Teachers' Retirement System of the State of Illinois

Governmental Accounting Standards Board Statement No. 67 and 68 Actuarial Valuation as of June 30, 2021

December 22, 2021

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

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December 22, 2021

Board of Trustees
Teachers' Retirement System of the State of Illinois
2815 West Washington Street
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Dear Board Members:

We are pleased to submit the following report intended to be used for satisfying certain reporting requirements of Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2021.

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

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

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

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

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

Sincerely,

Segal

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

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

David K. Nickerson, ASA, MAAA, