 | Community HSD 218 | 016-2180 | 25,460 | 24,807 | 26,682 | 14,259 | 1,534 | - | (26,155) | 63,102 | 25,241 | (56,071) | - | - | 134,254 | 132,371 | 107,346 | (26,357) | (8,666) | - |
| 206 | Niles TWP CHSD 219 | 016-2190 | 18,691 | 18,212 | 19,588 | 10,468 | 1,126 | - | (19,201) | 46,326 | 18,531 | (41,164) | - | - | 98,561 | 97,178 | 78,807 | (19,350) | (6,362) | - |
| 207 | Reavis TWP HSD 220 | 016-2200 | 9,613 | 9,367 | 10,074 | 5,384 | 579 | - | (9,876) | 23,826 | 9,531 | (21,171) | - | - | 50,692 | 49,981 | 40,532 | (9,952) | (3,272) | - |
| 208 | Northfield TWP HSD 225 | 016-2250 | 20,526 | 20,000 | 21,511 | 11,496 | 1,237 | - | (21,086) | 50,873 | 20,350 | (45,205) | - | - | 108,237 | 106,718 | 86,543 | (21,249) | (6,986) | - |
| 209 | Rich TWP HSD 227 | 016-2270 | 12,434 | 12,115 | 13,031 | 6,964 | 749 | - | (12,773) | 30,818 | 12,327 | (27,384) | - | - | 65,567 | 64,647 | 52,425 | (12,872) | (4,232) | - |
| 210 | Bremen CHSD 228 | 016-2280 | 21,802 | 21,244 | 22,849 | 12,211 | 1,314 | - | (22,398) | 54,038 | 21,615 | (48,016) | - | - | 114,969 | 113,356 | 91,926 | (22,571) | (7,421) | - |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 9,486 | 9,243 | 9,942 | 5,313 | 572 | - | (9,745) | 23,512 | 9,405 | (20,892) | - | - | 50,024 | 49,322 | 39,997 | (9,821) | (3,229) | - |
| 212 | Consolidated HSD 230 | 016-2300 | 28,380 | 27,653 | 29,742 | 15,895 | 1,710 | - | (29,155) | 70,340 | 28,137 | (62,503) | - | - | 149,654 | 147,555 | 119,659 | (29,381) | (9,660) | - |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 2,895 | 2,821 | 3,034 | 1,621 | 174 | - | (2,974) | 7,175 | 2,870 | (6,376) | - | - | 15,266 | 15,052 | 12,206 | (2,997) | (985) | - |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | 6,807 | 6,633 | 7,134 | 3,812 | 410 | - | (6,993) | 16,871 | 6,749 | (14,991) | - | - | 35,895 | 35,391 | 28,701 | (7,047) | (2,317) | - |
| 215 | Ridgewood CHSD 234 | 016-2340 | 3,547 | 3,456 | 3,717 | 1,986 | 214 | - | (3,644) | 8,791 | 3,516 | (7,811) | - | - | 18,703 | 18,441 | 14,954 | (3,672) | (1,207) | - |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 15,380 | 14,986 | 16,118 | 8,614 | 927 | - | (15,800) | 38,120 | 15,248 | (33,873) | - | - | 81,103 | 79,965 | 64,848 | (15,922) | (5,235) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 217 | Hutsonville CUSD 1 | 017-0010 | 433 | 422 | 454 | 243 | 26 | - | (445) | 1,074 | 430 | (954) | - | - | 2,284 | 2,252 | 1,827 | (448) | (147) | - |
| 218 | Robinson CUSD 2 | 017-0020 | 7,164 | 6,980 | 7,508 | 4,012 | 432 | - | (7,360) | 17,756 | 7,103 | (15,778) | - | - | 37,777 | 37,247 | 30,206 | (7,417) | (2,438) | - |
| 219 | Palestine CUSD 3 | 017-0030 | 1,807 | 1,760 | 1,893 | 1,012 | 109 | - | (1,856) | 4,478 | 1,791 | (3,979) | - | - | 9,527 | 9,394 | 7,618 | (1,870) | (615) | - |
| 220 | Oblong CUSD 4 | 017-0040 | 3,130 | 3,050 | 3,280 | 1,753 | 189 | - | (3,216) | 7,758 | 3,103 | (6,894) | - | - | 16,506 | 16,275 | 13,198 | (3,241) | (1,065) | - |
| 221 | Neoga CUSD 3 | 018-0030 | 1,868 | 1,820 | 1,958 | 1,046 | 113 | - | (1,919) | 4,630 | 1,852 | (4,114) | - | - | 9,851 | 9,712 | 7,876 | (1,934) | (636) | - |
| 222 | Cumberland CUSD 77 | 018-0770 | 3,217 | 3,134 | 3,371 | 1,802 | 194 | - | (3,305) | 7,973 | 3,189 | (7,084) | - | - | 16,963 | 16,725 | 13,563 | (3,330) | (1,095) | - |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 7,756 | 7,557 | 8,128 | 4,344 | 467 | - | (7,968) | 19,224 | 7,690 | (17,082) | - | - | 40,900 | 40,326 | 32,702 | (8,030) | (2,640) | - |
| 224 | Indian Creek CUSD 425 | 019-4250 | 1,930 | 1,880 | 2,022 | 1,081 | 116 | - | (1,982) | 4,783 | 1,913 | (4,250) | - | - | 10,175 | 10,032 | 8,136 | (1,998) | (657) | - |
| 225 | Hiawatha CUSD 426 | 019-4260 | 1,352 | 1,317 | 1,416 | 757 | 81 | - | (1,388) | 3,350 | 1,340 | (2,977) | - | - | 7,127 | 7,027 | 5,699 | (1,399) | (460) | - |
| 226 | Sycamore CUSD 427 | 019-4270 | 12,964 | 12,632 | 13,586 | 7,261 | 781 | - | (13,318) | 32,132 | 12,853 | (28,551) | - | - | 68,363 | 67,404 | 54,661 | (13,421) | (4,413) | - |
| 227 | DeKalb CUSD 428 | 019-4280 | 28,334 | 27,608 | 29,694 | 15,869 | 1,707 | - | (29,108) | 70,226 | 28,091 | (62,401) | - | - | 149,411 | 147,315 | 119,465 | (29,333) | (9,644) | - |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 3,571 | 3,480 | 3,743 | 2,000 | 215 | - | (3,669) | 8,852 | 3,541 | (7,865) | - | - | 18,833 | 18,569 | 15,058 | (3,697) | (1,216) | - |
| 229 | Sandwich CUSD 430 | 019-4300 | 3,813 | 3,715 | 3,996 | 2,135 | 230 | - | (3,917) | 9,450 | 3,780 | (8,397) | - | - | 20,105 | 19,823 | 16,076 | (3,947) | (1,298) | - |
| 230 | Somonauk CUSD 432 | 019-4320 | 2,270 | 2,212 | 2,379 | 1,271 | 137 | - | (2,332) | 5,626 | 2,250 | (4,999) | - | - | 11,969 | 11,801 | 9,570 | (2,350) | (773) | - |
| 231 | Clinton CUSD 15 | 020-0150 | 8,350 | 8,136 | 8,751 | 4,677 | 503 | - | (8,578) | 20,695 | 8,278 | (18,389) | - | - | 44,031 | 43,413 | 35,206 | (8,644) | (2,842) | - |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 1,198 | 1,167 | 1,256 | 671 | 72 | - | (1,231) | 2,970 | 1,188 | (2,639) | - | - | 6,318 | 6,229 | 5,052 | (1,240) | (408) | - |
| 233 | Tuscola CUSD 301 | 021-3010 | 3,002 | 2,925 | 3,146 | 1,681 | 181 | - | (3,084) | 7,441 | 2,976 | (6,611) | - | - | 15,830 | 15,608 | 12,657 | (3,108) | (1,022) | - |
| 234 | Villa Grove CUSD 302 | 021-3020 | 1,836 | 1,789 | 1,924 | 1,028 | 111 | - | (1,886) | 4,550 | 1,820 | (4,043) | - | - | 9,680 | 9,544 | 7,740 | (1,900) | (625) | - |
| 235 | Arthur CUSD 305 | 021-3050 | 6,469 | 6,304 | 6,780 | 3,623 | 390 | - | (6,646) | 16,034 | 6,414 | (14,248) | - | - | 34,114 | 33,636 | 27,277 | (6,697) | (2,202) | - |
| 236 | Arcola CUSD 306 | 021-3060 | 3,345 | 3,260 | 3,506 | 1,874 | 202 | - | (3,437) | 8,292 | 3,317 | (7,368) | - | - | 17,641 | 17,394 | 14,105 | (3,463) | (1,139) | - |
| 237 | Bensenville SD 2 | 022-0020 | 10,819 | 10,542 | 11,339 | 6,060 | 652 | - | (11,115) | 26,816 | 10,727 | (23,828) | - | - | 57,053 | 56,253 | 45,618 | (11,201) | (3,683) | - |
| 238 | Addison SD 4 | 022-0040 | 10,349 | 10,084 | 10,846 | 5,796 | 624 | - | (10,632) | 25,650 | 10,260 | (22,792) | - | - | 54,573 | 53,807 | 43,635 | (10,714) | (3,523) | - |
| 239 | Wood Dale SD 7 | 022-0070 | 2,065 | 2,012 | 2,164 | 1,157 | 124 | - | (2,122) | 5,118 | 2,047 | (4,548) | - | - | 10,890 | 10,737 | 8,707 | (2,138) | (703) | - |
| 240 | Itasca SD 10 | 022-0100 | 1,691 | 1,648 | 1,772 | 947 | 102 | - | (1,737) | 4,191 | 1,677 | (3,724) | - | - | 8,917 | 8,792 | 7,130 | (1,751) | (576) | - |
| 241 | Medinah ESD 11 | 022-0110 | 1,195 | 1,165 | 1,253 | 669 | 72 | - | (1,228) | 2,963 | 1,185 | (2,633) | - | - | 6,303 | 6,215 | 5,040 | (1,237) | (407) | - |
| 242 | Roselle SD 12 | 022-0120 | 2,036 | 1,984 | 2,134 | 1,140 | 123 | - | (2,092) | 5,046 | 2,019 | (4,484) | - | - | 10,736 | 10,585 | 8,584 | (2,108) | (693) | - |
| 243 | Bloomingdale SD 13 | 022-0130 | 5,085 | 4,955 | 5,329 | 2,848 | 306 | - | (5,224) | 12,603 | 5,041 | (11,199) | - | - | 26,814 | 26,438 | 21,440 | (5,264) | (1,731) | - |
| 244 | Marquardt SD 15 | 022-0150 | 19,827 | 19,319 | 20,778 | 11,104 | 1,195 | - | (20,368) | 49,141 | 19,657 | (43,665) | - | - | 104,550 | 103,083 | 83,595 | (20,526) | (6,748) | - |
| 245 | Queen Bee SD 16 | 022-0160 | 393 | 383 | 412 | 220 | 24 | - | (404) | 974 | 389 | (865) | - | - | 2,071 | 2,042 | 1,656 | (407) | (134) | - |
| 246 | Keeneyville SD 20 | 022-0200 | 2,444 | 2,382 | 2,562 | 1,369 | 147 | - | (2,511) | 6,058 | 2,423 | (5,383) | - | - | 12,890 | 12,709 | 10,306 | (2,531) | (832) | - |
| 247 | Benjamin SD 25 | 022-0250 | 1,567 | 1,527 | 1,642 | 878 | 94 | - | (1,610) | 3,884 | 1,554 | (3,452) | - | - | 8,264 | 8,148 | 6,608 | (1,622) | (533) | - |
| 248 | West Chicago ESD 33 | 022-0330 | 32,483 | 31,651 | 34,042 | 18,193 | 1,957 | - | (33,370) | 80,509 | 32,204 | (71,538) | - | - | 171,290 | 168,886 | 136,958 | (33,628) | (11,056) | - |
| 249 | Winfield SD 34 | 022-0340 | 759 | 739 | 795 | 425 | 46 | - | (779) | 1,880 | 752 | (1,671) | - | - | 4,001 | 3,945 | 3,199 | (785) | (258) | - |
| 250 | Glen Ellyn SD 41 | 022-0410 | 13,438 | 13,094 | 14,083 | 7,526 | 810 | - | (13,805) | 33,307 | 13,323 | (29,596) | - | - | 70,863 | 69,869 | 56,660 | (13,912) | (4,574) | - |
| 251 | Lombard SD 44 | 022-0440 | 12,297 | 11,982 | 12,887 | 6,887 | 741 | - | (12,633) | 30,478 | 12,191 | (27,082) | - | - | 64,844 | 63,935 | 51,848 | (12,730) | (4,186) | - |
| 252 | Villa Park SD 45 | 022-0450 | 16,294 | 15,877 | 17,077 | 9,126 | 982 | - | (16,739) | 40,386 | 16,155 | (35,886) | - | - | 85,924 | 84,719 | 68,703 | (16,869) | (5,546) | - |
| 253 | Salt Creek SD 48 | 022-0480 | 3,021 | 2,943 | 3,165 | 1,692 | 182 | - | (3,103) | 7,486 | 2,995 | (6,652) | - | - | 15,928 | 15,704 | 12,735 | (3,127) | (1,028) | - |
| 254 | Butler SD 53 | 022-0530 | 1,536 | 1,496 | 1,609 | 860 | 93 | - | (1,578) | 3,806 | 1,522 | (3,382) | - | - | 8,098 | 7,984 | 6,475 | (1,590) | (523) | - |
| 255 | Downers Grove GSD 58 | 022-0580 | 11,301 | 11,012 | 11,844 | 6,330 | 681 | - | (11,610) | 28,010 | 11,204 | (24,889) | - | - | 59,593 | 58,757 | 47,649 | (11,700) | (3,847) | - |
| 256 | Maercker SD 60 | 022-0600 | 5,438 | 5,298 | 5,699 | 3,046 | 328 | - | (5,586) | 13,478 | 5,391 | (11,976) | - | - | 28,674 | 28,272 | 22,927 | (5,629) | (1,851) | - |
| 257 | Darien SD 61 | 022-0610 | 5,077 | 4,947 | 5,321 | 2,844 | 306 | - | (5,216) | 12,584 | 5,034 | (11,182) | - | - | 26,773 | 26,398 | 21,407 | (5,256) | (1,728) | - |
| 258 | Gower SD 62 | 022-0620 | 2,467 | 2,404 | 2,586 | 1,382 | 149 | - | (2,535) | 6,116 | 2,446 | (5,434) | - | - | 13,012 | 12,829 | 10,404 | (2,554) | (840) | - |
| 259 | Cass SD 63 | 022-0630 | 3,056 | 2,978 | 3,202 | 1,711 | 184 | - | (3,139) | 7,574 | 3,030 | (6,730) | - | - | 16,114 | 15,888 | 12,884 | (3,164) | (1,040) | - |
| 260 | Center Cass SD 66 | 022-0660 | 2,953 | 2,877 | 3,094 | 1,654 | 178 | - | (3,033) | 7,318 | 2,927 | (6,503) | - | - | 15,570 | 15,352 | 12,450 | (3,057) | (1,005) | - |
| 261 | Woodridge SD 68 | 022-0680 | 6,627 | 6,457 | 6,945 | 3,712 | 399 | - | (6,808) | 16,425 | 6,570 | (14,595) | - | - | 34,946 | 34,456 | 27,942 | (6,861) | (2,256) | - |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 14,381 | 14,013 | 15,072 | 8,055 | 867 | - | (14,774) | 35,645 | 14,258 | (31,673) | - | - | 75,837 | 74,773 | 60,637 | (14,888) | (4,895) | - |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 30,039 | 29,269 | 31,480 | 16,824 | 1,810 | - | (30,859) | 74,451 | 29,781 | (66,155) | - | - | 158,400 | 156,178 | 126,652 | (31,098) | (10,224) | - |
| 264 | DuPage HSD 88 | 022-0880 | 12,302 | 11,987 | 12,892 | 6,890 | 741 | - | (12,638) | 30,491 | 12,197 | (27,093) | - | - | 64,871 | 63,961 | 51,869 | (12,736) | (4,187) | - |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 13,019 | 12,686 | 13,644 | 7,292 | 784 | - | (13,375) | 32,268 | 12,907 | (28,672) | - | - | 68,652 | 67,689 | 54,892 | (13,478) | (4,431) | - |
| 266 | Community CSD 93 | 022-0930 | 15,851 | 15,445 | 16,611 | 8,878 | 955 | - | (16,284) | 39,286 | 15,715 | (34,908) | - | - | 83,584 | 82,411 | 66,831 | (16,409) | (5,395) | - |
| 267 | West Chicago CHSD 94 | 022-0940 | 8,903 | 8,675 | 9,330 | 4,986 | 536 | - | (9,146) | 22,065 | 8,826 | (19,607) | - | - | 46,946 | 46,287 | 37,536 | (9,217) | (3,030) | - |
| 268 | Downers Grove CHS 99 | 022-0990 | 14,844 | 14,464 | 15,557 | 8,314 | 894 | - | (15,250) | 36,792 | 14,717 | (32,692) | - | - | 78,277 | 77,179 | 62,588 | (15,368) | (5,053) | - |
| 269 | Fenton CHSD 100 | 022-1000 | 4,278 | 4,169 | 4,484 | 2,396 | 258 | - | (4,395) | 10,604 | 4,242 | (9,422) | - | - | 22,560 | 22,244 | 18,038 | (4,429) | (1,456) | - |
| 270 | Lake Park CHSD 108 | 022-1080 | 6,829 | 6,654 | 7,157 | 3,825 | 411 | - | (7,015) | 16,925 | 6,770 | (15,040) | - | - | 36,010 | 35,505 | 28,793 | (7,070) | (2,324) | - |
| 271 | Community Consolidated SD 180 | 022-1800 | 1,892 | 1,843 | 1,983 | 1,060 | 114 | - | (1,943) | 4,689 | 1,876 | (4,166) | - | - | 9,976 | 9,836 | 7,976 | (1,958) | (644) | - |
| 272 | Hinsdale CCSD 181 | 022-1810 | 11,943 | 11,637 | 12,516 | 6,689 | 720 | - | (12,269) | 29,601 | 11,841 | (26,303) | - | - | 62,978 | 62,094 | 50,355 | (12,364) | (4,065) | - |
| 273 | Community Unit SD 200 | 022-2000 | 50,670 | 49,372 | 53,103 | 28,379 | 3,053 | - | (52,054) | 125,588 | 50,236 | (111,594) | - | - | 267,196 | 263,448 | 213,643 | (52,457) | (17,247) | - |
| 274 | Westmont CUSD 201 | 022-2010 | 5,073 | 4,943 | 5,316 | 2,841 | 306 | - | (5,211) | 12,572 | 5,029 | (11,171) | - | - | 26,749 | 26,373 | 21,387 | (5,251) | (1,727) | - |
| 275 | Lisle CUSD 202 | 022-2020 | 4,422 | 4,309 | 4,634 | 2,477 | 266 | - | (4,543) | 10,960 | 4,384 | (9,738) | - | - | 23,317 | 22,990 | 18,644 | (4,578) | (1,505) | - |
| 276 | Naperville CUSD 203 | 022-2030 | 56,247 | 54,806 | 58,946 | 31,503 | 3,389 | - | (57,783) | 139,408 | 55,764 | (123,874) | - | - | 296,601 | 292,439 | 237,153 | (58,229) | (19,145) | - |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 55,893 | 54,461 | 58,576 | 31,304 | 3,368 | - | (57,419) | 138,532 | 55,414 | (123,095) | - | - | 294,736 | 290,601 | 235,663 | (57,863) | (19,025) | - |
| 278 | Elmhurst SD 205 | 022-2050 | 24,078 | 23,461 | 25,233 | 13,485 | 1,451 | - | (24,735) | 59,677 | 23,871 | (53,027) | - | - | 126,966 | 125,185 | 101,519 | (24,926) | (8,195) | - |
| 279 | Shiloh CUSD 1 | 023-0010 | 2,678 | 2,610 | 2,807 | 1,500 | 161 | - | (2,751) | 6,638 | 2,655 | (5,898) | - | - | 14,122 | 13,924 | 11,292 | (2,773) | (912) | - |
| 280 | Kansas CUSD 3 | 023-0030 | 1,138 | 1,109 | 1,192 | 637 | 69 | - | (1,169) | 2,820 | 1,128 | (2,506) | - | - | 5,999 | 5,915 | 4,797 | (1,178) | (387) | - |
| 281 | Paris CUSD 4 | 023-0040 | 1,665 | 1,622 | 1,745 | 932 | 100 | - | (1,710) | 4,126 | 1,651 | (3,667) | - | - | 8,779 | 8,656 | 7,019 | (1,724) | (567) | - |
| 282 | Edgar County CUSD 6 | 023-0060 | 1,241 | 1,209 | 1,301 | 695 | 75 | - | (1,275) | 3,076 | 1,230 | (2,733) | - | - | 6,544 | 6,452 | 5,232 | (1,285) | (422) | - |
| 283 | Paris-Union SD 95 | 023-0950 | 2,194 | 2,138 | 2,299 | 1,229 | 132 | - | (2,254) | 5,438 | 2,175 | (4,832) | - | - | 11,569 | 11,407 | 9,251 | (2,271) | (747) | - |
| 284 | Paris Cooperative High School | 023-8000 | 773 | 754 | 811 | 433 | 47 | - | (795) | 1,917 | 767 | (1,703) | - | - | 4,078 | 4,021 | 3,261 | (801) | (263) | - |
| 285 | Edwards County CUSD 1 | 024-0010 | 3,000 | 2,923 | 3,143 | 1,680 | 181 | - | (3,081) | 7,434 | 2,974 | (6,606) | - | - | 15,817 | 15,595 | 12,647 | (3,105) | (1,021) | - |
| 286 | Altamont CUSD 10 | 025-0100 | 3,647 | 3,554 | 3,822 | 2,043 | 220 | - | (3,747) | 9,039 | 3,616 | (8,032) | - | - | 19,232 | 18,962 | 15,377 | (3,776) | (1,241) | - |
| 287 | Beecher City CUSD 20 | 025-0200 | 2,377 | 2,316 | 2,491 | 1,331 | 143 | - | (2,441) | 5,890 | 2,356 | (5,234) | - | - | 12,532 | 12,356 | 10,020 | (2,460) | (809) | - |
| 288 | Dieterich CUSD 30 | 025-0300 | 716 | 698 | 751 | 401 | 43 | - | (736) | 1,775 | 710 | (1,577) | - | - | 3,777 | 3,724 | 3,020 | (741) | (244) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 289 | Effingham CUSD 40 | 025-0400 | 10,705 | 10,431 | 11,219 | 5,996 | 645 | - | (10,998) | 26,533 | 10,614 | (23,577) | - | - | 56,452 | 55,660 | 45,137 | (11,083) | (3,644) | - |
| 290 | Teutopolis CUSD 50 | 025-0500 | 4,074 | 3,970 | 4,270 | 2,282 | 245 | - | (4,186) | 10,098 | 4,039 | (8,973) | - | - | 21,485 | 21,183 | 17,179 | (4,218) | (1,387) | - |
| 291 | Brownstown CUSD 201 | 026-2010 | 1,221 | 1,190 | 1,280 | 684 | 74 | - | (1,255) | 3,027 | 1,211 | (2,690) | - | - | 6,440 | 6,350 | 5,149 | (1,264) | (416) | - |
| 292 | St Elmo CUSD 202 | 026-2020 | 802 | 782 | 841 | 449 | 48 | - | (824) | 1,989 | 795 | (1,767) | - | - | 4,231 | 4,172 | 3,383 | (831) | (273) | - |
| 293 | Vandalia CUSD 203 | 026-2030 | 5,935 | 5,783 | 6,220 | 3,324 | 358 | - | (6,097) | 14,710 | 5,884 | (13,071) | - | - | 31,296 | 30,857 | 25,023 | (6,144) | (2,020) | - |
| 294 | Ramsey CUSD 204 | 026-2040 | 2,022 | 1,971 | 2,120 | 1,133 | 122 | - | (2,078) | 5,013 | 2,005 | (4,454) | - | - | 10,665 | 10,515 | 8,527 | (2,094) | (688) | - |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | 2,225 | 2,168 | 2,332 | 1,246 | 134 | - | (2,286) | 5,515 | 2,206 | (4,900) | - | - | 11,733 | 11,568 | 9,381 | (2,303) | (757) | - |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 2,792 | 2,720 | 2,926 | 1,564 | 168 | - | (2,868) | 6,920 | 2,768 | (6,149) | - | - | 14,722 | 14,515 | 11,771 | (2,890) | (950) | - |
| 297 | Benton CCSD 47 | 028-0470 | 1,603 | 1,562 | 1,680 | 898 | 97 | - | (1,647) | 3,973 | 1,589 | (3,531) | - | - | 8,454 | 8,335 | 6,759 | (1,660) | (546) | - |
| 298 | Akin CCSD 91 | 028-0910 | 279 | 272 | 293 | 156 | 17 | - | (287) | 693 | 277 | (615) | - | - | 1,473 | 1,453 | 1,178 | (289) | (95) | - |
| 299 | Christopher USD 99 | 028-0990 | 2,621 | 2,554 | 2,747 | 1,468 | 158 | - | (2,693) | 6,497 | 2,599 | (5,773) | - | - | 13,823 | 13,629 | 11,052 | (2,714) | (892) | - |
| 300 | Benton CHSD 103 | 028-1030 | 1,810 | 1,763 | 1,897 | 1,014 | 109 | - | (1,859) | 4,486 | 1,794 | (3,986) | - | - | 9,544 | 9,410 | 7,631 | (1,874) | (616) | - |
| 301 | Ewing Northern CCD 115 | 028-1150 | 577 | 562 | 605 | 323 | 35 | - | (593) | 1,430 | 572 | (1,271) | - | - | 3,042 | 2,999 | 2,432 | (597) | (196) | - |
| 302 | Frankfort CUSD 168 | 028-1680 | 7,042 | 6,862 | 7,380 | 3,944 | 424 | - | (7,234) | 17,454 | 6,982 | (15,509) | - | - | 37,135 | 36,614 | 29,692 | (7,290) | (2,397) | - |
| 303 | Thompsonville CUSD 174 | 028-1740 | 422 | 411 | 442 | 236 | 25 | - | (433) | 1,045 | 418 | (929) | - | - | 2,224 | 2,192 | 1,778 | (437) | (144) | - |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 1,053 | 1,026 | 1,103 | 590 | 63 | - | (1,081) | 2,609 | 1,044 | (2,319) | - | - | 5,551 | 5,473 | 4,439 | (1,090) | (358) | - |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 4,154 | 4,047 | 4,353 | 2,326 | 250 | - | (4,267) | 10,295 | 4,118 | (9,148) | - | - | 21,903 | 21,596 | 17,513 | (4,300) | (1,414) | - |
| 306 | Astoria CUSD 1 5 | 029-0015 | 1,064 | 1,037 | 1,115 | 596 | 64 | - | (1,093) | 2,637 | 1,055 | (2,344) | - | - | 5,611 | 5,533 | 4,487 | (1,102) | (362) | - |
| 307 | V I T Community USD 2 | 029-0020 | 1,012 | 986 | 1,060 | 567 | 61 | - | (1,039) | 2,508 | 1,003 | (2,228) | - | - | 5,335 | 5,260 | 4,266 | (1,047) | (344) | - |
| 308 | Fulton County CUSD 3 | 029-0030 | 996 | 970 | 1,043 | 558 | 60 | - | (1,023) | 2,468 | 987 | (2,193) | - | - | 5,250 | 5,176 | 4,198 | (1,031) | (339) | - |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 590 | 575 | 619 | 331 | 36 | - | (606) | 1,463 | 585 | (1,300) | - | - | 3,112 | 3,068 | 2,488 | (611) | (201) | - |
| 310 | Canton Union SD 66 | 029-0660 | 7,861 | 7,660 | 8,238 | 4,403 | 474 | - | (8,076) | 19,484 | 7,794 | (17,313) | - | - | 41,453 | 40,871 | 33,144 | (8,138) | (2,676) | - |
| 311 | Lewistown CUSD 97 | 029-0970 | 1,143 | 1,114 | 1,198 | 640 | 69 | - | (1,174) | 2,833 | 1,133 | (2,517) | - | - | 6,026 | 5,942 | 4,819 | (1,183) | (389) | - |
| 312 | Avon CUSD 176 | 029-1760 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 | Gallatin CUSD 7 | 030-0070 | 2,979 | 2,903 | 3,122 | 1,668 | 179 | - | (3,060) | 7,383 | 2,953 | (6,561) | - | - | 15,708 | 15,488 | 12,560 | (3,084) | (1,014) | - |
| 314 | Carrollton CUSD 1 | 031-0010 | 2,716 | 2,646 | 2,846 | 1,521 | 164 | - | (2,790) | 6,732 | 2,693 | (5,981) | - | - | 14,322 | 14,121 | 11,451 | (2,812) | (924) | - |
| 315 | North Greene USD 3 | 031-0030 | 5,302 | 5,166 | 5,557 | 2,970 | 319 | - | (5,447) | 13,141 | 5,257 | (11,677) | - | - | 27,959 | 27,567 | 22,355 | (5,489) | (1,805) | - |
| 316 | Greenfield CUSD 10 | 031-0100 | 2,332 | 2,273 | 2,444 | 1,306 | 141 | - | (2,396) | 5,781 | 2,312 | (5,136) | - | - | 12,298 | 12,126 | 9,834 | (2,414) | (794) | - |
| 317 | Coal City CUSD 1 | 032-0010 | 4,808 | 4,685 | 5,039 | 2,693 | 290 | - | (4,940) | 11,918 | 4,767 | (10,590) | - | - | 25,356 | 25,000 | 20,274 | (4,978) | (1,637) | - |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 889 | 867 | 932 | 498 | 54 | - | (914) | 2,204 | 882 | (1,959) | - | - | 4,690 | 4,624 | 3,750 | (921) | (303) | - |
| 319 | Nettle Creek CCSD 24C | 032-0240 | 189 | 185 | 198 | 106 | 11 | - | (195) | 469 | 188 | (417) | - | - | 999 | 985 | 798 | (196) | (64) | - |
| 320 | Morris School District 54 | 032-0540 | 2,300 | 2,241 | 2,410 | 1,288 | 139 | - | (2,363) | 5,700 | 2,280 | (5,065) | - | - | 12,127 | 11,957 | 9,696 | (2,381) | (783) | - |
| 321 | Saratoga CCSD 60C | 032-0600 | 1,305 | 1,272 | 1,368 | 731 | 79 | - | (1,341) | 3,235 | 1,294 | (2,875) | - | - | 6,883 | 6,787 | 5,504 | (1,351) | (444) | - |
| 322 | Gardner CCSD 72C | 032-0720 | 255 | 248 | 267 | 143 | 15 | - | (261) | 631 | 252 | (561) | - | - | 1,342 | 1,323 | 1,073 | (263) | (87) | - |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 376 | 366 | 394 | 210 | 23 | - | (386) | 931 | 372 | (827) | - | - | 1,981 | 1,953 | 1,584 | (389) | (128) | - |
| 324 | South Wilmington CSD 74 | 032-0740 | 144 | 141 | 151 | 81 | 9 | - | (148) | 358 | 143 | (318) | - | - | 761 | 750 | 608 | (149) | (49) | - |
| 325 | Braceville School District 75 | 032-0750 | 443 | 431 | 464 | 248 | 27 | - | (455) | 1,097 | 439 | (975) | - | - | 2,334 | 2,302 | 1,867 | (458) | (151) | - |
| 326 | Morris CHSD 101 | 032-1010 | 3,011 | 2,934 | 3,156 | 1,687 | 181 | - | (3,094) | 7,464 | 2,986 | (6,632) | - | - | 15,880 | 15,657 | 12,697 | (3,118) | (1,025) | - |
| 327 | Minooka CHS 111 | 032-1110 | 4,900 | 4,774 | 5,135 | 2,744 | 295 | - | (5,033) | 12,144 | 4,858 | (10,790) | - | - | 25,836 | 25,474 | 20,658 | (5,072) | (1,668) | - |
| 328 | Minooka CCSD 201 | 032-2010 | 8,970 | 8,740 | 9,401 | 5,024 | 540 | - | (9,215) | 22,233 | 8,893 | (19,755) | - | - | 47,302 | 46,638 | 37,821 | (9,286) | (3,053) | - |
| 329 | Hamilton County CUSD 10 | 033-0100 | 4,240 | 4,132 | 4,444 | 2,375 | 255 | - | (4,356) | 10,510 | 4,204 | (9,339) | - | - | 22,361 | 22,047 | 17,879 | (4,390) | (1,443) | - |
| 330 | Illini West HSD 307 | 034-3070 | 487 | 475 | 511 | 273 | 29 | - | (501) | 1,208 | 483 | (1,073) | - | - | 2,570 | 2,534 | 2,055 | (505) | (166) | - |
| 331 | Warsaw CUSD 316 | 034-3160 | 1,326 | 1,292 | 1,389 | 742 | 80 | - | (1,362) | 3,285 | 1,314 | (2,919) | - | - | 6,990 | 6,892 | 5,589 | (1,372) | (451) | - |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 1,072 | 1,045 | 1,124 | 601 | 65 | - | (1,102) | 2,658 | 1,063 | (2,362) | - | - | 5,656 | 5,576 | 4,522 | (1,110) | (365) | - |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 1,139 | 1,110 | 1,194 | 638 | 69 | - | (1,170) | 2,823 | 1,129 | (2,508) | - | - | 6,006 | 5,921 | 4,802 | (1,179) | (388) | - |
| 334 | Dallas Elementary SD 327 | 034-3270 | 450 | 438 | 471 | 252 | 27 | - | (462) | 1,115 | 446 | (990) | - | - | 2,372 | 2,338 | 1,896 | (466) | (153) | - |
| 335 | Hamilton CCSD 328 | 034-3280 | 2,555 | 2,489 | 2,677 | 1,431 | 154 | - | (2,624) | 6,332 | 2,533 | (5,626) | - | - | 13,471 | 13,282 | 10,771 | (2,645) | (870) | - |
| 336 | Southeastern CUSD 337 | 034-3370 | 1,766 | 1,721 | 1,851 | 989 | 106 | - | (1,815) | 4,378 | 1,751 | (3,890) | - | - | 9,314 | 9,183 | 7,447 | (1,829) | (601) | - |
| 337 | La Harpe CSD 347 | 034-3470 | 549 | 535 | 575 | 307 | 33 | - | (564) | 1,361 | 544 | (1,209) | - | - | 2,895 | 2,854 | 2,315 | (568) | (187) | - |
| 338 | Hardin County CUSD 1 | 035-0010 | 2,688 | 2,620 | 2,818 | 1,506 | 162 | - | (2,762) | 6,663 | 2,665 | (5,921) | - | - | 14,177 | 13,978 | 11,336 | (2,783) | (915) | - |
| 339 | West Central CUSD 235 | 036-2350 | 2,014 | 1,962 | 2,110 | 1,128 | 121 | - | (2,069) | 4,991 | 1,997 | (4,435) | - | - | 10,619 | 10,470 | 8,491 | (2,085) | (685) | - |
| 340 | Colona School District 190 | 037-1900 | 1,116 | 1,087 | 1,170 | 625 | 67 | - | (1,146) | 2,766 | 1,106 | (2,458) | - | - | 5,885 | 5,802 | 4,705 | (1,155) | (380) | - |
| 341 | Orion CUSD 223 | 037-2230 | 1,451 | 1,414 | 1,521 | 813 | 87 | - | (1,491) | 3,597 | 1,439 | (3,196) | - | - | 7,653 | 7,546 | 6,119 | (1,503) | (494) | - |
| 342 | Galva CUSD 224 | 037-2240 | 2,958 | 2,882 | 3,100 | 1,657 | 178 | - | (3,039) | 7,332 | 2,933 | (6,515) | - | - | 15,599 | 15,380 | 12,472 | (3,062) | (1,007) | - |
| 343 | Alwood CUSD 225 | 037-2250 | 2,197 | 2,140 | 2,302 | 1,230 | 132 | - | (2,257) | 5,444 | 2,178 | (4,838) | - | - | 11,583 | 11,421 | 9,262 | (2,274) | (748) | - |
| 344 | Annawan CUSD 226 | 037-2260 | 1,223 | 1,192 | 1,282 | 685 | 74 | - | (1,257) | 3,032 | 1,213 | (2,694) | - | - | 6,450 | 6,360 | 5,158 | (1,266) | (416) | - |
| 345 | Cambridge CUSD 227 | 037-2270 | 2,660 | 2,592 | 2,788 | 1,490 | 160 | - | (2,733) | 6,594 | 2,637 | (5,859) | - | - | 14,028 | 13,832 | 11,217 | (2,754) | (905) | - |
| 346 | Geneseo CUSD 228 | 037-2280 | 5,204 | 5,070 | 5,453 | 2,914 | 314 | - | (5,346) | 12,897 | 5,159 | (11,460) | - | - | 27,439 | 27,054 | 21,940 | (5,387) | (1,771) | - |
| 347 | Kewanee CUSD 229 | 037-2290 | 11,306 | 11,016 | 11,849 | 6,332 | 681 | - | (11,615) | 28,022 | 11,209 | (24,899) | - | - | 59,619 | 58,782 | 47,669 | (11,704) | (3,848) | - |
| 348 | Wethersfield CUSD 230 | 037-2300 | 2,142 | 2,087 | 2,245 | 1,200 | 129 | - | (2,201) | 5,310 | 2,124 | (4,718) | - | - | 11,297 | 11,138 | 9,033 | (2,218) | (729) | - |
| 349 | Donovan CUSD 3 | 038-0030 | 1,571 | 1,531 | 1,647 | 880 | 95 | - | (1,614) | 3,894 | 1,558 | (3,460) | - | - | 8,285 | 8,169 | 6,624 | (1,627) | (535) | - |
| 350 | Central CUSD 4 | 038-0040 | 3,185 | 3,104 | 3,338 | 1,784 | 192 | - | (3,272) | 7,895 | 3,158 | (7,015) | - | - | 16,796 | 16,561 | 13,430 | (3,298) | (1,084) | - |
| 351 | Cissna Park CUSD 6 | 038-0060 | 1,066 | 1,039 | 1,118 | 597 | 64 | - | (1,096) | 2,643 | 1,057 | (2,349) | - | - | 5,624 | 5,545 | 4,497 | (1,104) | (363) | - |
| 352 | Iroquois County CUSD 9 | 038-0090 | 4,894 | 4,768 | 5,129 | 2,741 | 295 | - | (5,027) | 12,129 | 4,852 | (10,778) | - | - | 25,806 | 25,444 | 20,634 | (5,066) | (1,666) | - |
| 353 | Iroquois West CUSD 10 | 038-0100 | 1,219 | 1,188 | 1,278 | 683 | 73 | - | (1,253) | 3,022 | 1,209 | (2,685) | - | - | 6,430 | 6,339 | 5,141 | (1,262) | (415) | - |
| 354 | Milford Area Public SD 124 | 038-1240 | 4,429 | 4,316 | 4,642 | 2,481 | 267 | - | (4,550) | 10,978 | 4,391 | (9,755) | - | - | 23,356 | 23,029 | 18,675 | (4,585) | (1,508) | - |
| 355 | Milford Township HSD 233 | 038-2330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 693 | 675 | 726 | 388 | 42 | - | (712) | 1,718 | 687 | (1,526) | - | - | 3,655 | 3,603 | 2,922 | (717) | (236) | - |
| 357 | Milford CSD 280 | 038-2800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 358 | Desoto CCSD 86 | 039-0860 | 844 | 822 | 884 | 472 | 51 | - | (867) | 2,091 | 836 | (1,858) | - | - | 4,448 | 4,386 | 3,557 | (873) | (287) | - |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 4,849 | 4,724 | 5,081 | 2,716 | 292 | - | (4,981) | 12,017 | 4,807 | (10,678) | - | - | 25,567 | 25,209 | 20,443 | (5,019) | (1,650) | - |
| 360 | Giant City CCSD 130 | 039-1300 | 993 | 967 | 1,040 | 556 | 60 | - | (1,020) | 2,461 | 984 | (2,187) | - | - | 5,235 | 5,162 | 4,186 | (1,028) | (338) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 361 | Unity Point CCSD 140 | 039-1400 | 3,841 | 3,742 | 4,025 | 2,151 | 231 | - | (3,946) | 9,519 | 3,808 | (8,458) | - | - | 20,252 | 19,968 | 16,193 | (3,976) | (1,307) | - |
| 362 | Carbondale CHSD 165 | 039-1650 | 4,434 | 4,320 | 4,646 | 2,483 | 267 | - | (4,555) | 10,989 | 4,396 | (9,764) | - | - | 23,379 | 23,051 | 18,693 | (4,590) | (1,509) | - |
| 363 | Trico CUSD 176 | 039-1760 | 4,838 | 4,714 | 5,070 | 2,710 | 291 | - | (4,970) | 11,991 | 4,796 | (10,655) | - | - | 25,511 | 25,153 | 20,398 | (5,008) | (1,647) | - |
| 364 | Murphysboro CUSD 186 | 039-1860 | 5,653 | 5,509 | 5,925 | 3,166 | 341 | - | (5,808) | 14,012 | 5,605 | (12,451) | - | - | 29,812 | 29,394 | 23,837 | (5,853) | (1,924) | - |
| 365 | Elverado CUSD 196 | 039-1960 | 3,110 | 3,030 | 3,259 | 1,742 | 187 | - | (3,195) | 7,708 | 3,083 | (6,849) | - | - | 16,399 | 16,169 | 13,112 | (3,220) | (1,059) | - |
| 366 | Jasper County CUSD 1 | 040-0010 | 2,566 | 2,501 | 2,690 | 1,437 | 155 | - | (2,637) | 6,361 | 2,544 | (5,652) | - | - | 13,533 | 13,343 | 10,821 | (2,657) | (874) | - |
| 367 | Waltonville CUSD 1 | 041-0010 | 969 | 944 | 1,015 | 543 | 58 | - | (995) | 2,401 | 961 | (2,134) | - | - | 5,109 | 5,038 | 4,085 | (1,003) | (330) | - |
| 368 | Rome CCSD 2 | 041-0020 | 669 | 652 | 702 | 375 | 40 | - | (688) | 1,659 | 664 | (1,474) | - | - | 3,530 | 3,481 | 2,823 | (693) | (228) | - |
| 369 | Field CCSD 3 | 041-0030 | 851 | 829 | 892 | 477 | 51 | - | (874) | 2,109 | 844 | (1,874) | - | - | 4,487 | 4,424 | 3,587 | (881) | (290) | - |
| 370 | Woodlawn CCSD 4 | 041-0040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 361 | 352 | 379 | 202 | 22 | - | (371) | 896 | 358 | (796) | - | - | 1,905 | 1,879 | 1,523 | (374) | (123) | - |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 216 | 210 | 226 | 121 | 13 | - | (222) | 534 | 214 | (475) | - | - | 1,137 | 1,121 | 909 | (223) | (73) | - |
| 373 | Dodds CCSD 7 | 041-0070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 374 | Ina Community CSD 8 | 041-0080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 375 | McClellan CCSD 12 | 041-0120 | 96 | 94 | 101 | 54 | 6 | - | (99) | 238 | 95 | (212) | - | - | 507 | 499 | 405 | (99) | (33) | - |
| 376 | Summersville SD 79 | 041-0790 | 511 | 498 | 536 | 286 | 31 | - | (525) | 1,267 | 507 | (1,126) | - | - | 2,696 | 2,658 | 2,156 | (529) | (174) | - |
| 377 | Mt Vernon School District 80 | 041-0800 | 16,387 | 15,967 | 17,173 | 9,178 | 987 | - | (16,834) | 40,614 | 16,246 | (36,089) | - | - | 86,410 | 85,198 | 69,091 | (16,964) | (5,578) | - |
| 378 | Bethel School District 82 | 041-0820 | 253 | 246 | 265 | 142 | 15 | - | (260) | 627 | 251 | (557) | - | - | 1,333 | 1,315 | 1,066 | (262) | (86) | - |
| 379 | Farrington CCSD 99 | 041-0990 | 73 | 72 | 77 | 41 | 4 | - | (75) | 182 | 73 | (162) | - | - | 387 | 382 | 310 | (76) | (25) | - |
| 380 | Bluford CCSD 114 | 041-1140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 381 | Spring Garden CCSD 178 | 041-1780 | 397 | 387 | 416 | 223 | 24 | - | (408) | 985 | 394 | (875) | - | - | 2,095 | 2,066 | 1,675 | (411) | (135) | - |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | 3,239 | 3,156 | 3,395 | 1,814 | 195 | - | (3,328) | 8,028 | 3,211 | (7,134) | - | - | 17,080 | 16,841 | 13,657 | (3,353) | (1,103) | - |
| 383 | Webber TWP HSD 204 | 041-2040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 384 | Woodlawn CHSD 205 | 041-2050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 385 | Woodlawn USD 209 | 041-2090 | 1,753 | 1,708 | 1,837 | 982 | 106 | - | (1,801) | 4,346 | 1,738 | (3,861) | - | - | 9,246 | 9,116 | 7,393 | (1,815) | (597) | - |
| 386 | Bluford USD 318 | 041-3180 | 1,172 | 1,142 | 1,228 | 656 | 71 | - | (1,204) | 2,905 | 1,162 | (2,581) | - | - | 6,181 | 6,094 | 4,942 | (1,213) | (399) | - |
| 387 | Jersey CUSD 100 | 042-1000 | 6,323 | 6,161 | 6,626 | 3,541 | 381 | - | (6,495) | 15,671 | 6,269 | (13,925) | - | - | 33,341 | 32,874 | 26,659 | (6,546) | (2,152) | - |
| 388 | East Dubuque USD 119 | 043-1190 | 984 | 958 | 1,031 | 551 | 59 | - | (1,010) | 2,438 | 975 | (2,166) | - | - | 5,186 | 5,113 | 4,147 | (1,018) | (335) | - |
| 389 | Galena USD 120 | 043-1200 | 3,350 | 3,265 | 3,511 | 1,877 | 202 | - | (3,442) | 8,304 | 3,322 | (7,379) | - | - | 17,668 | 17,420 | 14,126 | (3,469) | (1,140) | - |
| 390 | Warren CUSD 205 | 043-2050 | 1,608 | 1,566 | 1,685 | 900 | 97 | - | (1,652) | 3,985 | 1,594 | (3,541) | - | - | 8,477 | 8,359 | 6,778 | (1,664) | (547) | - |
| 391 | Stockton CUSD 206 | 043-2060 | 2,408 | 2,346 | 2,524 | 1,349 | 145 | - | (2,474) | 5,968 | 2,387 | (5,303) | - | - | 12,698 | 12,520 | 10,153 | (2,493) | (820) | - |
| 392 | River Ridge CUSD 210 | 043-2100 | 2,570 | 2,505 | 2,694 | 1,440 | 155 | - | (2,641) | 6,371 | 2,548 | (5,661) | - | - | 13,555 | 13,364 | 10,838 | (2,661) | (875) | - |
| 393 | Scales Mound CUSD 211 | 043-2110 | 651 | 635 | 683 | 365 | 39 | - | (669) | 1,615 | 646 | (1,435) | - | - | 3,435 | 3,387 | 2,747 | (674) | (222) | - |
| 394 | Goreville CUSD 1 | 044-0010 | 839 | 817 | 879 | 470 | 51 | - | (862) | 2,079 | 832 | (1,847) | - | - | 4,423 | 4,361 | 3,537 | (868) | (286) | - |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 563 | 549 | 590 | 315 | 34 | - | (579) | 1,396 | 558 | (1,240) | - | - | 2,969 | 2,928 | 2,374 | (583) | (192) | - |
| 396 | Buncombe CSD 43 | 044-0430 | 102 | 99 | 107 | 57 | 6 | - | (105) | 252 | 101 | (224) | - | - | 537 | 529 | 429 | (105) | (35) | - |
| 397 | Vienna School District 55 | 044-0550 | 638 | 622 | 669 | 358 | 38 | - | (656) | 1,582 | 633 | (1,406) | - | - | 3,366 | 3,319 | 2,692 | (661) | (217) | - |
| 398 | Cypress School District 64 | 044-0640 | 100 | 97 | 104 | 56 | 6 | - | (102) | 247 | 99 | (220) | - | - | 526 | 518 | 420 | (103) | (34) | - |
| 399 | Vienna TWP HSD 133 | 044-1330 | 612 | 596 | 641 | 343 | 37 | - | (628) | 1,516 | 606 | (1,347) | - | - | 3,225 | 3,180 | 2,579 | (633) | (208) | - |
| 400 | School District U46 | 045-0460 | 189,980 | 185,113 | 199,099 | 106,404 | 11,447 | - | (195,169) | 470,870 | 188,352 | (418,401) | - | - | 1,001,808 | 987,753 | 801,018 | (196,678) | (64,664) | - |
| 401 | Batavia USD 101 | 045-1010 | 17,419 | 16,973 | 18,255 | 9,756 | 1,050 | - | (17,895) | 43,174 | 17,270 | (38,363) | - | - | 91,855 | 90,567 | 73,445 | (18,033) | (5,929) | - |
| 402 | Aurora West USD 129 | 045-1290 | 64,830 | 63,169 | 67,942 | 36,310 | 3,906 | - | (66,600) | 160,682 | 64,274 | (142,777) | - | - | 341,862 | 337,066 | 273,343 | (67,115) | (22,066) | - |
| 403 | Aurora East USD 131 | 045-1310 | 72,707 | 70,844 | 76,197 | 40,722 | 4,381 | - | (74,693) | 180,205 | 72,084 | (160,125) | - | - | 383,399 | 378,020 | 306,555 | (75,270) | (24,748) | - |
| 404 | Community USD 300 | 045-3000 | 100,653 | 98,074 | 105,484 | 56,373 | 6,065 | - | (103,401) | 249,469 | 99,790 | (221,671) | - | - | 530,763 | 523,317 | 424,383 | (104,201) | (34,260) | - |
| 405 | Central CUSD 301 | 045-3010 | 10,836 | 10,558 | 11,356 | 6,069 | 653 | - | (11,132) | 26,857 | 10,743 | (23,864) | - | - | 57,140 | 56,338 | 45,688 | (11,218) | (3,688) | - |
| 406 | Kaneland CUSD 302 | 045-3020 | 10,197 | 9,936 | 10,686 | 5,711 | 614 | - | (10,475) | 25,273 | 10,109 | (22,457) | - | - | 53,770 | 53,016 | 42,993 | (10,556) | (3,471) | - |
| 407 | St Charles CUSD 303 | 045-3030 | 38,017 | 37,043 | 39,842 | 21,293 | 2,291 | - | (39,055) | 94,226 | 37,691 | (83,727) | - | - | 200,473 | 197,660 | 160,292 | (39,357) | (12,940) | - |
| 408 | Geneva CUSD 304 | 045-3040 | 19,788 | 19,281 | 20,737 | 11,083 | 1,192 | - | (20,328) | 49,044 | 19,618 | (43,579) | - | - | 104,344 | 102,880 | 83,431 | (20,485) | (6,735) | - |
| 409 | Momence CUSD 1 | 046-0010 | 4,329 | 4,218 | 4,536 | 2,424 | 261 | - | (4,447) | 10,728 | 4,291 | (9,533) | - | - | 22,825 | 22,505 | 18,251 | (4,481) | (1,473) | - |
| 410 | Herscher CUSD 2 | 046-0020 | 2,410 | 2,349 | 2,526 | 1,350 | 145 | - | (2,476) | 5,974 | 2,390 | (5,309) | - | - | 12,711 | 12,532 | 10,163 | (2,495) | (820) | - |
| 411 | Manteno CUSD 5 | 046-0050 | 5,840 | 5,690 | 6,120 | 3,271 | 352 | - | (5,999) | 14,474 | 5,790 | (12,861) | - | - | 30,794 | 30,362 | 24,622 | (6,046) | (1,988) | - |
| 412 | Grant Park CUSD 6 | 046-0060 | 691 | 674 | 724 | 387 | 42 | - | (710) | 1,713 | 685 | (1,522) | - | - | 3,645 | 3,594 | 2,915 | (716) | (235) | - |
| 413 | Bourbonnais SD 53 | 046-0530 | 17,256 | 16,814 | 18,084 | 9,665 | 1,040 | - | (17,727) | 42,769 | 17,108 | (38,003) | - | - | 90,994 | 89,718 | 72,756 | (17,864) | (5,873) | - |
| 414 | Bradley School District 61 | 046-0610 | 2,573 | 2,507 | 2,697 | 1,441 | 155 | - | (2,643) | 6,378 | 2,551 | (5,667) | - | - | 13,569 | 13,378 | 10,849 | (2,664) | (876) | - |
| 415 | Kankakee School District 111 | 046-1110 | 15,295 | 14,903 | 16,029 | 8,567 | 922 | - | (15,713) | 37,909 | 15,164 | (33,685) | - | - | 80,655 | 79,523 | 64,490 | (15,834) | (5,206) | - |
| 416 | St Anne CCSD 256 | 046-2560 | 595 | 580 | 623 | 333 | 36 | - | (611) | 1,474 | 590 | (1,310) | - | - | 3,136 | 3,092 | 2,508 | (616) | (202) | - |
| 417 | St George CCSD 258 | 046-2580 | 1,179 | 1,149 | 1,235 | 660 | 71 | - | (1,211) | 2,922 | 1,169 | (2,596) | - | - | 6,216 | 6,129 | 4,970 | (1,220) | (401) | - |
| 418 | Pembroke CCSD 259 | 046-2590 | 412 | 401 | 432 | 231 | 25 | - | (423) | 1,021 | 408 | (907) | - | - | 2,171 | 2,141 | 1,736 | (426) | (140) | - |
| 419 | St Anne CHSD 302 | 046-3020 | 513 | 500 | 538 | 288 | 31 | - | (527) | 1,272 | 509 | (1,131) | - | - | 2,707 | 2,669 | 2,164 | (531) | (175) | - |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 6,744 | 6,571 | 7,068 | 3,777 | 406 | - | (6,928) | 16,715 | 6,686 | (14,853) | - | - | 35,563 | 35,064 | 28,435 | (6,982) | (2,295) | - |
| 421 | Newark CHSD 18 | 047-0180 | 432 | 421 | 452 | 242 | 26 | - | (444) | 1,070 | 428 | (951) | - | - | 2,277 | 2,245 | 1,820 | (447) | (147) | - |
| 422 | Newark CCSD 66 | 047-0660 | 258 | 251 | 270 | 144 | 16 | - | (265) | 639 | 256 | (568) | - | - | 1,360 | 1,341 | 1,088 | (267) | (88) | - |
| 423 | Plano CUSD 88 | 047-0880 | 3,706 | 3,611 | 3,884 | 2,076 | 223 | - | (3,807) | 9,185 | 3,674 | (8,162) | - | - | 19,543 | 19,269 | 15,626 | (3,837) | (1,261) | - |
| 424 | Lisbon CCSD 90 | 047-0900 | 594 | 578 | 622 | 332 | 36 | - | (610) | 1,471 | 588 | (1,307) | - | - | 3,130 | 3,086 | 2,503 | (614) | (202) | - |
| 425 | Yorkville CUSD 115 | 047-1150 | 14,877 | 14,496 | 15,591 | 8,332 | 896 | - | (15,283) | 36,872 | 14,749 | (32,764) | - | - | 78,448 | 77,348 | 62,725 | (15,401) | (5,064) | - |
| 426 | Oswego CUSD 308 | 047-3080 | 77,805 | 75,812 | 81,540 | 43,577 | 4,688 | - | (79,930) | 192,841 | 77,138 | (171,353) | - | - | 410,284 | 404,527 | 328,051 | (80,548) | (26,483) | - |
| 427 | Knoxville CUSD 202 | 048-2020 | 3,273 | 3,189 | 3,430 | 1,833 | 197 | - | (3,362) | 8,112 | 3,245 | (7,208) | - | - | 17,259 | 17,017 | 13,800 | (3,388) | (1,114) | - |
| 428 | Galesburg CUSD 205 | 048-2050 | 25,885 | 25,222 | 27,128 | 14,498 | 1,560 | - | (26,592) | 64,157 | 25,663 | (57,008) | - | - | 136,498 | 134,583 | 109,140 | (26,798) | (8,811) | - |
| 429 | ROWVA CUSD 208 | 048-2080 | 1,442 | 1,405 | 1,511 | 808 | 87 | - | (1,482) | 3,575 | 1,430 | (3,176) | - | - | 7,605 | 7,499 | 6,081 | (1,493) | (491) | - |
| 430 | Williamsfield CUSD 210 | 048-2100 | 496 | 483 | 520 | 278 | 30 | - | (510) | 1,229 | 492 | (1,092) | - | - | 2,616 | 2,579 | 2,091 | (513) | (169) | - |
| 431 | Abingdon CUSD 217 | 048-2170 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 1,137 | 1,107 | 1,191 | 637 | 68 | - | (1,168) | 2,817 | 1,127 | (2,503) | - | - | 5,993 | 5,909 | 4,792 | (1,177) | (387) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 433 | Winthrop Harbor SD 1 | 049-0010 | 945 | 921 | 991 | 529 | 57 | - | (971) | 2,343 | 937 | (2,082) | - | - | 4,985 | 4,915 | 3,986 | (979) | (322) | - |
| 434 | Beach Park CCSD 3 | 049-0030 | 4,376 | 4,264 | 4,586 | 2,451 | 264 | - | (4,496) | 10,846 | 4,338 | (9,637) | - | - | 23,076 | 22,752 | 18,451 | (4,530) | (1,489) | - |
| 435 | Zion Elementary SD 6 | 049-0060 | 3,811 | 3,714 | 3,994 | 2,135 | 230 | - | (3,915) | 9,446 | 3,779 | (8,394) | - | - | 20,098 | 19,816 | 16,069 | (3,946) | (1,297) | - |
| 436 | Millburn CCSD 24 | 049-0240 | 2,173 | 2,117 | 2,277 | 1,217 | 131 | - | (2,232) | 5,386 | 2,154 | (4,786) | - | - | 11,458 | 11,298 | 9,162 | (2,250) | (740) | - |
| 437 | Emmons School District 33 | 049-0330 | 598 | 583 | 627 | 335 | 36 | - | (614) | 1,482 | 593 | (1,317) | - | - | 3,154 | 3,110 | 2,522 | (619) | (204) | - |
| 438 | Antioch CCSD 34 | 049-0340 | 4,127 | 4,021 | 4,325 | 2,311 | 249 | - | (4,240) | 10,229 | 4,092 | (9,089) | - | - | 21,762 | 21,457 | 17,401 | (4,272) | (1,405) | - |
| 439 | Grass Lake School District 36 | 049-0360 | 403 | 393 | 422 | 226 | 24 | - | (414) | 999 | 400 | (888) | - | - | 2,126 | 2,096 | 1,700 | (417) | (137) | - |
| 440 | Gavin School District 37 | 049-0370 | 2,236 | 2,178 | 2,343 | 1,252 | 135 | - | (2,297) | 5,541 | 2,216 | (4,924) | - | - | 11,789 | 11,624 | 9,426 | (2,314) | (761) | - |
| 441 | Big Hollow School District 38 | 049-0380 | 4,068 | 3,963 | 4,263 | 2,278 | 245 | - | (4,179) | 10,082 | 4,033 | (8,958) | - | - | 21,450 | 21,149 | 17,151 | (4,211) | (1,385) | - |
| 442 | Lake Villa CCSD 41 | 049-0410 | 7,866 | 7,665 | 8,244 | 4,406 | 474 | - | (8,081) | 19,497 | 7,799 | (17,324) | - | - | 41,480 | 40,898 | 33,167 | (8,144) | (2,677) | - |
| 443 | Grayslake CCSD 46 | 049-0460 | 12,408 | 12,090 | 13,003 | 6,949 | 748 | - | (12,747) | 30,753 | 12,301 | (27,326) | - | - | 65,429 | 64,511 | 52,315 | (12,845) | (4,223) | - |
| 444 | Woodland CCSD 50 | 049-0500 | 19,097 | 18,608 | 20,014 | 10,696 | 1,151 | - | (19,619) | 47,332 | 18,933 | (42,058) | - | - | 100,703 | 99,290 | 80,519 | (19,770) | (6,500) | - |
| 445 | Gurnee School District 56 | 049-0560 | 5,447 | 5,307 | 5,708 | 3,051 | 328 | - | (5,596) | 13,500 | 5,400 | (11,996) | - | - | 28,723 | 28,320 | 22,966 | (5,639) | (1,854) | - |
| 446 | Waukegan CUSD 60 | 049-0600 | 66,061 | 64,368 | 69,232 | 36,999 | 3,980 | - | (67,865) | 163,733 | 65,494 | (145,488) | - | - | 348,352 | 343,465 | 278,533 | (68,390) | (22,485) | - |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 2,499 | 2,435 | 2,619 | 1,400 | 151 | - | (2,567) | 6,194 | 2,478 | (5,504) | - | - | 13,178 | 12,993 | 10,537 | (2,587) | (851) | - |
| 448 | Lake Forest SD 67 | 049-0670 | 5,631 | 5,486 | 5,901 | 3,154 | 339 | - | (5,784) | 13,955 | 5,582 | (12,400) | - | - | 29,691 | 29,274 | 23,740 | (5,829) | (1,916) | - |
| 449 | Oak Grove SD 68 | 049-0680 | 2,073 | 2,020 | 2,172 | 1,161 | 125 | - | (2,129) | 5,137 | 2,055 | (4,565) | - | - | 10,929 | 10,776 | 8,739 | (2,146) | (705) | - |
| 450 | Libertyville SD 70 | 049-0700 | 7,904 | 7,701 | 8,283 | 4,427 | 476 | - | (8,119) | 19,589 | 7,836 | (17,406) | - | - | 41,677 | 41,092 | 33,324 | (8,182) | (2,690) | - |
| 451 | Rondout School District 72 | 049-0720 | 830 | 809 | 870 | 465 | 50 | - | (853) | 2,058 | 823 | (1,828) | - | - | 4,378 | 4,316 | 3,500 | (859) | (283) | - |
| 452 | Hawthorn CCSD 73 | 049-0730 | 12,943 | 12,611 | 13,564 | 7,249 | 780 | - | (13,296) | 32,079 | 12,832 | (28,505) | - | - | 68,251 | 67,293 | 54,572 | (13,399) | (4,405) | - |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 6,547 | 6,380 | 6,862 | 3,667 | 394 | - | (6,726) | 16,228 | 6,491 | (14,420) | - | - | 34,526 | 34,041 | 27,606 | (6,778) | (2,229) | - |
| 454 | Diamond Lake SD 76 | 049-0760 | 4,173 | 4,066 | 4,373 | 2,337 | 251 | - | (4,287) | 10,342 | 4,137 | (9,190) | - | - | 22,004 | 21,695 | 17,593 | (4,320) | (1,420) | - |
| 455 | Fremont School District 79 | 049-0790 | 5,176 | 5,044 | 5,425 | 2,899 | 312 | - | (5,318) | 12,829 | 5,132 | (11,400) | - | - | 27,295 | 26,912 | 21,824 | (5,359) | (1,762) | - |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 17,157 | 16,717 | 17,980 | 9,609 | 1,034 | - | (17,626) | 42,524 | 17,010 | (37,785) | - | - | 90,472 | 89,203 | 72,339 | (17,762) | (5,840) | - |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 7,706 | 7,509 | 8,076 | 4,316 | 464 | - | (7,917) | 19,101 | 7,640 | (16,972) | - | - | 40,638 | 40,068 | 32,493 | (7,978) | (2,623) | - |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 7,999 | 7,794 | 8,383 | 4,480 | 482 | - | (8,218) | 19,827 | 7,931 | (17,617) | - | - | 42,182 | 41,591 | 33,728 | (8,281) | (2,723) | - |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 4,888 | 4,763 | 5,123 | 2,738 | 295 | - | (5,022) | 12,115 | 4,846 | (10,765) | - | - | 25,777 | 25,415 | 20,610 | (5,061) | (1,664) | - |
| 460 | Bannockburn SD 106 | 049-1060 | 580 | 565 | 608 | 325 | 35 | - | (596) | 1,438 | 575 | (1,278) | - | - | 3,060 | 3,017 | 2,447 | (601) | (198) | - |
| 461 | Deerfield School District 109 | 049-1090 | 10,477 | 10,209 | 10,980 | 5,868 | 631 | - | (10,763) | 25,968 | 10,388 | (23,075) | - | - | 55,249 | 54,474 | 44,176 | (10,847) | (3,566) | - |
| 462 | North Shore SD 112 | 049-1120 | 22,917 | 22,330 | 24,017 | 12,835 | 1,381 | - | (23,543) | 56,801 | 22,721 | (50,472) | - | - | 120,848 | 119,152 | 96,626 | (23,725) | (7,800) | - |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 15,122 | 14,735 | 15,848 | 8,469 | 911 | - | (15,535) | 37,480 | 14,992 | (33,304) | - | - | 79,741 | 78,622 | 63,759 | (15,655) | (5,147) | - |
| 464 | Fox Lake Grade SD 114 | 049-1140 | 2,969 | 2,893 | 3,112 | 1,663 | 179 | - | (3,050) | 7,359 | 2,944 | (6,539) | - | - | 15,657 | 15,437 | 12,519 | (3,074) | (1,011) | - |
| 465 | Lake Forest CHSD 115 | 049-1150 | 5,909 | 5,758 | 6,193 | 3,310 | 356 | - | (6,071) | 14,646 | 5,859 | (13,014) | - | - | 31,161 | 30,723 | 24,915 | (6,118) | (2,011) | - |
| 466 | Round Lake Area SD 116 | 049-1160 | 24,774 | 24,139 | 25,963 | 13,875 | 1,493 | - | (25,451) | 61,403 | 24,562 | (54,561) | - | - | 130,639 | 128,806 | 104,455 | (25,647) | (8,432) | - |
| 467 | Community High School Dist 117 | 049-1170 | 6,991 | 6,812 | 7,327 | 3,915 | 421 | - | (7,182) | 17,327 | 6,931 | (15,396) | - | - | 36,865 | 36,348 | 29,476 | (7,237) | (2,380) | - |
| 468 | Wauconda CUSD 118 | 049-1180 | 12,070 | 11,761 | 12,649 | 6,760 | 727 | - | (12,400) | 29,916 | 11,966 | (26,582) | - | - | 63,647 | 62,754 | 50,891 | (12,495) | (4,108) | - |
| 469 | Mundelein CHSD 120 | 049-1200 | 4,918 | 4,792 | 5,154 | 2,754 | 296 | - | (5,052) | 12,188 | 4,875 | (10,830) | - | - | 25,932 | 25,568 | 20,734 | (5,091) | (1,674) | - |
| 470 | Warren TWP HSD 121 | 049-1210 | 9,535 | 9,291 | 9,993 | 5,340 | 575 | - | (9,796) | 23,633 | 9,453 | (21,000) | - | - | 50,281 | 49,575 | 40,203 | (9,871) | (3,245) | - |
| 471 | Grant CHSD 124 | 049-1240 | 2,775 | 2,704 | 2,908 | 1,554 | 167 | - | (2,851) | 6,878 | 2,751 | (6,111) | - | - | 14,633 | 14,427 | 11,700 | (2,873) | (944) | - |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 13,216 | 12,878 | 13,851 | 7,402 | 796 | - | (13,577) | 32,757 | 13,103 | (29,107) | - | - | 69,693 | 68,715 | 55,724 | (13,682) | (4,499) | - |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 9,470 | 9,227 | 9,924 | 5,304 | 571 | - | (9,728) | 23,471 | 9,389 | (20,856) | - | - | 49,936 | 49,236 | 39,928 | (9,804) | (3,223) | - |
| 474 | Grayslake CHSD 127 | 049-1270 | 6,999 | 6,819 | 7,335 | 3,920 | 422 | - | (7,190) | 17,346 | 6,939 | (15,413) | - | - | 36,905 | 36,388 | 29,509 | (7,245) | (2,382) | - |
| 475 | Libertyville CHSD 128 | 049-1280 | 11,750 | 11,449 | 12,314 | 6,581 | 708 | - | (12,071) | 29,123 | 11,650 | (25,878) | - | - | 61,962 | 61,093 | 49,543 | (12,165) | (4,000) | - |
| 476 | North Chicago SD 187 | 049-1870 | 35,306 | 34,402 | 37,001 | 19,774 | 2,127 | - | (36,271) | 87,508 | 35,004 | (77,757) | - | - | 186,179 | 183,567 | 148,863 | (36,551) | (12,017) | - |
| 477 | Barrington CUSD 220 | 049-2200 | 22,174 | 21,606 | 23,239 | 12,419 | 1,336 | - | (22,780) | 54,959 | 21,984 | (48,835) | - | - | 116,930 | 115,289 | 93,494 | (22,956) | (7,548) | - |
| 478 | Leland CUSD 1 | 050-0010 | 598 | 583 | 627 | 335 | 36 | - | (615) | 1,483 | 593 | (1,318) | - | - | 3,155 | 3,111 | 2,523 | (619) | (204) | - |
| 479 | Serena CUSD 2 | 050-0020 | 2,741 | 2,671 | 2,873 | 1,535 | 165 | - | (2,816) | 6,794 | 2,718 | (6,037) | - | - | 14,456 | 14,253 | 11,558 | (2,838) | (933) | - |
| 480 | Earlville CUSD 9 | 050-0090 | 2,250 | 2,193 | 2,358 | 1,260 | 136 | - | (2,312) | 5,578 | 2,231 | (4,956) | - | - | 11,867 | 11,700 | 9,488 | (2,330) | (766) | - |
| 481 | Streator TWP HSD 40 | 050-0400 | 4,111 | 4,006 | 4,309 | 2,303 | 248 | - | (4,223) | 10,190 | 4,076 | (9,054) | - | - | 21,679 | 21,375 | 17,334 | (4,256) | (1,399) | - |
| 482 | Streator Elementary SD 44 | 050-0440 | 2,398 | 2,337 | 2,513 | 1,343 | 144 | - | (2,464) | 5,944 | 2,378 | (5,282) | - | - | 12,646 | 12,468 | 10,111 | (2,483) | (816) | - |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 324 | 316 | 339 | 181 | 20 | - | (333) | 803 | 321 | (713) | - | - | 1,708 | 1,684 | 1,366 | (335) | (110) | - |
| 484 | Tonica CCSD 79 | 050-0790 | 283 | 276 | 297 | 159 | 17 | - | (291) | 702 | 281 | (624) | - | - | 1,494 | 1,473 | 1,194 | (293) | (96) | - |
| 485 | Deer Park CCSD 82 | 050-0820 | 164 | 159 | 171 | 92 | 10 | - | (168) | 405 | 162 | (360) | - | - | 862 | 850 | 689 | (169) | (56) | - |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 1,227 | 1,196 | 1,286 | 687 | 74 | - | (1,261) | 3,042 | 1,217 | (2,703) | - | - | 6,473 | 6,382 | 5,175 | (1,271) | (418) | - |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 5,553 | 5,411 | 5,819 | 3,110 | 335 | - | (5,705) | 13,763 | 5,505 | (12,229) | - | - | 29,282 | 28,871 | 23,413 | (5,749) | (1,890) | - |
| 488 | La Salle Elementary SD 122 | 050-1220 | 1,927 | 1,878 | 2,019 | 1,079 | 116 | - | (1,980) | 4,776 | 1,910 | (4,244) | - | - | 10,161 | 10,019 | 8,125 | (1,995) | (656) | - |
| 489 | Peru Elementary SD 124 | 050-1240 | 2,517 | 2,452 | 2,637 | 1,409 | 152 | - | (2,585) | 6,237 | 2,495 | (5,542) | - | - | 13,270 | 13,084 | 10,611 | (2,605) | (857) | - |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 2,176 | 2,120 | 2,280 | 1,219 | 131 | - | (2,235) | 5,393 | 2,157 | (4,792) | - | - | 11,474 | 11,313 | 9,175 | (2,253) | (741) | - |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 4,441 | 4,327 | 4,654 | 2,487 | 268 | - | (4,562) | 11,007 | 4,403 | (9,781) | - | - | 23,418 | 23,090 | 18,725 | (4,598) | (1,512) | - |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 11,805 | 11,502 | 12,371 | 6,611 | 711 | - | (12,127) | 29,258 | 11,703 | (25,998) | - | - | 62,248 | 61,375 | 49,772 | (12,221) | (4,018) | - |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 1,051 | 1,024 | 1,102 | 589 | 63 | - | (1,080) | 2,606 | 1,042 | (2,315) | - | - | 5,544 | 5,466 | 4,433 | (1,088) | (358) | - |
| 494 | Seneca TWP HSD 160 | 050-1600 | 1,463 | 1,425 | 1,533 | 819 | 88 | - | (1,503) | 3,625 | 1,450 | (3,221) | - | - | 7,713 | 7,605 | 6,167 | (1,514) | (498) | - |
| 495 | Seneca CCSD 170 | 050-1700 | 1,115 | 1,086 | 1,168 | 624 | 67 | - | (1,145) | 2,763 | 1,105 | (2,456) | - | - | 5,879 | 5,797 | 4,701 | (1,154) | (379) | - |
| 496 | Dimmick CCSD 175 | 050-1750 | 269 | 262 | 282 | 151 | 16 | - | (276) | 666 | 267 | (592) | - | - | 1,418 | 1,398 | 1,134 | (278) | (92) | - |
| 497 | Waltham CCSD 185 | 050-1850 | 340 | 331 | 356 | 190 | 20 | - | (349) | 842 | 337 | (748) | - | - | 1,792 | 1,767 | 1,433 | (352) | (116) | - |
| 498 | Wallace CCSD 195 | 050-1950 | 1,283 | 1,250 | 1,344 | 718 | 77 | - | (1,318) | 3,179 | 1,272 | (2,825) | - | - | 6,763 | 6,668 | 5,408 | (1,328) | (437) | - |
| 499 | Miller TWP CCSD 210 | 050-2100 | 446 | 435 | 468 | 250 | 27 | - | (459) | 1,106 | 443 | (983) | - | - | 2,354 | 2,321 | 1,882 | (462) | (152) | - |
| 500 | Rutland CCSD 230 | 050-2300 | 252 | 246 | 264 | 141 | 15 | - | (259) | 625 | 250 | (556) | - | - | 1,330 | 1,311 | 1,064 | (261) | (86) | - |
| 501 | Mendota TWP HSD 280 | 050-2800 | 1,334 | 1,300 | 1,398 | 747 | 80 | - | (1,370) | 3,306 | 1,322 | (2,937) | - | - | 7,033 | 6,934 | 5,623 | (1,381) | (454) | - |
| 502 | Mendota CCSD 289 | 050-2890 | 3,489 | 3,400 | 3,657 | 1,954 | 210 | - | (3,585) | 8,648 | 3,459 | (7,685) | - | - | 18,400 | 18,142 | 14,712 | (3,612) | (1,188) | - |
| 503 | Lostant CUSD 425 | 050-4250 | 199 | 194 | 208 | 111 | 12 | - | (204) | 493 | 197 | (438) | - | - | 1,048 | 1,033 | 838 | (206) | (68) | - |
| 504 | Red Hill CUSD 10 | 051-0100 | 5,210 | 5,076 | 5,460 | 2,918 | 314 | - | (5,352) | 12,912 | 5,165 | (11,473) | - | - | 27,471 | 27,086 | 21,965 | (5,393) | (1,773) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 505 | Lawrence County CUSD 20 | 051-0200 | 2,327 | 2,267 | 2,439 | 1,303 | 140 | - | (2,390) | 5,767 | 2,307 | (5,125) | - | - | 12,270 | 12,098 | 9,811 | (2,409) | (792) | - |
| 506 | Nelson Public SD 8 | 052-0080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 507 | Dixon USD 170 | 052-1700 | 8,941 | 8,712 | 9,370 | 5,008 | 539 | - | (9,185) | 22,161 | 8,865 | (19,692) | - | - | 47,149 | 46,488 | 37,699 | (9,256) | (3,043) | - |
| 508 | Steward Elementary SD 220 | 052-2200 | 741 | 722 | 776 | 415 | 45 | - | (761) | 1,836 | 734 | (1,631) | - | - | 3,906 | 3,852 | 3,123 | (767) | (252) | - |
| 509 | Paw Paw CUSD 271 | 052-2710 | 219 | 213 | 229 | 123 | 13 | - | (225) | 543 | 217 | (482) | - | - | 1,154 | 1,138 | 923 | (227) | (75) | - |
| 510 | Amboy CUSD 272 | 052-2720 | 2,249 | 2,192 | 2,357 | 1,260 | 136 | - | (2,311) | 5,575 | 2,230 | (4,954) | - | - | 11,862 | 11,696 | 9,485 | (2,329) | (766) | - |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 1,482 | 1,444 | 1,553 | 830 | 89 | - | (1,522) | 3,673 | 1,469 | (3,263) | - | - | 7,814 | 7,704 | 6,248 | (1,534) | (504) | - |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 1,364 | 1,329 | 1,430 | 764 | 82 | - | (1,402) | 3,382 | 1,353 | (3,005) | - | - | 7,195 | 7,094 | 5,753 | (1,412) | (464) | - |
| 513 | Tri Point CUSD 6J | 053-0065 | 809 | 788 | 848 | 453 | 49 | - | (831) | 2,005 | 802 | (1,782) | - | - | 4,266 | 4,206 | 3,411 | (838) | (275) | - |
| 514 | Prairie Central CUSD 8 | 053-0080 | 4,902 | 4,776 | 5,137 | 2,745 | 295 | - | (5,035) | 12,149 | 4,860 | (10,795) | - | - | 25,847 | 25,484 | 20,667 | (5,074) | (1,668) | - |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 1,201 | 1,170 | 1,259 | 673 | 72 | - | (1,234) | 2,977 | 1,191 | (2,645) | - | - | 6,334 | 6,245 | 5,065 | (1,244) | (409) | - |
| 516 | Pontiac Township HSD 90 | 053-0900 | 2,194 | 2,137 | 2,299 | 1,229 | 132 | - | (2,253) | 5,437 | 2,175 | (4,831) | - | - | 11,567 | 11,405 | 9,249 | (2,271) | (747) | - |
| 517 | Dwight Township HSD 230 | 053-2300 | 799 | 779 | 837 | 448 | 48 | - | (821) | 1,981 | 792 | (1,760) | - | - | 4,214 | 4,155 | 3,369 | (827) | (272) | - |
| 518 | Dwight Common SD 232 | 053-2320 | 951 | 927 | 997 | 533 | 57 | - | (977) | 2,358 | 943 | (2,095) | - | - | 5,016 | 4,946 | 4,011 | (985) | (324) | - |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 125 | 122 | 131 | 70 | 8 | - | (129) | 310 | 124 | (276) | - | - | 660 | 651 | 528 | (130) | (43) | - |
| 520 | Cornell CCSD 426 | 053-4260 | 538 | 524 | 564 | 301 | 32 | - | (553) | 1,333 | 533 | (1,185) | - | - | 2,837 | 2,797 | 2,268 | (557) | (183) | - |
| 521 | Pontiac CCSD 429 | 053-4290 | 2,891 | 2,817 | 3,030 | 1,619 | 174 | - | (2,970) | 7,166 | 2,867 | (6,368) | - | - | 15,247 | 15,033 | 12,191 | (2,993) | (984) | - |
| 522 | Odell CCSD 435 | 053-4350 | 952 | 928 | 998 | 533 | 57 | - | (978) | 2,359 | 944 | (2,096) | - | - | 5,020 | 4,949 | 4,014 | (985) | (324) | - |
| 523 | Saunemin CCSD 438 | 053-4380 | 782 | 762 | 820 | 438 | 47 | - | (804) | 1,939 | 776 | (1,723) | - | - | 4,125 | 4,067 | 3,298 | (810) | (266) | - |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 884 | 861 | 927 | 495 | 53 | - | (908) | 2,191 | 876 | (1,947) | - | - | 4,662 | 4,597 | 3,728 | (915) | (301) | - |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 1,906 | 1,858 | 1,998 | 1,068 | 115 | - | (1,958) | 4,725 | 1,890 | (4,198) | - | - | 10,053 | 9,912 | 8,038 | (1,974) | (649) | - |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 8,001 | 7,796 | 8,385 | 4,481 | 482 | - | (8,220) | 19,831 | 7,933 | (17,621) | - | - | 42,192 | 41,600 | 33,736 | (8,283) | (2,723) | - |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 485 | 473 | 508 | 272 | 29 | - | (498) | 1,202 | 481 | (1,068) | - | - | 2,558 | 2,522 | 2,045 | (502) | (165) | - |
| 528 | New Holland-Middletown ESD | 054-0880 | 302 | 294 | 316 | 169 | 18 | - | (310) | 748 | 299 | (665) | - | - | 1,592 | 1,569 | 1,273 | (312) | (103) | - |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 391 | 381 | 409 | 219 | 24 | - | (401) | 968 | 387 | (860) | - | - | 2,059 | 2,030 | 1,647 | (404) | (133) | - |
| 530 | Lincoln CHSD 404 | 054-4040 | 3,008 | 2,931 | 3,152 | 1,685 | 181 | - | (3,090) | 7,455 | 2,982 | (6,625) | - | - | 15,862 | 15,639 | 12,683 | (3,114) | (1,024) | - |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 2,668 | 2,600 | 2,796 | 1,494 | 161 | - | (2,741) | 6,613 | 2,645 | (5,876) | - | - | 14,070 | 13,872 | 11,250 | (2,762) | (908) | - |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 4,661 | 4,542 | 4,885 | 2,610 | 281 | - | (4,788) | 11,552 | 4,621 | (10,265) | - | - | 24,578 | 24,233 | 19,652 | (4,825) | (1,586) | - |
| 533 | Mt Zion CUSD 3 | 055-0030 | 6,151 | 5,993 | 6,446 | 3,445 | 371 | - | (6,319) | 15,245 | 6,098 | (13,546) | - | - | 32,435 | 31,980 | 25,934 | (6,368) | (2,094) | - |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 3,191 | 3,109 | 3,344 | 1,787 | 192 | - | (3,278) | 7,909 | 3,164 | (7,028) | - | - | 16,828 | 16,592 | 13,455 | (3,304) | (1,086) | - |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 2,797 | 2,725 | 2,931 | 1,566 | 169 | - | (2,873) | 6,932 | 2,773 | (6,159) | - | - | 14,748 | 14,541 | 11,792 | (2,895) | (952) | - |
| 536 | Meridian CUSD 15 | 055-0150 | 2,922 | 2,847 | 3,063 | 1,637 | 176 | - | (3,002) | 7,243 | 2,897 | (6,436) | - | - | 15,410 | 15,194 | 12,321 | (3,025) | (995) | - |
| 537 | Decatur School District 61 | 055-0610 | 54,029 | 52,645 | 56,623 | 30,261 | 3,255 | - | (55,505) | 133,913 | 53,566 | (118,991) | - | - | 284,908 | 280,911 | 227,805 | (55,934) | (18,390) | - |
| 538 | Carlinville CUSD 1 | 056-0010 | 4,652 | 4,533 | 4,876 | 2,606 | 280 | - | (4,779) | 11,531 | 4,612 | (10,246) | - | - | 24,533 | 24,188 | 19,616 | (4,816) | (1,584) | - |
| 539 | Northwestern CUSD 2 | 056-0020 | 635 | 618 | 665 | 355 | 38 | - | (652) | 1,573 | 629 | (1,398) | - | - | 3,347 | 3,300 | 2,676 | (657) | (216) | - |
| 540 | Mt Olive USD 5 | 056-0050 | 850 | 828 | 891 | 476 | 51 | - | (873) | 2,106 | 842 | (1,871) | - | - | 4,481 | 4,418 | 3,583 | (880) | (289) | - |
| 541 | Staunton CUSD 6 | 056-0060 | 3,054 | 2,976 | 3,201 | 1,711 | 184 | - | (3,138) | 7,570 | 3,028 | (6,726) | - | - | 16,105 | 15,879 | 12,877 | (3,162) | (1,040) | - |
| 542 | Gillespie CUSD 7 | 056-0070 | 7,366 | 7,177 | 7,720 | 4,126 | 444 | - | (7,567) | 18,257 | 7,303 | (16,223) | - | - | 38,843 | 38,298 | 31,058 | (7,626) | (2,507) | - |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 1,864 | 1,817 | 1,954 | 1,044 | 112 | - | (1,915) | 4,621 | 1,848 | (4,106) | - | - | 9,831 | 9,693 | 7,861 | (1,930) | (635) | - |
| 544 | Southwestern CUSD 9 | 056-0090 | 4,554 | 4,437 | 4,773 | 2,551 | 274 | - | (4,678) | 11,287 | 4,515 | (10,029) | - | - | 24,014 | 23,677 | 19,201 | (4,715) | (1,550) | - |
| 545 | North Mac CUSD 34 | 056-0340 | 5,220 | 5,087 | 5,471 | 2,924 | 315 | - | (5,363) | 12,939 | 5,176 | (11,497) | - | - | 27,528 | 27,142 | 22,010 | (5,404) | (1,777) | - |
| 546 | Roxana CUSD 1 | 057-0010 | 5,465 | 5,325 | 5,728 | 3,061 | 329 | - | (5,615) | 13,546 | 5,419 | (12,037) | - | - | 28,820 | 28,416 | 23,044 | (5,658) | (1,860) | - |
| 547 | Triad CUSD 2 | 057-0020 | 9,799 | 9,548 | 10,269 | 5,488 | 590 | - | (10,066) | 24,286 | 9,715 | (21,580) | - | - | 51,671 | 50,946 | 41,315 | (10,144) | (3,335) | - |
| 548 | Venice CUSD 3 | 057-0030 | 1,066 | 1,039 | 1,117 | 597 | 64 | - | (1,095) | 2,642 | 1,057 | (2,348) | - | - | 5,621 | 5,542 | 4,495 | (1,104) | (363) | - |
| 549 | Highland CUSD 5 | 057-0050 | 7,616 | 7,421 | 7,982 | 4,266 | 459 | - | (7,824) | 18,877 | 7,551 | (16,773) | - | - | 40,162 | 39,598 | 32,112 | (7,885) | (2,592) | - |
| 550 | Edwardsville CUSD 7 | 057-0070 | 26,571 | 25,890 | 27,846 | 14,882 | 1,601 | - | (27,296) | 65,856 | 26,343 | (58,518) | - | - | 140,114 | 138,148 | 112,031 | (27,508) | (9,044) | - |
| 551 | Bethalto CUSD 8 | 057-0080 | 12,319 | 12,003 | 12,910 | 6,900 | 742 | - | (12,655) | 30,532 | 12,213 | (27,130) | - | - | 64,960 | 64,048 | 51,940 | (12,753) | (4,193) | - |
| 552 | Granite City CUSD 9 | 057-0090 | 37,095 | 36,145 | 38,875 | 20,776 | 2,235 | - | (38,108) | 91,940 | 36,777 | (81,695) | - | - | 195,609 | 192,865 | 156,404 | (38,403) | (12,626) | - |
| 553 | Collinsville CUSD 10 | 057-0100 | 37,068 | 36,119 | 38,848 | 20,761 | 2,233 | - | (38,081) | 91,874 | 36,751 | (81,637) | - | - | 195,469 | 192,727 | 156,292 | (38,375) | (12,617) | - |
| 554 | Alton CUSD 11 | 057-0110 | 39,876 | 38,854 | 41,790 | 22,333 | 2,403 | - | (40,965) | 98,832 | 39,534 | (87,820) | - | - | 210,273 | 207,323 | 168,128 | (41,281) | (13,573) | - |
| 555 | Madison CUSD 12 | 057-0120 | 8,838 | 8,611 | 9,262 | 4,950 | 533 | - | (9,079) | 21,905 | 8,762 | (19,464) | - | - | 46,603 | 45,950 | 37,263 | (9,149) | (3,008) | - |
| 556 | East Alton SD 13 | 057-0130 | 2,241 | 2,184 | 2,349 | 1,255 | 135 | - | (2,302) | 5,554 | 2,222 | (4,935) | - | - | 11,817 | 11,651 | 9,449 | (2,320) | (763) | - |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 3,728 | 3,632 | 3,907 | 2,088 | 225 | - | (3,829) | 9,239 | 3,696 | (8,210) | - | - | 19,657 | 19,381 | 15,717 | (3,859) | (1,269) | - |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 2,215 | 2,158 | 2,322 | 1,241 | 133 | - | (2,276) | 5,490 | 2,196 | (4,879) | - | - | 11,681 | 11,517 | 9,340 | (2,293) | (754) | - |
| 559 | Raccoon CSD 1 | 058-0010 | 486 | 473 | 509 | 272 | 29 | - | (499) | 1,204 | 482 | (1,070) | - | - | 2,561 | 2,525 | 2,048 | (503) | (165) | - |
| 560 | Kell CSD 2 | 058-0020 | 538 | 525 | 564 | 302 | 32 | - | (553) | 1,335 | 534 | (1,186) | - | - | 2,839 | 2,800 | 2,270 | (557) | (183) | - |
| 561 | Iuka CCSD 7 | 058-0070 | 376 | 367 | 395 | 211 | 23 | - | (387) | 933 | 373 | (829) | - | - | 1,985 | 1,957 | 1,587 | (390) | (128) | - |
| 562 | Selmaville CCSD 10 | 058-0100 | 323 | 314 | 338 | 181 | 19 | - | (331) | 799 | 320 | (710) | - | - | 1,701 | 1,677 | 1,360 | (334) | (110) | - |
| 563 | Patoka CUSD 100 | 058-1000 | 417 | 406 | 437 | 233 | 25 | - | (428) | 1,033 | 413 | (918) | - | - | 2,198 | 2,167 | 1,758 | (432) | (142) | - |
| 564 | Salem School District 111 | 058-1110 | 5,931 | 5,779 | 6,215 | 3,322 | 357 | - | (6,093) | 14,699 | 5,880 | (13,061) | - | - | 31,274 | 30,835 | 25,006 | (6,140) | (2,019) | - |
| 565 | Central City SD 133 | 058-1330 | 624 | 608 | 654 | 350 | 38 | - | (642) | 1,548 | 619 | (1,375) | - | - | 3,293 | 3,247 | 2,633 | (646) | (213) | - |
| 566 | Centralia SD 135 | 058-1350 | 6,686 | 6,515 | 7,007 | 3,745 | 403 | - | (6,869) | 16,572 | 6,629 | (14,726) | - | - | 35,258 | 34,764 | 28,192 | (6,922) | (2,276) | - |
| 567 | Centralia HSD 200 | 058-2000 | 7,513 | 7,320 | 7,873 | 4,208 | 453 | - | (7,718) | 18,620 | 7,448 | (16,545) | - | - | 39,616 | 39,060 | 31,676 | (7,778) | (2,557) | - |
| 568 | South Central CUSD 401 | 058-4010 | 1,416 | 1,379 | 1,484 | 793 | 85 | - | (1,454) | 3,509 | 1,404 | (3,118) | - | - | 7,466 | 7,361 | 5,969 | (1,466) | (482) | - |
| 569 | Sandoval CUSD 501 | 058-5010 | 8,241 | 8,030 | 8,636 | 4,616 | 497 | - | (8,466) | 20,425 | 8,170 | (18,149) | - | - | 43,456 | 42,846 | 34,746 | (8,531) | (2,805) | - |
| 570 | Salem CHSD 600 | 058-6000 | 2,651 | 2,583 | 2,778 | 1,485 | 160 | - | (2,723) | 6,570 | 2,628 | (5,838) | - | - | 13,978 | 13,782 | 11,176 | (2,744) | (902) | - |
| 571 | Odin Public School Dist 722 | 058-7220 | 1,293 | 1,260 | 1,356 | 724 | 78 | - | (1,329) | 3,206 | 1,282 | (2,849) | - | - | 6,821 | 6,725 | 5,454 | (1,339) | (440) | - |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 3,498 | 3,408 | 3,665 | 1,959 | 211 | - | (3,593) | 8,669 | 3,468 | (7,703) | - | - | 18,444 | 18,185 | 14,747 | (3,621) | (1,190) | - |
| 573 | Midland CUSD 7 | 059-0070 | 3,218 | 3,135 | 3,372 | 1,802 | 194 | - | (3,305) | 7,975 | 3,190 | (7,086) | - | - | 16,967 | 16,729 | 13,566 | (3,331) | (1,095) | - |
| 574 | Havana CUSD 126 | 060-1260 | 2,649 | 2,581 | 2,776 | 1,484 | 160 | - | (2,721) | 6,566 | 2,626 | (5,834) | - | - | 13,969 | 13,773 | 11,169 | (2,742) | (902) | - |
| 575 | Illini Central CUSD 189 | 060-1890 | 3,588 | 3,496 | 3,760 | 2,009 | 216 | - | (3,686) | 8,893 | 3,557 | (7,902) | - | - | 18,919 | 18,654 | 15,127 | (3,714) | (1,221) | - |
| 576 | Midwest Central CUSD 191 | 060-1910 | 4,277 | 4,167 | 4,482 | 2,395 | 258 | - | (4,393) | 10,600 | 4,240 | (9,419) | - | - | 22,552 | 22,235 | 18,032 | (4,427) | (1,456) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 577 | Massac USD 1 | 061-0010 | 11,967 | 11,660 | 12,541 | 6,702 | 721 | - | (12,293) | 29,660 | 11,864 | (26,355) | - | - | 63,103 | 62,218 | 50,455 | (12,389) | (4,073) | - |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 1,674 | 1,631 | 1,755 | 938 | 101 | - | (1,720) | 4,150 | 1,660 | (3,687) | - | - | 8,829 | 8,705 | 7,059 | (1,733) | (570) | - |
| 579 | West Prairie CUSD 103 | 062-1030 | 2,341 | 2,281 | 2,453 | 1,311 | 141 | - | (2,405) | 5,802 | 2,321 | (5,155) | - | - | 12,344 | 12,171 | 9,870 | (2,423) | (797) | - |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 906 | 883 | 950 | 508 | 55 | - | (931) | 2,246 | 899 | (1,996) | - | - | 4,779 | 4,712 | 3,821 | (938) | (308) | - |
| 581 | Macomb CUSD 185 | 062-1850 | 9,980 | 9,725 | 10,459 | 5,590 | 601 | - | (10,253) | 24,737 | 9,895 | (21,980) | - | - | 52,629 | 51,890 | 42,080 | (10,332) | (3,397) | - |
| 582 | Nippersink School District 2 | 063-0020 | 2,819 | 2,746 | 2,954 | 1,579 | 170 | - | (2,895) | 6,986 | 2,794 | (6,207) | - | - | 14,863 | 14,654 | 11,884 | (2,918) | (959) | - |
| 583 | Fox River Grove CSD 3 | 063-0030 | 1,093 | 1,065 | 1,145 | 612 | 66 | - | (1,122) | 2,708 | 1,083 | (2,406) | - | - | 5,762 | 5,681 | 4,607 | (1,131) | (372) | - |
| 584 | Johnsburg CUSD 12 | 063-0120 | 8,312 | 8,099 | 8,711 | 4,656 | 501 | - | (8,539) | 20,602 | 8,241 | (18,307) | - | - | 43,833 | 43,218 | 35,048 | (8,605) | (2,829) | - |
| 585 | McHenry CCSD 15 | 063-0150 | 16,870 | 16,438 | 17,680 | 9,449 | 1,016 | - | (17,331) | 41,814 | 16,726 | (37,154) | - | - | 88,961 | 87,713 | 71,131 | (17,465) | (5,742) | - |
| 586 | Riley CCSD 18 | 063-0180 | 1,870 | 1,822 | 1,960 | 1,047 | 113 | - | (1,921) | 4,635 | 1,854 | (4,118) | - | - | 9,860 | 9,722 | 7,884 | (1,936) | (636) | - |
| 587 | Alden Hebron SD 19 | 063-0190 | 862 | 840 | 903 | 483 | 52 | - | (886) | 2,137 | 855 | (1,899) | - | - | 4,546 | 4,482 | 3,635 | (892) | (293) | - |
| 588 | Cary CCSD 26 | 063-0260 | 6,799 | 6,624 | 7,125 | 3,808 | 410 | - | (6,984) | 16,850 | 6,740 | (14,973) | - | - | 35,850 | 35,347 | 28,665 | (7,038) | (2,314) | - |
| 589 | Harrison School District 36 | 063-0360 | 1,631 | 1,589 | 1,709 | 913 | 98 | - | (1,675) | 4,042 | 1,617 | (3,591) | - | - | 8,599 | 8,478 | 6,875 | (1,688) | (555) | - |
| 590 | Prairie Grove CSD 46 | 063-0460 | 1,823 | 1,777 | 1,911 | 1,021 | 110 | - | (1,873) | 4,519 | 1,808 | (4,016) | - | - | 9,615 | 9,480 | 7,688 | (1,888) | (621) | - |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 17,721 | 17,267 | 18,571 | 9,925 | 1,068 | - | (18,205) | 43,921 | 17,569 | (39,027) | - | - | 93,445 | 92,134 | 74,716 | (18,345) | (6,032) | - |
| 592 | Harvard CUSD 50 | 063-0500 | 9,461 | 9,218 | 9,915 | 5,299 | 570 | - | (9,719) | 23,448 | 9,380 | (20,835) | - | - | 49,888 | 49,188 | 39,889 | (9,794) | (3,220) | - |
| 593 | Marengo CHSD 154 | 063-1540 | 1,787 | 1,741 | 1,872 | 1,001 | 108 | - | (1,835) | 4,428 | 1,771 | (3,934) | - | - | 9,421 | 9,288 | 7,532 | (1,849) | (608) | - |
| 594 | Community HSD 155 | 063-1550 | 19,983 | 19,471 | 20,942 | 11,192 | 1,204 | - | (20,529) | 49,528 | 19,812 | (44,010) | - | - | 105,375 | 103,897 | 84,255 | (20,688) | (6,802) | - |
| 595 | McHenry CHSD 156 | 063-1560 | 7,973 | 7,769 | 8,356 | 4,466 | 480 | - | (8,191) | 19,762 | 7,905 | (17,560) | - | - | 42,044 | 41,454 | 33,617 | (8,254) | (2,714) | - |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 1,450 | 1,413 | 1,519 | 812 | 87 | - | (1,489) | 3,593 | 1,437 | (3,193) | - | - | 7,645 | 7,537 | 6,112 | (1,501) | (493) | - |
| 597 | Huntley CSD 158 | 063-1580 | 14,293 | 13,926 | 14,979 | 8,005 | 861 | - | (14,683) | 35,424 | 14,170 | (31,477) | - | - | 75,368 | 74,310 | 60,262 | (14,796) | (4,865) | - |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 1,636 | 1,594 | 1,714 | 916 | 99 | - | (1,680) | 4,054 | 1,621 | (3,602) | - | - | 8,624 | 8,503 | 6,896 | (1,693) | (557) | - |
| 599 | Woodstock CUSD 200 | 063-2000 | 14,385 | 14,016 | 15,075 | 8,057 | 867 | - | (14,778) | 35,653 | 14,262 | (31,681) | - | - | 75,855 | 74,791 | 60,651 | (14,892) | (4,896) | - |
| 600 | Le Roy CUSD 2 | 064-0020 | 1,840 | 1,793 | 1,929 | 1,031 | 111 | - | (1,891) | 4,561 | 1,825 | (4,053) | - | - | 9,705 | 9,569 | 7,760 | (1,905) | (626) | - |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 1,898 | 1,849 | 1,989 | 1,063 | 114 | - | (1,950) | 4,704 | 1,882 | (4,180) | - | - | 10,008 | 9,868 | 8,002 | (1,965) | (646) | - |
| 602 | Heyworth CUSD 4 | 064-0040 | 1,888 | 1,840 | 1,979 | 1,057 | 114 | - | (1,939) | 4,679 | 1,872 | (4,158) | - | - | 9,956 | 9,816 | 7,960 | (1,954) | (643) | - |
| 603 | McLean County USD 5 | 064-0050 | 51,957 | 50,626 | 54,451 | 29,100 | 3,131 | - | (53,376) | 128,776 | 51,511 | (114,427) | - | - | 273,980 | 270,136 | 219,067 | (53,788) | (17,685) | - |
| 604 | Lexington CUSD 7 | 064-0070 | 1,443 | 1,406 | 1,512 | 808 | 87 | - | (1,482) | 3,576 | 1,430 | (3,178) | - | - | 7,608 | 7,502 | 6,083 | (1,494) | (491) | - |
| 605 | Olympia CUSD 16 | 064-0160 | 2,698 | 2,629 | 2,827 | 1,511 | 163 | - | (2,771) | 6,686 | 2,675 | (5,941) | - | - | 14,225 | 14,026 | 11,374 | (2,793) | (918) | - |
| 606 | Ridgeview CUSD 19 | 064-0190 | 2,496 | 2,432 | 2,616 | 1,398 | 150 | - | (2,564) | 6,187 | 2,475 | (5,498) | - | - | 13,163 | 12,979 | 10,525 | (2,584) | (850) | - |
| 607 | Bloomington SD 87 | 064-0870 | 32,322 | 31,494 | 33,873 | 18,103 | 1,947 | - | (33,205) | 80,110 | 32,045 | (71,184) | - | - | 170,440 | 168,049 | 136,279 | (33,461) | (11,001) | - |
| 608 | Greenview CUSD 200 | 065-2000 | 906 | 883 | 950 | 508 | 55 | - | (931) | 2,246 | 898 | (1,996) | - | - | 4,779 | 4,712 | 3,821 | (938) | (308) | - |
| 609 | Porta CUSD 202 | 065-2020 | 4,769 | 4,647 | 4,998 | 2,671 | 287 | - | (4,899) | 11,821 | 4,728 | (10,504) | - | - | 25,149 | 24,796 | 20,109 | (4,937) | (1,623) | - |
| 610 | Athens CUSD 213 | 065-2130 | 3,069 | 2,990 | 3,216 | 1,719 | 185 | - | (3,153) | 7,606 | 3,042 | (6,758) | - | - | 16,182 | 15,955 | 12,939 | (3,177) | (1,045) | - |
| 611 | Mercer County SD 404 | 066-4040 | 5,038 | 4,909 | 5,280 | 2,822 | 304 | - | (5,176) | 12,488 | 4,995 | (11,096) | - | - | 26,568 | 26,195 | 21,243 | (5,216) | (1,715) | - |
| 612 | Valmeyer CUSD 3 | 067-0030 | 1,003 | 977 | 1,051 | 562 | 60 | - | (1,030) | 2,485 | 994 | (2,208) | - | - | 5,287 | 5,212 | 4,227 | (1,038) | (341) | - |
| 613 | Columbia CUSD 4 | 067-0040 | 2,958 | 2,882 | 3,100 | 1,657 | 178 | - | (3,039) | 7,332 | 2,933 | (6,515) | - | - | 15,599 | 15,380 | 12,473 | (3,062) | (1,007) | - |
| 614 | Waterloo CUSD 5 | 067-0050 | 7,391 | 7,202 | 7,746 | 4,140 | 445 | - | (7,593) | 18,319 | 7,328 | (16,278) | - | - | 38,975 | 38,428 | 31,163 | (7,652) | (2,516) | - |
| 615 | Panhandle CUSD 2 | 068-0020 | 2,000 | 1,949 | 2,096 | 1,120 | 121 | - | (2,055) | 4,958 | 1,983 | (4,405) | - | - | 10,548 | 10,400 | 8,434 | (2,071) | (681) | - |
| 616 | Hillsboro CUSD 3 | 068-0030 | 6,910 | 6,733 | 7,242 | 3,870 | 416 | - | (7,099) | 17,128 | 6,851 | (15,219) | - | - | 36,440 | 35,929 | 29,137 | (7,154) | (2,352) | - |
| 617 | Litchfield CUSD 12 | 068-0120 | 2,904 | 2,829 | 3,043 | 1,626 | 175 | - | (2,983) | 7,197 | 2,879 | (6,395) | - | - | 15,312 | 15,097 | 12,243 | (3,006) | (988) | - |
| 618 | Nokomis CUSD 22 | 068-0220 | 2,824 | 2,752 | 2,960 | 1,582 | 170 | - | (2,902) | 7,000 | 2,800 | (6,220) | - | - | 14,894 | 14,685 | 11,908 | (2,924) | (961) | - |
| 619 | Franklin CUSD 1 | 069-0010 | 1,298 | 1,265 | 1,361 | 727 | 78 | - | (1,334) | 3,218 | 1,287 | (2,860) | - | - | 6,847 | 6,751 | 5,475 | (1,344) | (442) | - |
| 620 | Waverly CUSD 6 | 069-0060 | 2,088 | 2,035 | 2,188 | 1,169 | 126 | - | (2,145) | 5,175 | 2,070 | (4,598) | - | - | 11,010 | 10,856 | 8,804 | (2,162) | (711) | - |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 1,293 | 1,260 | 1,355 | 724 | 78 | - | (1,329) | 3,205 | 1,282 | (2,848) | - | - | 6,820 | 6,724 | 5,453 | (1,339) | (440) | - |
| 622 | Triopia CUSD 27 | 069-0270 | 1,264 | 1,232 | 1,325 | 708 | 76 | - | (1,299) | 3,133 | 1,253 | (2,784) | - | - | 6,665 | 6,572 | 5,329 | (1,309) | (430) | - |
| 623 | Jacksonville SD 117 | 069-1170 | 15,477 | 15,081 | 16,220 | 8,668 | 933 | - | (15,900) | 38,360 | 15,344 | (34,086) | - | - | 81,614 | 80,469 | 65,257 | (16,023) | (5,268) | - |
| 624 | Sullivan CUSD 300 | 070-3000 | 3,495 | 3,405 | 3,663 | 1,957 | 211 | - | (3,590) | 8,662 | 3,465 | (7,697) | - | - | 18,429 | 18,170 | 14,735 | (3,618) | (1,190) | - |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 1,987 | 1,936 | 2,083 | 1,113 | 120 | - | (2,042) | 4,926 | 1,970 | (4,377) | - | - | 10,480 | 10,332 | 8,379 | (2,057) | (676) | - |
| 626 | Kings CSD 144 | 071-1440 | 495 | 482 | 518 | 277 | 30 | - | (508) | 1,226 | 490 | (1,089) | - | - | 2,609 | 2,572 | 2,086 | (512) | (168) | - |
| 627 | Creston CCSD 161 | 071-1610 | 216 | 211 | 227 | 121 | 13 | - | (222) | 536 | 214 | (476) | - | - | 1,140 | 1,124 | 912 | (224) | (74) | - |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 5,801 | 5,653 | 6,080 | 3,249 | 350 | - | (5,960) | 14,379 | 5,752 | (12,777) | - | - | 30,592 | 30,163 | 24,461 | (6,006) | (1,975) | - |
| 629 | Oregon CUSD 220 | 071-2200 | 4,958 | 4,831 | 5,196 | 2,777 | 299 | - | (5,094) | 12,289 | 4,916 | (10,920) | - | - | 26,146 | 25,780 | 20,906 | (5,133) | (1,688) | - |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 1,241 | 1,209 | 1,301 | 695 | 75 | - | (1,275) | 3,076 | 1,230 | (2,733) | - | - | 6,545 | 6,453 | 5,233 | (1,285) | (422) | - |
| 631 | Polo CUSD 222 | 071-2220 | 917 | 893 | 960 | 513 | 55 | - | (942) | 2,272 | 909 | (2,018) | - | - | 4,833 | 4,765 | 3,864 | (949) | (312) | - |
| 632 | Meridian CUSD 223 | 071-2230 | 4,318 | 4,207 | 4,525 | 2,418 | 260 | - | (4,436) | 10,702 | 4,281 | (9,510) | - | - | 22,770 | 22,450 | 18,206 | (4,470) | (1,470) | - |
| 633 | Byron CUSD 226 | 071-2260 | 5,383 | 5,245 | 5,642 | 3,015 | 324 | - | (5,530) | 13,342 | 5,337 | (11,856) | - | - | 28,387 | 27,989 | 22,697 | (5,573) | (1,832) | - |
| 634 | Rochelle CCSD 231 | 071-2310 | 14,608 | 14,234 | 15,310 | 8,182 | 880 | - | (15,007) | 36,207 | 14,483 | (32,173) | - | - | 77,034 | 75,953 | 61,594 | (15,123) | (4,972) | - |
| 635 | Eswood CCSD 269 | 071-2690 | 165 | 161 | 173 | 92 | 10 | - | (169) | 408 | 163 | (363) | - | - | 869 | 856 | 695 | (171) | (56) | - |
| 636 | Pleasant Valley SD 62 | 072-0620 | 3,501 | 3,411 | 3,669 | 1,961 | 211 | - | (3,596) | 8,677 | 3,471 | (7,710) | - | - | 18,461 | 18,202 | 14,761 | (3,624) | (1,192) | - |
| 637 | Norwood Elementary SD 63 | 072-0630 | 496 | 483 | 520 | 278 | 30 | - | (510) | 1,229 | 492 | (1,092) | - | - | 2,615 | 2,579 | 2,091 | (513) | (169) | - |
| 638 | Bartonville SD 66 | 072-0660 | 294 | 286 | 308 | 164 | 18 | - | (302) | 728 | 291 | (647) | - | - | 1,549 | 1,527 | 1,238 | (304) | (100) | - |
| 639 | Oak Grove East SD 68 | 072-0680 | 1,689 | 1,646 | 1,770 | 946 | 102 | - | (1,735) | 4,187 | 1,675 | (3,720) | - | - | 8,907 | 8,782 | 7,122 | (1,749) | (575) | - |
| 640 | Pleasant Hill SD 69 | 072-0690 | 564 | 550 | 592 | 316 | 34 | - | (580) | 1,399 | 560 | (1,243) | - | - | 2,977 | 2,935 | 2,380 | (584) | (192) | - |
| 641 | Monroe SD 70 | 072-0700 | 350 | 341 | 366 | 196 | 21 | - | (359) | 867 | 347 | (770) | - | - | 1,844 | 1,818 | 1,474 | (362) | (119) | - |
| 642 | Peoria SD 150 | 072-1500 | 76,919 | 74,949 | 80,611 | 43,081 | 4,635 | - | (79,020) | 190,646 | 76,260 | (169,403) | - | - | 405,613 | 399,922 | 324,316 | (79,631) | (26,181) | - |
| 643 | Farmington Central CUSD 265 | 072-2650 | 2,138 | 2,083 | 2,241 | 1,197 | 129 | - | (2,196) | 5,299 | 2,120 | (4,708) | - | - | 11,274 | 11,116 | 9,014 | (2,213) | (728) | - |
| 644 | Brimfield CUSD 309 | 072-3090 | 2,033 | 1,981 | 2,131 | 1,139 | 123 | - | (2,089) | 5,040 | 2,016 | (4,478) | - | - | 10,722 | 10,572 | 8,573 | (2,105) | (692) | - |
| 645 | Limestone CHSD 310 | 072-3100 | 1,816 | 1,769 | 1,903 | 1,017 | 109 | - | (1,865) | 4,500 | 1,800 | (3,998) | - | - | 9,574 | 9,440 | 7,655 | (1,880) | (618) | - |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 229 | 223 | 240 | 128 | 14 | - | (235) | 567 | 227 | (504) | - | - | 1,207 | 1,190 | 965 | (237) | (78) | - |
| 647 | Illinois Valley Central 321 | 072-3210 | 5,284 | 5,148 | 5,537 | 2,959 | 318 | - | (5,428) | 13,095 | 5,238 | (11,636) | - | - | 27,861 | 27,470 | 22,277 | (5,470) | (1,798) | - |
| 648 | Elmwood CUSD 322 | 072-3220 | 1,590 | 1,549 | 1,666 | 890 | 96 | - | (1,633) | 3,940 | 1,576 | (3,501) | - | - | 8,382 | 8,264 | 6,702 | (1,646) | (541) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 649 | Dunlap CUSD 323 | 072-3230 | 8,393 | 8,178 | 8,796 | 4,701 | 506 | - | (8,622) | 20,802 | 8,321 | (18,484) | - | - | 44,259 | 43,638 | 35,388 | (8,689) | (2,857) | - |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 3,265 | 3,181 | 3,421 | 1,829 | 197 | - | (3,354) | 8,092 | 3,237 | (7,190) | - | - | 17,216 | 16,974 | 13,765 | (3,380) | (1,111) | - |
| 651 | Princeville CUSD 326 | 072-3260 | 2,274 | 2,215 | 2,383 | 1,273 | 137 | - | (2,336) | 5,635 | 2,254 | (5,007) | - | - | 11,989 | 11,821 | 9,586 | (2,354) | (774) | - |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 1,082 | 1,055 | 1,134 | 606 | 65 | - | (1,112) | 2,683 | 1,073 | (2,384) | - | - | 5,708 | 5,628 | 4,564 | (1,121) | (368) | - |
| 653 | Hollis CSD 328 | 072-3280 | 216 | 210 | 226 | 121 | 13 | - | (222) | 535 | 214 | (475) | - | - | 1,138 | 1,122 | 910 | (223) | (73) | - |
| 654 | Tamaroa SD 5 | 073-0050 | 166 | 161 | 173 | 93 | 10 | - | (170) | 410 | 164 | (365) | - | - | 873 | 861 | 698 | (171) | (56) | - |
| 655 | Pinckneyville SD 50 | 073-0500 | 1,470 | 1,432 | 1,540 | 823 | 89 | - | (1,510) | 3,643 | 1,457 | (3,237) | - | - | 7,751 | 7,642 | 6,198 | (1,522) | (500) | - |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 1,822 | 1,775 | 1,910 | 1,021 | 110 | - | (1,872) | 4,516 | 1,806 | (4,013) | - | - | 9,608 | 9,474 | 7,683 | (1,886) | (620) | - |
| 657 | Community CSD 204 | 073-2040 | 420 | 409 | 440 | 235 | 25 | - | (431) | 1,041 | 416 | (925) | - | - | 2,214 | 2,183 | 1,770 | (435) | (143) | - |
| 658 | Duquoin CUSD 300 | 073-3000 | 4,915 | 4,789 | 5,151 | 2,753 | 296 | - | (5,049) | 12,182 | 4,873 | (10,825) | - | - | 25,918 | 25,554 | 20,723 | (5,088) | (1,673) | - |
| 659 | Bement CUSD 5 | 074-0050 | 995 | 969 | 1,043 | 557 | 60 | - | (1,022) | 2,466 | 986 | (2,191) | - | - | 5,247 | 5,173 | 4,195 | (1,030) | (339) | - |
| 660 | Monticello CUSD 25 | 074-0250 | 2,525 | 2,460 | 2,646 | 1,414 | 152 | - | (2,594) | 6,259 | 2,503 | (5,561) | - | - | 13,316 | 13,129 | 10,647 | (2,614) | (859) | - |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 476 | 464 | 499 | 267 | 29 | - | (489) | 1,180 | 472 | (1,048) | - | - | 2,510 | 2,475 | 2,007 | (493) | (162) | - |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 1,868 | 1,820 | 1,957 | 1,046 | 113 | - | (1,919) | 4,629 | 1,852 | (4,113) | - | - | 9,849 | 9,711 | 7,875 | (1,934) | (636) | - |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | 1,283 | 1,251 | 1,345 | 719 | 77 | - | (1,318) | 3,181 | 1,272 | (2,827) | - | - | 6,768 | 6,673 | 5,411 | (1,329) | (437) | - |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 2,496 | 2,432 | 2,616 | 1,398 | 150 | - | (2,565) | 6,187 | 2,475 | (5,498) | - | - | 13,164 | 12,979 | 10,526 | (2,584) | (850) | - |
| 666 | Pikeland CUSD 10 | 075-0100 | 7,927 | 7,724 | 8,307 | 4,440 | 478 | - | (8,143) | 19,646 | 7,859 | (17,457) | - | - | 41,799 | 41,213 | 33,421 | (8,206) | (2,698) | - |
| 667 | Western CUSD 12 | 075-0120 | 2,066 | 2,013 | 2,165 | 1,157 | 124 | - | (2,122) | 5,119 | 2,048 | (4,549) | - | - | 10,892 | 10,739 | 8,709 | (2,138) | (703) | - |
| 668 | Pope County CUSD 1 | 076-0010 | 1,389 | 1,353 | 1,456 | 778 | 84 | - | (1,427) | 3,442 | 1,377 | (3,059) | - | - | 7,324 | 7,221 | 5,856 | (1,438) | (473) | - |
| 669 | Century CUSD 100 | 077-1000 | 1,857 | 1,809 | 1,946 | 1,040 | 112 | - | (1,908) | 4,603 | 1,841 | (4,090) | - | - | 9,792 | 9,655 | 7,830 | (1,922) | (632) | - |
| 670 | Meridian CUSD 101 | 077-1010 | 16,734 | 16,306 | 17,538 | 9,373 | 1,008 | - | (17,192) | 41,477 | 16,591 | (36,855) | - | - | 88,245 | 87,007 | 70,558 | (17,324) | (5,696) | - |
| 671 | Putnam County CUSD 535 | 078-5350 | 2,431 | 2,369 | 2,548 | 1,361 | 146 | - | (2,497) | 6,025 | 2,410 | (5,354) | - | - | 12,818 | 12,639 | 10,249 | (2,517) | (827) | - |
| 672 | Coulterville USD 1 | 079-0010 | 1,090 | 1,062 | 1,142 | 610 | 66 | - | (1,120) | 2,702 | 1,081 | (2,401) | - | - | 5,748 | 5,667 | 4,596 | (1,128) | (371) | - |
| 673 | Red Bud CUSD 132 | 079-1320 | 2,328 | 2,268 | 2,440 | 1,304 | 140 | - | (2,392) | 5,770 | 2,308 | (5,127) | - | - | 12,276 | 12,103 | 9,815 | (2,410) | (792) | - |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 620 | 604 | 650 | 347 | 37 | - | (637) | 1,537 | 615 | (1,366) | - | - | 3,270 | 3,224 | 2,614 | (642) | (211) | - |
| 675 | Steeleville CUSD 138 | 079-1380 | 1,636 | 1,594 | 1,714 | 916 | 99 | - | (1,681) | 4,055 | 1,622 | (3,603) | - | - | 8,627 | 8,506 | 6,898 | (1,694) | (557) | - |
| 676 | Chester CUSD 139 | 079-1390 | 2,272 | 2,214 | 2,381 | 1,273 | 137 | - | (2,334) | 5,632 | 2,253 | (5,005) | - | - | 11,983 | 11,815 | 9,581 | (2,353) | (773) | - |
| 677 | Sparta CUSD 140 | 079-1400 | 3,803 | 3,705 | 3,985 | 2,130 | 229 | - | (3,906) | 9,425 | 3,770 | (8,375) | - | - | 20,052 | 19,770 | 16,033 | (3,937) | (1,294) | - |
| 678 | Richland County CUSD 1 | 080-0010 | 11,079 | 10,795 | 11,611 | 6,205 | 668 | - | (11,382) | 27,460 | 10,984 | (24,400) | - | - | 58,423 | 57,603 | 46,713 | (11,470) | (3,771) | - |
| 679 | West Richland CUSD 2 | 080-0020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 680 | Hampton School District 29 | 081-0290 | 1,041 | 1,014 | 1,091 | 583 | 63 | - | (1,069) | 2,580 | 1,032 | (2,292) | - | - | 5,489 | 5,412 | 4,389 | (1,078) | (354) | - |
| 681 | United TWP HSD 30 | 081-0300 | 8,761 | 8,536 | 9,181 | 4,907 | 528 | - | (9,000) | 21,714 | 8,686 | (19,294) | - | - | 46,197 | 45,549 | 36,938 | (9,070) | (2,982) | - |
| 682 | Silvis School District 34 | 081-0340 | 3,368 | 3,282 | 3,530 | 1,887 | 203 | - | (3,460) | 8,349 | 3,340 | (7,418) | - | - | 17,762 | 17,513 | 14,202 | (3,487) | (1,147) | - |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 1,739 | 1,695 | 1,823 | 974 | 105 | - | (1,787) | 4,310 | 1,724 | (3,830) | - | - | 9,171 | 9,042 | 7,333 | (1,800) | (592) | - |
| 684 | East Moline SD 37 | 081-0370 | 9,358 | 9,119 | 9,808 | 5,241 | 564 | - | (9,614) | 23,195 | 9,278 | (20,611) | - | - | 49,349 | 48,657 | 39,458 | (9,688) | (3,185) | - |
| 685 | Moline USD 40 | 081-0400 | 33,809 | 32,943 | 35,432 | 18,936 | 2,037 | - | (34,733) | 83,797 | 33,520 | (74,460) | - | - | 178,285 | 175,783 | 142,552 | (35,001) | (11,508) | - |
| 686 | Rock Island SD 41 | 081-0410 | 43,672 | 42,554 | 45,769 | 24,460 | 2,631 | - | (44,865) | 108,243 | 43,298 | (96,182) | - | - | 230,295 | 227,064 | 184,137 | (45,212) | (14,865) | - |
| 687 | Riverdale CUSD 100 | 081-1000 | 3,532 | 3,442 | 3,702 | 1,978 | 213 | - | (3,629) | 8,754 | 3,502 | (7,779) | - | - | 18,625 | 18,364 | 14,892 | (3,657) | (1,202) | - |
| 688 | Sherrard CUSD 200 | 081-2000 | 5,025 | 4,896 | 5,266 | 2,814 | 303 | - | (5,162) | 12,453 | 4,981 | (11,066) | - | - | 26,495 | 26,124 | 21,185 | (5,202) | (1,710) | - |
| 689 | Rockridge CUSD 300 | 081-3000 | 4,949 | 4,822 | 5,186 | 2,772 | 298 | - | (5,084) | 12,265 | 4,906 | (10,899) | - | - | 26,095 | 25,729 | 20,865 | (5,123) | (1,684) | - |
| 690 | Lebanon CUSD 9 | 082-0090 | 2,456 | 2,393 | 2,574 | 1,375 | 148 | - | (2,523) | 6,086 | 2,435 | (5,408) | - | - | 12,949 | 12,768 | 10,354 | (2,542) | (836) | - |
| 691 | Mascoutah CUSD 19 | 082-0190 | 9,669 | 9,421 | 10,133 | 5,415 | 583 | - | (9,933) | 23,965 | 9,586 | (21,294) | - | - | 50,986 | 50,271 | 40,767 | (10,010) | (3,291) | - |
| 692 | St Libory CSD 30 | 082-0300 | 111 | 109 | 117 | 62 | 7 | - | (114) | 276 | 110 | (245) | - | - | 587 | 579 | 470 | (115) | (38) | - |
| 693 | Marissa CUSD 40 | 082-0400 | 1,333 | 1,299 | 1,397 | 747 | 80 | - | (1,369) | 3,304 | 1,322 | (2,936) | - | - | 7,029 | 6,931 | 5,620 | (1,380) | (454) | - |
| 694 | New Athens CUSD 60 | 082-0600 | 2,084 | 2,031 | 2,184 | 1,167 | 126 | - | (2,141) | 5,165 | 2,066 | (4,590) | - | - | 10,990 | 10,835 | 8,787 | (2,157) | (709) | - |
| 695 | Freeburg CCSD 70 | 082-0700 | 2,964 | 2,889 | 3,107 | 1,660 | 179 | - | (3,045) | 7,347 | 2,939 | (6,529) | - | - | 15,632 | 15,413 | 12,499 | (3,069) | (1,009) | - |
| 696 | Freeburg CHSD 77 | 082-0770 | 1,894 | 1,846 | 1,985 | 1,061 | 114 | - | (1,946) | 4,695 | 1,878 | (4,172) | - | - | 9,989 | 9,849 | 7,987 | (1,961) | (645) | - |
| 697 | Shiloh Village SD 85 | 082-0850 | 1,409 | 1,373 | 1,477 | 789 | 85 | - | (1,448) | 3,493 | 1,397 | (3,103) | - | - | 7,431 | 7,327 | 5,941 | (1,459) | (480) | - |
| 698 | OFallon CCSD 90 | 082-0900 | 5,202 | 5,069 | 5,452 | 2,914 | 313 | - | (5,344) | 12,893 | 5,157 | (11,457) | - | - | 27,432 | 27,047 | 21,933 | (5,385) | (1,771) | - |
| 699 | Central School District 104 | 082-1040 | 2,538 | 2,473 | 2,659 | 1,421 | 153 | - | (2,607) | 6,289 | 2,516 | (5,589) | - | - | 13,381 | 13,194 | 10,699 | (2,627) | (864) | - |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 2,718 | 2,649 | 2,849 | 1,522 | 164 | - | (2,793) | 6,737 | 2,695 | (5,987) | - | - | 14,334 | 14,133 | 11,461 | (2,814) | (925) | - |
| 701 | Grant CCSD 110 | 082-1100 | 3,940 | 3,839 | 4,129 | 2,207 | 237 | - | (4,048) | 9,766 | 3,906 | (8,678) | - | - | 20,778 | 20,486 | 16,613 | (4,079) | (1,341) | - |
| 702 | Wolf Branch SD 113 | 082-1130 | 1,398 | 1,363 | 1,466 | 783 | 84 | - | (1,437) | 3,466 | 1,386 | (3,080) | - | - | 7,374 | 7,271 | 5,896 | (1,448) | (476) | - |
| 703 | Whiteside SD 115 | 082-1150 | 2,560 | 2,494 | 2,683 | 1,434 | 154 | - | (2,630) | 6,344 | 2,538 | (5,637) | - | - | 13,498 | 13,308 | 10,792 | (2,650) | (871) | - |
| 704 | High Mount SD 116 | 082-1160 | 2,650 | 2,582 | 2,777 | 1,484 | 160 | - | (2,722) | 6,567 | 2,627 | (5,835) | - | - | 13,972 | 13,775 | 11,171 | (2,743) | (902) | - |
| 705 | Belleville SD 118 | 082-1180 | 13,804 | 13,450 | 14,467 | 7,731 | 832 | - | (14,181) | 34,214 | 13,686 | (30,401) | - | - | 72,792 | 71,770 | 58,202 | (14,291) | (4,699) | - |
| 706 | Belle Valley SD 119 | 082-1190 | 2,588 | 2,522 | 2,712 | 1,450 | 156 | - | (2,659) | 6,415 | 2,566 | (5,700) | - | - | 13,648 | 13,456 | 10,912 | (2,679) | (881) | - |
| 707 | Smithton CCSD 130 | 082-1300 | 1,338 | 1,304 | 1,402 | 749 | 81 | - | (1,375) | 3,317 | 1,327 | (2,947) | - | - | 7,056 | 6,957 | 5,642 | (1,385) | (455) | - |
| 708 | Millstadt CCSD 160 | 082-1600 | 1,184 | 1,153 | 1,241 | 663 | 71 | - | (1,216) | 2,934 | 1,174 | (2,607) | - | - | 6,242 | 6,155 | 4,991 | (1,225) | (403) | - |
| 709 | Harmony Emge SD 175 | 082-1750 | 2,831 | 2,759 | 2,967 | 1,586 | 171 | - | (2,909) | 7,017 | 2,807 | (6,235) | - | - | 14,930 | 14,720 | 11,937 | (2,931) | (964) | - |
| 710 | Signal Hill SD 181 | 082-1810 | 826 | 805 | 866 | 463 | 50 | - | (849) | 2,048 | 819 | (1,820) | - | - | 4,358 | 4,297 | 3,484 | (856) | (281) | - |
| 711 | Cahokia CUSD 187 | 082-1870 | 31,737 | 30,924 | 33,261 | 17,775 | 1,912 | - | (32,604) | 78,661 | 31,465 | (69,896) | - | - | 167,357 | 165,009 | 133,814 | (32,856) | (10,802) | - |
| 712 | Brooklyn USD 188 | 082-1880 | 3,246 | 3,163 | 3,402 | 1,818 | 196 | - | (3,335) | 8,045 | 3,218 | (7,148) | - | - | 17,116 | 16,876 | 13,686 | (3,360) | (1,105) | - |
| 713 | East St Louis SD 189 | 082-1890 | 198,780 | 193,687 | 208,321 | 111,332 | 11,977 | - | (204,208) | 492,678 | 197,076 | (437,780) | - | - | 1,048,208 | 1,033,502 | 838,118 | (205,787) | (67,659) | - |
| 714 | Dupo CUSD 196 | 082-1960 | 6,327 | 6,165 | 6,631 | 3,544 | 381 | - | (6,500) | 15,682 | 6,273 | (13,935) | - | - | 33,365 | 32,897 | 26,678 | (6,550) | (2,154) | - |
| 715 | Belleville THSD 201 | 082-2010 | 22,194 | 21,625 | 23,259 | 12,430 | 1,337 | - | (22,800) | 55,007 | 22,003 | (48,878) | - | - | 117,032 | 115,390 | 93,576 | (22,976) | (7,554) | - |
| 716 | OFallon THSD 203 | 082-2030 | 7,775 | 7,576 | 8,148 | 4,354 | 468 | - | (7,987) | 19,270 | 7,708 | (17,123) | - | - | 40,998 | 40,423 | 32,781 | (8,049) | (2,646) | - |
| 717 | Galatia CUSD 1 | 083-0010 | 2,510 | 2,445 | 2,630 | 1,406 | 151 | - | (2,578) | 6,220 | 2,488 | (5,527) | - | - | 13,234 | 13,049 | 10,582 | (2,598) | (854) | - |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | 1,098 | 1,069 | 1,150 | 615 | 66 | - | (1,127) | 2,720 | 1,088 | (2,417) | - | - | 5,787 | 5,706 | 4,628 | (1,136) | (374) | - |
| 719 | Harrisburg CUSD 3 | 083-0030 | 13,610 | 13,261 | 14,263 | 7,622 | 820 | - | (13,981) | 33,731 | 13,493 | (29,973) | - | - | 71,766 | 70,759 | 57,382 | (14,089) | (4,632) | - |
| 720 | Eldorado CUSD 4 | 083-0040 | 6,548 | 6,380 | 6,862 | 3,667 | 395 | - | (6,727) | 16,230 | 6,492 | (14,421) | - | - | 34,530 | 34,045 | 27,609 | (6,779) | (2,229) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 721 | Tri City CUSD 1 | 084-0010 | 1,215 | 1,184 | 1,273 | 681 | 73 | - | (1,248) | 3,012 | 1,205 | (2,676) | - | - | 6,407 | 6,317 | 5,123 | (1,258) | (414) | - |
| 722 | Rochester CUSD 3A | 084-0030 | 4,603 | 4,485 | 4,824 | 2,578 | 277 | - | (4,729) | 11,409 | 4,564 | (10,138) | - | - | 24,274 | 23,933 | 19,409 | (4,766) | (1,567) | - |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 10,462 | 10,194 | 10,965 | 5,860 | 630 | - | (10,748) | 25,931 | 10,373 | (23,042) | - | - | 55,171 | 54,397 | 44,113 | (10,831) | (3,561) | - |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 3,039 | 2,961 | 3,185 | 1,702 | 183 | - | (3,122) | 7,531 | 3,013 | (6,692) | - | - | 16,024 | 15,799 | 12,812 | (3,146) | (1,034) | - |
| 725 | Auburn CUSD 10 | 084-0100 | 3,669 | 3,575 | 3,845 | 2,055 | 221 | - | (3,769) | 9,094 | 3,638 | (8,081) | - | - | 19,349 | 19,077 | 15,471 | (3,799) | (1,249) | - |
| 726 | Pawnee CUSD 11 | 084-0110 | 1,318 | 1,284 | 1,381 | 738 | 79 | - | (1,354) | 3,266 | 1,306 | (2,902) | - | - | 6,949 | 6,851 | 5,556 | (1,364) | (449) | - |
| 727 | Riverton CUSD 14 | 084-0140 | 5,708 | 5,562 | 5,982 | 3,197 | 344 | - | (5,864) | 14,148 | 5,659 | (12,571) | - | - | 30,100 | 29,678 | 24,067 | (5,909) | (1,943) | - |
| 728 | Williamsville CUSD 15 | 084-0150 | 2,331 | 2,271 | 2,442 | 1,305 | 140 | - | (2,394) | 5,776 | 2,311 | (5,133) | - | - | 12,290 | 12,117 | 9,826 | (2,413) | (793) | - |
| 729 | New Berlin CUSD 16 | 084-0160 | 2,571 | 2,505 | 2,694 | 1,440 | 155 | - | (2,641) | 6,371 | 2,548 | (5,661) | - | - | 13,555 | 13,365 | 10,838 | (2,661) | (875) | - |
| 730 | Springfield SD 186 | 084-1860 | 114,306 | 111,377 | 119,792 | 64,020 | 6,887 | - | (117,427) | 283,308 | 113,326 | (251,740) | - | - | 602,758 | 594,301 | 481,948 | (118,335) | (38,907) | - |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 3,273 | 3,189 | 3,430 | 1,833 | 197 | - | (3,362) | 8,112 | 3,245 | (7,208) | - | - | 17,258 | 17,016 | 13,799 | (3,388) | (1,114) | - |
| 732 | Winchester CUSD 1 | 086-0010 | 1,832 | 1,785 | 1,920 | 1,026 | 110 | - | (1,882) | 4,540 | 1,816 | (4,034) | - | - | 9,659 | 9,524 | 7,723 | (1,896) | (623) | - |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 430 | 419 | 451 | 241 | 26 | - | (442) | 1,066 | 426 | (947) | - | - | 2,267 | 2,236 | 1,813 | (445) | (146) | - |
| 734 | Windsor CUSD 1 | 087-0010 | 1,373 | 1,338 | 1,439 | 769 | 83 | - | (1,410) | 3,403 | 1,361 | (3,024) | - | - | 7,240 | 7,138 | 5,789 | (1,421) | (467) | - |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 1,503 | 1,464 | 1,575 | 842 | 91 | - | (1,544) | 3,725 | 1,490 | (3,310) | - | - | 7,924 | 7,813 | 6,336 | (1,556) | (512) | - |
| 736 | Shelbyville CUSD 4 | 087-0040 | 2,669 | 2,600 | 2,797 | 1,495 | 161 | - | (2,742) | 6,614 | 2,646 | (5,877) | - | - | 14,072 | 13,875 | 11,252 | (2,763) | (908) | - |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | 988 | 963 | 1,036 | 553 | 60 | - | (1,015) | 2,449 | 980 | (2,176) | - | - | 5,211 | 5,138 | 4,167 | (1,023) | (336) | - |
| 738 | Central A & M CUSD 21 | 087-0210 | 4,031 | 3,928 | 4,224 | 2,258 | 243 | - | (4,141) | 9,990 | 3,996 | (8,877) | - | - | 21,255 | 20,957 | 16,995 | (4,173) | (1,372) | - |
| 739 | Bradford CUSD 1 | 088-0010 | 421 | 411 | 442 | 236 | 25 | - | (433) | 1,044 | 418 | (928) | - | - | 2,222 | 2,191 | 1,777 | (436) | (143) | - |
| 740 | Stark County CUSD 100 | 088-1000 | 1,972 | 1,921 | 2,066 | 1,104 | 119 | - | (2,025) | 4,887 | 1,955 | (4,342) | - | - | 10,397 | 10,251 | 8,313 | (2,041) | (671) | - |
| 741 | Freeport School District 145 | 089-1450 | 19,091 | 18,602 | 20,007 | 10,692 | 1,150 | - | (19,612) | 47,317 | 18,927 | (42,044) | - | - | 100,669 | 99,257 | 80,492 | (19,764) | (6,498) | - |
| 742 | Pearl City CUSD 200 | 089-2000 | 1,246 | 1,214 | 1,305 | 698 | 75 | - | (1,280) | 3,087 | 1,235 | (2,743) | - | - | 6,569 | 6,477 | 5,252 | (1,290) | (424) | - |
| 743 | Dakota CUSD 201 | 089-2010 | 2,209 | 2,153 | 2,315 | 1,237 | 133 | - | (2,270) | 5,476 | 2,190 | (4,865) | - | - | 11,650 | 11,486 | 9,315 | (2,287) | (752) | - |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 4,652 | 4,533 | 4,875 | 2,605 | 280 | - | (4,779) | 11,530 | 4,612 | (10,245) | - | - | 24,530 | 24,186 | 19,614 | (4,816) | (1,583) | - |
| 745 | Orangeville CUSD 203 | 089-2030 | 2,226 | 2,169 | 2,333 | 1,247 | 134 | - | (2,287) | 5,517 | 2,207 | (4,902) | - | - | 11,738 | 11,573 | 9,385 | (2,304) | (758) | - |
| 746 | District 50 Schools | 090-0500 | 2,142 | 2,087 | 2,244 | 1,199 | 129 | - | (2,200) | 5,308 | 2,123 | (4,717) | - | - | 11,293 | 11,135 | 9,030 | (2,217) | (729) | - |
| 747 | Central School District 51 | 090-0510 | 1,573 | 1,533 | 1,649 | 881 | 95 | - | (1,616) | 3,900 | 1,560 | (3,465) | - | - | 8,297 | 8,180 | 6,634 | (1,629) | (536) | - |
| 748 | Washington School District 52 | 090-0520 | 1,447 | 1,410 | 1,516 | 810 | 87 | - | (1,486) | 3,586 | 1,434 | (3,186) | - | - | 7,630 | 7,523 | 6,100 | (1,498) | (492) | - |
| 749 | Creve Coeur SD 76 | 090-0760 | 1,036 | 1,010 | 1,086 | 580 | 62 | - | (1,064) | 2,568 | 1,027 | (2,282) | - | - | 5,464 | 5,387 | 4,369 | (1,073) | (353) | - |
| 750 | Robein School District 85 | 090-0850 | 267 | 260 | 280 | 150 | 16 | - | (275) | 663 | 265 | (589) | - | - | 1,410 | 1,390 | 1,127 | (277) | (91) | - |
| 751 | East Peoria SD 86 | 090-0860 | 6,676 | 6,505 | 6,997 | 3,739 | 402 | - | (6,858) | 16,547 | 6,619 | (14,703) | - | - | 35,205 | 34,711 | 28,149 | (6,912) | (2,272) | - |
| 752 | Rankin CSD 98 | 090-0980 | 543 | 529 | 569 | 304 | 33 | - | (558) | 1,346 | 538 | (1,196) | - | - | 2,864 | 2,824 | 2,290 | (562) | (185) | - |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | 854 | 832 | 895 | 478 | 51 | - | (877) | 2,116 | 846 | (1,880) | - | - | 4,501 | 4,438 | 3,599 | (884) | (291) | - |
| 754 | Pekin Public SD 108 | 090-1080 | 15,880 | 15,473 | 16,643 | 8,894 | 957 | - | (16,314) | 39,360 | 15,744 | (34,974) | - | - | 83,740 | 82,565 | 66,956 | (16,440) | (5,405) | - |
| 755 | South Pekin SD 137 | 090-1370 | 757 | 738 | 794 | 424 | 46 | - | (778) | 1,877 | 751 | (1,668) | - | - | 3,993 | 3,937 | 3,193 | (784) | (258) | - |
| 756 | Pekin CHSD 303 | 090-3030 | 3,240 | 3,157 | 3,396 | 1,815 | 195 | - | (3,329) | 8,031 | 3,213 | (7,136) | - | - | 17,087 | 16,848 | 13,663 | (3,355) | (1,103) | - |
| 757 | Washington CHSD 308 | 090-3080 | 3,058 | 2,979 | 3,204 | 1,712 | 184 | - | (3,141) | 7,578 | 3,031 | (6,734) | - | - | 16,123 | 15,897 | 12,892 | (3,165) | (1,041) | - |
| 758 | East Peoria CHSD 309 | 090-3090 | 1,726 | 1,682 | 1,809 | 967 | 104 | - | (1,773) | 4,278 | 1,711 | (3,801) | - | - | 9,101 | 8,973 | 7,277 | (1,787) | (587) | - |
| 759 | Spring Lake CCSD 606 | 090-6060 | 76 | 74 | 80 | 43 | 5 | - | (78) | 189 | 76 | (168) | - | - | 402 | 396 | 321 | (79) | (26) | - |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 3,058 | 2,980 | 3,205 | 1,713 | 184 | - | (3,142) | 7,579 | 3,032 | (6,735) | - | - | 16,126 | 15,899 | 12,894 | (3,166) | (1,041) | - |
| 761 | Tremont CUSD 702 | 090-7020 | 1,578 | 1,538 | 1,654 | 884 | 95 | - | (1,621) | 3,911 | 1,565 | (3,476) | - | - | 8,322 | 8,205 | 6,654 | (1,634) | (537) | - |
| 762 | Delavan CUSD 703 | 090-7030 | 816 | 795 | 855 | 457 | 49 | - | (838) | 2,022 | 809 | (1,797) | - | - | 4,302 | 4,242 | 3,440 | (845) | (278) | - |
| 763 | Morton CUSD 709 | 090-7090 | 5,213 | 5,079 | 5,463 | 2,920 | 314 | - | (5,355) | 12,921 | 5,168 | (11,481) | - | - | 27,489 | 27,104 | 21,980 | (5,397) | (1,774) | - |
| 764 | Lick Creek CCSD 16 | 091-0160 | 158 | 154 | 166 | 89 | 10 | - | (162) | 392 | 157 | (348) | - | - | 834 | 822 | 667 | (164) | (54) | - |
| 765 | Cobden Unit District 17 | 091-0170 | 1,119 | 1,090 | 1,172 | 627 | 67 | - | (1,149) | 2,773 | 1,109 | (2,464) | - | - | 5,899 | 5,816 | 4,716 | (1,158) | (381) | - |
| 766 | Anna CCSD 37 | 091-0370 | 2,316 | 2,257 | 2,427 | 1,297 | 140 | - | (2,380) | 5,741 | 2,296 | (5,101) | - | - | 12,214 | 12,043 | 9,766 | (2,398) | (788) | - |
| 767 | Jonesboro CCSD 43 | 091-0430 | 583 | 568 | 611 | 327 | 35 | - | (599) | 1,446 | 578 | (1,285) | - | - | 3,076 | 3,033 | 2,460 | (604) | (199) | - |
| 768 | Dongola Unit District 66 | 091-0660 | 1,245 | 1,213 | 1,305 | 697 | 75 | - | (1,279) | 3,087 | 1,235 | (2,743) | - | - | 6,567 | 6,475 | 5,251 | (1,289) | (424) | - |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 1,302 | 1,269 | 1,365 | 729 | 78 | - | (1,338) | 3,228 | 1,291 | (2,868) | - | - | 6,868 | 6,772 | 5,491 | (1,348) | (443) | - |
| 770 | Shawnee CUSD 84 | 091-0840 | 1,369 | 1,334 | 1,434 | 767 | 82 | - | (1,406) | 3,393 | 1,357 | (3,015) | - | - | 7,218 | 7,117 | 5,771 | (1,417) | (466) | - |
| 771 | Bismarck CUSD 1 | 092-0010 | 1,979 | 1,928 | 2,074 | 1,108 | 119 | - | (2,033) | 4,905 | 1,962 | (4,359) | - | - | 10,436 | 10,290 | 8,344 | (2,049) | (674) | - |
| 772 | Westville CUSD 2 | 092-0020 | 6,345 | 6,183 | 6,650 | 3,554 | 382 | - | (6,519) | 15,727 | 6,291 | (13,974) | - | - | 33,460 | 32,991 | 26,754 | (6,569) | (2,160) | - |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 1,280 | 1,248 | 1,342 | 717 | 77 | - | (1,315) | 3,173 | 1,269 | (2,820) | - | - | 6,752 | 6,657 | 5,398 | (1,325) | (436) | - |
| 774 | Catlin CUSD 5 | 092-0050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 1,881 | 1,833 | 1,971 | 1,053 | 113 | - | (1,932) | 4,662 | 1,865 | (4,143) | - | - | 9,919 | 9,780 | 7,931 | (1,947) | (640) | - |
| 776 | Potomac CUSD 10 | 092-0100 | 483 | 470 | 506 | 270 | 29 | - | (496) | 1,196 | 479 | (1,063) | - | - | 2,546 | 2,510 | 2,035 | (500) | (164) | - |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 2,833 | 2,761 | 2,969 | 1,587 | 171 | - | (2,911) | 7,022 | 2,809 | (6,240) | - | - | 14,940 | 14,730 | 11,946 | (2,933) | (964) | - |
| 778 | Jamaica CUSD 12 | 092-0120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 1,074 | 1,046 | 1,125 | 601 | 65 | - | (1,103) | 2,662 | 1,065 | (2,365) | - | - | 5,663 | 5,583 | 4,528 | (1,112) | (366) | - |
| 780 | Oakwood CUSD 76 | 092-0760 | 913 | 889 | 956 | 511 | 55 | - | (937) | 2,262 | 905 | (2,010) | - | - | 4,812 | 4,745 | 3,848 | (945) | (311) | - |
| 781 | Danville CCSD 118 | 092-1180 | 25,691 | 25,032 | 26,924 | 14,389 | 1,548 | - | (26,392) | 63,674 | 25,470 | (56,579) | - | - | 135,472 | 133,571 | 108,320 | (26,596) | (8,744) | - |
| 782 | Armstrong THSD 225 | 092-2250 | 1,084 | 1,056 | 1,136 | 607 | 65 | - | (1,114) | 2,687 | 1,075 | (2,388) | - | - | 5,717 | 5,637 | 4,571 | (1,122) | (369) | - |
| 783 | Salt Fork CUSD 512 | 092-5120 | 4,161 | 4,054 | 4,360 | 2,330 | 251 | - | (4,274) | 10,312 | 4,125 | (9,163) | - | - | 21,940 | 21,632 | 17,543 | (4,307) | (1,416) | - |
| 784 | Allendale CCSD 17 | 093-0170 | 368 | 358 | 385 | 206 | 22 | - | (378) | 911 | 364 | (810) | - | - | 1,938 | 1,911 | 1,550 | (381) | (125) | - |
| 785 | Wabash CUSD 348 | 093-3480 | 2,165 | 2,109 | 2,269 | 1,212 | 130 | - | (2,224) | 5,365 | 2,146 | (4,767) | - | - | 11,415 | 11,255 | 9,127 | (2,241) | (737) | - |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 8,071 | 7,864 | 8,459 | 4,521 | 486 | - | (8,292) | 20,005 | 8,002 | (17,776) | - | - | 42,561 | 41,964 | 34,031 | (8,356) | (2,747) | - |
| 787 | United SD 304 | 094-3040 | 1,279 | 1,246 | 1,340 | 716 | 77 | - | (1,314) | 3,170 | 1,268 | (2,817) | - | - | 6,745 | 6,650 | 5,393 | (1,324) | (435) | - |
| 788 | Oakdale CCSD 1 | 095-0010 | 623 | 607 | 653 | 349 | 38 | - | (640) | 1,545 | 618 | (1,373) | - | - | 3,287 | 3,241 | 2,628 | (645) | (212) | - |
| 789 | West Washington CUSD 10 | 095-0100 | 1,322 | 1,288 | 1,385 | 740 | 80 | - | (1,358) | 3,276 | 1,311 | (2,911) | - | - | 6,971 | 6,873 | 5,574 | (1,369) | (450) | - |
| 790 | Irvington CCSD 11 | 095-0110 | 70 | 69 | 74 | 39 | 4 | - | (72) | 175 | 70 | (155) | - | - | 371 | 366 | 297 | (73) | (24) | - |
| 791 | Ashley CCSD 15 | 095-0150 | 906 | 883 | 950 | 508 | 55 | - | (931) | 2,246 | 898 | (1,996) | - | - | 4,779 | 4,712 | 3,821 | (938) | (308) | - |
| 792 | Hoyleton CSD 29 | 095-0290 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 793 | Nashville CCSD 49 | 095-0490 | 1,128 | 1,100 | 1,183 | 632 | 68 | - | (1,159) | 2,797 | 1,119 | (2,485) | - | - | 5,951 | 5,867 | 4,758 | (1,168) | (384) | - |
| 794 | Nashville CHSD 99 | 095-0990 | 1,606 | 1,564 | 1,683 | 899 | 97 | - | (1,649) | 3,979 | 1,592 | (3,536) | - | - | 8,466 | 8,348 | 6,769 | (1,662) | (546) | - |
| 795 | New Hope CCSD 6 | 096-0060 | 439 | 428 | 460 | 246 | 26 | - | (451) | 1,088 | 435 | (966) | - | - | 2,314 | 2,281 | 1,850 | (454) | (149) | - |
| 796 | Geff CCSD 14 | 096-0140 | 172 | 167 | 180 | 96 | 10 | - | (176) | 426 | 170 | (378) | - | - | 906 | 893 | 724 | (178) | (58) | - |
| 797 | Jasper CCSD 17 | 096-0170 | 216 | 210 | 226 | 121 | 13 | - | (222) | 535 | 214 | (475) | - | - | 1,138 | 1,123 | 910 | (224) | (73) | - |
| 798 | Wayne City CUSD 100 | 096-1000 | 1,758 | 1,713 | 1,842 | 985 | 106 | - | (1,806) | 4,357 | 1,743 | (3,872) | - | - | 9,270 | 9,140 | 7,412 | (1,820) | (598) | - |
| 799 | Fairfield Public SD 112 | 096-1120 | 1,128 | 1,099 | 1,182 | 632 | 68 | - | (1,159) | 2,796 | 1,118 | (2,484) | - | - | 5,948 | 5,865 | 4,756 | (1,168) | (384) | - |
| 800 | North Wayne CUSD 200 | 096-2000 | 1,976 | 1,925 | 2,071 | 1,107 | 119 | - | (2,030) | 4,897 | 1,959 | (4,351) | - | - | 10,419 | 10,273 | 8,331 | (2,045) | (673) | - |
| 801 | Fairfield CHSD 225 | 096-2250 | 2,029 | 1,977 | 2,127 | 1,137 | 122 | - | (2,085) | 5,030 | 2,012 | (4,469) | - | - | 10,701 | 10,551 | 8,556 | (2,101) | (691) | - |
| 802 | Grayville CUSD 1 | 097-0010 | 405 | 395 | 425 | 227 | 24 | - | (416) | 1,004 | 402 | (893) | - | - | 2,137 | 2,107 | 1,709 | (420) | (138) | - |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 2,803 | 2,732 | 2,938 | 1,570 | 169 | - | (2,880) | 6,948 | 2,779 | (6,174) | - | - | 14,783 | 14,576 | 11,820 | (2,902) | (954) | - |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | 3,803 | 3,705 | 3,985 | 2,130 | 229 | - | (3,907) | 9,425 | 3,770 | (8,375) | - | - | 20,052 | 19,771 | 16,033 | (3,937) | (1,294) | - |
| 805 | Erie CUSD 1 | 098-0010 | 3,258 | 3,175 | 3,415 | 1,825 | 196 | - | (3,347) | 8,076 | 3,230 | (7,176) | - | - | 17,182 | 16,941 | 13,738 | (3,373) | (1,109) | - |
| 806 | River Bend CUSD 2 | 098-0020 | 3,808 | 3,711 | 3,991 | 2,133 | 229 | - | (3,912) | 9,439 | 3,776 | (8,387) | - | - | 20,082 | 19,801 | 16,057 | (3,943) | (1,296) | - |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | 3,597 | 3,505 | 3,769 | 2,014 | 217 | - | (3,695) | 8,914 | 3,566 | (7,921) | - | - | 18,966 | 18,700 | 15,165 | (3,723) | (1,224) | - |
| 808 | Sterling CUSD 5 | 098-0050 | 11,481 | 11,187 | 12,032 | 6,430 | 692 | - | (11,795) | 28,457 | 11,383 | (25,286) | - | - | 60,544 | 59,694 | 48,409 | (11,886) | (3,908) | - |
| 809 | Morrison CUSD 6 | 098-0060 | 1,554 | 1,514 | 1,628 | 870 | 94 | - | (1,596) | 3,851 | 1,540 | (3,422) | - | - | 8,193 | 8,078 | 6,551 | (1,609) | (529) | - |
| 810 | East Coloma SD 12 | 098-0120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 1,491 | 1,453 | 1,562 | 835 | 90 | - | (1,532) | 3,695 | 1,478 | (3,283) | - | - | 7,862 | 7,752 | 6,286 | (1,543) | (507) | - |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 1,123 | 1,094 | 1,177 | 629 | 68 | - | (1,154) | 2,784 | 1,113 | (2,473) | - | - | 5,922 | 5,839 | 4,735 | (1,163) | (382) | - |
| 813 | Montmorency CCSD 145 | 098-1450 | 951 | 926 | 996 | 532 | 57 | - | (977) | 2,356 | 942 | (2,094) | - | - | 5,013 | 4,942 | 4,008 | (984) | (324) | - |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 1,575 | 1,535 | 1,651 | 882 | 95 | - | (1,618) | 3,904 | 1,562 | (3,469) | - | - | 8,306 | 8,189 | 6,641 | (1,631) | (536) | - |
| 815 | Channahon School District 17 | 099-0170 | 1,957 | 1,907 | 2,051 | 1,096 | 118 | - | (2,011) | 4,852 | 1,941 | (4,311) | - | - | 10,322 | 10,177 | 8,253 | (2,026) | (666) | - |
| 816 | Troy CCSD 30C | 099-0300 | 5,911 | 5,760 | 6,195 | 3,311 | 356 | - | (6,073) | 14,651 | 5,861 | (13,018) | - | - | 31,171 | 30,734 | 24,923 | (6,120) | (2,012) | - |
| 817 | Homer CCSD 33 | 099-0330 | 9,695 | 9,447 | 10,160 | 5,430 | 584 | - | (9,960) | 24,029 | 9,612 | (21,352) | - | - | 51,123 | 50,406 | 40,877 | (10,037) | (3,300) | - |
| 818 | Laraway CCSD 70 | 099-0700 | 3,532 | 3,442 | 3,702 | 1,978 | 213 | - | (3,629) | 8,754 | 3,502 | (7,779) | - | - | 18,626 | 18,364 | 14,893 | (3,657) | (1,202) | - |
| 819 | Union School District 81 | 099-0810 | 157 | 153 | 164 | 88 | 9 | - | (161) | 389 | 155 | (345) | - | - | 827 | 815 | 661 | (162) | (53) | - |
| 820 | Rockdale School District 84 | 099-0840 | 545 | 531 | 572 | 305 | 33 | - | (560) | 1,352 | 541 | (1,201) | - | - | 2,876 | 2,835 | 2,299 | (565) | (186) | - |
| 821 | Joliet School District 86 | 099-0860 | 59,443 | 57,921 | 62,297 | 33,293 | 3,582 | - | (61,067) | 147,331 | 58,934 | (130,914) | - | - | 313,458 | 309,060 | 250,632 | (61,539) | (20,233) | - |
| 822 | Chaney-Monge SD 88 | 099-0880 | 1,504 | 1,465 | 1,576 | 842 | 91 | - | (1,545) | 3,727 | 1,491 | (3,312) | - | - | 7,929 | 7,818 | 6,340 | (1,557) | (512) | - |
| 823 | Richland School District 88A | 099-0885 | 3,392 | 3,305 | 3,555 | 1,900 | 204 | - | (3,485) | 8,407 | 3,363 | (7,471) | - | - | 17,887 | 17,636 | 14,302 | (3,512) | (1,155) | - |
| 824 | Fairmont School District 89 | 099-0890 | 731 | 712 | 766 | 410 | 44 | - | (751) | 1,812 | 725 | (1,610) | - | - | 3,856 | 3,801 | 3,083 | (757) | (249) | - |
| 825 | Taft School District 90 | 099-0900 | 295 | 288 | 309 | 165 | 18 | - | (303) | 732 | 293 | (650) | - | - | 1,557 | 1,535 | 1,245 | (306) | (100) | - |
| 826 | Lockport School District 91 | 099-0910 | 2,752 | 2,681 | 2,884 | 1,541 | 166 | - | (2,827) | 6,820 | 2,728 | (6,060) | - | - | 14,511 | 14,307 | 11,603 | (2,849) | (937) | - |
| 827 | Will Cnty School District 92 | 099-0920 | 5,977 | 5,824 | 6,264 | 3,348 | 360 | - | (6,141) | 14,815 | 5,926 | (13,164) | - | - | 31,520 | 31,078 | 25,203 | (6,188) | (2,035) | - |
| 828 | Manhattan School District 114 | 099-1140 | 2,298 | 2,239 | 2,408 | 1,287 | 138 | - | (2,361) | 5,695 | 2,278 | (5,061) | - | - | 12,117 | 11,947 | 9,688 | (2,379) | (782) | - |
| 829 | New Lenox School District 122 | 099-1220 | 11,220 | 10,932 | 11,758 | 6,284 | 676 | - | (11,526) | 27,808 | 11,124 | (24,710) | - | - | 59,164 | 58,334 | 47,306 | (11,615) | (3,819) | - |
| 830 | Frankfort CCSD 157C | 099-1570 | 4,189 | 4,081 | 4,390 | 2,346 | 252 | - | (4,303) | 10,382 | 4,153 | (9,225) | - | - | 22,088 | 21,778 | 17,661 | (4,336) | (1,426) | - |
| 831 | Mokena School District 159 | 099-1590 | 3,693 | 3,598 | 3,870 | 2,068 | 223 | - | (3,794) | 9,153 | 3,661 | (8,133) | - | - | 19,473 | 19,200 | 15,570 | (3,823) | (1,257) | - |
| 832 | Summit Hill SD 161 | 099-1610 | 5,692 | 5,546 | 5,965 | 3,188 | 343 | - | (5,847) | 14,108 | 5,643 | (12,536) | - | - | 30,015 | 29,594 | 23,999 | (5,893) | (1,937) | - |
| 833 | Beecher CUSD 200U | 099-2000 | 2,690 | 2,621 | 2,819 | 1,507 | 162 | - | (2,764) | 6,668 | 2,667 | (5,925) | - | - | 14,186 | 13,987 | 11,343 | (2,785) | (916) | - |
| 834 | Crete Monee CUSD 201U | 099-2010 | 9,288 | 9,050 | 9,734 | 5,202 | 560 | - | (9,542) | 23,021 | 9,209 | (20,456) | - | - | 48,980 | 48,292 | 39,163 | (9,616) | (3,162) | - |
| 835 | Plainfield SD 202 | 099-2020 | 68,396 | 66,644 | 71,679 | 38,307 | 4,121 | - | (70,264) | 169,522 | 67,810 | (150,632) | - | - | 360,669 | 355,609 | 288,381 | (70,808) | (23,280) | - |
| 836 | Elwood CCSD 203 | 099-2030 | 1,480 | 1,442 | 1,551 | 829 | 89 | - | (1,521) | 3,669 | 1,467 | (3,260) | - | - | 7,805 | 7,696 | 6,241 | (1,532) | (504) | - |
| 837 | Joliet TWP HSD 204 | 099-2040 | 33,644 | 32,782 | 35,259 | 18,843 | 2,027 | - | (34,562) | 83,386 | 33,355 | (74,095) | - | - | 177,410 | 174,921 | 141,852 | (34,830) | (11,451) | - |
| 838 | Lockport TWP HSD 205 | 099-2050 | 9,746 | 9,497 | 10,214 | 5,459 | 587 | - | (10,013) | 24,157 | 9,663 | (21,465) | - | - | 51,395 | 50,674 | 41,094 | (10,090) | (3,317) | - |
| 839 | Peotone CUSD 207 | 099-2070 | 4,927 | 4,800 | 5,163 | 2,759 | 297 | - | (5,061) | 12,211 | 4,884 | (10,850) | - | - | 25,980 | 25,615 | 20,773 | (5,100) | (1,677) | - |
| 840 | Wilmington CUSD 209 | 099-2090 | 3,664 | 3,570 | 3,840 | 2,052 | 221 | - | (3,764) | 9,081 | 3,632 | (8,069) | - | - | 19,320 | 19,049 | 15,448 | (3,793) | (1,247) | - |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | 15,565 | 15,167 | 16,313 | 8,718 | 938 | - | (15,990) | 38,579 | 15,432 | (34,280) | - | - | 82,080 | 80,928 | 65,629 | (16,114) | (5,298) | - |
| 842 | Reed Custer CUSD 255 | 099-2550 | 6,449 | 6,284 | 6,759 | 3,612 | 389 | - | (6,625) | 15,984 | 6,394 | (14,203) | - | - | 34,007 | 33,530 | 27,191 | (6,676) | (2,195) | - |
| 843 | Valley View CUSD 365 | 099-3650 | 59,946 | 58,411 | 62,824 | 33,575 | 3,612 | - | (61,583) | 148,578 | 59,432 | (132,022) | - | - | 316,110 | 311,675 | 252,753 | (62,060) | (20,404) | - |
| 844 | Johnston City CUSD 1 | 100-0010 | 3,428 | 3,341 | 3,593 | 1,920 | 207 | - | (3,522) | 8,497 | 3,399 | (7,550) | - | - | 18,078 | 17,825 | 14,455 | (3,549) | (1,167) | - |
| 845 | Marion CUSD 2 | 100-0020 | 18,567 | 18,091 | 19,458 | 10,399 | 1,119 | - | (19,074) | 46,019 | 18,408 | (40,891) | - | - | 97,909 | 96,535 | 78,285 | (19,222) | (6,320) | - |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 1,319 | 1,285 | 1,382 | 739 | 79 | - | (1,355) | 3,269 | 1,308 | (2,905) | - | - | 6,955 | 6,857 | 5,561 | (1,365) | (449) | - |
| 847 | Herrin CUSD 4 | 100-0040 | 12,090 | 11,781 | 12,671 | 6,772 | 728 | - | (12,421) | 29,966 | 11,987 | (26,627) | - | - | 63,755 | 62,861 | 50,977 | (12,517) | (4,115) | - |
| 848 | Carterville CUSD 5 | 100-0050 | 5,921 | 5,769 | 6,205 | 3,316 | 357 | - | (6,083) | 14,675 | 5,870 | (13,040) | - | - | 31,223 | 30,784 | 24,965 | (6,130) | (2,015) | - |
| 849 | Harlem USD 122 | 101-1220 | 17,171 | 16,731 | 17,995 | 9,617 | 1,035 | - | (17,640) | 42,558 | 17,024 | (37,816) | - | - | 90,545 | 89,275 | 72,397 | (17,776) | (5,844) | - |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | 3,994 | 3,892 | 4,186 | 2,237 | 241 | - | (4,103) | 9,900 | 3,960 | (8,797) | - | - | 21,063 | 20,767 | 16,841 | (4,135) | (1,360) | - |
| 851 | Prairie Hill CCSD 133 | 101-1330 | 1,076 | 1,048 | 1,127 | 602 | 65 | - | (1,105) | 2,666 | 1,067 | (2,369) | - | - | 5,673 | 5,593 | 4,536 | (1,114) | (366) | - |
| 852 | Shirland CCSD 134 | 101-1340 | 974 | 949 | 1,020 | 545 | 59 | - | (1,000) | 2,413 | 965 | (2,145) | - | - | 5,135 | 5,063 | 4,106 | (1,008) | (331) | - |
| 853 | Rockton School District 140 | 101-1400 | 3,087 | 3,008 | 3,236 | 1,729 | 186 | - | (3,172) | 7,652 | 3,061 | (6,800) | - | - | 16,281 | 16,053 | 13,018 | (3,196) | (1,051) | - |
| 854 | Rockford School District 205 | 101-2050 | 165,432 | 161,194 | 173,373 | 92,655 | 9,968 | - | (169,950) | 410,026 | 164,014 | (364,338) | - | - | 872,359 | 860,120 | 697,514 | (171,264) | (56,309) | - |
| 855 | Hononegah CHSD 207 | 101-2070 | 4,526 | 4,410 | 4,743 | 2,535 | 273 | - | (4,650) | 11,218 | 4,487 | (9,968) | - | - | 23,867 | 23,532 | 19,083 | (4,686) | (1,541) | - |
| 856 | South Beloit CUSD 320 | 101-3200 | 3,983 | 3,881 | 4,175 | 2,231 | 240 | - | (4,092) | 9,873 | 3,949 | (8,773) | - | - | 21,006 | 20,711 | 16,796 | (4,124) | (1,356) | - |
| 857 | Pecatonica CUSD 321 | 101-3210 | 2,344 | 2,284 | 2,456 | 1,313 | 141 | - | (2,408) | 5,809 | 2,324 | (5,162) | - | - | 12,360 | 12,187 | 9,883 | (2,427) | (798) | - |
| 858 | Durand CUSD 322 | 101-3220 | 1,572 | 1,532 | 1,648 | 881 | 95 | - | (1,615) | 3,897 | 1,559 | (3,463) | - | - | 8,291 | 8,175 | 6,629 | (1,628) | (535) | - |
| 859 | Winnebago CUSD 323 | 101-3230 | 2,174 | 2,118 | 2,278 | 1,218 | 131 | - | (2,233) | 5,389 | 2,155 | (4,788) | - | - | 11,464 | 11,304 | 9,167 | (2,251) | (740) | - |
| 860 | Metamora CCSD 1 | 102-0010 | 936 | 912 | 981 | 524 | 56 | - | (962) | 2,321 | 928 | (2,062) | - | - | 4,937 | 4,868 | 3,948 | (969) | (319) | - |
| 861 | Riverview CCSD 2 | 102-0020 | 240 | 234 | 251 | 134 | 14 | - | (246) | 595 | 238 | (528) | - | - | 1,265 | 1,247 | 1,011 | (248) | (82) | - |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 4,532 | 4,416 | 4,750 | 2,538 | 273 | - | (4,656) | 11,233 | 4,493 | (9,982) | - | - | 23,900 | 23,565 | 19,110 | (4,692) | (1,543) | - |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 1,929 | 1,880 | 2,022 | 1,080 | 116 | - | (1,982) | 4,781 | 1,913 | (4,249) | - | - | 10,173 | 10,030 | 8,134 | (1,997) | (657) | - |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 1,598 | 1,557 | 1,674 | 895 | 96 | - | (1,641) | 3,960 | 1,584 | (3,519) | - | - | 8,425 | 8,307 | 6,736 | (1,654) | (544) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 865 | Roanoke Benson CUSD 60 | 102-0600 | 1,057 | 1,030 | 1,107 | 592 | 64 | - | (1,085) | 2,619 | 1,048 | (2,327) | - | - | 5,572 | 5,493 | 4,455 | (1,094) | (360) | - |
| 866 | Germantown Hills SD 69 | 102-0690 | 1,645 | 1,603 | 1,724 | 922 | 99 | - | (1,690) | 4,078 | 1,631 | (3,624) | - | - | 8,676 | 8,555 | 6,937 | (1,703) | (560) | - |
| 867 | Metamora TWP HSD 122 | 102-1220 | 2,420 | 2,358 | 2,536 | 1,355 | 146 | - | (2,486) | 5,998 | 2,399 | (5,329) | - | - | 12,761 | 12,582 | 10,203 | (2,505) | (824) | - |
| 868 | Eureka CUSD 140 | 102-1400 | 4,113 | 4,007 | 4,310 | 2,303 | 248 | - | (4,225) | 10,193 | 4,077 | (9,058) | - | - | 21,687 | 21,383 | 17,340 | (4,258) | (1,400) | - |
| 869 | IL School for the Deaf | 200-0020 | 1,421 | 1,385 | 1,489 | 796 | 86 | - | (1,460) | 3,522 | 1,409 | (3,130) | - | - | 7,493 | 7,388 | 5,992 | (1,471) | (484) | - |
| 870 | IL School - Visually Impaired | 200-0030 | 652 | 636 | 684 | 365 | 39 | - | (670) | 1,617 | 647 | (1,437) | - | - | 3,440 | 3,392 | 2,751 | (675) | (222) | - |
| 871 | IL Bureau of Blind Service | 200-0050 | 1,025 | 999 | 1,074 | 574 | 62 | - | (1,053) | 2,540 | 1,016 | (2,257) | - | - | 5,404 | 5,328 | 4,321 | (1,061) | (349) | - |
| 872 | Mabley Developmental Center | 200-0080 | 30 | 30 | 32 | 17 | 2 | - | (31) | 75 | 30 | (67) | - | - | 160 | 158 | 128 | (31) | (10) | - |
| 873 | ICRE At Roosevelt | 200-0120 | 76 | 74 | 79 | 42 | 5 | - | (78) | 188 | 75 | (167) | - | - | 400 | 394 | 320 | (78) | (26) | - |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 1,677 | 1,634 | 1,758 | 939 | 101 | - | (1,723) | 4,157 | 1,663 | (3,694) | - | - | 8,844 | 8,720 | 7,071 | (1,736) | (571) | - |
| 875 | Choate Mental Health Center | 200-0160 | 29 | 28 | 31 | 16 | 2 | - | (30) | 72 | 29 | (64) | - | - | 154 | 152 | 123 | (30) | (10) | - |
| 876 | Elgin Mental Health Center | 200-0180 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 877 | Fox Developmental Center | 200-0210 | 28 | 28 | 30 | 16 | 2 | - | (29) | 70 | 28 | (62) | - | - | 149 | 147 | 119 | (29) | (10) | - |
| 878 | Shapiro Developmental Center | 200-0260 | 375 | 365 | 393 | 210 | 23 | - | (385) | 929 | 371 | (825) | - | - | 1,976 | 1,948 | 1,580 | (388) | (128) | - |
| 879 | Warren G Murray Dev Ctr | 200-0270 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 881 | IL Dept of Correction | 200-0430 | 91 | 89 | 95 | 51 | 5 | - | (94) | 226 | 90 | (201) | - | - | 480 | 474 | 384 | (94) | (31) | - |
| 882 | Ludeman Developmental Center | 200-0460 | 28 | 27 | 29 | 16 | 2 | - | (29) | 70 | 28 | (62) | - | - | 148 | 146 | 118 | (29) | (10) | - |
| 883 | Kiley Developmental Center | 200-0530 | 32 | 31 | 33 | 18 | 2 | - | (33) | 79 | 32 | (70) | - | - | 168 | 166 | 134 | (33) | (11) | - |
| 884 | McFarland Mental Health | 200-0840 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 885 | ISBE - Regional Supt | 300-0000 | 1,247 | 1,215 | 1,307 | 699 | 75 | - | (1,281) | 3,091 | 1,237 | (2,747) | - | - | 6,577 | 6,484 | 5,259 | (1,291) | (425) | - |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 887 | ISBE - Assistant Supt | 301-0000 | 1,043 | 1,016 | 1,093 | 584 | 63 | - | (1,071) | 2,585 | 1,034 | (2,297) | - | - | 5,499 | 5,422 | 4,397 | (1,080) | (355) | - |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 888 | 866 | 931 | 498 | 54 | - | (913) | 2,202 | 881 | (1,956) | - | - | 4,685 | 4,619 | 3,746 | (920) | (302) | - |
| 890 | Dupage County ROE | 301-0220 | 28 | 27 | 29 | 15 | 2 | - | (28) | 68 | 27 | (61) | - | - | 146 | 144 | 116 | (29) | (9) | - |
| 891 | Peoria County ROE | 301-0720 | 585 | 570 | 613 | 328 | 35 | - | (601) | 1,450 | 580 | (1,289) | - | - | 3,086 | 3,043 | 2,467 | (606) | (199) | - |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 2,712 | 2,642 | 2,842 | 1,519 | 163 | - | (2,786) | 6,721 | 2,689 | (5,972) | - | - | 14,300 | 14,099 | 11,434 | (2,807) | (923) | - |
| 893 | St Clair County ROE | 301-0820 | 3 | 3 | 3 | 2 | 0 | - | (3) | 8 | 3 | (7) | - | - | 16 | 16 | 13 | (3) | (1) | - |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 896 | Special Education- Region 3 | 302-0030 | 498 | 485 | 522 | 279 | 30 | - | (511) | 1,234 | 494 | (1,096) | - | - | 2,625 | 2,588 | 2,099 | (515) | (169) | - |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 5,576 | 5,433 | 5,844 | 3,123 | 336 | - | (5,728) | 13,820 | 5,528 | (12,280) | - | - | 29,403 | 28,991 | 23,510 | (5,773) | (1,898) | - |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 360 | 351 | 378 | 202 | 22 | - | (370) | 893 | 357 | (794) | - | - | 1,901 | 1,874 | 1,520 | (373) | (123) | - |
| 899 | Mid-State Special Education | 302-0110 | 5,350 | 5,213 | 5,607 | 2,996 | 322 | - | (5,496) | 13,260 | 5,304 | (11,783) | - | - | 28,212 | 27,816 | 22,558 | (5,539) | (1,821) | - |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 7,359 | 7,170 | 7,712 | 4,121 | 443 | - | (7,559) | 18,238 | 7,295 | (16,206) | - | - | 38,803 | 38,259 | 31,026 | (7,618) | (2,505) | - |
| 901 | DeKalb County ROE | 302-0190 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 1,132 | 1,103 | 1,186 | 634 | 68 | - | (1,163) | 2,805 | 1,122 | (2,493) | - | - | 5,968 | 5,884 | 4,772 | (1,172) | (385) | - |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | 7,138 | 6,955 | 7,481 | 3,998 | 430 | - | (7,333) | 17,692 | 7,077 | (15,720) | - | - | 37,640 | 37,112 | 30,096 | (7,390) | (2,430) | - |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 12,175 | 11,863 | 12,759 | 6,819 | 734 | - | (12,507) | 30,176 | 12,071 | (26,813) | - | - | 64,201 | 63,300 | 51,333 | (12,604) | (4,144) | - |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 1,749 | 1,705 | 1,833 | 980 | 105 | - | (1,797) | 4,336 | 1,734 | (3,853) | - | - | 9,225 | 9,096 | 7,376 | (1,811) | (595) | - |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 20,251 | 19,732 | 21,223 | 11,342 | 1,220 | - | (20,804) | 50,193 | 20,078 | (44,600) | - | - | 106,789 | 105,291 | 85,386 | (20,965) | (6,893) | - |
| 908 | Coop Association For Spec Educ | 302-0440 | 3,370 | 3,284 | 3,532 | 1,888 | 203 | - | (3,462) | 8,353 | 3,341 | (7,423) | - | - | 17,772 | 17,523 | 14,210 | (3,489) | (1,147) | - |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 151 | 148 | 159 | 85 | 9 | - | (156) | 375 | 150 | (334) | - | - | 799 | 788 | 639 | (157) | (52) | - |
| 910 | Kendall Cnty Special Educ | 302-0470 | (106) | (103) | (111) | (59) | (6) | - | 109 | (263) | (105) | 234 | - | - | (560) | (552) | (448) | 110 | 36 | - |
| 911 | Plano Area Special Educ Coop | 302-0471 | 535 | 521 | 561 | 300 | 32 | - | (549) | 1,326 | 530 | (1,178) | - | - | 2,820 | 2,781 | 2,255 | (554) | (182) | - |
| 912 | Special Ed Dist of Lake County | 302-0490 | 5,999 | 5,846 | 6,287 | 3,360 | 361 | - | (6,163) | 14,869 | 5,948 | (13,213) | - | - | 31,636 | 31,192 | 25,295 | (6,211) | (2,042) | - |
| 913 | L E A S E | 302-0500 | 2,420 | 2,358 | 2,536 | 1,355 | 146 | - | (2,486) | 5,997 | 2,399 | (5,329) | - | - | 12,759 | 12,580 | 10,202 | (2,505) | (824) | - |
| 914 | South Eastern Special Educ | 302-0510 | 11,003 | 10,721 | 11,531 | 6,163 | 663 | - | (11,304) | 27,272 | 10,909 | (24,233) | - | - | 58,023 | 57,208 | 46,393 | (11,391) | (3,745) | - |
| 915 | Special Education Coop | 302-0530 | 730 | 711 | 765 | 409 | 44 | - | (750) | 1,810 | 724 | (1,608) | - | - | 3,850 | 3,796 | 3,079 | (756) | (249) | - |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 383 | 373 | 401 | 215 | 23 | - | (393) | 949 | 380 | (844) | - | - | 2,020 | 1,991 | 1,615 | (397) | (130) | - |
| 917 | Madison Co ROE 41 | 302-0570 | 325 | 316 | 340 | 182 | 20 | - | (334) | 805 | 322 | (715) | - | - | 1,712 | 1,688 | 1,369 | (336) | (111) | - |
| 918 | Kaskaskia Special Education | 302-0580 | 18,587 | 18,111 | 19,479 | 10,410 | 1,120 | - | (19,094) | 46,067 | 18,427 | (40,934) | - | - | 98,012 | 96,637 | 78,367 | (19,242) | (6,326) | - |
| 919 | Tri-County Special Education | 302-0640 | 676 | 659 | 708 | 379 | 41 | - | (694) | 1,675 | 670 | (1,489) | - | - | 3,564 | 3,514 | 2,850 | (700) | (230) | - |
| 920 | Four Rivers Special Education | 302-0690 | 20,101 | 19,586 | 21,065 | 11,258 | 1,211 | - | (20,650) | 49,820 | 19,928 | (44,268) | - | - | 105,995 | 104,508 | 84,751 | (20,809) | (6,842) | - |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 955 | 931 | 1,001 | 535 | 58 | - | (982) | 2,368 | 947 | (2,104) | - | - | 5,038 | 4,968 | 4,028 | (989) | (325) | - |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 19,173 | 18,682 | 20,093 | 10,738 | 1,155 | - | (19,696) | 47,520 | 19,009 | (42,225) | - | - | 101,103 | 99,684 | 80,839 | (19,849) | (6,526) | - |
| 923 | Niles TWP Spec Educ | 302-0740 | 1,644 | 1,602 | 1,723 | 921 | 99 | - | (1,689) | 4,076 | 1,630 | (3,622) | - | - | 8,671 | 8,550 | 6,933 | (1,702) | (560) | - |
| 924 | Black Hawk Area Special Educ | 302-0810 | 1,157 | 1,128 | 1,213 | 648 | 70 | - | (1,189) | 2,868 | 1,147 | (2,549) | - | - | 6,103 | 6,017 | 4,879 | (1,198) | (394) | - |
| 925 | Sangamon Area Special Educ | 302-0840 | 3,510 | 3,420 | 3,679 | 1,966 | 211 | - | (3,606) | 8,700 | 3,480 | (7,731) | - | - | 18,510 | 18,250 | 14,800 | (3,634) | (1,195) | - |
| 926 | Northwest Special Education | 302-0890 | 4,147 | 4,041 | 4,346 | 2,323 | 250 | - | (4,260) | 10,278 | 4,111 | (9,133) | - | - | 21,867 | 21,560 | 17,484 | (4,293) | (1,411) | - |
| 927 | TMCSEA | 302-0900 | 8,262 | 8,051 | 8,659 | 4,628 | 498 | - | (8,488) | 20,478 | 8,191 | (18,196) | - | - | 43,569 | 42,958 | 34,836 | (8,554) | (2,812) | - |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 3,352 | 3,266 | 3,512 | 1,877 | 202 | - | (3,443) | 8,307 | 3,323 | (7,381) | - | - | 17,673 | 17,425 | 14,131 | (3,470) | (1,141) | - |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 23,017 | 22,428 | 24,122 | 12,892 | 1,387 | - | (23,646) | 57,049 | 22,820 | (50,692) | - | - | 121,375 | 119,672 | 97,048 | (23,829) | (7,834) | - |
| 930 | ROE 27 | 302-0940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 6,588 | 6,419 | 6,904 | 3,690 | 397 | - | (6,768) | 16,329 | 6,532 | (14,510) | - | - | 34,741 | 34,254 | 27,778 | (6,820) | (2,242) | - |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | 1,145 | 1,116 | 1,200 | 641 | 69 | - | (1,176) | 2,838 | 1,135 | (2,522) | - | - | 6,038 | 5,953 | 4,828 | (1,185) | (390) | - |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 3,123 | 3,043 | 3,273 | 1,749 | 188 | - | (3,208) | 7,741 | 3,096 | (6,878) | - | - | 16,469 | 16,238 | 13,168 | (3,233) | (1,063) | - |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 1,341 | 1,307 | 1,405 | 751 | 81 | - | (1,378) | 3,324 | 1,329 | (2,953) | - | - | 7,071 | 6,972 | 5,654 | (1,388) | (456) | - |
| 935 | Eisenhower Cooperative | 302-1250 | 1,323 | 1,289 | 1,387 | 741 | 80 | - | (1,360) | 3,280 | 1,312 | (2,914) | - | - | 6,978 | 6,880 | 5,580 | (1,370) | (450) | - |
| 936 | Perandoe Special Education | 302-1320 | 1,856 | 1,809 | 1,945 | 1,040 | 112 | - | (1,907) | 4,600 | 1,840 | (4,088) | - | - | 9,788 | 9,650 | 7,826 | (1,922) | (632) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 937 | Winnebago Cnty Spec Education | 302-1400 | 569 | 555 | 597 | 319 | 34 | - | (585) | 1,411 | 565 | (1,254) | - | - | 3,003 | 2,961 | 2,401 | (589) | (194) | - |
| 938 | ECHO Joint Agreement | 302-1580 | 3,469 | 3,380 | 3,636 | 1,943 | 209 | - | (3,564) | 8,598 | 3,439 | (7,640) | - | - | 18,293 | 18,037 | 14,627 | (3,591) | (1,181) | - |
| 939 | Special Educ of McHenry Cnty | 302-1650 | 204 | 199 | 214 | 114 | 12 | - | (210) | 507 | 203 | (450) | - | - | 1,078 | 1,063 | 862 | (212) | (70) | - |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 1,566 | 1,526 | 1,641 | 877 | 94 | - | (1,608) | 3,881 | 1,552 | (3,448) | - | - | 8,256 | 8,140 | 6,601 | (1,621) | (533) | - |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | 15,511 | 15,113 | 16,255 | 8,687 | 935 | - | (15,934) | 38,444 | 15,378 | (34,160) | - | - | 81,792 | 80,644 | 65,398 | (16,058) | (5,279) | - |
| 942 | Belleville Area Spec Ed | 302-2010 | 1,580 | 1,540 | 1,656 | 885 | 95 | - | (1,623) | 3,916 | 1,567 | (3,480) | - | - | 8,333 | 8,216 | 6,662 | (1,636) | (538) | - |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 1,302 | 1,269 | 1,365 | 729 | 78 | - | (1,338) | 3,228 | 1,291 | (2,869) | - | - | 6,868 | 6,772 | 5,492 | (1,348) | (443) | - |
| 944 | Mid-Valley Special Educ | 302-3030 | 1,525 | 1,486 | 1,599 | 854 | 92 | - | (1,567) | 3,781 | 1,512 | (3,360) | - | - | 8,044 | 7,931 | 6,432 | (1,579) | (519) | - |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 3,279 | 3,195 | 3,437 | 1,837 | 198 | - | (3,369) | 8,128 | 3,251 | (7,222) | - | - | 17,292 | 17,049 | 13,826 | (3,395) | (1,116) | - |
| 946 | Macon-Piatt ROE | 303-0550 | 6,724 | 6,552 | 7,047 | 3,766 | 405 | - | (6,908) | 16,666 | 6,667 | (14,809) | - | - | 35,458 | 34,961 | 28,352 | (6,961) | (2,289) | - |
| 947 | Salt Creek Academy | 303-0650 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 14,032 | 13,672 | 14,705 | 7,859 | 845 | - | (14,415) | 34,778 | 13,912 | (30,903) | - | - | 73,993 | 72,955 | 59,163 | (14,526) | (4,776) | - |
| 949 | TAOEP | 303-0840 | 2 | 2 | 2 | 1 | 0 | - | (2) | 5 | 2 | (4) | - | - | 10 | 10 | 8 | (2) | (1) | - |
| 950 | Education For Employment | 303-0900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 952 | Knox County ROE | 303-4800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 955 | Five County Vocational System | 305-0020 | 120 | 117 | 126 | 67 | 7 | - | (124) | 298 | 119 | (265) | - | - | 634 | 625 | 507 | (125) | (41) | - |
| 956 | Whiteside Regional Vocational | 305-0050 | 235 | 229 | 246 | 131 | 14 | - | (241) | 581 | 233 | (517) | - | - | 1,237 | 1,220 | 989 | (243) | (80) | - |
| 957 | Educ For Employment System | 305-0080 | 470 | 458 | 493 | 263 | 28 | - | (483) | 1,165 | 466 | (1,035) | - | - | 2,479 | 2,444 | 1,982 | (487) | (160) | - |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 12 | 12 | 13 | 7 | 1 | - | (13) | 30 | 12 | (27) | - | - | 64 | 63 | 51 | (13) | (4) | - |
| 959 | Kane County ROE | 305-0450 | 27 | 27 | 29 | 15 | 2 | - | (28) | 67 | 27 | (60) | - | - | 143 | 141 | 115 | (28) | (9) | - |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 139 | 136 | 146 | 78 | 8 | - | (143) | 345 | 138 | (307) | - | - | 735 | 725 | 588 | (144) | (47) | - |
| 961 | Eastern IL Ed for Employment | 306-0150 | 93 | 90 | 97 | 52 | 6 | - | (95) | 230 | 92 | (204) | - | - | 489 | 483 | 391 | (96) | (32) | - |
| 962 | Twin Rivers Career Tech | 306-0170 | 16 | 15 | 17 | 9 | 1 | - | (16) | 39 | 16 | (35) | - | - | 83 | 82 | 67 | (16) | (5) | - |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 297 | 289 | 311 | 166 | 18 | - | (305) | 735 | 294 | (653) | - | - | 1,564 | 1,542 | 1,251 | (307) | (101) | - |
| 964 | Technology Center Dupage Cnty | 306-0220 | 2,503 | 2,439 | 2,623 | 1,402 | 151 | - | (2,572) | 6,205 | 2,482 | (5,513) | - | - | 13,201 | 13,015 | 10,555 | (2,592) | (852) | - |
| 965 | Grundy Area Vocational Center | 306-0320 | 281 | 274 | 295 | 158 | 17 | - | (289) | 697 | 279 | (619) | - | - | 1,483 | 1,462 | 1,186 | (291) | (96) | - |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 152 | 148 | 160 | 85 | 9 | - | (157) | 378 | 151 | (336) | - | - | 804 | 792 | 643 | (158) | (52) | - |
| 967 | Kankakee Area Career Center | 306-0460 | 394 | 384 | 413 | 221 | 24 | - | (405) | 976 | 390 | (867) | - | - | 2,076 | 2,047 | 1,660 | (408) | (134) | - |
| 968 | Lake County Area Vocational | 306-0490 | 2,364 | 2,303 | 2,478 | 1,324 | 142 | - | (2,429) | 5,859 | 2,344 | (5,206) | - | - | 12,466 | 12,291 | 9,968 | (2,447) | (805) | - |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 79 | 77 | 83 | 44 | 5 | - | (81) | 196 | 78 | (174) | - | - | 417 | 411 | 333 | (82) | (27) | - |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 19 | 19 | 20 | 11 | 1 | - | (20) | 47 | 19 | (42) | - | - | 100 | 99 | 80 | (20) | (6) | - |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 972 | Career Center of Southern IL | 306-0670 | 273 | 266 | 286 | 153 | 16 | - | (280) | 676 | 271 | (601) | - | - | 1,439 | 1,419 | 1,151 | (283) | (93) | - |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 974 | Capital Area Career Center | 306-0840 | 416 | 405 | 436 | 233 | 25 | - | (427) | 1,030 | 412 | (915) | - | - | 2,192 | 2,161 | 1,752 | (430) | (141) | - |
| 975 | Career Tec | 306-0890 | 93 | 91 | 98 | 52 | 6 | - | (96) | 231 | 92 | (205) | - | - | 491 | 484 | 393 | (96) | (32) | - |
| 976 | Delabar CTE System | 306-0940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 977 | Wilco Area Career Center | 306-0990 | 406 | 396 | 426 | 228 | 24 | - | (417) | 1,007 | 403 | (895) | - | - | 2,142 | 2,112 | 1,713 | (421) | (138) | - |
| 978 | Rock Island County ROE | 307-0000 | 606 | 590 | 635 | 339 | 37 | - | (622) | 1,502 | 601 | (1,334) | - | - | 3,195 | 3,150 | 2,555 | (627) | (206) | - |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 5,174 | 5,041 | 5,422 | 2,898 | 312 | - | (5,315) | 12,824 | 5,130 | (11,395) | - | - | 27,284 | 26,901 | 21,815 | (5,356) | (1,761) | - |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 981 | Iroquois Spec Educ Association | 307-0270 | 861 | 839 | 903 | 482 | 52 | - | (885) | 2,135 | 854 | (1,897) | - | - | 4,541 | 4,478 | 3,631 | (892) | (293) | - |
| 982 | Ford County Spec Educ Coop | 307-0280 | 161 | 157 | 169 | 90 | 10 | - | (166) | 400 | 160 | (356) | - | - | 851 | 839 | 681 | (167) | (55) | - |
| 983 | SEJA 804 NSSED | 307-0490 | 4,413 | 4,300 | 4,625 | 2,472 | 266 | - | (4,534) | 10,939 | 4,376 | (9,720) | - | - | 23,273 | 22,947 | 18,609 | (4,569) | (1,502) | - |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 728 | 709 | 763 | 408 | 44 | - | (748) | 1,804 | 722 | (1,603) | - | - | 3,838 | 3,784 | 3,069 | (753) | (248) | - |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 986 | Regional Office of Educ 1 | 308-0010 | 62 | 60 | 65 | 34 | 4 | - | (63) | 153 | 61 | (136) | - | - | 325 | 320 | 260 | (64) | (21) | - |
| 987 | Regional Office of Educ 3 | 308-0030 | 2,411 | 2,349 | 2,527 | 1,350 | 145 | - | (2,477) | 5,975 | 2,390 | (5,309) | - | - | 12,713 | 12,534 | 10,165 | (2,496) | (821) | - |
| 988 | Regional Office of Educ 13 | 308-0130 | 3,482 | 3,392 | 3,649 | 1,950 | 210 | - | (3,577) | 8,629 | 3,452 | (7,668) | - | - | 18,359 | 18,101 | 14,679 | (3,604) | (1,185) | - |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 990 | SPEED | 308-0160 | 1,777 | 1,732 | 1,862 | 995 | 107 | - | (1,826) | 4,404 | 1,762 | (3,914) | - | - | 9,371 | 9,239 | 7,493 | (1,840) | (605) | - |
| 991 | Regional Office of Educ 17 | 308-0170 | 10,590 | 10,319 | 11,098 | 5,931 | 638 | - | (10,879) | 26,248 | 10,499 | (23,323) | - | - | 55,843 | 55,060 | 44,651 | (10,963) | (3,605) | - |
| 992 | ROE Professional Services | 308-0190 | 212 | 207 | 222 | 119 | 13 | - | (218) | 526 | 210 | (468) | - | - | 1,120 | 1,104 | 895 | (220) | (72) | - |
| 993 | Regional Office of Educ 20 | 308-0200 | 104 | 101 | 109 | 58 | 6 | - | (107) | 257 | 103 | (229) | - | - | 548 | 540 | 438 | (108) | (35) | - |
| 994 | Regional Office of Educ 21 | 308-0210 | 3,910 | 3,810 | 4,097 | 2,190 | 236 | - | (4,017) | 9,690 | 3,876 | (8,611) | - | - | 20,617 | 20,328 | 16,485 | (4,048) | (1,331) | - |
| 995 | SASED | 308-0220 | 24,460 | 23,833 | 25,634 | 13,699 | 1,474 | - | (25,128) | 60,623 | 24,250 | (53,868) | - | - | 128,981 | 127,171 | 103,129 | (25,322) | (8,325) | - |
| 996 | Regional Office of Educ 26 | 308-0260 | 392 | 382 | 411 | 220 | 24 | - | (403) | 972 | 389 | (864) | - | - | 2,069 | 2,040 | 1,654 | (406) | (134) | - |
| 997 | Regional Office of Educ 30 | 308-0300 | 3,231 | 3,148 | 3,386 | 1,810 | 195 | - | (3,319) | 8,008 | 3,203 | (7,115) | - | - | 17,037 | 16,798 | 13,622 | (3,345) | (1,100) | - |
| 998 | Professional Dev Alliance | 308-0320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 999 | Regional Office of Educ 33 | 308-0330 | 1,797 | 1,751 | 1,883 | 1,006 | 108 | - | (1,846) | 4,453 | 1,781 | (3,957) | - | - | 9,474 | 9,342 | 7,576 | (1,860) | (612) | - |
| 1000 | Regional Office of Educ 35 | 308-0350 | 4,198 | 4,091 | 4,400 | 2,351 | 253 | - | (4,313) | 10,405 | 4,162 | (9,246) | - | - | 22,138 | 21,828 | 17,701 | (4,346) | (1,429) | - |
| 1001 | Regional Office of Educ 47 | 308-0470 | 10,075 | 9,817 | 10,559 | 5,643 | 607 | - | (10,350) | 24,971 | 9,989 | (22,188) | - | - | 53,127 | 52,382 | 42,479 | (10,430) | (3,429) | - |
| 1002 | La Salle County ROE | 308-0500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1003 | Regional Office of Educ 51 | 308-0510 | 21,733 | 21,176 | 22,776 | 12,172 | 1,309 | - | (22,327) | 53,866 | 21,547 | (47,864) | - | - | 114,603 | 112,995 | 91,633 | (22,499) | (7,397) | - |
| 1004 | Regional Office of Educ 53 | 308-0600 | 74 | 72 | 77 | 41 | 4 | - | (76) | 182 | 73 | (162) | - | - | 388 | 382 | 310 | (76) | (25) | - |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 3,839 | 3,741 | 4,023 | 2,150 | 231 | - | (3,944) | 9,515 | 3,806 | (8,454) | - | - | 20,243 | 19,959 | 16,186 | (3,974) | (1,307) | - |
| 1006 | JAMP Special Educ Services | 308-0770 | 3,614 | 3,522 | 3,788 | 2,024 | 218 | - | (3,713) | 8,959 | 3,583 | (7,960) | - | - | 19,060 | 18,793 | 15,240 | (3,742) | (1,230) | - |
| 1007 | Tazewell County ROE | 308-0900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1008 | TREES | 308-0990 | 39 | 38 | 41 | 22 | 2 | - | (40) | 96 | 38 | (85) | - | - | 204 | 202 | 163 | (40) | (13) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Differences Between Expected and Actual Experience | | | | | | Net Difference Between Projected And Actual Investment Earnings | | | | | | Changes of Assumptions | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) | (41) | (42) | (43) | (44) | (45) |
| 1009 | Boone-Winnebago Cntys ROE | 308-1010 | 6,789 | 6,615 | 7,114 | 3,802 | 409 | - | (6,974) | 16,826 | 6,730 | (14,951) | - | - | 35,797 | 35,295 | 28,623 | (7,028) | (2,311) | - |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 165 | 161 | 173 | 92 | 10 | - | (170) | 409 | 164 | (363) | - | - | 870 | 858 | 696 | (171) | (56) | - |
| 1012 | SEJA 803 PAEC | 309-0160 | 8,830 | 8,604 | 9,254 | 4,946 | 532 | - | (9,072) | 21,886 | 8,755 | (19,448) | - | - | 46,565 | 45,911 | 37,232 | (9,142) | (3,006) | - |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1014 | Lake County ROE | 309-0490 | 595 | 580 | 624 | 333 | 36 | - | (611) | 1,475 | 590 | (1,311) | - | - | 3,138 | 3,094 | 2,509 | (616) | (203) | - |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 6,230 | 6,070 | 6,529 | 3,489 | 375 | - | (6,400) | 15,441 | 6,177 | (13,721) | - | - | 32,852 | 32,391 | 26,268 | (6,450) | (2,121) | - |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 124 | 121 | 130 | 70 | 7 | - | (128) | 308 | 123 | (274) | - | - | 656 | 646 | 524 | (129) | (42) | - |
| 1017 | Exceptional Learners Collab | 310-0490 | 301 | 293 | 316 | 169 | 18 | - | (309) | 746 | 299 | (663) | - | - | 1,588 | 1,566 | 1,270 | (312) | (102) | - |
| 1018 | Regional Voc System EFE 430 | 310-0680 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1019 | Okaw Regional Voc System | 310-0790 | 12 | 12 | 13 | 7 | 1 | - | (12) | 30 | 12 | (27) | - | - | 64 | 63 | 51 | (13) | (4) | - |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 571 | 557 | 599 | 320 | 34 | - | (587) | 1,416 | 566 | (1,258) | - | - | 3,012 | 2,970 | 2,408 | (591) | (194) | - |
| 1021 | Lincoln Regional Safe School | 310-0990 | 177 | 172 | 185 | 99 | 11 | - | (182) | 438 | 175 | (389) | - | - | 932 | 919 | 746 | (183) | (60) | - |
| 1022 | Philip J Rock Service Center | 311-0220 | 3,481 | 3,392 | 3,648 | 1,949 | 210 | - | (3,576) | 8,627 | 3,451 | (7,666) | - | - | 18,354 | 18,097 | 14,676 | (3,603) | (1,185) | - |
| 1023 | Career Development System | 314-0160 | 35 | 34 | 36 | 19 | 2 | - | (36) | 86 | 34 | (77) | - | - | 183 | 181 | 147 | (36) | (12) | - |
| 1024 | AERO Special Educ Coop | 315-0160 | 6,515 | 6,348 | 6,828 | 3,649 | 393 | - | (6,693) | 16,148 | 6,459 | (14,349) | - | - | 34,356 | 33,874 | 27,470 | (6,745) | (2,218) | - |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1026 | NSSEO | 317-0160 | 8,125 | 7,916 | 8,514 | 4,550 | 490 | - | (8,346) | 20,137 | 8,055 | (17,893) | - | - | 42,842 | 42,241 | 34,256 | (8,411) | (2,765) | - |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 10,973 | 10,692 | 11,500 | 6,146 | 661 | - | (11,273) | 27,197 | 10,879 | (24,167) | - | - | 57,864 | 57,052 | 46,266 | (11,360) | (3,735) | - |
| 1028 | Whiteside County ROE | 400-0980 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 300 | 292 | 314 | 168 | 18 | - | (308) | 743 | 297 | (660) | - | - | 1,581 | 1,558 | 1,264 | (310) | (102) | - |
| 1032 | Southland College Prep Charter | 401-0050 | 859 | 837 | 900 | 481 | 52 | - | (882) | 2,128 | 851 | (1,891) | - | - | 4,528 | 4,464 | 3,620 | (889) | (292) | - |
| 1033 | Legacy Academy Charter School | 401-0060 | 244 | 237 | 255 | 136 | 15 | - | (250) | 604 | 242 | (537) | - | - | 1,285 | 1,267 | 1,027 | (252) | (83) | - |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 1,990 | 1,939 | 2,085 | 1,114 | 120 | - | (2,044) | 4,932 | 1,973 | (4,382) | - | - | 10,492 | 10,345 | 8,389 | (2,060) | (677) | - |
| 1035 | 8 Points Charter School | 401-0090 | (104) | (101) | (109) | (58) | (6) | - | 107 | (257) | (103) | 229 | - | - | (547) | (540) | (438) | 107 | 35 | - |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 1,963 | 1,912 | 2,057 | 1,099 | 118 | - | (2,016) | 4,864 | 1,946 | (4,322) | - | - | 10,349 | 10,204 | 8,275 | (2,032) | (668) | - |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1038 | Prairie Crossing | 401-0490 | 1,221 | 1,189 | 1,279 | 684 | 74 | - | (1,254) | 3,025 | 1,210 | (2,688) | - | - | 6,436 | 6,346 | 5,146 | (1,264) | (415) | - |
| 1039 | Robertson Charter School | 401-0610 | 400 | 390 | 419 | 224 | 24 | - | (411) | 991 | 397 | (881) | - | - | 2,109 | 2,079 | 1,686 | (414) | (136) | - |
| 1040 | Springfield Ball Charter | 401-1860 | 643 | 627 | 674 | 360 | 39 | - | (661) | 1,595 | 638 | (1,417) | - | - | 3,392 | 3,345 | 2,712 | (666) | (219) | - |
| 1041 | IL State Board Of Education | 500-0000 | 159,833 | 155,739 | 167,505 | 89,519 | 9,630 | - | (164,199) | 396,150 | 158,463 | (352,008) | - | - | 842,837 | 831,012 | 673,909 | (165,468) | (54,403) | - |
| 1042 | Teachers Retirement System | 501-0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1043 | IL Federation Of Teachers | 501-0220 | 16,951 | 16,517 | 17,765 | 9,494 | 1,021 | - | (17,414) | 42,014 | 16,806 | (37,332) | - | - | 89,387 | 88,133 | 71,472 | (17,549) | (5,770) | - |
| 1044 | IL Education Association | 501-0840 | 2,731 | 2,661 | 2,862 | 1,530 | 165 | - | (2,806) | 6,769 | 2,708 | (6,015) | - | - | 14,402 | 14,200 | 11,516 | (2,827) | (930) | - |
| 1045 | IL Assoc of School Boards | 503-0000 | 1,720 | 1,676 | 1,803 | 963 | 104 | - | (1,767) | 4,263 | 1,705 | (3,788) | - | - | 9,070 | 8,943 | 7,252 | (1,781) | (585) | - |
| | **Total employers:** | | **7,072,712** | **6,891,525** | **7,412,193** | **3,961,277** | **426,152** | **-** | **(7,265,867)** | **17,529,838** | **7,012,082** | **(15,576,519)** | **-** | **-** | **37,295,956** | **36,772,695** | **29,820,801** | **(7,322,048)** | **(2,407,365)** | **-** |
| | State of Illinois: | | 211,034,994 | 205,628,756 | 221,164,430 | 118,196,255 | 12,715,495 | - | (216,798,343) | 523,053,898 | 209,225,946 | (464,770,902) | - | - | 1,112,833,733 | 1,097,220,715 | 889,790,655 | (218,474,684) | (71,830,760) | - |
| | **Grand Totals:** | | **218,107,706** | **212,520,281** | **228,576,623** | **122,157,532** | **13,141,647** | **-** | **(224,064,210)** | **540,583,736** | **216,238,028** | **(480,347,421)** | **-** | **-** | **1,150,129,689** | **1,133,993,410** | **919,611,456** | **(225,796,732)** | **(74,238,125)** | **-** |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 1 | Payson CUSD 1 | 001-0010 | 24,179 | 2,901 | - | - | - | - | (65,498) | (63,525) | (37,323) | (19,324) | (2,036) | - |
| 2 | Liberty CUSD 2 | 001-0020 | 37,812 | 36,867 | 24,311 | 5,105 | - | - | (42,202) | (18,787) | (15,594) | (15,594) | (2,183) | - |
| 3 | Camp Point CUSD 3 | 001-0030 | - | - | - | - | - | - | (162,691) | (122,324) | (81,209) | (76,127) | (10,469) | - |
| 4 | Community USD 4 | 001-0040 | 49,760 | 49,760 | 49,760 | 49,760 | 6,966 | - | (130,245) | (86,042) | (76,306) | (16,024) | - | - |
| 5 | Quincy SD 172 | 001-1720 | 7,067 | 7,067 | 7,067 | 1,484 | - | - | (1,004,338) | (625,798) | (160,149) | (160,149) | (22,421) | - |
| 6 | Cairo CUSD 1 | 002-0010 | 62,798 | 53,294 | 28,488 | 28,488 | 3,988 | - | (103,189) | (103,189) | (103,189) | (21,670) | - | - |
| 7 | Egyptian CUSD 5 | 002-0050 | 23,829 | 22,161 | - | - | - | - | (254,361) | (114,943) | (95,931) | (78,043) | (10,260) | - |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | - | - | - | - | - | - | (11,724) | (4,877) | (2,230) | (925) | (81) | - |
| 9 | Bond County CUSD 2 | 003-0020 | 16,640 | 5,467 | 3,943 | 828 | - | - | (243,797) | (240,612) | (198,291) | (198,291) | (27,761) | - |
| 10 | Belvidere CUSD 100 | 004-1000 | 481,340 | 459,471 | 168,932 | 168,932 | 23,651 | - | (753,196) | (307,543) | (246,772) | (51,822) | - | - |
| 11 | North Boone CUSD 200 | 004-2000 | 156,823 | 145,846 | - | - | - | - | (211,006) | (133,960) | (123,453) | (96,383) | (12,486) | - |
| 12 | Brown County CUSD 1 | 005-0010 | 39,297 | 39,297 | 39,297 | 27,521 | 3,415 | - | (297,020) | (132,228) | - | - | - | - |
| 13 | Ohio CCSD 17 | 006-0170 | 15,409 | 14,331 | - | - | - | - | (34,125) | (14,620) | (11,961) | (3,888) | (244) | - |
| 14 | Malden CCSD 84 | 006-0840 | 457 | 425 | - | - | - | - | (4,000) | (2,613) | (2,424) | (1,839) | (236) | - |
| 15 | Cherry SD 92 | 006-0920 | - | - | - | - | - | - | (8,247) | (5,541) | - | - | - | - |
| 16 | Ladd CCSD 94 | 006-0940 | 23,233 | 11,173 | 8,959 | 2,364 | 86 | - | - | - | - | - | - | - |
| 17 | Dalzell SD 98 | 006-0980 | 12,234 | 12,234 | 12,234 | 2,569 | - | - | (21,261) | (17,409) | (14,672) | (14,672) | (2,054) | - |
| 18 | Spring Valley CCSD 99 | 006-0990 | 15,025 | 14,036 | 907 | 190 | - | - | (23,046) | (3,531) | (870) | (870) | (122) | - |
| 19 | Depue USD 103 | 006-1030 | 17,554 | 17,554 | 17,554 | 17,554 | 2,458 | - | (209,785) | (98,806) | (41,511) | (8,717) | - | - |
| 20 | Princeton ESD 115 | 006-1150 | 132,435 | 132,435 | 132,435 | 123,628 | 16,980 | - | (110,010) | (46,914) | - | - | - | - |
| 21 | La Moille CUSD 303 | 006-3030 | 27,336 | 3,280 | - | - | - | - | (87,695) | (87,684) | (87,537) | (25,166) | (1,202) | - |
| 22 | Bureau Valley CUSD 340 | 006-3400 | - | - | - | - | - | - | (168,845) | (101,630) | (41,306) | (9,018) | (61) | - |
| 23 | Princeton HSD 500 | 006-5000 | 22,053 | 22,053 | 22,053 | 7,461 | 502 | - | (55,880) | (30,623) | - | - | - | - |
| 24 | Hall HSD 502 | 006-5020 | 19,202 | 15,161 | 12,341 | 12,341 | 1,728 | - | (12,254) | (12,254) | (12,254) | (2,573) | - | - |
| 25 | Ohio CHSD 505 | 006-5050 | 10,842 | 10,241 | 2,258 | 2,258 | 316 | - | (8,516) | (5,858) | (5,496) | (1,154) | - | - |
| 26 | Calhoun CUSD 40 | 007-0400 | 914 | 914 | 914 | 914 | 128 | - | (22,834) | (14,012) | (8,274) | (1,738) | - | - |
| 27 | Brussels CUSD 42 | 007-0420 | 5,184 | 5,085 | 3,769 | 3,769 | 528 | - | (13,880) | (8,992) | (8,326) | (1,748) | - | - |
| 28 | Eastland CUSD 308 | 008-3080 | - | - | - | - | - | - | (73,898) | (22,311) | (14,471) | (6,651) | (640) | - |
| 29 | West Carroll CUSD 314 | 008-3140 | 28,761 | 28,761 | 28,761 | 28,761 | 4,027 | - | (145,464) | (115,274) | (51,979) | (10,916) | - | - |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 3,570 | 3,570 | 3,570 | 3,570 | 500 | - | (53,181) | (31,850) | (19,641) | (4,125) | - | - |
| 31 | Beardstown CUSD 15 | 009-0150 | 4,136 | 4,136 | 4,136 | 4,136 | 579 | - | (103,585) | (47,618) | (22,823) | (4,793) | - | - |
| 32 | Virginia CUSD 64 | 009-0640 | 9,780 | 9,438 | 4,896 | 4,896 | 686 | - | (42,231) | (25,898) | (23,671) | (4,971) | - | - |
| 33 | A C Central CUSD 262 | 009-2620 | 14,294 | 13,650 | 5,095 | 5,095 | 713 | - | (77,215) | (21,495) | (13,896) | (2,918) | - | - |
| 34 | Fisher CUSD 1 | 010-0010 | 52,982 | 49,273 | - | - | - | - | (73,441) | (29,651) | (23,679) | (14,665) | (1,718) | - |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 13,158 | 13,158 | 13,158 | 13,158 | 1,842 | - | (187,071) | (89,993) | (15,154) | (3,182) | - | - |
| 36 | Champaign CUSD 4 | 010-0040 | 48,122 | 48,122 | 48,122 | 48,122 | 6,737 | - | (1,098,681) | (785,519) | (497,798) | (104,538) | - | - |
| 37 | Tolono CUSD 7 | 010-0070 | 301,631 | 301,631 | 301,631 | 63,343 | - | - | (197,862) | (115,955) | (98,070) | (98,070) | (13,730) | - |
| 38 | Heritage CUSD 8 | 010-0080 | 367 | 341 | - | - | - | - | (21,449) | (14,914) | (14,023) | (13,110) | (1,802) | - |
| 39 | Urbana SD 116 | 010-1160 | 550,994 | 174,747 | 123,440 | 25,922 | - | - | (1,898,446) | (1,829,975) | (920,296) | (920,296) | (128,841) | - |
| 40 | Thomasboro CCSD 130 | 010-1300 | - | - | - | - | - | - | (73,083) | (68,022) | (58,903) | (53,047) | (7,209) | - |
| 41 | Rantoul City SD 137 | 010-1370 | 212,975 | 198,066 | - | - | - | - | (754,716) | (597,914) | (576,532) | (411,182) | (51,412) | - |
| 42 | Ludlow CCSD 142 | 010-1420 | 557 | 557 | 557 | 557 | 78 | - | (57,616) | (42,593) | (32,321) | (6,787) | - | - |
| 43 | St Joseph CCSD 169 | 010-1690 | 373 | 373 | 373 | 78 | - | - | (29,424) | (12,225) | (7,137) | (7,137) | (999) | - |
| 44 | Gifford CCSD 188 | 010-1880 | - | - | - | - | - | - | (4,223) | (1,627) | (1,064) | (619) | (70) | - |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 69,476 | 65,098 | 6,932 | 6,932 | 971 | - | (142,856) | (64,348) | (53,642) | (11,265) | - | - |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | - | - | - | - | - | - | (15,674) | (7,297) | (5,627) | (2,629) | (257) | - |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 2,226 | 2,226 | 2,226 | 1,158 | 122 | - | (15,586) | (3,406) | - | - | - | - |
| 48 | Morrisonville CUSD 1 | 011-0010 | 20,276 | 19,652 | 11,368 | 11,368 | 1,592 | - | (34,025) | (7,709) | (4,121) | (865) | - | - |
| 49 | Taylorville CUSD 3 | 011-0030 | 75,486 | 75,187 | 71,207 | 71,207 | 9,969 | - | (56,886) | (26,218) | (22,036) | (4,628) | - | - |
| 50 | Edinburg CUSD 4 | 011-0040 | 34,302 | 33,547 | 23,523 | 23,523 | 3,293 | - | (60,895) | (47,163) | (45,291) | (9,511) | - | - |
| 51 | Pana CUSD 8 | 011-0080 | 1,453 | 1,453 | 1,453 | 1,453 | 203 | - | (365,760) | (263,137) | (223,864) | (47,011) | - | - |
| 52 | South Fork SD 14 | 011-0140 | 21,546 | 20,038 | - | - | - | - | (37,616) | (13,103) | (9,761) | (7,694) | (1,000) | - |
| 53 | Marshall CUSD 2C | 012-0020 | 5,713 | 5,713 | 5,713 | 5,713 | 800 | - | (46,934) | (25,636) | (1,770) | (372) | - | - |
| 54 | Martinsville CUSD 3C | 012-0030 | 502 | 502 | 502 | 502 | 70 | - | (48,264) | (10,013) | (2,849) | (598) | - | - |
| 55 | Casey Westfield CUSD 4C | 012-0040 | - | - | - | - | - | - | (106,270) | (24,778) | (11,011) | (4,763) | (434) | - |
| 56 | Clay City CUSD 10 | 013-0100 | 1,609 | 1,609 | 1,609 | 338 | - | - | (78,663) | (12,893) | (3,506) | (3,506) | (491) | - |
| 57 | North Clay CUSD 25 | 013-0250 | 12,308 | 12,308 | 12,308 | 2,585 | - | - | (91,637) | (42,127) | (15,872) | (15,872) | (2,222) | - |
| 58 | Flora CUSD 35 | 013-0350 | 65,903 | 62,563 | 18,186 | 18,186 | 2,546 | - | (224,322) | (67,248) | (45,829) | (9,624) | - | - |
| 59 | Carlyle CUSD 1 | 014-0010 | 5,429 | 5,049 | - | - | - | - | (307,634) | (181,827) | (164,671) | (101,901) | (11,930) | - |
| 60 | Wesclin CUSD 3 | 014-0030 | 33,604 | 33,018 | 25,225 | 5,297 | - | - | (157,581) | (57,683) | (44,061) | (44,061) | (6,168) | - |
| 61 | Breese SD 12 | 014-0120 | 16,597 | 16,597 | 16,597 | 16,597 | 2,324 | - | (115,279) | (106,165) | (103,219) | (21,676) | - | - |
| 62 | St Rose SD 14 | 014-0140 | 17,245 | 17,092 | 15,057 | 15,057 | 2,108 | - | (46,180) | (37,644) | (36,480) | (7,661) | - | - |
| 63 | Aviston SD 21 | 014-0210 | 13,463 | 12,944 | 6,038 | 1,268 | - | - | (36,599) | (29,477) | (28,506) | (28,506) | (3,991) | - |
| 64 | Willow Grove SD 46 | 014-0460 | 583 | 542 | - | - | - | - | (15,618) | (3,993) | (2,407) | (1,137) | (112) | - |
| 65 | Bartelso SD 57 | 014-0570 | - | - | - | - | - | - | (16,819) | (8,993) | (2,364) | (1,528) | (183) | - |
| 66 | Germantown SD 60 | 014-0600 | 4,058 | 3,925 | 2,152 | 2,152 | 301 | - | (10,535) | (4,072) | (3,191) | (670) | - | - |
| 67 | Damiansville SD 62 | 014-0620 | 2,041 | 1,898 | - | - | - | - | (8,624) | (4,392) | (3,815) | (3,327) | (448) | - |
| 68 | Albers SD 63 | 014-0630 | 533 | 496 | - | - | - | - | (6,834) | (4,171) | (3,808) | (2,889) | (370) | - |
| 69 | Central CHS 71 | 014-0710 | 9,110 | 1,093 | - | - | - | - | (31,486) | (31,401) | (30,278) | (9,410) | (541) | - |
| 70 | North Wamac SD 186 | 014-1860 | 3,737 | 3,476 | - | - | - | - | (6,657) | (2,289) | (1,693) | (982) | (111) | - |
| 71 | Charleston CUSD 1 | 015-0010 | 171,238 | 159,251 | - | - | - | - | (242,597) | (160,202) | (148,967) | (55,725) | (4,332) | - |
| 72 | Mattoon CUSD 2 | 015-0020 | 439,225 | 422,117 | 194,815 | 194,815 | 27,274 | - | (355,008) | (148,338) | (120,155) | (25,233) | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 73 | Oakland CUSD 5 | 015-0050 | 23,706 | 23,706 | 23,706 | 4,978 | - | - | (96,677) | (58,829) | (2,742) | (2,742) | (384) | - |
| 74 | Palatine CCSD 15 | 016-0150 | 334,959 | 311,512 | - | - | - | - | (1,454,421) | (882,702) | (804,741) | (717,694) | (97,238) | - |
| 75 | Wheeling CCSD 21 | 016-0210 | 528,517 | 491,521 | - | - | - | - | (1,553,343) | (1,202,296) | (1,154,425) | (1,046,597) | (142,511) | - |
| 76 | Prospect Heights SD 23 | 016-0230 | 84,617 | 83,342 | 66,403 | 66,403 | 9,296 | - | (37,923) | (17,507) | (14,723) | (3,092) | - | - |
| 77 | Arlington Heights SD 25 | 016-0250 | 276,891 | 276,891 | 276,891 | 64,261 | 1,083 | - | (262,229) | (112,582) | - | - | - | - |
| 78 | River Trails SD 26 | 016-0260 | 26,989 | 26,272 | 16,742 | 3,516 | - | - | (95,253) | (34,647) | (26,382) | (26,382) | (3,694) | - |
| 79 | Northbrook ESD 27 | 016-0270 | - | - | - | - | - | - | (153,335) | (106,466) | (99,101) | (78,737) | (10,265) | - |
| 80 | Northbrook SD 28 | 016-0280 | 20,690 | 19,241 | - | - | - | - | (96,996) | (34,291) | (25,741) | (11,044) | (999) | - |
| 81 | Sunset Ridge SD 29 | 016-0290 | 7,486 | 6,962 | - | - | - | - | (68,676) | (36,000) | (31,544) | (23,061) | (2,913) | - |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | - | - | - | - | - | - | (46,692) | (16,502) | (8,174) | (3,952) | (396) | - |
| 83 | West Northfield SD 31 | 016-0310 | 103,879 | 91,742 | 73,766 | 73,766 | 10,327 | - | (9,738) | (9,738) | (9,738) | (2,045) | - | - |
| 84 | Glenview CCSD 34 | 016-0340 | 169,917 | 158,944 | 13,168 | 13,168 | 1,843 | - | (489,994) | (282,098) | (253,748) | (53,287) | - | - |
| 85 | Glencoe SD 35 | 016-0350 | 11,337 | 10,544 | - | - | - | - | (251,521) | (39,032) | (10,056) | (9,690) | (1,343) | - |
| 86 | Winnetka SD 36 | 016-0360 | 14,588 | 13,567 | - | - | - | - | (127,150) | (49,360) | (38,752) | (9,753) | (286) | - |
| 87 | Avoca SD 37 | 016-0370 | 61,944 | 57,608 | - | - | - | - | (77,418) | (44,709) | (40,249) | (24,302) | (2,809) | - |
| 88 | Kenilworth SD 38 | 016-0380 | 337,183 | 325,269 | 166,979 | 166,979 | 23,377 | - | (751,462) | (376,737) | (325,638) | (68,384) | - | - |
| 89 | Wilmette SD 39 | 016-0390 | - | - | - | - | - | - | (98,072) | (76,857) | (69,662) | (32,086) | (3,094) | - |
| 90 | Schaumburg CCSD 54 | 016-0540 | 379,985 | 375,391 | 314,354 | 314,354 | 44,010 | - | (1,292,983) | (598,935) | (504,293) | (105,901) | - | - |
| 91 | Mt Prospect SD 57 | 016-0570 | 101,076 | 94,001 | - | - | - | - | (157,011) | (118,136) | (112,835) | (72,972) | (8,733) | - |
| 92 | Community CSD 59 | 016-0590 | 489,720 | 455,439 | - | - | - | - | (589,739) | (386,897) | (359,237) | (262,541) | (33,157) | - |
| 93 | Des Plaines CCSD 62 | 016-0620 | 1,472,897 | 1,408,709 | 555,924 | 555,924 | 77,829 | - | (1,522,390) | (1,302,933) | (1,273,007) | (267,331) | - | - |
| 94 | East Maine SD 63 | 016-0630 | 893,609 | 885,403 | 776,379 | 776,379 | 108,693 | - | (1,871,824) | (935,526) | (807,849) | (169,648) | - | - |
| 95 | Park Ridge CCSD 64 | 016-0640 | 130,806 | 124,252 | 37,177 | 7,807 | - | - | (251,163) | (85,840) | (63,296) | (63,296) | (8,861) | - |
| 96 | Evanston CCSD 65 | 016-0650 | 1,237,304 | 1,198,299 | 680,090 | 680,090 | 95,213 | - | (2,456,743) | (564,181) | (306,104) | (64,282) | - | - |
| 97 | Golf ESD 67 | 016-0670 | 15,388 | 14,318 | 103 | 103 | 14 | - | (54,192) | (17,163) | (12,113) | (2,544) | - | - |
| 98 | Skokie SD 68 | 016-0680 | 15,337 | 14,263 | - | - | - | - | (137,222) | (104,316) | (99,829) | (61,317) | (7,151) | - |
| 99 | Skokie SD 69 | 016-0690 | 81,631 | 79,886 | 56,698 | 41,371 | 5,221 | - | (67,844) | (8,141) | - | - | - | - |
| 100 | Morton Grove SD 70 | 016-0700 | 79,120 | 77,876 | 61,350 | 61,350 | 8,589 | - | (28,502) | (14,620) | (12,727) | (2,673) | - | - |
| 101 | Niles ESD 71 | 016-0710 | 67,738 | 66,628 | 51,883 | 51,883 | 7,264 | - | (85,949) | (44,687) | (39,060) | (8,203) | - | - |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 57,147 | 54,001 | 12,203 | 12,203 | 1,708 | - | (70,104) | (34,601) | (29,760) | (6,250) | - | - |
| 103 | East Prairie SD 73 | 016-0730 | 1,592 | 1,592 | 1,592 | 334 | - | - | (47,749) | (25,552) | (18,727) | (18,727) | (2,622) | - |
| 104 | Skokie SD 73 5 | 016-0735 | 197,022 | 155,830 | 150,213 | 150,213 | 21,030 | - | (99,352) | (93,232) | (11,929) | (2,505) | - | - |
| 105 | Lincolnwood SD 74 | 016-0740 | 49,857 | 49,511 | 44,919 | 44,919 | 6,289 | - | (87,642) | (46,717) | (41,136) | (8,639) | - | - |
| 106 | Rosemont ESD 78 | 016-0780 | 3,709 | 3,450 | - | - | - | - | (28,959) | (14,508) | (12,537) | (11,563) | (1,583) | - |
| 107 | Pennoyer SD 79 | 016-0790 | 35,412 | 4,249 | - | - | - | - | (73,467) | (72,211) | (55,527) | (30,228) | (3,290) | - |
| 108 | Norridge SD 80 | 016-0800 | 3,950 | 3,950 | 3,950 | 830 | - | - | (215,149) | (205,621) | (198,962) | (198,962) | (27,855) | - |
| 109 | Schiller Park SD 81 | 016-0810 | 10,903 | 10,140 | - | - | - | - | (54,229) | (22,639) | (18,332) | (6,682) | (502) | - |
| 110 | Mannheim SD 83 | 016-0830 | 537,417 | 513,765 | 199,533 | 199,533 | 27,935 | - | (682,379) | (235,570) | (174,642) | (36,675) | - | - |
| 111 | Franklin Park SD 84 | 016-0840 | 15,275 | 15,275 | 15,275 | 3,208 | - | - | (210,444) | (118,211) | (97,875) | (97,875) | (13,702) | - |
| 112 | Rhodes SD 84 5 | 016-0845 | 7,222 | 867 | - | - | - | - | (224,300) | (215,149) | (93,578) | (33,246) | (2,409) | - |
| 113 | River Grove SD 85 5 | 016-0855 | 5,885 | 706 | - | - | - | - | (128,513) | (121,068) | (22,154) | (18,941) | (2,532) | - |
| 114 | Union Ridge SD 86 | 016-0860 | - | - | - | - | - | - | (106,951) | (80,397) | (56,779) | (39,312) | (4,854) | - |
| 115 | Berkeley SD 87 | 016-0870 | 138,006 | 135,790 | 106,361 | 22,336 | - | - | (194,638) | (91,668) | (77,626) | (77,626) | (10,868) | - |
| 116 | Bellwood SD 88 | 016-0880 | 592,514 | 579,792 | 578,057 | 121,392 | - | - | (535,147) | (507,434) | (139,259) | (139,259) | (19,496) | - |
| 117 | Maywood SD 89 | 016-0890 | 595,395 | 545,162 | 538,312 | 138,064 | 4,434 | - | (1,159,734) | (1,078,553) | - | - | - | - |
| 118 | River Forest SD 90 | 016-0900 | 18,800 | 17,484 | - | - | - | - | (40,384) | (15,201) | (11,767) | (5,823) | (594) | - |
| 119 | Forest Park SD 91 | 016-0910 | 450,435 | 307,242 | 287,715 | 60,420 | - | - | (601,128) | (589,657) | (437,262) | (437,262) | (61,217) | - |
| 120 | Lindop SD 92 | 016-0920 | 55,139 | 29,892 | 26,449 | 5,554 | - | - | (173,697) | (170,899) | (133,724) | (133,724) | (18,721) | - |
| 121 | Westchester SD 92 5 | 016-0925 | 65,663 | 61,067 | - | - | - | - | (146,624) | (49,284) | (36,010) | (29,340) | (3,859) | - |
| 122 | Hillside SD 93 | 016-0930 | 5,701 | 5,701 | 5,701 | 1,197 | - | - | (96,209) | (21,628) | (7,907) | (7,907) | (1,107) | - |
| 123 | Komarek SD 94 | 016-0940 | 23,612 | 23,612 | 23,612 | 23,612 | 3,306 | - | (61,813) | (37,003) | (1,598) | (336) | - | - |
| 124 | Brookfield SD 95 | 016-0950 | 16,594 | 9,204 | - | - | - | - | (10,576) | (10,576) | (10,576) | (3,868) | (292) | - |
| 125 | Riverside SD 96 | 016-0960 | 138,083 | 56,536 | 40,177 | 40,177 | 5,625 | - | (47,604) | (47,604) | (47,604) | (9,997) | - | - |
| 126 | Oak Park ESD 97 | 016-0970 | 371,874 | 367,578 | 310,506 | 310,506 | 43,471 | - | (227,191) | (75,110) | (54,372) | (11,418) | - | - |
| 127 | Berwyn North SD 98 | 016-0980 | 118,566 | 118,566 | 118,566 | 24,899 | - | - | (200,048) | (149,326) | (120,111) | (120,111) | (16,816) | - |
| 128 | Cicero SD 99 | 016-0990 | 444,460 | 443,710 | 443,607 | 443,607 | 62,105 | - | (465,400) | (464,805) | (456,898) | (95,949) | - | - |
| 129 | Berwyn South SD 100 | 016-1000 | 224,090 | 208,403 | - | - | - | - | (365,921) | (176,610) | (150,795) | (83,365) | (9,162) | - |
| 130 | Western Springs SD 101 | 016-1010 | 15,658 | 14,562 | - | - | - | - | (58,306) | (19,817) | (14,569) | (6,819) | (666) | - |
| 131 | La Grange SD 102 | 016-1020 | 227,953 | 217,176 | 73,995 | 73,995 | 10,359 | - | (322,563) | (223,154) | (209,598) | (44,016) | - | - |
| 132 | Lyons SD 103 | 016-1030 | 107,282 | 99,772 | - | - | - | - | (251,313) | (178,583) | (168,665) | (53,384) | (3,184) | - |
| 133 | Argo-Summit SD 104 | 016-1040 | 339,894 | 339,189 | 329,825 | 190,860 | 21,549 | - | (164,483) | (19,738) | - | - | - | - |
| 134 | La Grange South SD 105 | 016-1050 | 369,148 | 366,694 | 334,087 | 70,158 | - | - | (301,104) | (257,622) | (251,692) | (251,692) | (35,237) | - |
| 135 | La Grange Highlands SD 106 | 016-1060 | 25,809 | 25,809 | 25,809 | 5,420 | - | - | (516,929) | (148,285) | (60,621) | (60,621) | (8,487) | - |
| 136 | Pleasantdale SD 107 | 016-1070 | 33,699 | 33,142 | 25,743 | 17,642 | 2,168 | - | (37,272) | (4,473) | - | - | - | - |
| 137 | Willow Springs SD 108 | 016-1080 | 8,334 | 8,117 | 5,229 | 5,229 | 732 | - | (6,274) | (2,915) | (2,457) | (516) | - | - |
| 138 | Indian Springs SD 109 | 016-1090 | 490,862 | 481,661 | 359,421 | 359,421 | 50,319 | - | (419,732) | (382,465) | (377,384) | (79,251) | - | - |
| 139 | Central Stickney SD 110 | 016-1100 | 20,718 | 20,718 | 20,718 | 4,351 | - | - | (115,465) | (87,739) | (81,653) | (81,653) | (11,431) | - |
| 140 | Burbank SD 111 | 016-1110 | 405,867 | 390,492 | 186,225 | 186,225 | 26,071 | - | (1,524,915) | (344,303) | (183,311) | (38,495) | - | - |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 143,996 | 139,616 | 81,416 | 81,416 | 11,398 | - | (278,218) | (136,392) | (117,052) | (24,581) | - | - |
| 142 | North Palos SD 117 | 016-1170 | 194,426 | 192,826 | 171,577 | 36,031 | - | - | (241,623) | (176,318) | (167,413) | (167,413) | (23,438) | - |
| 143 | Palos CCSD 118 | 016-1180 | 38,043 | 38,043 | 38,043 | 24,977 | 3,011 | - | (125,032) | (40,019) | - | - | - | - |
| 144 | Ridgeland SD 122 | 016-1220 | 167,331 | 159,317 | 52,848 | 39,618 | 5,054 | - | (255,771) | (30,693) | - | - | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 145 | Oak Lawn Hometown SD 123 | 016-1230 | 138,842 | 131,346 | 31,748 | 21,968 | 2,712 | - | (208,932) | (25,072) | - | - | - | - |
| 146 | Evergreen Park ESD 124 | 016-1240 | 43,771 | 5,253 | - | - | - | - | (959,896) | (945,033) | (747,572) | (747,428) | (104,635) | - |
| 147 | Atwood Heights SD 125 | 016-1250 | 39,983 | 22,981 | 20,662 | 4,551 | 38 | - | (21,746) | (20,224) | - | - | - | - |
| 148 | Alsip-Hazlgrn-Oaklwn SD 126 | 016-1260 | 271,438 | 271,438 | 271,438 | 178,801 | 21,585 | - | (114,225) | (39,064) | - | - | - | - |
| 149 | Worth SD 127 | 016-1270 | 54,113 | 50,325 | - | - | - | - | (251,210) | (194,963) | (187,293) | (104,680) | (11,581) | - |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 142,992 | 133,779 | 11,384 | 11,384 | 1,594 | - | (682,139) | (542,324) | (523,259) | (109,884) | - | - |
| 151 | Palos Heights SD 128 | 016-1280 | - | - | - | - | - | - | (115,060) | (80,600) | (75,276) | (37,611) | (3,864) | - |
| 152 | Cook County SD 130 | 016-1300 | 131,463 | 122,260 | - | - | - | - | (492,118) | (169,864) | (125,921) | (53,351) | (4,768) | - |
| 153 | Calumet Public SD 132 | 016-1320 | 240,484 | 223,650 | - | - | - | - | (580,514) | (424,919) | (403,702) | (266,925) | (32,279) | - |
| 154 | Gen George Patton SD 133 | 016-1330 | 59,574 | 59,452 | 57,840 | 57,840 | 8,098 | - | (149,425) | (69,497) | (58,597) | (12,305) | - | - |
| 155 | Orland Park SD 135 | 016-1350 | 417,452 | 415,161 | 384,726 | 384,726 | 53,862 | - | (1,143,215) | (180,721) | (49,472) | (10,389) | - | - |
| 156 | Kirby SD 140 | 016-1400 | - | - | - | - | - | - | (371,998) | (172,365) | (131,857) | (105,550) | (13,798) | - |
| 157 | Forest Ridge SD 142 | 016-1420 | - | - | - | - | - | - | (186,537) | (122,877) | (102,120) | (69,852) | (8,578) | - |
| 158 | Midlothian SD 143 | 016-1430 | 38,692 | 35,984 | - | - | - | - | (349,949) | (193,961) | (172,690) | (164,356) | (22,700) | - |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 54,302 | 50,501 | - | - | - | - | (251,816) | (183,227) | (173,874) | (136,866) | (17,784) | - |
| 160 | Prairie Hills ESD 144 | 016-1440 | 149,134 | 149,134 | 149,134 | 31,318 | - | - | (495,922) | (223,974) | (65,040) | (65,040) | (9,106) | - |
| 161 | Arbor Park SD 145 | 016-1450 | 8,402 | 7,814 | - | - | - | - | (164,135) | (119,341) | (113,233) | (34,978) | (1,985) | - |
| 162 | Community Consoldated SD146 | 016-1460 | 428,958 | 404,056 | 73,217 | 73,217 | 10,250 | - | (253,716) | (233,875) | (231,169) | (48,546) | - | - |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 246,166 | 246,166 | 246,166 | 51,695 | - | - | (1,118,318) | (545,397) | (200,795) | (200,795) | (28,111) | - |
| 164 | Dolton SD 148 | 016-1480 | 269,705 | 269,705 | 269,705 | 246,249 | 33,602 | - | (159,263) | (107,213) | - | - | - | - |
| 165 | Dolton SD 149 | 016-1490 | 2,188,211 | 2,188,211 | 2,188,211 | 2,188,211 | 306,349 | - | (3,461,912) | (3,061,531) | (2,482,343) | (521,292) | - | - |
| 166 | South Holland SD 150 | 016-1500 | 122,630 | 17,505 | 3,170 | 3,170 | 444 | - | (9,786) | (9,562) | (6,578) | (1,381) | - | - |
| 167 | South Holland SD 151 | 016-1510 | 219,213 | 217,911 | 200,607 | 105,951 | 11,310 | - | (224,230) | (26,908) | - | - | - | - |
| 168 | Harvey SD 152 | 016-1520 | 295,132 | 294,979 | 292,939 | 61,517 | - | - | (301,872) | (120,153) | (95,373) | (95,373) | (13,352) | - |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 145,365 | 135,189 | - | - | - | - | (339,825) | (276,008) | (267,305) | (81,502) | (4,496) | - |
| 170 | Homewood SD 153 | 016-1530 | 19,081 | 17,746 | - | - | - | - | (453,943) | (250,034) | (222,228) | (200,988) | (27,348) | - |
| 171 | Thornton SD 154 | 016-1540 | 45,249 | 44,803 | 38,882 | 8,165 | - | - | (45,013) | (36,401) | (35,227) | (35,227) | (4,932) | - |
| 172 | Burnham SD 154 5 | 016-1545 | 6,990 | 6,501 | - | - | - | - | (27,356) | (11,860) | (9,747) | (3,839) | (318) | - |
| 173 | Calumet City SD 155 | 016-1550 | 15,298 | 14,227 | - | - | - | - | (54,888) | (26,729) | (22,889) | (8,671) | (685) | - |
| 174 | Lincoln ESD 156 | 016-1560 | 99,290 | 99,290 | 99,290 | 99,290 | 13,901 | - | (354,524) | (314,235) | (242,137) | (50,849) | - | - |
| 175 | Hoover Schrum SD 157 | 016-1570 | 623,647 | 605,842 | 369,295 | 369,295 | 51,701 | - | (546,702) | (440,749) | (426,301) | (89,523) | - | - |
| 176 | Lansing SD 158 | 016-1580 | 268,368 | 262,090 | 178,695 | 37,526 | - | - | (151,021) | (103,680) | (97,224) | (97,224) | (13,611) | - |
| 177 | Elementary SD 159 | 016-1590 | 270,058 | 205,312 | 196,483 | 131,970 | 16,075 | - | (115,685) | (107,587) | - | - | - | - |
| 178 | Country Club Hills SD 160 | 016-1600 | 62,182 | 62,182 | 62,182 | 13,058 | - | - | (184,376) | (179,922) | (123,270) | (123,270) | (17,258) | - |
| 179 | Flossmoor SD 161 | 016-1610 | 34,295 | 33,365 | 21,009 | 4,412 | - | - | (360,864) | (101,062) | (65,635) | (65,635) | (9,189) | - |
| 180 | Matteson ESD 162 | 016-1620 | 790,178 | 790,178 | 790,178 | 213,971 | 8,512 | - | (2,084,248) | (890,490) | - | - | - | - |
| 181 | Park Forest SD 163 | 016-1630 | 620,128 | 584,909 | 116,998 | 116,998 | 16,380 | - | (1,653,311) | (430,186) | (263,397) | (55,313) | - | - |
| 182 | Brookwood SD 167 | 016-1670 | 204 | 25 | - | - | - | - | (287,913) | (268,877) | (15,969) | (12,036) | (1,539) | - |
| 183 | Sauk Village CCSD 168 | 016-1680 | 552,108 | 456,379 | 443,325 | 93,098 | - | - | (485,508) | (478,551) | (386,125) | (386,125) | (54,057) | - |
| 184 | Ford Heights SD 169 | 016-1690 | 82,804 | 82,804 | 82,804 | 17,389 | - | - | (557,117) | (351,481) | (36,922) | (36,922) | (5,169) | - |
| 185 | Chicago Heights SD 170 | 016-1700 | 377,205 | 356,709 | 84,403 | 84,403 | 11,816 | - | (132,797) | (64,533) | (55,224) | (11,597) | - | - |
| 186 | Sunnybrook SD 171 | 016-1710 | 43,956 | 37,846 | - | - | - | - | (111,919) | (111,919) | (111,919) | (98,638) | (13,315) | - |
| 187 | Sandridge SD 172 | 016-1720 | 46,362 | 45,127 | 28,721 | 6,031 | - | - | (272,866) | (101,124) | (77,705) | (77,705) | (10,879) | - |
| 188 | Steger SD 194 | 016-1940 | 54,280 | 50,480 | - | - | - | - | (95,560) | (77,131) | (74,618) | (23,228) | (1,339) | - |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 231,015 | 153,630 | 143,077 | 143,077 | 20,031 | - | (600,147) | (560,011) | (26,780) | (5,624) | - | - |
| 190 | J S Morton HSD 201 | 016-2010 | 974,569 | 802,882 | 46,886 | 9,846 | - | - | (123,584) | (123,584) | (123,584) | (123,584) | (17,302) | - |
| 191 | Evanston TWP HSD 202 | 016-2020 | - | - | - | - | - | - | (377,764) | (161,376) | (77,497) | (35,077) | (3,332) | - |
| 192 | New Trier TWP HSD 203 | 016-2030 | 157,233 | 148,627 | 34,283 | 34,283 | 4,800 | - | (467,032) | (274,920) | (248,723) | (52,232) | - | - |
| 193 | Lyons TWP HSD 204 | 016-2040 | 454,873 | 427,477 | 63,507 | 63,507 | 8,891 | - | (761,344) | (596,547) | (574,074) | (120,556) | - | - |
| 194 | Thornton TWP HSD 205 | 016-2050 | 1,386,288 | 1,245,226 | 386,633 | 81,193 | - | - | (692,624) | (692,624) | (692,624) | (692,624) | (96,967) | - |
| 195 | Bloom TWP HSD 206 | 016-2060 | 632,897 | 632,897 | 632,897 | 132,908 | - | - | (858,868) | (783,916) | (323,799) | (323,799) | (45,332) | - |
| 196 | Maine TWP HSD 207 | 016-2070 | - | - | - | - | - | - | (715,188) | (610,779) | (239,756) | (117,656) | (11,928) | - |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 21,599 | 20,087 | - | - | - | - | (138,293) | (94,542) | (88,576) | (18,724) | (22) | - |
| 198 | Proviso TWP HSD 209 | 016-2090 | 536,150 | 536,150 | 536,150 | 258,971 | 25,941 | - | (262,064) | (234,544) | - | - | - | - |
| 199 | Lemont TWP HSD 210 | 016-2100 | 15,713 | 14,613 | - | - | - | - | (134,273) | (46,779) | (34,848) | (25,664) | (3,251) | - |
| 200 | Palatine TWP HSD 211 | 016-2110 | 472,306 | 439,244 | - | - | - | - | (693,134) | (476,895) | (447,408) | (226,857) | (23,552) | - |
| 201 | Leyden CHSD 212 | 016-2120 | 628,113 | 584,145 | - | - | - | - | (759,244) | (309,697) | (248,395) | (85,813) | (5,963) | - |
| 202 | Township HSD 214 | 016-2140 | 221,561 | 206,051 | - | - | - | - | (906,623) | (475,862) | (417,122) | (300,361) | (37,705) | - |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 82,063 | 78,018 | 24,276 | 5,098 | - | - | (218,635) | (35,171) | (10,153) | (10,153) | (1,421) | - |
| 204 | Argo CHSD 217 | 016-2170 | 135,110 | 127,992 | 33,427 | 7,020 | - | - | (407,462) | (207,139) | (179,822) | (179,822) | (25,175) | - |
| 205 | Community HSD 218 | 016-2180 | 182,942 | 173,254 | 44,543 | 44,543 | 6,236 | - | (829,530) | (332,529) | (264,756) | (55,599) | - | - |
| 206 | Niles TWP CHSD 219 | 016-2190 | 441,213 | 410,328 | - | - | - | - | (820,928) | (619,672) | (592,228) | (437,388) | (55,472) | - |
| 207 | Reavis TWP HSD 220 | 016-2200 | 75,831 | 72,036 | 71,518 | 56,163 | 7,291 | - | (7,543) | (7,015) | - | - | - | - |
| 208 | Northfield TWP HSD 225 | 016-2250 | 81,413 | 75,714 | - | - | - | - | (618,667) | (212,855) | (157,517) | (64,877) | (5,635) | - |
| 209 | Rich TWP HSD 227 | 016-2270 | 344,497 | 344,497 | 344,497 | 72,344 | - | - | (372,152) | (234,761) | (176,175) | (176,175) | (24,665) | - |
| 210 | Bremen CHSD 228 | 016-2280 | 162,439 | 145,447 | - | - | - | - | (530,826) | (530,826) | (530,826) | (342,100) | (40,871) | - |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 83,351 | 19,370 | - | - | - | - | (93,334) | (93,334) | (93,334) | (72,705) | (9,411) | - |
| 212 | Consolidated HSD 230 | 016-2300 | 464,432 | 458,742 | 383,147 | 383,147 | 53,641 | - | (550,767) | (441,428) | (426,518) | (89,569) | - | - |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 38,781 | 11,989 | 8,335 | 7,565 | 1,030 | - | (29,438) | (27,378) | - | - | - | - |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | - | - | - | - | - | - | (244,595) | (78,714) | (29,992) | (18,830) | (2,221) | - |
| 215 | Ridgewood CHSD 234 | 016-2340 | 17,118 | 17,118 | 17,118 | 17,118 | 2,396 | - | (73,795) | (38,526) | (18,571) | (3,900) | - | - |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 497,943 | 489,820 | 381,902 | 381,902 | 53,466 | - | (515,511) | (398,893) | (382,991) | (80,428) | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 217 | Hutsonville CUSD 1 | 017-0010 | - | - | - | - | - | - | (67,162) | (33,554) | (13,262) | (3,704) | (163) | - |
| 218 | Robinson CUSD 2 | 017-0020 | 1,513 | 1,513 | 1,513 | 318 | - | - | (72,386) | (41,556) | (21,303) | (21,303) | (2,982) | - |
| 219 | Palestine CUSD 3 | 017-0030 | 47,690 | 44,352 | - | - | - | - | (89,412) | (51,470) | (46,296) | (16,854) | (1,264) | - |
| 220 | Oblong CUSD 4 | 017-0040 | 70,597 | 69,279 | 51,766 | 51,766 | 7,247 | - | (62,649) | (39,163) | (35,961) | (7,552) | - | - |
| 221 | Neoga CUSD 3 | 018-0030 | 127,232 | 21,486 | - | - | - | - | (282,961) | (282,961) | (282,961) | (60,714) | (229) | - |
| 222 | Cumberland CUSD 77 | 018-0770 | 56,292 | 52,352 | - | - | - | - | (175,983) | (83,581) | (70,981) | (28,416) | (2,394) | - |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 33,459 | 33,459 | 33,459 | 7,026 | - | - | (174,212) | (71,479) | (41,323) | (41,323) | (5,785) | - |
| 224 | Indian Creek CUSD 425 | 019-4250 | 13,034 | 12,122 | - | - | - | - | (110,018) | (68,692) | (63,057) | (56,650) | (7,693) | - |
| 225 | Hiawatha CUSD 426 | 019-4260 | - | - | - | - | - | - | (68,909) | (57,803) | (55,304) | (26,482) | (2,635) | - |
| 226 | Sycamore CUSD 427 | 019-4270 | 294,088 | 294,088 | 294,088 | 61,758 | - | - | (349,573) | (270,893) | (140,549) | (140,549) | (19,677) | - |
| 227 | DeKalb CUSD 428 | 019-4280 | 363,346 | 363,346 | 363,346 | 111,759 | 6,283 | - | (828,255) | (572,804) | - | - | - | - |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 6,347 | 762 | - | - | - | - | (28,430) | (28,271) | (26,159) | (14,969) | (1,679) | - |
| 229 | Sandwich CUSD 430 | 019-4300 | 13,924 | 12,949 | - | - | - | - | (272,185) | (272,166) | (272,164) | (259,784) | (35,909) | - |
| 230 | Somonauk CUSD 432 | 019-4320 | - | - | - | - | - | - | (65,061) | (28,817) | (23,385) | (17,345) | (2,203) | - |
| 231 | Clinton CUSD 15 | 020-0150 | 277,174 | 267,287 | 135,937 | 135,937 | 19,031 | - | (215,832) | (85,967) | (68,259) | (14,334) | - | - |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 7,108 | 6,611 | - | - | - | - | (123,466) | (87,673) | (82,792) | (23,550) | (1,092) | - |
| 233 | Tuscola CUSD 301 | 021-3010 | 8,218 | 7,643 | - | - | - | - | (65,882) | (39,797) | (36,240) | (29,353) | (3,853) | - |
| 234 | Villa Grove CUSD 302 | 021-3020 | - | - | - | - | - | - | (41,932) | (14,095) | (10,241) | (3,240) | (193) | - |
| 235 | Arthur CUSD 305 | 021-3050 | 34,921 | 32,476 | - | - | - | - | (129,697) | (81,248) | (74,641) | (26,029) | (1,835) | - |
| 236 | Arcola CUSD 306 | 021-3060 | 104,255 | 97,808 | 12,162 | 12,162 | 1,703 | - | (56,412) | (51,264) | (50,562) | (10,618) | - | - |
| 237 | Bensenville SD 2 | 022-0020 | 124,783 | 14,974 | - | - | - | - | (131,826) | (131,483) | (126,935) | (42,232) | (2,760) | - |
| 238 | Addison SD 4 | 022-0040 | 75,017 | 73,729 | 56,628 | 11,892 | - | - | (493,503) | (289,270) | (261,420) | (261,420) | (36,599) | - |
| 239 | Wood Dale SD 7 | 022-0070 | 70,063 | 65,158 | - | - | - | - | (445,248) | (310,028) | (291,589) | (119,957) | (10,407) | - |
| 240 | Itasca SD 10 | 022-0100 | 14,063 | 14,022 | 13,476 | 2,830 | - | - | (151,029) | (126,457) | (123,106) | (123,106) | (17,235) | - |
| 241 | Medinah ESD 11 | 022-0110 | 5,025 | 4,673 | - | - | - | - | (59,775) | (19,075) | (13,525) | (8,513) | (1,005) | - |
| 242 | Roselle SD 12 | 022-0120 | 2,575 | 2,394 | - | - | - | - | (61,074) | (35,047) | (31,498) | (17,217) | (1,879) | - |
| 243 | Bloomingdale SD 13 | 022-0130 | 85,081 | 85,074 | 84,981 | 84,981 | 11,897 | - | (50,991) | (9,862) | (4,253) | (893) | - | - |
| 244 | Marquardt SD 15 | 022-0150 | 367,514 | 345,099 | 47,305 | 47,305 | 6,623 | - | (203,898) | (96,625) | (81,997) | (17,219) | - | - |
| 245 | Queen Bee SD 16 | 022-0160 | - | - | - | - | - | - | (488,850) | (431,126) | (386,535) | (272,464) | (33,900) | - |
| 246 | Keeneyville SD 20 | 022-0200 | 248,186 | 187,841 | 141,451 | 141,451 | 19,803 | - | (421,201) | (421,201) | (421,201) | (88,452) | - | - |
| 247 | Benjamin SD 25 | 022-0250 | 3,884 | 3,613 | - | - | - | - | (41,666) | (21,659) | (18,931) | (7,820) | (681) | - |
| 248 | West Chicago ESD 33 | 022-0330 | 1,920,066 | 1,920,066 | 1,920,066 | 911,523 | 90,080 | - | (2,215,692) | (1,392,140) | - | - | - | - |
| 249 | Winfield SD 34 | 022-0340 | 3,109 | 2,891 | - | - | - | - | (36,980) | (15,049) | (12,058) | (6,403) | (686) | - |
| 250 | Glen Ellyn SD 41 | 022-0410 | 293,400 | 287,913 | 215,013 | 139,226 | 16,671 | - | (113,622) | (13,635) | - | - | - | - |
| 251 | Lombard SD 44 | 022-0440 | 213,629 | 210,616 | 170,581 | 35,822 | - | - | (316,409) | (150,577) | (127,964) | (127,964) | (17,915) | - |
| 252 | Villa Park SD 45 | 022-0450 | 399,374 | 371,418 | - | - | - | - | (693,931) | (264,501) | (205,942) | (154,802) | (19,769) | - |
| 253 | Salt Creek SD 48 | 022-0480 | 29,574 | 29,061 | 22,245 | 22,245 | 3,114 | - | (58,621) | (37,335) | (34,433) | (7,231) | - | - |
| 254 | Butler SD 53 | 022-0530 | 6,620 | 6,156 | - | - | - | - | (26,777) | (15,870) | (14,382) | (5,391) | (420) | - |
| 255 | Downers Grove GSD 58 | 022-0580 | 82,832 | 81,631 | 65,667 | 65,667 | 9,193 | - | (452,167) | (266,193) | (240,833) | (50,575) | - | - |
| 256 | Maercker SD 60 | 022-0600 | 14,435 | 13,935 | 13,867 | 13,867 | 1,941 | - | (82,237) | (78,295) | (25,925) | (5,444) | - | - |
| 257 | Darien SD 61 | 022-0610 | 83,465 | 83,465 | 83,465 | 17,528 | - | - | (153,113) | (77,759) | (47,345) | (47,345) | (6,628) | - |
| 258 | Gower SD 62 | 022-0620 | 32,743 | 32,561 | 30,137 | 6,329 | - | - | (102,670) | (36,671) | (27,671) | (27,671) | (3,874) | - |
| 259 | Cass SD 63 | 022-0630 | 11,465 | 11,223 | 8,013 | 8,013 | 1,122 | - | (64,272) | (15,065) | (8,355) | (1,755) | - | - |
| 260 | Center Cass SD 66 | 022-0660 | 17,320 | 17,254 | 16,380 | 13,789 | 1,834 | - | (43,894) | (5,267) | - | - | - | - |
| 261 | Woodridge SD 68 | 022-0680 | 3,980 | 3,701 | - | - | - | - | (416,086) | (84,816) | (39,642) | (20,285) | (2,120) | - |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 32,178 | 29,926 | - | - | - | - | (544,978) | (285,536) | (250,158) | (149,983) | (17,270) | - |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 293,659 | 286,777 | 195,348 | 195,348 | 27,349 | - | (616,053) | (315,140) | (274,107) | (57,562) | - | - |
| 264 | DuPage HSD 88 | 022-0880 | 309,502 | 102,391 | - | - | - | - | (510,303) | (510,303) | (510,303) | (313,730) | (36,607) | - |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 412,970 | 412,970 | 412,970 | 412,970 | 57,816 | - | (235,094) | (105,528) | (20,602) | (4,326) | - | - |
| 266 | Community CSD 93 | 022-0930 | 123,409 | 84,362 | 20,684 | 20,684 | 2,896 | - | (103,295) | (103,295) | (103,295) | (21,692) | - | - |
| 267 | West Chicago CHSD 94 | 022-0940 | 55,964 | 55,964 | 55,964 | 55,964 | 7,835 | - | (83,183) | (19,422) | (9,040) | (1,898) | - | - |
| 268 | Downers Grove CHS 99 | 022-0990 | 66,040 | 63,421 | 28,622 | 6,011 | - | - | (450,555) | (135,188) | (92,184) | (92,184) | (12,906) | - |
| 269 | Fenton CHSD 100 | 022-1000 | 3,524 | 3,277 | - | - | - | - | (148,116) | (64,622) | (53,236) | (26,466) | (2,709) | - |
| 270 | Lake Park CHSD 108 | 022-1080 | 28,850 | 27,487 | 9,383 | 9,383 | 1,314 | - | (153,818) | (68,755) | (57,156) | (12,003) | - | - |
| 271 | Community Consolidated SD 180 | 022-1800 | 19,556 | 18,188 | - | - | - | - | (252,782) | (116,894) | (98,364) | (96,265) | (13,399) | - |
| 272 | Hinsdale CCSD 181 | 022-1810 | 82,340 | 78,156 | 22,575 | 22,575 | 3,161 | - | (238,566) | (100,592) | (81,778) | (17,173) | - | - |
| 273 | Community Unit SD 200 | 022-2000 | 407,121 | 405,659 | 386,231 | 386,231 | 54,072 | - | (1,244,330) | (223,960) | (84,819) | (17,812) | - | - |
| 274 | Westmont CUSD 201 | 022-2010 | 1,124 | 1,124 | 1,124 | 236 | - | - | (170,383) | (94,932) | (48,939) | (48,939) | (6,852) | - |
| 275 | Lisle CUSD 202 | 022-2020 | 20,534 | 19,096 | - | - | - | - | (97,262) | (32,174) | (23,298) | (9,110) | (747) | - |
| 276 | Naperville CUSD 203 | 022-2030 | 344,654 | 320,974 | 6,362 | 6,362 | 891 | - | (3,310,432) | (598,649) | (228,860) | (48,061) | - | - |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 172,008 | 168,941 | 128,195 | 26,921 | - | - | (1,802,029) | (1,020,044) | (913,409) | (913,409) | (127,877) | - |
| 278 | Elmhurst SD 205 | 022-2050 | 83,932 | 78,057 | - | - | - | - | (447,631) | (222,521) | (191,824) | (79,234) | (6,903) | - |
| 279 | Shiloh CUSD 1 | 023-0010 | 307,227 | 172,255 | 115,685 | 115,685 | 16,196 | - | (125,803) | (125,803) | (125,803) | (26,419) | - | - |
| 280 | Kansas CUSD 3 | 023-0030 | 49,385 | 18,684 | 14,498 | 3,045 | - | - | (23,814) | (23,199) | (15,020) | (15,020) | (2,103) | - |
| 281 | Paris CUSD 4 | 023-0040 | 18,701 | 17,392 | - | - | - | - | (58,618) | (31,447) | (27,742) | (25,716) | (3,525) | - |
| 282 | Edgar County CUSD 6 | 023-0060 | 2,800 | 2,604 | - | - | - | - | (46,362) | (38,090) | (36,962) | (35,352) | (4,889) | - |
| 283 | Paris-Union SD 95 | 023-0950 | 24,049 | 22,366 | - | - | - | - | (188,588) | (90,545) | (77,176) | (49,596) | (5,917) | - |
| 284 | Paris Cooperative High School | 023-8000 | 2,973 | 2,765 | - | - | - | - | (18,305) | (8,753) | (7,451) | (3,325) | (312) | - |
| 285 | Edwards County CUSD 1 | 024-0010 | 7,685 | 7,147 | - | - | - | - | (39,030) | (27,283) | (25,681) | (25,571) | (3,576) | - |
| 286 | Altamont CUSD 10 | 025-0100 | 36,259 | 34,109 | 5,549 | 5,549 | 777 | - | (54,689) | (36,553) | (34,080) | (7,157) | - | - |
| 287 | Beecher City CUSD 20 | 025-0200 | 40,311 | 40,199 | 38,713 | 36,459 | 5,020 | - | (32,430) | (3,892) | - | - | - | - |
| 288 | Dieterich CUSD 30 | 025-0300 | 23,978 | 23,978 | 23,978 | 5,035 | - | - | (99,042) | (77,528) | (62,495) | (62,495) | (8,749) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 289 | Effingham CUSD 40 | 025-0400 | 48,116 | 48,116 | 48,116 | 48,116 | 6,736 | - | (288,775) | (130,775) | (48,191) | (10,120) | - | - |
| 290 | Teutopolis CUSD 50 | 025-0500 | 17,819 | 16,572 | - | - | - | - | (226,859) | (55,290) | (31,894) | (24,574) | (3,168) | - |
| 291 | Brownstown CUSD 201 | 026-2010 | 1,282 | 1,193 | - | - | - | - | (17,829) | (8,866) | (7,643) | (7,003) | (957) | - |
| 292 | St Elmo CUSD 202 | 026-2020 | 6,541 | 6,083 | - | - | - | - | (40,462) | (18,351) | (15,336) | (7,943) | (837) | - |
| 293 | Vandalia CUSD 203 | 026-2030 | 29,713 | 27,633 | - | - | - | - | (172,261) | (124,355) | (117,822) | (39,371) | (2,592) | - |
| 294 | Ramsey CUSD 204 | 026-2040 | 39,216 | 36,471 | - | - | - | - | (104,463) | (58,434) | (52,158) | (24,268) | (2,360) | - |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | - | - | - | - | - | - | (137,532) | (129,408) | (83,205) | (31,311) | (2,452) | - |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 50,620 | 41,663 | 40,442 | 8,493 | - | - | (166,311) | (161,322) | (95,044) | (95,044) | (13,306) | - |
| 297 | Benton CCSD 47 | 028-0470 | - | - | - | - | - | - | (385,114) | (275,356) | (228,446) | (59,831) | (2,101) | - |
| 298 | Akin CCSD 91 | 028-0910 | 44,256 | 12,052 | 7,661 | 1,609 | - | - | (8,910) | (8,628) | (4,881) | (4,881) | (683) | - |
| 299 | Christopher USD 99 | 028-0990 | 99,807 | 99,807 | 99,807 | 20,959 | - | - | (516,636) | (268,056) | (30,138) | (30,138) | (4,219) | - |
| 300 | Benton CHSD 103 | 028-1030 | 16,471 | 15,318 | - | - | - | - | (66,856) | (50,619) | (48,404) | (18,508) | (1,479) | - |
| 301 | Ewing Northern CCD 115 | 028-1150 | 20,101 | 20,101 | 20,101 | 9,357 | 910 | - | (81,838) | (46,082) | - | - | - | - |
| 302 | Frankfort CUSD 168 | 028-1680 | 61,606 | 61,606 | 61,606 | 45,612 | 5,790 | - | (128,074) | (91,949) | - | - | - | - |
| 303 | Thompsonville CUSD 174 | 028-1740 | - | - | - | - | - | - | (23,674) | (18,297) | (16,290) | (10,266) | (1,213) | - |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 2,481 | 2,340 | 461 | 97 | - | - | (29,243) | (7,748) | (4,817) | (4,817) | (674) | - |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 1,172 | 1,090 | - | - | - | - | (73,615) | (60,722) | (58,964) | (23,455) | (1,962) | - |
| 306 | Astoria CUSD 1 5 | 029-0015 | - | - | - | - | - | - | (47,283) | (35,628) | (30,687) | (7,640) | (212) | - |
| 307 | V I T Community USD 2 | 029-0020 | 8,076 | 7,510 | - | - | - | - | (113,149) | (92,344) | (89,507) | (63,933) | (7,999) | - |
| 308 | Fulton County CUSD 3 | 029-0030 | 10,559 | 9,820 | - | - | - | - | (39,628) | (14,501) | (11,074) | (4,866) | (450) | - |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 814 | 757 | - | - | - | - | (111,602) | (86,219) | (82,757) | (77,263) | (10,612) | - |
| 310 | Canton Union SD 66 | 029-0660 | - | - | - | - | - | - | (402,745) | (282,731) | (193,205) | (167,368) | (22,470) | - |
| 311 | Lewistown CUSD 97 | 029-0970 | 20,709 | 20,709 | 20,709 | 20,709 | 2,899 | - | (167,855) | (144,748) | (39,738) | (8,345) | - | - |
| 312 | Avon CUSD 176 | 029-1760 | - | - | - | - | - | - | (75,486) | (9,058) | - | - | - | - |
| 313 | Gallatin CUSD 7 | 030-0070 | 52,775 | 52,775 | 52,775 | 52,775 | 7,389 | - | (153,435) | (144,580) | (105,017) | (22,054) | - | - |
| 314 | Carrollton CUSD 1 | 031-0010 | 70,147 | 65,348 | 1,586 | 333 | - | - | (187,806) | (25,648) | (3,536) | (3,536) | (495) | - |
| 315 | North Greene USD 3 | 031-0030 | 104,004 | 103,266 | 93,464 | 69,216 | 8,788 | - | (85,900) | (10,308) | - | - | - | - |
| 316 | Greenfield CUSD 10 | 031-0100 | 5,213 | 5,213 | 5,213 | 1,095 | - | - | (51,052) | (22,752) | (9,808) | (9,808) | (1,373) | - |
| 317 | Coal City CUSD 1 | 032-0010 | 67,746 | 66,246 | 46,312 | 46,312 | 6,484 | - | (74,612) | (68,612) | (67,793) | (14,237) | - | - |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 1,098 | 1,098 | 1,098 | 1,098 | 154 | - | (12,144) | (4,590) | (2,826) | (593) | - | - |
| 319 | Nettle Creek CCSD 24C | 032-0240 | - | - | - | - | - | - | (15,171) | (4,910) | (2,690) | (1,044) | (85) | - |
| 320 | Morris School District 54 | 032-0540 | 70,338 | 70,338 | 70,338 | 21,874 | 1,259 | - | (185,200) | (127,865) | - | - | - | - |
| 321 | Saratoga CCSD 60C | 032-0600 | - | - | - | - | - | - | (40,138) | (19,742) | (6,684) | (3,077) | (297) | - |
| 322 | Gardner CCSD 72C | 032-0720 | 7,359 | 6,844 | - | - | - | - | (28,603) | (12,234) | (10,002) | (5,956) | (683) | - |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 21,281 | 19,791 | - | - | - | - | (36,010) | (23,237) | (21,495) | (16,723) | (2,164) | - |
| 324 | South Wilmington CSD 74 | 032-0740 | 456 | 424 | - | - | - | - | (3,547) | (1,508) | (1,229) | (747) | (87) | - |
| 325 | Braceville School District 75 | 032-0750 | 31,506 | 30,893 | 22,750 | 4,778 | - | - | (26,312) | (23,124) | (22,689) | (22,689) | (3,176) | - |
| 326 | Morris CHSD 101 | 032-1010 | 17,896 | 16,643 | - | - | - | - | (36,557) | (16,768) | (14,069) | (4,673) | (304) | - |
| 327 | Minooka CHS 111 | 032-1110 | 36,392 | 35,616 | 25,308 | 5,315 | - | - | (103,484) | (53,808) | (47,034) | (47,034) | (6,585) | - |
| 328 | Minooka CCSD 201 | 032-2010 | 80,353 | 80,331 | 80,036 | 16,808 | - | - | (96,664) | (38,872) | (30,991) | (30,991) | (4,339) | - |
| 329 | Hamilton County CUSD 10 | 033-0100 | 41,113 | 38,235 | - | - | - | - | (262,106) | (180,473) | (169,342) | (146,870) | (19,725) | - |
| 330 | Illini West HSD 307 | 034-3070 | 39,243 | 38,002 | 21,512 | 21,512 | 3,012 | - | (82,475) | (81,169) | (80,990) | (17,008) | - | - |
| 331 | Warsaw CUSD 316 | 034-3160 | - | - | - | - | - | - | (42,086) | (32,244) | (29,052) | (27,090) | (3,720) | - |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 55,356 | 53,912 | 34,735 | 34,735 | 4,863 | - | (105,767) | (83,843) | (80,853) | (16,979) | - | - |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 14,089 | 13,103 | - | - | - | - | (34,416) | (31,807) | (31,451) | (13,450) | (1,213) | - |
| 334 | Dallas Elementary SD 327 | 034-3270 | 1,153 | 1,153 | 1,153 | 1,153 | 161 | - | (15,696) | (6,812) | (3,567) | (749) | - | - |
| 335 | Hamilton CCSD 328 | 034-3280 | 600 | 600 | 600 | 126 | - | - | (76,923) | (41,279) | (12,369) | (12,369) | (1,732) | - |
| 336 | Southeastern CUSD 337 | 034-3370 | - | - | - | - | - | - | (84,126) | (65,942) | (57,154) | (12,667) | (118) | - |
| 337 | La Harpe CSD 347 | 034-3470 | 7,373 | 7,324 | 6,671 | 6,671 | 934 | - | (14,883) | (2,908) | (1,275) | (268) | - | - |
| 338 | Hardin County CUSD 1 | 035-0010 | 1,707 | 1,707 | 1,707 | 1,707 | 239 | - | (37,262) | (16,412) | (8,004) | (1,681) | - | - |
| 339 | West Central CUSD 235 | 036-2350 | - | - | - | - | - | - | (293,410) | (274,010) | (236,248) | (185,516) | (24,084) | - |
| 340 | Colona School District 190 | 037-1900 | 101,006 | 100,710 | 96,780 | 96,780 | 13,549 | - | (222,842) | (175,649) | (169,213) | (35,535) | - | - |
| 341 | Orion CUSD 223 | 037-2230 | 24,368 | 24,368 | 24,368 | 5,117 | - | - | (147,994) | (110,028) | (93,798) | (93,798) | (13,132) | - |
| 342 | Galva CUSD 224 | 037-2240 | 43,556 | 43,556 | 43,556 | 24,297 | 2,685 | - | (50,791) | (22,773) | - | - | - | - |
| 343 | Alwood CUSD 225 | 037-2250 | 40,340 | 32,405 | 5,693 | 1,196 | - | - | (2,739) | (2,739) | (2,739) | (2,739) | (383) | - |
| 344 | Annawan CUSD 226 | 037-2260 | 14,689 | 14,689 | 14,689 | 3,085 | - | - | (48,806) | (27,955) | (13,322) | (13,322) | (1,865) | - |
| 345 | Cambridge CUSD 227 | 037-2270 | 80,355 | 79,487 | 67,955 | 28,817 | 2,578 | - | (13,563) | (1,628) | - | - | - | - |
| 346 | Geneseo CUSD 228 | 037-2280 | 96,313 | 85,372 | 83,880 | 48,844 | 5,534 | - | (69,060) | (64,226) | - | - | - | - |
| 347 | Kewanee CUSD 229 | 037-2290 | 86,861 | 86,861 | 86,861 | 18,241 | - | - | (152,937) | (40,267) | (19,626) | (19,626) | (2,748) | - |
| 348 | Wethersfield CUSD 230 | 037-2300 | 41,718 | 41,718 | 41,718 | 8,761 | - | - | (129,720) | (109,429) | (103,692) | (103,692) | (14,517) | - |
| 349 | Donovan CUSD 3 | 038-0030 | 6,355 | 3,636 | 1,362 | 286 | - | - | (8,567) | (8,567) | (8,567) | (8,567) | (1,199) | - |
| 350 | Central CUSD 4 | 038-0040 | - | - | - | - | - | - | (111,235) | (69,350) | (48,242) | (20,469) | (1,832) | - |
| 351 | Cissna Park CUSD 6 | 038-0060 | - | - | - | - | - | - | (59,166) | (44,930) | (29,914) | (13,039) | (1,198) | - |
| 352 | Iroquois County CUSD 9 | 038-0090 | 20,167 | 20,167 | 20,167 | 20,167 | 2,823 | - | (133,241) | (56,558) | (44,588) | (9,364) | - | - |
| 353 | Iroquois West CUSD 10 | 038-0100 | 28,336 | 26,353 | - | - | - | - | (237,232) | (66,477) | (43,192) | (34,807) | (4,561) | - |
| 354 | Milford Area Public SD 124 | 038-1240 | 279,029 | 260,865 | 19,544 | 4,104 | - | - | (17,121) | (17,121) | (17,121) | (17,121) | (2,397) | - |
| 355 | Milford Township HSD 233 | 038-2330 | - | - | - | - | - | - | (85,485) | (56,675) | - | - | - | - |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 14,866 | 14,532 | 10,097 | 5,258 | 556 | - | (2,007) | (241) | - | - | - | - |
| 357 | Milford CSD 280 | 038-2800 | 28,030 | 3,364 | - | - | - | - | (205,021) | (190,669) | - | - | - | - |
| 358 | Desoto CCSD 86 | 039-0860 | 35,895 | 27,590 | 26,457 | 5,556 | - | - | (141,244) | (137,790) | (91,904) | (91,904) | (12,867) | - |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 142,446 | 142,446 | 142,446 | 34,861 | 877 | - | (1,294,256) | (295,958) | - | - | - | - |
| 360 | Giant City CCSD 130 | 039-1300 | 37,027 | 37,027 | 37,027 | 31,566 | 4,216 | - | (45,151) | (33,694) | - | - | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 361 | Unity Point CCSD 140 | 039-1400 | 46,253 | 5,550 | - | - | - | - | (145,013) | (144,110) | (132,108) | (75,178) | (8,406) | - |
| 362 | Carbondale CHSD 165 | 039-1650 | 15,253 | 14,186 | - | - | - | - | (178,433) | (130,720) | (124,213) | (115,201) | (15,793) | - |
| 363 | Trico CUSD 176 | 039-1760 | 56,908 | 54,956 | 29,024 | 6,095 | - | - | (36,176) | (10,274) | (6,742) | (6,742) | (944) | - |
| 364 | Murphysboro CUSD 186 | 039-1860 | 610,203 | 595,251 | 396,604 | 396,604 | 55,525 | - | (1,187,792) | (834,023) | (785,782) | (165,014) | - | - |
| 365 | Elverado CUSD 196 | 039-1960 | 23,616 | 21,963 | - | - | - | - | (97,035) | (22,359) | (12,175) | (5,155) | (460) | - |
| 366 | Jasper County CUSD 1 | 040-0010 | 61,326 | 61,326 | 61,326 | 12,878 | - | - | (322,408) | (204,639) | (169,333) | (169,333) | (23,707) | - |
| 367 | Waltonville CUSD 1 | 041-0010 | 36,308 | 35,902 | 30,513 | 30,513 | 4,272 | - | (19,652) | (8,741) | (7,253) | (1,523) | - | - |
| 368 | Rome CCSD 2 | 041-0020 | 2,566 | 2,566 | 2,566 | 2,566 | 359 | - | (53,480) | (45,914) | (6,314) | (1,326) | - | - |
| 369 | Field CCSD 3 | 041-0030 | 17,753 | 14,548 | 14,111 | 2,963 | - | - | (64,926) | (62,274) | (27,041) | (27,041) | (3,786) | - |
| 370 | Woodlawn CCSD 4 | 041-0040 | 8,119 | 974 | - | - | - | - | (105,067) | (104,955) | (103,477) | (21,730) | - | - |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 53,854 | 50,501 | 5,949 | 1,249 | - | - | (94,645) | (12,614) | (1,428) | (1,428) | (200) | - |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 19,039 | 18,125 | 18,001 | 3,780 | - | - | (16,973) | (16,523) | (10,548) | (10,548) | (1,477) | - |
| 373 | Dodds CCSD 7 | 041-0070 | - | - | - | - | - | - | (19,093) | (10,841) | (8,888) | (1,960) | (17) | - |
| 374 | Ina Community CSD 8 | 041-0080 | - | - | - | - | - | - | (61,997) | (21,012) | (9,108) | (1,913) | - | - |
| 375 | McClellan CCSD 12 | 041-0120 | 1,946 | 1,946 | 1,946 | 1,946 | 272 | - | (3,061) | (2,739) | (2,569) | (539) | - | - |
| 376 | Summersville SD 79 | 041-0790 | 118 | 110 | - | - | - | - | (11,581) | (3,123) | (1,970) | (1,793) | (244) | - |
| 377 | Mt Vernon School District 80 | 041-0800 | 8,005 | 8,005 | 8,005 | 1,681 | - | - | (644,055) | (428,105) | (67,207) | (67,207) | (9,409) | - |
| 378 | Bethel School District 82 | 041-0820 | - | - | - | - | - | - | (18,790) | (13,605) | (10,332) | (9,417) | (1,284) | - |
| 379 | Farrington CCSD 99 | 041-0990 | 5,630 | 681 | 6 | 1 | - | - | (15,860) | (14,787) | (532) | (532) | (75) | - |
| 380 | Bluford CCSD 114 | 041-1140 | 24,744 | 24,227 | 17,357 | 17,357 | 2,430 | - | (116,822) | (72,585) | (66,552) | (13,976) | - | - |
| 381 | Spring Garden CCSD 178 | 041-1780 | 22,958 | 22,958 | 22,958 | 4,878 | 10 | - | - | - | - | - | - | - |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | - | - | - | - | - | - | (298,423) | (233,984) | (181,996) | (40,017) | (319) | - |
| 383 | Webber TWP HSD 204 | 041-2040 | 168 | 168 | 168 | 168 | 23 | - | (78,916) | (56,184) | (30,469) | (6,399) | - | - |
| 384 | Woodlawn CHSD 205 | 041-2050 | - | - | - | - | - | - | (71,589) | (63,284) | (55,175) | (11,587) | (0) | - |
| 385 | Woodlawn USD 209 | 041-2090 | 166,727 | 166,727 | 166,727 | 35,013 | - | - | (70,113) | (70,113) | (70,113) | (70,113) | (9,816) | - |
| 386 | Bluford USD 318 | 041-3180 | 93,340 | 93,340 | 93,340 | 19,601 | - | - | (27,460) | (27,460) | (27,460) | (27,460) | (3,844) | - |
| 387 | Jersey CUSD 100 | 042-1000 | - | - | - | - | - | - | (240,374) | (201,135) | (154,751) | (131,207) | (17,493) | - |
| 388 | East Dubuque USD 119 | 043-1190 | 84,331 | 80,097 | 23,839 | 5,006 | - | - | (169,400) | (122,142) | (115,698) | (115,698) | (16,198) | - |
| 389 | Galena USD 120 | 043-1200 | 102,309 | 102,309 | 102,309 | 102,309 | 14,323 | - | (140,966) | (109,309) | (8,054) | (1,691) | - | - |
| 390 | Warren CUSD 205 | 043-2050 | 24,690 | 24,690 | 24,690 | 19,642 | 2,562 | - | (15,110) | (5,357) | - | - | - | - |
| 391 | Stockton CUSD 206 | 043-2060 | 7,264 | 7,264 | 7,264 | 2,524 | 177 | - | (32,989) | (9,735) | - | - | - | - |
| 392 | River Ridge CUSD 210 | 043-2100 | 49,428 | 45,968 | - | - | - | - | (118,916) | (33,160) | (21,466) | (21,166) | (2,952) | - |
| 393 | Scales Mound CUSD 211 | 043-2110 | 1,936 | 1,800 | - | - | - | - | (11,334) | (4,999) | (4,135) | (1,990) | (199) | - |
| 394 | Goreville CUSD 1 | 044-0010 | 6,712 | 6,242 | - | - | - | - | (31,506) | (10,208) | (7,304) | (4,902) | (597) | - |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 536 | 498 | - | - | - | - | (27,291) | (14,171) | (12,382) | (10,776) | (1,449) | - |
| 396 | Buncombe CSD 43 | 044-0430 | 4,272 | 4,034 | 885 | 885 | 124 | - | (9,307) | (6,987) | (6,671) | (1,401) | - | - |
| 397 | Vienna School District 55 | 044-0550 | 23,846 | 23,846 | 23,846 | 23,846 | 3,338 | - | (96,893) | (48,650) | (37,599) | (7,896) | - | - |
| 398 | Cypress School District 64 | 044-0640 | 51,788 | 30,706 | 27,831 | 5,845 | - | - | (68,051) | (67,071) | (54,041) | (54,041) | (7,566) | - |
| 399 | Vienna TWP HSD 133 | 044-1330 | 16,957 | 15,770 | - | - | - | - | (47,792) | (39,556) | (38,433) | (11,917) | (682) | - |
| 400 | School District U46 | 045-0460 | 4,501,141 | 4,501,141 | 4,501,141 | 1,419,295 | 84,010 | - | (5,721,482) | (3,798,798) | - | - | - | - |
| 401 | Batavia USD 101 | 045-1010 | 69,915 | 69,915 | 69,915 | 14,682 | - | - | (551,001) | (346,730) | (156,187) | (156,187) | (21,866) | - |
| 402 | Aurora West USD 129 | 045-1290 | 362,441 | 362,441 | 362,441 | 157,679 | 14,455 | - | (1,075,954) | (537,985) | - | - | - | - |
| 403 | Aurora East USD 131 | 045-1310 | 2,867,366 | 2,085,352 | - | - | - | - | (4,083,879) | (4,083,879) | (4,083,879) | (1,462,807) | (107,249) | - |
| 404 | Community USD 300 | 045-3000 | 2,761,295 | 2,696,776 | 1,839,597 | 1,839,597 | 257,544 | - | (1,079,415) | (428,428) | (339,657) | (71,328) | - | - |
| 405 | Central CUSD 301 | 045-3010 | 137,873 | 135,516 | 104,201 | 21,882 | - | - | (41,712) | (6,005) | (1,135) | (1,135) | (159) | - |
| 406 | Kaneland CUSD 302 | 045-3020 | 30,305 | 30,305 | 30,305 | 6,364 | - | - | (83,423) | (73,932) | (36,704) | (36,704) | (5,139) | - |
| 407 | St Charles CUSD 303 | 045-3030 | - | - | - | - | - | - | (757,393) | (398,189) | (342,479) | (126,616) | (9,693) | - |
| 408 | Geneva CUSD 304 | 045-3040 | 370,445 | 366,736 | 317,462 | 301,384 | 41,596 | - | (387,254) | (46,470) | - | - | - | - |
| 409 | Momence CUSD 1 | 046-0010 | 6,039 | 5,617 | - | - | - | - | (132,098) | (70,336) | (61,914) | (36,611) | (4,184) | - |
| 410 | Herscher CUSD 2 | 046-0020 | - | - | - | - | - | - | (330,602) | (90,803) | (55,232) | (45,012) | (5,921) | - |
| 411 | Manteno CUSD 5 | 046-0050 | 75,539 | 70,251 | - | - | - | - | (135,882) | (112,247) | (109,024) | (45,361) | (3,981) | - |
| 412 | Grant Park CUSD 6 | 046-0060 | - | - | - | - | - | - | (37,532) | (26,546) | (12,478) | (4,483) | (330) | - |
| 413 | Bourbonnais SD 53 | 046-0530 | 1,429,858 | 977,926 | 870,798 | 870,798 | 121,912 | - | (373,714) | (373,714) | (373,714) | (78,480) | - | - |
| 414 | Bradley School District 61 | 046-0610 | 32,262 | 30,029 | 371 | 371 | 52 | - | (212,846) | (136,370) | (125,941) | (26,448) | - | - |
| 415 | Kankakee School District 111 | 046-1110 | 2,959 | 2,752 | - | - | - | - | (1,373,559) | (1,206,214) | (1,183,395) | (665,044) | (73,816) | - |
| 416 | St Anne CCSD 256 | 046-2560 | 17,016 | 15,825 | - | - | - | - | (72,411) | (63,865) | (62,699) | (22,019) | (1,569) | - |
| 417 | St George CCSD 258 | 046-2580 | 18,742 | 18,742 | 18,742 | 10,867 | 1,228 | - | (43,176) | (29,341) | - | - | - | - |
| 418 | Pembroke CCSD 259 | 046-2590 | 124,116 | 76,075 | 69,523 | 69,523 | 9,733 | - | (239,322) | (232,019) | (135,003) | (28,351) | - | - |
| 419 | St Anne CHSD 302 | 046-3020 | 694 | 694 | 694 | 694 | 97 | - | (100,123) | (91,039) | (85,155) | (17,882) | - | - |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 75,829 | 72,222 | 24,300 | 5,103 | - | - | (101,766) | (68,680) | (64,169) | (64,169) | (8,984) | - |
| 421 | Newark CHSD 18 | 047-0180 | 1,165 | 1,125 | 591 | 124 | - | - | (9,616) | (3,373) | (2,522) | (2,522) | (353) | - |
| 422 | Newark CCSD 66 | 047-0660 | 717 | 667 | - | - | - | - | (8,227) | (4,211) | (3,663) | (2,479) | (303) | - |
| 423 | Plano CUSD 88 | 047-0880 | 30,671 | 29,373 | 12,122 | 12,122 | 1,697 | - | (218,792) | (185,841) | (181,347) | (38,083) | - | - |
| 424 | Lisbon CCSD 90 | 047-0900 | 23,544 | 23,525 | 23,262 | 5,861 | 173 | - | (2,117) | (254) | - | - | - | - |
| 425 | Yorkville CUSD 115 | 047-1150 | 137,748 | 128,915 | 11,573 | 11,573 | 1,620 | - | (127,674) | (19,228) | (4,440) | (932) | - | - |
| 426 | Oswego CUSD 308 | 047-3080 | 3,214,746 | 3,197,008 | 2,961,350 | 2,906,608 | 404,888 | - | (507,504) | (60,901) | - | - | - | - |
| 427 | Knoxville CUSD 202 | 048-2020 | 7,722 | 7,353 | 2,455 | 2,455 | 344 | - | (19,902) | (2,512) | (141) | (30) | - | - |
| 428 | Galesburg CUSD 205 | 048-2050 | - | - | - | - | - | - | (2,580,915) | (2,195,927) | (1,959,067) | (1,013,059) | (106,622) | - |
| 429 | ROWVA CUSD 208 | 048-2080 | - | - | - | - | - | - | (56,256) | (29,091) | (13,408) | (10,123) | (1,295) | - |
| 430 | Williamsfield CUSD 210 | 048-2100 | 44,525 | 41,408 | - | - | - | - | (26,783) | (26,259) | (26,187) | (6,618) | (198) | - |
| 431 | Abingdon CUSD 217 | 048-2170 | - | - | - | - | - | - | (137,316) | (16,478) | - | - | - | - |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 68,488 | 8,219 | - | - | - | - | (4,991) | (4,890) | (3,540) | (1,751) | (179) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 433 | Winthrop Harbor SD 1 | 049-0010 | - | - | - | - | - | - | (145,254) | (116,023) | (57,917) | (39,284) | (4,806) | - |
| 434 | Beach Park CCSD 3 | 049-0030 | 311,509 | 299,747 | 143,490 | 143,490 | 20,089 | - | (396,376) | (343,804) | (336,636) | (70,693) | - | - |
| 435 | Zion Elementary SD 6 | 049-0060 | 128,879 | 119,858 | - | - | - | - | (711,724) | (579,860) | (561,878) | (307,927) | (33,659) | - |
| 436 | Millburn CCSD 24 | 049-0240 | 217 | 217 | 217 | 46 | - | - | (33,050) | (14,998) | (6,362) | (6,362) | (891) | - |
| 437 | Emmons School District 33 | 049-0330 | 1,723 | 1,603 | - | - | - | - | (16,272) | (5,998) | (4,597) | (1,899) | (166) | - |
| 438 | Antioch CCSD 34 | 049-0340 | 10,504 | 9,769 | - | - | - | - | (232,726) | (224,485) | (223,361) | (132,395) | (15,150) | - |
| 439 | Grass Lake School District 36 | 049-0360 | 19,982 | 2,398 | - | - | - | - | (62,868) | (61,616) | (44,971) | (10,822) | (244) | - |
| 440 | Gavin School District 37 | 049-0370 | 50,313 | 50,313 | 50,313 | 10,566 | - | - | (167,618) | (124,188) | (118,264) | (118,264) | (16,557) | - |
| 441 | Big Hollow School District 38 | 049-0380 | 320,991 | 306,224 | 110,033 | 23,107 | - | - | (534,583) | (91,622) | (31,218) | (31,218) | (4,370) | - |
| 442 | Lake Villa CCSD 41 | 049-0410 | 24,963 | 24,963 | 24,963 | 24,741 | 3,456 | - | (16,427) | (6,683) | - | - | - | - |
| 443 | Grayslake CCSD 46 | 049-0460 | 308,619 | 296,074 | 129,411 | 55,333 | 4,990 | - | (398,793) | (47,855) | - | - | - | - |
| 444 | Woodland CCSD 50 | 049-0500 | 58,740 | 55,721 | 15,603 | 3,277 | - | - | (312,791) | (91,518) | (61,345) | (61,345) | (8,588) | - |
| 445 | Gurnee School District 56 | 049-0560 | - | - | - | - | - | - | (277,083) | (154,659) | (134,673) | (50,288) | (3,900) | - |
| 446 | Waukegan CUSD 60 | 049-0600 | - | - | - | - | - | - | (2,537,738) | (1,802,499) | (1,136,090) | (332,092) | (16,572) | - |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 13,421 | 12,482 | - | - | - | - | (53,503) | (22,700) | (18,499) | (8,652) | (845) | - |
| 448 | Lake Forest SD 67 | 049-0670 | 20,994 | 19,524 | - | - | - | - | (159,994) | (49,249) | (34,148) | (13,092) | (1,049) | - |
| 449 | Oak Grove SD 68 | 049-0680 | 82,614 | 81,651 | 68,850 | 14,459 | - | - | (204,783) | (166,015) | (160,728) | (160,728) | (22,502) | - |
| 450 | Libertyville SD 70 | 049-0700 | 46,434 | 44,826 | 23,454 | 4,925 | - | - | (113,263) | (29,695) | (18,299) | (18,299) | (2,562) | - |
| 451 | Rondout School District 72 | 049-0720 | - | - | - | - | - | - | (18,071) | (17,402) | (10,629) | (8,169) | (1,052) | - |
| 452 | Hawthorn CCSD 73 | 049-0730 | 430,296 | 172,586 | 109,516 | 109,516 | 15,332 | - | (42,956) | (42,956) | (42,956) | (9,021) | - | - |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 757 | 757 | 757 | 757 | 106 | - | (70,764) | (20,341) | (9,782) | (2,054) | - | - |
| 454 | Diamond Lake SD 76 | 049-0760 | 15,426 | 14,346 | - | - | - | - | (138,789) | (71,714) | (62,567) | (56,585) | (7,699) | - |
| 455 | Fremont School District 79 | 049-0790 | 56,412 | 55,258 | 39,926 | 25,213 | 2,982 | - | (53,938) | (6,473) | - | - | - | - |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 235,182 | 225,215 | 92,803 | 19,489 | - | - | (248,956) | (90,512) | (68,906) | (68,906) | (9,647) | - |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 20,794 | 19,938 | 8,563 | 8,563 | 1,199 | - | (258,520) | (64,766) | (38,345) | (8,052) | - | - |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 73,159 | 70,851 | 40,187 | 40,187 | 5,626 | - | (239,814) | (178,757) | (170,432) | (35,791) | - | - |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 29,094 | 27,058 | - | - | - | - | (89,505) | (40,569) | (33,896) | (17,341) | (1,812) | - |
| 460 | Bannockburn SD 106 | 049-1060 | 2,956 | 2,750 | - | - | - | - | (18,602) | (10,332) | (9,204) | (7,108) | (917) | - |
| 461 | Deerfield School District 109 | 049-1090 | 415,754 | 400,796 | 202,067 | 202,067 | 28,289 | - | (557,202) | (461,575) | (448,535) | (94,192) | - | - |
| 462 | North Shore SD 112 | 049-1120 | 1,110,515 | 819,879 | 780,247 | 301,178 | 24,336 | - | (641,127) | (596,248) | - | - | - | - |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 92,349 | 88,058 | 31,047 | 31,047 | 4,347 | - | (303,189) | (121,651) | (96,896) | (20,348) | - | - |
| 464 | Fox Lake Grade SD 114 | 049-1140 | - | - | - | - | - | - | (71,384) | (59,489) | (46,386) | (32,299) | (3,998) | - |
| 465 | Lake Forest CHSD 115 | 049-1150 | 31,948 | 29,712 | - | - | - | - | (173,635) | (79,048) | (66,150) | (29,571) | (2,779) | - |
| 466 | Round Lake Area SD 116 | 049-1160 | 2,474,983 | 1,913,637 | 1,837,089 | 385,789 | - | - | (3,039,317) | (2,993,342) | (2,382,528) | (2,382,528) | (333,554) | - |
| 467 | Community High School Dist 117 | 049-1170 | 83,173 | 81,461 | 58,705 | 58,705 | 8,219 | - | (180,713) | (74,558) | (60,082) | (12,617) | - | - |
| 468 | Wauconda CUSD 118 | 049-1180 | 626,683 | 626,683 | 626,683 | 299,052 | 29,674 | - | (660,658) | (522,069) | - | - | - | - |
| 469 | Mundelein CHSD 120 | 049-1200 | 79,609 | 77,287 | 46,440 | 9,752 | - | - | (161,149) | (112,381) | (105,731) | (105,731) | (14,802) | - |
| 470 | Warren TWP HSD 121 | 049-1210 | 532,527 | 501,118 | 83,819 | 83,819 | 11,735 | - | (752,759) | (685,250) | (676,045) | (141,969) | - | - |
| 471 | Grant CHSD 124 | 049-1240 | 257,880 | 239,828 | - | - | - | - | (344,986) | (296,676) | (290,089) | (138,594) | (13,765) | - |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 135,415 | 132,437 | 92,869 | 92,869 | 13,002 | - | (222,968) | (84,287) | (65,376) | (13,729) | - | - |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 110,855 | 110,855 | 110,855 | 110,855 | 15,520 | - | (209,156) | (176,963) | (97,250) | (20,423) | - | - |
| 474 | Grayslake CHSD 127 | 049-1270 | 27,690 | 25,752 | - | - | - | - | (138,037) | (57,252) | (46,235) | (21,213) | (2,039) | - |
| 475 | Libertyville CHSD 128 | 049-1280 | 18,140 | 16,871 | - | - | - | - | (181,915) | (79,969) | (66,067) | (31,339) | (3,095) | - |
| 476 | North Chicago SD 187 | 049-1870 | 1,887,564 | 1,328,023 | 1,251,722 | 1,251,722 | 175,241 | - | (898,258) | (884,332) | (699,317) | (146,857) | - | - |
| 477 | Barrington CUSD 220 | 049-2200 | 1,267,706 | 1,178,967 | - | - | - | - | (1,654,345) | (852,099) | (742,701) | (474,458) | (56,441) | - |
| 478 | Leland CUSD 1 | 050-0010 | 6,668 | 6,668 | 6,668 | 6,668 | 934 | - | (90,811) | (30,984) | (4,086) | (858) | - | - |
| 479 | Serena CUSD 2 | 050-0020 | - | - | - | - | - | - | (178,902) | (162,125) | (106,494) | (39,636) | (3,061) | - |
| 480 | Earlville CUSD 9 | 050-0090 | 131,189 | 126,572 | 65,232 | 65,232 | 9,132 | - | (122,480) | (55,276) | (46,111) | (9,683) | - | - |
| 481 | Streator TWP HSD 40 | 050-0400 | 2,508 | 2,508 | 2,508 | 527 | - | - | (138,013) | (78,476) | (50,868) | (50,868) | (7,122) | - |
| 482 | Streator Elementary SD 44 | 050-0440 | - | - | - | - | - | - | (529,448) | (141,405) | (87,380) | (26,251) | (1,400) | - |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 8,330 | 6,192 | 5,900 | 1,239 | - | - | (15,558) | (14,480) | (155) | (155) | (22) | - |
| 484 | Tonica CCSD 79 | 050-0790 | 8,992 | 4,443 | 220 | 220 | 31 | - | (34,780) | (34,780) | (34,780) | (7,304) | - | - |
| 485 | Deer Park CCSD 82 | 050-0820 | 546 | 508 | - | - | - | - | (4,158) | (1,286) | (894) | (264) | (14) | - |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 17,530 | 17,530 | 17,530 | 3,681 | - | - | (73,120) | (66,850) | (31,544) | (31,544) | (4,416) | - |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 88,552 | 87,181 | 68,960 | 68,960 | 9,654 | - | (205,721) | (39,230) | (16,527) | (3,471) | - | - |
| 488 | La Salle Elementary SD 122 | 050-1220 | 79,986 | 74,387 | - | - | - | - | (409,331) | (366,537) | (360,701) | (328,427) | (44,779) | - |
| 489 | Peru Elementary SD 124 | 050-1240 | - | - | - | - | - | - | (79,278) | (59,030) | (28,571) | (10,781) | (847) | - |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 31,967 | 30,905 | 16,800 | 3,528 | - | - | (83,776) | (28,414) | (20,864) | (20,864) | (2,921) | - |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 63,449 | 59,007 | - | - | - | - | (145,667) | (88,329) | (80,510) | (31,048) | (2,506) | - |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 118,003 | 116,587 | 97,782 | 97,782 | 13,689 | - | (402,256) | (72,586) | (27,631) | (5,803) | - | - |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 39,136 | 38,014 | 23,103 | 4,852 | - | - | (97,488) | (92,829) | (92,194) | (92,194) | (12,907) | - |
| 494 | Seneca TWP HSD 160 | 050-1600 | 28,408 | 3,409 | - | - | - | - | (36,001) | (34,287) | (11,512) | (6,823) | (781) | - |
| 495 | Seneca CCSD 170 | 050-1700 | 17,134 | 15,935 | - | - | - | - | (117,956) | (70,022) | (63,485) | (47,282) | (6,016) | - |
| 496 | Dimmick CCSD 175 | 050-1750 | 1,705 | 1,585 | - | - | - | - | (11,135) | (8,506) | (8,148) | (4,677) | (526) | - |
| 497 | Waltham CCSD 185 | 050-1850 | 3,513 | 3,318 | 735 | 735 | 103 | - | (8,455) | (1,997) | (1,117) | (235) | - | - |
| 498 | Wallace CCSD 195 | 050-1950 | 20,473 | 20,473 | 20,473 | 19,070 | 2,618 | - | (49,690) | (18,997) | - | - | - | - |
| 499 | Miller TWP CCSD 210 | 050-2100 | 8,314 | 998 | - | - | - | - | (25,767) | (25,393) | (20,427) | (19,239) | (2,649) | - |
| 500 | Rutland CCSD 230 | 050-2300 | 1,069 | 994 | - | - | - | - | (11,514) | (4,720) | (3,793) | (1,450) | (116) | - |
| 501 | Mendota TWP HSD 280 | 050-2800 | - | - | - | - | - | - | (48,803) | (21,102) | (14,757) | (6,094) | (531) | - |
| 502 | Mendota CCSD 289 | 050-2890 | 43,712 | 40,653 | - | - | - | - | (123,274) | (120,138) | (119,710) | (68,258) | (7,641) | - |
| 503 | Lostant CUSD 425 | 050-4250 | 23,304 | 21,673 | - | - | - | - | (33,609) | (33,360) | (33,326) | (8,048) | (186) | - |
| 504 | Red Hill CUSD 10 | 051-0100 | 46,706 | 45,065 | 23,265 | 5,243 | 63 | - | (78,550) | (9,426) | - | - | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 505 | Lawrence County CUSD 20 | 051-0200 | 26,114 | 26,114 | 26,114 | 5,484 | - | - | (314,750) | (249,343) | (171,212) | (171,212) | (23,970) | - |
| 506 | Nelson Public SD 8 | 052-0080 | - | - | - | - | - | - | (6,489) | (779) | - | - | - | - |
| 507 | Dixon USD 170 | 052-1700 | 4,992 | 4,643 | - | - | - | - | (266,663) | (166,800) | (153,182) | (144,055) | (19,828) | - |
| 508 | Steward Elementary SD 220 | 052-2200 | 37,616 | 37,549 | 36,665 | 21,092 | 2,373 | - | (14,527) | (1,743) | - | - | - | - |
| 509 | Paw Paw CUSD 271 | 052-2710 | 49,309 | 45,858 | - | - | - | - | (111,392) | (89,228) | (86,205) | (73,345) | (9,790) | - |
| 510 | Amboy CUSD 272 | 052-2720 | 8,612 | 8,267 | 3,675 | 3,675 | 515 | - | (27,336) | (15,737) | (14,155) | (2,973) | - | - |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 20,209 | 20,209 | 20,209 | 4,244 | - | - | (205,387) | (88,643) | (62,616) | (62,616) | (8,766) | - |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 208 | 25 | - | - | - | - | (59,417) | (57,906) | (37,833) | (24,543) | (2,941) | - |
| 513 | Tri Point CUSD 6J | 053-0065 | 12,487 | 12,487 | 12,487 | 2,622 | - | - | (97,870) | (91,866) | (67,107) | (67,107) | (9,395) | - |
| 514 | Prairie Central CUSD 8 | 053-0080 | - | - | - | - | - | - | (291,013) | (184,524) | (93,663) | (81,665) | (10,987) | - |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 27,025 | 25,568 | 25,369 | 25,369 | 3,552 | - | (48,669) | (46,112) | (12,141) | (2,550) | - | - |
| 516 | Pontiac Township HSD 90 | 053-0900 | 31,261 | 29,072 | - | - | - | - | (117,957) | (103,733) | (101,794) | (45,364) | (4,251) | - |
| 517 | Dwight Township HSD 230 | 053-2300 | 114,401 | 106,393 | - | - | - | - | (123,860) | (111,145) | (109,412) | (27,996) | (890) | - |
| 518 | Dwight Common SD 232 | 053-2320 | 95,160 | 88,499 | - | - | - | - | (167,043) | (119,143) | (112,611) | (29,464) | (1,031) | - |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 712 | 662 | - | - | - | - | (3,816) | (1,896) | (1,634) | (1,565) | (217) | - |
| 520 | Cornell CCSD 426 | 053-4260 | 28,970 | 17,244 | 14,817 | 3,112 | - | - | (15,612) | (15,612) | (15,612) | (15,612) | (2,186) | - |
| 521 | Pontiac CCSD 429 | 053-4290 | - | - | - | - | - | - | (598,155) | (266,473) | (195,205) | (141,225) | (17,763) | - |
| 522 | Odell CCSD 435 | 053-4350 | 18,381 | 18,346 | 17,883 | 3,755 | - | - | (21,534) | (15,444) | (14,614) | (14,614) | (2,046) | - |
| 523 | Saunemin CCSD 438 | 053-4380 | 11,319 | 11,207 | 9,727 | 9,727 | 1,362 | - | (12,018) | (6,124) | (5,320) | (1,117) | - | - |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 4,760 | 4,760 | 4,760 | 1,000 | - | - | (48,859) | (21,595) | (15,469) | (15,469) | (2,166) | - |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 39,495 | 39,495 | 39,495 | 8,294 | - | - | (73,729) | (19,637) | (9,585) | (9,585) | (1,342) | - |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 66,546 | 62,927 | 14,847 | 14,847 | 2,079 | - | (134,088) | (78,460) | (70,874) | (14,884) | - | - |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 8,280 | 8,280 | 8,280 | 8,280 | 1,159 | - | (9,956) | (5,956) | (2,778) | (583) | - | - |
| 528 | New Holland-Middletown ESD | 054-0880 | 55,745 | 31,175 | 27,824 | 5,843 | - | - | (65,408) | (61,319) | (6,988) | (6,988) | (978) | - |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 1,663 | 1,546 | - | - | - | - | (7,791) | (1,655) | (819) | (715) | (96) | - |
| 530 | Lincoln CHSD 404 | 054-4040 | 64,353 | 61,344 | 21,361 | 13,153 | 1,536 | - | (14,159) | (1,699) | - | - | - | - |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 40,011 | 37,568 | 5,114 | 5,114 | 716 | - | (84,863) | (30,991) | (23,645) | (4,965) | - | - |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 90,330 | 86,391 | 34,064 | 7,153 | - | - | (90,590) | (15,842) | (5,649) | (5,649) | (791) | - |
| 533 | Mt Zion CUSD 3 | 055-0030 | 74,826 | 69,588 | - | - | - | - | (120,420) | (64,805) | (57,221) | (35,812) | (4,217) | - |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 25,947 | 25,034 | 12,902 | 2,709 | - | - | (73,197) | (51,916) | (49,014) | (49,014) | (6,862) | - |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 2,485 | 2,485 | 2,485 | 2,485 | 348 | - | (48,751) | (27,585) | (4,496) | (944) | - | - |
| 536 | Meridian CUSD 15 | 055-0150 | - | - | - | - | - | - | (42,886) | (9,602) | (4,735) | (1,076) | (15) | - |
| 537 | Decatur School District 61 | 055-0610 | 1,232,241 | 1,232,241 | 1,232,241 | 1,232,241 | 172,514 | - | (2,002,434) | (1,972,911) | (1,584,166) | (332,675) | - | - |
| 538 | Carlinville CUSD 1 | 056-0010 | 84,276 | 80,741 | 33,770 | 33,770 | 4,728 | - | (111,795) | (87,365) | (84,034) | (17,647) | - | - |
| 539 | Northwestern CUSD 2 | 056-0020 | - | - | - | - | - | - | (157,561) | (71,407) | (6,285) | (3,206) | (334) | - |
| 540 | Mt Olive USD 5 | 056-0050 | 57,278 | 22,458 | 17,710 | 3,719 | - | - | (43,894) | (42,283) | (20,880) | (20,880) | (2,923) | - |
| 541 | Staunton CUSD 6 | 056-0060 | 1,113 | 1,035 | - | - | - | - | (151,394) | (72,114) | (61,303) | (27,023) | (2,508) | - |
| 542 | Gillespie CUSD 7 | 056-0070 | 150,445 | 141,130 | 17,380 | 17,380 | 2,433 | - | (73,638) | (22,441) | (15,459) | (3,246) | - | - |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 47,554 | 47,554 | 47,554 | 47,554 | 6,658 | - | (297,992) | (218,818) | (103,847) | (21,808) | - | - |
| 544 | Southwestern CUSD 9 | 056-0090 | 387,509 | 365,341 | 70,820 | 14,872 | - | - | (1,423,575) | (280,225) | (124,314) | (124,314) | (17,404) | - |
| 545 | North Mac CUSD 34 | 056-0340 | 62,145 | 61,644 | 54,988 | 54,988 | 7,698 | - | (216,609) | (107,435) | (92,548) | (19,435) | - | - |
| 546 | Roxana CUSD 1 | 057-0010 | 92,312 | 85,850 | - | - | - | - | (477,384) | (315,217) | (293,103) | (245,661) | (32,627) | - |
| 547 | Triad CUSD 2 | 057-0020 | 17,402 | 16,814 | 8,993 | 8,993 | 1,259 | - | (142,725) | (49,976) | (37,328) | (7,839) | - | - |
| 548 | Venice CUSD 3 | 057-0030 | 121,553 | 117,741 | 67,092 | 67,092 | 9,393 | - | (140,431) | (128,739) | (127,144) | (26,700) | - | - |
| 549 | Highland CUSD 5 | 057-0050 | 3,407 | 3,168 | - | - | - | - | (146,881) | (53,627) | (40,911) | (31,446) | (4,050) | - |
| 550 | Edwardsville CUSD 7 | 057-0070 | 193,005 | 186,818 | 104,612 | 21,969 | - | - | (401,405) | (152,720) | (118,808) | (118,808) | (16,633) | - |
| 551 | Bethalto CUSD 8 | 057-0080 | 119,690 | 93,162 | 89,545 | 89,545 | 12,536 | - | (287,526) | (284,523) | (244,632) | (51,373) | - | - |
| 552 | Granite City CUSD 9 | 057-0090 | 537,585 | 88,457 | 27,212 | 27,212 | 3,810 | - | (1,146,009) | (1,086,353) | (293,769) | (61,692) | - | - |
| 553 | Collinsville CUSD 10 | 057-0100 | 306,823 | 293,122 | 111,089 | 23,329 | - | - | (283,364) | (264,643) | (262,090) | (262,090) | (36,693) | - |
| 554 | Alton CUSD 11 | 057-0110 | 110,315 | 110,315 | 110,315 | 23,166 | - | - | (1,718,285) | (883,911) | (471,313) | (471,313) | (65,984) | - |
| 555 | Madison CUSD 12 | 057-0120 | 57,843 | 53,794 | - | - | - | - | (266,580) | (178,816) | (166,848) | (68,117) | (5,862) | - |
| 556 | East Alton SD 13 | 057-0130 | - | - | - | - | - | - | (375,851) | (281,214) | (229,059) | (114,133) | (11,702) | - |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 229,770 | 228,360 | 209,631 | 209,631 | 29,348 | - | (317,221) | (219,893) | (206,621) | (43,390) | - | - |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 55,961 | 6,715 | - | - | - | - | (123,164) | (118,563) | (57,431) | (56,042) | (7,794) | - |
| 559 | Raccoon CSD 1 | 058-0010 | 2,953 | 354 | - | - | - | - | (69,470) | (68,833) | (60,363) | (45,945) | (5,896) | - |
| 560 | Kell CSD 2 | 058-0020 | 20,802 | 20,477 | 16,159 | 3,393 | - | - | (46,047) | (29,091) | (26,779) | (26,779) | (3,749) | - |
| 561 | Iuka CCSD 7 | 058-0070 | 8,935 | 8,935 | 8,935 | 1,876 | - | - | (63,322) | (57,299) | (47,713) | (47,713) | (6,680) | - |
| 562 | Selmaville CCSD 10 | 058-0100 | 2,396 | 2,228 | - | - | - | - | (34,344) | (6,817) | (3,063) | (1,700) | (187) | - |
| 563 | Patoka CUSD 100 | 058-1000 | 1,783 | 1,738 | 1,152 | 242 | - | - | (73,517) | (66,030) | (65,009) | (65,009) | (9,101) | - |
| 564 | Salem School District 111 | 058-1110 | 9,190 | 8,584 | 533 | 112 | - | - | (163,505) | (67,853) | (54,810) | (54,810) | (7,673) | - |
| 565 | Central City SD 133 | 058-1330 | 3,069 | 3,069 | 3,069 | 3,069 | 430 | - | (68,938) | (58,689) | (49,295) | (10,352) | - | - |
| 566 | Centralia SD 135 | 058-1350 | 65,856 | 63,124 | 26,821 | 26,821 | 3,755 | - | (309,071) | (285,012) | (281,732) | (59,164) | - | - |
| 567 | Centralia HSD 200 | 058-2000 | 96,573 | 96,573 | 96,573 | 20,280 | - | - | (127,067) | (102,701) | (21,347) | (21,347) | (2,989) | - |
| 568 | South Central CUSD 401 | 058-4010 | 35,519 | 33,033 | - | - | - | - | (219,661) | (179,429) | (173,943) | (120,646) | (14,907) | - |
| 569 | Sandoval CUSD 501 | 058-5010 | 382,665 | 382,665 | 382,665 | 237,978 | 27,932 | - | (177,380) | (151,584) | - | - | - | - |
| 570 | Salem CHSD 600 | 058-6000 | 37,938 | 35,282 | - | - | - | - | (56,922) | (34,577) | (31,530) | (8,925) | (408) | - |
| 571 | Odin Public School Dist 722 | 058-7220 | 3,365 | 3,130 | - | - | - | - | (12,989) | (9,222) | (8,708) | (4,563) | (485) | - |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 91,536 | 90,669 | 79,147 | 79,147 | 11,081 | - | (25,567) | (14,779) | (13,308) | (2,795) | - | - |
| 573 | Midland CUSD 7 | 059-0070 | 80,237 | 80,237 | 80,237 | 67,178 | 8,919 | - | (110,828) | (65,018) | - | - | - | - |
| 574 | Havana CUSD 126 | 060-1260 | - | - | - | - | - | - | (388,326) | (293,845) | (205,949) | (165,939) | (21,743) | - |
| 575 | Illini Central CUSD 189 | 060-1890 | 3,374 | 3,374 | 3,374 | 709 | - | - | (150,857) | (115,739) | (56,440) | (56,440) | (7,902) | - |
| 576 | Midwest Central CUSD 191 | 060-1910 | 23,495 | 23,452 | 22,876 | 4,804 | - | - | (120,992) | (31,416) | (19,202) | (19,202) | (2,688) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 577 | Massac USD 1 | 061-0010 | 92,434 | 92,434 | 92,434 | 92,434 | 12,941 | - | (164,115) | (76,212) | (12,759) | (2,679) | - | - |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 25,886 | 24,074 | - | - | - | - | (80,072) | (62,090) | (59,637) | (41,088) | (5,062) | - |
| 579 | West Prairie CUSD 103 | 062-1030 | - | - | - | - | - | - | (75,247) | (58,448) | (34,064) | (18,113) | (1,942) | - |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 28,372 | 28,372 | 28,372 | 5,958 | - | - | (283,502) | (246,723) | (177,966) | (177,966) | (24,915) | - |
| 581 | Macomb CUSD 185 | 062-1850 | 64,075 | 64,075 | 64,075 | 64,075 | 8,971 | - | (214,546) | (85,417) | (16,103) | (3,382) | - | - |
| 582 | Nippersink School District 2 | 063-0020 | 167,160 | 167,160 | 167,160 | 35,104 | - | - | (198,095) | (161,295) | (153,964) | (153,964) | (21,555) | - |
| 583 | Fox River Grove CSD 3 | 063-0030 | - | - | - | - | - | - | (61,626) | (43,445) | (29,546) | (24,487) | (3,240) | - |
| 584 | Johnsburg CUSD 12 | 063-0120 | 288,842 | 288,842 | 288,842 | 288,842 | 40,438 | - | (401,660) | (233,593) | (190,056) | (39,912) | - | - |
| 585 | McHenry CCSD 15 | 063-0150 | - | - | - | - | - | - | (373,789) | (112,733) | (56,392) | (42,452) | (5,424) | - |
| 586 | Riley CCSD 18 | 063-0180 | 21,629 | 21,430 | 18,790 | 18,790 | 2,631 | - | (17,496) | (13,831) | (13,331) | (2,800) | - | - |
| 587 | Alden Hebron SD 19 | 063-0190 | 48,794 | 24,330 | 20,994 | 20,994 | 2,939 | - | (56,990) | (55,448) | (34,962) | (7,342) | - | - |
| 588 | Cary CCSD 26 | 063-0260 | - | - | - | - | - | - | (252,037) | (107,893) | (67,553) | (16,931) | (486) | - |
| 589 | Harrison School District 36 | 063-0360 | 71,450 | 40,221 | 6,435 | 2,859 | 267 | - | - | - | - | - | - | - |
| 590 | Prairie Grove CSD 46 | 063-0460 | 8,022 | 8,022 | 8,022 | 8,022 | 1,123 | - | (112,385) | (85,695) | (47,262) | (9,925) | - | - |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 446,262 | 415,024 | - | - | - | - | (1,148,473) | (755,346) | (701,738) | (413,195) | (47,109) | - |
| 592 | Harvard CUSD 50 | 063-0500 | 88,171 | 66,732 | - | - | - | - | (360,009) | (360,009) | (360,009) | (214,104) | (24,545) | - |
| 593 | Marengo CHSD 154 | 063-1540 | 6,083 | 5,658 | - | - | - | - | (35,710) | (17,255) | (14,738) | (6,894) | (673) | - |
| 594 | Community HSD 155 | 063-1550 | 639,571 | 317,975 | 274,121 | 57,565 | - | - | (806,016) | (753,013) | (48,830) | (48,830) | (6,836) | - |
| 595 | McHenry CHSD 156 | 063-1560 | 16,332 | 15,189 | - | - | - | - | (158,296) | (101,047) | (93,240) | (28,373) | (1,558) | - |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 23,157 | 22,858 | 18,879 | 3,965 | - | - | (46,313) | (30,996) | (28,907) | (28,907) | (4,047) | - |
| 597 | Huntley CSD 158 | 063-1580 | 27,537 | 25,609 | - | - | - | - | (219,315) | (78,968) | (59,830) | (26,558) | (2,480) | - |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 14,731 | 14,011 | 4,444 | 4,444 | 622 | - | (93,885) | (20,398) | (10,377) | (2,179) | - | - |
| 599 | Woodstock CUSD 200 | 063-2000 | 256,395 | 238,447 | - | - | - | - | (1,114,476) | (616,422) | (548,505) | (225,865) | (19,614) | - |
| 600 | Le Roy CUSD 2 | 064-0020 | 44,165 | 44,165 | 44,165 | 9,275 | - | - | (85,053) | (70,332) | (20,976) | (20,976) | (2,937) | - |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 1,528 | 1,421 | - | - | - | - | (41,604) | (13,852) | (10,068) | (7,488) | (952) | - |
| 602 | Heyworth CUSD 4 | 064-0040 | 17,233 | 16,026 | - | - | - | - | (108,087) | (43,290) | (34,455) | (8,580) | (238) | - |
| 603 | McLean County USD 5 | 064-0050 | 335,903 | 335,903 | 335,903 | 70,540 | - | - | (4,494,923) | (1,219,914) | (468,597) | (468,597) | (65,604) | - |
| 604 | Lexington CUSD 7 | 064-0070 | 49,475 | 49,475 | 49,475 | 10,390 | - | - | (98,692) | (84,190) | (73,469) | (73,469) | (10,286) | - |
| 605 | Olympia CUSD 16 | 064-0160 | - | - | - | - | - | - | (362,286) | (140,866) | (104,921) | (41,319) | (3,418) | - |
| 606 | Ridgeview CUSD 19 | 064-0190 | 18,400 | 17,474 | 6,053 | 1,271 | - | - | (39,532) | (39,532) | (39,532) | (39,532) | (5,535) | - |
| 607 | Bloomington SD 87 | 064-0870 | 184,626 | 184,626 | 184,626 | 38,772 | - | - | (730,257) | (620,881) | (406,756) | (406,756) | (56,946) | - |
| 608 | Greenview CUSD 200 | 065-2000 | 23,709 | 23,080 | 14,724 | 3,092 | - | - | (53,944) | (20,612) | (16,067) | (16,067) | (2,249) | - |
| 609 | Porta CUSD 202 | 065-2020 | 117,435 | 114,229 | 71,634 | 15,043 | - | - | (152,069) | (40,267) | (25,022) | (25,022) | (3,503) | - |
| 610 | Athens CUSD 213 | 065-2130 | 16,498 | 16,498 | 16,498 | 3,465 | - | - | (93,449) | (68,831) | (40,738) | (40,738) | (5,703) | - |
| 611 | Mercer County SD 404 | 066-4040 | 35,744 | 35,744 | 35,744 | 35,744 | 5,004 | - | (46,281) | (19,188) | (1,615) | (339) | - | - |
| 612 | Valmeyer CUSD 3 | 067-0030 | 10,299 | 2,527 | 1,467 | 308 | - | - | (4,795) | (4,783) | (4,622) | (4,622) | (647) | - |
| 613 | Columbia CUSD 4 | 067-0040 | 3,154 | 2,933 | - | - | - | - | (78,871) | (33,394) | (27,193) | (19,248) | (2,399) | - |
| 614 | Waterloo CUSD 5 | 067-0050 | 45,247 | 42,863 | 11,191 | 11,191 | 1,567 | - | (117,235) | (22,696) | (9,805) | (2,059) | - | - |
| 615 | Panhandle CUSD 2 | 068-0020 | 29,870 | 29,870 | 29,870 | 6,273 | - | - | (25,743) | (15,593) | (7,369) | (7,369) | (1,032) | - |
| 616 | Hillsboro CUSD 3 | 068-0030 | 8,594 | 8,594 | 8,594 | 1,805 | - | - | (133,914) | (78,404) | (21,769) | (21,769) | (3,048) | - |
| 617 | Litchfield CUSD 12 | 068-0120 | - | - | - | - | - | - | (253,811) | (237,921) | (225,241) | (212,597) | (29,293) | - |
| 618 | Nokomis CUSD 22 | 068-0220 | 8,157 | 1,597 | 702 | 147 | - | - | (56,379) | (53,660) | (17,541) | (17,541) | (2,456) | - |
| 619 | Franklin CUSD 1 | 069-0010 | 22,255 | 22,255 | 22,255 | 4,673 | - | - | (63,047) | (37,621) | (26,630) | (26,630) | (3,728) | - |
| 620 | Waverly CUSD 6 | 069-0060 | 25,578 | 25,180 | 19,888 | 19,888 | 2,784 | - | (27,758) | (8,239) | (5,577) | (1,171) | - | - |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 63,880 | 32,339 | 28,038 | 5,921 | 6 | - | (81,085) | (75,410) | - | - | - | - |
| 622 | Triopia CUSD 27 | 069-0270 | 33,173 | 32,723 | 26,755 | 26,755 | 3,746 | - | (89,151) | (70,444) | (67,893) | (14,258) | - | - |
| 623 | Jacksonville SD 117 | 069-1170 | 120,606 | 26,672 | - | - | - | - | (165,651) | (165,651) | (165,651) | (149,235) | (20,282) | - |
| 624 | Sullivan CUSD 300 | 070-3000 | 49,756 | 5,971 | - | - | - | - | (135,510) | (126,991) | (13,812) | (8,131) | (927) | - |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 4,008 | 4,008 | 4,008 | 4,008 | 561 | - | (24,190) | (7,455) | (3,406) | (715) | - | - |
| 626 | Kings CSD 144 | 071-1440 | 29,863 | 29,863 | 29,863 | 6,271 | - | - | (33,580) | (23,985) | (20,067) | (20,067) | (2,809) | - |
| 627 | Creston CCSD 161 | 071-1610 | 359 | 359 | 359 | 75 | - | - | (6,212) | (2,919) | (2,052) | (2,052) | (287) | - |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 209,017 | 198,305 | 152,064 | 152,064 | 21,289 | - | (127,852) | (127,852) | (127,852) | (26,849) | - | - |
| 629 | Oregon CUSD 220 | 071-2200 | 155,999 | 142,109 | 140,215 | 140,215 | 19,630 | - | (424,405) | (402,950) | (117,903) | (24,760) | - | - |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 27,993 | 26,550 | 7,375 | 1,549 | - | - | (194,401) | (113,258) | (102,193) | (102,193) | (14,307) | - |
| 631 | Polo CUSD 222 | 071-2220 | 4,848 | 4,509 | - | - | - | - | (113,929) | (27,608) | (15,837) | (9,254) | (1,051) | - |
| 632 | Meridian CUSD 223 | 071-2230 | 267,455 | 255,179 | 92,088 | 92,088 | 12,892 | - | (399,607) | (243,412) | (222,112) | (46,644) | - | - |
| 633 | Byron CUSD 226 | 071-2260 | 362,360 | 337,351 | 5,088 | 1,069 | - | - | (844,641) | (123,573) | (25,246) | (25,246) | (3,534) | - |
| 634 | Rochelle CCSD 231 | 071-2310 | 170,842 | 120,160 | 56,657 | 22,221 | 1,829 | - | - | - | - | - | - | - |
| 635 | Eswood CCSD 269 | 071-2690 | 273 | 254 | - | - | - | - | (6,321) | (2,823) | (2,346) | (758) | (47) | - |
| 636 | Pleasant Valley SD 62 | 072-0620 | 159,327 | 159,327 | 159,327 | 159,327 | 22,306 | - | (107,404) | (86,585) | (21,560) | (4,528) | - | - |
| 637 | Norwood Elementary SD 63 | 072-0630 | - | - | - | - | - | - | (74,339) | (74,108) | (71,489) | (41,965) | (4,776) | - |
| 638 | Bartonville SD 66 | 072-0660 | 11,366 | 11,366 | 11,366 | 2,387 | - | - | (47,780) | (18,008) | (13,520) | (13,520) | (1,893) | - |
| 639 | Oak Grove East SD 68 | 072-0680 | 53,086 | 51,412 | 29,177 | 6,127 | - | - | (90,822) | (22,187) | (12,827) | (12,827) | (1,796) | - |
| 640 | Pleasant Hill SD 69 | 072-0690 | 20,262 | 18,844 | - | - | - | - | (97,467) | (73,421) | (70,142) | (61,916) | (8,362) | - |
| 641 | Monroe SD 70 | 072-0700 | 1,954 | 1,817 | - | - | - | - | (21,848) | (6,560) | (4,476) | (2,556) | (286) | - |
| 642 | Peoria SD 150 | 072-1500 | - | - | - | - | - | - | (4,370,935) | (2,192,702) | (1,069,856) | (405,550) | (32,055) | - |
| 643 | Farmington Central CUSD 265 | 072-2650 | 9,038 | 9,038 | 9,038 | 9,038 | 1,265 | - | (128,014) | (58,733) | (2,635) | (553) | - | - |
| 644 | Brimfield CUSD 309 | 072-3090 | 8,698 | 8,598 | 7,269 | 1,526 | - | - | (26,222) | (22,026) | (21,454) | (21,454) | (3,004) | - |
| 645 | Limestone CHSD 310 | 072-3100 | 18,360 | 2,203 | - | - | - | - | (166,234) | (164,761) | (145,196) | (139,102) | (19,247) | - |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 6,726 | 6,703 | 6,392 | 1,342 | - | - | (10,270) | (8,035) | (7,730) | (7,730) | (1,082) | - |
| 647 | Illinois Valley Central 321 | 072-3210 | 2,449 | 2,449 | 2,449 | 2,449 | 343 | - | (114,766) | (37,353) | (24,074) | (5,056) | - | - |
| 648 | Elmwood CUSD 322 | 072-3220 | 898 | 836 | - | - | - | - | (24,815) | (12,856) | (11,225) | (4,983) | (465) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 649 | Dunlap CUSD 323 | 072-3230 | 198,818 | 190,052 | 73,588 | 73,588 | 10,302 | - | (164,818) | (88,515) | (78,110) | (16,403) | - | - |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 89,750 | 15,626 | 5,518 | 1,159 | - | - | (140,691) | (134,730) | (55,534) | (55,534) | (7,775) | - |
| 651 | Princeville CUSD 326 | 072-3260 | 3,619 | 3,619 | 3,619 | 760 | - | - | (35,336) | (34,781) | (30,311) | (30,311) | (4,243) | - |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 18,502 | 2,220 | - | - | - | - | (88,463) | (85,301) | (43,299) | (31,173) | (3,913) | - |
| 653 | Hollis CSD 328 | 072-3280 | 3,160 | 2,938 | - | - | - | - | (10,714) | (7,332) | (6,871) | (2,214) | (137) | - |
| 654 | Tamaroa SD 5 | 073-0050 | 880 | 818 | - | - | - | - | (7,078) | (2,847) | (2,270) | (509) | (6) | - |
| 655 | Pinckneyville SD 50 | 073-0500 | 17,626 | 16,989 | 8,528 | 8,528 | 1,194 | - | (58,939) | (22,063) | (17,034) | (3,577) | - | - |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 50,493 | 50,401 | 49,180 | 49,180 | 6,885 | - | (25,234) | (16,869) | (15,728) | (3,303) | - | - |
| 657 | Community CSD 204 | 073-2040 | 10,241 | 10,241 | 10,241 | 2,151 | - | - | (32,049) | (15,544) | (12,382) | (12,382) | (1,734) | - |
| 658 | Duquoin CUSD 300 | 073-3000 | 43,182 | 43,182 | 43,182 | 9,068 | - | - | (319,424) | (117,205) | (47,839) | (47,839) | (6,697) | - |
| 659 | Bement CUSD 5 | 074-0050 | 34,176 | 32,375 | 8,456 | 8,456 | 1,184 | - | (18,756) | (10,316) | (9,165) | (1,925) | - | - |
| 660 | Monticello CUSD 25 | 074-0250 | 23,234 | 22,636 | 14,690 | 3,085 | - | - | (101,015) | (49,557) | (42,540) | (42,540) | (5,956) | - |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | - | - | - | - | - | - | (181,776) | (145,131) | - | - | - | - |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 3,214 | 3,200 | 3,017 | 3,017 | 422 | - | (8,978) | (1,519) | (502) | (105) | - | - |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 31,393 | 31,174 | 28,258 | 24,634 | 3,314 | - | (32,833) | (3,940) | - | - | - | - |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | - | - | - | - | - | - | (45,037) | (38,930) | (4,109) | (2,352) | (264) | - |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 23,857 | 22,983 | 11,369 | 2,388 | - | - | (82,825) | (41,679) | (36,068) | (36,068) | (5,049) | - |
| 666 | Pikeland CUSD 10 | 075-0100 | 186,608 | 174,046 | 7,159 | 7,159 | 1,002 | - | (142,823) | (89,759) | (82,523) | (17,330) | - | - |
| 667 | Western CUSD 12 | 075-0120 | 25,383 | 25,383 | 25,383 | 5,330 | - | - | (51,553) | (36,308) | (2,810) | (2,810) | (393) | - |
| 668 | Pope County CUSD 1 | 076-0010 | - | - | - | - | - | - | (85,323) | (34,502) | (10,598) | (5,528) | (585) | - |
| 669 | Century CUSD 100 | 077-1000 | 54,520 | 52,530 | 26,085 | 5,478 | - | - | (26,995) | (24,529) | (24,193) | (24,193) | (3,387) | - |
| 670 | Meridian CUSD 101 | 077-1010 | 775,111 | 755,033 | 488,286 | 270,112 | 29,696 | - | (210,174) | (25,221) | - | - | - | - |
| 671 | Putnam County CUSD 535 | 078-5350 | - | - | - | - | - | - | (59,076) | (20,174) | (9,425) | (3,762) | (316) | - |
| 672 | Coulterville USD 1 | 079-0010 | 5,474 | 5,091 | - | - | - | - | (53,491) | (32,722) | (29,890) | (9,291) | (534) | - |
| 673 | Red Bud CUSD 132 | 079-1320 | 22,540 | 20,962 | - | - | - | - | (160,369) | (152,574) | (151,511) | (35,686) | (686) | - |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 12,754 | 12,076 | 3,059 | 642 | - | - | (19,782) | (13,503) | (12,647) | (12,647) | (1,771) | - |
| 675 | Steeleville CUSD 138 | 079-1380 | 29,256 | 27,620 | 5,882 | 5,882 | 823 | - | (61,914) | (24,626) | (19,541) | (4,104) | - | - |
| 676 | Chester CUSD 139 | 079-1390 | 9,363 | 6,243 | - | - | - | - | (149,864) | (149,864) | (149,864) | (149,612) | (20,936) | - |
| 677 | Sparta CUSD 140 | 079-1400 | 45,766 | 45,766 | 45,766 | 39,128 | 5,231 | - | (303,907) | (193,020) | - | - | - | - |
| 678 | Richland County CUSD 1 | 080-0010 | 189,795 | 183,719 | 102,996 | 21,629 | - | - | (149,275) | (24,553) | (7,546) | (7,546) | (1,056) | - |
| 679 | West Richland CUSD 2 | 080-0020 | - | - | - | - | - | - | (44,973) | (39,795) | - | - | - | - |
| 680 | Hampton School District 29 | 081-0290 | 31,625 | 30,866 | 20,783 | 4,364 | - | - | (9,946) | (5,478) | (4,868) | (4,868) | (682) | - |
| 681 | United TWP HSD 30 | 081-0300 | - | - | - | - | - | - | (134,671) | (73,134) | (22,400) | (11,782) | (1,254) | - |
| 682 | Silvis School District 34 | 081-0340 | 6,561 | 6,181 | 1,125 | 1,125 | 157 | - | (34,283) | (27,440) | (26,507) | (5,567) | - | - |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 68,292 | 68,292 | 68,292 | 29,193 | 2,632 | - | (110,203) | (45,103) | - | - | - | - |
| 684 | East Moline SD 37 | 081-0370 | 30,003 | 27,903 | - | - | - | - | (739,888) | (534,261) | (506,220) | (110,225) | (694) | - |
| 685 | Moline USD 40 | 081-0400 | 131,634 | 131,634 | 131,634 | 131,634 | 18,429 | - | (677,403) | (400,032) | (290,870) | (61,083) | - | - |
| 686 | Rock Island SD 41 | 081-0410 | 808,963 | 441,431 | - | - | - | - | (1,315,030) | (1,315,030) | (1,315,030) | (1,154,634) | (155,680) | - |
| 687 | Riverdale CUSD 100 | 081-1000 | 17,701 | 17,114 | 9,318 | 9,318 | 1,304 | - | (71,487) | (30,726) | (25,168) | (5,285) | - | - |
| 688 | Sherrard CUSD 200 | 081-2000 | 112,175 | 112,175 | 112,175 | 85,000 | 10,889 | - | (110,311) | (71,232) | - | - | - | - |
| 689 | Rockridge CUSD 300 | 081-3000 | 153,723 | 151,596 | 123,342 | 84,402 | 10,367 | - | (114,649) | (13,758) | - | - | - | - |
| 690 | Lebanon CUSD 9 | 082-0090 | 108,054 | 51,368 | 43,638 | 9,164 | - | - | (143,008) | (133,321) | (4,623) | (4,623) | (647) | - |
| 691 | Mascoutah CUSD 19 | 082-0190 | 132,697 | 102,879 | 98,813 | 98,813 | 13,834 | - | (275,268) | (265,582) | (136,898) | (28,749) | - | - |
| 692 | St Libory CSD 30 | 082-0300 | - | - | - | - | - | - | (8,150) | (2,065) | (787) | (726) | (99) | - |
| 693 | Marissa CUSD 40 | 082-0400 | 47,776 | 44,545 | 1,623 | 1,623 | 227 | - | (86,903) | (43,017) | (37,032) | (7,777) | - | - |
| 694 | New Athens CUSD 60 | 082-0600 | 81,857 | 79,158 | 43,306 | 9,094 | - | - | (55,697) | (45,606) | (44,230) | (44,230) | (6,192) | - |
| 695 | Freeburg CCSD 70 | 082-0700 | 27,636 | 25,862 | 2,285 | 2,285 | 320 | - | (55,117) | (14,863) | (9,373) | (1,968) | - | - |
| 696 | Freeburg CHSD 77 | 082-0770 | 72,549 | 17,713 | 10,235 | 10,235 | 1,433 | - | (55,648) | (53,405) | (23,606) | (4,957) | - | - |
| 697 | Shiloh Village SD 85 | 082-0850 | 33,314 | 30,982 | - | - | - | - | (31,266) | (20,730) | (19,293) | (13,104) | (1,604) | - |
| 698 | OFallon CCSD 90 | 082-0900 | 14,258 | 13,260 | - | - | - | - | (465,187) | (159,841) | (118,202) | (86,516) | (10,933) | - |
| 699 | Central School District 104 | 082-1040 | 32,226 | 30,953 | 14,034 | 2,947 | - | - | (19,292) | (6,463) | (4,714) | (4,714) | (660) | - |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 25,355 | 24,848 | 18,106 | 18,106 | 2,535 | - | (39,322) | (13,266) | (9,713) | (2,040) | - | - |
| 701 | Grant CCSD 110 | 082-1100 | 8,455 | 7,864 | - | - | - | - | (61,826) | (36,934) | (33,540) | (8,800) | (311) | - |
| 702 | Wolf Branch SD 113 | 082-1130 | 16,592 | 15,430 | - | - | - | - | (34,552) | (17,511) | (15,187) | (14,505) | (2,005) | - |
| 703 | Whiteside SD 115 | 082-1150 | 39,385 | 39,114 | 35,510 | 7,457 | - | - | (78,855) | (39,501) | (34,135) | (34,135) | (4,779) | - |
| 704 | High Mount SD 116 | 082-1160 | 156,302 | 108,049 | 8,588 | 8,588 | 1,202 | - | (81,217) | (81,217) | (81,217) | (17,056) | - | - |
| 705 | Belleville SD 118 | 082-1180 | - | - | - | - | - | - | (843,106) | (233,584) | (94,891) | (82,132) | (11,024) | - |
| 706 | Belle Valley SD 119 | 082-1190 | 7,540 | 7,540 | 7,540 | 7,540 | 1,056 | - | (133,505) | (74,231) | (19,985) | (4,197) | - | - |
| 707 | Smithton CCSD 130 | 082-1300 | 17,651 | 13,081 | 5,428 | 1,140 | - | - | (10,262) | (10,262) | (10,262) | (10,262) | (1,437) | - |
| 708 | Millstadt CCSD 160 | 082-1600 | 197,644 | 162,572 | 157,789 | 33,136 | - | - | (345,193) | (321,583) | (7,902) | (7,902) | (1,106) | - |
| 709 | Harmony Emge SD 175 | 082-1750 | 79,360 | 75,483 | 23,977 | 23,977 | 3,357 | - | (40,726) | (22,085) | (19,542) | (4,104) | - | - |
| 710 | Signal Hill SD 181 | 082-1810 | 91,837 | 88,703 | 47,058 | 47,058 | 6,588 | - | (128,973) | (95,793) | (91,269) | (19,166) | - | - |
| 711 | Cahokia CUSD 187 | 082-1870 | 249,239 | 231,792 | - | - | - | - | (1,584,972) | (1,397,686) | (1,372,147) | (664,439) | (66,684) | - |
| 712 | Brooklyn USD 188 | 082-1880 | 149,019 | 144,798 | 88,721 | 28,004 | 1,661 | - | (33,283) | (3,994) | - | - | - | - |
| 713 | East St Louis SD 189 | 082-1890 | 5,517,108 | 5,416,017 | 4,072,961 | 3,201,021 | 415,694 | - | (1,240,548) | (148,866) | - | - | - | - |
| 714 | Dupo CUSD 196 | 082-1960 | 25,443 | 25,443 | 25,443 | 25,443 | 3,562 | - | (170,795) | (45,407) | (3,226) | (677) | - | - |
| 715 | Belleville THSD 201 | 082-2010 | 427,374 | 397,458 | - | - | - | - | (659,021) | (363,689) | (323,417) | (213,024) | (25,715) | - |
| 716 | OFallon THSD 203 | 082-2030 | 149,432 | 149,432 | 149,432 | 31,381 | - | - | (137,505) | (74,514) | (36,598) | (36,598) | (5,124) | - |
| 717 | Galatia CUSD 1 | 083-0010 | 67,676 | 26,404 | 20,776 | 20,776 | 2,909 | - | (36,490) | (34,057) | (1,725) | (362) | - | - |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | - | - | - | - | - | - | (114,961) | (100,676) | (27,817) | (7,157) | (233) | - |
| 719 | Harrisburg CUSD 3 | 083-0030 | 309,901 | 300,787 | 179,689 | 177,459 | 24,761 | - | (205,128) | (24,615) | - | - | - | - |
| 720 | Eldorado CUSD 4 | 083-0040 | 55,893 | 52,745 | 10,916 | 10,916 | 1,528 | - | (254,676) | (149,476) | (135,130) | (28,377) | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 721 | Tri City CUSD 1 | 084-0010 | 1,748 | 1,626 | - | - | - | - | (101,822) | (82,532) | (79,902) | (79,689) | (11,149) | - |
| 722 | Rochester CUSD 3A | 084-0030 | 41,440 | 38,539 | - | - | - | - | (62,998) | (15,793) | (9,356) | (5,448) | (617) | - |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 481,848 | 370,342 | 355,137 | 147,123 | 12,856 | - | (917,492) | (853,268) | - | - | - | - |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 53,929 | 13,374 | 7,843 | 1,647 | - | - | (59,227) | (58,667) | (51,227) | (51,227) | (7,172) | - |
| 725 | Auburn CUSD 10 | 084-0100 | - | - | - | - | - | - | (76,810) | (68,628) | (56,744) | (48,527) | (6,488) | - |
| 726 | Pawnee CUSD 11 | 084-0110 | 10,482 | 10,282 | 7,624 | 7,624 | 1,067 | - | (73,140) | (58,605) | (56,622) | (11,891) | - | - |
| 727 | Riverton CUSD 14 | 084-0140 | 112,110 | 106,726 | 35,188 | 7,389 | - | - | (185,869) | (36,075) | (15,648) | (15,648) | (2,191) | - |
| 728 | Williamsville CUSD 15 | 084-0150 | 2,759 | 2,759 | 2,759 | 579 | - | - | (121,551) | (53,941) | (20,498) | (20,498) | (2,870) | - |
| 729 | New Berlin CUSD 16 | 084-0160 | 1,995 | 1,855 | - | - | - | - | (44,132) | (40,582) | (40,098) | (36,846) | (5,038) | - |
| 730 | Springfield SD 186 | 084-1860 | - | - | - | - | - | - | (3,506,952) | (3,386,856) | (2,281,198) | (2,108,897) | (288,833) | - |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 6,450 | 6,450 | 6,450 | 6,450 | 903 | - | (132,005) | (67,476) | (3,813) | (801) | - | - |
| 732 | Winchester CUSD 1 | 086-0010 | 17,854 | 17,854 | 17,854 | 3,749 | - | - | (92,476) | (61,240) | (53,019) | (53,019) | (7,423) | - |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 5,441 | 5,403 | 4,890 | 1,027 | - | - | (54,130) | (9,873) | (3,838) | (3,838) | (537) | - |
| 734 | Windsor CUSD 1 | 087-0010 | 1,034 | 1,034 | 1,034 | 1,034 | 145 | - | (51,466) | (22,999) | (9,084) | (1,908) | - | - |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 19,075 | 18,623 | 12,616 | 12,616 | 1,766 | - | (73,870) | (21,860) | (14,768) | (3,101) | - | - |
| 736 | Shelbyville CUSD 4 | 087-0040 | 47,435 | 45,840 | 24,658 | 5,178 | - | - | (117,484) | (44,725) | (34,803) | (34,803) | (4,872) | - |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | - | - | - | - | - | - | (49,755) | (26,935) | (6,217) | (2,440) | (201) | - |
| 738 | Central A & M CUSD 21 | 087-0210 | 74,123 | 69,128 | 2,762 | 1,275 | 123 | - | (41,658) | (4,999) | - | - | - | - |
| 739 | Bradford CUSD 1 | 088-0010 | 75,411 | 64,856 | 19,618 | 19,618 | 2,747 | - | (90,873) | (90,873) | (90,873) | (19,083) | - | - |
| 740 | Stark County CUSD 100 | 088-1000 | 6,802 | 6,802 | 6,802 | 6,802 | 952 | - | (125,491) | (45,073) | (15,023) | (3,155) | - | - |
| 741 | Freeport School District 145 | 089-1450 | 129,708 | 120,629 | - | - | - | - | (565,052) | (328,053) | (295,735) | (178,275) | (20,587) | - |
| 742 | Pearl City CUSD 200 | 089-2000 | - | - | - | - | - | - | (47,732) | (28,389) | (18,225) | (13,650) | (1,741) | - |
| 743 | Dakota CUSD 201 | 089-2010 | - | - | - | - | - | - | (286,796) | (229,027) | (220,770) | (176,049) | (22,983) | - |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 30,413 | 30,396 | 30,168 | 18,643 | 2,181 | - | (62,810) | (7,537) | - | - | - | - |
| 745 | Orangeville CUSD 203 | 089-2030 | 65,098 | 60,570 | 418 | 418 | 59 | - | (24,497) | (4,825) | (2,142) | (450) | - | - |
| 746 | District 50 Schools | 090-0500 | 68,110 | 64,882 | 22,007 | 4,621 | - | - | (215,647) | (166,194) | (159,450) | (159,450) | (22,323) | - |
| 747 | Central School District 51 | 090-0510 | 110,288 | 13,235 | - | - | - | - | (139,928) | (136,808) | (95,356) | (71,234) | (9,075) | - |
| 748 | Washington School District 52 | 090-0520 | 3,652 | 3,652 | 3,652 | 767 | - | - | (64,723) | (43,627) | (16,347) | (16,347) | (2,289) | - |
| 749 | Creve Coeur SD 76 | 090-0760 | 81,159 | 78,474 | 42,804 | 8,989 | - | - | (155,135) | (104,452) | (97,540) | (97,540) | (13,656) | - |
| 750 | Robein School District 85 | 090-0850 | 1,154 | 1,073 | - | - | - | - | (8,766) | (3,776) | (3,095) | (2,055) | (249) | - |
| 751 | East Peoria SD 86 | 090-0860 | 57,604 | 53,572 | - | - | - | - | (287,421) | (119,758) | (96,895) | (69,416) | (8,696) | - |
| 752 | Rankin CSD 98 | 090-0980 | 5,942 | 5,942 | 5,942 | 5,942 | 832 | - | (15,131) | (13,614) | (8,144) | (1,710) | - | - |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | - | - | - | - | - | - | (161,155) | (125,974) | (116,597) | (103,082) | (13,929) | - |
| 754 | Pekin Public SD 108 | 090-1080 | 195,152 | 187,137 | 80,659 | 16,938 | - | - | (904,470) | (374,525) | (302,259) | (302,259) | (42,316) | - |
| 755 | South Pekin SD 137 | 090-1370 | 13,842 | 9,854 | 9,310 | 1,955 | - | - | (30,473) | (29,192) | (12,167) | (12,167) | (1,703) | - |
| 756 | Pekin CHSD 303 | 090-3030 | 68,003 | 63,243 | - | - | - | - | (391,925) | (178,889) | (149,838) | (119,181) | (15,544) | - |
| 757 | Washington CHSD 308 | 090-3080 | 39,598 | 11,212 | 7,341 | 1,542 | - | - | (131,986) | (126,923) | (59,649) | (59,649) | (8,351) | - |
| 758 | East Peoria CHSD 309 | 090-3090 | 1,664 | 1,664 | 1,664 | 349 | - | - | (119,110) | (112,854) | (82,992) | (82,992) | (11,619) | - |
| 759 | Spring Lake CCSD 606 | 090-6060 | 82 | 77 | - | - | - | - | (1,644) | (749) | (627) | (256) | (22) | - |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 26,201 | 24,367 | - | - | - | - | (141,957) | (55,658) | (43,890) | (28,484) | (3,414) | - |
| 761 | Tremont CUSD 702 | 090-7020 | 1,795 | 1,670 | - | - | - | - | (41,101) | (40,715) | (40,662) | (29,597) | (3,732) | - |
| 762 | Delavan CUSD 703 | 090-7030 | 29,192 | 27,148 | - | - | - | - | (140,489) | (137,100) | (136,638) | (61,314) | (5,781) | - |
| 763 | Morton CUSD 709 | 090-7090 | 30,248 | 28,131 | - | - | - | - | (347,474) | (254,643) | (241,985) | (176,126) | (22,207) | - |
| 764 | Lick Creek CCSD 16 | 091-0160 | 1,172 | 1,158 | 974 | 974 | 136 | - | (7,243) | (2,682) | (2,060) | (433) | - | - |
| 765 | Cobden Unit District 17 | 091-0170 | 8,507 | 7,911 | - | - | - | - | (142,038) | (114,972) | (111,282) | (79,304) | (9,912) | - |
| 766 | Anna CCSD 37 | 091-0370 | - | - | - | - | - | - | (150,878) | (122,471) | (88,464) | (18,795) | (39) | - |
| 767 | Jonesboro CCSD 43 | 091-0430 | 55,349 | 11,007 | 4,960 | 4,960 | 694 | - | (103,532) | (97,761) | (21,094) | (4,430) | - | - |
| 768 | Dongola Unit District 66 | 091-0660 | 18,135 | 18,135 | 18,135 | 16,660 | 2,277 | - | (45,443) | (6,227) | - | - | - | - |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 384 | 384 | 384 | 384 | 54 | - | (59,356) | (53,896) | (50,063) | (10,513) | - | - |
| 770 | Shawnee CUSD 84 | 091-0840 | 39,230 | 36,484 | - | - | - | - | (17,416) | (11,163) | (10,310) | (2,546) | (68) | - |
| 771 | Bismarck CUSD 1 | 092-0010 | - | - | - | - | - | - | (81,217) | (58,473) | (13,901) | (10,564) | (1,355) | - |
| 772 | Westville CUSD 2 | 092-0020 | 188 | 23 | - | - | - | - | (50,403) | (49,467) | (37,028) | (24,769) | (3,011) | - |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 7,200 | 864 | - | - | - | - | (297,794) | (291,127) | (202,549) | (48,564) | (1,068) | - |
| 774 | Catlin CUSD 5 | 092-0050 | 417 | 388 | 8 | 8 | 1 | - | (107,215) | (92,483) | (90,474) | (19,000) | - | - |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 34,859 | 23,083 | 21,478 | 11,052 | 1,159 | - | (18,531) | (17,234) | - | - | - | - |
| 776 | Potomac CUSD 10 | 092-0100 | - | - | - | - | - | - | (50,179) | (46,352) | (45,725) | (10,215) | (109) | - |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 83,548 | 83,548 | 83,548 | 83,548 | 11,697 | - | (492,621) | (437,298) | (343,362) | (72,106) | - | - |
| 778 | Jamaica CUSD 12 | 092-0120 | 38,392 | 30,054 | 22,074 | 22,074 | 3,090 | - | (161,734) | (161,734) | (161,734) | (33,964) | - | - |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 2,690 | 2,670 | 2,412 | 1,732 | 217 | - | (2,701) | (324) | - | - | - | - |
| 780 | Oakwood CUSD 76 | 092-0760 | 58,702 | 54,593 | - | - | - | - | (338,575) | (127,779) | (99,034) | (82,836) | (10,994) | - |
| 781 | Danville CCSD 118 | 092-1180 | 427,234 | 394,382 | - | - | - | - | (1,869,098) | (1,869,098) | (1,869,098) | (1,544,511) | (204,152) | - |
| 782 | Armstrong THSD 225 | 092-2250 | 45,562 | 45,562 | 45,562 | 9,568 | - | - | (24,245) | (20,580) | (17,272) | (17,272) | (2,418) | - |
| 783 | Salt Fork CUSD 512 | 092-5120 | 251,741 | 251,741 | 251,741 | 187,524 | 23,864 | - | - | - | - | - | - | - |
| 784 | Allendale CCSD 17 | 093-0170 | - | - | - | - | - | - | (30,425) | (22,668) | (17,400) | (9,958) | (1,117) | - |
| 785 | Wabash CUSD 348 | 093-3480 | 79,223 | 79,223 | 79,223 | 16,637 | - | - | (353,253) | (219,206) | (8,198) | (8,198) | (1,148) | - |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 22,081 | 22,081 | 22,081 | 22,081 | 3,091 | - | (90,064) | (26,427) | (11,698) | (2,457) | - | - |
| 787 | United SD 304 | 094-3040 | 114,104 | 106,117 | - | - | - | - | (246,876) | (192,900) | (185,539) | (48,151) | (1,628) | - |
| 788 | Oakdale CCSD 1 | 095-0010 | 86,127 | 84,130 | 57,598 | 57,598 | 8,064 | - | (61,151) | (55,751) | (55,015) | (11,553) | - | - |
| 789 | West Washington CUSD 10 | 095-0100 | 8,253 | 8,253 | 8,253 | 8,253 | 1,155 | - | (41,976) | (37,769) | (36,998) | (7,770) | - | - |
| 790 | Irvington CCSD 11 | 095-0110 | 5,463 | 5,373 | 4,174 | 877 | - | - | (13,242) | (9,042) | (8,469) | (8,469) | (1,186) | - |
| 791 | Ashley CCSD 15 | 095-0150 | 47,128 | 44,725 | 12,794 | 12,794 | 1,791 | - | (78,869) | (26,745) | (19,637) | (4,124) | - | - |
| 792 | Hoyleton CSD 29 | 095-0290 | 1,164 | 1,082 | - | - | - | - | (10,518) | (8,700) | (8,452) | (1,776) | (0) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 793 | Nashville CCSD 49 | 095-0490 | - | - | - | - | - | - | (49,639) | (16,491) | (10,244) | (6,374) | (748) | - |
| 794 | Nashville CHSD 99 | 095-0990 | 9,146 | 9,146 | 9,146 | 5,479 | 631 | - | (29,017) | (7,124) | - | - | - | - |
| 795 | New Hope CCSD 6 | 096-0060 | 607 | 564 | - | - | - | - | (37,194) | (20,708) | (18,460) | (12,491) | (1,527) | - |
| 796 | Geff CCSD 14 | 096-0140 | 21,784 | 10,370 | 1,688 | 355 | - | - | (2,034) | (2,034) | (2,034) | (2,034) | (285) | - |
| 797 | Jasper CCSD 17 | 096-0170 | 525 | 489 | - | - | - | - | (14,800) | (4,276) | (2,841) | (1,221) | (111) | - |
| 798 | Wayne City CUSD 100 | 096-1000 | 2,151 | 2,151 | 2,151 | 2,151 | 301 | - | (45,244) | (9,565) | (3,669) | (770) | - | - |
| 799 | Fairfield Public SD 112 | 096-1120 | 449 | 417 | - | - | - | - | (98,328) | (30,672) | (21,446) | (13,744) | (1,637) | - |
| 800 | North Wayne CUSD 200 | 096-2000 | 1,565 | 1,565 | 1,565 | 1,565 | 219 | - | (60,156) | (13,505) | (3,221) | (676) | - | - |
| 801 | Fairfield CHSD 225 | 096-2250 | 59,941 | 57,927 | 31,177 | 6,547 | - | - | (114,075) | (47,149) | (38,023) | (38,023) | (5,323) | - |
| 802 | Grayville CUSD 1 | 097-0010 | - | - | - | - | - | - | (116,604) | (104,637) | (8,716) | (2,850) | (181) | - |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 5,523 | 5,137 | - | - | - | - | (50,949) | (32,230) | (29,677) | (11,235) | (887) | - |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | - | - | - | - | - | - | (310,450) | (183,664) | (139,992) | (29,987) | (104) | - |
| 805 | Erie CUSD 1 | 098-0010 | 149,922 | 116,923 | 112,423 | 24,921 | 233 | - | (184,117) | (171,228) | - | - | - | - |
| 806 | River Bend CUSD 2 | 098-0020 | 25,522 | 25,522 | 25,522 | 12,842 | 1,326 | - | (33,829) | (24,618) | - | - | - | - |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | - | - | - | - | - | - | (98,352) | (73,249) | (56,880) | (50,325) | (6,802) | - |
| 808 | Sterling CUSD 5 | 098-0050 | 362,271 | 336,912 | - | - | - | - | (538,834) | (374,187) | (351,735) | (154,306) | (14,256) | - |
| 809 | Morrison CUSD 6 | 098-0060 | 54,015 | 50,234 | - | - | - | - | (218,549) | (152,063) | (142,997) | (73,344) | (7,676) | - |
| 810 | East Coloma SD 12 | 098-0120 | - | - | - | - | - | - | (79,134) | (9,496) | - | - | - | - |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 48,133 | 44,763 | - | - | - | - | (462,262) | (97,482) | (47,739) | (12,955) | (519) | - |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 92,519 | 32,830 | - | - | - | - | (29,663) | (29,663) | (29,663) | (15,808) | (1,698) | - |
| 813 | Montmorency CCSD 145 | 098-1450 | - | - | - | - | - | - | (38,368) | (26,822) | (19,129) | (15,120) | (1,968) | - |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 9,191 | 8,548 | - | - | - | - | (64,507) | (37,906) | (34,279) | (16,208) | (1,597) | - |
| 815 | Channahon School District 17 | 099-0170 | 5,560 | 5,242 | 1,015 | 1,015 | 142 | - | (37,081) | (15,177) | (12,190) | (2,560) | - | - |
| 816 | Troy CCSD 30C | 099-0300 | 298,561 | 298,561 | 298,561 | 62,698 | - | - | (824,419) | (789,616) | (554,810) | (554,810) | (77,673) | - |
| 817 | Homer CCSD 33 | 099-0330 | 90,849 | 84,489 | - | - | - | - | (843,298) | (748,327) | (735,377) | (190,768) | (6,440) | - |
| 818 | Laraway CCSD 70 | 099-0700 | 52,596 | 50,710 | 25,653 | 5,387 | - | - | (19,167) | (8,978) | (7,589) | (7,589) | (1,062) | - |
| 819 | Union School District 81 | 099-0810 | 5,994 | 5,913 | 4,839 | 1,016 | - | - | (43,086) | (19,326) | (16,086) | (16,086) | (2,252) | - |
| 820 | Rockdale School District 84 | 099-0840 | 428 | 428 | 428 | 428 | 60 | - | (89,254) | (44,905) | (20,969) | (4,403) | - | - |
| 821 | Joliet School District 86 | 099-0860 | 194,552 | 194,552 | 194,552 | 194,552 | 27,237 | - | (1,139,223) | (638,596) | (411,635) | (86,443) | - | - |
| 822 | Chaney-Monge SD 88 | 099-0880 | 21,483 | 21,118 | 16,273 | 3,417 | - | - | (44,876) | (19,324) | (15,840) | (15,840) | (2,218) | - |
| 823 | Richland School District 88A | 099-0885 | 36,561 | 20,364 | 18,156 | 18,156 | 2,542 | - | (129,560) | (123,149) | (37,975) | (7,975) | - | - |
| 824 | Fairmont School District 89 | 099-0890 | 24,386 | 2,926 | - | - | - | - | (45,452) | (43,802) | (21,882) | (6,252) | (294) | - |
| 825 | Taft School District 90 | 099-0900 | 40,914 | 4,910 | - | - | - | - | (143,111) | (142,323) | (131,860) | (35,658) | (1,412) | - |
| 826 | Lockport School District 91 | 099-0910 | 114,481 | 28,570 | 16,855 | 16,855 | 2,360 | - | (55,314) | (53,004) | (22,313) | (4,686) | - | - |
| 827 | Will Cnty School District 92 | 099-0920 | 22,467 | 20,895 | - | - | - | - | (248,870) | (55,187) | (28,776) | (12,309) | (1,110) | - |
| 828 | Manhattan School District 114 | 099-1140 | 30,425 | 3,651 | - | - | - | - | (36,893) | (36,291) | (28,300) | (22,463) | (2,928) | - |
| 829 | New Lenox School District 122 | 099-1220 | 102,634 | 96,225 | 11,077 | 11,077 | 1,551 | - | (390,577) | (227,527) | (205,293) | (43,112) | - | - |
| 830 | Frankfort CCSD 157C | 099-1570 | 42,054 | 41,000 | 26,994 | 26,994 | 3,779 | - | (87,417) | (49,672) | (44,524) | (9,350) | - | - |
| 831 | Mokena School District 159 | 099-1590 | 31,652 | 30,246 | 11,562 | 11,562 | 1,619 | - | (73,410) | (34,175) | (28,825) | (6,053) | - | - |
| 832 | Summit Hill SD 161 | 099-1610 | 195,363 | 195,363 | 195,363 | 41,026 | - | - | (421,396) | (360,543) | (254,617) | (254,617) | (35,646) | - |
| 833 | Beecher CUSD 200U | 099-2000 | 21,510 | 20,004 | - | - | - | - | (67,217) | (29,671) | (24,551) | (10,552) | (956) | - |
| 834 | Crete Monee CUSD 201U | 099-2010 | 156,166 | 152,188 | 99,344 | 20,862 | - | - | (1,383,322) | (1,116,259) | (1,079,841) | (1,079,841) | (151,178) | - |
| 835 | Plainfield SD 202 | 099-2020 | 129,783 | 120,698 | - | - | - | - | (482,958) | (307,260) | (283,302) | (246,303) | (33,105) | - |
| 836 | Elwood CCSD 203 | 099-2030 | 57,254 | 57,053 | 54,383 | 54,383 | 7,614 | - | (34,197) | (29,490) | (28,848) | (6,058) | - | - |
| 837 | Joliet TWP HSD 204 | 099-2040 | 217,037 | 201,845 | - | - | - | - | (525,828) | (220,239) | (178,568) | (115,456) | (13,815) | - |
| 838 | Lockport TWP HSD 205 | 099-2050 | 84,757 | 81,447 | 37,466 | 37,466 | 5,245 | - | (81,176) | (41,467) | (36,052) | (7,571) | - | - |
| 839 | Peotone CUSD 207 | 099-2070 | 182,357 | 122,513 | 29,482 | 29,482 | 4,127 | - | (95,130) | (95,130) | (95,130) | (19,977) | - | - |
| 840 | Wilmington CUSD 209 | 099-2090 | 7,948 | 7,948 | 7,948 | 7,948 | 1,113 | - | (55,804) | (30,866) | (16,237) | (3,410) | - | - |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | - | - | - | - | - | - | (424,726) | (319,208) | (199,469) | (151,982) | (19,510) | - |
| 842 | Reed Custer CUSD 255 | 099-2550 | 2,538 | 2,538 | 2,538 | 2,538 | 355 | - | (225,929) | (122,135) | (106,610) | (22,388) | - | - |
| 843 | Valley View CUSD 365 | 099-3650 | 228,446 | 220,299 | 112,059 | 23,532 | - | - | (2,785,312) | (1,701,434) | (1,553,633) | (1,553,633) | (217,509) | - |
| 844 | Johnston City CUSD 1 | 100-0010 | - | - | - | - | - | - | (214,615) | (192,488) | (163,838) | (143,655) | (19,361) | - |
| 845 | Marion CUSD 2 | 100-0020 | 6,530 | 784 | - | - | - | - | (405,061) | (391,568) | (212,306) | (107,968) | (11,233) | - |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 16,602 | 16,602 | 16,602 | 3,486 | - | - | (29,823) | (12,534) | (8,445) | (8,445) | (1,182) | - |
| 847 | Herrin CUSD 4 | 100-0040 | 14,662 | 14,662 | 14,662 | 14,662 | 2,053 | - | (409,136) | (88,420) | (15,382) | (3,230) | - | - |
| 848 | Carterville CUSD 5 | 100-0050 | 75,985 | 70,666 | - | - | - | - | (763,984) | (540,620) | (510,162) | (304,491) | (34,975) | - |
| 849 | Harlem USD 122 | 101-1220 | 77,735 | 72,293 | - | - | - | - | (1,522,035) | (1,239,648) | (1,201,141) | (327,132) | (13,272) | - |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | - | - | - | - | - | - | (75,427) | (22,035) | (11,163) | (8,686) | (1,124) | - |
| 851 | Prairie Hill CCSD 133 | 101-1330 | - | - | - | - | - | - | (45,774) | (35,099) | (17,899) | (9,920) | (1,092) | - |
| 852 | Shirland CCSD 134 | 101-1340 | 29,913 | 28,825 | 14,368 | 14,368 | 2,011 | - | (28,330) | (24,704) | (24,209) | (5,084) | - | - |
| 853 | Rockton School District 140 | 101-1400 | - | - | - | - | - | - | (62,618) | (51,203) | (26,467) | (13,742) | (1,450) | - |
| 854 | Rockford School District 205 | 101-2050 | 2,295,263 | 2,295,263 | 2,295,263 | 482,005 | - | - | (5,273,191) | (4,007,222) | (1,459,115) | (1,459,115) | (204,276) | - |
| 855 | Hononegah CHSD 207 | 101-2070 | 162,560 | 124,997 | 86,582 | 86,582 | 12,121 | - | (225,987) | (225,987) | (225,987) | (47,457) | - | - |
| 856 | South Beloit CUSD 320 | 101-3200 | 68,018 | 68,018 | 68,018 | 14,284 | - | - | (136,147) | (102,183) | (39,663) | (39,663) | (5,553) | - |
| 857 | Pecatonica CUSD 321 | 101-3210 | 24,873 | 23,132 | - | - | - | - | (61,556) | (39,671) | (36,686) | (8,834) | (200) | - |
| 858 | Durand CUSD 322 | 101-3220 | 5,210 | 5,210 | 5,210 | 3,461 | 419 | - | (97,685) | (57,876) | - | - | - | - |
| 859 | Winnebago CUSD 323 | 101-3230 | - | - | - | - | - | - | (249,161) | (164,726) | (50,146) | (22,875) | (2,188) | - |
| 860 | Metamora CCSD 1 | 102-0010 | 551 | 513 | - | - | - | - | (61,649) | (42,286) | (39,645) | (22,023) | (2,427) | - |
| 861 | Riverview CCSD 2 | 102-0020 | 19,224 | 17,917 | 550 | 115 | - | - | (66,618) | (9,377) | (1,571) | (1,571) | (220) | - |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 37,605 | 37,605 | 37,605 | 7,897 | - | - | (147,539) | (78,897) | (52,010) | (52,010) | (7,281) | - |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 36,206 | 33,672 | - | - | - | - | (177,778) | (94,480) | (83,121) | (21,435) | (705) | - |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 36,651 | 35,140 | 15,063 | 3,635 | 84 | - | (72,180) | (8,662) | - | - | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 865 | Roanoke Benson CUSD 60 | 102-0600 | 61 | 57 | - | - | - | - | (22,979) | (18,787) | (18,216) | (8,037) | (746) | - |
| 866 | Germantown Hills SD 69 | 102-0690 | 3,793 | 3,793 | 3,793 | 3,793 | 531 | - | (38,031) | (16,162) | (5,725) | (1,202) | - | - |
| 867 | Metamora TWP HSD 122 | 102-1220 | - | - | - | - | - | - | (22,695) | (16,803) | (14,049) | (7,469) | (801) | - |
| 868 | Eureka CUSD 140 | 102-1400 | 19,299 | 17,948 | - | - | - | - | (135,066) | (93,588) | (87,932) | (79,047) | (10,736) | - |
| 869 | IL School for the Deaf | 200-0020 | 176,694 | 103,508 | 93,528 | 19,641 | - | - | (205,787) | (192,228) | (12,080) | (12,080) | (1,691) | - |
| 870 | IL School - Visually Impaired | 200-0030 | 116,807 | 67,986 | 61,329 | 12,879 | - | - | (134,504) | (125,368) | (3,983) | (3,983) | (558) | - |
| 871 | IL Bureau of Blind Service | 200-0050 | 16,276 | 1,953 | - | - | - | - | (94,653) | (93,608) | (79,728) | (68,486) | (9,170) | - |
| 872 | Mabley Developmental Center | 200-0080 | 3,433 | 1,217 | 915 | 192 | - | - | (2,187) | (2,051) | (233) | (233) | (33) | - |
| 873 | ICRE At Roosevelt | 200-0120 | 23,483 | 12,195 | 10,655 | 2,439 | 36 | - | (20,021) | (18,620) | - | - | - | - |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 32,473 | 11,920 | 9,117 | 9,117 | 1,276 | - | (134,437) | (131,619) | (94,178) | (19,777) | - | - |
| 875 | Choate Mental Health Center | 200-0160 | 2,980 | 2,980 | 2,980 | 626 | - | - | (7,890) | (5,790) | (1,433) | (1,433) | (201) | - |
| 876 | Elgin Mental Health Center | 200-0180 | - | - | - | - | - | - | (2,522) | (1,226) | (19) | (4) | - | - |
| 877 | Fox Developmental Center | 200-0210 | 14,207 | 5,623 | 4,452 | 935 | - | - | (14,698) | (13,677) | (110) | (110) | (15) | - |
| 878 | Shapiro Developmental Center | 200-0260 | 10,058 | 9,980 | 8,947 | 1,879 | - | - | (27,424) | (5,790) | (2,840) | (2,840) | (398) | - |
| 879 | Warren G Murray Dev Ctr | 200-0270 | 2,603 | 312 | - | - | - | - | (3,442) | (3,201) | - | - | - | - |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | - | - | - | - | - | - | (1,217) | (146) | - | - | - | - |
| 881 | IL Dept of Correction | 200-0430 | 19,220 | 10,882 | 9,745 | 2,047 | - | - | (30,330) | (28,325) | (1,696) | (1,696) | (237) | - |
| 882 | Ludeman Developmental Center | 200-0460 | 3,800 | 3,516 | 3,477 | 730 | - | - | (5,773) | (5,374) | (75) | (75) | (11) | - |
| 883 | Kiley Developmental Center | 200-0530 | 4,294 | 3,858 | 3,798 | 798 | - | - | (6,232) | (5,843) | (683) | (683) | (96) | - |
| 884 | McFarland Mental Health | 200-0840 | - | - | - | - | - | - | (339) | (41) | - | - | - | - |
| 885 | ISBE - Regional Supt | 300-0000 | 3,436 | 3,196 | - | - | - | - | (54,332) | (34,260) | (31,523) | (9,837) | (570) | - |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | - | - | - | - | - | - | (27,803) | (7,840) | (3,755) | (842) | (9) | - |
| 887 | ISBE - Assistant Supt | 301-0000 | 7,605 | 7,072 | - | - | - | - | (21,043) | (16,816) | (16,239) | (4,765) | (240) | - |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | 1,883 | 1,751 | - | - | - | - | (83,581) | (73,197) | (71,781) | (15,075) | (0) | - |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 43,082 | 40,691 | 40,365 | 40,365 | 5,651 | - | (6,661) | (6,422) | (3,238) | (680) | - | - |
| 890 | Dupage County ROE | 301-0220 | 558 | 524 | 85 | 85 | 12 | - | (2,297) | (656) | (432) | (91) | - | - |
| 891 | Peoria County ROE | 301-0720 | 8,078 | 8,078 | 8,078 | 1,696 | - | - | (34,989) | (29,826) | (10,427) | (10,427) | (1,460) | - |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 89,239 | 89,239 | 89,239 | 18,740 | - | - | (64,684) | (50,535) | (38,649) | (38,649) | (5,411) | - |
| 893 | St Clair County ROE | 301-0820 | 3 | 2 | - | - | - | - | (74) | (37) | (32) | (17) | (2) | - |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | - | - | - | - | - | - | (12,165) | (1,460) | - | - | - | - |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | 2,495 | 2,320 | - | - | - | - | (110,744) | (35,165) | (24,859) | (5,221) | (0) | - |
| 896 | Special Education- Region 3 | 302-0030 | 1,960 | 1,823 | - | - | - | - | (16,591) | (6,817) | (5,485) | (2,558) | (249) | - |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 321,322 | 309,339 | 292,243 | 155,367 | 16,657 | - | - | - | - | - | - | - |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 79,607 | 74,035 | - | - | - | - | (56,718) | (56,718) | (56,718) | (13,490) | (280) | - |
| 899 | Mid-State Special Education | 302-0110 | 189,817 | 113,420 | - | - | - | - | (92,769) | (92,769) | (92,769) | (24,621) | (911) | - |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 49,163 | 47,079 | 19,387 | 4,071 | - | - | (70,229) | (60,232) | (58,868) | (58,868) | (8,242) | - |
| 901 | DeKalb County ROE | 302-0190 | 4,358 | 4,053 | - | - | - | - | (72,627) | (61,278) | (59,730) | (12,543) | - | - |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | 70,010 | 65,109 | 0 | 0 | 0 | - | (93,600) | (91,596) | (91,322) | (19,178) | - | - |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 22,840 | 22,840 | 22,840 | 22,840 | 3,198 | - | (241,147) | (138,927) | (3,612) | (759) | - | - |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | - | - | - | - | - | - | (955,977) | (630,451) | (299,530) | (88,680) | (4,568) | - |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 99,429 | 99,429 | 99,429 | 20,880 | - | - | (387,912) | (274,642) | (83,366) | (83,366) | (11,671) | - |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 11,258 | 9,228 | 8,951 | 8,951 | 1,253 | - | (44,227) | (41,264) | (1,899) | (399) | - | - |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 77,286 | 71,876 | - | - | - | - | (222,247) | (142,981) | (132,172) | (70,309) | (7,541) | - |
| 908 | Coop Association For Spec Educ | 302-0440 | 1,484,316 | 1,389,045 | 123,300 | 123,300 | 17,262 | - | (1,499,959) | (1,460,649) | (1,455,289) | (305,611) | - | - |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 392 | 365 | - | - | - | - | (14,652) | (5,904) | (4,711) | (4,164) | (563) | - |
| 910 | Kendall Cnty Special Educ | 302-0470 | - | - | - | - | - | - | (449,656) | (393,745) | (372,429) | (347,872) | (47,788) | - |
| 911 | Plano Area Special Educ Coop | 302-0471 | 33,109 | 33,109 | 33,109 | 33,109 | 4,635 | - | - | - | - | - | - | - |
| 912 | Special Ed Dist of Lake County | 302-0490 | 27,395 | 25,477 | - | - | - | - | (1,107,223) | (427,537) | (334,852) | (167,211) | (17,171) | - |
| 913 | L E A S E | 302-0500 | - | - | - | - | - | - | (903,759) | (884,712) | (869,984) | (801,216) | (109,611) | - |
| 914 | South Eastern Special Educ | 302-0510 | 274,521 | 109,135 | - | - | - | - | (102,130) | (102,130) | (102,130) | (27,808) | (1,127) | - |
| 915 | Special Education Coop | 302-0530 | 252,084 | 30,780 | 602 | 126 | - | - | (5,067) | (4,865) | (2,178) | (2,178) | (305) | - |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 265,657 | 51,603 | 22,414 | 22,414 | 3,138 | - | (292,992) | (276,498) | (57,365) | (12,047) | - | - |
| 917 | Madison Co ROE 41 | 302-0570 | 4,777 | 4,777 | 4,777 | 4,777 | 669 | - | (56,708) | (16,301) | (7,628) | (1,602) | - | - |
| 918 | Kaskaskia Special Education | 302-0580 | 61,807 | 61,807 | 61,807 | 32,591 | 3,475 | - | (245,104) | (41,151) | - | - | - | - |
| 919 | Tri-County Special Education | 302-0640 | 559 | 520 | - | - | - | - | (13,909) | (6,679) | (5,693) | (2,318) | (199) | - |
| 920 | Four Rivers Special Education | 302-0690 | 197,204 | 197,204 | 197,204 | 197,204 | 27,609 | - | (551,958) | (414,664) | (322,283) | (67,680) | - | - |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 668 | 622 | - | - | - | - | (48,763) | (10,550) | (5,339) | (3,563) | (433) | - |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 186,798 | 186,798 | 186,798 | 84,896 | 8,093 | - | (272,696) | (57,921) | - | - | - | - |
| 923 | Niles TWP Spec Educ | 302-0740 | 5,803 | 5,397 | - | - | - | - | (32,034) | (15,285) | (13,001) | (4,059) | (236) | - |
| 924 | Black Hawk Area Special Educ | 302-0810 | 29,058 | 27,024 | - | - | - | - | (26,626) | (16,603) | (15,236) | (7,766) | (809) | - |
| 925 | Sangamon Area Special Educ | 302-0840 | - | - | - | - | - | - | (136,633) | (60,384) | (44,838) | (29,350) | (3,533) | - |
| 926 | Northwest Special Education | 302-0890 | 129,346 | 38,357 | 25,949 | 25,949 | 3,633 | - | (72,345) | (68,249) | (13,832) | (2,905) | - | - |
| 927 | TMCSEA | 302-0900 | 79,388 | 74,059 | 3,254 | 683 | - | - | (565,058) | (105,003) | (42,268) | (42,268) | (5,917) | - |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 293,992 | 281,822 | 120,134 | 120,134 | 16,819 | - | (618,514) | (451,226) | (428,414) | (89,967) | - | - |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 13,217 | 13,217 | 13,217 | 2,776 | - | - | (363,084) | (251,432) | (191,662) | (191,662) | (26,833) | - |
| 930 | ROE 27 | 302-0940 | 23,136 | 3,502 | 825 | 825 | 115 | - | (118,880) | (116,144) | (79,797) | (16,757) | - | - |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 33,540 | 33,540 | 33,540 | 33,540 | 4,696 | - | (813,418) | (398,935) | (62,419) | (13,108) | - | - |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | - | - | - | - | - | - | (154,126) | (75,319) | (56,972) | (21,195) | (1,636) | - |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 8,921 | 8,423 | 1,808 | 1,808 | 253 | - | (82,759) | (29,583) | (22,332) | (4,690) | - | - |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 131,134 | 121,983 | 404 | 404 | 56 | - | (1,108,933) | (317,877) | (210,006) | (44,101) | - | - |
| 935 | Eisenhower Cooperative | 302-1250 | 9,501 | 8,922 | 1,239 | 260 | - | - | (23,897) | (7,564) | (5,337) | (5,337) | (747) | - |
| 936 | Perandoe Special Education | 302-1320 | 66,509 | 66,509 | 66,509 | 66,509 | 9,311 | - | (215,910) | (192,462) | (45,069) | (9,465) | - | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Employer Name | TRS Code | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter |
| | | | (46) | (47) | (48) | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) |
| 937 | Winnebago Cnty Spec Education | 302-1400 | 7,744 | 7,744 | 7,744 | 7,744 | 1,084 | - | (548,005) | (315,288) | (218,951) | (45,980) | - | - |
| 938 | ECHO Joint Agreement | 302-1580 | 571 | 531 | - | - | - | - | (228,070) | (108,824) | (92,563) | (65,611) | (8,183) | - |
| 939 | Special Educ of McHenry Cnty | 302-1650 | - | - | - | - | - | - | (118,871) | (66,463) | (40,330) | (11,973) | (621) | - |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 2,951 | 2,951 | 2,951 | 620 | - | - | (31,204) | (14,073) | (11,119) | (11,119) | (1,557) | - |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | - | - | - | - | - | - | (444,616) | (347,736) | (217,086) | (170,069) | (22,060) | - |
| 942 | Belleville Area Spec Ed | 302-2010 | 18,480 | 17,952 | 10,936 | 2,297 | - | - | (476,264) | (85,908) | (32,678) | (32,678) | (4,575) | - |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 70,686 | 65,738 | - | - | - | - | (128,948) | (109,120) | (106,416) | (92,458) | (12,425) | - |
| 944 | Mid-Valley Special Educ | 302-3030 | 3,686 | 3,428 | - | - | - | - | (99,951) | (16,946) | (5,627) | (4,151) | (526) | - |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 185,706 | 185,706 | 185,706 | 183,075 | 25,532 | - | (380,439) | (46,799) | - | - | - | - |
| 946 | Macon-Piatt ROE | 303-0550 | 270,288 | 270,288 | 270,288 | 231,859 | 31,030 | - | (554,357) | (146,098) | - | - | - | - |
| 947 | Salt Creek Academy | 303-0650 | 120 | 112 | 1 | 1 | 0 | - | (6,106) | (3,608) | (3,267) | (686) | - | - |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 359,631 | 348,994 | 207,679 | 71,454 | 4,934 | - | (330,062) | (39,607) | - | - | - | - |
| 949 | TAOEP | 303-0840 | 1,002,111 | 286,849 | 7,948 | 7,948 | 1,113 | - | (1,032,701) | (1,032,701) | (1,032,701) | (216,867) | - | - |
| 950 | Education For Employment | 303-0900 | 3,461 | 415 | - | - | - | - | (69,177) | (64,334) | - | - | - | - |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | 99 | 92 | - | - | - | - | (3,222) | (2,722) | (2,654) | (557) | (0) | - |
| 952 | Knox County ROE | 303-4800 | 118 | 110 | 0 | 0 | 0 | - | (2,557) | (1,992) | (1,914) | (402) | - | - |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | 169,811 | 56,451 | 3,894 | 3,894 | 545 | - | (313,547) | (313,547) | (313,547) | (65,845) | - | - |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | - | - | - | - | - | - | (96,936) | (36,559) | (26,119) | (5,485) | - | - |
| 955 | Five County Vocational System | 305-0020 | 1,054 | 987 | 92 | 19 | - | - | (3,291) | (752) | (406) | (406) | (57) | - |
| 956 | Whiteside Regional Vocational | 305-0050 | 346 | 322 | - | - | - | - | (5,946) | (2,088) | (1,562) | (1,050) | (128) | - |
| 957 | Educ For Employment System | 305-0080 | - | - | - | - | - | - | (27,969) | (22,120) | (19,457) | (14,083) | (1,772) | - |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 2,105 | 1,133 | 466 | 98 | - | - | (30,937) | (30,937) | (30,937) | (30,937) | (4,331) | - |
| 959 | Kane County ROE | 305-0450 | 76 | 75 | 73 | 50 | 6 | - | (850) | (102) | - | - | - | - |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 120,102 | 32,845 | 687 | 144 | - | - | (235) | (235) | (235) | (235) | (33) | - |
| 961 | Eastern IL Ed for Employment | 306-0150 | 564 | 533 | 120 | 120 | 17 | - | (19,757) | (19,289) | (19,226) | (4,037) | - | - |
| 962 | Twin Rivers Career Tech | 306-0170 | 228 | 212 | - | - | - | - | (628) | (393) | (361) | (185) | (19) | - |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 2,258 | 2,100 | - | - | - | - | (9,646) | (4,088) | (3,330) | (1,672) | (172) | - |
| 964 | Technology Center Dupage Cnty | 306-0220 | 92,993 | 57,929 | 53,147 | 11,161 | - | - | (304,143) | (290,825) | (113,887) | (113,887) | (15,944) | - |
| 965 | Grundy Area Vocational Center | 306-0320 | 13,522 | 1,980 | - | - | - | - | (3,552) | (3,552) | (3,552) | (2,280) | (272) | - |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 284 | 284 | 284 | 60 | - | - | (1,473) | (590) | (140) | (140) | (20) | - |
| 967 | Kankakee Area Career Center | 306-0460 | - | - | - | - | - | - | (8,157) | (2,288) | (1,193) | (384) | (24) | - |
| 968 | Lake County Area Vocational | 306-0490 | 11,321 | 11,321 | 11,321 | 11,321 | 1,585 | - | (22,412) | (16,996) | (12,382) | (2,600) | - | - |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 12,306 | 5,797 | 4,910 | 1,031 | - | - | (22,671) | (21,567) | (6,896) | (6,896) | (965) | - |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 6,428 | 3,446 | 3,040 | 638 | - | - | (8,063) | (7,744) | (3,501) | (3,501) | (490) | - |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | 1,067 | 926 | - | - | - | - | (1,112) | (1,112) | (1,112) | (1,056) | (146) | - |
| 972 | Career Center of Southern IL | 306-0670 | 346 | 322 | - | - | - | - | (7,592) | (3,742) | (3,217) | (2,139) | (259) | - |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | - | - | - | - | - | - | (5,770) | (5,276) | (4,910) | (1,106) | (13) | - |
| 974 | Capital Area Career Center | 306-0840 | 16,071 | 5,320 | 1,987 | 417 | - | - | (1,036) | (1,036) | (1,036) | (1,036) | (145) | - |
| 975 | Career Tec | 306-0890 | 1,027 | 955 | - | - | - | - | (2,606) | (551) | (270) | (117) | (11) | - |
| 976 | Delabar CTE System | 306-0940 | - | - | - | - | - | - | (1,766) | (212) | - | - | - | - |
| 977 | Wilco Area Career Center | 306-0990 | 3,555 | 3,415 | 1,560 | 1,560 | 218 | - | (29,827) | (7,986) | (5,008) | (1,052) | - | - |
| 978 | Rock Island County ROE | 307-0000 | 5,013 | 5,013 | 5,013 | 5,013 | 702 | - | (255,038) | (127,076) | (15,204) | (3,193) | - | - |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 138,693 | 136,610 | 108,935 | 22,876 | - | - | (193,354) | (123,662) | (114,159) | (114,159) | (15,982) | - |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | - | - | - | - | - | - | (263,187) | (76,607) | - | - | - | - |
| 981 | Iroquois Spec Educ Association | 307-0270 | 26,428 | 22,390 | - | - | - | - | (25,697) | (25,697) | (25,697) | (6,147) | (133) | - |
| 982 | Ford County Spec Educ Coop | 307-0280 | - | - | - | - | - | - | (2,772) | (2,585) | (786) | (389) | (40) | - |
| 983 | SEJA 804 NSSED | 307-0490 | 800,907 | 477,552 | 433,458 | 433,458 | 60,684 | - | (904,526) | (876,616) | (505,816) | (106,221) | - | - |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 682 | 635 | - | - | - | - | (4,884) | (1,654) | (1,214) | (689) | (77) | - |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | 26,562 | 24,703 | - | - | - | - | (287,706) | (233,850) | (226,506) | (51,365) | (673) | - |
| 986 | Regional Office of Educ 1 | 308-0010 | 4,107 | 4,107 | 4,107 | 863 | - | - | (590) | (590) | (590) | (590) | (83) | - |
| 987 | Regional Office of Educ 3 | 308-0030 | 143,963 | 143,963 | 143,963 | 85,721 | 9,833 | - | - | - | - | - | - | - |
| 988 | Regional Office of Educ 13 | 308-0130 | 201,437 | 201,437 | 201,437 | 45,905 | 639 | - | - | - | - | - | - | - |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | 46,279 | 42,929 | - | - | - | - | (88,556) | (88,556) | (88,556) | (22,528) | (697) | - |
| 990 | SPEED | 308-0160 | - | - | - | - | - | - | (79,776) | (45,919) | (19,380) | (6,014) | (345) | - |
| 991 | Regional Office of Educ 17 | 308-0170 | 641,243 | 641,243 | 641,243 | 483,262 | 61,777 | - | - | - | - | - | - | - |
| 992 | ROE Professional Services | 308-0190 | - | - | - | - | - | - | (262,426) | (133,599) | (113,672) | (49,229) | (4,494) | - |
| 993 | Regional Office of Educ 20 | 308-0200 | 6,024 | 6,024 | 6,024 | 1,549 | 50 | - | - | - | - | - | - | - |
| 994 | Regional Office of Educ 21 | 308-0210 | 257,625 | 257,625 | 257,625 | 54,101 | - | - | (34,021) | (34,021) | (34,021) | (34,021) | (4,763) | - |
| 995 | SASED | 308-0220 | 384,811 | 46,177 | - | - | - | - | (897,206) | (880,764) | (662,311) | (530,330) | (69,334) | - |
| 996 | Regional Office of Educ 26 | 308-0260 | 23,486 | 23,486 | 23,486 | 14,638 | 1,720 | - | - | - | - | - | - | - |
| 997 | Regional Office of Educ 30 | 308-0300 | 242,325 | 242,325 | 242,325 | 50,888 | - | - | (59,653) | (59,653) | (59,653) | (59,653) | (8,351) | - |
| 998 | Professional Dev Alliance | 308-0320 | - | - | - | - | - | - | (440,888) | (52,907) | - | - | - | - |
| 999 | Regional Office of Educ 33 | 308-0330 | 133,284 | 133,284 | 133,284 | 27,990 | - | - | (31,594) | (31,594) | (31,594) | (31,594) | (4,423) | - |
| 1000 | Regional Office of Educ 35 | 308-0350 | 243,922 | 243,922 | 243,922 | 67,603 | 2,903 | - | - | - | - | - | - | - |
| 1001 | Regional Office of Educ 47 | 308-0470 | 590,409 | 590,409 | 590,409 | 223,018 | 17,550 | - | - | - | - | - | - | - |
| 1002 | La Salle County ROE | 308-0500 | 20,023 | 18,621 | 1 | 1 | 0 | - | (23,525) | (23,102) | (23,044) | (4,839) | - | - |
| 1003 | Regional Office of Educ 51 | 308-0510 | 1,288,834 | 1,288,834 | 1,288,834 | 270,655 | - | - | (35,664) | (35,664) | (35,664) | (35,664) | (4,993) | - |
| 1004 | Regional Office of Educ 53 | 308-0600 | 4,260 | 4,260 | 4,260 | 1,020 | 22 | - | - | - | - | - | - | - |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 177,855 | 175,288 | 141,187 | 141,187 | 19,766 | - | (361,363) | (68,794) | (28,898) | (6,069) | - | - |
| 1006 | JAMP Special Educ Services | 308-0770 | - | - | - | - | - | - | (283,060) | (250,481) | (135,609) | (46,958) | (3,275) | - |
| 1007 | Tazewell County ROE | 308-0900 | 238 | 222 | 7 | 7 | 1 | - | (6,205) | (3,612) | (3,258) | (684) | - | - |
| 1008 | TREES | 308-0990 | 143 | 133 | - | - | - | - | (838) | (340) | (272) | (120) | (11) | - |

**EXHIBIT E (continued)**
**Schedule of Pension Amounts by Employer as of June 30, 2017**

| | | | Paragraph 54 and 55 Outflows | | | | | | Paragraph 54 and 55 Inflows | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Employer Name** | **TRS Code** | **2018** | **2019** | **2020** | **2021** | **2022** | **Thereafter** | **2018** | **2019** | **2020** | **2021** | **2022** | **Thereafter** |
| | | | **(46)** | **(47)** | **(48)** | **(49)** | **(50)** | **(51)** | **(52)** | **(53)** | **(54)** | **(55)** | **(56)** | **(57)** |
| 1009 | Boone-Winnebago Cntys ROE | 308-1010 | 287,857 | 283,292 | 222,643 | 209,836 | 28,901 | - | (332,293) | (39,875) | - | - | - | - |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | 3,072 | 1,614 | - | - | - | - | (6,823) | (6,823) | (6,823) | (1,499) | (12) | - |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 8,864 | 8,243 | - | - | - | - | (28,871) | (4,814) | (1,533) | (633) | (55) | - |
| 1012 | SEJA 803 PAEC | 309-0160 | - | - | - | - | - | - | (843,519) | (622,649) | (524,350) | (113,973) | (684) | - |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | 3,223 | 2,998 | - | - | - | - | (219,611) | (152,569) | (143,427) | (30,123) | (1) | - |
| 1014 | Lake County ROE | 309-0490 | 37,289 | 36,945 | 32,371 | 6,798 | - | - | (294,835) | (43,485) | (9,210) | (9,210) | (1,289) | - |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 359,083 | 348,366 | 205,985 | 205,985 | 28,838 | - | (266,108) | (237,949) | (234,109) | (49,163) | - | - |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 160 | 148 | - | - | - | - | (2,741) | (1,102) | (879) | (223) | (7) | - |
| 1017 | Exceptional Learners Collab | 310-0490 | 17,891 | 17,891 | 17,891 | 9,618 | 1,039 | - | - | - | - | - | - | - |
| 1018 | Regional Voc System EFE 430 | 310-0680 | 290 | 270 | - | - | - | - | (2,160) | (1,355) | (1,245) | (270) | (2) | - |
| 1019 | Okaw Regional Voc System | 310-0790 | 724 | 724 | 724 | 438 | 51 | - | - | - | - | - | - | - |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 13,730 | 11,112 | 2,013 | 423 | - | - | (1,552) | (1,552) | (1,552) | (1,552) | (217) | - |
| 1021 | Lincoln Regional Safe School | 310-0990 | 105 | 97 | - | - | - | - | (4,712) | (2,183) | (1,838) | (1,407) | (181) | - |
| 1022 | Philip J Rock Service Center | 311-0220 | - | - | - | - | - | - | (55,605) | (40,406) | (23,405) | (22,100) | (3,045) | - |
| 1023 | Career Development System | 314-0160 | - | - | - | - | - | - | (1,539) | (999) | (180) | (154) | (21) | - |
| 1024 | AERO Special Educ Coop | 315-0160 | 240,793 | 223,938 | - | - | - | - | (585,732) | (325,066) | (289,521) | (280,667) | (38,964) | - |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | 3,745 | 3,482 | - | - | - | - | (94,192) | (62,055) | (57,673) | (12,111) | - | - |
| 1026 | NSSEO | 317-0160 | 28,134 | 28,134 | 28,134 | 28,134 | 3,939 | - | (154,114) | (79,929) | (783) | (164) | - | - |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 190,610 | 75,352 | 59,635 | 12,523 | - | - | (124,132) | (118,627) | (45,495) | (45,495) | (6,369) | - |
| 1028 | Whiteside County ROE | 400-0980 | 4,026 | 3,737 | - | - | - | - | (58,934) | (58,934) | (58,934) | (15,710) | (591) | - |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | - | - | - | - | - | - | (4,224) | (2,773) | - | - | - | - |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | - | - | - | - | - | - | (1,667) | (1,500) | (1,064) | (223) | (0) | - |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 9,621 | 9,257 | 4,418 | 4,418 | 618 | - | (13,893) | (10,587) | (10,136) | (2,128) | - | - |
| 1032 | Southland College Prep Charter | 401-0050 | 204,820 | 192,128 | 23,507 | 23,507 | 3,291 | - | (202,021) | (199,183) | (198,795) | (41,747) | - | - |
| 1033 | Legacy Academy Charter School | 401-0060 | 6,821 | 6,821 | 6,821 | 6,821 | 955 | - | (9,759) | (7,969) | (6,740) | (1,415) | - | - |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 395,313 | 125,428 | 77,877 | 77,877 | 10,903 | - | (3,536) | (3,536) | (3,536) | (743) | - | - |
| 1035 | 8 Points Charter School | 401-0090 | 12,173 | 1,461 | - | - | - | - | (50,887) | (50,784) | (49,408) | (38,635) | (5,008) | - |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 169,857 | 163,959 | 85,609 | 17,978 | - | - | (88,912) | (69,845) | (67,245) | (67,245) | (9,414) | - |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | - | - | - | - | - | - | - | - | - | - | - | - |
| 1038 | Prairie Crossing | 401-0490 | 18,040 | 18,040 | 18,040 | 18,040 | 2,526 | - | (46,167) | (14,594) | (602) | (126) | - | - |
| 1039 | Robertson Charter School | 401-0610 | 22,249 | 21,762 | 15,292 | 15,292 | 2,141 | - | (18,077) | (15,652) | (15,322) | (3,218) | - | - |
| 1040 | Springfield Ball Charter | 401-1860 | 23,219 | 21,758 | 2,347 | 2,347 | 329 | - | (148,195) | (141,084) | (140,114) | (29,424) | - | - |
| 1041 | IL State Board Of Education | 500-0000 | - | - | - | - | - | - | (3,310,674) | (2,710,822) | (963,244) | (451,570) | (44,178) | - |
| 1042 | Teachers Retirement System | 501-0000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 1043 | IL Federation Of Teachers | 501-0220 | 2,026,561 | 1,151,155 | 1,031,782 | 216,674 | - | - | (1,251,756) | (1,248,924) | (1,211,296) | (1,211,296) | (169,581) | - |
| 1044 | IL Education Association | 501-0840 | 23,912 | 23,729 | 21,291 | 4,471 | - | - | (88,780) | (46,716) | (40,980) | (40,980) | (5,737) | - |
| 1045 | IL Assoc of School Boards | 503-0000 | 26,889 | 25,318 | 4,445 | 933 | - | - | (5,426) | (4,293) | (4,139) | (4,139) | (579) | - |
| | **Total employers:** | | **125,219,936** | **110,449,103** | **70,910,101** | **43,859,634** | **5,133,661** | **-** | **(268,087,513)** | **(171,486,437)** | **(117,672,876)** | **(66,500,437)** | **(7,405,669)** | **-** |
| | State of Illinois: | | 142,867,577 | 61,037,334 | 46,762,775 | 22,640,803 | 2,272,009 | - | - | - | - | - | - | - |
| | **Grand Totals:** | | **268,087,513** | **171,486,437** | **117,672,876** | **66,500,437** | **7,405,669** | **-** | **(268,087,513)** | **(171,486,437)** | **(117,672,876)** | **(66,500,437)** | **(7,405,669)** | **-** |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 1 | Payson CUSD 1 | 001-0010 | 0.0010599432% | 0.0011676347% | 117,892 | 129,870 | (11,978) | 16,777 | 18,482 | 836,677 | 921,685 | (86,712) | - | 74,734 | - | 14,540 | - | 60,194 |
| 2 | Liberty CUSD 2 | 001-0020 | 0.0012642942% | 0.0013797977% | 140,621 | 153,468 | (12,847) | 20,012 | 21,840 | 997,984 | 1,089,158 | (93,002) | - | 80,155 | - | 15,594 | - | 64,561 |
| 3 | Camp Point CUSD 3 | 001-0030 | 0.0016880185% | 0.0022418665% | 187,749 | 249,351 | (61,602) | 26,718 | 35,485 | 1,332,455 | 1,769,641 | (445,952) | - | 384,351 | - | 74,776 | - | 309,574 |
| 4 | Community USD 4 | 001-0040 | 0.0014243148% | 0.0010557569% | 158,419 | 117,426 | 40,993 | 22,545 | 16,711 | 1,124,298 | 833,373 | 296,759 | 255,766 | - | 49,760 | - | 206,006 | - |
| 5 | Quincy SD 172 | 001-1720 | 0.0256643853% | 0.0268505649% | 2,854,513 | 2,986,446 | (131,932) | 406,224 | 424,999 | 20,258,451 | 21,194,774 | (955,099) | - | 823,166 | - | 160,149 | - | 663,017 |
| 6 | Cairo CUSD 1 | 002-0010 | 0.0026714431% | 0.0024604379% | 297,130 | 273,661 | 23,469 | 42,284 | 38,945 | 2,108,732 | 1,942,172 | 169,899 | 146,430 | - | 28,488 | - | 117,942 | - |
| 7 | Egyptian CUSD 5 | 002-0050 | 0.0020268659% | 0.0025696874% | 225,438 | 285,813 | (60,375) | 32,082 | 40,674 | 1,599,928 | 2,028,410 | (437,074) | - | 376,699 | - | 73,288 | - | 303,411 |
| 8 | Mulberry Grove CUSD 1 | 003-0010 | 0.0007691089% | 0.0007733875% | 85,544 | 86,020 | (476) | 12,174 | 12,241 | 607,104 | 610,481 | (3,445) | - | 2,969 | - | 578 | - | 2,392 |
| 9 | Bond County CUSD 2 | 003-0020 | 0.0012173564% | 0.0026860434% | 135,400 | 298,754 | (163,354) | 19,269 | 42,516 | 960,933 | 2,120,257 | (1,182,570) | - | 1,019,216 | - | 198,291 | - | 820,925 |
| 10 | Belvidere CUSD 100 | 004-1000 | 0.0167903055% | 0.0155390716% | 1,867,497 | 1,728,328 | 139,168 | 265,762 | 245,957 | 13,253,603 | 12,265,929 | 1,007,479 | 868,311 | - | 168,932 | - | 699,379 | - |
| 11 | North Boone CUSD 200 | 004-2000 | 0.0012989814% | 0.0019595637% | 144,479 | 217,952 | (73,473) | 20,561 | 31,017 | 1,025,365 | 1,546,802 | (531,893) | - | 458,420 | - | 89,187 | - | 369,234 |
| 12 | Brown County CUSD 1 | 005-0010 | 0.0010451003% | 0.0008644499% | 116,241 | 96,148 | 20,093 | 16,542 | 13,683 | 824,961 | 682,363 | 145,458 | 125,365 | - | 24,390 | - | 100,975 | - |
| 13 | Ohio CCSD 17 | 006-0170 | 0.0001792841% | 0.0001921850% | 19,941 | 21,376 | (1,435) | 2,838 | 3,042 | 141,520 | 151,703 | (10,388) | - | 8,953 | - | 1,742 | - | 7,211 |
| 14 | Malden CCSD 84 | 006-0840 | 0.0000657634% | 0.0000782365% | 7,315 | 8,702 | (1,387) | 1,041 | 1,238 | 51,911 | 61,757 | (10,043) | - | 8,656 | - | 1,684 | - | 6,972 |
| 15 | Cherry SD 92 | 006-0920 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Ladd CCSD 94 | 006-0940 | 0.0002278350% | 0.0002233079% | 25,341 | 24,837 | 504 | 3,606 | 3,535 | 179,844 | 176,270 | 3,645 | 3,142 | - | 611 | - | 2,530 | - |
| 17 | Dalzell SD 98 | 006-0980 | 0.0000407164% | 0.0001493872% | 4,529 | 16,616 | (12,087) | 644 | 2,365 | 32,140 | 117,920 | (87,501) | - | 75,414 | - | 14,672 | - | 60,742 |
| 18 | Spring Valley CCSD 99 | 006-0990 | 0.0017692753% | 0.0017757174% | 196,787 | 197,504 | (717) | 28,005 | 28,107 | 1,396,596 | 1,401,681 | (5,187) | - | 4,471 | - | 870 | - | 3,601 |
| 19 | Depue USD 103 | 006-1030 | 0.0009770747% | 0.0008470595% | 108,675 | 94,214 | 14,461 | 15,465 | 13,408 | 771,264 | 668,635 | 104,687 | 90,226 | - | 17,554 | - | 72,672 | - |
| 20 | Princeton ESD 115 | 006-1150 | 0.0035583672% | 0.0026600301% | 395,778 | 295,861 | 99,917 | 56,323 | 42,104 | 2,808,834 | 2,099,723 | 723,331 | 623,414 | - | 121,287 | - | 502,127 | - |
| 21 | La Moille CUSD 303 | 006-3030 | 0.0005518570% | 0.0006154553% | 61,380 | 68,454 | (7,074) | 8,735 | 9,742 | 435,614 | 485,816 | (51,209) | - | 44,135 | - | 8,587 | - | 35,548 |
| 22 | Bureau Valley CUSD 340 | 006-3400 | 0.0015139731% | 0.0015171985% | 168,391 | 168,750 | (359) | 23,964 | 24,015 | 1,195,070 | 1,197,616 | (2,597) | - | 2,238 | - | 435 | - | 1,803 |
| 23 | Princeton HSD 500 | 006-5000 | 0.0012536121% | 0.0012270792% | 139,433 | 136,482 | 2,951 | 19,843 | 19,423 | 989,552 | 968,608 | 21,364 | 18,413 | - | 3,582 | - | 14,831 | - |
| 24 | Hall HSD 502 | 006-5020 | 0.0007854886% | 0.0006940794% | 87,366 | 77,199 | 10,167 | 12,433 | 10,986 | 620,034 | 547,879 | 73,602 | 63,435 | - | 12,341 | - | 51,093 | - |
| 25 | Ohio CHSD 505 | 006-5050 | 0.0001088517% | 0.0000921237% | 12,107 | 10,246 | 1,861 | 1,723 | 1,458 | 85,923 | 72,719 | 13,469 | 11,609 | - | 2,258 | - | 9,350 | - |
| 26 | Calhoun CUSD 40 | 007-0400 | 0.0009068848% | 0.0009001161% | 100,868 | 100,115 | 753 | 14,354 | 14,247 | 715,859 | 710,516 | 5,450 | 4,697 | - | 914 | - | 3,783 | - |
| 27 | Brussels CUSD 42 | 007-0420 | 0.0002097004% | 0.0001817811% | 23,324 | 20,219 | 3,105 | 3,319 | 2,877 | 165,529 | 143,491 | 22,480 | 19,375 | - | 3,769 | - | 15,606 | - |
| 28 | Eastland CUSD 308 | 008-3080 | 0.0004525930% | 0.0004864574% | 50,340 | 54,106 | (3,767) | 7,164 | 7,700 | 357,259 | 383,990 | (27,267) | - | 23,501 | - | 4,572 | - | 18,929 |
| 29 | West Carroll CUSD 314 | 008-3140 | 0.0024223773% | 0.0022093534% | 269,428 | 245,735 | 23,694 | 38,342 | 34,970 | 1,912,129 | 1,743,976 | 171,524 | 147,831 | - | 28,761 | - | 119,070 | - |
| 30 | Chadwick Milledgeville SD 399 | 008-3990 | 0.0007069544% | 0.0006805142% | 78,631 | 75,690 | 2,941 | 11,190 | 10,771 | 558,042 | 537,171 | 21,289 | 18,349 | - | 3,570 | - | 14,779 | - |
| 31 | Beardstown CUSD 15 | 009-0150 | 0.0025828700% | 0.0025522321% | 287,279 | 283,871 | 3,408 | 40,882 | 40,398 | 2,038,815 | 2,014,631 | 24,669 | 21,262 | - | 4,136 | - | 17,125 | - |
| 32 | Virginia CUSD 64 | 009-0640 | 0.0005241521% | 0.0004878856% | 58,299 | 54,265 | 4,034 | 8,296 | 7,722 | 413,745 | 385,118 | 29,201 | 25,168 | - | 4,896 | - | 20,271 | - |
| 33 | A C Central CUSD 262 | 009-2620 | 0.0005989649% | 0.0005612242% | 66,620 | 62,422 | 4,198 | 9,481 | 8,883 | 472,799 | 443,008 | 30,388 | 26,191 | - | 5,095 | - | 21,095 | - |
| 34 | Fisher CUSD 1 | 010-0010 | 0.0009708021% | 0.0010616726% | 107,977 | 118,084 | (10,107) | 15,366 | 16,804 | 766,313 | 838,042 | (73,168) | - | 63,061 | - | 12,269 | - | 50,792 |
| 35 | Mahomet Seymour CUSD 3 | 010-0030 | 0.0031815946% | 0.0030841368% | 353,872 | 343,032 | 10,840 | 50,359 | 48,817 | 2,511,425 | 2,434,496 | 78,472 | 67,632 | - | 13,158 | - | 54,474 | - |
| 36 | Champaign CUSD 4 | 010-0040 | 0.0285786831% | 0.0282222551% | 3,178,655 | 3,139,012 | 39,644 | 452,353 | 446,711 | 22,558,883 | 22,277,532 | 286,992 | 247,348 | - | 48,122 | - | 199,226 | - |
| 37 | Tolono CUSD 7 | 010-0070 | 0.0036387529% | 0.0043651282% | 404,719 | 485,510 | (80,791) | 57,595 | 69,093 | 2,872,288 | 3,445,660 | (584,869) | - | 504,078 | - | 98,070 | - | 406,009 |
| 38 | Heritage CUSD 8 | 010-0080 | 0.0007770492% | 0.0008723583% | 86,427 | 97,028 | (10,601) | 12,299 | 13,808 | 613,372 | 688,605 | (76,742) | - | 66,141 | - | 12,868 | - | 53,273 |
| 39 | Urbana SD 116 | 010-1160 | 0.0063539138% | 0.0131702923% | 706,712 | 1,464,862 | (758,150) | 100,572 | 208,464 | 5,015,528 | 10,396,108 | (5,488,472) | - | 4,730,322 | - | 920,296 | - | 3,810,026 |
| 40 | Thomasboro CCSD 130 | 010-1300 | 0.0001714177% | 0.0005527883% | 19,066 | 61,484 | (42,418) | 2,713 | 8,750 | 135,310 | 436,349 | (307,075) | - | 264,657 | - | 51,490 | - | 213,168 |
| 41 | Rantoul City SD 137 | 010-1370 | 0.0003627568% | 0.0030827153% | 40,348 | 342,874 | (302,527) | 5,742 | 48,794 | 286,346 | 2,433,374 | (2,190,080) | - | 1,887,554 | - | 367,228 | - | 1,520,325 |
| 42 | Ludlow CCSD 142 | 010-1420 | 0.0000612835% | 0.0000571567% | 6,816 | 6,357 | 459 | 970 | 905 | 48,375 | 45,117 | 3,323 | 2,864 | - | 557 | - | 2,307 | - |
| 43 | St Joseph CCSD 169 | 010-1690 | 0.0010402112% | 0.0010930724% | 115,697 | 121,577 | (5,879) | 16,465 | 17,301 | 821,102 | 862,828 | (42,563) | - | 36,684 | - | 7,137 | - | 29,547 |
| 44 | Gifford CCSD 188 | 010-1880 | 0.0001275776% | 0.0001312836% | 14,190 | 14,602 | (412) | 2,019 | 2,078 | 100,705 | 103,630 | (2,984) | - | 2,572 | - | 500 | - | 2,072 |
| 45 | Rantoul Twp HSD 193 | 010-1930 | 0.0019053260% | 0.0018539802% | 211,919 | 206,208 | 5,711 | 30,158 | 29,345 | 1,503,989 | 1,463,459 | 41,343 | 35,632 | - | 6,932 | - | 28,700 | - |
| 46 | Prairieview Ogden CCSD 197 | 010-1970 | 0.0001721476% | 0.0001857182% | 19,147 | 20,656 | (1,509) | 2,725 | 2,940 | 135,887 | 146,599 | (10,927) | - | 9,417 | - | 1,832 | - | 7,585 |
| 47 | St Joseph Ogden CHS 305 | 010-3050 | 0.0003792030% | 0.0003727315% | 42,177 | 41,457 | 720 | 6,002 | 5,900 | 299,328 | 294,220 | 5,211 | 4,491 | - | 874 | - | 3,617 | - |
| 48 | Morrisonville CUSD 1 | 011-0010 | 0.0004742063% | 0.0003900055% | 52,743 | 43,378 | 9,365 | 7,506 | 6,173 | 374,320 | 307,855 | 67,798 | 58,432 | - | 11,368 | - | 47,064 | - |
| 49 | Taylorville CUSD 3 | 011-0030 | 0.0040322303% | 0.0035048165% | 448,484 | 389,822 | 58,661 | 63,823 | 55,475 | 3,182,883 | 2,766,564 | 424,668 | 366,006 | - | 71,207 | - | 294,799 | - |
| 50 | Edinburg CUSD 4 | 011-0040 | 0.0003885648% | 0.0002143364% | 43,218 | 23,839 | 19,378 | 6,150 | 3,393 | 306,718 | 169,189 | 140,287 | 120,908 | - | 23,523 | - | 97,385 | - |
| 51 | Pana CUSD 8 | 011-0080 | 0.0035483468% | 0.0035375817% | 394,664 | 393,466 | 1,197 | 56,164 | 55,994 | 2,800,925 | 2,792,427 | 8,668 | 7,471 | - | 1,453 | - | 6,017 | - |
| 52 | South Fork SD 14 | 011-0140 | 0.0009602146% | 0.0010131330% | 106,800 | 112,685 | (5,886) | 15,199 | 16,036 | 757,955 | 799,727 | (42,609) | - | 36,723 | - | 7,145 | - | 29,579 |
| 53 | Marshall CUSD 2C | 012-0020 | 0.0019584495% | 0.0019161380% | 217,828 | 213,122 | 4,706 | 30,999 | 30,329 | 1,545,923 | 1,512,524 | 34,069 | 29,363 | - | 5,713 | - | 23,650 | - |
| 54 | Martinsville CUSD 3C | 012-0030 | 0.0007884559% | 0.0007847397% | 87,696 | 87,282 | 413 | 12,480 | 12,421 | 622,376 | 619,443 | 2,992 | 2,579 | - | 502 | - | 2,077 | - |
| 55 | Casey Westfield CUSD 4C | 012-0040 | 0.0005402622% | 0.0005632414% | 60,090 | 62,646 | (2,556) | 8,551 | 8,915 | 426,462 | 444,601 | (18,503) | - | 15,947 | - | 3,102 | - | 12,844 |
| 56 | Clay City CUSD 10 | 013-0100 | 0.0001809431% | 0.0002069124% | 20,125 | 23,014 | (2,888) | 2,864 | 3,275 | 142,829 | 163,328 | (20,910) | - | 18,022 | - | 3,506 | - | 14,516 |
| 57 | North Clay CUSD 25 | 013-0250 | 0.0007577267% | 0.0008752842% | 84,278 | 97,353 | (13,075) | 11,994 | 13,854 | 598,120 | 690,915 | (94,656) | - | 81,581 | - | 15,872 | - | 65,709 |
| 58 | Flora CUSD 35 | 013-0350 | 0.0011237289% | 0.0009890276% | 124,986 | 110,004 | 14,982 | 17,787 | 15,655 | 887,027 | 780,699 | 108,460 | 93,478 | - | 18,186 | - | 75,292 | - |
| 59 | Carlyle CUSD 1 | 014-0010 | 0.0009253888% | 0.0015565572% | 102,926 | 173,128 | (70,202) | 14,647 | 24,638 | 730,465 | 1,228,685 | (508,210) | - | 438,008 | - | 85,216 | - | 352,793 |
| 60 | Wesclin CUSD 3 | 014-0030 | 0.0014261798% | 0.0017525253% | 158,626 | 194,924 | (36,298) | 22,574 | 27,740 | 1,125,770 | 1,383,374 | (262,770) | - | 226,472 | - | 44,061 | - | 182,411 |
| 61 | Breese SD 12 | 014-0120 | 0.0006703823% | 0.0005474494% | 74,563 | 60,890 | 13,673 | 10,611 | 8,665 | 529,173 | 432,135 | 98,984 | 85,311 | - | 16,597 | - | 68,714 | - |
| 62 | St Rose SD 14 | 014-0140 | 0.0002632115% | 0.0001516872% | 29,276 | 16,871 | 12,404 | 4,166 | 2,401 | 207,769 | 119,736 | 89,798 | 77,394 | - | 15,057 | - | 62,337 | - |
| 63 | Aviston SD 21 | 014-0210 | 0.0002460157% | 0.0004571495% | 27,363 | 50,846 | (23,483) | 3,894 | 7,236 | 194,195 | 360,856 | (170,003) | - | 146,519 | - | 28,506 | - | 118,014 |
| 64 | Willow Grove SD 46 | 014-0460 | 0.0000953151% | 0.0001012326% | 10,601 | 11,260 | (658) | 1,509 | 1,602 | 75,238 | 79,909 | (4,765) | - | 4,106 | - | 799 | - | 3,308 |
| 65 | Bartelso SD 57 | 014-0570 | 0.0001433393% | 0.0001530062% | 15,943 | 17,018 | (1,075) | 2,269 | 2,422 | 113,146 | 120,777 | (7,784) | - | 6,708 | - | 1,305 | - | 5,403 |
| 66 | Germantown SD 60 | 014-0600 | 0.0002472303% | 0.0002312938% | 27,498 | 25,726 | 1,773 | 3,913 | 3,661 | 195,154 | 182,574 | 12,832 | 11,059 | - | 2,152 | - | 8,908 | - |
| 67 | Damiansville SD 62 | 014-0620 | 0.0000708625% | 0.0000945403% | 7,882 | 10,515 | (2,634) | 1,122 | 1,496 | 55,936 | 74,626 | (19,065) | - | 16,432 | - | 3,197 | - | 13,235 |
| 68 | Albers SD 63 | 014-0630 | 0.0000891277% | 0.0001087147% | 9,913 | 12,092 | (2,179) | 1,411 | 1,721 | 70,354 | 85,815 | (15,771) | - | 13,593 | - | 2,644 | - | 10,948 |
| 69 | Central CHS 71 | 014-0710 | 0.0007282830% | 0.0007568969% | 81,003 | 84,186 | (3,183) | 11,527 | 11,980 | 574,878 | 597,465 | (23,040) | - | 19,857 | - | 3,863 | - | 15,994 |
| 70 | North Wamac SD 186 | 014-1860 | 0.0004700131% | 0.0004758863% | 52,277 | 52,930 | (653) | 7,440 | 7,532 | 371,010 | 375,646 | (4,729) | - | 4,076 | - | 793 | - | 3,283 |
| 71 | Charleston CUSD 1 | 015-0010 | 0.0050987634% | 0.0053279245% | 567,108 | 592,597 | (25,488) | 80,705 | 84,332 | 4,024,762 | 4,205,653 | (184,518) | - | 159,030 | - | 30,940 | - | 128,090 |
| 72 | Mattoon CUSD 2 | 015-0020 | 0.0060696152% | 0.0046266749% | 675,091 | 514,601 | 160,491 | 96,072 | 73,232 | 4,791,114 | 3,652,114 | 1,161,839 | 1,001,349 | - | 194,815 | - | 806,534 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 73 | Oakland CUSD 5 | 015-0050 | 0.0005913376% | 0.0006116456% | 65,771 | 68,030 | (2,259) | 9,360 | 9,681 | 466,779 | 482,809 | (16,352) | - | 14,093 | - | 2,742 | - | 11,351 |
| 74 | Palatine CCSD 15 | 016-0150 | 0.0220112192% | 0.0271555926% | 2,448,191 | 3,020,372 | (572,181) | 348,401 | 429,827 | 17,374,786 | 21,435,551 | (4,142,192) | - | 3,570,010 | - | 694,555 | - | 2,875,456 |
| 75 | Wheeling CCSD 21 | 016-0210 | 0.0078688022% | 0.0154083569% | 875,205 | 1,713,790 | (838,585) | 124,550 | 243,888 | 6,211,321 | 12,162,748 | (6,070,765) | - | 5,232,180 | - | 1,017,934 | - | 4,214,246 |
| 76 | Prospect Heights SD 23 | 016-0230 | 0.0021849913% | 0.0016931594% | 243,025 | 188,321 | 54,704 | 34,585 | 26,800 | 1,724,746 | 1,336,513 | 396,018 | 341,314 | - | 66,403 | - | 274,910 | - |
| 77 | Arlington Heights SD 25 | 016-0250 | 0.0082992447% | 0.0082419271% | 923,081 | 916,706 | 6,375 | 131,363 | 130,456 | 6,551,096 | 6,505,851 | 46,152 | 39,776 | - | 7,739 | - | 32,038 | - |
| 78 | River Trails SD 26 | 016-0260 | 0.0030049877% | 0.0032003953% | 334,229 | 355,963 | (21,734) | 47,564 | 50,657 | 2,372,018 | 2,526,266 | (157,340) | - | 135,606 | - | 26,382 | - | 109,223 |
| 79 | Northbrook ESD 27 | 016-0270 | 0.0031326327% | 0.0036757189% | 348,426 | 408,831 | (60,405) | 49,584 | 58,180 | 2,472,776 | 2,901,467 | (437,287) | - | 376,882 | - | 73,323 | - | 303,559 |
| 80 | Northbrook SD 28 | 016-0280 | 0.0026750271% | 0.0027278904% | 297,529 | 303,409 | (5,880) | 42,341 | 43,178 | 2,111,561 | 2,153,289 | (42,565) | - | 36,685 | - | 7,137 | - | 29,548 |
| 81 | Sunset Ridge SD 29 | 016-0290 | 0.0008828006% | 0.0010369019% | 98,189 | 115,329 | (17,140) | 13,973 | 16,412 | 696,848 | 818,489 | (124,081) | - | 106,941 | - | 20,806 | - | 86,135 |
| 82 | Northbrook-Glenview SD 30 | 016-0300 | 0.0017056689% | 0.0017266259% | 189,713 | 192,043 | (2,331) | 26,998 | 27,330 | 1,346,388 | 1,362,930 | (16,874) | - | 14,543 | - | 2,829 | - | 11,714 |
| 83 | West Northfield SD 31 | 016-0310 | 0.0023558772% | 0.0018095105% | 262,032 | 201,262 | 60,769 | 37,290 | 28,642 | 1,859,636 | 1,428,356 | 439,928 | 379,159 | - | 73,766 | - | 305,393 | - |
| 84 | Glenview CCSD 34 | 016-0340 | 0.0072240791% | 0.0071265489% | 803,496 | 792,648 | 10,848 | 114,345 | 112,801 | 5,702,402 | 5,625,416 | 78,530 | 67,682 | - | 13,168 | - | 54,515 | - |
| 85 | Glencoe SD 35 | 016-0350 | 0.0023411856% | 0.0024122381% | 260,398 | 268,300 | (7,903) | 37,057 | 38,182 | 1,848,039 | 1,904,125 | (57,211) | - | 49,308 | - | 9,593 | - | 39,715 |
| 86 | Winnetka SD 36 | 016-0360 | 0.0027859666% | 0.0028011082% | 309,868 | 311,552 | (1,684) | 44,097 | 44,337 | 2,199,132 | 2,211,084 | (12,192) | - | 10,508 | - | 2,044 | - | 8,463 |
| 87 | Avoca SD 37 | 016-0370 | 0.0013940230% | 0.0015426241% | 155,050 | 171,578 | (16,528) | 22,065 | 24,417 | 1,100,387 | 1,217,686 | (119,652) | - | 103,124 | - | 20,063 | - | 83,061 |
| 88 | Kenilworth SD 38 | 016-0380 | 0.0011284120% | -0.0001083529% | 125,507 | (12,052) | 137,559 | 17,861 | (1,715) | 890,724 | (85,529) | 995,829 | 858,270 | - | 166,979 | - | 691,292 | - |
| 89 | Wilmette SD 39 | 016-0390 | 0.0051146453% | 0.0052783106% | 568,875 | 587,078 | (18,204) | 80,956 | 83,547 | 4,037,299 | 4,166,490 | (131,781) | - | 113,578 | - | 22,097 | - | 91,481 |
| 90 | Schaumburg CCSD 54 | 016-0540 | 0.0270586386% | 0.0247303035% | 3,009,589 | 2,750,620 | 258,968 | 428,293 | 391,439 | 21,359,020 | 19,521,124 | 1,874,749 | 1,615,781 | - | 314,354 | - | 1,301,427 | - |
| 91 | Mt Prospect SD 57 | 016-0570 | 0.0023311462% | 0.0027931461% | 259,281 | 310,667 | (51,386) | 36,898 | 44,211 | 1,840,115 | 2,204,799 | (371,997) | - | 320,611 | - | 62,376 | - | 258,236 |
| 92 | Community CSD 59 | 016-0590 | 0.0163189902% | 0.0180731800% | 1,815,075 | 2,010,184 | (195,109) | 258,302 | 286,068 | 12,881,566 | 14,266,254 | (1,412,454) | - | 1,217,345 | - | 236,837 | - | 980,507 |
| 93 | Des Plaines CCSD 62 | 016-0620 | 0.0097798979% | 0.0056623257% | 1,087,766 | 629,790 | 457,976 | 154,799 | 89,625 | 7,719,865 | 4,469,616 | 3,315,423 | 2,857,447 | - | 555,924 | - | 2,301,524 | - |
| 94 | East Maine SD 63 | 016-0630 | 0.0067697208% | 0.0010192971% | 752,960 | 113,371 | 639,589 | 107,153 | 16,134 | 5,343,750 | 804,593 | 4,630,177 | 3,990,588 | - | 776,379 | - | 3,214,209 | - |
| 95 | Park Ridge CCSD 64 | 016-0640 | 0.0073059065% | 0.0077747255% | 812,597 | 864,741 | (52,144) | 115,640 | 123,061 | 5,766,994 | 6,137,061 | (377,488) | - | 325,344 | - | 63,296 | - | 262,047 |
| 96 | Evanston CCSD 65 | 016-0650 | 0.0244961582% | 0.0194589231% | 2,724,578 | 2,164,313 | 560,265 | 387,733 | 308,002 | 19,336,299 | 15,360,105 | 4,055,925 | 3,495,660 | - | 680,090 | - | 2,815,571 | - |
| 97 | Golf ESD 67 | 016-0670 | 0.0006941182% | 0.0006933577% | 77,203 | 77,118 | 85 | 10,987 | 10,975 | 547,909 | 547,309 | 612 | 528 | - | 103 | - | 425 | - |
| 98 | Skokie SD 68 | 016-0680 | 0.0020463088% | 0.0024246408% | 227,600 | 269,680 | (42,080) | 32,390 | 38,378 | 1,615,275 | 1,913,916 | (304,629) | - | 262,549 | - | 51,080 | - | 211,469 |
| 99 | Skokie SD 69 | 016-0690 | 0.0035077120% | 0.0032314687% | 390,144 | 359,419 | 30,725 | 55,521 | 51,149 | 2,768,849 | 2,550,794 | 222,428 | 191,703 | - | 37,296 | - | 154,407 | - |
| 100 | Morton Grove SD 70 | 016-0700 | 0.0015517178% | 0.0010973154% | 172,589 | 122,049 | 50,541 | 24,561 | 17,369 | 1,224,865 | 866,177 | 365,880 | 315,339 | - | 61,350 | - | 253,989 | - |
| 101 | Niles ESD 71 | 016-0710 | 0.0013720944% | 0.0009878129% | 152,611 | 109,869 | 42,742 | 21,718 | 15,635 | 1,083,077 | 779,740 | 309,419 | 266,678 | - | 51,883 | - | 214,795 | - |
| 102 | Skokie-Fairview SD 72 | 016-0720 | 0.0018424322% | 0.0017520487% | 204,924 | 194,871 | 10,053 | 29,163 | 27,732 | 1,454,343 | 1,382,998 | 72,776 | 62,723 | - | 12,203 | - | 50,520 | - |
| 103 | East Prairie SD 73 | 016-0730 | 0.0010080148% | 0.0011467173% | 112,116 | 127,543 | (15,427) | 15,955 | 18,151 | 795,687 | 905,173 | (111,682) | - | 96,255 | - | 18,727 | - | 77,528 |
| 104 | Skokie SD 73 5 | 016-0735 | 0.0028357576% | 0.0017231712% | 315,406 | 191,659 | 123,747 | 44,885 | 27,275 | 2,238,435 | 1,360,203 | 895,842 | 772,095 | - | 150,213 | - | 621,882 | - |
| 105 | Lincolnwood SD 74 | 016-0740 | 0.0017157054% | 0.0013830037% | 190,829 | 153,824 | 37,005 | 27,157 | 21,891 | 1,354,310 | 1,091,688 | 267,888 | 230,883 | - | 44,919 | - | 185,964 | - |
| 106 | Rosemont ESD 78 | 016-0780 | 0.0005737919% | 0.0006575145% | 63,820 | 73,132 | (9,312) | 9,082 | 10,407 | 452,929 | 519,016 | (67,413) | - | 58,101 | - | 11,304 | - | 46,797 |
| 107 | Pennoyer SD 79 | 016-0790 | 0.0005293626% | 0.0007034452% | 58,878 | 78,240 | (19,362) | 8,379 | 11,134 | 417,858 | 555,272 | (140,169) | - | 120,807 | - | 23,503 | - | 97,304 |
| 108 | Norridge SD 80 | 016-0800 | 0.0009241493% | 0.0023978076% | 102,788 | 266,695 | (163,907) | 14,628 | 37,953 | 729,487 | 1,892,735 | (1,186,573) | - | 1,022,666 | - | 198,962 | - | 823,704 |
| 109 | Schiller Park SD 81 | 016-0810 | 0.0010932107% | 0.0011197661% | 121,592 | 124,546 | (2,954) | 17,304 | 17,724 | 862,937 | 883,899 | (21,382) | - | 18,429 | - | 3,585 | - | 14,843 |
| 110 | Mannheim SD 83 | 016-0830 | 0.0084562422% | 0.0069783574% | 940,543 | 776,166 | 164,377 | 133,848 | 110,456 | 6,675,023 | 5,508,439 | 1,189,976 | 1,025,599 | - | 199,533 | - | 826,066 | - |
| 111 | Franklin Park SD 84 | 016-0840 | 0.0018354026% | 0.0025603337% | 204,142 | 284,772 | (80,630) | 29,051 | 40,526 | 1,448,794 | 2,021,026 | (583,706) | - | 503,076 | - | 97,875 | - | 405,201 |
| 112 | Rhodes SD 84 5 | 016-0845 | 0.0006923240% | 0.0008197775% | 77,004 | 91,180 | (14,176) | 10,958 | 12,976 | 546,493 | 647,100 | (102,624) | - | 88,448 | - | 17,208 | - | 71,240 |
| 113 | River Grove SD 85 5 | 016-0855 | 0.0011314642% | 0.0012654263% | 125,847 | 140,747 | (14,900) | 17,909 | 20,030 | 893,133 | 998,877 | (107,865) | - | 92,965 | - | 18,087 | - | 74,878 |
| 114 | Union Ridge SD 86 | 016-0860 | 0.0007228233% | 0.0009796094% | 80,396 | 108,957 | (28,561) | 11,441 | 15,506 | 570,568 | 773,265 | (206,761) | - | 178,200 | - | 34,669 | - | 143,531 |
| 115 | Berkeley SD 87 | 016-0870 | 0.0063761096% | 0.0069510675% | 709,181 | 773,130 | (63,950) | 100,923 | 110,024 | 5,033,049 | 5,486,898 | (462,950) | - | 399,000 | - | 77,626 | - | 321,374 |
| 116 | Bellwood SD 88 | 016-0880 | 0.0090957138% | 0.0101271632% | 1,011,668 | 1,126,391 | (114,723) | 143,970 | 160,296 | 7,179,797 | 7,993,982 | (830,512) | - | 715,789 | - | 139,259 | - | 576,530 |
| 117 | Maywood SD 89 | 016-0890 | 0.0139723757% | 0.0137378150% | 1,554,073 | 1,527,984 | 26,089 | 221,159 | 217,447 | 11,029,241 | 10,844,088 | 188,866 | 162,777 | - | 31,669 | - | 131,108 | - |
| 118 | River Forest SD 90 | 016-0900 | 0.0022939434% | 0.0023253719% | 255,143 | 258,639 | (3,496) | 36,309 | 36,807 | 1,810,748 | 1,835,557 | (25,306) | - | 21,810 | - | 4,243 | - | 17,567 |
| 119 | Forest Park SD 91 | 016-0910 | 0.0014257306% | 0.0046644059% | 158,576 | 518,797 | (360,221) | 22,567 | 73,830 | 1,125,415 | 3,681,898 | (2,607,745) | - | 2,247,524 | - | 437,262 | - | 1,810,263 |
| 120 | Lindop SD 92 | 016-0920 | -0.0003255788% | 0.0006648784% | (36,212) | 73,951 | (110,163) | (5,153) | 10,524 | (256,999) | 524,829 | (797,505) | - | 687,342 | - | 133,724 | - | 553,618 |
| 121 | Westchester SD 92 5 | 016-0925 | 0.0019916447% | 0.0021958300% | 221,520 | 244,231 | (22,710) | 31,524 | 34,756 | 1,572,126 | 1,733,301 | (164,408) | - | 141,697 | - | 27,568 | - | 114,130 |
| 122 | Hillside SD 93 | 016-0930 | 0.0005212334% | 0.0005798007% | 57,974 | 64,488 | (6,514) | 8,250 | 9,177 | 411,441 | 457,672 | (47,158) | - | 40,644 | - | 7,907 | - | 32,736 |
| 123 | Komarek SD 94 | 016-0940 | 0.0006597836% | 0.0004848996% | 73,384 | 53,933 | 19,451 | 10,443 | 7,675 | 520,807 | 382,761 | 140,815 | 121,363 | - | 23,612 | - | 97,752 | - |
| 124 | Brookfield SD 95 | 016-0950 | 0.0008514926% | 0.0008669365% | 94,707 | 96,425 | (1,718) | 13,478 | 13,722 | 672,135 | 684,325 | (12,435) | - | 10,718 | - | 2,085 | - | 8,632 |
| 125 | Riverside SD 96 | 016-0960 | 0.0027103910% | 0.0024128131% | 301,462 | 268,364 | 33,098 | 42,901 | 38,191 | 2,139,475 | 1,904,579 | 239,606 | 206,508 | - | 40,177 | - | 166,332 | - |
| 126 | Oak Park ESD 97 | 016-0970 | 0.0097154832% | 0.0074156500% | 1,080,602 | 824,803 | 255,798 | 153,780 | 117,377 | 7,669,018 | 5,853,621 | 1,851,800 | 1,596,002 | - | 310,506 | - | 1,285,496 | - |
| 127 | Berwyn North SD 98 | 016-0980 | 0.0071943175% | 0.0080839474% | 800,186 | 899,135 | (98,949) | 113,874 | 127,955 | 5,678,910 | 6,381,149 | (716,320) | - | 617,371 | - | 120,111 | - | 497,260 |
| 128 | Cicero SD 99 | 016-0990 | 0.0375235000% | 0.0342378234% | 4,173,540 | 3,808,091 | 365,448 | 593,934 | 541,927 | 29,619,567 | 27,025,984 | 2,645,590 | 2,280,142 | - | 443,607 | - | 1,836,534 | - |
| 129 | Berwyn South SD 100 | 016-1000 | 0.0067794668% | 0.0072641681% | 754,044 | 807,955 | (53,911) | 107,308 | 114,980 | 5,351,443 | 5,734,047 | (390,276) | - | 336,365 | - | 65,441 | - | 270,925 |
| 130 | Western Springs SD 101 | 016-1010 | 0.0013776933% | 0.0014129461% | 153,234 | 157,154 | (3,921) | 21,807 | 22,365 | 1,087,497 | 1,115,324 | (28,385) | - | 24,464 | - | 4,760 | - | 19,705 |
| 131 | La Grange SD 102 | 016-1020 | 0.0037545520% | 0.0032064910% | 417,599 | 356,641 | 60,958 | 59,428 | 50,753 | 2,963,695 | 2,531,077 | 441,293 | 380,335 | - | 73,995 | - | 306,340 | - |
| 132 | Lyons SD 103 | 016-1030 | 0.0027562724% | 0.0029246962% | 306,566 | 325,298 | (18,733) | 43,627 | 46,293 | 2,175,692 | 2,308,640 | (135,613) | - | 116,880 | - | 22,739 | - | 94,141 |
| 133 | Argo-Summit SD 104 | 016-1040 | 0.0040025019% | 0.0028624580% | 445,177 | 318,376 | 126,801 | 63,353 | 45,308 | 3,159,417 | 2,259,511 | 917,951 | 791,150 | - | 153,920 | - | 637,229 | - |
| 134 | La Grange South SD 105 | 016-1050 | 0.0040966605% | 0.0059608771% | 455,650 | 662,997 | (207,347) | 64,843 | 94,351 | 3,233,742 | 4,705,281 | (1,501,046) | - | 1,293,699 | - | 251,692 | - | 1,042,007 |
| 135 | La Grange Highlands SD 106 | 016-1060 | 0.0010817230% | 0.0015307252% | 120,314 | 170,254 | (49,940) | 17,122 | 24,229 | 853,869 | 1,208,294 | (361,532) | - | 311,591 | - | 60,621 | - | 250,971 |
| 136 | Pleasantdale SD 107 | 016-1070 | 0.0011823933% | 0.0010676731% | 131,511 | 118,752 | 12,760 | 18,715 | 16,899 | 933,334 | 842,779 | 92,371 | 79,612 | - | 15,489 | - | 64,123 | - |
| 137 | Willow Springs SD 108 | 016-1080 | 0.0008154347% | 0.0007767022% | 90,696 | 86,388 | 4,308 | 12,907 | 12,294 | 643,672 | 613,098 | 31,187 | 26,879 | - | 5,229 | - | 21,650 | - |
| 138 | Indian Springs SD 109 | 016-1090 | 0.0107084763% | 0.0080463425% | 1,191,047 | 894,952 | 296,095 | 169,497 | 127,360 | 8,452,848 | 6,351,465 | 2,143,520 | 1,847,425 | - | 359,421 | - | 1,488,004 | - |
| 139 | Central Stickney SD 110 | 016-1100 | 0.0004990572% | 0.0011038377% | 55,507 | 122,774 | (67,267) | 7,899 | 17,472 | 393,936 | 871,326 | (486,962) | - | 419,696 | - | 81,653 | - | 338,043 |
| 140 | Burbank SD 111 | 016-1110 | 0.0104362509% | 0.0090569348% | 1,160,769 | 1,007,355 | 153,414 | 165,188 | 143,356 | 8,237,964 | 7,149,186 | 1,110,610 | 957,196 | - | 186,225 | - | 770,971 | - |
| 141 | Lemont-Bromberek CSD 113 | 016-1130 | 0.0035279930% | 0.0029249681% | 392,400 | 325,329 | 67,071 | 55,842 | 46,297 | 2,784,858 | 2,308,854 | 485,549 | 418,478 | - | 81,416 | - | 337,062 | - |
| 142 | North Palos SD 117 | 016-1170 | 0.0078286574% | 0.0090686408% | 870,740 | 1,008,657 | (137,917) | 123,914 | 143,541 | 6,179,633 | 7,158,427 | (998,421) | - | 860,504 | - | 167,413 | - | 693,091 |
| 143 | Palos CCSD 118 | 016-1180 | 0.0028296311% | 0.0026703562% | 314,725 | 297,010 | 17,715 | 44,788 | 42,267 | 2,233,599 | 2,107,874 | 128,246 | 110,531 | - | 21,504 | - | 89,027 | - |
| 144 | Ridgeland SD 122 | 016-1220 | 0.0072030595% | 0.0069356715% | 801,158 | 771,418 | 29,740 | 114,012 | 109,780 | 5,685,810 | 5,474,745 | 215,298 | 185,558 | - | 36,101 | - | 149,457 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 145 | Oak Lawn Hometown SD 123 | 016-1230 | 0.0059132187% | 0.0057697640% | 657,696 | 641,740 | 15,956 | 93,596 | 91,326 | 4,667,661 | 4,554,424 | 115,508 | 99,552 | - | 19,368 | - | 80,184 | - |
| 146 | Evergreen Park ESD 124 | 016-1240 | -0.0018349882% | 0.0037007252% | (204,096) | 411,612 | (615,708) | (29,045) | 58,576 | (1,448,467) | 2,921,206 | (4,457,294) | - | 3,841,586 | - | 747,390 | - | 3,094,196 |
| 147 | Atwood Heights SD 125 | 016-1250 | 0.0015658755% | 0.0015638901% | 174,164 | 173,943 | 221 | 24,785 | 24,754 | 1,236,040 | 1,234,473 | 1,599 | 1,378 | - | 268 | - | 1,110 | - |
| 148 | Alsip-Hazlgrn-Oaklwn SD 126 | 016-1260 | 0.0044010008% | 0.0032590602% | 489,500 | 362,488 | 127,012 | 69,660 | 51,585 | 3,473,976 | 2,572,573 | 919,478 | 792,466 | - | 154,176 | - | 638,290 | - |
| 149 | Worth SD 127 | 016-1270 | 0.0015571164% | 0.0021697968% | 173,190 | 241,335 | (68,145) | 24,647 | 34,344 | 1,229,126 | 1,712,752 | (493,323) | - | 425,178 | - | 82,719 | - | 342,459 |
| 150 | Chicago Ridge SD 127 5 | 016-1275 | 0.0015188845% | 0.0014345643% | 168,937 | 159,559 | 9,378 | 24,041 | 22,707 | 1,198,947 | 1,132,388 | 67,894 | 58,515 | - | 11,384 | - | 47,131 | - |
| 151 | Palos Heights SD 128 | 016-1280 | 0.0006918269% | 0.0008962444% | 76,948 | 99,685 | (22,736) | 10,950 | 14,186 | 546,101 | 707,460 | (164,595) | - | 141,858 | - | 27,599 | - | 114,260 |
| 152 | Cook County SD 130 | 016-1300 | 0.0043072466% | 0.0045595188% | 479,072 | 507,131 | (28,059) | 68,176 | 72,170 | 3,399,970 | 3,599,104 | (203,127) | - | 175,068 | - | 34,060 | - | 141,008 |
| 153 | Calumet Public SD 132 | 016-1320 | 0.0005620617% | 0.0022698028% | 62,515 | 252,458 | (189,943) | 8,896 | 35,927 | 443,669 | 1,791,693 | (1,375,054) | - | 1,185,111 | - | 230,566 | - | 954,545 |
| 154 | Gen George Patton SD 133 | 016-1330 | 0.0024048432% | 0.0019764395% | 267,478 | 219,829 | 47,649 | 38,065 | 31,284 | 1,898,288 | 1,560,123 | 344,946 | 297,297 | - | 57,840 | - | 239,457 | - |
| 155 | Orland Park SD 135 | 016-1350 | 0.0104561792% | 0.0076066172% | 1,162,985 | 846,044 | 316,942 | 165,504 | 120,400 | 8,253,695 | 6,004,363 | 2,294,435 | 1,977,494 | - | 384,726 | - | 1,592,767 | - |
| 156 | Kirby SD 140 | 016-1400 | 0.0070216740% | 0.0077516599% | 780,984 | 862,176 | (81,192) | 111,141 | 122,696 | 5,542,632 | 6,118,854 | (587,777) | - | 506,584 | - | 98,557 | - | 408,027 |
| 157 | Forest Ridge SD 142 | 016-1420 | 0.0020172204% | 0.0024710644% | 224,365 | 274,843 | (50,479) | 31,929 | 39,113 | 1,592,314 | 1,950,561 | (365,430) | - | 314,951 | - | 61,275 | - | 253,677 |
| 158 | Midlothian SD 143 | 016-1430 | 0.0035570964% | 0.0047580234% | 395,637 | 529,210 | (133,573) | 56,303 | 75,312 | 2,807,831 | 3,755,796 | (966,973) | - | 833,400 | - | 162,140 | - | 671,260 |
| 159 | Posen Robbins ESD 143 5 | 016-1435 | 0.0026331769% | 0.0035740402% | 292,874 | 397,522 | (104,647) | 41,679 | 56,571 | 2,078,526 | 2,821,206 | (757,573) | - | 652,925 | - | 127,028 | - | 525,897 |
| 160 | Prairie Hills ESD 144 | 016-1440 | 0.0032455730% | 0.0037273027% | 360,988 | 414,568 | (53,580) | 51,372 | 58,997 | 2,561,927 | 2,942,185 | (387,883) | - | 334,303 | - | 65,040 | - | 269,264 |
| 161 | Arbor Park SD 145 | 016-1450 | 0.0011171296% | 0.0012221245% | 124,252 | 135,930 | (11,678) | 17,682 | 19,344 | 881,818 | 964,697 | (84,541) | - | 72,863 | - | 14,176 | - | 58,687 |
| 162 | Community Consoldated SD146 | 016-1460 | 0.0044014275% | 0.0038591325% | 489,547 | 429,231 | 60,317 | 69,667 | 61,084 | 3,474,313 | 3,046,247 | 436,650 | 376,333 | - | 73,217 | - | 303,117 | - |
| 163 | West Harvey Dixmoor SD 147 | 016-1470 | 0.0019614333% | 0.0034486635% | 218,160 | 383,577 | (165,417) | 31,046 | 54,587 | 1,548,278 | 2,722,239 | (1,197,501) | - | 1,032,084 | - | 200,795 | - | 831,290 |
| 164 | Dolton SD 148 | 016-1480 | 0.0068811960% | 0.0051034823% | 765,359 | 567,633 | 197,726 | 108,918 | 80,780 | 5,431,744 | 4,028,487 | 1,431,395 | 1,233,670 | - | 240,014 | - | 993,656 | - |
| 165 | Dolton SD 149 | 016-1490 | 0.0052973648% | -0.0109101053% | 589,198 | (1,213,473) | 1,802,671 | 83,848 | (172,689) | 4,181,530 | (8,612,006) | 13,050,073 | 11,247,402 | - | 2,188,211 | - | 9,059,192 | - |
| 166 | South Holland SD 150 | 016-1500 | 0.0008065640% | 0.0007830864% | 89,710 | 87,099 | 2,611 | 12,767 | 12,395 | 636,670 | 618,137 | 18,904 | 16,293 | - | 3,170 | - | 13,123 | - |
| 167 | South Holland SD 151 | 016-1510 | 0.0039133245% | 0.0033149449% | 435,258 | 368,704 | 66,555 | 61,941 | 52,470 | 3,089,024 | 2,616,686 | 481,809 | 415,254 | - | 80,789 | - | 334,465 | - |
| 168 | Harvey SD 152 | 016-1520 | 0.0062201129% | 0.0069265123% | 691,830 | 770,399 | (78,569) | 98,454 | 109,635 | 4,909,911 | 5,467,515 | (568,785) | - | 490,216 | - | 95,373 | - | 394,843 |
| 169 | Hazel Crest SD 152 5 | 016-1525 | 0.0013022967% | 0.0015401362% | 144,848 | 171,301 | (26,454) | 20,613 | 24,378 | 1,027,982 | 1,215,723 | (191,506) | - | 165,052 | - | 32,111 | - | 132,941 |
| 170 | Homewood SD 153 | 016-1530 | 0.0016359642% | 0.0030828111% | 181,960 | 342,885 | (160,925) | 25,895 | 48,796 | 1,291,365 | 2,433,449 | (1,164,985) | - | 1,004,060 | - | 195,342 | - | 808,717 |
| 171 | Thornton SD 154 | 016-1540 | 0.0002981900% | 0.0005591069% | 33,166 | 62,186 | (29,020) | 4,720 | 8,850 | 235,379 | 441,337 | (210,087) | - | 181,067 | - | 35,227 | - | 145,840 |
| 172 | Burnham SD 154 5 | 016-1545 | 0.0001296543% | 0.0001464529% | 14,421 | 16,289 | (1,868) | 2,052 | 2,318 | 102,344 | 115,604 | (13,526) | - | 11,658 | - | 2,268 | - | 9,390 |
| 173 | Calumet City SD 155 | 016-1550 | 0.0009846969% | 0.0010209247% | 109,523 | 113,552 | (4,029) | 15,586 | 16,160 | 777,281 | 805,878 | (29,170) | - | 25,141 | - | 4,891 | - | 20,250 |
| 174 | Lincoln ESD 156 | 016-1560 | 0.0006115475% | -0.0001238668% | 68,019 | (13,777) | 81,796 | 9,680 | (1,961) | 482,731 | (97,776) | 592,147 | 510,351 | - | 99,290 | - | 411,061 | - |
| 175 | Hoover Schrum SD 157 | 016-1570 | 0.0023228684% | -0.0004123955% | 258,360 | (45,869) | 304,229 | 36,767 | (6,528) | 1,833,581 | (325,529) | 2,202,404 | 1,898,175 | - | 369,295 | - | 1,528,880 | - |
| 176 | Lansing SD 158 | 016-1580 | 0.0037616989% | 0.0044818119% | 418,394 | 498,488 | (80,094) | 59,541 | 70,940 | 2,969,336 | 3,537,765 | (579,827) | - | 499,733 | - | 97,224 | - | 402,508 |
| 177 | Elementary SD 159 | 016-1590 | 0.0095307348% | 0.0086802843% | 1,060,053 | 965,462 | 94,591 | 150,856 | 137,394 | 7,523,185 | 6,851,873 | 684,773 | 590,182 | - | 114,821 | - | 475,361 | - |
| 178 | Country Club Hills SD 160 | 016-1600 | 0.0018852166% | 0.0027982407% | 209,683 | 311,233 | (101,551) | 29,840 | 44,291 | 1,488,115 | 2,208,821 | (735,157) | - | 633,606 | - | 123,270 | - | 510,336 |
| 179 | Flossmoor SD 161 | 016-1610 | 0.0019791220% | 0.0024652620% | 220,127 | 274,198 | (54,071) | 31,326 | 39,021 | 1,562,241 | 1,945,980 | (391,434) | - | 337,364 | - | 65,635 | - | 271,729 |
| 180 | Matteson ESD 162 | 016-1620 | 0.0063478752% | 0.0058975279% | 706,040 | 655,951 | 50,090 | 100,476 | 93,348 | 5,010,762 | 4,655,275 | 362,615 | 312,525 | - | 60,802 | - | 251,722 | - |
| 181 | Park Forest SD 163 | 016-1630 | 0.0041418194% | 0.0032752473% | 460,673 | 364,288 | 96,384 | 65,558 | 51,842 | 3,269,388 | 2,585,351 | 697,754 | 601,370 | - | 116,998 | - | 484,372 | - |
| 182 | Brookwood SD 167 | 016-1670 | 0.0008321657% | 0.0009135677% | 92,557 | 101,611 | (9,054) | 13,172 | 14,460 | 656,879 | 721,134 | (65,544) | - | 56,490 | - | 10,990 | - | 45,500 |
| 183 | Sauk Village CCSD 168 | 016-1680 | 0.0067921933% | 0.0096521110% | 755,460 | 1,073,553 | (318,093) | 107,509 | 152,777 | 5,361,489 | 7,618,995 | (2,302,774) | - | 1,984,680 | - | 386,125 | - | 1,598,556 |
| 184 | Ford Heights SD 169 | 016-1690 | 0.0019364056% | 0.0022098737% | 215,376 | 245,793 | (30,416) | 30,650 | 34,979 | 1,528,522 | 1,744,387 | (220,193) | - | 189,777 | - | 36,922 | - | 152,855 |
| 185 | Chicago Heights SD 170 | 016-1700 | 0.0102056887% | 0.0095805425% | 1,135,125 | 1,065,593 | 69,532 | 161,539 | 151,644 | 8,055,967 | 7,562,501 | 503,361 | 433,829 | - | 84,403 | - | 349,426 | - |
| 186 | Sunnybrook SD 171 | 016-1710 | 0.0011604523% | 0.0018648912% | 129,071 | 207,422 | (78,351) | 18,368 | 29,518 | 916,015 | 1,472,071 | (567,206) | - | 488,855 | - | 95,108 | - | 393,747 |
| 187 | Sandridge SD 172 | 016-1720 | 0.0008660655% | 0.0014416023% | 96,328 | 160,342 | (64,014) | 13,708 | 22,818 | 683,638 | 1,137,944 | (463,416) | - | 399,402 | - | 77,705 | - | 321,697 |
| 188 | Steger SD 194 | 016-1940 | 0.0022446799% | 0.0023155421% | 249,664 | 257,545 | (7,882) | 35,530 | 36,651 | 1,771,862 | 1,827,797 | (57,057) | - | 49,176 | - | 9,567 | - | 39,609 |
| 189 | Oak Park-River Forest SD 200 | 016-2000 | 0.0047849378% | 0.0037252057% | 532,203 | 414,335 | 117,868 | 75,738 | 58,964 | 3,777,041 | 2,940,530 | 853,284 | 735,416 | - | 143,077 | - | 592,339 | - |
| 190 | J S Morton HSD 201 | 016-2010 | 0.0220399653% | 0.0229553199% | 2,451,388 | 2,553,198 | (101,810) | 348,856 | 363,344 | 17,397,477 | 18,120,022 | (737,033) | - | 635,223 | - | 123,584 | - | 511,639 |
| 191 | Evanston TWP HSD 202 | 016-2020 | 0.0046173852% | 0.0047936695% | 513,567 | 533,174 | (19,607) | 73,085 | 75,876 | 3,644,781 | 3,783,933 | (141,942) | - | 122,335 | - | 23,801 | - | 98,534 |
| 192 | New Trier TWP HSD 203 | 016-2030 | 0.0071316065% | 0.0068776798% | 793,211 | 764,968 | 28,243 | 112,881 | 108,862 | 5,629,408 | 5,428,969 | 204,459 | 176,216 | - | 34,283 | - | 141,933 | - |
| 193 | Lyons TWP HSD 204 | 016-2040 | 0.0048383888% | 0.0043680104% | 538,148 | 485,831 | 52,318 | 76,584 | 69,138 | 3,819,233 | 3,447,935 | 378,743 | 326,426 | - | 63,507 | - | 262,919 | - |
| 194 | Thornton TWP HSD 205 | 016-2050 | 0.0192886941% | 0.0244187681% | 2,145,379 | 2,715,970 | (570,591) | 305,308 | 386,508 | 15,225,733 | 19,275,210 | (4,130,678) | - | 3,560,087 | - | 692,624 | - | 2,867,463 |
| 195 | Bloom TWP HSD 206 | 016-2060 | 0.0154620821% | 0.0178603689% | 1,719,765 | 1,986,514 | (266,749) | 244,739 | 282,700 | 12,205,156 | 14,098,269 | (1,931,074) | - | 1,664,325 | - | 323,799 | - | 1,340,526 |
| 196 | Maine TWP HSD 207 | 016-2070 | 0.0129212836% | 0.0135523336% | 1,437,166 | 1,507,354 | (70,188) | 204,522 | 214,511 | 10,199,550 | 10,697,676 | (508,114) | - | 437,926 | - | 85,200 | - | 352,726 |
| 197 | Riverside-Brookfield SD 208 | 016-2080 | 0.0016935423% | 0.0016946976% | 188,364 | 188,492 | (128) | 26,806 | 26,824 | 1,336,815 | 1,337,727 | (930) | - | 802 | - | 156 | - | 646 |
| 198 | Proviso TWP HSD 209 | 016-2090 | 0.0124055777% | 0.0110331851% | 1,379,807 | 1,227,163 | 152,644 | 196,359 | 174,637 | 9,792,473 | 8,709,160 | 1,105,035 | 952,391 | - | 185,290 | - | 767,101 | - |
| 199 | Lemont TWP HSD 210 | 016-2100 | 0.0015915315% | 0.0017635313% | 177,018 | 196,148 | (19,131) | 25,191 | 27,914 | 1,256,292 | 1,392,062 | (138,492) | - | 119,362 | - | 23,222 | - | 96,140 |
| 200 | Palatine TWP HSD 211 | 016-2110 | 0.0199687561% | 0.0212147875% | 2,221,019 | 2,359,608 | (138,589) | 316,072 | 335,794 | 15,762,547 | 16,746,115 | (1,003,291) | - | 864,701 | - | 168,230 | - | 696,471 |
| 201 | Leyden CHSD 212 | 016-2120 | 0.0080432734% | 0.0083587635% | 894,611 | 929,701 | (35,090) | 127,312 | 132,305 | 6,349,042 | 6,598,077 | (254,029) | - | 218,939 | - | 42,595 | - | 176,344 |
| 202 | Township HSD 214 | 016-2140 | 0.0189427100% | 0.0209375119% | 2,106,897 | 2,328,768 | (221,871) | 299,831 | 331,406 | 14,952,626 | 16,527,244 | (1,606,192) | - | 1,384,321 | - | 269,323 | - | 1,114,998 |
| 203 | Thornton Fractional HSD 215 | 016-2150 | 0.0080291587% | 0.0081043613% | 893,041 | 901,405 | (8,364) | 127,088 | 128,278 | 6,337,900 | 6,397,262 | (60,552) | - | 52,188 | - | 10,153 | - | 42,035 |
| 204 | Argo CHSD 217 | 016-2170 | 0.0039143186% | 0.0052462132% | 435,369 | 583,508 | (148,140) | 61,957 | 83,039 | 3,089,808 | 4,141,153 | (1,072,427) | - | 924,287 | - | 179,822 | - | 744,465 |
| 205 | Community HSD 218 | 016-2180 | 0.0116729536% | 0.0113430350% | 1,298,321 | 1,261,626 | 36,695 | 184,763 | 179,541 | 9,214,168 | 8,953,743 | 265,647 | 228,952 | - | 44,543 | - | 184,409 | - |
| 206 | Niles TWP CHSD 219 | 016-2190 | 0.0085695495% | 0.0115042974% | 953,146 | 1,279,562 | (326,416) | 135,642 | 182,094 | 6,764,464 | 9,081,038 | (2,363,026) | - | 2,036,610 | - | 396,228 | - | 1,640,382 |
| 207 | Reavis TWP HSD 220 | 016-2200 | 0.0044074838% | 0.0040217335% | 490,221 | 447,316 | 42,905 | 69,763 | 63,657 | 3,479,093 | 3,174,597 | 310,602 | 267,697 | - | 52,081 | - | 215,616 | - |
| 208 | Northfield TWP HSD 225 | 016-2250 | 0.0094108158% | 0.0097089421% | 1,046,715 | 1,079,874 | (33,159) | 148,957 | 153,676 | 7,428,526 | 7,663,855 | (240,048) | - | 206,889 | - | 40,251 | - | 166,638 |
| 209 | Rich TWP HSD 227 | 016-2270 | 0.0057008118% | 0.0070056941% | 634,071 | 779,206 | (145,135) | 90,234 | 110,888 | 4,499,995 | 5,530,018 | (1,050,677) | - | 905,541 | - | 176,175 | - | 729,366 |
| 210 | Bremen CHSD 228 | 016-2280 | 0.0099961408% | 0.0121584040% | 1,111,818 | 1,352,315 | (240,497) | 158,222 | 192,447 | 7,890,558 | 9,597,363 | (1,741,030) | - | 1,500,533 | - | 291,932 | - | 1,208,601 |
| 211 | Oak Lawn CHSD 229 | 016-2290 | 0.0043493831% | 0.0048472752% | 483,759 | 539,137 | (55,378) | 68,843 | 76,724 | 3,433,231 | 3,826,247 | (400,897) | - | 345,519 | - | 67,222 | - | 278,298 |
| 212 | Consolidated HSD 230 | 016-2300 | 0.0130119492% | 0.0101740862% | 1,447,250 | 1,131,610 | 315,640 | 205,957 | 161,039 | 10,271,118 | 8,031,021 | 2,285,015 | 1,969,375 | - | 383,147 | - | 1,586,228 | - |
| 213 | Evergreen Park CHSD 231 | 016-2310 | 0.0013273173% | 0.0012728061% | 147,630 | 141,567 | 6,063 | 21,009 | 20,146 | 1,047,732 | 1,004,703 | 43,892 | 37,829 | - | 7,360 | - | 30,469 | - |
| 214 | Homewood-Flossmoor CHSD 233 | 016-2330 | 0.0031209540% | 0.0032384483% | 347,127 | 360,195 | (13,068) | 49,399 | 51,259 | 2,463,558 | 2,556,303 | (94,605) | - | 81,537 | - | 15,863 | - | 65,674 |
| 215 | Ridgewood CHSD 234 | 016-2340 | 0.0016261624% | 0.0014993755% | 180,869 | 166,768 | 14,102 | 25,739 | 23,733 | 1,283,628 | 1,183,548 | 102,087 | 87,986 | - | 17,118 | - | 70,868 | - |
| 216 | Elmwood Park CUSD 401 | 016-4010 | 0.0070516684% | 0.0042230224% | 784,320 | 469,704 | 314,615 | 111,616 | 66,843 | 5,566,308 | 3,333,487 | 2,277,594 | 1,962,979 | - | 381,902 | - | 1,581,076 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 217 | Hutsonville CUSD 1 | 017-0010 | 0.0001986258% | 0.0002072434% | 22,092 | 23,051 | (958) | 3,144 | 3,280 | 156,787 | 163,590 | (6,939) | - | 5,980 | - | 1,163 | - | 4,817 |
| 218 | Robinson CUSD 2 | 017-0020 | 0.0032846207% | 0.0034424038% | 365,331 | 382,880 | (17,549) | 51,990 | 54,487 | 2,592,750 | 2,717,297 | (127,045) | - | 109,496 | - | 21,303 | - | 88,193 |
| 219 | Palestine CUSD 3 | 017-0030 | 0.0008283696% | 0.0008952374% | 92,135 | 99,573 | (7,437) | 13,112 | 14,170 | 653,882 | 706,665 | (53,841) | - | 46,404 | - | 9,028 | - | 37,376 |
| 220 | Oblong CUSD 4 | 017-0040 | 0.0014351556% | 0.0010517424% | 159,625 | 116,980 | 42,645 | 22,716 | 16,647 | 1,132,855 | 830,204 | 308,720 | 266,075 | - | 51,766 | - | 214,309 | - |
| 221 | Neoga CUSD 3 | 018-0030 | 0.0008564715% | 0.0008685847% | 95,261 | 96,608 | (1,347) | 13,557 | 13,748 | 676,065 | 685,626 | (9,753) | - | 8,406 | - | 1,635 | - | 6,771 |
| 222 | Cumberland CUSD 77 | 018-0770 | 0.0014748548% | 0.0016015175% | 164,040 | 178,128 | (14,088) | 23,344 | 25,349 | 1,164,192 | 1,264,175 | (101,987) | - | 87,899 | - | 17,101 | - | 70,798 |
| 223 | Genoa-Kingston CUSD 424 | 019-4240 | 0.0035561148% | 0.0038621825% | 395,528 | 429,570 | (34,042) | 56,287 | 61,132 | 2,807,056 | 3,048,654 | (246,442) | - | 212,400 | - | 41,323 | - | 171,077 |
| 224 | Indian Creek CUSD 425 | 019-4250 | 0.0008846948% | 0.0012916684% | 98,400 | 143,665 | (45,266) | 14,003 | 20,445 | 698,343 | 1,019,592 | (327,691) | - | 282,425 | - | 54,947 | - | 227,479 |
| 225 | Hiawatha CUSD 426 | 019-4260 | 0.0006196813% | 0.0007590753% | 68,924 | 84,428 | (15,504) | 9,809 | 12,015 | 489,152 | 599,184 | (112,238) | - | 96,734 | - | 18,820 | - | 77,914 |
| 226 | Sycamore CUSD 427 | 019-4270 | 0.0059439168% | 0.0069849239% | 661,110 | 776,896 | (115,786) | 94,082 | 110,560 | 4,691,893 | 5,513,623 | (838,207) | - | 722,422 | - | 140,549 | - | 581,873 |
| 227 | DeKalb CUSD 428 | 019-4280 | 0.0129908136% | 0.0126583938% | 1,444,899 | 1,407,926 | 36,973 | 205,623 | 200,361 | 10,254,435 | 9,992,036 | 267,661 | 230,687 | - | 44,881 | - | 185,807 | - |
| 228 | Hinckley Big Rock CUSD 429 | 019-4290 | 0.0016374467% | 0.0017262840% | 182,125 | 192,005 | (9,881) | 25,918 | 27,324 | 1,292,536 | 1,362,660 | (71,531) | - | 61,650 | - | 11,994 | - | 49,656 |
| 229 | Sandwich CUSD 430 | 019-4300 | 0.0017480994% | 0.0036478730% | 194,432 | 405,734 | (211,302) | 27,669 | 57,740 | 1,379,881 | 2,879,487 | (1,529,676) | - | 1,318,375 | - | 256,493 | - | 1,061,882 |
| 230 | Somonauk CUSD 432 | 019-4320 | 0.0010406515% | 0.0011572278% | 115,746 | 128,712 | (12,966) | 16,472 | 18,317 | 821,449 | 913,470 | (93,866) | - | 80,900 | - | 15,739 | - | 65,161 |
| 231 | Clinton CUSD 15 | 020-0150 | 0.0038283463% | 0.0028214950% | 425,807 | 313,820 | 111,987 | 60,596 | 44,660 | 3,021,945 | 2,227,177 | 810,705 | 698,719 | - | 135,937 | - | 562,781 | - |
| 232 | Blue Ridge CUSD 18 | 020-0180 | 0.0005493300% | 0.0006071144% | 61,099 | 67,526 | (6,427) | 8,695 | 9,610 | 433,619 | 479,232 | (46,527) | - | 40,100 | - | 7,802 | - | 32,299 |
| 233 | Tuscola CUSD 301 | 021-3010 | 0.0013763879% | 0.0015802399% | 153,088 | 175,762 | (22,673) | 21,786 | 25,013 | 1,086,466 | 1,247,379 | (164,139) | - | 141,466 | - | 27,523 | - | 113,943 |
| 234 | Villa Grove CUSD 302 | 021-3020 | 0.0008416573% | 0.0008518662% | 93,613 | 94,749 | (1,135) | 13,322 | 13,484 | 664,371 | 672,429 | (8,220) | - | 7,085 | - | 1,378 | - | 5,706 |
| 235 | Arthur CUSD 305 | 021-3050 | 0.0029661126% | 0.0030631933% | 329,905 | 340,703 | (10,798) | 46,949 | 48,485 | 2,341,332 | 2,417,964 | (78,168) | - | 67,371 | - | 13,107 | - | 54,263 |
| 236 | Arcola CUSD 306 | 021-3060 | 0.0015338538% | 0.0014437749% | 170,602 | 160,583 | 10,019 | 24,278 | 22,853 | 1,210,764 | 1,139,659 | 72,531 | 62,512 | - | 12,162 | - | 50,350 | - |
| 237 | Bensenville SD 2 | 022-0020 | 0.0049605867% | 0.0051066193% | 551,740 | 567,982 | (16,242) | 78,518 | 80,829 | 3,915,691 | 4,030,963 | (117,584) | - | 101,341 | - | 19,716 | - | 81,625 |
| 238 | Addison SD 4 | 022-0040 | 0.0047449103% | 0.0066811777% | 527,751 | 743,112 | (215,361) | 75,104 | 105,752 | 3,745,445 | 5,273,858 | (1,559,061) | - | 1,343,700 | - | 261,420 | - | 1,082,280 |
| 239 | Wood Dale SD 7 | 022-0070 | 0.0009468332% | 0.0014974035% | 105,311 | 166,548 | (61,237) | 14,987 | 23,701 | 747,393 | 1,181,991 | (443,313) | - | 382,076 | - | 74,334 | - | 307,742 |
| 240 | Itasca SD 10 | 022-0100 | 0.0007753036% | 0.0016871145% | 86,233 | 187,649 | (101,416) | 12,272 | 26,704 | 611,994 | 1,331,741 | (734,180) | - | 632,764 | - | 123,106 | - | 509,658 |
| 241 | Medinah ESD 11 | 022-0110 | 0.0005480412% | 0.0006012291% | 60,956 | 66,872 | (5,916) | 8,675 | 9,516 | 432,602 | 474,586 | (42,826) | - | 36,911 | - | 7,181 | - | 29,729 |
| 242 | Roselle SD 12 | 022-0120 | 0.0009334639% | 0.0010328677% | 103,824 | 114,880 | (11,056) | 14,775 | 16,349 | 736,840 | 815,305 | (80,039) | - | 68,983 | - | 13,421 | - | 55,562 |
| 243 | Bloomingdale SD 13 | 022-0130 | 0.0023313719% | 0.0017019437% | 259,306 | 189,298 | 70,008 | 36,902 | 26,939 | 1,840,293 | 1,343,447 | 506,809 | 436,801 | - | 84,981 | - | 351,820 | - |
| 244 | Marquardt SD 15 | 022-0150 | 0.0090902739% | 0.0087398959% | 1,011,063 | 972,092 | 38,971 | 143,884 | 138,338 | 7,175,503 | 6,898,928 | 282,121 | 243,150 | - | 47,305 | - | 195,844 | - |
| 245 | Queen Bee SD 16 | 022-0160 | 0.0001800836% | 0.0019735568% | 20,030 | 219,508 | (199,479) | 2,850 | 31,238 | 142,151 | 1,557,848 | (1,444,084) | - | 1,244,606 | - | 242,141 | - | 1,002,465 |
| 246 | Keeneyville SD 20 | 022-0200 | 0.0011207039% | 0.0000730122% | 124,650 | 8,121 | 116,529 | 17,739 | 1,156 | 884,639 | 57,633 | 843,590 | 727,060 | - | 141,451 | - | 585,609 | - |
| 247 | Benjamin SD 25 | 022-0250 | 0.0007185662% | 0.0007546120% | 79,922 | 83,931 | (4,009) | 11,374 | 11,944 | 567,208 | 595,661 | (29,024) | - | 25,014 | - | 4,867 | - | 20,148 |
| 248 | West Chicago ESD 33 | 022-0330 | 0.0148930643% | 0.0101273579% | 1,656,477 | 1,126,412 | 530,064 | 235,732 | 160,299 | 11,755,996 | 7,994,136 | 3,837,293 | 3,307,229 | - | 643,430 | - | 2,663,799 | - |
| 249 | Winfield SD 34 | 022-0340 | 0.0003478596% | 0.0003841466% | 38,691 | 42,727 | (4,036) | 5,506 | 6,080 | 274,587 | 303,230 | (29,218) | - | 25,182 | - | 4,899 | - | 20,283 |
| 250 | Glen Ellyn SD 41 | 022-0410 | 0.0061613034% | 0.0052793128% | 685,289 | 587,190 | 98,099 | 97,523 | 83,563 | 4,863,489 | 4,167,281 | 710,169 | 612,070 | - | 119,080 | - | 492,990 | - |
| 251 | Lombard SD 44 | 022-0440 | 0.0056379969% | 0.0065857886% | 627,084 | 732,502 | (105,418) | 89,240 | 104,242 | 4,450,412 | 5,198,561 | (763,151) | - | 657,733 | - | 127,964 | - | 529,770 |
| 252 | Villa Park SD 45 | 022-0450 | 0.0074708373% | 0.0085167274% | 830,942 | 947,270 | (116,329) | 118,251 | 134,805 | 5,897,184 | 6,722,768 | (842,139) | - | 725,810 | - | 141,208 | - | 584,602 |
| 253 | Salt Creek SD 48 | 022-0480 | 0.0013848700% | 0.0012201068% | 154,032 | 135,706 | 18,326 | 21,920 | 19,312 | 1,093,162 | 963,104 | 132,665 | 114,340 | - | 22,245 | - | 92,095 | - |
| 254 | Butler SD 53 | 022-0530 | 0.0007040597% | 0.0007262858% | 78,309 | 80,781 | (2,472) | 11,144 | 11,496 | 555,757 | 573,301 | (17,896) | - | 15,424 | - | 3,001 | - | 12,423 |
| 255 | Downers Grove GSD 58 | 022-0580 | 0.0051814405% | 0.0046950648% | 576,304 | 522,207 | 54,097 | 82,013 | 74,315 | 4,090,024 | 3,706,099 | 391,624 | 337,527 | - | 65,667 | - | 271,860 | - |
| 256 | Maercker SD 60 | 022-0600 | 0.0024931532% | 0.0023904466% | 277,300 | 265,877 | 11,424 | 39,462 | 37,837 | 1,967,997 | 1,886,924 | 82,698 | 71,275 | - | 13,867 | - | 57,408 | - |
| 257 | Darien SD 61 | 022-0610 | 0.0023278656% | 0.0026785378% | 258,916 | 297,920 | (39,003) | 36,846 | 42,397 | 1,837,525 | 2,114,332 | (282,357) | - | 243,354 | - | 47,345 | - | 196,009 |
| 258 | Gower SD 62 | 022-0620 | 0.0011313108% | 0.0013362625% | 125,830 | 148,625 | (22,796) | 17,907 | 21,151 | 893,012 | 1,054,793 | (165,025) | - | 142,229 | - | 27,671 | - | 114,558 |
| 259 | Cass SD 63 | 022-0630 | 0.0014010536% | 0.0013417003% | 155,832 | 149,230 | 6,602 | 22,176 | 21,237 | 1,105,936 | 1,059,085 | 47,791 | 41,189 | - | 8,013 | - | 33,176 | - |
| 260 | Center Cass SD 66 | 022-0660 | 0.0013537938% | 0.0012567615% | 150,575 | 139,783 | 10,792 | 21,428 | 19,892 | 1,068,631 | 992,038 | 78,129 | 67,337 | - | 13,101 | - | 54,236 | - |
| 261 | Woodridge SD 68 | 022-0680 | 0.0030384414% | 0.0031505764% | 337,950 | 350,422 | (12,472) | 48,093 | 49,868 | 2,398,426 | 2,486,940 | (90,290) | - | 77,818 | - | 15,140 | - | 62,678 |
| 262 | Hinsdale TWP HSD 86 | 022-0860 | 0.0065937351% | 0.0075073871% | 733,386 | 835,007 | (101,621) | 104,368 | 118,829 | 5,204,834 | 5,926,035 | (735,662) | - | 634,042 | - | 123,354 | - | 510,687 |
| 263 | Glenbard TWP HSD 87 | 022-0870 | 0.0137723694% | 0.0123254809% | 1,531,828 | 1,370,898 | 160,930 | 217,993 | 195,092 | 10,871,364 | 9,729,247 | 1,165,018 | 1,004,089 | - | 195,348 | - | 808,741 | - |
| 264 | DuPage HSD 88 | 022-0880 | 0.0056403200% | 0.0075770012% | 627,343 | 842,750 | (215,407) | 89,277 | 119,931 | 4,452,246 | 5,980,985 | (1,559,394) | - | 1,343,987 | - | 261,476 | - | 1,082,511 |
| 265 | Glen Ellyn CCSD 89 | 022-0890 | 0.0059690957% | 0.0029103419% | 663,911 | 323,702 | 340,209 | 94,481 | 46,066 | 4,711,768 | 2,297,309 | 2,462,874 | 2,122,665 | - | 412,970 | - | 1,709,695 | - |
| 266 | Community CSD 93 | 022-0930 | 0.0072673402% | 0.0071141358% | 808,308 | 791,268 | 17,040 | 115,030 | 112,605 | 5,736,551 | 5,615,618 | 123,358 | 106,318 | - | 20,684 | - | 85,634 | - |
| 267 | West Chicago CHSD 94 | 022-0940 | 0.0040817752% | 0.0036672675% | 453,994 | 407,891 | 46,103 | 64,608 | 58,047 | 3,221,992 | 2,894,796 | 333,757 | 287,653 | - | 55,964 | - | 231,690 | - |
| 268 | Downers Grove CHS 99 | 022-0990 | 0.0068059517% | 0.0074887299% | 756,990 | 832,932 | (75,942) | 107,727 | 118,534 | 5,372,349 | 5,911,307 | (549,765) | - | 473,824 | - | 92,184 | - | 381,640 |
| 269 | Fenton CHSD 100 | 022-1000 | 0.0019615323% | 0.0021048544% | 218,171 | 234,112 | (15,941) | 31,048 | 33,316 | 1,548,356 | 1,661,489 | (115,401) | - | 99,460 | - | 19,350 | - | 80,110 |
| 270 | Lake Park CHSD 108 | 022-1080 | 0.0031309643% | 0.0030614672% | 348,241 | 340,511 | 7,730 | 49,558 | 48,458 | 2,471,459 | 2,416,601 | 55,958 | 48,229 | - | 9,383 | - | 38,846 | - |
| 271 | Community Consolidated SD 180 | 022-1800 | 0.0008673400% | 0.0015762166% | 96,470 | 175,314 | (78,845) | 13,729 | 24,949 | 684,644 | 1,244,203 | (570,779) | - | 491,935 | - | 95,707 | - | 396,228 |
| 272 | Hinsdale CCSD 181 | 022-1810 | 0.0054757276% | 0.0053085174% | 609,036 | 590,438 | 18,598 | 86,672 | 84,025 | 4,322,323 | 4,190,334 | 134,636 | 116,038 | - | 22,575 | - | 93,462 | - |
| 273 | Community Unit SD 200 | 022-2000 | 0.0232318523% | 0.0203711492% | 2,583,956 | 2,265,775 | 318,181 | 367,721 | 322,441 | 18,338,306 | 16,080,180 | 2,303,406 | 1,985,225 | - | 386,231 | - | 1,598,995 | - |
| 274 | Westmont CUSD 201 | 022-2010 | 0.0023257024% | 0.0026881828% | 258,676 | 298,992 | (40,317) | 36,812 | 42,549 | 1,835,818 | 2,121,945 | (291,865) | - | 251,548 | - | 48,939 | - | 202,609 |
| 275 | Lisle CUSD 202 | 022-2020 | 0.0020273518% | 0.0020668962% | 225,492 | 229,890 | (4,398) | 32,090 | 32,715 | 1,600,311 | 1,631,526 | (31,841) | - | 27,442 | - | 5,339 | - | 22,103 |
| 276 | Naperville CUSD 203 | 022-2030 | 0.0257884420% | 0.0257413211% | 2,868,312 | 2,863,071 | 5,241 | 408,188 | 407,442 | 20,356,377 | 20,319,181 | 37,941 | 32,700 | - | 6,362 | - | 26,338 | - |
| 277 | Indian Prairie CUSD 204 | 022-2040 | 0.0256263340% | 0.0323917054% | 2,850,281 | 3,602,758 | (752,476) | 405,622 | 512,706 | 20,228,415 | 25,568,732 | (5,447,401) | - | 4,694,925 | - | 913,409 | - | 3,781,515 |
| 278 | Elmhurst SD 205 | 022-2050 | 0.0110392996% | 0.0114044853% | 1,227,843 | 1,268,460 | (40,618) | 174,734 | 180,514 | 8,713,987 | 9,002,250 | (294,043) | - | 253,426 | - | 49,305 | - | 204,121 |
| 279 | Shiloh CUSD 1 | 023-0010 | 0.0012278876% | 0.0003710425% | 136,571 | 41,269 | 95,302 | 19,435 | 5,873 | 969,246 | 292,886 | 689,922 | 594,620 | - | 115,685 | - | 478,935 | - |
| 280 | Kansas CUSD 3 | 023-0030 | 0.0005216157% | 0.0006328669% | 58,017 | 70,390 | (12,374) | 8,256 | 10,017 | 411,743 | 499,560 | (89,578) | - | 77,204 | - | 15,020 | - | 62,184 |
| 281 | Paris CUSD 4 | 023-0040 | 0.0007633110% | 0.0009497910% | 84,899 | 105,640 | (20,741) | 12,082 | 15,034 | 602,528 | 749,727 | (150,152) | - | 129,410 | - | 25,177 | - | 104,233 |
| 282 | Edgar County CUSD 6 | 023-0060 | 0.0005689697% | 0.0008276431% | 63,283 | 92,054 | (28,771) | 9,006 | 13,100 | 449,122 | 653,309 | (208,281) | - | 179,510 | - | 34,924 | - | 144,586 |
| 283 | Paris-Union SD 95 | 023-0950 | 0.0010059230% | 0.0013189650% | 111,883 | 146,701 | (34,818) | 15,922 | 20,877 | 794,036 | 1,041,139 | (252,058) | - | 217,240 | - | 42,265 | - | 174,975 |
| 284 | Paris Cooperative High School | 023-8000 | 0.0003545912% | 0.0003710908% | 39,439 | 41,274 | (1,835) | 5,613 | 5,874 | 279,900 | 292,924 | (13,285) | - | 11,450 | - | 2,228 | - | 9,223 |
| 285 | Edwards County CUSD 1 | 024-0010 | 0.0013752415% | 0.0015644215% | 152,961 | 174,002 | (21,041) | 21,768 | 24,762 | 1,085,561 | 1,234,892 | (152,326) | - | 131,284 | - | 25,542 | - | 105,742 |
| 286 | Altamont CUSD 10 | 025-0100 | 0.0016721271% | 0.0016310287% | 185,982 | 181,411 | 4,571 | 26,467 | 25,816 | 1,319,911 | 1,287,470 | 33,092 | 28,521 | - | 5,549 | - | 22,972 | - |
| 287 | Beecher City CUSD 20 | 025-0200 | 0.0010896009% | 0.0008239963% | 121,191 | 91,649 | 29,542 | 17,247 | 13,042 | 860,088 | 650,430 | 213,862 | 184,320 | - | 35,860 | - | 148,460 | - |
| 288 | Dieterich CUSD 30 | 025-0300 | 0.0003283873% | 0.0007912690% | 36,525 | 88,009 | (51,484) | 5,198 | 12,524 | 259,216 | 624,596 | (372,707) | - | 321,223 | - | 62,495 | - | 258,728 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 289 | Effingham CUSD 40 | 025-0400 | 0.0049082811% | 0.0045519009% | 545,922 | 506,284 | 39,638 | 77,690 | 72,049 | 3,874,403 | 3,593,091 | 286,953 | 247,315 | - | 48,116 | - | 199,199 | - |
| 290 | Teutopolis CUSD 50 | 025-0500 | 0.0018680240% | 0.0020356204% | 207,770 | 226,411 | (18,641) | 29,568 | 32,220 | 1,474,544 | 1,606,838 | (134,947) | - | 116,306 | - | 22,628 | - | 93,678 |
| 291 | Brownstown CUSD 201 | 026-2010 | 0.0005599425% | 0.0006105476% | 62,279 | 67,908 | (5,629) | 8,863 | 9,664 | 441,996 | 481,942 | (40,747) | - | 35,118 | - | 6,832 | - | 28,286 |
| 292 | St Elmo CUSD 202 | 026-2020 | 0.0003678607% | 0.0004121327% | 40,915 | 45,839 | (4,924) | 5,823 | 6,523 | 290,375 | 325,321 | (35,647) | - | 30,723 | - | 5,977 | - | 24,746 |
| 293 | Vandalia CUSD 203 | 026-2030 | 0.0027210828% | 0.0028582287% | 302,652 | 317,906 | (15,254) | 43,070 | 45,241 | 2,147,915 | 2,256,173 | (110,428) | - | 95,174 | - | 18,516 | - | 76,658 |
| 294 | Ramsey CUSD 204 | 026-2040 | 0.0009272709% | 0.0010521078% | 103,135 | 117,020 | (13,885) | 14,677 | 16,653 | 731,951 | 830,492 | (100,517) | - | 86,632 | - | 16,855 | - | 69,778 |
| 295 | Gibson City-Melvin-Sibley 5 | 027-0050 | 0.0010201040% | 0.0011498428% | 113,461 | 127,891 | (14,430) | 16,147 | 18,200 | 805,230 | 907,640 | (104,464) | - | 90,034 | - | 17,516 | - | 72,518 |
| 296 | Paxton-Buckley-Loda 10 | 027-0100 | 0.0012800186% | 0.0019839826% | 142,370 | 220,668 | (78,298) | 20,261 | 31,403 | 1,010,396 | 1,566,077 | (566,824) | - | 488,526 | - | 95,044 | - | 393,482 |
| 297 | Benton CCSD 47 | 028-0470 | 0.0007350362% | 0.0008462081% | 81,754 | 94,119 | (12,365) | 11,634 | 13,394 | 580,209 | 667,963 | (89,514) | - | 77,149 | - | 15,010 | - | 62,140 |
| 298 | Akin CCSD 91 | 028-0910 | 0.0001281094% | 0.0001642613% | 14,249 | 18,270 | (4,021) | 2,028 | 2,600 | 101,124 | 129,661 | (29,109) | - | 25,088 | - | 4,881 | - | 20,207 |
| 299 | Christopher USD 99 | 028-0990 | 0.0012018279% | 0.0014250492% | 133,673 | 158,501 | (24,828) | 19,023 | 22,556 | 948,675 | 1,124,878 | (179,735) | - | 154,908 | - | 30,138 | - | 124,770 |
| 300 | Benton CHSD 103 | 028-1030 | 0.0008297980% | 0.0009080220% | 92,294 | 100,994 | (8,700) | 13,134 | 14,372 | 655,010 | 716,757 | (62,985) | - | 54,285 | - | 10,561 | - | 43,723 |
| 301 | Ewing Northern CCD 115 | 028-1150 | 0.0002644999% | 0.0002163505% | 29,419 | 24,064 | 5,355 | 4,187 | 3,424 | 208,786 | 170,779 | 38,769 | 33,414 | - | 6,501 | - | 26,913 | - |
| 302 | Frankfort CUSD 168 | 028-1680 | 0.0032287382% | 0.0029223913% | 359,115 | 325,042 | 34,073 | 51,105 | 46,257 | 2,548,638 | 2,306,820 | 246,667 | 212,594 | - | 41,361 | - | 171,233 | - |
| 303 | Thompsonville CUSD 174 | 028-1740 | 0.0001933432% | 0.0002575186% | 21,505 | 28,642 | (7,138) | 3,060 | 4,076 | 152,617 | 203,275 | (51,673) | - | 44,535 | - | 8,664 | - | 35,871 |
| 304 | Zeigler Royalton CUSD 188 | 028-1880 | 0.0004826736% | 0.0005183532% | 53,685 | 57,654 | (3,968) | 7,640 | 8,205 | 381,003 | 409,168 | (28,729) | - | 24,760 | - | 4,817 | - | 19,943 |
| 305 | Sesser-Valier CUSD 196 | 028-1960 | 0.0019044308% | 0.0020082390% | 211,820 | 223,366 | (11,546) | 30,144 | 31,787 | 1,503,282 | 1,585,224 | (83,585) | - | 72,039 | - | 14,015 | - | 58,024 |
| 306 | Astoria CUSD 1 5 | 029-0015 | 0.0004878790% | 0.0004990935% | 54,264 | 55,512 | (1,247) | 7,722 | 7,900 | 385,112 | 393,965 | (9,030) | - | 7,782 | - | 1,514 | - | 6,268 |
| 307 | V I T Community USD 2 | 029-0020 | 0.0004638674% | 0.0008870501% | 51,594 | 98,662 | (47,068) | 7,342 | 14,041 | 366,159 | 700,202 | (340,742) | - | 293,674 | - | 57,135 | - | 236,539 |
| 308 | Fulton County CUSD 3 | 029-0030 | 0.0004564770% | 0.0004802984% | 50,772 | 53,421 | (2,650) | 7,225 | 7,602 | 360,325 | 379,129 | (19,181) | - | 16,531 | - | 3,216 | - | 13,315 |
| 309 | Spoon River Valley CUSD 4 | 029-0040 | 0.0002705924% | 0.0008320374% | 30,097 | 92,543 | (62,447) | 4,283 | 13,170 | 213,595 | 656,777 | (452,069) | - | 389,623 | - | 75,802 | - | 313,821 |
| 310 | Canton Union SD 66 | 029-0660 | 0.0036041645% | 0.0047929398% | 400,872 | 533,093 | (132,221) | 57,048 | 75,864 | 2,844,985 | 3,783,357 | (957,189) | - | 824,967 | - | 160,499 | - | 664,468 |
| 311 | Lewistown CUSD 97 | 029-0970 | 0.0005239742% | 0.0003705904% | 58,279 | 41,219 | 17,060 | 8,294 | 5,866 | 413,605 | 292,529 | 123,503 | 106,443 | - | 20,709 | - | 85,734 | - |
| 312 | Avon CUSD 176 | 029-1760 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 | Gallatin CUSD 7 | 030-0070 | 0.0013657951% | 0.0009749047% | 151,910 | 108,433 | 43,477 | 21,618 | 15,431 | 1,078,105 | 769,551 | 314,741 | 271,264 | - | 52,775 | - | 218,489 | - |
| 314 | Carrollton CUSD 1 | 031-0010 | 0.0012452380% | 0.0012714254% | 138,501 | 141,414 | (2,913) | 19,710 | 20,125 | 982,942 | 1,003,613 | (21,086) | - | 18,173 | - | 3,536 | - | 14,638 |
| 315 | North Greene USD 3 | 031-0030 | 0.0024309378% | 0.0019660119% | 270,380 | 218,669 | 51,711 | 38,478 | 31,119 | 1,918,886 | 1,551,892 | 374,353 | 322,642 | - | 62,771 | - | 259,871 | - |
| 316 | Greenfield CUSD 10 | 031-0100 | 0.0010693136% | 0.0011419555% | 118,934 | 127,014 | (8,080) | 16,925 | 18,075 | 844,074 | 901,415 | (58,490) | - | 50,411 | - | 9,808 | - | 40,603 |
| 317 | Coal City CUSD 1 | 032-0010 | 0.0022046121% | 0.0018615922% | 245,207 | 207,055 | 38,152 | 34,895 | 29,466 | 1,740,234 | 1,469,467 | 276,196 | 238,043 | - | 46,312 | - | 191,732 | - |
| 318 | Mazon-Verona-Kinsman ESD 2C | 032-0020 | 0.0004077795% | 0.0003996499% | 45,355 | 44,451 | 904 | 6,454 | 6,326 | 321,885 | 315,468 | 6,546 | 5,642 | - | 1,098 | - | 4,544 | - |
| 319 | Nettle Creek CCSD 24C | 032-0240 | 0.0000868231% | 0.0000913180% | 9,657 | 10,157 | (500) | 1,374 | 1,445 | 68,535 | 72,083 | (3,619) | - | 3,119 | - | 607 | - | 2,512 |
| 320 | Morris School District 54 | 032-0540 | 0.0010543878% | 0.0009877925% | 117,274 | 109,867 | 7,407 | 16,689 | 15,635 | 832,292 | 779,724 | 53,622 | 46,215 | - | 8,991 | - | 37,224 | - |
| 321 | Saratoga CCSD 60C | 032-0600 | 0.0005984872% | 0.0006141751% | 66,567 | 68,311 | (1,745) | 9,473 | 9,721 | 472,422 | 484,806 | (12,632) | - | 10,887 | - | 2,118 | - | 8,769 |
| 322 | Gardner CCSD 72C | 032-0720 | 0.0001166903% | 0.0001528396% | 12,979 | 17,000 | (4,021) | 1,847 | 2,419 | 92,111 | 120,646 | (29,107) | - | 25,086 | - | 4,881 | - | 20,206 |
| 323 | Gardner Wilmington THSD 73 | 032-0730 | 0.0001722204% | 0.0002866886% | 19,155 | 31,887 | (12,732) | 2,726 | 4,538 | 135,944 | 226,301 | (92,169) | - | 79,437 | - | 15,455 | - | 63,982 |
| 324 | South Wilmington CSD 74 | 032-0740 | 0.0000661503% | 0.0000707330% | 7,358 | 7,867 | (510) | 1,047 | 1,120 | 52,216 | 55,834 | (3,690) | - | 3,180 | - | 619 | - | 2,561 |
| 325 | Braceville School District 75 | 032-0750 | 0.0002029768% | 0.0003710270% | 22,576 | 41,267 | (18,691) | 3,213 | 5,873 | 160,222 | 292,874 | (135,312) | - | 116,621 | - | 22,689 | - | 93,932 |
| 326 | Morris CHSD 101 | 032-1010 | 0.0013807345% | 0.0013968421% | 153,572 | 155,363 | (1,792) | 21,855 | 22,110 | 1,089,897 | 1,102,612 | (12,970) | - | 11,178 | - | 2,175 | - | 9,003 |
| 327 | Minooka CHS 111 | 032-1110 | 0.0022463687% | 0.0025947352% | 249,852 | 288,599 | (38,747) | 35,556 | 41,070 | 1,773,195 | 2,048,181 | (280,501) | - | 241,754 | - | 47,034 | - | 194,720 |
| 328 | Minooka CCSD 201 | 032-2010 | 0.0041127444% | 0.0043422894% | 457,439 | 482,970 | (25,531) | 65,098 | 68,731 | 3,246,438 | 3,427,632 | (184,827) | - | 159,296 | - | 30,991 | - | 128,305 |
| 329 | Hamilton County CUSD 10 | 033-0100 | 0.0019441846% | 0.0029877644% | 216,241 | 332,313 | (116,072) | 30,773 | 47,291 | 1,534,662 | 2,358,423 | (840,279) | - | 724,207 | - | 140,896 | - | 583,311 |
| 330 | Illini West HSD 307 | 034-3070 | 0.0002234777% | 0.0000641417% | 24,856 | 7,134 | 17,722 | 3,537 | 1,015 | 176,404 | 50,631 | 128,296 | 110,573 | - | 21,512 | - | 89,061 | - |
| 331 | Warsaw CUSD 316 | 034-3160 | 0.0006077363% | 0.0008045194% | 67,595 | 89,482 | (21,887) | 9,619 | 12,734 | 479,723 | 635,056 | (158,448) | - | 136,560 | - | 26,568 | - | 109,992 |
| 332 | Carthage Elementary Dist 317 | 034-3170 | 0.0004917290% | 0.0002344590% | 54,692 | 26,078 | 28,615 | 7,783 | 3,711 | 388,151 | 185,073 | 207,151 | 178,536 | - | 34,735 | - | 143,801 | - |
| 333 | Nauvoo-Colusa CUSD 325 | 034-3250 | 0.0005221766% | 0.0005863524% | 58,079 | 65,217 | (7,138) | 8,265 | 9,281 | 412,186 | 462,843 | (51,674) | - | 44,536 | - | 8,665 | - | 35,871 |
| 334 | Dallas Elementary SD 327 | 034-3270 | 0.0002061979% | 0.0001976615% | 22,934 | 21,985 | 949 | 3,264 | 3,129 | 162,764 | 156,026 | 6,873 | 5,924 | - | 1,153 | - | 4,771 | - |
| 335 | Hamilton CCSD 328 | 034-3280 | 0.0011712844% | 0.0012629001% | 130,276 | 140,466 | (10,190) | 18,539 | 19,990 | 924,566 | 996,883 | (73,768) | - | 63,578 | - | 12,369 | - | 51,209 |
| 336 | Southeastern CUSD 337 | 034-3370 | 0.0008098213% | 0.0008160491% | 90,072 | 90,765 | (693) | 12,818 | 12,917 | 639,241 | 644,157 | (5,015) | - | 4,322 | - | 841 | - | 3,481 |
| 337 | La Harpe CSD 347 | 034-3470 | 0.0002517010% | 0.0002022921% | 27,995 | 22,500 | 5,495 | 3,984 | 3,202 | 198,683 | 159,681 | 39,783 | 34,288 | - | 6,671 | - | 27,617 | - |
| 338 | Hardin County CUSD 1 | 035-0010 | 0.0012326408% | 0.0012199981% | 137,100 | 135,694 | 1,406 | 19,511 | 19,311 | 972,998 | 963,018 | 10,180 | 8,774 | - | 1,707 | - | 7,067 | - |
| 339 | West Central CUSD 235 | 036-2350 | 0.0009232893% | 0.0021974275% | 102,693 | 244,413 | (141,721) | 14,614 | 34,782 | 728,808 | 1,734,598 | (1,025,958) | - | 884,237 | - | 172,031 | - | 712,207 |
| 340 | Colona School District 190 | 037-1900 | 0.0005116668% | -0.0002051565% | 56,910 | (22,818) | 79,728 | 8,099 | (3,247) | 403,890 | (161,942) | 577,178 | 497,450 | - | 96,780 | - | 400,670 | - |
| 341 | Orion CUSD 223 | 037-2230 | 0.0006654410% | 0.0013601778% | 74,013 | 151,285 | (77,272) | 10,533 | 21,529 | 525,273 | 1,073,671 | (559,394) | - | 482,122 | - | 93,798 | - | 388,324 |
| 342 | Galva CUSD 224 | 037-2240 | 0.0013562554% | 0.0012142112% | 150,849 | 135,050 | 15,799 | 21,467 | 19,219 | 1,070,574 | 958,450 | 114,372 | 98,574 | - | 19,178 | - | 79,396 | - |
| 343 | Alwood CUSD 225 | 037-2250 | 0.0010071269% | 0.0010274150% | 112,017 | 114,274 | (2,257) | 15,941 | 16,262 | 794,986 | 811,001 | (16,336) | - | 14,079 | - | 2,739 | - | 11,340 |
| 344 | Annawan CUSD 226 | 037-2260 | 0.0005608469% | 0.0006595157% | 62,380 | 73,354 | (10,974) | 8,877 | 10,439 | 442,710 | 520,596 | (79,447) | - | 68,473 | - | 13,322 | - | 55,151 |
| 345 | Cambridge CUSD 227 | 037-2270 | 0.0012197191% | 0.0010833363% | 135,663 | 120,494 | 15,169 | 19,306 | 17,147 | 962,798 | 855,143 | 109,814 | 94,645 | - | 18,413 | - | 76,231 | - |
| 346 | Geneseo CUSD 228 | 037-2280 | 0.0023857658% | 0.0020929771% | 265,356 | 232,791 | 32,565 | 37,763 | 33,128 | 1,883,229 | 1,652,113 | 235,750 | 203,185 | - | 39,530 | - | 163,655 | - |
| 347 | Kewanee CUSD 229 | 037-2290 | 0.0051836342% | 0.0053289974% | 576,548 | 592,716 | (16,168) | 82,048 | 84,349 | 4,091,756 | 4,206,500 | (117,045) | - | 100,877 | - | 19,626 | - | 81,251 |
| 348 | Wethersfield CUSD 230 | 037-2300 | 0.0009822112% | 0.0017502301% | 109,246 | 194,669 | (85,423) | 15,547 | 27,703 | 775,319 | 1,381,562 | (618,400) | - | 532,978 | - | 103,692 | - | 429,285 |
| 349 | Donovan CUSD 3 | 038-0030 | 0.0007203511% | 0.0007838014% | 80,121 | 87,178 | (7,057) | 11,402 | 12,406 | 568,617 | 618,702 | (51,089) | - | 44,032 | - | 8,567 | - | 35,466 |
| 350 | Central CUSD 4 | 038-0040 | 0.0014603874% | 0.0015573185% | 162,431 | 173,212 | (10,781) | 23,115 | 24,650 | 1,152,772 | 1,229,286 | (78,048) | - | 67,267 | - | 13,087 | - | 54,180 |
| 351 | Cissna Park CUSD 6 | 038-0060 | 0.0004889630% | 0.0005523176% | 54,385 | 61,431 | (7,047) | 7,739 | 8,742 | 385,968 | 435,978 | (51,012) | - | 43,966 | - | 8,554 | - | 35,412 |
| 352 | Iroquois County CUSD 9 | 038-0090 | 0.0022437464% | 0.0020943715% | 249,560 | 232,946 | 16,614 | 35,515 | 33,150 | 1,771,125 | 1,653,214 | 120,275 | 103,661 | - | 20,167 | - | 83,493 | - |
| 353 | Iroquois West CUSD 10 | 038-0100 | 0.0005590306% | 0.0008003265% | 62,178 | 89,016 | (26,838) | 8,849 | 12,668 | 441,277 | 631,746 | (194,289) | - | 167,451 | - | 32,578 | - | 134,873 |
| 354 | Milford Area Public SD 124 | 038-1240 | 0.0020307487% | 0.0021575573% | 225,869 | 239,974 | (14,104) | 32,143 | 34,151 | 1,602,993 | 1,703,090 | (102,105) | - | 88,001 | - | 17,121 | - | 70,880 |
| 355 | Milford Township HSD 233 | 038-2330 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 356 | Crescent - Iroquois CUSD 249 | 038-2490 | 0.0003177634% | 0.0002883487% | 35,343 | 32,071 | 3,272 | 5,030 | 4,564 | 250,830 | 227,611 | 23,684 | 20,413 | - | 3,971 | - | 16,441 | - |
| 357 | Milford CSD 280 | 038-2800 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 358 | Desoto CCSD 86 | 039-0860 | 0.0003867594% | 0.0010674686% | 43,017 | 118,729 | (75,712) | 6,122 | 16,896 | 305,293 | 842,618 | (548,099) | - | 472,388 | - | 91,904 | - | 380,483 |
| 359 | Carbondale Elementary SD 95 | 039-0950 | 0.0022229972% | 0.0021766148% | 247,252 | 242,093 | 5,159 | 35,186 | 34,452 | 1,754,746 | 1,718,134 | 37,347 | 32,188 | - | 6,262 | - | 25,926 | - |
| 360 | Giant City CCSD 130 | 039-1300 | 0.0004551971% | 0.0002321480% | 50,629 | 25,821 | 24,809 | 7,205 | 3,675 | 359,315 | 183,248 | 179,597 | 154,788 | - | 30,114 | - | 124,674 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 361 | Unity Point CCSD 140 | 039-1400 | 0.0017608837% | 0.0022056201% | 195,854 | 245,319 | (49,466) | 27,872 | 34,911 | 1,389,972 | 1,741,029 | (358,097) | - | 308,631 | - | 60,045 | - | 248,586 |
| 362 | Carbondale CHSD 165 | 039-1650 | 0.0020327256% | 0.0028682455% | 226,089 | 319,020 | (92,930) | 32,175 | 45,400 | 1,604,553 | 2,264,080 | (672,751) | - | 579,821 | - | 112,806 | - | 467,015 |
| 363 | Trico CUSD 176 | 039-1760 | 0.0022181200% | 0.0022680565% | 246,710 | 252,264 | (5,554) | 35,109 | 35,900 | 1,750,896 | 1,790,314 | (40,208) | - | 34,654 | - | 6,742 | - | 27,912 |
| 364 | Murphysboro CUSD 186 | 039-1860 | 0.0025920664% | -0.0003454684% | 288,302 | (38,425) | 326,726 | 41,028 | (5,468) | 2,046,075 | (272,699) | 2,365,270 | 2,038,544 | - | 396,604 | - | 1,641,940 | - |
| 365 | Elverado CUSD 196 | 039-1960 | 0.0014258585% | 0.0014502205% | 158,591 | 161,300 | (2,710) | 22,569 | 22,955 | 1,125,516 | 1,144,747 | (19,616) | - | 16,906 | - | 3,289 | - | 13,617 |
| 366 | Jasper County CUSD 1 | 040-0010 | 0.0011766808% | 0.0024308837% | 130,876 | 270,374 | (139,498) | 18,625 | 38,477 | 928,825 | 1,918,843 | (1,009,870) | - | 870,372 | - | 169,333 | - | 701,039 |
| 367 | Waltonville CUSD 1 | 041-0010 | 0.0004442390% | 0.0002182378% | 49,410 | 24,273 | 25,137 | 7,032 | 3,454 | 350,665 | 172,268 | 181,974 | 156,837 | - | 30,513 | - | 126,324 | - |
| 368 | Rome CCSD 2 | 041-0020 | 0.0003069534% | 0.0002879461% | 34,141 | 32,027 | 2,114 | 4,859 | 4,558 | 242,297 | 227,293 | 15,304 | 13,190 | - | 2,566 | - | 10,624 | - |
| 369 | Field CCSD 3 | 041-0030 | 0.0003900920% | 0.0005903744% | 43,388 | 65,664 | (22,276) | 6,175 | 9,345 | 307,923 | 466,018 | (161,265) | - | 138,989 | - | 27,041 | - | 111,948 |
| 370 | Woodlawn CCSD 4 | 041-0040 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 371 | Opdyke-Belle Rive CCSD 5 | 041-0050 | 0.0001656653% | 0.0001762387% | 18,426 | 19,602 | (1,176) | 2,622 | 2,790 | 130,770 | 139,116 | (8,514) | - | 7,338 | - | 1,428 | - | 5,910 |
| 372 | Grand Prairie CCSD 6 | 041-0060 | 0.0000988567% | 0.0001769855% | 10,995 | 19,685 | (8,690) | 1,565 | 2,801 | 78,034 | 139,705 | (62,908) | - | 54,219 | - | 10,548 | - | 43,670 |
| 373 | Dodds CCSD 7 | 041-0070 | 0.0000000000% | 0.0000008797% | - | 98 | (98) | - | 14 | - | 694 | (708) | - | 611 | - | 119 | - | 492 |
| 374 | Ina Community CSD 8 | 041-0080 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 375 | McClellan CCSD 12 | 041-0120 | 0.0000440390% | 0.0000296281% | 4,898 | 3,295 | 1,603 | 697 | 469 | 34,763 | 23,387 | 11,603 | 10,001 | - | 1,946 | - | 8,055 | - |
| 376 | Summersville SD 79 | 041-0790 | 0.0002344105% | 0.0002473443% | 26,072 | 27,511 | (1,439) | 3,710 | 3,915 | 185,034 | 195,244 | (10,414) | - | 8,976 | - | 1,746 | - | 7,229 |
| 377 | Mt Vernon School District 80 | 041-0800 | 0.0075130654% | 0.0080108515% | 835,638 | 891,005 | (55,366) | 118,919 | 126,798 | 5,930,517 | 6,323,449 | (400,812) | - | 345,446 | - | 67,207 | - | 278,238 |
| 378 | Bethel School District 82 | 041-0820 | 0.0001159321% | 0.0001838784% | 12,895 | 20,452 | (7,557) | 1,835 | 2,910 | 91,512 | 145,146 | (54,710) | - | 47,152 | - | 9,174 | - | 37,979 |
| 379 | Farrington CCSD 99 | 041-0990 | 0.0000336717% | 0.0000376145% | 3,745 | 4,184 | (439) | 533 | 595 | 26,579 | 29,691 | (3,175) | - | 2,736 | - | 532 | - | 2,204 |
| 380 | Bluford CCSD 114 | 041-1140 | 0.0000000000% | -0.0001285561% | - | (14,299) | 14,299 | - | (2,035) | - | (101,477) | 103,512 | 89,213 | - | 17,357 | - | 71,857 | - |
| 381 | Spring Garden CCSD 178 | 041-1780 | 0.0001821627% | 0.0001816290% | 20,261 | 20,202 | 59 | 2,883 | 2,875 | 143,792 | 143,371 | 430 | 370 | - | 72 | - | 298 | - |
| 382 | Mt Vernon TWP HSD 201 | 041-2010 | 0.0014850910% | 0.0015019427% | 165,179 | 167,053 | (1,874) | 23,506 | 23,773 | 1,172,272 | 1,185,574 | (13,569) | - | 11,694 | - | 2,275 | - | 9,419 |
| 383 | Webber TWP HSD 204 | 041-2040 | 0.0000000000% | -0.0000012418% | - | (138) | 138 | - | (20) | - | (980) | 1,000 | 862 | - | 168 | - | 694 | - |
| 384 | Woodlawn CHSD 205 | 041-2050 | 0.0000000000% | 0.0000000008% | - | 0 | (0) | - | 0 | - | 1 | (1) | - | 1 | - | 0 | - | 0 |
| 385 | Woodlawn USD 209 | 041-2090 | 0.0008038735% | 0.0013231846% | 89,411 | 147,171 | (57,760) | 12,724 | 20,944 | 634,546 | 1,044,470 | (418,143) | - | 360,383 | - | 70,113 | - | 290,270 |
| 386 | Bluford USD 318 | 041-3180 | 0.0005373806% | 0.0007407728% | 59,770 | 82,392 | (22,622) | 8,506 | 11,725 | 424,187 | 584,737 | (163,769) | - | 141,147 | - | 27,460 | - | 113,686 |
| 387 | Jersey CUSD 100 | 042-1000 | 0.0028989290% | 0.0038243862% | 322,432 | 425,366 | (102,934) | 45,885 | 60,534 | 2,288,300 | 3,018,819 | (745,168) | - | 642,234 | - | 124,948 | - | 517,286 |
| 388 | East Dubuque USD 119 | 043-1190 | 0.0004509284% | 0.0013078702% | 50,154 | 145,467 | (95,313) | 7,137 | 20,701 | 355,945 | 1,032,381 | (690,000) | - | 594,687 | - | 115,698 | - | 478,989 |
| 389 | Galena USD 120 | 043-1200 | 0.0015361376% | 0.0007783649% | 170,856 | 86,573 | 84,283 | 24,314 | 12,320 | 1,212,566 | 614,410 | 610,150 | 525,867 | - | 102,309 | - | 423,558 | - |
| 390 | Warren CUSD 205 | 043-2050 | 0.0007370872% | 0.0006015418% | 81,982 | 66,906 | 15,076 | 11,667 | 9,521 | 581,828 | 474,833 | 109,140 | 94,064 | - | 18,300 | - | 75,763 | - |
| 391 | Stockton CUSD 206 | 043-2060 | 0.0011040639% | 0.0010946986% | 122,799 | 121,758 | 1,042 | 17,475 | 17,327 | 871,504 | 864,112 | 7,541 | 6,499 | - | 1,264 | - | 5,235 | - |
| 392 | River Ridge CUSD 210 | 043-2100 | 0.0011785231% | 0.0013347049% | 131,081 | 148,452 | (17,371) | 18,654 | 21,126 | 930,280 | 1,053,563 | (125,756) | - | 108,385 | - | 21,086 | - | 87,298 |
| 393 | Scales Mound CUSD 211 | 043-2110 | 0.0002986798% | 0.0003091961% | 33,221 | 34,390 | (1,170) | 4,728 | 4,894 | 235,766 | 244,067 | (8,468) | - | 7,298 | - | 1,420 | - | 5,878 |
| 394 | Goreville CUSD 1 | 044-0010 | 0.0003845795% | 0.0004161601% | 42,775 | 46,287 | (3,513) | 6,087 | 6,587 | 303,572 | 328,500 | (25,428) | - | 21,916 | - | 4,264 | - | 17,652 |
| 395 | New Simpson Hill CSD 32 | 044-0320 | 0.0002581865% | 0.0003348361% | 28,717 | 37,242 | (8,525) | 4,087 | 5,300 | 203,802 | 264,306 | (61,717) | - | 53,192 | - | 10,349 | - | 42,843 |
| 396 | Buncombe CSD 43 | 044-0430 | 0.0000466567% | 0.0000401004% | 5,189 | 4,460 | 729 | 738 | 635 | 36,829 | 31,654 | 5,279 | 4,550 | - | 885 | - | 3,665 | - |
| 397 | Vienna School District 55 | 044-0550 | 0.0002926865% | 0.0001160638% | 32,554 | 12,909 | 19,645 | 4,633 | 1,837 | 231,035 | 91,616 | 142,215 | 122,570 | - | 23,846 | - | 98,724 | - |
| 398 | Cypress School District 64 | 044-0640 | 0.0000457048% | 0.0004459713% | 5,083 | 49,603 | (44,520) | 723 | 7,059 | 36,078 | 352,032 | (322,290) | - | 277,771 | - | 54,041 | - | 223,730 |
| 399 | Vienna TWP HSD 133 | 044-1330 | 0.0002804342% | 0.0003164944% | 31,191 | 35,202 | (4,011) | 4,439 | 5,010 | 221,364 | 249,828 | (29,035) | - | 25,024 | - | 4,869 | - | 20,156 |
| 400 | School District U46 | 045-0460 | 0.0871039180% | 0.0826593651% | 9,688,107 | 9,193,763 | 494,344 | 1,378,709 | 1,308,359 | 68,756,389 | 65,248,035 | 3,578,704 | 3,084,360 | - | 600,070 | - | 2,484,290 | - |
| 401 | Batavia USD 101 | 045-1010 | 0.0079865309% | 0.0091433625% | 888,299 | 1,016,968 | (128,668) | 126,413 | 144,724 | 6,304,252 | 7,217,409 | (931,468) | - | 802,800 | - | 156,187 | - | 646,613 |
| 402 | Aurora West USD 129 | 045-1290 | 0.0297237979% | 0.0289590668% | 3,306,020 | 3,220,963 | 85,057 | 470,478 | 458,373 | 23,462,791 | 22,859,142 | 615,753 | 530,696 | - | 103,248 | - | 427,448 | - |
| 403 | Aurora East USD 131 | 045-1310 | 0.0333353236% | 0.0390093668% | 3,707,711 | 4,338,805 | (631,094) | 527,642 | 617,453 | 26,313,587 | 30,792,452 | (4,568,676) | - | 3,937,582 | - | 766,067 | - | 3,171,516 |
| 404 | Community USD 300 | 045-3000 | 0.0461481305% | 0.0325227419% | 5,132,812 | 3,617,332 | 1,515,480 | 730,447 | 514,780 | 36,427,510 | 25,672,167 | 10,971,010 | 9,455,530 | - | 1,839,597 | - | 7,615,933 | - |
| 405 | Central CUSD 301 | 045-3010 | 0.0049681457% | 0.0049765550% | 552,580 | 553,516 | (935) | 78,637 | 78,771 | 3,921,658 | 3,928,296 | (6,771) | - | 5,836 | - | 1,135 | - | 4,700 |
| 406 | Kaneland CUSD 302 | 045-3020 | 0.0046751311% | 0.0049469860% | 519,990 | 550,227 | (30,237) | 73,999 | 78,302 | 3,690,364 | 3,904,955 | (218,895) | - | 188,658 | - | 36,704 | - | 151,954 |
| 407 | St Charles CUSD 303 | 045-3030 | 0.0174304467% | 0.0179432520% | 1,938,696 | 1,995,733 | (57,037) | 275,895 | 284,012 | 13,758,906 | 14,163,694 | (412,905) | - | 355,868 | - | 69,235 | - | 286,633 |
| 408 | Geneva CUSD 304 | 045-3040 | 0.0090724056% | 0.0068717878% | 1,009,076 | 764,312 | 244,763 | 143,601 | 108,769 | 7,161,398 | 5,424,318 | 1,771,913 | 1,527,150 | - | 297,111 | - | 1,230,039 | - |
| 409 | Momence CUSD 1 | 046-0010 | 0.0019845973% | 0.0022059451% | 220,736 | 245,356 | (24,619) | 31,413 | 34,916 | 1,566,563 | 1,741,286 | (178,227) | - | 153,607 | - | 29,885 | - | 123,723 |
| 410 | Herscher CUSD 2 | 046-0020 | 0.0011051574% | 0.0014184283% | 122,921 | 157,764 | (34,843) | 17,493 | 22,451 | 872,368 | 1,119,651 | (252,242) | - | 217,399 | - | 42,295 | - | 175,103 |
| 411 | Manteno CUSD 5 | 046-0050 | 0.0026774788% | 0.0028881143% | 297,802 | 321,230 | (23,428) | 42,380 | 45,714 | 2,113,496 | 2,279,763 | (169,601) | - | 146,173 | - | 28,438 | - | 117,735 |
| 412 | Grant Park CUSD 6 | 046-0060 | 0.0003169523% | 0.0003344167% | 35,253 | 37,195 | (1,942) | 5,017 | 5,293 | 250,190 | 263,975 | (14,062) | - | 12,120 | - | 2,358 | - | 9,762 |
| 413 | Bourbonnais SD 53 | 046-0530 | 0.0079116482% | 0.0014618860% | 879,971 | 162,598 | 717,373 | 125,228 | 23,139 | 6,245,142 | 1,153,955 | 5,193,276 | 4,475,903 | - | 870,798 | - | 3,605,105 | - |
| 414 | Bradley School District 61 | 046-0610 | 0.0011797554% | 0.0011770080% | 131,218 | 130,912 | 306 | 18,674 | 18,630 | 931,252 | 929,084 | 2,212 | 1,907 | - | 371 | - | 1,536 | - |
| 415 | Kankakee School District 111 | 046-1110 | 0.0070126916% | 0.0109179202% | 779,984 | 1,214,342 | (434,358) | 110,999 | 172,812 | 5,535,542 | 8,618,175 | (3,144,446) | - | 2,710,088 | - | 527,255 | - | 2,182,834 |
| 416 | St Anne CCSD 256 | 046-2560 | 0.0002726919% | 0.0003556682% | 30,330 | 39,561 | (9,231) | 4,316 | 5,630 | 215,252 | 280,766 | (66,828) | - | 57,596 | - | 11,206 | - | 46,391 |
| 417 | St George CCSD 258 | 046-2580 | 0.0005404644% | 0.0004754785% | 60,113 | 52,885 | 7,228 | 8,555 | 7,526 | 426,621 | 375,324 | 52,326 | 45,098 | - | 8,774 | - | 36,324 | - |
| 418 | Pembroke CCSD 259 | 046-2590 | 0.0001887910% | -0.0003261496% | 20,998 | (36,276) | 57,274 | 2,988 | (5,162) | 149,024 | (257,450) | 414,624 | 357,350 | - | 69,523 | - | 287,827 | - |
| 419 | St Anne CHSD 302 | 046-3020 | 0.0002353523% | 0.0002302149% | 26,177 | 25,606 | 571 | 3,725 | 3,644 | 185,778 | 181,723 | 4,137 | 3,565 | - | 694 | - | 2,872 | - |
| 420 | Bradley Bourbonnais CHSD 307 | 046-3070 | 0.0030920620% | 0.0035673405% | 343,914 | 396,776 | (52,863) | 48,942 | 56,465 | 2,440,751 | 2,815,918 | (382,689) | - | 329,826 | - | 64,169 | - | 265,658 |
| 421 | Newark CHSD 18 | 047-0180 | 0.0001979398% | 0.0002166206% | 22,016 | 24,094 | (2,078) | 3,133 | 3,429 | 156,246 | 170,992 | (15,042) | - | 12,964 | - | 2,522 | - | 10,442 |
| 422 | Newark CCSD 66 | 047-0660 | 0.0001182792% | 0.0001343123% | 13,156 | 14,939 | (1,783) | 1,872 | 2,126 | 93,365 | 106,021 | (12,910) | - | 11,126 | - | 2,165 | - | 8,962 |
| 423 | Plano CUSD 88 | 047-0880 | 0.0016991754% | 0.0016093885% | 188,990 | 179,004 | 9,987 | 26,895 | 25,474 | 1,341,262 | 1,270,388 | 72,295 | 62,309 | - | 12,122 | - | 50,187 | - |
| 424 | Lisbon CCSD 90 | 047-0900 | 0.0002721310% | 0.0002629799% | 30,268 | 29,250 | 1,018 | 4,307 | 4,163 | 214,809 | 207,586 | 7,368 | 6,351 | - | 1,236 | - | 5,115 | - |
| 425 | Yorkville CUSD 115 | 047-1150 | 0.0068208242% | 0.0067351046% | 758,644 | 749,110 | 9,534 | 107,962 | 106,605 | 5,384,089 | 5,316,425 | 69,020 | 59,486 | - | 11,573 | - | 47,913 | - |
| 426 | Oswego CUSD 308 | 047-3080 | 0.0356728050% | 0.0142521452% | 3,967,697 | 1,585,190 | 2,382,506 | 564,641 | 225,588 | 28,158,702 | 11,250,080 | 17,247,675 | 14,865,169 | - | 2,892,056 | - | 11,973,113 | - |
| 427 | Knoxville CUSD 202 | 048-2020 | 0.0015006001% | 0.0014824181% | 166,904 | 164,882 | 2,022 | 23,752 | 23,464 | 1,184,514 | 1,170,162 | 14,640 | 12,618 | - | 2,455 | - | 10,163 | - |
| 428 | Galesburg CUSD 205 | 048-2050 | 0.0118680766% | 0.0175089465% | 1,320,023 | 1,947,427 | (627,404) | 187,852 | 277,137 | 9,368,191 | 13,820,870 | (4,541,965) | - | 3,914,561 | - | 761,588 | - | 3,152,973 |
| 429 | ROWVA CUSD 208 | 048-2080 | 0.0006612582% | 0.0007297720% | 73,548 | 81,169 | (7,620) | 10,467 | 11,551 | 521,971 | 576,053 | (55,167) | - | 47,546 | - | 9,250 | - | 38,296 |
| 430 | Williamsfield CUSD 210 | 048-2100 | 0.0002274158% | 0.0002379044% | 25,294 | 26,461 | (1,167) | 3,600 | 3,766 | 179,513 | 187,792 | (8,445) | - | 7,279 | - | 1,416 | - | 5,863 |
| 431 | Abingdon CUSD 217 | 048-2170 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 | Abingdon-Avon CUSD 276 | 048-2760 | 0.0005211028% | 0.0005305519% | 57,960 | 59,010 | (1,051) | 8,248 | 8,398 | 411,338 | 418,797 | (7,608) | - | 6,557 | - | 1,276 | - | 5,282 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 433 | Winthrop Harbor SD 1 | 049-0010 | 0.0004334089% | 0.0006876864% | 48,206 | 76,488 | (28,282) | 6,860 | 10,885 | 342,116 | 542,832 | (204,741) | - | 176,460 | - | 34,331 | - | 142,129 |
| 434 | Beach Park CCSD 3 | 049-0030 | 0.0020063536% | 0.0009435661% | 223,156 | 104,948 | 118,208 | 31,757 | 14,935 | 1,583,736 | 744,814 | 855,745 | 737,536 | - | 143,490 | - | 594,047 | - |
| 435 | Zion Elementary SD 6 | 049-0060 | 0.0017474161% | 0.0035281493% | 194,356 | 392,417 | (198,061) | 27,659 | 55,845 | 1,379,341 | 2,784,982 | (1,433,826) | - | 1,235,765 | - | 240,421 | - | 995,344 |
| 436 | Millburn CCSD 24 | 049-0240 | 0.0009962742% | 0.0010433932% | 110,810 | 116,051 | (5,241) | 15,769 | 16,515 | 786,419 | 823,613 | (37,940) | - | 32,699 | - | 6,362 | - | 26,337 |
| 437 | Emmons School District 33 | 049-0330 | 0.0002742092% | 0.0002829654% | 30,499 | 31,473 | (974) | 4,340 | 4,479 | 216,450 | 223,362 | (7,050) | - | 6,076 | - | 1,182 | - | 4,894 |
| 438 | Antioch CCSD 34 | 049-0340 | 0.0018921759% | 0.0026936885% | 210,457 | 299,605 | (89,148) | 29,950 | 42,637 | 1,493,609 | 2,126,291 | (645,369) | - | 556,221 | - | 108,214 | - | 448,007 |
| 439 | Grass Lake School District 36 | 049-0360 | 0.0001848193% | 0.0001977382% | 20,556 | 21,993 | (1,437) | 2,925 | 3,130 | 145,889 | 156,087 | (10,402) | - | 8,965 | - | 1,744 | - | 7,221 |
| 440 | Gavin School District 37 | 049-0370 | 0.0010250251% | 0.0019009758% | 114,008 | 211,435 | (97,427) | 16,224 | 30,089 | 809,114 | 1,500,555 | (705,306) | - | 607,878 | - | 118,264 | - | 489,614 |
| 441 | Big Hollow School District 38 | 049-0380 | 0.0018649880% | 0.0020962092% | 207,433 | 233,150 | (25,718) | 29,520 | 33,179 | 1,472,148 | 1,654,665 | (186,177) | - | 160,459 | - | 31,218 | - | 129,241 |
| 442 | Lake Villa CCSD 41 | 049-0410 | 0.0036065820% | 0.0034237657% | 401,141 | 380,807 | 20,334 | 57,086 | 54,192 | 2,846,893 | 2,702,585 | 147,202 | 126,868 | - | 24,682 | - | 102,185 | - |
| 443 | Grayslake CCSD 46 | 049-0460 | 0.0056888459% | 0.0054248595% | 632,740 | 603,378 | 29,362 | 90,045 | 85,866 | 4,490,550 | 4,282,170 | 212,559 | 183,197 | - | 35,641 | - | 147,556 | - |
| 444 | Woodland CCSD 50 | 049-0500 | 0.0087557972% | 0.0092101607% | 973,861 | 1,024,397 | (50,536) | 138,590 | 145,781 | 6,911,480 | 7,270,137 | (365,848) | - | 315,312 | - | 61,345 | - | 253,967 |
| 445 | Gurnee School District 56 | 049-0560 | 0.0024973377% | 0.0027036629% | 277,766 | 300,714 | (22,948) | 39,529 | 42,794 | 1,971,300 | 2,134,165 | (166,131) | - | 143,182 | - | 27,856 | - | 115,326 |
| 446 | Waukegan CUSD 60 | 049-0600 | 0.0302880938% | 0.0311648366% | 3,368,784 | 3,466,299 | (97,515) | 479,410 | 493,287 | 23,908,224 | 24,600,290 | (705,943) | - | 608,428 | - | 118,371 | - | 490,057 |
| 447 | Lake Bluff Elementary SD 65 | 049-0650 | 0.0011457565% | 0.0011904541% | 127,436 | 132,408 | (4,971) | 18,135 | 18,843 | 904,415 | 939,697 | (35,990) | - | 31,019 | - | 6,035 | - | 24,984 |
| 448 | Lake Forest SD 67 | 049-0670 | 0.0025815270% | 0.0026370408% | 287,130 | 293,304 | (6,175) | 40,861 | 41,740 | 2,037,755 | 2,081,576 | (44,699) | - | 38,525 | - | 7,495 | - | 31,030 |
| 449 | Oak Grove SD 68 | 049-0680 | 0.0009502643% | 0.0021407349% | 105,693 | 238,103 | (132,410) | 15,041 | 33,884 | 750,101 | 1,689,812 | (958,554) | - | 826,144 | - | 160,728 | - | 665,415 |
| 450 | Libertyville SD 70 | 049-0700 | 0.0036236773% | 0.0037592117% | 403,042 | 418,117 | (15,075) | 57,357 | 59,502 | 2,860,388 | 2,967,373 | (109,131) | - | 94,056 | - | 18,299 | - | 75,757 |
| 451 | Rondout School District 72 | 049-0720 | 0.0003806162% | 0.0004362827% | 42,334 | 48,525 | (6,191) | 6,025 | 6,906 | 300,443 | 344,384 | (44,822) | - | 38,631 | - | 7,516 | - | 31,115 |
| 452 | Hawthorn CCSD 73 | 049-0730 | 0.0059342026% | 0.0051230443% | 660,030 | 569,809 | 90,221 | 93,928 | 81,089 | 4,684,225 | 4,043,929 | 653,136 | 562,915 | - | 109,516 | - | 453,398 | - |
| 453 | Mundelein Elementary SD 75 | 049-0750 | 0.0030019005% | 0.0029962947% | 333,885 | 333,262 | 624 | 47,515 | 47,426 | 2,369,582 | 2,365,157 | 4,514 | 3,890 | - | 757 | - | 3,133 | - |
| 454 | Diamond Lake SD 76 | 049-0760 | 0.0019131375% | 0.0023204648% | 212,788 | 258,093 | (45,305) | 30,282 | 36,729 | 1,510,155 | 1,831,683 | (327,975) | - | 282,671 | - | 54,994 | - | 227,676 |
| 455 | Fremont School District 79 | 049-0790 | 0.0023732167% | 0.0022154390% | 263,960 | 246,412 | 17,549 | 37,564 | 35,067 | 1,873,323 | 1,748,780 | 127,041 | 109,492 | - | 21,302 | - | 88,190 | - |
| 456 | Lake Zurich CUSD 95 | 049-0950 | 0.0078662784% | 0.0083766461% | 874,924 | 931,690 | (56,765) | 124,510 | 132,588 | 6,209,329 | 6,612,193 | (410,942) | - | 354,177 | - | 68,906 | - | 285,271 |
| 457 | Kildeer Countryside CCSD 96 | 049-0960 | 0.0035333306% | 0.0034699034% | 392,994 | 385,939 | 7,055 | 55,927 | 54,923 | 2,789,072 | 2,739,005 | 51,071 | 44,016 | - | 8,563 | - | 35,453 | - |
| 458 | Aptakisic-Tripp CCSD 102 | 049-1020 | 0.0036676155% | 0.0033699589% | 407,929 | 374,823 | 33,107 | 58,052 | 53,341 | 2,895,071 | 2,660,112 | 239,670 | 206,563 | - | 40,187 | - | 166,376 | - |
| 459 | Lincolnshire-Prairie View 103 | 049-1030 | 0.0022411847% | 0.0023370328% | 249,275 | 259,936 | (10,661) | 35,474 | 36,991 | 1,769,103 | 1,844,761 | (77,176) | - | 66,515 | - | 12,941 | - | 53,574 |
| 460 | Bannockburn SD 106 | 049-1060 | 0.0002660419% | 0.0003145634% | 29,590 | 34,987 | (5,397) | 4,211 | 4,979 | 210,003 | 248,304 | (39,069) | - | 33,672 | - | 6,551 | - | 27,121 |
| 461 | Deerfield School District 109 | 049-1090 | 0.0048037535% | 0.0033071003% | 534,296 | 367,831 | 166,465 | 76,035 | 52,346 | 3,791,893 | 2,610,494 | 1,205,088 | 1,038,624 | - | 202,067 | - | 836,557 | - |
| 462 | North Shore SD 112 | 049-1120 | 0.0105072976% | 0.0092197824% | 1,168,671 | 1,025,467 | 143,203 | 166,313 | 145,934 | 8,294,045 | 7,277,732 | 1,036,693 | 893,489 | - | 173,831 | - | 719,659 | - |
| 463 | Highland Park TWP HSD 113 | 049-1130 | 0.0069332261% | 0.0067032666% | 771,146 | 745,569 | 25,577 | 109,741 | 106,101 | 5,472,815 | 5,291,294 | 185,161 | 159,584 | - | 31,047 | - | 128,536 | - |
| 464 | Fox Lake Grade SD 114 | 049-1140 | 0.0013613001% | 0.0015727909% | 151,410 | 174,933 | (23,523) | 21,547 | 24,895 | 1,074,557 | 1,241,499 | (170,290) | - | 146,767 | - | 28,554 | - | 118,213 |
| 465 | Lake Forest CHSD 115 | 049-1150 | 0.0027093058% | 0.0028563117% | 301,342 | 317,692 | (16,351) | 42,884 | 45,211 | 2,138,619 | 2,254,660 | (118,368) | - | 102,017 | - | 19,848 | - | 82,169 |
| 466 | Round Lake Area SD 116 | 049-1160 | 0.0113586307% | 0.0290053585% | 1,263,360 | 3,226,112 | (1,962,752) | 179,788 | 459,106 | 8,966,054 | 22,895,683 | (14,208,947) | - | 12,246,195 | - | 2,382,528 | - | 9,863,667 |
| 467 | Community High School Dist 117 | 049-1170 | 0.0032052712% | 0.0027704575% | 356,505 | 308,143 | 48,362 | 50,734 | 43,852 | 2,530,114 | 2,186,890 | 350,107 | 301,745 | - | 58,705 | - | 243,040 | - |
| 468 | Wauconda CUSD 118 | 049-1180 | 0.0055339310% | 0.0039640043% | 615,510 | 440,895 | 174,615 | 87,593 | 62,744 | 4,368,266 | 3,129,028 | 1,264,087 | 1,089,473 | - | 211,960 | - | 877,513 | - |
| 469 | Mundelein CHSD 120 | 049-1200 | 0.0022546649% | 0.0030377837% | 250,774 | 337,877 | (87,102) | 35,688 | 48,083 | 1,779,743 | 2,397,906 | (630,558) | - | 543,456 | - | 105,731 | - | 437,726 |
| 470 | Warren TWP HSD 121 | 049-1210 | 0.0043717396% | 0.0037509136% | 486,245 | 417,194 | 69,051 | 69,197 | 59,371 | 3,450,878 | 2,960,823 | 499,882 | 430,831 | - | 83,819 | - | 347,012 | - |
| 471 | Grant CHSD 124 | 049-1240 | 0.0012722486% | 0.0020005000% | 141,505 | 222,505 | (81,000) | 20,138 | 31,665 | 1,004,263 | 1,579,116 | (586,380) | - | 505,380 | - | 98,323 | - | 407,057 |
| 472 | Adlai Stevenson HSD 125 | 049-1250 | 0.0060595552% | 0.0053717021% | 673,972 | 597,466 | 76,506 | 95,913 | 85,025 | 4,783,173 | 4,240,209 | 553,852 | 477,345 | - | 92,869 | - | 384,477 | - |
| 473 | Zion-Benton TWP HSD 126 | 049-1260 | 0.0043417820% | 0.0035207116% | 482,913 | 391,590 | 91,323 | 68,723 | 55,727 | 3,427,231 | 2,779,111 | 661,117 | 569,793 | - | 110,855 | - | 458,939 | - |
| 474 | Grayslake CHSD 127 | 049-1270 | 0.0032088074% | 0.0033166644% | 356,899 | 368,895 | (11,996) | 50,790 | 52,497 | 2,532,906 | 2,618,044 | (86,845) | - | 74,849 | - | 14,562 | - | 60,287 |
| 475 | Libertyville CHSD 128 | 049-1280 | 0.0053874159% | 0.0055511562% | 599,214 | 617,426 | (18,212) | 85,274 | 87,865 | 4,252,613 | 4,381,863 | (131,842) | - | 113,630 | - | 22,107 | - | 91,523 |
| 476 | North Chicago SD 187 | 049-1870 | 0.0161876221% | 0.0069164653% | 1,800,463 | 769,282 | 1,031,182 | 256,223 | 109,476 | 12,777,869 | 5,459,584 | 7,465,031 | 6,433,850 | - | 1,251,722 | - | 5,182,128 | - |
| 477 | Barrington CUSD 220 | 049-2200 | 0.0101666432% | 0.0131526824% | 1,130,782 | 1,462,903 | (332,121) | 160,921 | 208,185 | 8,025,146 | 10,382,208 | (2,404,325) | - | 2,072,204 | - | 403,153 | - | 1,669,051 |
| 478 | Leland CUSD 1 | 050-0010 | 0.0002743560% | 0.0002249685% | 30,515 | 25,022 | 5,493 | 4,343 | 3,561 | 216,566 | 177,581 | 39,766 | 34,273 | - | 6,668 | - | 27,605 | - |
| 479 | Serena CUSD 2 | 050-0020 | 0.0012568713% | 0.0014188123% | 139,795 | 157,807 | (18,012) | 19,894 | 22,457 | 992,125 | 1,119,954 | (130,393) | - | 112,381 | - | 21,864 | - | 90,517 |
| 480 | Earlville CUSD 9 | 050-0090 | 0.0010317594% | 0.0005486065% | 114,757 | 61,019 | 53,739 | 16,331 | 8,684 | 814,430 | 433,048 | 389,029 | 335,291 | - | 65,232 | - | 270,059 | - |
| 481 | Streator TWP HSD 40 | 050-0400 | 0.0018849275% | 0.0022616963% | 209,650 | 251,556 | (41,906) | 29,835 | 35,799 | 1,487,887 | 1,785,294 | (303,370) | - | 261,464 | - | 50,868 | - | 210,596 |
| 482 | Streator Elementary SD 44 | 050-0440 | 0.0010995192% | 0.0011735967% | 122,294 | 130,533 | (8,239) | 17,404 | 18,576 | 867,917 | 926,391 | (59,646) | - | 51,407 | - | 10,001 | - | 41,406 |
| 483 | Allen-Otter Creek CCSD 65 | 050-0650 | 0.0001485144% | 0.0001496641% | 16,518 | 16,646 | (128) | 2,351 | 2,369 | 117,231 | 118,139 | (926) | - | 798 | - | 155 | - | 643 |
| 484 | Tonica CCSD 79 | 050-0790 | 0.0001298654% | 0.0001282364% | 14,444 | 14,263 | 181 | 2,056 | 2,030 | 102,511 | 101,225 | 1,312 | 1,130 | - | 220 | - | 911 | - |
| 485 | Deer Park CCSD 82 | 050-0820 | 0.0000749771% | 0.0000756951% | 8,339 | 8,419 | (80) | 1,187 | 1,198 | 59,184 | 59,751 | (578) | - | 498 | - | 97 | - | 401 |
| 486 | Grand Ridge CCSD 95 | 050-0950 | 0.0005627697% | 0.0007964052% | 62,594 | 88,580 | (25,986) | 8,908 | 12,606 | 444,228 | 628,651 | (188,121) | - | 162,135 | - | 31,544 | - | 130,591 |
| 487 | La Salle-Peru TWP HSD 120 | 050-1200 | 0.0025459425% | 0.0020351754% | 283,172 | 226,362 | 56,810 | 40,298 | 32,213 | 2,009,666 | 1,606,487 | 411,264 | 354,454 | - | 68,960 | - | 285,494 | - |
| 488 | La Salle Elementary SD 122 | 050-1220 | 0.0008835050% | 0.0032525271% | 98,268 | 361,761 | (263,494) | 13,984 | 51,482 | 697,404 | 2,567,416 | (1,907,510) | - | 1,644,016 | - | 319,848 | - | 1,324,169 |
| 489 | Peru Elementary SD 124 | 050-1240 | 0.0011538027% | 0.0011986314% | 128,331 | 133,317 | (4,986) | 18,263 | 18,972 | 910,766 | 946,152 | (36,096) | - | 31,109 | - | 6,052 | - | 25,057 |
| 490 | Oglesby Elementary SD 125 | 050-1250 | 0.0009976623% | 0.0011521998% | 110,965 | 128,153 | (17,188) | 15,791 | 18,237 | 787,515 | 909,501 | (124,432) | - | 107,243 | - | 20,864 | - | 86,379 |
| 491 | Ottawa TWP HSD 140 | 050-1400 | 0.0020361507% | 0.0021687273% | 226,470 | 241,216 | (14,746) | 32,229 | 34,327 | 1,607,257 | 1,711,908 | (106,749) | - | 92,003 | - | 17,899 | - | 74,104 |
| 492 | Ottawa Elementary SD 141 | 050-1410 | 0.0054122719% | 0.0046880305% | 601,978 | 521,425 | 80,554 | 85,667 | 74,204 | 4,272,233 | 3,700,546 | 583,151 | 502,598 | - | 97,782 | - | 404,816 | - |
| 493 | Marseilles Elementary SD 150 | 050-1500 | 0.0004820345% | 0.0011648901% | 53,614 | 129,565 | (75,950) | 7,630 | 18,438 | 380,499 | 919,518 | (549,828) | - | 473,877 | - | 92,194 | - | 381,683 |
| 494 | Seneca TWP HSD 160 | 050-1600 | 0.0006706221% | 0.0007119237% | 74,590 | 79,184 | (4,594) | 10,615 | 11,269 | 529,363 | 561,964 | (33,256) | - | 28,662 | - | 5,576 | - | 23,086 |
| 495 | Seneca CCSD 170 | 050-1700 | 0.0005111925% | 0.0008294919% | 56,857 | 92,260 | (35,403) | 8,091 | 13,129 | 403,515 | 654,768 | (256,291) | - | 220,888 | - | 42,974 | - | 177,914 |
| 496 | Dimmick CCSD 175 | 050-1750 | 0.0001232831% | 0.0001510951% | 13,712 | 16,806 | (3,093) | 1,951 | 2,392 | 97,315 | 119,268 | (22,394) | - | 19,301 | - | 3,755 | - | 15,546 |
| 497 | Waltham CCSD 185 | 050-1850 | 0.0001557982% | 0.0001503535% | 17,329 | 16,723 | 606 | 2,466 | 2,380 | 122,981 | 118,683 | 4,384 | 3,778 | - | 735 | - | 3,043 | - |
| 498 | Wallace CCSD 195 | 050-1950 | 0.0005880461% | 0.0004495636% | 65,405 | 50,003 | 15,403 | 9,308 | 7,116 | 464,180 | 354,868 | 111,505 | 96,102 | - | 18,697 | - | 77,405 | - |
| 499 | Miller TWP CCSD 210 | 050-2100 | 0.0002046379% | 0.0003447981% | 22,761 | 38,350 | (15,589) | 3,239 | 5,458 | 161,533 | 272,170 | (112,855) | - | 97,266 | - | 18,923 | - | 78,343 |
| 500 | Rutland CCSD 230 | 050-2300 | 0.0001156469% | 0.0001217776% | 12,863 | 13,545 | (682) | 1,830 | 1,928 | 91,287 | 96,126 | (4,936) | - | 4,255 | - | 828 | - | 3,427 |
| 501 | Mendota TWP HSD 280 | 050-2800 | 0.0006114854% | 0.0006395645% | 68,012 | 71,135 | (3,123) | 9,679 | 10,123 | 482,682 | 504,847 | (22,609) | - | 19,486 | - | 3,791 | - | 15,695 |
| 502 | Mendota CCSD 289 | 050-2890 | 0.0015998265% | 0.0020040925% | 177,940 | 222,905 | (44,964) | 25,323 | 31,721 | 1,262,840 | 1,581,951 | (325,510) | - | 280,546 | - | 54,581 | - | 225,965 |
| 503 | Lostant CUSD 425 | 050-4250 | 0.0000911311% | 0.0001009710% | 10,136 | 11,230 | (1,094) | 1,442 | 1,598 | 71,935 | 79,702 | (7,923) | - | 6,829 | - | 1,329 | - | 5,500 |
| 504 | Red Hill CUSD 10 | 051-0100 | 0.0023885401% | 0.0023851919% | 265,665 | 265,292 | 372 | 37,807 | 37,754 | 1,885,419 | 1,882,776 | 2,696 | 2,324 | - | 452 | - | 1,872 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 505 | Lawrence County CUSD 20 | 051-0200 | 0.0010668736% | 0.0023349970% | 118,663 | 259,709 | (141,047) | 16,887 | 36,959 | 842,148 | 1,843,154 | (1,021,079) | - | 880,032 | - | 171,212 | - | 708,820 |
| 506 | Nelson Public SD 8 | 052-0080 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 507 | Dixon USD 170 | 052-1700 | 0.0040994836% | 0.0051484872% | 455,964 | 572,639 | (116,675) | 64,888 | 81,492 | 3,235,970 | 4,064,012 | (844,646) | - | 727,971 | - | 141,629 | - | 586,342 |
| 508 | Steward Elementary SD 220 | 052-2200 | 0.0003396435% | 0.0002140787% | 37,777 | 23,811 | 13,966 | 5,376 | 3,389 | 268,101 | 168,985 | 101,103 | 87,137 | - | 16,953 | - | 70,185 | - |
| 509 | Paw Paw CUSD 271 | 052-2710 | 0.0001003747% | 0.0006182983% | 11,164 | 68,770 | (57,606) | 1,589 | 9,787 | 79,232 | 488,060 | (417,026) | - | 359,420 | - | 69,926 | - | 289,494 |
| 510 | Amboy CUSD 272 | 052-2720 | 0.0010313648% | 0.0010041418% | 114,713 | 111,685 | 3,028 | 16,325 | 15,894 | 814,119 | 792,630 | 21,920 | 18,892 | - | 3,675 | - | 15,216 | - |
| 511 | Ashton-Franklin Ctr CUSD 275 | 052-2750 | 0.0006793940% | 0.0011431712% | 75,565 | 127,149 | (51,583) | 10,754 | 18,094 | 536,287 | 902,374 | (373,428) | - | 321,845 | - | 62,616 | - | 259,229 |
| 512 | Streator Woodland CUSD 5 | 053-0050 | 0.0006255525% | 0.0007811714% | 69,577 | 86,886 | (17,309) | 9,901 | 12,365 | 493,786 | 616,626 | (125,303) | - | 107,994 | - | 21,010 | - | 86,983 |
| 513 | Tri Point CUSD 6J | 053-0065 | 0.0003709180% | 0.0008679616% | 41,255 | 96,539 | (55,284) | 5,871 | 13,738 | 292,788 | 685,135 | (400,214) | - | 344,930 | - | 67,107 | - | 277,823 |
| 514 | Prairie Central CUSD 8 | 053-0080 | 0.0022473212% | 0.0028285701% | 249,958 | 314,607 | (64,649) | 35,571 | 44,772 | 1,773,946 | 2,232,761 | (468,015) | - | 403,366 | - | 78,476 | - | 324,890 |
| 515 | Flanagan-Cornell UD 74 | 053-0740 | 0.0005507341% | 0.0003628299% | 61,255 | 40,356 | 20,900 | 8,717 | 5,743 | 434,728 | 286,404 | 151,298 | 130,399 | - | 25,369 | - | 105,029 | - |
| 516 | Pontiac Township HSD 90 | 053-0900 | 0.0010057199% | 0.0012306157% | 111,861 | 136,875 | (25,014) | 15,919 | 19,479 | 793,876 | 971,399 | (181,084) | - | 156,070 | - | 30,364 | - | 125,706 |
| 517 | Dwight Township HSD 230 | 053-2300 | 0.0003663639% | 0.0004134232% | 40,749 | 45,983 | (5,234) | 5,799 | 6,544 | 289,193 | 326,340 | (37,892) | - | 32,658 | - | 6,354 | - | 26,304 |
| 518 | Dwight Common SD 232 | 053-2320 | 0.0004361181% | 0.0004906452% | 48,507 | 54,572 | (6,065) | 6,903 | 7,766 | 344,254 | 387,296 | (43,905) | - | 37,840 | - | 7,362 | - | 30,478 |
| 519 | Rooks Creek CCSD 425 | 053-4250 | 0.0000574209% | 0.0000688797% | 6,387 | 7,661 | (1,275) | 909 | 1,090 | 45,326 | 54,371 | (9,227) | - | 7,952 | - | 1,547 | - | 6,405 |
| 520 | Cornell CCSD 426 | 053-4260 | 0.0002466502% | 0.0003622838% | 27,434 | 40,295 | (12,861) | 3,904 | 5,734 | 194,696 | 285,973 | (93,107) | - | 80,246 | - | 15,612 | - | 64,634 |
| 521 | Pontiac CCSD 429 | 053-4290 | 0.0013256661% | 0.0022653974% | 147,447 | 251,968 | (104,521) | 20,983 | 35,857 | 1,046,428 | 1,788,215 | (756,661) | - | 652,140 | - | 126,875 | - | 525,264 |
| 522 | Odell CCSD 435 | 053-4350 | 0.0004364453% | 0.0005446839% | 48,543 | 60,582 | (12,039) | 6,908 | 8,621 | 344,513 | 429,952 | (87,152) | - | 75,114 | - | 14,614 | - | 60,500 |
| 523 | Saunemin CCSD 438 | 053-4380 | 0.0003586650% | 0.0002866174% | 39,892 | 31,879 | 8,013 | 5,677 | 4,537 | 283,116 | 226,244 | 58,012 | 49,998 | - | 9,727 | - | 40,271 | - |
| 524 | Hartsburg-Emden CUSD 21 | 054-0210 | 0.0004053399% | 0.0005199110% | 45,084 | 57,827 | (12,743) | 6,416 | 8,229 | 319,959 | 410,397 | (92,251) | - | 79,508 | - | 15,469 | - | 64,040 |
| 525 | Mt Pulaski CUSD 23 | 054-0230 | 0.0008740391% | 0.0009450336% | 97,215 | 105,111 | (7,896) | 13,835 | 14,958 | 689,932 | 745,972 | (57,164) | - | 49,268 | - | 9,585 | - | 39,682 |
| 526 | Lincoln Elementary SD 27 | 054-0270 | 0.0036684672% | 0.0035584965% | 408,024 | 395,793 | 12,231 | 58,066 | 56,325 | 2,895,743 | 2,808,936 | 88,547 | 76,316 | - | 14,847 | - | 61,468 | - |
| 527 | Chester-East Lincoln CCSD 61 | 054-0610 | 0.0002223857% | 0.0001610548% | 24,735 | 17,913 | 6,822 | 3,520 | 2,549 | 175,542 | 127,130 | 49,383 | 42,561 | - | 8,280 | - | 34,281 | - |
| 528 | New Holland-Middletown ESD | 054-0880 | 0.0001383862% | 0.0001901435% | 15,392 | 21,149 | (5,757) | 2,190 | 3,010 | 109,237 | 150,092 | (41,674) | - | 35,918 | - | 6,988 | - | 28,930 |
| 529 | West Lincoln-Broadwell SD 92 | 054-0920 | 0.0001790435% | 0.0001841343% | 19,914 | 20,480 | (566) | 2,834 | 2,915 | 141,330 | 145,348 | (4,099) | - | 3,533 | - | 687 | - | 2,845 |
| 530 | Lincoln CHSD 404 | 054-4040 | 0.0013791265% | 0.0012978689% | 153,393 | 144,355 | 9,038 | 21,829 | 20,543 | 1,088,628 | 1,024,486 | 65,428 | 56,390 | - | 10,971 | - | 45,419 | - |
| 531 | Argenta-Oreana CUSD 1 | 055-0010 | 0.0012233283% | 0.0011854496% | 136,064 | 131,851 | 4,213 | 19,363 | 18,764 | 965,647 | 935,747 | 30,499 | 26,286 | - | 5,114 | - | 21,172 | - |
| 532 | Maroa Forsyth CUSD 2 | 055-0020 | 0.0021369877% | 0.0021788274% | 237,686 | 242,339 | (4,654) | 33,825 | 34,487 | 1,686,854 | 1,719,880 | (33,689) | - | 29,035 | - | 5,649 | - | 23,386 |
| 533 | Mt Zion CUSD 3 | 055-0030 | 0.0028200895% | 0.0030431838% | 313,664 | 338,477 | (24,814) | 44,637 | 48,168 | 2,226,067 | 2,402,169 | (179,633) | - | 154,819 | - | 30,121 | - | 124,699 |
| 534 | Sangamon Valley CUSD 9 | 055-0090 | 0.0014631285% | 0.0018261645% | 162,736 | 203,115 | (40,379) | 23,159 | 28,905 | 1,154,936 | 1,441,502 | (292,313) | - | 251,934 | - | 49,014 | - | 202,920 |
| 535 | Warrensburg-Latham CUSD 11 | 055-0110 | 0.0012822990% | 0.0012638955% | 142,623 | 140,576 | 2,047 | 20,297 | 20,005 | 1,012,196 | 997,669 | 14,818 | 12,771 | - | 2,485 | - | 10,287 | - |
| 536 | Meridian CUSD 15 | 055-0150 | 0.0013398371% | 0.0013406065% | 149,023 | 149,109 | (86) | 21,207 | 21,220 | 1,057,614 | 1,058,222 | (620) | - | 534 | - | 104 | - | 430 |
| 537 | Decatur School District 61 | 055-0610 | 0.0247718438% | 0.0156449777% | 2,755,241 | 1,740,108 | 1,015,133 | 392,097 | 247,634 | 19,553,914 | 12,349,527 | 7,348,850 | 6,333,717 | - | 1,232,241 | - | 5,101,477 | - |
| 538 | Carlinville CUSD 1 | 056-0010 | 0.0021330360% | 0.0018829135% | 237,246 | 209,426 | 27,820 | 33,762 | 29,803 | 1,683,734 | 1,486,297 | 201,396 | 173,576 | - | 33,770 | - | 139,806 | - |
| 539 | Northwestern CUSD 2 | 056-0020 | 0.0002909994% | 0.0003086872% | 32,366 | 34,334 | (1,967) | 4,606 | 4,886 | 229,703 | 243,665 | (14,242) | - | 12,275 | - | 2,388 | - | 9,887 |
| 540 | Mt Olive USD 5 | 056-0050 | 0.0003895915% | 0.0005442426% | 43,332 | 60,533 | (17,201) | 6,167 | 8,614 | 307,528 | 429,604 | (124,523) | - | 107,322 | - | 20,880 | - | 86,442 |
| 541 | Staunton CUSD 6 | 056-0060 | 0.0014003046% | 0.0015329644% | 155,748 | 170,504 | (14,755) | 22,164 | 24,264 | 1,105,345 | 1,210,062 | (106,816) | - | 92,061 | - | 17,911 | - | 74,150 |
| 542 | Gillespie CUSD 7 | 056-0070 | 0.0033772963% | 0.0032485668% | 375,639 | 361,321 | 14,318 | 53,457 | 51,419 | 2,665,904 | 2,564,290 | 103,652 | 89,334 | - | 17,380 | - | 71,954 | - |
| 543 | Bunker Hill CUSD 8 | 056-0080 | 0.0008547810% | 0.0005025632% | 95,073 | 55,897 | 39,175 | 13,530 | 7,955 | 674,730 | 396,704 | 283,602 | 244,426 | - | 47,554 | - | 196,873 | - |
| 544 | Southwestern CUSD 9 | 056-0090 | 0.0020879657% | 0.0030087252% | 232,233 | 334,645 | (102,411) | 33,049 | 47,623 | 1,648,158 | 2,374,969 | (741,385) | - | 638,974 | - | 124,314 | - | 514,660 |
| 545 | North Mac CUSD 34 | 056-0340 | 0.0023934479% | 0.0019861661% | 266,211 | 220,911 | 45,300 | 37,884 | 31,438 | 1,889,293 | 1,567,801 | 327,939 | 282,639 | - | 54,988 | - | 227,651 | - |
| 546 | Roxana CUSD 1 | 057-0010 | 0.0025058173% | 0.0042319513% | 278,709 | 470,697 | (191,989) | 39,663 | 66,985 | 1,977,993 | 3,340,535 | (1,389,864) | - | 1,197,875 | - | 233,050 | - | 964,825 |
| 547 | Triad CUSD 2 | 057-0020 | 0.0044926210% | 0.0044260145% | 499,690 | 492,282 | 7,408 | 71,111 | 70,056 | 3,546,297 | 3,493,721 | 53,631 | 46,222 | - | 8,993 | - | 37,230 | - |
| 548 | Venice CUSD 3 | 057-0030 | 0.0004887474% | -0.0000081857% | 54,361 | (910) | 55,271 | 7,736 | (130) | 385,798 | (6,462) | 400,125 | 344,854 | - | 67,092 | - | 277,762 | - |
| 549 | Highland CUSD 5 | 057-0050 | 0.0034919419% | 0.0037062182% | 388,390 | 412,223 | (23,833) | 55,272 | 58,663 | 2,756,401 | 2,925,542 | (172,533) | - | 148,700 | - | 28,930 | - | 119,770 |
| 550 | Edwardsville CUSD 7 | 057-0070 | 0.0121824401% | 0.0130624200% | 1,354,988 | 1,452,864 | (97,875) | 192,828 | 206,756 | 9,616,337 | 10,310,958 | (708,550) | - | 610,674 | - | 118,808 | - | 491,866 |
| 551 | Bethalto CUSD 8 | 057-0080 | 0.0056480388% | 0.0049848040% | 628,201 | 554,433 | 73,768 | 89,399 | 78,901 | 4,458,339 | 3,934,807 | 534,029 | 460,261 | - | 89,545 | - | 370,716 | - |
| 552 | Granite City CUSD 9 | 057-0090 | 0.0170075709% | 0.0168060159% | 1,891,662 | 1,869,244 | 22,418 | 269,201 | 266,011 | 13,425,104 | 13,266,005 | 162,290 | 139,872 | - | 27,212 | - | 112,659 | - |
| 553 | Collinsville CUSD 10 | 057-0100 | 0.0169954121% | 0.0189366404% | 1,890,310 | 2,106,222 | (215,913) | 269,009 | 299,735 | 13,415,506 | 14,947,835 | (1,563,055) | - | 1,347,143 | - | 262,090 | - | 1,085,053 |
| 554 | Alton CUSD 11 | 057-0110 | 0.0182825386% | 0.0217734262% | 2,033,470 | 2,421,743 | (388,273) | 289,382 | 344,637 | 14,431,513 | 17,187,082 | (2,810,824) | - | 2,422,551 | - | 471,313 | - | 1,951,237 |
| 555 | Madison CUSD 12 | 057-0120 | 0.0040520108% | 0.0043621403% | 450,684 | 485,178 | (34,494) | 64,137 | 69,045 | 3,198,497 | 3,443,301 | (249,713) | - | 215,219 | - | 41,871 | - | 173,347 |
| 556 | East Alton SD 13 | 057-0130 | 0.0010274557% | 0.0016465357% | 114,278 | 183,135 | (68,857) | 16,263 | 26,062 | 811,033 | 1,299,710 | (498,476) | - | 429,619 | - | 83,584 | - | 346,036 |
| 557 | East Alton-Wood River CHS 14 | 057-0140 | 0.0017091044% | 0.0001564239% | 190,095 | 17,398 | 172,696 | 27,052 | 2,476 | 1,349,099 | 123,475 | 1,250,201 | 1,077,504 | - | 209,631 | - | 867,873 | - |
| 558 | Wood River-Hartford ESD 15 | 057-0150 | 0.0010156391% | 0.0014279875% | 112,964 | 158,827 | (45,863) | 16,076 | 22,603 | 801,705 | 1,127,197 | (332,018) | - | 286,155 | - | 55,672 | - | 230,483 |
| 559 | Raccoon CSD 1 | 058-0010 | 0.0002226803% | 0.0005345909% | 24,768 | 59,460 | (34,692) | 3,525 | 8,462 | 175,775 | 421,985 | (251,147) | - | 216,455 | - | 42,112 | - | 174,343 |
| 560 | Kell CSD 2 | 058-0020 | 0.0002468730% | 0.0004452183% | 27,458 | 49,519 | (22,061) | 3,908 | 7,047 | 194,872 | 351,438 | (159,705) | - | 137,645 | - | 26,779 | - | 110,865 |
| 561 | Iuka CCSD 7 | 058-0070 | 0.0001726110% | 0.0005260111% | 19,199 | 58,505 | (39,307) | 2,732 | 8,326 | 136,252 | 415,212 | (284,554) | - | 245,247 | - | 47,713 | - | 197,534 |
| 562 | Selmaville CCSD 10 | 058-0100 | 0.0001478940% | 0.0001578015% | 16,449 | 17,551 | (1,102) | 2,341 | 2,498 | 116,742 | 124,562 | (7,977) | - | 6,875 | - | 1,338 | - | 5,538 |
| 563 | Patoka CUSD 100 | 058-1000 | 0.0001911240% | 0.0006726277% | 21,258 | 74,813 | (53,555) | 3,025 | 10,647 | 150,866 | 530,946 | (387,701) | - | 334,146 | - | 65,009 | - | 269,137 |
| 564 | Salem School District 111 | 058-1110 | 0.0027191711% | 0.0031251332% | 302,439 | 347,592 | (45,153) | 43,040 | 49,466 | 2,146,406 | 2,466,857 | (326,876) | - | 281,723 | - | 54,810 | - | 226,913 |
| 565 | Central City SD 133 | 058-1330 | 0.0002863161% | 0.0002635864% | 31,845 | 29,317 | 2,528 | 4,532 | 4,172 | 226,007 | 208,065 | 18,302 | 15,774 | - | 3,069 | - | 12,705 | - |
| 566 | Centralia SD 135 | 058-1350 | 0.0030656006% | 0.0028669430% | 340,970 | 318,875 | 22,096 | 48,523 | 45,379 | 2,419,864 | 2,263,051 | 159,957 | 137,861 | - | 26,821 | - | 111,040 | - |
| 567 | Centralia HSD 200 | 058-2000 | 0.0034444791% | 0.0036025884% | 383,111 | 400,697 | (17,586) | 54,520 | 57,023 | 2,718,936 | 2,843,741 | (127,308) | - | 109,722 | - | 21,347 | - | 88,375 |
| 568 | South Central CUSD 401 | 058-4010 | 0.0006491066% | 0.0014377608% | 72,197 | 159,915 | (87,718) | 10,274 | 22,757 | 512,379 | 1,134,911 | (635,015) | - | 547,298 | - | 106,478 | - | 440,820 |
| 569 | Sandoval CUSD 501 | 058-5010 | 0.0037783590% | 0.0023005932% | 420,247 | 255,883 | 164,364 | 59,805 | 36,415 | 2,982,487 | 1,815,997 | 1,189,880 | 1,025,516 | - | 199,517 | - | 826,000 | - |
| 570 | Salem CHSD 600 | 058-6000 | 0.0012153205% | 0.0012369191% | 135,174 | 137,576 | (2,402) | 19,236 | 19,578 | 959,326 | 976,375 | (17,391) | - | 14,989 | - | 2,916 | - | 12,073 |
| 571 | Odin Public School Dist 722 | 058-7220 | 0.0005930396% | 0.0006186773% | 65,961 | 68,812 | (2,852) | 9,387 | 9,793 | 468,122 | 488,359 | (20,643) | - | 17,792 | - | 3,461 | - | 14,330 |
| 572 | Henry-Senachwine CUSD 5 | 059-0050 | 0.0016036049% | 0.0010173845% | 178,360 | 113,158 | 65,202 | 25,382 | 16,103 | 1,265,822 | 803,083 | 472,018 | 406,816 | - | 79,147 | - | 327,669 | - |
| 573 | Midland CUSD 7 | 059-0070 | 0.0014752084% | 0.0010033501% | 164,080 | 111,597 | 52,482 | 23,350 | 15,881 | 1,164,471 | 792,005 | 379,935 | 327,453 | - | 63,707 | - | 263,746 | - |
| 574 | Havana CUSD 126 | 060-1260 | 0.0012145406% | 0.0023648319% | 135,087 | 263,028 | (127,941) | 19,224 | 37,431 | 958,710 | 1,866,705 | (926,202) | - | 798,261 | - | 155,304 | - | 642,957 |
| 575 | Illini Central CUSD 189 | 060-1890 | 0.0016449827% | 0.0020630180% | 182,963 | 229,459 | (46,496) | 26,037 | 32,654 | 1,298,484 | 1,628,465 | (336,597) | - | 290,101 | - | 56,440 | - | 233,661 |
| 576 | Midwest Central CUSD 191 | 060-1910 | 0.0019608039% | 0.0021030249% | 218,090 | 233,908 | (15,818) | 31,036 | 33,287 | 1,547,781 | 1,660,045 | (114,515) | - | 98,696 | - | 19,202 | - | 79,495 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 577 | Massac USD 1 | 061-0010 | 0.0054865891% | 0.0048019596% | 610,244 | 534,096 | 76,148 | 86,843 | 76,007 | 4,330,896 | 3,790,477 | 551,256 | 475,108 | - | 92,434 | - | 382,675 | - |
| 578 | Joppa-Maple Grove USD 38 | 061-0380 | 0.0007676409% | 0.0010354424% | 85,381 | 115,167 | (29,786) | 12,150 | 16,389 | 605,945 | 817,337 | (215,631) | - | 185,845 | - | 36,157 | - | 149,688 |
| 579 | West Prairie CUSD 103 | 062-1030 | 0.0010732848% | 0.0011760332% | 119,376 | 130,804 | (11,428) | 16,988 | 18,615 | 847,209 | 928,314 | (82,732) | - | 71,304 | - | 13,872 | - | 57,431 |
| 580 | Bushnell-Prairie CUSD 170 | 062-1700 | 0.0004155208% | 0.0017336639% | 46,216 | 192,826 | (146,610) | 6,577 | 27,441 | 327,996 | 1,368,486 | (1,061,354) | - | 914,744 | - | 177,966 | - | 736,778 |
| 581 | Macomb CUSD 185 | 062-1850 | 0.0045758928% | 0.0041013060% | 508,952 | 456,167 | 52,786 | 72,429 | 64,917 | 3,612,029 | 3,237,409 | 382,132 | 329,346 | - | 64,075 | - | 265,271 | - |
| 582 | Nippersink School District 2 | 063-0020 | 0.0012922546% | 0.0024326233% | 143,731 | 270,568 | (126,837) | 20,454 | 38,504 | 1,020,055 | 1,920,217 | (918,212) | - | 791,375 | - | 153,964 | - | 637,411 |
| 583 | Fox River Grove CSD 3 | 063-0030 | 0.0005009483% | 0.0006723527% | 55,718 | 74,782 | (19,064) | 7,929 | 10,642 | 395,429 | 530,729 | (138,013) | - | 118,949 | - | 23,142 | - | 95,807 |
| 584 | Johnsburg CUSD 12 | 063-0120 | 0.0038111241% | 0.0016717508% | 423,891 | 185,940 | 237,951 | 60,324 | 26,461 | 3,008,351 | 1,319,614 | 1,722,599 | 1,484,648 | - | 288,842 | - | 1,195,806 | - |
| 585 | McHenry CCSD 15 | 063-0150 | 0.0077348923% | 0.0080218722% | 860,311 | 892,230 | (31,919) | 122,430 | 126,973 | 6,105,618 | 6,332,149 | (231,073) | - | 199,154 | - | 38,746 | - | 160,408 |
| 586 | Riley CCSD 18 | 063-0180 | 0.0008573237% | 0.0007181512% | 95,356 | 79,876 | 15,479 | 13,570 | 11,367 | 676,737 | 566,880 | 112,060 | 96,581 | - | 18,790 | - | 77,791 | - |
| 587 | Alden Hebron SD 19 | 063-0190 | 0.0003952571% | 0.0002397599% | 43,962 | 26,667 | 17,295 | 6,256 | 3,795 | 312,000 | 189,257 | 125,205 | 107,909 | - | 20,994 | - | 86,915 | - |
| 588 | Cary CCSD 26 | 063-0260 | 0.0031170724% | 0.0031428046% | 346,695 | 349,557 | (2,862) | 49,338 | 49,745 | 2,460,494 | 2,480,806 | (20,719) | - | 17,857 | - | 3,474 | - | 14,383 |
| 589 | Harrison School District 36 | 063-0360 | 0.0007476414% | 0.0007335037% | 83,156 | 81,584 | 1,572 | 11,834 | 11,610 | 590,159 | 578,999 | 11,384 | 9,811 | - | 1,909 | - | 7,902 | - |
| 590 | Prairie Grove CSD 46 | 063-0460 | 0.0008359665% | 0.0007765496% | 92,980 | 86,371 | 6,609 | 13,232 | 12,291 | 659,879 | 612,978 | 47,842 | 41,233 | - | 8,022 | - | 33,211 | - |
| 591 | Crystal Lake CCSD 47 | 063-0470 | 0.0081247442% | 0.0106170653% | 903,672 | 1,180,880 | (277,208) | 128,601 | 168,050 | 6,413,352 | 8,380,692 | (2,006,789) | - | 1,729,581 | - | 336,494 | - | 1,393,087 |
| 592 | Harvard CUSD 50 | 063-0500 | 0.0043375854% | 0.0056361288% | 482,447 | 626,877 | (144,430) | 68,657 | 89,210 | 3,423,918 | 4,448,937 | (1,045,573) | - | 901,143 | - | 175,320 | - | 725,823 |
| 593 | Marengo CHSD 154 | 063-1540 | 0.0008190933% | 0.0008547135% | 91,103 | 95,065 | (3,962) | 12,965 | 13,529 | 646,560 | 674,677 | (28,681) | - | 24,719 | - | 4,809 | - | 19,910 |
| 594 | Community HSD 155 | 063-1550 | 0.0091620379% | 0.0095237052% | 1,019,045 | 1,059,271 | (40,226) | 145,020 | 150,744 | 7,232,151 | 7,517,636 | (291,210) | - | 250,984 | - | 48,830 | - | 202,155 |
| 595 | McHenry CHSD 156 | 063-1560 | 0.0036555875% | 0.0037380247% | 406,592 | 415,761 | (9,169) | 57,862 | 59,167 | 2,885,576 | 2,950,649 | (66,377) | - | 57,208 | - | 11,130 | - | 46,078 |
| 596 | Richmond Burton CHSD 157 | 063-1570 | 0.0006646657% | 0.0008787727% | 73,927 | 97,741 | (23,814) | 10,521 | 13,909 | 524,661 | 693,668 | (172,397) | - | 148,583 | - | 28,907 | - | 119,675 |
| 597 | Huntley CSD 158 | 063-1580 | 0.0065529816% | 0.0066841852% | 728,853 | 743,446 | (14,593) | 103,723 | 105,799 | 5,172,665 | 5,276,232 | (105,644) | - | 91,051 | - | 17,714 | - | 73,336 |
| 598 | Marengo-Union ECSD 165 | 063-1650 | 0.0007498638% | 0.0007169466% | 83,403 | 79,742 | 3,661 | 11,869 | 11,348 | 591,913 | 565,929 | 26,505 | 22,843 | - | 4,444 | - | 18,399 | - |
| 599 | Woodstock CUSD 200 | 063-2000 | 0.0065953326% | 0.0076330091% | 733,564 | 848,979 | (115,415) | 104,393 | 120,818 | 5,206,095 | 6,025,196 | (835,525) | - | 720,110 | - | 140,099 | - | 580,011 |
| 600 | Le Roy CUSD 2 | 064-0020 | 0.0008437976% | 0.0009991580% | 93,851 | 111,131 | (17,280) | 13,356 | 15,815 | 666,060 | 788,696 | (125,094) | - | 107,815 | - | 20,976 | - | 86,839 |
| 601 | Tri-Valley CUSD 3 | 064-0030 | 0.0008702039% | 0.0009205814% | 96,788 | 102,391 | (5,603) | 13,774 | 14,571 | 686,905 | 726,671 | (40,563) | - | 34,960 | - | 6,802 | - | 28,159 |
| 602 | Heyworth CUSD 4 | 064-0040 | 0.0008655997% | 0.0008782074% | 96,276 | 97,678 | (1,402) | 13,701 | 13,901 | 683,270 | 693,222 | (10,152) | - | 8,749 | - | 1,702 | - | 7,047 |
| 603 | McLean County USD 5 | 064-0050 | 0.0238216424% | 0.0272924122% | 2,649,555 | 3,035,590 | (386,035) | 377,057 | 431,993 | 18,803,863 | 21,543,551 | (2,794,625) | - | 2,408,590 | - | 468,597 | - | 1,939,992 |
| 604 | Lexington CUSD 7 | 064-0070 | 0.0006615171% | 0.0012056802% | 73,577 | 134,101 | (60,524) | 10,471 | 19,084 | 522,175 | 951,716 | (438,154) | - | 377,630 | - | 73,469 | - | 304,161 |
| 605 | Olympia CUSD 16 | 064-0160 | 0.0012368588% | 0.0014176751% | 137,569 | 157,680 | (20,111) | 19,577 | 22,439 | 976,327 | 1,119,057 | (145,591) | - | 125,480 | - | 24,412 | - | 101,068 |
| 606 | Ridgeview CUSD 19 | 064-0190 | 0.0011444961% | 0.0014373014% | 127,296 | 159,863 | (32,567) | 18,115 | 22,750 | 903,420 | 1,134,549 | (235,764) | - | 203,196 | - | 39,532 | - | 163,664 |
| 607 | Bloomington SD 87 | 064-0870 | 0.0148192037% | 0.0178319345% | 1,648,261 | 1,983,351 | (335,090) | 234,563 | 282,250 | 11,697,694 | 14,075,824 | (2,425,817) | - | 2,090,727 | - | 406,756 | - | 1,683,971 |
| 608 | Greenview CUSD 200 | 065-2000 | 0.0004155070% | 0.0005345093% | 46,215 | 59,451 | (13,236) | 6,577 | 8,460 | 327,985 | 421,921 | (95,819) | - | 82,583 | - | 16,067 | - | 66,517 |
| 609 | Porta CUSD 202 | 065-2020 | 0.0021866486% | 0.0023719776% | 243,209 | 263,822 | (20,613) | 34,611 | 37,544 | 1,726,054 | 1,872,345 | (149,225) | - | 128,612 | - | 25,022 | - | 103,590 |
| 610 | Athens CUSD 213 | 065-2130 | 0.0014069680% | 0.0017087059% | 156,490 | 190,050 | (33,561) | 22,270 | 27,046 | 1,110,605 | 1,348,785 | (242,956) | - | 209,395 | - | 40,738 | - | 168,657 |
| 611 | Mercer County SD 404 | 066-4040 | 0.0023100057% | 0.0020452565% | 256,930 | 227,483 | 29,447 | 36,564 | 32,373 | 1,823,427 | 1,614,445 | 213,173 | 183,726 | - | 35,744 | - | 147,982 | - |
| 612 | Valmeyer CUSD 3 | 067-0030 | 0.0004596550% | 0.0004938887% | 51,125 | 54,933 | (3,808) | 7,276 | 7,817 | 362,833 | 389,856 | (27,565) | - | 23,757 | - | 4,622 | - | 19,135 |
| 613 | Columbia CUSD 4 | 067-0040 | 0.0013563081% | 0.0014832264% | 150,855 | 164,971 | (14,116) | 21,468 | 23,477 | 1,070,616 | 1,170,800 | (102,193) | - | 88,077 | - | 17,136 | - | 70,941 |
| 614 | Waterloo CUSD 5 | 067-0050 | 0.0033887573% | 0.0033058675% | 376,913 | 367,694 | 9,219 | 53,638 | 52,326 | 2,674,951 | 2,609,521 | 66,742 | 57,523 | - | 11,191 | - | 46,331 | - |
| 615 | Panhandle CUSD 2 | 068-0020 | 0.0009170803% | 0.0009716612% | 102,002 | 108,073 | (6,071) | 14,516 | 15,380 | 723,907 | 766,991 | (43,948) | - | 37,877 | - | 7,369 | - | 30,508 |
| 616 | Hillsboro CUSD 3 | 068-0030 | 0.0031683748% | 0.0033296111% | 352,402 | 370,335 | (17,933) | 50,150 | 52,702 | 2,500,990 | 2,628,263 | (129,826) | - | 111,892 | - | 21,769 | - | 90,123 |
| 617 | Litchfield CUSD 12 | 068-0120 | 0.0013313086% | 0.0028810577% | 148,074 | 320,445 | (172,370) | 21,072 | 45,602 | 1,050,882 | 2,274,193 | (1,247,841) | - | 1,075,470 | - | 209,235 | - | 866,235 |
| 618 | Nokomis CUSD 22 | 068-0220 | 0.0012949442% | 0.0014248690% | 144,030 | 158,481 | (14,451) | 20,497 | 22,553 | 1,022,178 | 1,124,735 | (104,614) | - | 90,163 | - | 17,541 | - | 72,622 |
| 619 | Franklin CUSD 1 | 069-0010 | 0.0005953379% | 0.0007925813% | 66,216 | 88,155 | (21,938) | 9,423 | 12,545 | 469,936 | 625,632 | (158,818) | - | 136,880 | - | 26,630 | - | 110,249 |
| 620 | Waverly CUSD 6 | 069-0060 | 0.0009573212% | 0.0008100171% | 106,478 | 90,094 | 16,384 | 15,153 | 12,821 | 755,671 | 639,396 | 118,608 | 102,224 | - | 19,888 | - | 82,336 | - |
| 621 | Meredosia-Chambersburg SD 11 | 069-0110 | 0.0005929527% | 0.0005926390% | 65,951 | 65,916 | 35 | 9,385 | 9,380 | 468,053 | 467,806 | 253 | 218 | - | 42 | - | 175 | - |
| 622 | Triopia CUSD 27 | 069-0270 | 0.0005795288% | 0.0003813617% | 64,458 | 42,417 | 22,041 | 9,173 | 6,036 | 457,457 | 301,032 | 159,562 | 137,521 | - | 26,755 | - | 110,766 | - |
| 623 | Jacksonville SD 117 | 069-1170 | 0.0070961040% | 0.0081691261% | 789,262 | 908,609 | (119,347) | 112,319 | 129,304 | 5,601,384 | 6,448,385 | (863,985) | - | 744,639 | - | 144,871 | - | 599,767 |
| 624 | Sullivan CUSD 300 | 070-3000 | 0.0016023207% | 0.0016513628% | 178,218 | 183,672 | (5,455) | 25,362 | 26,138 | 1,264,809 | 1,303,520 | (39,488) | - | 34,033 | - | 6,621 | - | 27,412 |
| 625 | Okaw Valley CUSD 302 | 070-3020 | 0.0009111594% | 0.0008814765% | 101,343 | 98,042 | 3,301 | 14,422 | 13,952 | 719,233 | 695,803 | 23,900 | 20,599 | - | 4,008 | - | 16,591 | - |
| 626 | Kings CSD 144 | 071-1440 | 0.0002268044% | 0.0003754384% | 25,226 | 41,758 | (16,532) | 3,590 | 5,943 | 179,030 | 296,356 | (119,678) | - | 103,147 | - | 20,067 | - | 83,079 |
| 627 | Creston CCSD 161 | 071-1610 | 0.0000991550% | 0.0001143513% | 11,028 | 12,719 | (1,690) | 1,569 | 1,810 | 78,269 | 90,264 | (12,236) | - | 10,546 | - | 2,052 | - | 8,494 |
| 628 | Rochelle TWP HSD 212 | 071-2120 | 0.0026598811% | 0.0015335842% | 295,844 | 170,572 | 125,272 | 42,101 | 24,274 | 2,099,605 | 1,210,551 | 906,882 | 781,610 | - | 152,064 | - | 629,545 | - |
| 629 | Oregon CUSD 220 | 071-2200 | 0.0022733469% | 0.0012348125% | 252,852 | 137,342 | 115,511 | 35,983 | 19,545 | 1,794,490 | 974,712 | 836,216 | 720,706 | - | 140,215 | - | 580,490 | - |
| 630 | Forrestville Valley CUSD 221 | 071-2210 | 0.0005690239% | 0.0013259421% | 63,290 | 147,478 | (84,188) | 9,007 | 20,987 | 449,165 | 1,046,646 | (609,462) | - | 525,274 | - | 102,193 | - | 423,081 |
| 631 | Polo CUSD 222 | 071-2220 | 0.0004202063% | 0.0004757858% | 46,737 | 52,919 | (6,182) | 6,651 | 7,531 | 331,694 | 375,567 | (44,752) | - | 38,570 | - | 7,504 | - | 31,066 |
| 632 | Meridian CUSD 223 | 071-2230 | 0.0019797405% | 0.0012976709% | 220,196 | 144,333 | 75,863 | 31,336 | 20,540 | 1,562,729 | 1,024,330 | 549,195 | 473,332 | - | 92,088 | - | 381,244 | - |
| 633 | Byron CUSD 226 | 071-2260 | 0.0024681459% | 0.0026551359% | 274,519 | 295,317 | (20,798) | 39,067 | 42,026 | 1,948,257 | 2,095,859 | (150,562) | - | 129,764 | - | 25,246 | - | 104,518 |
| 634 | Rochelle CCSD 231 | 071-2310 | 0.0066978207% | 0.0066010376% | 744,963 | 734,198 | 10,765 | 106,015 | 104,483 | 5,286,995 | 5,210,598 | 77,929 | 67,164 | - | 13,067 | - | 54,097 | - |
| 635 | Eswood CCSD 269 | 071-2690 | 0.0000755293% | 0.0000780178% | 8,401 | 8,678 | (277) | 1,196 | 1,235 | 59,620 | 61,584 | (2,004) | - | 1,727 | - | 336 | - | 1,391 |
| 636 | Pleasant Valley SD 62 | 072-0620 | 0.0016050819% | 0.0004249909% | 178,525 | 47,269 | 131,255 | 25,406 | 6,727 | 1,266,988 | 335,471 | 950,196 | 818,941 | - | 159,327 | - | 659,614 | - |
| 637 | Norwood Elementary SD 63 | 072-0630 | 0.0002274044% | 0.0004800980% | 25,293 | 53,399 | (28,106) | 3,599 | 7,599 | 179,504 | 378,970 | (203,466) | - | 175,360 | - | 34,117 | - | 141,244 |
| 638 | Bartonville SD 66 | 072-0660 | 0.0001346548% | 0.0002347965% | 14,977 | 26,115 | (11,138) | 2,131 | 3,716 | 106,291 | 185,339 | (80,633) | - | 69,495 | - | 13,520 | - | 55,974 |
| 639 | Oak Grove East SD 68 | 072-0680 | 0.0007744752% | 0.0008694838% | 86,141 | 96,708 | (10,567) | 12,259 | 13,762 | 611,340 | 686,336 | (76,500) | - | 65,933 | - | 12,827 | - | 53,105 |
| 640 | Pleasant Hill SD 69 | 072-0690 | 0.0002588137% | 0.0007012137% | 28,786 | 77,992 | (49,206) | 4,097 | 11,099 | 204,297 | 553,510 | (356,216) | - | 307,010 | - | 59,730 | - | 247,280 |
| 641 | Monroe SD 70 | 072-0700 | 0.0001603342% | 0.0001754853% | 17,833 | 19,518 | (1,685) | 2,538 | 2,778 | 126,561 | 138,521 | (12,200) | - | 10,514 | - | 2,046 | - | 8,469 |
| 642 | Peoria SD 150 | 072-1500 | 0.0352666782% | 0.0369625406% | 3,922,525 | 4,111,147 | (188,622) | 558,212 | 585,055 | 27,838,122 | 29,176,768 | (1,365,489) | - | 1,176,868 | - | 228,963 | - | 947,905 |
| 643 | Farmington Central CUSD 265 | 072-2650 | 0.0009802117% | 0.0009132723% | 109,024 | 101,578 | 7,445 | 15,515 | 14,456 | 773,740 | 720,901 | 53,899 | 46,453 | - | 9,038 | - | 37,416 | - |
| 644 | Brimfield CUSD 309 | 072-3090 | 0.0009322661% | 0.0010911678% | 103,691 | 121,365 | (17,674) | 14,756 | 17,271 | 735,894 | 861,325 | (127,946) | - | 110,272 | - | 21,454 | - | 88,818 |
| 645 | Limestone CHSD 310 | 072-3100 | 0.0008324135% | 0.0018507019% | 92,585 | 205,844 | (113,259) | 13,176 | 29,294 | 657,074 | 1,460,871 | (819,914) | - | 706,656 | - | 137,482 | - | 569,174 |
| 646 | Limestone Walters CCSD 316 | 072-3160 | 0.0001049572% | 0.0001622147% | 11,674 | 18,042 | (6,368) | 1,661 | 2,568 | 82,849 | 128,046 | (46,103) | - | 39,735 | - | 7,730 | - | 32,004 |
| 647 | Illinois Valley Central 321 | 072-3210 | 0.0024224530% | 0.0024043123% | 269,437 | 267,419 | 2,018 | 38,343 | 38,056 | 1,912,189 | 1,897,869 | 14,607 | 12,589 | - | 2,449 | - | 10,140 | - |
| 648 | Elmwood CUSD 322 | 072-3220 | 0.0007287704% | 0.0007533891% | 81,057 | 83,795 | (2,738) | 11,535 | 11,925 | 575,263 | 594,696 | (19,823) | - | 17,084 | - | 3,324 | - | 13,761 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 649 | Dunlap CUSD 323 | 072-3230 | 0.0038481399% | 0.0033030922% | 428,008 | 367,385 | 60,623 | 60,910 | 52,282 | 3,037,570 | 2,607,330 | 438,866 | 378,244 | - | 73,588 | - | 304,655 | - |
| 650 | Peoria Heights CUSD 325 | 072-3250 | 0.0014968419% | 0.0019081645% | 166,486 | 212,235 | (45,749) | 23,692 | 30,203 | 1,181,548 | 1,506,230 | (331,192) | - | 285,443 | - | 55,534 | - | 229,909 |
| 651 | Princeville CUSD 326 | 072-3260 | 0.0010424044% | 0.0012669066% | 115,941 | 140,911 | (24,970) | 16,500 | 20,053 | 822,833 | 1,000,046 | (180,767) | - | 155,796 | - | 30,311 | - | 125,486 |
| 652 | Illini Bluffs CUSD 327 | 072-3270 | 0.0004962553% | 0.0007032701% | 55,196 | 78,221 | (23,025) | 7,855 | 11,132 | 391,724 | 555,134 | (166,686) | - | 143,661 | - | 27,950 | - | 115,711 |
| 653 | Hollis CSD 328 | 072-3280 | 0.0000989064% | 0.0001061374% | 11,001 | 11,805 | (804) | 1,566 | 1,680 | 78,073 | 83,781 | (5,822) | - | 5,018 | - | 976 | - | 4,042 |
| 654 | Tamaroa SD 5 | 073-0050 | 0.0000758909% | 0.0000761943% | 8,441 | 8,475 | (34) | 1,201 | 1,206 | 59,905 | 60,145 | (244) | - | 210 | - | 41 | - | 170 |
| 655 | Pinckneyville SD 50 | 073-0500 | 0.0006739318% | 0.0006107684% | 74,958 | 67,933 | 7,025 | 10,667 | 9,667 | 531,975 | 482,116 | 50,858 | 43,833 | - | 8,528 | - | 35,305 | - |
| 656 | Pinckneyville CHSD 101 | 073-1010 | 0.0008354155% | 0.0004711537% | 92,919 | 52,404 | 40,515 | 13,223 | 7,458 | 659,444 | 371,910 | 293,300 | 252,785 | - | 49,180 | - | 203,605 | - |
| 657 | Community CSD 204 | 073-2040 | 0.0001925097% | 0.0002842232% | 21,412 | 31,613 | (10,201) | 3,047 | 4,499 | 151,960 | 224,355 | (73,847) | - | 63,646 | - | 12,382 | - | 51,263 |
| 658 | Duquoin CUSD 300 | 073-3000 | 0.0022534751% | 0.0026078072% | 250,642 | 290,053 | (39,410) | 35,669 | 41,277 | 1,778,804 | 2,058,500 | (285,304) | - | 245,894 | - | 47,839 | - | 198,055 |
| 659 | Bement CUSD 5 | 074-0050 | 0.0004561717% | 0.0003935431% | 50,738 | 43,772 | 6,966 | 7,220 | 6,229 | 360,084 | 310,647 | 50,428 | 43,462 | - | 8,456 | - | 35,006 | - |
| 660 | Monticello CUSD 25 | 074-0250 | 0.0011577489% | 0.0014728331% | 128,770 | 163,815 | (35,045) | 18,325 | 23,312 | 913,881 | 1,162,596 | (253,702) | - | 218,657 | - | 42,540 | - | 176,117 |
| 661 | Atwood Hammond CUSD 39 | 074-0390 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 662 | DeLand-Weldon CUSD 57 | 074-0570 | 0.0002182584% | 0.0001959118% | 24,276 | 21,790 | 2,485 | 3,455 | 3,101 | 172,285 | 154,645 | 17,993 | 15,508 | - | 3,017 | - | 12,491 | - |
| 663 | Cerro Gordo CUSD 100 | 074-1000 | 0.0008563164% | 0.0006809927% | 95,244 | 75,743 | 19,500 | 13,554 | 10,779 | 675,942 | 537,549 | 141,169 | 121,668 | - | 23,671 | - | 97,997 | - |
| 664 | Pleasant Hill CUSD 3 | 075-0030 | 0.0005884473% | 0.0006024050% | 65,450 | 67,002 | (1,552) | 9,314 | 9,535 | 464,497 | 475,515 | (11,239) | - | 9,686 | - | 1,884 | - | 7,802 |
| 665 | Griggsville-Perry CUSD 4 | 075-0040 | 0.0011445810% | 0.0014117255% | 127,306 | 157,019 | (29,713) | 18,117 | 22,345 | 903,487 | 1,114,360 | (215,102) | - | 185,389 | - | 36,068 | - | 149,321 |
| 666 | Pikeland CUSD 10 | 075-0100 | 0.0036342995% | 0.0035812749% | 404,224 | 398,326 | 5,898 | 57,525 | 56,686 | 2,868,772 | 2,826,917 | 42,695 | 36,797 | - | 7,159 | - | 29,638 | - |
| 667 | Western CUSD 12 | 075-0120 | 0.0009470186% | 0.0009678287% | 105,332 | 107,646 | (2,315) | 14,990 | 15,319 | 747,539 | 763,966 | (16,756) | - | 14,441 | - | 2,810 | - | 11,632 |
| 668 | Pope County CUSD 1 | 076-0010 | 0.0006367978% | 0.0006677614% | 70,828 | 74,272 | (3,444) | 10,079 | 10,570 | 502,663 | 527,104 | (24,932) | - | 21,488 | - | 4,180 | - | 17,307 |
| 669 | Century CUSD 100 | 077-1000 | 0.0008514234% | 0.0010306145% | 94,699 | 114,630 | (19,930) | 13,477 | 16,313 | 672,080 | 813,526 | (144,283) | - | 124,352 | - | 24,193 | - | 100,159 |
| 670 | Meridian CUSD 101 | 077-1010 | 0.0076725794% | 0.0061014935% | 853,380 | 678,637 | 174,744 | 121,444 | 96,576 | 6,056,431 | 4,816,278 | 1,265,021 | 1,090,277 | - | 212,116 | - | 878,161 | - |
| 671 | Putnam County CUSD 535 | 078-5350 | 0.0011145233% | 0.0011312359% | 123,963 | 125,821 | (1,859) | 17,641 | 17,906 | 879,761 | 892,953 | (13,457) | - | 11,598 | - | 2,256 | - | 9,342 |
| 672 | Coulterville USD 1 | 079-0010 | 0.0004997538% | 0.0005280165% | 55,585 | 58,728 | (3,144) | 7,910 | 8,358 | 394,486 | 416,795 | (22,757) | - | 19,613 | - | 3,816 | - | 15,797 |
| 673 | Red Bud CUSD 132 | 079-1320 | 0.0010673289% | 0.0011035997% | 118,713 | 122,748 | (4,034) | 16,894 | 17,468 | 842,507 | 871,138 | (29,205) | - | 25,171 | - | 4,897 | - | 20,274 |
| 674 | Prairie Du Rocher CCSD 134 | 079-1340 | 0.0002842850% | 0.0003779560% | 31,620 | 42,038 | (10,419) | 4,500 | 5,982 | 224,403 | 298,344 | (75,423) | - | 65,004 | - | 12,647 | - | 52,358 |
| 675 | Steeleville CUSD 138 | 079-1380 | 0.0007500730% | 0.0007065076% | 83,427 | 78,581 | 4,846 | 11,872 | 11,183 | 592,078 | 557,689 | 35,078 | 30,233 | - | 5,882 | - | 24,351 | - |
| 676 | Chester CUSD 139 | 079-1390 | 0.0010418760% | 0.0021495148% | 115,882 | 239,079 | (123,197) | 16,491 | 34,023 | 822,416 | 1,696,742 | (891,858) | - | 768,662 | - | 149,545 | - | 619,117 |
| 677 | Sparta CUSD 140 | 079-1400 | 0.0017434370% | 0.0014666943% | 193,913 | 163,133 | 30,781 | 27,596 | 23,215 | 1,376,200 | 1,157,750 | 222,830 | 192,049 | - | 37,364 | - | 154,686 | - |
| 678 | Richland County CUSD 1 | 080-0010 | 0.0050796625% | 0.0051355529% | 564,984 | 571,200 | (6,216) | 80,403 | 81,287 | 4,009,685 | 4,053,802 | (45,002) | - | 38,786 | - | 7,546 | - | 31,240 |
| 679 | West Richland CUSD 2 | 080-0020 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 680 | Hampton School District 29 | 081-0290 | 0.0004772430% | 0.0005133009% | 53,081 | 57,092 | (4,011) | 7,554 | 8,125 | 376,717 | 405,179 | (29,033) | - | 25,023 | - | 4,868 | - | 20,155 |
| 681 | United TWP HSD 30 | 081-0300 | 0.0040166914% | 0.0040830552% | 446,755 | 454,137 | (7,381) | 63,577 | 64,628 | 3,170,617 | 3,223,002 | (53,435) | - | 46,054 | - | 8,960 | - | 37,094 |
| 682 | Silvis School District 34 | 081-0340 | 0.0015443779% | 0.0015360463% | 171,773 | 170,846 | 927 | 24,445 | 24,313 | 1,219,071 | 1,212,494 | 6,709 | 5,782 | - | 1,125 | - | 4,657 | - |
| 683 | Carbon Cliff-Barstow SD 36 | 081-0360 | 0.0007973562% | 0.0006581167% | 88,686 | 73,199 | 15,487 | 12,621 | 10,417 | 629,401 | 519,491 | 112,114 | 96,627 | - | 18,799 | - | 77,828 | - |
| 684 | East Moline SD 37 | 081-0370 | 0.0042907624% | 0.0043275041% | 477,239 | 481,325 | (4,087) | 67,916 | 68,497 | 3,386,958 | 3,415,961 | (29,584) | - | 25,497 | - | 4,961 | - | 20,537 |
| 685 | Moline USD 40 | 081-0400 | 0.0155012805% | 0.0145263064% | 1,724,125 | 1,615,684 | 108,441 | 245,359 | 229,927 | 12,236,098 | 11,466,492 | 785,038 | 676,597 | - | 131,634 | - | 544,963 | - |
| 686 | Rock Island SD 41 | 081-0410 | 0.0200233607% | 0.0282596168% | 2,227,092 | 3,143,167 | (916,075) | 316,936 | 447,302 | 15,805,649 | 22,307,024 | (6,631,741) | - | 5,715,666 | - | 1,111,997 | - | 4,603,669 |
| 687 | Riverdale CUSD 100 | 081-1000 | 0.0016194046% | 0.0015503900% | 180,118 | 172,442 | 7,676 | 25,632 | 24,540 | 1,278,294 | 1,223,817 | 55,570 | 47,894 | - | 9,318 | - | 38,576 | - |
| 688 | Sherrard CUSD 200 | 081-2000 | 0.0023036913% | 0.0017276257% | 256,227 | 192,155 | 64,073 | 36,464 | 27,345 | 1,818,443 | 1,363,719 | 463,842 | 399,769 | - | 77,776 | - | 321,993 | - |
| 689 | Rockridge CUSD 300 | 081-3000 | 0.0022688818% | 0.0017204075% | 252,356 | 191,352 | 61,004 | 35,913 | 27,231 | 1,790,966 | 1,358,022 | 441,625 | 380,621 | - | 74,051 | - | 306,571 | - |
| 690 | Lebanon CUSD 9 | 082-0090 | 0.0011258937% | 0.0011601343% | 125,227 | 129,036 | (3,808) | 17,821 | 18,363 | 888,736 | 915,764 | (27,570) | - | 23,762 | - | 4,623 | - | 19,139 |
| 691 | Mascoutah CUSD 19 | 082-0190 | 0.0044330850% | 0.0037012032% | 493,069 | 411,665 | 81,403 | 70,168 | 58,584 | 3,499,302 | 2,921,583 | 589,303 | 507,900 | - | 98,813 | - | 409,087 | - |
| 692 | St Libory CSD 30 | 082-0300 | 0.0000510708% | 0.0000563268% | 5,680 | 6,265 | (585) | 808 | 892 | 40,313 | 44,462 | (4,232) | - | 3,647 | - | 710 | - | 2,938 |
| 693 | Marissa CUSD 40 | 082-0400 | 0.0006111774% | 0.0005991597% | 67,978 | 66,641 | 1,337 | 9,674 | 9,484 | 482,439 | 472,953 | 9,676 | 8,340 | - | 1,623 | - | 6,717 | - |
| 694 | New Athens CUSD 60 | 082-0600 | 0.0009555017% | 0.0012831017% | 106,275 | 142,713 | (36,437) | 15,124 | 20,309 | 754,235 | 1,012,830 | (263,780) | - | 227,343 | - | 44,230 | - | 183,113 |
| 695 | Freeburg CCSD 70 | 082-0700 | 0.0013591681% | 0.0013422451% | 151,173 | 149,291 | 1,882 | 21,513 | 21,245 | 1,072,874 | 1,059,515 | 13,626 | 11,744 | - | 2,285 | - | 9,459 | - |
| 696 | Freeburg CHSD 77 | 082-0770 | 0.0008684942% | 0.0007926828% | 96,598 | 88,166 | 8,432 | 13,747 | 12,547 | 685,555 | 625,712 | 61,043 | 52,610 | - | 10,235 | - | 42,375 | - |
| 697 | Shiloh Village SD 85 | 082-0850 | 0.0006460862% | 0.0007309634% | 71,861 | 81,301 | (9,440) | 10,226 | 11,570 | 509,995 | 576,994 | (68,342) | - | 58,902 | - | 11,459 | - | 47,442 |
| 698 | OFallon CCSD 90 | 082-0900 | 0.0023850828% | 0.0029635008% | 265,280 | 329,614 | (64,334) | 37,752 | 46,907 | 1,882,690 | 2,339,270 | (465,736) | - | 401,401 | - | 78,094 | - | 323,308 |
| 699 | Central School District 104 | 082-1040 | 0.0011634601% | 0.0011983744% | 129,405 | 133,289 | (3,883) | 18,416 | 18,968 | 918,389 | 945,949 | (28,113) | - | 24,229 | - | 4,714 | - | 19,515 |
| 700 | Pontiac-Wm Holliday SD 105 | 082-1050 | 0.0012463050% | 0.0011121962% | 138,620 | 123,704 | 14,916 | 19,727 | 17,604 | 983,784 | 877,924 | 107,983 | 93,067 | - | 18,106 | - | 74,960 | - |
| 701 | Grant CCSD 110 | 082-1100 | 0.0018065504% | 0.0018230213% | 200,933 | 202,765 | (1,832) | 28,595 | 28,855 | 1,426,019 | 1,439,021 | (13,262) | - | 11,430 | - | 2,224 | - | 9,206 |
| 702 | Wolf Branch SD 113 | 082-1130 | 0.0006411553% | 0.0007472458% | 71,312 | 83,112 | (11,800) | 10,148 | 11,828 | 506,103 | 589,846 | (85,423) | - | 73,623 | - | 14,324 | - | 59,299 |
| 703 | Whiteside SD 115 | 082-1150 | 0.0011735752% | 0.0014264038% | 130,531 | 158,651 | (28,121) | 18,576 | 22,578 | 926,374 | 1,125,947 | (203,575) | - | 175,454 | - | 34,135 | - | 141,319 |
| 704 | High Mount SD 116 | 082-1160 | 0.0012147773% | 0.0011511661% | 135,113 | 128,038 | 7,075 | 19,228 | 18,221 | 958,897 | 908,685 | 51,219 | 44,144 | - | 8,588 | - | 35,556 | - |
| 705 | Belleville SD 118 | 082-1180 | 0.0063290032% | 0.0069122104% | 703,941 | 768,808 | (64,867) | 100,177 | 109,409 | 4,995,865 | 5,456,226 | (469,592) | - | 404,725 | - | 78,740 | - | 325,985 |
| 706 | Belle Valley SD 119 | 082-1190 | 0.0011866336% | 0.0011307850% | 131,983 | 125,771 | 6,212 | 18,782 | 17,898 | 936,682 | 892,597 | 44,969 | 38,757 | - | 7,540 | - | 31,217 | - |
| 707 | Smithton CCSD 130 | 082-1300 | 0.0006135126% | 0.0006895208% | 68,238 | 76,692 | (8,454) | 9,711 | 10,914 | 484,283 | 544,280 | (61,201) | - | 52,747 | - | 10,262 | - | 42,485 |
| 708 | Millstadt CCSD 160 | 082-1600 | 0.0005427353% | 0.0006012642% | 60,366 | 66,875 | (6,510) | 8,591 | 9,517 | 428,414 | 474,614 | (47,127) | - | 40,617 | - | 7,902 | - | 32,715 |
| 709 | Harmony Emge SD 175 | 082-1750 | 0.0012980996% | 0.0011205077% | 144,381 | 124,628 | 19,753 | 20,547 | 17,736 | 1,024,669 | 884,485 | 142,995 | 123,242 | - | 23,977 | - | 99,265 | - |
| 710 | Signal Hill SD 181 | 082-1810 | 0.0003789016% | 0.0000303584% | 42,143 | 3,377 | 38,767 | 5,997 | 481 | 299,090 | 23,964 | 280,643 | 241,876 | - | 47,058 | - | 194,819 | - |
| 711 | Cahokia CUSD 187 | 082-1870 | 0.0145511429% | 0.0180790671% | 1,618,446 | 2,010,839 | (392,392) | 230,320 | 286,161 | 11,486,097 | 14,270,901 | (2,840,645) | - | 2,448,253 | - | 476,314 | - | 1,971,939 |
| 712 | Brooklyn USD 188 | 082-1880 | 0.0014881908% | 0.0014003146% | 165,524 | 155,750 | 9,774 | 23,556 | 22,165 | 1,174,719 | 1,105,353 | 70,757 | 60,983 | - | 11,864 | - | 49,119 | - |
| 713 | East St Louis SD 189 | 082-1890 | 0.0911382353% | 0.0691458997% | 10,136,822 | 7,690,732 | 2,446,091 | 1,442,565 | 1,094,463 | 71,940,920 | 54,581,040 | 17,707,982 | 15,261,891 | - | 2,969,240 | - | 12,292,652 | - |
| 714 | Dupo CUSD 196 | 082-1960 | 0.0029009812% | 0.0027125296% | 322,661 | 301,700 | 20,960 | 45,918 | 42,935 | 2,289,920 | 2,141,164 | 151,739 | 130,779 | - | 25,443 | - | 105,335 | - |
| 715 | Belleville THSD 201 | 082-2010 | 0.0101755724% | 0.0115360292% | 1,131,775 | 1,283,091 | (151,316) | 161,062 | 182,596 | 8,032,195 | 9,106,085 | (1,095,425) | - | 944,108 | - | 183,679 | - | 760,430 |
| 716 | OFallon THSD 203 | 082-2030 | 0.0035646333% | 0.0038357011% | 396,475 | 426,625 | (30,149) | 56,422 | 60,713 | 2,813,781 | 3,027,751 | (218,261) | - | 188,111 | - | 36,598 | - | 151,514 |
| 717 | Galatia CUSD 1 | 083-0010 | 0.0011506707% | 0.0009967852% | 127,983 | 110,867 | 17,116 | 18,213 | 15,777 | 908,294 | 786,823 | 123,907 | 106,791 | - | 20,776 | - | 86,015 | - |
| 718 | Carrier Mills-Stonefort SD 2 | 083-0020 | 0.0005032036% | 0.0005155417% | 55,969 | 57,341 | (1,372) | 7,965 | 8,160 | 397,209 | 406,948 | (9,934) | - | 8,562 | - | 1,666 | - | 6,896 |
| 719 | Harrisburg CUSD 3 | 083-0030 | 0.0062398235% | 0.0049298234% | 694,022 | 548,318 | 145,704 | 98,766 | 78,031 | 4,925,470 | 3,891,408 | 1,054,797 | 909,093 | - | 176,866 | - | 732,227 | - |
| 720 | Eldorado CUSD 4 | 083-0040 | 0.0030022651% | 0.0029214129% | 333,926 | 324,933 | 8,993 | 47,521 | 46,241 | 2,369,869 | 2,306,048 | 65,101 | 56,109 | - | 10,916 | - | 45,192 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 721 | Tri City CUSD 1 | 084-0010 | 0.0005570954% | 0.0011469143% | 61,963 | 127,565 | (65,602) | 8,818 | 18,154 | 439,749 | 905,329 | (474,916) | - | 409,313 | - | 79,633 | - | 329,680 |
| 722 | Rochester CUSD 3A | 084-0030 | 0.0021105426% | 0.0021431976% | 234,744 | 238,376 | (3,632) | 33,406 | 33,923 | 1,665,979 | 1,691,755 | (26,293) | - | 22,661 | - | 4,409 | - | 18,253 |
| 723 | Ball Chatham CUSD 5 | 084-0050 | 0.0047969040% | 0.0041167590% | 533,534 | 457,885 | 75,649 | 75,927 | 65,161 | 3,786,486 | 3,249,607 | 547,645 | 471,996 | - | 91,828 | - | 380,168 | - |
| 724 | Pleasant Plains CUSD 8 | 084-0080 | 0.0013932031% | 0.0017726296% | 154,959 | 197,160 | (42,202) | 22,052 | 28,058 | 1,099,739 | 1,399,244 | (305,510) | - | 263,308 | - | 51,227 | - | 212,081 |
| 725 | Auburn CUSD 10 | 084-0100 | 0.0016823039% | 0.0020255525% | 187,114 | 225,291 | (38,178) | 26,628 | 32,061 | 1,327,944 | 1,598,891 | (276,380) | - | 238,202 | - | 46,343 | - | 191,859 |
| 726 | Pawnee CUSD 11 | 084-0110 | 0.0006041734% | 0.0005477071% | 67,199 | 60,919 | 6,280 | 9,563 | 8,669 | 476,911 | 432,338 | 45,466 | 39,186 | - | 7,624 | - | 31,562 | - |
| 727 | Riverton CUSD 14 | 084-0140 | 0.0026171198% | 0.0027330222% | 291,088 | 303,980 | (12,891) | 41,425 | 43,259 | 2,065,851 | 2,157,340 | (93,323) | - | 80,432 | - | 15,648 | - | 64,784 |
| 728 | Williamsville CUSD 15 | 084-0150 | 0.0010685338% | 0.0012203586% | 118,847 | 135,734 | (16,887) | 16,913 | 19,316 | 843,458 | 963,303 | (122,248) | - | 105,361 | - | 20,498 | - | 84,863 |
| 729 | New Berlin CUSD 16 | 084-0160 | 0.0011785493% | 0.0014450593% | 131,084 | 160,726 | (29,642) | 18,654 | 22,873 | 930,300 | 1,140,673 | (214,591) | - | 184,948 | - | 35,982 | - | 148,966 |
| 730 | Springfield SD 186 | 084-1860 | 0.0524078229% | 0.0676886035% | 5,829,044 | 7,528,644 | (1,699,600) | 829,528 | 1,071,397 | 41,368,664 | 53,430,708 | (12,303,913) | - | 10,604,313 | - | 2,063,096 | - | 8,541,217 |
| 731 | Schuyler - Industry CUSD 5 | 085-0050 | 0.0015005152% | 0.0014527425% | 166,894 | 161,581 | 5,314 | 23,751 | 22,994 | 1,184,447 | 1,146,738 | 38,466 | 33,153 | - | 6,450 | - | 26,703 | - |
| 732 | Winchester CUSD 1 | 086-0010 | 0.0008398337% | 0.0012325330% | 93,410 | 137,088 | (43,678) | 13,293 | 19,509 | 662,932 | 972,913 | (316,197) | - | 272,519 | - | 53,019 | - | 219,500 |
| 733 | Scott-Morgan Cnty CUSD 2 | 086-0020 | 0.0001971454% | 0.0002255706% | 21,927 | 25,089 | (3,162) | 3,120 | 3,570 | 155,619 | 178,057 | (22,888) | - | 19,726 | - | 3,838 | - | 15,888 |
| 734 | Windsor CUSD 1 | 087-0010 | 0.0006294567% | 0.0006217958% | 70,011 | 69,159 | 852 | 9,963 | 9,842 | 496,868 | 490,821 | 6,168 | 5,316 | - | 1,034 | - | 4,282 | - |
| 735 | Cowden-Herrick CUD 3A | 087-0030 | 0.0006890065% | 0.0005955630% | 76,635 | 66,241 | 10,393 | 10,906 | 9,427 | 543,874 | 470,114 | 75,240 | 64,846 | - | 12,616 | - | 52,230 | - |
| 736 | Shelbyville CUSD 4 | 087-0040 | 0.0012235482% | 0.0014813277% | 136,089 | 164,760 | (28,671) | 19,367 | 23,447 | 965,821 | 1,169,302 | (207,561) | - | 178,890 | - | 34,803 | - | 144,086 |
| 737 | Stewardson-Strasburg CUSD 5 | 087-0050 | 0.0004531000% | 0.0004637384% | 50,396 | 51,579 | (1,183) | 7,172 | 7,340 | 357,659 | 366,057 | (8,566) | - | 7,383 | - | 1,436 | - | 5,946 |
| 738 | Central A & M CUSD 21 | 087-0210 | 0.0018480658% | 0.0018415481% | 205,551 | 204,826 | 725 | 29,252 | 29,149 | 1,458,790 | 1,453,645 | 5,248 | 4,523 | - | 880 | - | 3,643 | - |
| 739 | Bradford CUSD 1 | 088-0010 | 0.0001931937% | 0.0000478880% | 21,488 | 5,326 | 16,162 | 3,058 | 758 | 152,499 | 37,801 | 116,999 | 100,837 | - | 19,618 | - | 81,219 | - |
| 740 | Stark County CUSD 100 | 088-1000 | 0.0009039452% | 0.0008535637% | 100,541 | 94,937 | 5,604 | 14,308 | 13,510 | 713,539 | 673,769 | 40,567 | 34,963 | - | 6,802 | - | 28,161 | - |
| 741 | Freeport School District 145 | 089-1450 | 0.0087528674% | 0.0098420376% | 973,535 | 1,094,678 | (121,143) | 138,543 | 155,783 | 6,909,167 | 7,768,915 | (876,988) | - | 755,845 | - | 147,052 | - | 608,793 |
| 742 | Pearl City CUSD 200 | 089-2000 | 0.0005711350% | 0.0006632271% | 63,524 | 73,767 | (10,243) | 9,040 | 10,498 | 450,831 | 523,525 | (74,151) | - | 63,909 | - | 12,434 | - | 51,475 |
| 743 | Dakota CUSD 201 | 089-2010 | 0.0010129056% | 0.0022287997% | 112,660 | 247,898 | (135,237) | 16,033 | 35,278 | 799,548 | 1,759,326 | (979,024) | - | 843,787 | - | 164,161 | - | 679,626 |
| 744 | Lena Winslow CUSD 202 | 089-2020 | 0.0021328260% | 0.0020174351% | 237,223 | 224,389 | 12,834 | 33,759 | 31,933 | 1,683,569 | 1,592,484 | 92,911 | 80,077 | - | 15,579 | - | 64,498 | - |
| 745 | Orangeville CUSD 203 | 089-2030 | 0.0010205824% | 0.0010174844% | 113,514 | 113,169 | 345 | 16,154 | 16,105 | 805,607 | 803,162 | 2,494 | 2,150 | - | 418 | - | 1,732 | - |
| 746 | District 50 Schools | 090-0500 | 0.0009819253% | 0.0021629290% | 109,214 | 240,571 | (131,357) | 15,542 | 34,236 | 775,093 | 1,707,331 | (950,931) | - | 819,574 | - | 159,450 | - | 660,124 |
| 747 | Central School District 51 | 090-0510 | 0.0007213830% | 0.0012015040% | 80,236 | 133,637 | (53,401) | 11,418 | 19,018 | 569,431 | 948,420 | (386,588) | - | 333,187 | - | 64,822 | - | 268,364 |
| 748 | Washington School District 52 | 090-0520 | 0.0006633713% | 0.0007844472% | 73,783 | 87,250 | (13,467) | 10,500 | 12,416 | 523,639 | 619,212 | (97,489) | - | 84,022 | - | 16,347 | - | 67,676 |
| 749 | Creve Coeur SD 76 | 090-0760 | 0.0004750381% | 0.0011974913% | 52,836 | 133,191 | (80,355) | 7,519 | 18,954 | 374,976 | 945,252 | (581,711) | - | 501,357 | - | 97,540 | - | 403,816 |
| 750 | Robein School District 85 | 090-0850 | 0.0001225671% | 0.0001357353% | 13,632 | 15,097 | (1,465) | 1,940 | 2,148 | 96,750 | 107,144 | (10,603) | - | 9,138 | - | 1,778 | - | 7,360 |
| 751 | East Peoria SD 86 | 090-0860 | 0.0030609455% | 0.0035209835% | 340,453 | 391,620 | (51,168) | 48,450 | 55,731 | 2,416,189 | 2,779,325 | (370,417) | - | 319,250 | - | 62,111 | - | 257,139 |
| 752 | Rankin CSD 98 | 090-0980 | 0.0002490228% | 0.0002050085% | 27,697 | 22,802 | 4,895 | 3,942 | 3,245 | 196,569 | 161,826 | 35,440 | 30,544 | - | 5,942 | - | 24,602 | - |
| 753 | N Pekin-Marquette Heights SD | 090-1020 | 0.0003913798% | 0.0011282700% | 43,531 | 125,491 | (81,960) | 6,195 | 17,859 | 308,940 | 890,612 | (593,336) | - | 511,375 | - | 99,489 | - | 411,886 |
| 754 | Pekin Public SD 108 | 090-1080 | 0.0072809393% | 0.0095196900% | 809,820 | 1,058,825 | (249,004) | 115,245 | 150,681 | 5,747,286 | 7,514,467 | (1,802,617) | - | 1,553,613 | - | 302,259 | - | 1,251,353 |
| 755 | South Pekin SD 137 | 090-1370 | 0.0003472067% | 0.0004373241% | 38,618 | 48,641 | (10,023) | 5,496 | 6,922 | 274,071 | 345,206 | (72,562) | - | 62,538 | - | 12,167 | - | 50,371 |
| 756 | Pekin CHSD 303 | 090-3030 | 0.0014856939% | 0.0023080724% | 165,246 | 256,715 | (91,469) | 23,516 | 36,533 | 1,172,748 | 1,821,901 | (662,170) | - | 570,701 | - | 111,031 | - | 459,670 |
| 757 | Washington CHSD 308 | 090-3080 | 0.0014018439% | 0.0018436451% | 155,920 | 205,059 | (49,139) | 22,189 | 29,182 | 1,106,560 | 1,455,301 | (355,733) | - | 306,594 | - | 59,649 | - | 246,945 |
| 758 | East Peoria CHSD 309 | 090-3090 | 0.0007913027% | 0.0014060031% | 88,012 | 156,382 | (68,370) | 12,525 | 22,255 | 624,623 | 1,109,843 | (494,950) | - | 426,580 | - | 82,992 | - | 343,588 |
| 759 | Spring Lake CCSD 606 | 090-6060 | 0.0000349289% | 0.0000360923% | 3,885 | 4,014 | (129) | 553 | 571 | 27,572 | 28,490 | (937) | - | 807 | - | 157 | - | 650 |
| 760 | Deer Creek-Mackinaw CUSD 701 | 090-7010 | 0.0014020699% | 0.0015827082% | 155,945 | 176,036 | (20,091) | 22,192 | 25,052 | 1,106,739 | 1,249,327 | (145,448) | - | 125,356 | - | 24,388 | - | 100,968 |
| 761 | Tremont CUSD 702 | 090-7020 | 0.0007235466% | 0.0009209739% | 80,476 | 102,435 | (21,959) | 11,453 | 14,577 | 571,139 | 726,980 | (158,966) | - | 137,007 | - | 26,655 | - | 110,352 |
| 762 | Delavan CUSD 703 | 090-7030 | 0.0003740821% | 0.0006799144% | 41,607 | 75,623 | (34,016) | 5,921 | 10,762 | 295,286 | 536,698 | (246,253) | - | 212,237 | - | 41,291 | - | 170,945 |
| 763 | Morton CUSD 709 | 090-7090 | 0.0023901071% | 0.0035649566% | 265,839 | 396,511 | (130,672) | 37,831 | 56,427 | 1,886,656 | 2,814,036 | (945,976) | - | 815,303 | - | 158,619 | - | 656,684 |
| 764 | Lick Creek CCSD 16 | 091-0160 | 0.0000724897% | 0.0000652755% | 8,063 | 7,260 | 802 | 1,147 | 1,033 | 57,221 | 51,526 | 5,809 | 5,006 | - | 974 | - | 4,032 | - |
| 765 | Cobden Unit District 17 | 091-0170 | 0.0005128770% | 0.0010372990% | 57,045 | 115,373 | (58,329) | 8,118 | 16,419 | 404,845 | 818,803 | (422,259) | - | 363,930 | - | 70,804 | - | 293,127 |
| 766 | Anna CCSD 37 | 091-0370 | 0.0010619920% | 0.0010640340% | 118,120 | 118,347 | (227) | 16,810 | 16,842 | 838,294 | 839,906 | (1,644) | - | 1,417 | - | 276 | - | 1,141 |
| 767 | Jonesboro CCSD 43 | 091-0430 | 0.0002674596% | 0.0002307200% | 29,748 | 25,662 | 4,086 | 4,233 | 3,652 | 211,122 | 182,121 | 29,582 | 25,496 | - | 4,960 | - | 20,536 | - |
| 768 | Dongola Unit District 66 | 091-0660 | 0.0005709632% | 0.0004504761% | 63,505 | 50,104 | 13,401 | 9,037 | 7,130 | 450,696 | 355,588 | 97,015 | 83,614 | - | 16,267 | - | 67,346 | - |
| 769 | Anna Jonesboro CHSD 81 | 091-0810 | 0.0005971445% | 0.0005942975% | 66,417 | 66,101 | 317 | 9,452 | 9,407 | 471,362 | 469,115 | 2,292 | 1,976 | - | 384 | - | 1,591 | - |
| 770 | Shawnee CUSD 84 | 091-0840 | 0.0006275693% | 0.0006311433% | 69,801 | 70,199 | (398) | 9,933 | 9,990 | 495,378 | 498,200 | (2,878) | - | 2,480 | - | 483 | - | 1,998 |
| 771 | Bismarck CUSD 1 | 092-0010 | 0.0009073770% | 0.0009790545% | 100,923 | 108,895 | (7,972) | 14,362 | 15,497 | 716,248 | 772,827 | (57,714) | - | 49,742 | - | 9,677 | - | 40,064 |
| 772 | Westville CUSD 2 | 092-0020 | 0.0029092429% | 0.0030685617% | 323,580 | 341,300 | (17,720) | 46,048 | 48,570 | 2,296,441 | 2,422,201 | (128,282) | - | 110,561 | - | 21,510 | - | 89,051 |
| 773 | Georgetown-Ridge Farm CUD 4 | 092-0040 | 0.0005870257% | 0.0006435524% | 65,292 | 71,579 | (6,287) | 9,292 | 10,186 | 463,375 | 507,995 | (45,515) | - | 39,228 | - | 7,632 | - | 31,596 |
| 774 | Catlin CUSD 5 | 092-0050 | 0.0000000000% | -0.0000000609% | - | (7) | 7 | - | (1) | - | (48) | 49 | 42 | - | 8 | - | 34 | - |
| 775 | Rossville-Alvin CUSD 7 | 092-0070 | 0.0008623978% | 0.0008010663% | 95,920 | 89,098 | 6,822 | 13,650 | 12,680 | 680,743 | 632,330 | 49,383 | 42,562 | - | 8,281 | - | 34,281 | - |
| 776 | Potomac CUSD 10 | 092-0100 | 0.0002213327% | 0.0002270730% | 24,618 | 25,256 | (638) | 3,503 | 3,594 | 174,711 | 179,242 | (4,622) | - | 3,984 | - | 775 | - | 3,209 |
| 777 | Hoopeston Area CUSD 11 | 092-0110 | 0.0012989887% | 0.0006801749% | 144,480 | 75,652 | 68,827 | 20,561 | 10,766 | 1,025,370 | 536,903 | 498,262 | 429,435 | - | 83,548 | - | 345,887 | - |
| 778 | Jamaica CUSD 12 | 092-0120 | 0.0000000000% | -0.0001634965% | - | (18,185) | 18,185 | - | (2,588) | - | (129,058) | 131,646 | 113,461 | - | 22,074 | - | 91,387 | - |
| 779 | Armstrong-Ellis CSD 61 | 092-0610 | 0.0004923514% | 0.0004808649% | 54,762 | 53,484 | 1,278 | 7,793 | 7,611 | 388,643 | 379,576 | 9,249 | 7,971 | - | 1,551 | - | 6,420 | - |
| 780 | Oakwood CUSD 76 | 092-0760 | 0.0004184022% | 0.0010000496% | 46,537 | 111,230 | (64,694) | 6,623 | 15,829 | 330,270 | 789,400 | (468,336) | - | 403,642 | - | 78,530 | - | 325,113 |
| 781 | Danville CCSD 118 | 092-1180 | 0.0117788344% | 0.0225795249% | 1,310,097 | 2,511,401 | (1,201,304) | 186,439 | 357,396 | 9,297,746 | 17,823,384 | (8,696,595) | - | 7,495,291 | - | 1,458,228 | - | 6,037,064 |
| 782 | Armstrong THSD 225 | 092-2250 | 0.0004970927% | 0.0006250228% | 55,289 | 69,518 | (14,229) | 7,868 | 9,893 | 392,385 | 493,368 | (103,008) | - | 88,779 | - | 17,272 | - | 71,507 |
| 783 | Salt Fork CUSD 512 | 092-5120 | 0.0019076187% | 0.0006451144% | 212,174 | 71,753 | 140,422 | 30,194 | 10,211 | 1,505,799 | 509,228 | 1,016,554 | 876,133 | - | 170,454 | - | 705,679 | - |
| 784 | Allendale CCSD 17 | 093-0170 | 0.0001685330% | 0.0002276361% | 18,745 | 25,319 | (6,574) | 2,668 | 3,603 | 133,033 | 179,687 | (47,589) | - | 41,015 | - | 7,980 | - | 33,036 |
| 785 | Wabash CUSD 348 | 093-3480 | 0.0009925008% | 0.0010532215% | 110,391 | 117,144 | (6,754) | 15,710 | 16,671 | 783,441 | 831,371 | (48,892) | - | 42,138 | - | 8,198 | - | 33,940 |
| 786 | Monmouth - Roseville CUSD 238 | 094-2380 | 0.0037005597% | 0.0035370092% | 411,594 | 393,403 | 18,191 | 58,574 | 55,985 | 2,921,076 | 2,791,975 | 131,689 | 113,498 | - | 22,081 | - | 91,417 | - |
| 787 | United SD 304 | 094-3040 | 0.0005864473% | 0.0006725885% | 65,227 | 74,808 | (9,581) | 9,282 | 10,646 | 462,918 | 530,915 | (69,360) | - | 59,779 | - | 11,630 | - | 48,149 |
| 788 | Oakdale CCSD 1 | 095-0010 | 0.0002857719% | -0.0001408402% | 31,785 | (15,665) | 47,450 | 4,523 | (2,229) | 225,577 | (111,174) | 343,503 | 296,054 | - | 57,598 | - | 238,456 | - |
| 789 | West Washington CUSD 10 | 095-0100 | 0.0006060900% | 0.0005449612% | 67,412 | 60,613 | 6,799 | 9,593 | 8,626 | 478,423 | 430,171 | 49,220 | 42,421 | - | 8,253 | - | 34,168 | - |
| 790 | Irvington CCSD 11 | 095-0110 | 0.0000322996% | 0.0000950247% | 3,593 | 10,569 | (6,977) | 511 | 1,504 | 25,496 | 75,009 | (50,506) | - | 43,529 | - | 8,469 | - | 35,060 |
| 791 | Ashley CCSD 15 | 095-0150 | 0.0004154956% | 0.0003207374% | 46,213 | 35,674 | 10,539 | 6,577 | 5,077 | 327,976 | 253,177 | 76,298 | 65,759 | - | 12,794 | - | 52,965 | - |
| 792 | Hoyleton CSD 29 | 095-0290 | 0.0000000000% | 0.0000000054% | - | 1 | (1) | - | 0 | - | 4 | (4) | - | 4 | - | 1 | - | 3 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 793 | Nashville CCSD 49 | 095-0490 | 0.0005173916% | 0.0005569789% | 57,547 | 61,950 | (4,403) | 8,189 | 8,816 | 408,408 | 439,657 | (31,875) | - | 27,472 | - | 5,345 | - | 22,127 |
| 794 | Nashville CHSD 99 | 095-0990 | 0.0007361171% | 0.0007027596% | 81,874 | 78,164 | 3,710 | 11,651 | 11,124 | 581,062 | 554,731 | 26,859 | 23,149 | - | 4,504 | - | 18,645 | - |
| 795 | New Hope CCSD 6 | 096-0060 | 0.0002011763% | 0.0002819408% | 22,376 | 31,359 | (8,983) | 3,184 | 4,463 | 158,801 | 222,553 | (65,031) | - | 56,048 | - | 10,904 | - | 45,143 |
| 796 | Geff CCSD 14 | 096-0140 | 0.0000787422% | 0.0000938052% | 8,758 | 10,433 | (1,675) | 1,246 | 1,485 | 62,156 | 74,046 | (12,129) | - | 10,453 | - | 2,034 | - | 8,419 |
| 797 | Jasper CCSD 17 | 096-0170 | 0.0000989878% | 0.0001048424% | 11,010 | 11,661 | (651) | 1,567 | 1,659 | 78,137 | 82,758 | (4,714) | - | 4,063 | - | 790 | - | 3,272 |
| 798 | Wayne City CUSD 100 | 096-1000 | 0.0008060300% | 0.0007900977% | 89,650 | 87,878 | 1,772 | 12,758 | 12,506 | 636,248 | 623,672 | 12,829 | 11,056 | - | 2,151 | - | 8,905 | - |
| 799 | Fairfield Public SD 112 | 096-1120 | 0.0005171608% | 0.0006037927% | 57,521 | 67,157 | (9,636) | 8,186 | 9,557 | 408,226 | 476,610 | (69,755) | - | 60,119 | - | 11,696 | - | 48,423 |
| 800 | North Wayne CUSD 200 | 096-2000 | 0.0009058763% | 0.0008942884% | 100,756 | 99,467 | 1,289 | 14,338 | 14,155 | 715,063 | 705,916 | 9,330 | 8,042 | - | 1,565 | - | 6,477 | - |
| 801 | Fairfield CHSD 225 | 096-2250 | 0.0009303886% | 0.0012120158% | 103,482 | 134,806 | (31,324) | 14,726 | 19,184 | 734,412 | 956,717 | (226,763) | - | 195,439 | - | 38,023 | - | 157,416 |
| 802 | Grayville CUSD 1 | 097-0010 | 0.0001858113% | 0.0001953729% | 20,667 | 21,730 | (1,063) | 2,941 | 3,092 | 146,672 | 154,220 | (7,699) | - | 6,635 | - | 1,291 | - | 5,344 |
| 803 | Norris City-Omaha-Enfield SD | 097-0030 | 0.0012853274% | 0.0013322333% | 142,960 | 148,177 | (5,217) | 20,345 | 21,087 | 1,014,587 | 1,051,612 | (37,768) | - | 32,551 | - | 6,333 | - | 26,218 |
| 804 | Carmi-White Cnty CUSD 5 | 097-0050 | 0.0017434947% | 0.0017490149% | 193,920 | 194,534 | (614) | 27,597 | 27,684 | 1,376,246 | 1,380,603 | (4,445) | - | 3,831 | - | 745 | - | 3,086 |
| 805 | Erie CUSD 1 | 098-0010 | 0.0014939151% | 0.0014816097% | 166,160 | 164,792 | 1,369 | 23,646 | 23,451 | 1,179,238 | 1,169,524 | 9,908 | 8,540 | - | 1,661 | - | 6,878 | - |
| 806 | River Bend CUSD 2 | 098-0020 | 0.0017461059% | 0.0016759536% | 194,210 | 186,407 | 7,803 | 27,638 | 26,528 | 1,378,307 | 1,322,931 | 56,486 | 48,683 | - | 9,471 | - | 39,212 | - |
| 807 | Prophetstown-Lyndon-Tampico SD | 098-0030 | 0.0016490427% | 0.0020088827% | 183,414 | 223,437 | (40,023) | 26,102 | 31,797 | 1,301,689 | 1,585,733 | (289,739) | - | 249,716 | - | 48,583 | - | 201,133 |
| 808 | Sterling CUSD 5 | 098-0050 | 0.0052640721% | 0.0060182628% | 585,495 | 669,379 | (83,885) | 83,321 | 95,259 | 4,155,250 | 4,750,579 | (607,266) | - | 523,381 | - | 101,825 | - | 421,556 |
| 809 | Morrison CUSD 6 | 098-0060 | 0.0007123821% | 0.0011184789% | 79,234 | 124,402 | (45,168) | 11,276 | 17,704 | 562,326 | 882,883 | (326,985) | - | 281,817 | - | 54,828 | - | 226,988 |
| 810 | East Coloma SD 12 | 098-0120 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 811 | Rock Falls Elementary SD 13 | 098-0130 | 0.0006835664% | 0.0007110332% | 76,029 | 79,084 | (3,055) | 10,820 | 11,254 | 539,580 | 561,261 | (22,116) | - | 19,061 | - | 3,708 | - | 15,353 |
| 812 | East Coloma-Nelson CESD 20 | 098-0200 | 0.0005149076% | 0.0006047160% | 57,270 | 67,259 | (9,989) | 8,150 | 9,572 | 406,448 | 477,339 | (72,313) | - | 62,324 | - | 12,125 | - | 50,199 |
| 813 | Montmorency CCSD 145 | 098-1450 | 0.0004358317% | 0.0005399242% | 48,475 | 60,053 | (11,578) | 6,898 | 8,546 | 344,028 | 426,195 | (83,814) | - | 72,236 | - | 14,054 | - | 58,183 |
| 814 | Rock Falls TWP HSD 301 | 098-3010 | 0.0007221699% | 0.0008066366% | 80,323 | 89,718 | (9,395) | 11,431 | 12,768 | 570,052 | 636,727 | (68,012) | - | 58,617 | - | 11,404 | - | 47,213 |
| 815 | Channahon School District 17 | 099-0170 | 0.0008974655% | 0.0008899465% | 99,820 | 98,984 | 836 | 14,205 | 14,086 | 708,424 | 702,489 | 6,054 | 5,218 | - | 1,015 | - | 4,203 | - |
| 816 | Troy CCSD 30C | 099-0300 | 0.0027102174% | 0.0068195442% | 301,443 | 758,502 | (457,059) | 42,898 | 107,942 | 2,139,338 | 5,383,079 | (3,308,784) | - | 2,851,725 | - | 554,810 | - | 2,296,915 |
| 817 | Homer CCSD 33 | 099-0330 | 0.0044450194% | 0.0047857174% | 494,396 | 532,290 | (37,894) | 70,357 | 75,750 | 3,508,723 | 3,777,656 | (274,326) | - | 236,432 | - | 45,998 | - | 190,434 |
| 818 | Laraway CCSD 70 | 099-0700 | 0.0016194386% | 0.0016756471% | 180,122 | 186,373 | (6,252) | 25,633 | 26,523 | 1,278,321 | 1,322,690 | (45,258) | - | 39,007 | - | 7,589 | - | 31,418 |
| 819 | Union School District 81 | 099-0810 | 0.0000718756% | 0.0001910204% | 7,994 | 21,246 | (13,252) | 1,138 | 3,024 | 56,736 | 150,784 | (95,934) | - | 82,682 | - | 16,086 | - | 66,596 |
| 820 | Rockdale School District 84 | 099-0840 | 0.0002500262% | 0.0002468581% | 27,809 | 27,457 | 352 | 3,957 | 3,907 | 197,361 | 194,860 | 2,551 | 2,199 | - | 428 | - | 1,771 | - |
| 821 | Joliet School District 86 | 099-0860 | 0.0272541182% | 0.0258131246% | 3,031,331 | 2,871,057 | 160,274 | 431,387 | 408,578 | 21,513,323 | 20,375,860 | 1,160,272 | 999,998 | - | 194,552 | - | 805,446 | - |
| 822 | Chaney-Monge SD 88 | 099-0880 | 0.0006894174% | 0.0008067404% | 76,680 | 89,729 | (13,049) | 10,912 | 12,769 | 544,199 | 636,809 | (94,467) | - | 81,418 | - | 15,840 | - | 65,578 |
| 823 | Richland School District 88A | 099-0885 | 0.0015552365% | 0.0014207608% | 172,981 | 158,024 | 14,957 | 24,617 | 22,488 | 1,227,642 | 1,121,492 | 108,278 | 93,321 | - | 18,156 | - | 75,165 | - |
| 824 | Fairmont School District 89 | 099-0890 | 0.0003352269% | 0.0003507596% | 37,286 | 39,013 | (1,728) | 5,306 | 5,552 | 264,615 | 276,876 | (12,507) | - | 10,779 | - | 2,097 | - | 8,682 |
| 825 | Taft School District 90 | 099-0900 | 0.0001353667% | 0.0002100693% | 15,056 | 23,365 | (8,309) | 2,143 | 3,325 | 106,853 | 165,820 | (60,150) | - | 51,841 | - | 10,086 | - | 41,755 |
| 826 | Lockport School District 91 | 099-0910 | 0.0012616755% | 0.0011368371% | 140,329 | 126,444 | 13,885 | 19,970 | 17,994 | 995,917 | 897,374 | 100,518 | 86,633 | - | 16,855 | - | 69,779 | - |
| 827 | Will Cnty School District 92 | 099-0920 | 0.0027406031% | 0.0027993489% | 304,823 | 311,357 | (6,534) | 43,379 | 44,309 | 2,163,324 | 2,209,695 | (47,301) | - | 40,767 | - | 7,931 | - | 32,836 |
| 828 | Manhattan School District 114 | 099-1140 | 0.0010535171% | 0.0012084015% | 117,177 | 134,404 | (17,227) | 16,675 | 19,127 | 831,605 | 953,864 | (124,711) | - | 107,484 | - | 20,911 | - | 86,573 |
| 829 | New Lenox School District 122 | 099-1220 | 0.0051441108% | 0.0050620645% | 572,152 | 563,027 | 9,126 | 81,423 | 80,124 | 4,060,558 | 3,995,794 | 66,063 | 56,937 | - | 11,077 | - | 45,860 | - |
| 830 | Frankfort CCSD 157C | 099-1570 | 0.0019205120% | 0.0017205722% | 213,608 | 191,370 | 22,238 | 30,398 | 27,234 | 1,515,976 | 1,358,152 | 160,989 | 138,751 | - | 26,994 | - | 111,757 | - |
| 831 | Mokena School District 159 | 099-1590 | 0.0016931096% | 0.0016074759% | 188,316 | 178,791 | 9,525 | 26,799 | 25,444 | 1,336,474 | 1,268,878 | 68,951 | 59,427 | - | 11,562 | - | 47,865 | - |
| 832 | Summit Hill SD 161 | 099-1610 | 0.0026097243% | 0.0044956000% | 290,266 | 500,022 | (209,756) | 41,308 | 71,158 | 2,060,013 | 3,548,649 | (1,518,486) | - | 1,308,730 | - | 254,617 | - | 1,054,113 |
| 833 | Beecher CUSD 200U | 099-2000 | 0.0012334459% | 0.0012840362% | 137,190 | 142,817 | (5,627) | 19,523 | 20,324 | 973,633 | 1,013,567 | (40,735) | - | 35,108 | - | 6,830 | - | 28,278 |
| 834 | Crete Monee CUSD 201U | 099-2010 | 0.0042586129% | 0.0122566959% | 473,663 | 1,363,247 | (889,584) | 67,407 | 194,003 | 3,361,581 | 9,674,951 | (6,439,967) | - | 5,550,382 | - | 1,079,841 | - | 4,470,542 |
| 835 | Plainfield SD 202 | 099-2020 | 0.0313589876% | 0.0331104365% | 3,487,894 | 3,682,698 | (194,804) | 496,360 | 524,083 | 24,753,545 | 26,136,070 | (1,410,247) | - | 1,215,443 | - | 236,467 | - | 978,975 |
| 836 | Elwood CCSD 203 | 099-2030 | 0.0006786435% | 0.0002758463% | 75,482 | 30,681 | 44,801 | 10,742 | 4,366 | 535,694 | 217,742 | 324,328 | 279,527 | - | 54,383 | - | 225,144 | - |
| 837 | Joliet TWP HSD 204 | 099-2040 | 0.0154252449% | 0.0161561336% | 1,715,668 | 1,796,961 | (81,293) | 244,156 | 255,724 | 12,176,078 | 12,753,013 | (588,503) | - | 507,211 | - | 98,679 | - | 408,531 |
| 838 | Lockport TWP HSD 205 | 099-2050 | 0.0044686045% | 0.0041911021% | 497,019 | 466,154 | 30,865 | 70,731 | 66,338 | 3,527,340 | 3,308,290 | 223,442 | 192,577 | - | 37,466 | - | 155,110 | - |
| 839 | Peotone CUSD 207 | 099-2070 | 0.0022588388% | 0.0020404746% | 251,239 | 226,951 | 24,287 | 35,754 | 32,297 | 1,783,038 | 1,610,670 | 175,824 | 151,537 | - | 29,482 | - | 122,055 | - |
| 840 | Wilmington CUSD 209 | 099-2090 | 0.0016798141% | 0.0016209424% | 186,837 | 180,289 | 6,548 | 26,589 | 25,657 | 1,325,979 | 1,279,508 | 47,403 | 40,855 | - | 7,948 | - | 32,906 | - |
| 841 | Lincoln-Way CHSD 210 | 099-2100 | 0.0071365602% | 0.0081687568% | 793,762 | 908,567 | (114,806) | 112,960 | 129,298 | 5,633,318 | 6,448,094 | (831,113) | - | 716,307 | - | 139,359 | - | 576,948 |
| 842 | Reed Custer CUSD 255 | 099-2550 | 0.0029567936% | 0.0029379974% | 328,868 | 326,778 | 2,091 | 46,801 | 46,504 | 2,333,976 | 2,319,139 | 15,134 | 13,044 | - | 2,538 | - | 10,506 | - |
| 843 | Valley View CUSD 365 | 099-3650 | 0.0274847511% | 0.0389920794% | 3,056,983 | 4,336,882 | (1,279,899) | 435,037 | 617,179 | 21,695,376 | 30,778,806 | (9,265,572) | - | 7,985,673 | - | 1,553,633 | - | 6,432,040 |
| 844 | Johnston City CUSD 1 | 100-0010 | 0.0015718610% | 0.0025961363% | 174,830 | 288,754 | (113,925) | 24,880 | 41,092 | 1,240,765 | 2,049,287 | (824,735) | - | 710,810 | - | 138,290 | - | 572,520 |
| 845 | Marion CUSD 2 | 100-0020 | 0.0085128318% | 0.0091070891% | 946,837 | 1,012,933 | (66,096) | 134,744 | 144,150 | 6,719,693 | 7,188,776 | (478,489) | - | 412,393 | - | 80,232 | - | 332,161 |
| 846 | Crab Orchard CUSD 3 | 100-0030 | 0.0006047082% | 0.0006672586% | 67,258 | 74,216 | (6,957) | 9,572 | 10,562 | 477,333 | 526,708 | (50,365) | - | 43,408 | - | 8,445 | - | 34,963 |
| 847 | Herrin CUSD 4 | 100-0040 | 0.0055433179% | 0.0054347172% | 616,554 | 604,475 | 12,079 | 87,741 | 86,022 | 4,375,676 | 4,289,951 | 87,444 | 75,365 | - | 14,662 | - | 60,703 | - |
| 848 | Carterville CUSD 5 | 100-0050 | 0.0027146963% | 0.0045650369% | 301,941 | 507,745 | (205,804) | 42,969 | 72,257 | 2,142,874 | 3,603,460 | (1,489,873) | - | 1,284,070 | - | 249,819 | - | 1,034,251 |
| 849 | Harlem USD 122 | 101-1220 | 0.0078725949% | 0.0085747558% | 875,627 | 953,725 | (78,098) | 124,610 | 135,724 | 6,214,315 | 6,768,573 | (565,372) | - | 487,274 | - | 94,800 | - | 392,474 |
| 850 | Kinnikinnick CCSD 131 | 101-1310 | 0.0018313494% | 0.0018908105% | 203,691 | 210,305 | (6,614) | 28,987 | 29,928 | 1,445,595 | 1,492,531 | (47,877) | - | 41,264 | - | 8,028 | - | 33,236 |
| 851 | Prairie Hill CCSD 133 | 101-1330 | 0.0004932118% | 0.0005509756% | 54,857 | 61,282 | (6,425) | 7,807 | 8,721 | 389,322 | 434,918 | (46,511) | - | 40,086 | - | 7,799 | - | 32,287 |
| 852 | Shirland CCSD 134 | 101-1340 | 0.0004464480% | 0.0003400309% | 49,656 | 37,820 | 11,836 | 7,067 | 5,382 | 352,408 | 268,407 | 85,686 | 73,850 | - | 14,368 | - | 59,482 | - |
| 853 | Rockton School District 140 | 101-1400 | 0.0014155836% | 0.0014923097% | 157,448 | 165,982 | (8,534) | 22,406 | 23,621 | 1,117,406 | 1,177,970 | (61,779) | - | 53,245 | - | 10,359 | - | 42,886 |
| 854 | Rockford School District 205 | 101-2050 | 0.0758487778% | 0.0866560420% | 8,436,257 | 9,638,292 | (1,202,035) | 1,200,559 | 1,371,620 | 59,872,027 | 68,402,854 | (8,701,888) | - | 7,499,853 | - | 1,459,115 | - | 6,040,738 |
| 855 | Hononegah CHSD 207 | 101-2070 | 0.0020751231% | 0.0014338338% | 230,805 | 159,478 | 71,327 | 32,846 | 22,695 | 1,638,020 | 1,131,812 | 516,359 | 445,032 | - | 86,582 | - | 358,450 | - |
| 856 | South Beloit CUSD 320 | 101-3200 | 0.0018263857% | 0.0021201555% | 203,139 | 235,814 | (32,674) | 28,909 | 33,558 | 1,441,677 | 1,673,567 | (236,540) | - | 203,866 | - | 39,663 | - | 164,203 |
| 857 | Pecatonica CUSD 321 | 101-3210 | 0.0010746598% | 0.0010852505% | 119,529 | 120,707 | (1,178) | 17,010 | 17,178 | 848,294 | 856,654 | (8,527) | - | 7,350 | - | 1,430 | - | 5,920 |
| 858 | Durand CUSD 322 | 101-3220 | 0.0007208829% | 0.0006986901% | 80,180 | 77,712 | 2,468 | 11,410 | 11,059 | 569,036 | 551,518 | 17,869 | 15,401 | - | 2,996 | - | 12,405 | - |
| 859 | Winnebago CUSD 323 | 101-3230 | 0.0009967958% | 0.0011125278% | 110,868 | 123,741 | (12,872) | 15,778 | 17,609 | 786,831 | 878,185 | (93,186) | - | 80,314 | - | 15,625 | - | 64,689 |
| 860 | Metamora CCSD 1 | 102-0010 | 0.0004292870% | 0.0005577073% | 47,747 | 62,031 | (14,284) | 6,795 | 8,828 | 338,862 | 440,232 | (103,403) | - | 89,119 | - | 17,338 | - | 71,781 |
| 861 | Riverview CCSD 2 | 102-0020 | 0.0001099835% | 0.0001216186% | 12,233 | 13,527 | (1,294) | 1,741 | 1,925 | 86,817 | 96,001 | (9,368) | - | 8,074 | - | 1,571 | - | 6,503 |
| 862 | Fieldcrest CUSD 6 | 102-0060 | 0.0020780195% | 0.0024632461% | 231,127 | 273,974 | (42,847) | 32,892 | 38,989 | 1,640,306 | 1,944,389 | (310,180) | - | 267,333 | - | 52,010 | - | 215,323 |
| 863 | El Paso - Gridley CUSD 11 | 102-0110 | 0.0008844822% | 0.0009217930% | 98,376 | 102,526 | (4,150) | 14,000 | 14,590 | 698,175 | 727,627 | (30,042) | - | 25,892 | - | 5,037 | - | 20,855 |
| 864 | Lowpoint-Washburn CUSD 21 | 102-0210 | 0.0007325246% | 0.0007280987% | 81,475 | 80,983 | 492 | 11,595 | 11,525 | 578,226 | 574,732 | 3,564 | 3,071 | - | 598 | - | 2,474 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 865 | Roanoke Benson CUSD 60 | 102-0600 | 0.0004844282% | 0.0005239175% | 53,880 | 58,273 | (4,392) | 7,668 | 8,293 | 382,388 | 413,560 | (31,796) | - | 27,404 | - | 5,332 | - | 22,073 |
| 866 | Germantown Hills SD 69 | 102-0690 | 0.0007543735% | 0.0007262799% | 83,905 | 80,780 | 3,125 | 11,940 | 11,496 | 595,473 | 573,297 | 22,621 | 19,496 | - | 3,793 | - | 15,703 | - |
| 867 | Metamora TWP HSD 122 | 102-1220 | 0.0011094907% | 0.0011518597% | 123,403 | 128,115 | (4,712) | 17,561 | 18,232 | 875,788 | 909,233 | (34,115) | - | 29,403 | - | 5,720 | - | 23,682 |
| 868 | Eureka CUSD 140 | 102-1400 | 0.0018856156% | 0.0024536042% | 209,727 | 272,901 | (63,174) | 29,846 | 38,836 | 1,488,430 | 1,936,778 | (457,338) | - | 394,164 | - | 76,686 | - | 317,478 |
| 869 | IL School for the Deaf | 200-0020 | 0.0006515297% | 0.0007410055% | 72,466 | 82,418 | (9,952) | 10,313 | 11,729 | 514,292 | 584,920 | (72,045) | - | 62,093 | - | 12,080 | - | 50,013 |
| 870 | IL School - Visually Impaired | 200-0030 | 0.0002991317% | 0.0003286303% | 33,271 | 36,552 | (3,281) | 4,735 | 5,202 | 236,123 | 259,408 | (23,752) | - | 20,471 | - | 3,983 | - | 16,488 |
| 871 | IL Bureau of Blind Service | 200-0050 | 0.0004698640% | 0.0009549845% | 52,260 | 106,218 | (53,957) | 7,437 | 15,116 | 370,892 | 753,827 | (390,614) | - | 336,656 | - | 65,497 | - | 271,159 |
| 872 | Mabley Developmental Center | 200-0080 | 0.0000139285% | 0.0000156565% | 1,549 | 1,741 | (192) | 220 | 248 | 10,995 | 12,359 | (1,391) | - | 1,199 | - | 233 | - | 966 |
| 873 | ICRE At Roosevelt | 200-0120 | 0.0000347605% | 0.0000328747% | 3,866 | 3,656 | 210 | 550 | 520 | 27,439 | 25,950 | 1,518 | 1,309 | - | 255 | - | 1,054 | - |
| 874 | ICRE At Wood CRSBVI | 200-0130 | 0.0007689237% | 0.0007013983% | 85,523 | 78,013 | 7,510 | 12,171 | 11,102 | 606,958 | 553,656 | 54,371 | 46,860 | - | 9,117 | - | 37,743 | - |
| 875 | Choate Mental Health Center | 200-0160 | 0.0000133904% | 0.0000240075% | 1,489 | 2,670 | (1,181) | 212 | 380 | 10,570 | 18,951 | (8,549) | - | 7,368 | - | 1,433 | - | 5,934 |
| 876 | Elgin Mental Health Center | 200-0180 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 877 | Fox Developmental Center | 200-0210 | 0.0000129569% | 0.0000137681% | 1,441 | 1,531 | (90) | 205 | 218 | 10,228 | 10,868 | (653) | - | 563 | - | 110 | - | 453 |
| 878 | Shapiro Developmental Center | 200-0260 | 0.0001717826% | 0.0001928191% | 19,106 | 21,446 | (2,340) | 2,719 | 3,052 | 135,598 | 152,204 | (16,938) | - | 14,599 | - | 2,840 | - | 11,758 |
| 879 | Warren G Murray Dev Ctr | 200-0270 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 880 | Jacksonville Mental Health Ctr | 200-0410 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 881 | IL Dept of Correction | 200-0430 | 0.0000417552% | 0.0000543194% | 4,644 | 6,042 | (1,397) | 661 | 860 | 32,960 | 42,878 | (10,117) | - | 8,719 | - | 1,696 | - | 7,023 |
| 882 | Ludeman Developmental Center | 200-0460 | 0.0000128727% | 0.0000134304% | 1,432 | 1,494 | (62) | 204 | 213 | 10,161 | 10,601 | (449) | - | 387 | - | 75 | - | 312 |
| 883 | Kiley Developmental Center | 200-0530 | 0.0000146181% | 0.0000196803% | 1,626 | 2,189 | (563) | 231 | 312 | 11,539 | 15,535 | (4,076) | - | 3,513 | - | 683 | - | 2,830 |
| 884 | McFarland Mental Health | 200-0840 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 885 | ISBE - Regional Supt | 300-0000 | 0.0005718283% | 0.0006019950% | 63,601 | 66,957 | (3,355) | 9,051 | 9,529 | 451,379 | 475,191 | (24,290) | - | 20,935 | - | 4,073 | - | 16,862 |
| 886 | Brown-Cass-Morgan-Scott-ROE | 300-0050 | 0.0000000000% | 0.0000005002% | - | 56 | (56) | - | 8 | - | 395 | (403) | - | 347 | - | 68 | - | 280 |
| 887 | ISBE - Assistant Supt | 301-0000 | 0.0004780981% | 0.0004907965% | 53,176 | 54,589 | (1,412) | 7,567 | 7,768 | 377,392 | 387,415 | (10,225) | - | 8,812 | - | 1,714 | - | 7,098 |
| 888 | Bond-Effingham-Fayette ROE | 301-0030 | 0.0000000000% | 0.0000000075% | - | 1 | (1) | - | 0 | - | 6 | (6) | - | 5 | - | 1 | - | 4 |
| 889 | Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 0.0004073021% | 0.0001083299% | 45,302 | 12,049 | 33,253 | 6,447 | 1,715 | 321,508 | 85,511 | 240,729 | 207,476 | - | 40,365 | - | 167,111 | - |
| 890 | Dupage County ROE | 301-0220 | 0.0000126564% | 0.0000120293% | 1,408 | 1,338 | 70 | 200 | 190 | 9,990 | 9,495 | 505 | 435 | - | 85 | - | 351 | - |
| 891 | Peoria County ROE | 301-0720 | 0.0002683135% | 0.0003455454% | 29,843 | 38,433 | (8,590) | 4,247 | 5,469 | 211,796 | 272,760 | (62,186) | - | 53,596 | - | 10,427 | - | 43,169 |
| 892 | Monroe-Randolph Counties ROE | 301-0790 | 0.0012433401% | 0.0015296022% | 138,290 | 170,130 | (31,839) | 19,680 | 24,211 | 981,444 | 1,207,408 | (230,495) | - | 198,656 | - | 38,649 | - | 160,007 |
| 893 | St Clair County ROE | 301-0820 | 0.0000013876% | 0.0000014876% | 154 | 165 | (11) | 22 | 24 | 1,095 | 1,174 | (80) | - | 69 | - | 13 | - | 56 |
| 894 | Carroll-JoDav-Stph-Reg Program | 301-0890 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 895 | Alxndr-John-Masc-Plski-Un ROE | 302-0020 | 0.0000000000% | 0.0000000018% | - | 0 | (0) | - | 0 | - | 1 | (1) | - | 1 | - | 0 | - | 1 |
| 896 | Special Education- Region 3 | 302-0030 | 0.0002282437% | 0.0002414298% | 25,386 | 26,853 | (1,467) | 3,613 | 3,821 | 180,167 | 190,575 | (10,617) | - | 9,151 | - | 1,780 | - | 7,370 |
| 897 | Carroll-JoDav-Stephenson ROE | 302-0080 | 0.0025565377% | 0.0016752721% | 284,350 | 186,332 | 98,018 | 40,466 | 26,517 | 2,018,030 | 1,322,394 | 709,585 | 611,567 | - | 118,982 | - | 492,585 | - |
| 898 | Rural Champaign Co Sp Ed Coop | 302-0101 | 0.0001652609% | 0.0001800624% | 18,381 | 20,027 | (1,646) | 2,616 | 2,850 | 130,450 | 142,134 | (11,918) | - | 10,272 | - | 1,998 | - | 8,273 |
| 899 | Mid-State Special Education | 302-0110 | 0.0024529630% | 0.0025011449% | 272,830 | 278,189 | (5,359) | 38,826 | 39,589 | 1,936,272 | 1,974,305 | (38,795) | - | 33,436 | - | 6,505 | - | 26,931 |
| 900 | Southwest Cook Coop Spec Educ | 302-0160 | 0.0033737962% | 0.0038098176% | 375,249 | 423,746 | (48,496) | 53,402 | 60,303 | 2,663,141 | 3,007,319 | (351,080) | - | 302,583 | - | 58,868 | - | 243,715 |
| 901 | DeKalb County ROE | 302-0190 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 902 | Dewitt-Livingston-McLean ROE | 302-0200 | 0.0000000000% | -0.0000000008% | - | (0) | 0 | - | (0) | - | (1) | 1 | 1 | - | 0 | - | 0 | - |
| 903 | Champaign-Ford Cntys ROE | 302-0270 | 0.0005189181% | 0.0003497463% | 57,717 | 38,900 | 18,816 | 8,214 | 5,536 | 409,613 | 276,076 | 136,215 | 117,399 | - | 22,840 | - | 94,559 | - |
| 904 | Franklin-Jefferson Spec Educ | 302-0280 | 0.0032726847% | 0.0035143716% | 364,003 | 390,885 | (26,882) | 51,801 | 55,627 | 2,583,328 | 2,774,106 | (194,604) | - | 167,722 | - | 32,631 | - | 135,091 |
| 905 | West Central IL Spec Educ Coop | 302-0290 | 0.0055820496% | 0.0061995154% | 620,862 | 689,539 | (68,677) | 88,354 | 98,128 | 4,406,249 | 4,893,652 | (497,177) | - | 428,499 | - | 83,366 | - | 345,134 |
| 906 | Grundy Co Spec Ed Coop | 302-0320 | 0.0008021123% | 0.0007358145% | 89,215 | 81,841 | 7,374 | 12,696 | 11,647 | 633,156 | 580,823 | 53,382 | 46,008 | - | 8,951 | - | 37,057 | - |
| 907 | Henry - Stark Co Spec Ed Dist | 302-0370 | 0.0092849800% | 0.0096839422% | 1,032,719 | 1,077,094 | (44,374) | 146,966 | 153,281 | 7,329,196 | 7,644,121 | (321,240) | - | 276,865 | - | 53,865 | - | 223,001 |
| 908 | Coop Association For Spec Educ | 302-0440 | 0.0015452457% | 0.0006319983% | 171,869 | 70,294 | 101,576 | 24,459 | 10,003 | 1,219,756 | 498,874 | 735,337 | 633,761 | - | 123,300 | - | 510,461 | - |
| 909 | Kankakee Area Spec Educ Coop | 302-0460 | 0.0000694479% | 0.0000992128% | 7,724 | 11,035 | (3,311) | 1,099 | 1,570 | 54,819 | 78,315 | (23,966) | - | 20,656 | - | 4,019 | - | 16,637 |
| 910 | Kendall Cnty Special Educ | 302-0470 | -0.0000486859% | 0.0024795538% | (5,415) | 275,788 | (281,203) | (771) | 39,247 | (38,431) | 1,957,262 | (2,035,710) | - | 1,754,508 | - | 341,344 | - | 1,413,164 |
| 911 | Plano Area Special Educ Coop | 302-0471 | 0.0002452298% | 0.0000000000% | 27,276 | - | 27,276 | 3,882 | - | 193,575 | - | 197,456 | 170,181 | - | 33,109 | - | 137,072 | - |
| 912 | Special Ed Dist of Lake County | 302-0490 | 0.0027506134% | 0.0036590308% | 305,936 | 406,975 | (101,038) | 43,538 | 57,916 | 2,171,225 | 2,888,294 | (731,448) | - | 630,409 | - | 122,648 | - | 507,761 |
| 913 | L E A S E | 302-0500 | 0.0011093652% | 0.0069083560% | 123,389 | 768,380 | (644,991) | 17,559 | 109,348 | 875,689 | 5,453,183 | (4,669,282) | - | 4,024,291 | - | 782,936 | - | 3,241,355 |
| 914 | South Eastern Special Educ | 302-0510 | 0.0050448697% | 0.0051045038% | 561,114 | 567,747 | (6,633) | 79,852 | 80,796 | 3,982,221 | 4,029,293 | (48,017) | - | 41,384 | - | 8,051 | - | 33,333 |
| 915 | Special Education Coop | 302-0530 | 0.0003347660% | 0.0003508975% | 37,234 | 39,028 | (1,794) | 5,299 | 5,554 | 264,251 | 276,985 | (12,989) | - | 11,195 | - | 2,178 | - | 9,017 |
| 916 | South Macoupin Asoc for Sp Ed | 302-0560 | 0.0001756032% | 0.0000095897% | 19,531 | 1,067 | 18,465 | 2,780 | 152 | 138,614 | 7,570 | 133,672 | 115,207 | - | 22,414 | - | 92,794 | - |
| 917 | Madison Co ROE 41 | 302-0570 | 0.0001488804% | 0.0001134989% | 16,559 | 12,624 | 3,935 | 2,357 | 1,796 | 117,520 | 89,592 | 28,489 | 24,553 | - | 4,777 | - | 19,777 | - |
| 918 | Kaskaskia Special Education | 302-0580 | 0.0085218037% | 0.0083379344% | 947,835 | 927,384 | 20,451 | 134,886 | 131,975 | 6,726,775 | 6,581,636 | 148,050 | 127,599 | - | 24,825 | - | 102,774 | - |
| 919 | Tri-County Special Education | 302-0640 | 0.0003099177% | 0.0003204374% | 34,471 | 35,641 | (1,170) | 4,905 | 5,072 | 244,637 | 252,941 | (8,470) | - | 7,300 | - | 1,420 | - | 5,880 |
| 920 | Four Rivers Special Education | 302-0690 | 0.0092159299% | 0.0077552925% | 1,025,039 | 862,580 | 162,459 | 145,873 | 122,753 | 7,274,691 | 6,121,721 | 1,176,089 | 1,013,630 | - | 197,204 | - | 816,426 | - |
| 921 | Ogle Cnty Spec Educ | 302-0710 | 0.0004380584% | 0.0004609497% | 48,723 | 51,269 | (2,546) | 6,934 | 7,296 | 345,786 | 363,855 | (18,432) | - | 15,886 | - | 3,091 | - | 12,795 |
| 922 | Special Educ of Peoria Cnty | 302-0720 | 0.0087905529% | 0.0083623803% | 977,727 | 930,103 | 47,623 | 139,140 | 132,362 | 6,938,915 | 6,600,932 | 344,760 | 297,136 | - | 57,809 | - | 239,328 | - |
| 923 | Niles TWP Spec Educ | 302-0740 | 0.0007539405% | 0.0007664019% | 83,857 | 85,243 | (1,386) | 11,934 | 12,131 | 595,131 | 604,967 | (10,034) | - | 8,648 | - | 1,682 | - | 6,965 |
| 924 | Black Hawk Area Special Educ | 302-0810 | 0.0005305939% | 0.0005734044% | 59,015 | 63,777 | (4,762) | 8,398 | 9,076 | 418,830 | 452,623 | (34,470) | - | 29,709 | - | 5,780 | - | 23,929 |
| 925 | Sangamon Area Special Educ | 302-0840 | 0.0016093664% | 0.0017962565% | 179,001 | 199,788 | (20,787) | 25,474 | 28,432 | 1,270,370 | 1,417,894 | (150,482) | - | 129,695 | - | 25,232 | - | 104,463 |
| 926 | Northwest Special Education | 302-0890 | 0.0019012374% | 0.0017090366% | 211,465 | 190,087 | 21,377 | 30,093 | 27,051 | 1,500,762 | 1,349,046 | 154,758 | 133,380 | - | 25,949 | - | 107,431 | - |
| 927 | TMCSEA | 302-0900 | 0.0037881656% | 0.0041012308% | 421,338 | 456,158 | (34,821) | 59,960 | 64,916 | 2,990,228 | 3,237,349 | (252,077) | - | 217,256 | - | 42,268 | - | 174,988 |
| 928 | Vermilion Assoc Spec Educ | 302-0920 | 0.0015366342% | 0.0006468383% | 170,912 | 71,944 | 98,967 | 24,322 | 10,238 | 1,212,958 | 510,589 | 716,454 | 617,486 | - | 120,134 | - | 497,353 | - |
| 929 | Wabash & Ohio Valley Spec Educ | 302-0930 | 0.0105531818% | 0.0119727710% | 1,173,774 | 1,331,668 | (157,893) | 167,039 | 189,509 | 8,330,264 | 9,450,832 | (1,143,037) | - | 985,144 | - | 191,662 | - | 793,482 |
| 930 | ROE 27 | 302-0940 | 0.0000000000% | -0.0000061102% | - | (680) | 680 | - | (97) | - | (4,823) | 4,920 | 4,240 | - | 825 | - | 3,415 | - |
| 931 | Bi-County Spec Educ Coop | 302-0980 | 0.0030206349% | 0.0027722142% | 335,969 | 308,339 | 27,631 | 47,812 | 43,879 | 2,384,370 | 2,188,276 | 200,026 | 172,395 | - | 33,540 | - | 138,855 | - |
| 932 | Lincoln-Way Area Spec Educ | 302-0990 | 0.0005249672% | 0.0006115085% | 58,389 | 68,015 | (9,626) | 8,309 | 9,679 | 414,388 | 482,701 | (69,682) | - | 60,057 | - | 11,684 | - | 48,372 |
| 933 | Williamson Cnty Spec Educ | 302-1000 | 0.0014319233% | 0.0014185354% | 159,265 | 157,776 | 1,489 | 22,665 | 22,453 | 1,130,304 | 1,119,736 | 10,780 | 9,291 | - | 1,808 | - | 7,483 | - |
| 934 | Woodford Cnty Spec Educ | 302-1020 | 0.0006148233% | 0.0006118346% | 68,384 | 68,051 | 332 | 9,732 | 9,684 | 485,317 | 482,958 | 2,406 | 2,074 | - | 404 | - | 1,671 | - |
| 935 | Eisenhower Cooperative | 302-1250 | 0.0006067468% | 0.0006462751% | 67,485 | 71,882 | (4,397) | 9,604 | 10,229 | 478,942 | 510,144 | (31,828) | - | 27,431 | - | 5,337 | - | 22,094 |
| 936 | Perandoe Special Education | 302-1320 | 0.0008509914% | 0.0003583811% | 94,651 | 39,861 | 54,790 | 13,470 | 5,673 | 671,739 | 282,892 | 396,644 | 341,854 | - | 66,509 | - | 275,345 | - |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 937 | Winnebago Cnty Spec Education | 302-1400 | 0.0002610697% | 0.0002037110% | 29,037 | 22,658 | 6,380 | 4,132 | 3,224 | 206,078 | 160,801 | 46,185 | 39,805 | - | 7,744 | - | 32,061 | - |
| 938 | ECHO Joint Agreement | 302-1580 | 0.0015905453% | 0.0020234439% | 176,908 | 225,057 | (48,149) | 25,176 | 32,028 | 1,255,514 | 1,597,227 | (348,565) | - | 300,416 | - | 58,447 | - | 241,969 |
| 939 | Special Educ of McHenry Cnty | 302-1650 | 0.0000937159% | 0.0001265681% | 10,424 | 14,077 | (3,654) | 1,483 | 2,003 | 73,976 | 99,908 | (26,452) | - | 22,798 | - | 4,435 | - | 18,363 |
| 940 | Tri-County Spec Educ Coop | 302-1860 | 0.0007178487% | 0.0008002005% | 79,843 | 89,002 | (9,160) | 11,362 | 12,666 | 566,641 | 631,647 | (66,309) | - | 57,149 | - | 11,119 | - | 46,031 |
| 941 | Eastern IL Area Spec Educ Coop | 302-2000 | 0.0071115349% | 0.0082786198% | 790,978 | 920,787 | (129,809) | 112,564 | 131,037 | 5,613,565 | 6,534,815 | (939,724) | - | 809,915 | - | 157,571 | - | 652,344 |
| 942 | Belleville Area Spec Ed | 302-2010 | 0.0007244893% | 0.0009665263% | 80,581 | 107,502 | (26,920) | 11,467 | 15,298 | 571,883 | 762,938 | (194,885) | - | 167,965 | - | 32,678 | - | 135,287 |
| 943 | North Dupage Spec Educ Coop | 302-2200 | 0.0005971787% | 0.0012545062% | 66,421 | 139,532 | (73,111) | 9,452 | 19,857 | 471,389 | 990,258 | (529,273) | - | 456,162 | - | 88,747 | - | 367,414 |
| 944 | Mid-Valley Special Educ | 302-3030 | 0.0006993954% | 0.0007272350% | 77,790 | 80,886 | (3,096) | 11,070 | 11,511 | 552,075 | 574,051 | (22,416) | - | 19,320 | - | 3,759 | - | 15,561 |
| 945 | Iroquois-Kankakee Cntys ROE | 303-0460 | 0.0015034837% | 0.0001526829% | 167,225 | 16,982 | 150,242 | 23,798 | 2,417 | 1,186,791 | 120,522 | 1,087,650 | 937,407 | - | 182,375 | - | 755,032 | - |
| 946 | Macon-Piatt ROE | 303-0550 | 0.0030829930% | 0.0014413435% | 342,905 | 160,313 | 182,592 | 48,799 | 22,814 | 2,433,593 | 1,137,740 | 1,321,838 | 1,139,246 | - | 221,643 | - | 917,603 | - |
| 947 | Salt Creek Academy | 303-0650 | 0.0000000000% | -0.0000000046% | - | (1) | 1 | - | (0) | - | (4) | 4 | 3 | - | 1 | - | 3 | - |
| 948 | St Clair Co Reg Educ Programs | 303-0820 | 0.0064334278% | 0.0061723935% | 715,556 | 686,523 | 29,033 | 101,830 | 97,699 | 5,078,294 | 4,872,243 | 210,182 | 181,148 | - | 35,243 | - | 145,906 | - |
| 949 | TAOEP | 303-0840 | 0.0000008908% | -0.0000579786% | 99 | (6,449) | 6,548 | 14 | (918) | 703 | (45,766) | 47,401 | 40,853 | - | 7,948 | - | 32,905 | - |
| 950 | Education For Employment | 303-0900 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 951 | Fulton-Schuyler Cntys ROE | 303-2200 | 0.0000000000% | 0.0000000015% | - | 0 | (0) | - | 0 | - | 1 | (1) | - | 1 | - | 0 | - | 1 |
| 952 | Knox County ROE | 303-4800 | 0.0000000000% | -0.0000000013% | - | (0) | 0 | - | (0) | - | (1) | 1 | 1 | - | 0 | - | 1 | - |
| 953 | Franklin-Williamson Cntys ROE | 304-0280 | 0.0000000000% | -0.0000288393% | - | (3,208) | 3,208 | - | (456) | - | (22,765) | 23,221 | 20,013 | - | 3,894 | - | 16,120 | - |
| 954 | Hamilton-Jefferson Cntys ROE | 304-0410 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 955 | Five County Vocational System | 305-0020 | 0.0000551510% | 0.0000581593% | 6,134 | 6,469 | (335) | 873 | 921 | 43,534 | 45,909 | (2,422) | - | 2,088 | - | 406 | - | 1,682 |
| 956 | Whiteside Regional Vocational | 305-0050 | 0.0001075502% | 0.0001143229% | 11,962 | 12,716 | (753) | 1,702 | 1,810 | 84,896 | 90,242 | (5,453) | - | 4,700 | - | 914 | - | 3,786 |
| 957 | Educ For Employment System | 305-0080 | 0.0002155366% | 0.0003092646% | 23,973 | 34,398 | (10,425) | 3,412 | 4,895 | 170,136 | 244,121 | (75,469) | - | 65,044 | - | 12,654 | - | 52,389 |
| 958 | Ohio-Wabash Valley Vocational | 305-0300 | 0.0000055896% | 0.0002347312% | 622 | 26,108 | (25,486) | 88 | 3,715 | 4,412 | 185,288 | (184,502) | - | 159,016 | - | 30,937 | - | 128,079 |
| 959 | Kane County ROE | 305-0450 | 0.0000124768% | 0.0000121502% | 1,388 | 1,351 | 36 | 197 | 192 | 9,849 | 9,591 | 263 | 227 | - | 44 | - | 183 | - |
| 960 | Vermilion Voc Ed Del System | 305-1180 | 0.0000638991% | 0.0000656417% | 7,107 | 7,301 | (194) | 1,011 | 1,039 | 50,439 | 51,815 | (1,403) | - | 1,209 | - | 235 | - | 974 |
| 961 | Eastern IL Ed for Employment | 306-0150 | 0.0000425564% | 0.0000416662% | 4,733 | 4,634 | 99 | 674 | 660 | 33,592 | 32,890 | 717 | 618 | - | 120 | - | 498 | - |
| 962 | Twin Rivers Career Tech | 306-0170 | 0.0000072389% | 0.0000082619% | 805 | 919 | (114) | 115 | 131 | 5,714 | 6,522 | (824) | - | 710 | - | 138 | - | 572 |
| 963 | Indian Valley Vocational Ctr | 306-0190 | 0.0001360121% | 0.0001451318% | 15,128 | 16,142 | (1,014) | 2,153 | 2,297 | 107,363 | 114,561 | (7,343) | - | 6,329 | - | 1,231 | - | 5,097 |
| 964 | Technology Center Dupage Cnty | 306-0220 | 0.0011477468% | 0.0019912757% | 127,658 | 221,479 | (93,821) | 18,167 | 31,519 | 905,986 | 1,571,834 | (679,200) | - | 585,379 | - | 113,887 | - | 471,492 |
| 965 | Grundy Area Vocational Center | 306-0320 | 0.0001289409% | 0.0001433209% | 14,341 | 15,941 | (1,599) | 2,041 | 2,269 | 101,781 | 113,132 | (11,579) | - | 9,979 | - | 1,941 | - | 8,038 |
| 966 | JoDaviess Carroll CTEA | 306-0430 | 0.0000698729% | 0.0000709111% | 7,772 | 7,887 | (115) | 1,106 | 1,122 | 55,155 | 55,974 | (836) | - | 720 | - | 140 | - | 580 |
| 967 | Kankakee Area Career Center | 306-0460 | 0.0001805392% | 0.0001817914% | 20,080 | 20,220 | (139) | 2,858 | 2,877 | 142,510 | 143,499 | (1,008) | - | 869 | - | 169 | - | 700 |
| 968 | Lake County Area Vocational | 306-0490 | 0.0010838900% | 0.0010000351% | 120,555 | 111,229 | 9,327 | 17,156 | 15,829 | 855,580 | 789,388 | 67,519 | 58,192 | - | 11,321 | - | 46,871 | - |
| 969 | Calhoun-Grne-Jrsy-Macoupin ROE | 306-0560 | 0.0000362294% | 0.0000873035% | 4,030 | 9,710 | (5,681) | 573 | 1,382 | 28,598 | 68,914 | (41,124) | - | 35,444 | - | 6,896 | - | 28,548 |
| 970 | Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 0.0000087236% | 0.0000346512% | 970 | 3,854 | (2,884) | 138 | 548 | 6,886 | 27,352 | (20,877) | - | 17,993 | - | 3,501 | - | 14,492 |
| 971 | McHenry Co Coop for Employ Ed | 306-0630 | 0.0000000000% | 0.0000077127% | - | 858 | (858) | - | 122 | - | 6,088 | (6,210) | - | 5,352 | - | 1,041 | - | 4,311 |
| 972 | Career Center of Southern IL | 306-0670 | 0.0001251190% | 0.0001388419% | 13,916 | 15,443 | (1,526) | 1,980 | 2,198 | 98,764 | 109,596 | (11,049) | - | 9,523 | - | 1,853 | - | 7,670 |
| 973 | Edwd-Gltn-Hdin-Po-Sln-Wbh ROE | 306-0830 | 0.0000000000% | 0.0000007052% | - | 78 | (78) | - | 11 | - | 557 | (568) | - | 489 | - | 95 | - | 394 |
| 974 | Capital Area Career Center | 306-0840 | 0.0001905657% | 0.0001982365% | 21,196 | 22,049 | (853) | 3,016 | 3,138 | 150,425 | 156,480 | (6,176) | - | 5,323 | - | 1,036 | - | 4,288 |
| 975 | Career Tec | 306-0890 | 0.0000426962% | 0.0000432638% | 4,749 | 4,812 | (63) | 676 | 685 | 33,703 | 34,151 | (457) | - | 394 | - | 77 | - | 317 |
| 976 | Delabar CTE System | 306-0940 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 977 | Wilco Area Career Center | 306-0990 | 0.0001862485% | 0.0001746933% | 20,715 | 19,430 | 1,285 | 2,948 | 2,765 | 147,017 | 137,896 | 9,304 | 8,019 | - | 1,560 | - | 6,459 | - |
| 978 | Rock Island County ROE | 307-0000 | 0.0002777844% | 0.0002406516% | 30,896 | 26,766 | 4,130 | 4,397 | 3,809 | 219,272 | 189,961 | 29,899 | 25,769 | - | 5,013 | - | 20,755 | - |
| 979 | BMP Tri-County Spec Educ Coop | 307-0060 | 0.0023722426% | 0.0032177850% | 263,852 | 357,897 | (94,045) | 37,549 | 50,932 | 1,872,555 | 2,539,992 | (680,821) | - | 586,776 | - | 114,159 | - | 472,617 |
| 980 | S Cook Intermediate Serv Ctr 4 | 307-0230 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 981 | Iroquois Spec Educ Association | 307-0270 | 0.0003948663% | 0.0004019018% | 43,919 | 44,701 | (783) | 6,250 | 6,361 | 311,692 | 317,245 | (5,665) | - | 4,882 | - | 950 | - | 3,933 |
| 982 | Ford County Spec Educ Coop | 307-0280 | 0.0000740208% | 0.0000761235% | 8,233 | 8,467 | (234) | 1,172 | 1,205 | 58,429 | 60,089 | (1,693) | - | 1,459 | - | 284 | - | 1,175 |
| 983 | SEJA 804 NSSED | 307-0490 | 0.0020235221% | -0.0011869804% | 225,066 | (132,022) | 357,087 | 32,029 | (18,788) | 1,597,288 | (936,955) | 2,585,061 | 2,227,973 | - | 433,458 | - | 1,794,516 | - |
| 984 | Lockport Area Spec Educ Coop | 307-0990 | 0.0003336905% | 0.0003377627% | 37,115 | 37,568 | (453) | 5,282 | 5,346 | 263,402 | 266,617 | (3,279) | - | 2,826 | - | 550 | - | 2,276 |
| 985 | Lee-Ogle Cntys ROE | 308-0000 | 0.0000000000% | 0.0000356113% | - | 3,961 | (3,961) | - | 564 | - | 28,110 | (28,674) | - | 24,713 | - | 4,808 | - | 19,905 |
| 986 | Regional Office of Educ 1 | 308-0010 | 0.0000282265% | 0.0000325963% | 3,139 | 3,626 | (486) | 447 | 516 | 22,281 | 25,730 | (3,519) | - | 3,033 | - | 590 | - | 2,443 |
| 987 | Regional Office of Educ 3 | 308-0030 | 0.0011053358% | 0.0005850993% | 122,941 | 65,077 | 57,863 | 17,496 | 9,261 | 872,508 | 461,854 | 418,889 | 361,025 | - | 70,238 | - | 290,787 | - |
| 988 | Regional Office of Educ 13 | 308-0130 | 0.0015962422% | 0.0015624622% | 177,542 | 173,784 | 3,757 | 25,266 | 24,731 | 1,260,011 | 1,233,346 | 27,199 | 23,442 | - | 4,561 | - | 18,881 | - |
| 989 | Clinton-Marion-Washington ROE | 308-0140 | 0.0000000000% | 0.0000368551% | - | 4,099 | (4,099) | - | 583 | - | 29,092 | (29,675) | - | 25,576 | - | 4,976 | - | 20,600 |
| 990 | SPEED | 308-0160 | 0.0008147537% | 0.0008329830% | 90,621 | 92,648 | (2,028) | 12,896 | 13,185 | 643,134 | 657,524 | (14,678) | - | 12,651 | - | 2,461 | - | 10,189 |
| 991 | Regional Office of Educ 17 | 308-0170 | 0.0048554008% | 0.0015870566% | 540,040 | 176,520 | 363,521 | 76,853 | 25,120 | 3,832,661 | 1,252,760 | 2,631,634 | 2,268,114 | - | 441,267 | - | 1,826,846 | - |
| 992 | ROE Professional Services | 308-0190 | 0.0000973373% | 0.0003350796% | 10,826 | 37,269 | (26,443) | 1,541 | 5,304 | 76,834 | 264,499 | (191,427) | - | 164,985 | - | 32,098 | - | 132,886 |
| 993 | Regional Office of Educ 20 | 308-0200 | 0.0000476138% | 0.0000449487% | 5,296 | 4,999 | 296 | 754 | 711 | 37,584 | 35,481 | 2,146 | 1,849 | - | 360 | - | 1,490 | - |
| 994 | Regional Office of Educ 21 | 308-0210 | 0.0017925879% | 0.0020445730% | 199,380 | 227,407 | (28,027) | 28,374 | 32,362 | 1,414,998 | 1,613,905 | (202,896) | - | 174,869 | - | 34,021 | - | 140,848 |
| 995 | SASED | 308-0220 | 0.0112144312% | 0.0148825812% | 1,247,322 | 1,655,311 | (407,989) | 177,506 | 235,566 | 8,852,229 | 11,747,721 | (2,953,553) | - | 2,545,564 | - | 495,246 | - | 2,050,318 |
| 996 | Regional Office of Educ 26 | 308-0260 | 0.0001798824% | 0.0000888849% | 20,007 | 9,886 | 10,121 | 2,847 | 1,407 | 141,992 | 70,162 | 73,270 | 63,149 | - | 12,286 | - | 50,863 | - |
| 997 | Regional Office of Educ 30 | 308-0300 | 0.0014813230% | 0.0019231541% | 164,760 | 213,902 | (49,143) | 23,447 | 30,440 | 1,169,298 | 1,518,062 | (355,757) | - | 306,615 | - | 59,653 | - | 246,962 |
| 998 | Professional Dev Alliance | 308-0320 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 999 | Regional Office of Educ 33 | 308-0330 | 0.0008237739% | 0.0010577782% | 91,624 | 117,651 | (26,027) | 13,039 | 16,743 | 650,255 | 834,968 | (188,418) | - | 162,391 | - | 31,594 | - | 130,797 |
| 1000 | Regional Office of Educ 35 | 308-0350 | 0.0019248465% | 0.0017712799% | 214,090 | 197,010 | 17,080 | 30,467 | 28,036 | 1,519,398 | 1,398,178 | 123,650 | 106,570 | - | 20,733 | - | 85,836 | - |
| 1001 | Regional Office of Educ 47 | 308-0470 | 0.0046192500% | 0.0036907629% | 513,775 | 410,504 | 103,271 | 73,115 | 58,419 | 3,646,253 | 2,913,342 | 747,607 | 644,337 | - | 125,357 | - | 518,979 | - |
| 1002 | La Salle County ROE | 308-0500 | 0.0000000000% | -0.0000000057% | - | (1) | 1 | - | (0) | - | (4) | 5 | 4 | - | 1 | - | 3 | - |
| 1003 | Regional Office of Educ 51 | 308-0510 | 0.0099643504% | 0.0102285017% | 1,108,282 | 1,137,662 | (29,380) | 157,719 | 161,900 | 7,865,464 | 8,073,975 | (212,692) | - | 183,311 | - | 35,664 | - | 147,648 |
| 1004 | Regional Office of Educ 53 | 308-0600 | 0.0000337260% | 0.0000325553% | 3,751 | 3,621 | 130 | 534 | 515 | 26,622 | 25,698 | 943 | 812 | - | 158 | - | 654 | - |
| 1005 | Two Rivers Professional Devlp | 308-0720 | 0.0017600754% | 0.0007143404% | 195,764 | 79,452 | 116,312 | 27,859 | 11,307 | 1,389,334 | 563,872 | 842,014 | 725,703 | - | 141,187 | - | 584,515 | - |
| 1006 | JAMP Special Educ Services | 308-0770 | 0.0016572013% | 0.0018304610% | 184,322 | 203,592 | (19,271) | 26,231 | 28,973 | 1,308,129 | 1,444,894 | (139,507) | - | 120,236 | - | 23,392 | - | 96,844 |
| 1007 | Tazewell County ROE | 308-0900 | 0.0000000000% | -0.0000000547% | - | (6) | 6 | - | (1) | - | (43) | 44 | 38 | - | 7 | - | 31 | - |
| 1008 | TREES | 308-0990 | 0.0000177722% | 0.0000183580% | 1,977 | 2,042 | (65) | 281 | 291 | 14,029 | 14,491 | (472) | - | 406 | - | 79 | - | 327 |

**EXHIBIT F**

**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2017**

| | | | | | Collective Debit Balances | | | Collective Credit 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 5.14 Years | Current Year Inflow Amort 5.14 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| 1009 | Boone-Winnebago Cntys ROE | 308-1010 | 0.0031124709% | 0.0015834849% | 346,184 | 176,123 | 170,061 | 49,265 | 25,064 | 2,456,861 | 1,249,940 | 1,231,122 | 1,061,061 | - | 206,432 | - | 854,629 | - |
| 1010 | Marshall-Putnam-Woodford ROE | 308-1020 | 0.0000000000% | 0.0000006244% | - | 69 | (69) | - | 10 | - | 493 | (503) | - | 433 | - | 84 | - | 349 |
| 1011 | Cly-Cfrd-Jspr-Lwrn-Rlnd ROE | 308-1200 | 0.0000756727% | 0.0000785923% | 8,417 | 8,741 | (325) | 1,198 | 1,244 | 59,733 | 62,038 | (2,351) | - | 2,026 | - | 394 | - | 1,632 |
| 1012 | SEJA 803 PAEC | 309-0160 | 0.0040486518% | 0.0040848330% | 450,310 | 454,334 | (4,024) | 64,083 | 64,656 | 3,195,846 | 3,224,406 | (29,133) | - | 25,108 | - | 4,885 | - | 20,224 |
| 1013 | Jackson-Perry Cntys ROE | 309-0390 | 0.0000000000% | 0.0000000300% | - | 3 | (3) | - | 0 | - | 24 | (24) | - | 21 | - | 4 | - | 17 |
| 1014 | Lake County ROE | 309-0490 | 0.0002728757% | 0.0003410940% | 30,351 | 37,938 | (7,588) | 4,319 | 5,399 | 215,397 | 269,246 | (54,929) | - | 47,341 | - | 9,210 | - | 38,131 |
| 1015 | La Grange Area Dept Spec Ed | 310-0160 | 0.0028564046% | 0.0013307292% | 317,703 | 148,010 | 169,693 | 45,212 | 21,063 | 2,254,733 | 1,050,425 | 1,228,457 | 1,058,764 | - | 205,985 | - | 852,779 | - |
| 1016 | Grundy-Kendall Cntys ROE | 310-0470 | 0.0000570083% | 0.0000573723% | 6,341 | 6,381 | (40) | 902 | 908 | 45,000 | 45,287 | (293) | - | 253 | - | 49 | - | 203 |
| 1017 | Exceptional Learners Collab | 310-0490 | 0.0001380626% | 0.0000831137% | 15,356 | 9,244 | 6,112 | 2,185 | 1,316 | 108,981 | 65,607 | 44,244 | 38,133 | - | 7,419 | - | 30,714 | - |
| 1018 | Regional Voc System EFE 430 | 310-0680 | 0.0000000000% | 0.0000000837% | - | 9 | (9) | - | 1 | - | 66 | (67) | - | 58 | - | 11 | - | 47 |
| 1019 | Okaw Regional Voc System | 310-0790 | 0.0000055513% | 0.0000028716% | 617 | 319 | 298 | 88 | 45 | 4,382 | 2,267 | 2,158 | 1,860 | - | 362 | - | 1,498 | - |
| 1020 | Reg Office of Career/Tech Educ | 310-0840 | 0.0002618960% | 0.0002733943% | 29,129 | 30,408 | (1,279) | 4,145 | 4,327 | 206,730 | 215,807 | (9,258) | - | 7,979 | - | 1,552 | - | 6,427 |
| 1021 | Lincoln Regional Safe School | 310-0990 | 0.0000810718% | 0.0000906495% | 9,017 | 10,082 | (1,065) | 1,283 | 1,435 | 63,995 | 71,555 | (7,712) | - | 6,647 | - | 1,293 | - | 5,353 |
| 1022 | Philip J Rock Service Center | 311-0220 | 0.0015958590% | 0.0017569780% | 177,499 | 195,419 | (17,920) | 25,260 | 27,810 | 1,259,708 | 1,386,889 | (129,731) | - | 111,811 | - | 21,753 | - | 90,058 |
| 1023 | Career Development System | 314-0160 | 0.0000159336% | 0.0000170276% | 1,772 | 1,894 | (122) | 252 | 270 | 12,577 | 13,441 | (881) | - | 759 | - | 148 | - | 611 |
| 1024 | AERO Special Educ Coop | 315-0160 | 0.0029871392% | 0.0050485261% | 332,244 | 561,521 | (229,277) | 47,281 | 79,910 | 2,357,930 | 3,985,107 | (1,659,806) | - | 1,430,528 | - | 278,313 | - | 1,152,216 |
| 1025 | Hancock-McDonough Cntys ROE | 316-0620 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1026 | NSSEO | 317-0160 | 0.0037250063% | 0.0035166255% | 414,313 | 391,136 | 23,177 | 58,961 | 55,662 | 2,940,373 | 2,775,885 | 167,786 | 144,609 | - | 28,134 | - | 116,475 | - |
| 1027 | South Will Cnty Coop Spec Ed | 317-0990 | 0.0050310545% | 0.0053680249% | 559,578 | 597,057 | (37,479) | 79,633 | 84,967 | 3,971,316 | 4,237,307 | (271,325) | - | 233,845 | - | 45,495 | - | 188,350 |
| 1028 | Whiteside County ROE | 400-0980 | 0.0000000000% | 0.0000312598% | - | 3,477 | (3,477) | - | 495 | - | 24,675 | (25,170) | - | 21,693 | - | 4,220 | - | 17,473 |
| 1029 | Tomorrows Builders Youthbuild | 401-0020 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1030 | Beardstown Charter Learn Acad | 401-0030 | 0.0000000000% | 0.0000000008% | - | 0 | (0) | - | 0 | - | 1 | (1) | - | 1 | - | 0 | - | 0 |
| 1031 | Galapagos Rockford Charter Sch | 401-0040 | 0.0001374250% | 0.0001047048% | 15,285 | 11,646 | 3,639 | 2,175 | 1,657 | 108,478 | 82,650 | 26,346 | 22,707 | - | 4,418 | - | 18,289 | - |
| 1032 | Southland College Prep Charter | 401-0050 | 0.0003936818% | 0.0002195746% | 43,787 | 24,422 | 19,365 | 6,231 | 3,475 | 310,757 | 173,323 | 140,189 | 120,824 | - | 23,507 | - | 97,318 | - |
| 1033 | Legacy Academy Charter School | 401-0060 | 0.0001117165% | 0.0000611949% | 12,426 | 6,806 | 5,619 | 1,768 | 969 | 88,185 | 48,305 | 40,679 | 35,060 | - | 6,821 | - | 28,239 | - |
| 1034 | Peoria Charter Sch Initiative | 401-0080 | 0.0009122848% | 0.0003354728% | 101,469 | 37,313 | 64,156 | 14,440 | 5,310 | 720,122 | 264,809 | 464,443 | 400,287 | - | 77,877 | - | 322,410 | - |
| 1035 | 8 Points Charter School | 401-0090 | -0.0000475960% | 0.0002173490% | (5,294) | 24,175 | (29,468) | (753) | 3,440 | (37,570) | 171,567 | (213,331) | - | 183,862 | - | 35,771 | - | 148,091 |
| 1036 | Lawndale (LEARN) Charter | 401-0100 | 0.0008998180% | 0.0013978801% | 100,082 | 155,479 | (55,397) | 14,243 | 22,126 | 710,281 | 1,103,431 | (401,034) | - | 345,637 | - | 67,245 | - | 278,393 |
| 1037 | Lawndale (LEARN) Waukegan | 401-0110 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1038 | Prairie Crossing | 401-0490 | 0.0005596323% | 0.0004260157% | 62,245 | 47,383 | 14,861 | 8,858 | 6,743 | 441,752 | 336,280 | 107,587 | 92,725 | - | 18,040 | - | 74,685 | - |
| 1039 | Robertson Charter School | 401-0610 | 0.0001833669% | 0.0000701011% | 20,395 | 7,797 | 12,598 | 2,902 | 1,110 | 144,743 | 55,335 | 91,200 | 78,602 | - | 15,292 | - | 63,310 | - |
| 1040 | Springfield Ball Charter | 401-1860 | 0.0002949601% | 0.0002775759% | 32,807 | 30,873 | 1,934 | 4,669 | 4,394 | 232,830 | 219,107 | 13,998 | 12,064 | - | 2,347 | - | 9,717 | - |
| 1041 | IL State Board Of Education | 500-0000 | 0.0732819079% | 0.0756191370% | 8,150,758 | 8,410,715 | (259,958) | 1,159,929 | 1,196,924 | 57,845,841 | 59,690,757 | (1,881,911) | - | 1,621,953 | - | 315,555 | - | 1,306,398 |
| 1042 | Teachers Retirement System | 501-0000 | 0.0000000000% | 0.0000000000% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1043 | IL Federation Of Teachers | 501-0220 | 0.0077719329% | 0.0167436650% | 864,431 | 1,862,309 | (997,878) | 123,017 | 265,024 | 6,134,857 | 13,216,787 | (7,223,938) | - | 6,226,060 | - | 1,211,296 | - | 5,014,764 |
| 1044 | IL Education Association | 501-0840 | 0.0012522225% | 0.0015557503% | 139,278 | 173,038 | (33,760) | 19,821 | 24,625 | 988,455 | 1,228,048 | (244,397) | - | 210,637 | - | 40,980 | - | 169,657 |
| 1045 | IL Assoc of School Boards | 503-0000 | 0.0007886253% | 0.0008192825% | 87,715 | 91,124 | (3,410) | 12,483 | 12,968 | 622,510 | 646,709 | (24,685) | - | 21,275 | - | 4,139 | - | 17,136 |
| | **Total employers:** | | **3.2427609464%** | **3.3629619368%** | **360,675,094** | **374,044,413** | **(13,369,318)** | **51,327,457** | **53,230,036** | **2,559,707,294** | **2,654,589,203** | **(96,784,490)** | **188,478,680** | **271,893,851** | **36,669,004** | **52,897,636** | **151,809,676** | **218,996,214** |
| | State of Illinois: | | 96.7572390536% | 96.6370380632% | 10,761,794,321 | 10,748,425,002 | 13,369,318 | 1,531,504,500 | 1,529,601,921 | 76,376,339,359 | 76,281,457,450 | 96,784,490 | 83,415,171 | - | 16,228,633 | - | 67,186,539 | - |
| | **Grand Totals:** | | **100.0000000000%** | **100.0000000000%** | **11,122,469,415** | **11,122,469,415** | **(0)** | **1,582,831,957** | **1,582,831,957** | **78,936,046,653** | **78,936,046,653** | **(0)** | **271,893,851** | **271,893,851** | **52,897,636** | **52,897,636** | **218,996,214** | **218,996,214** |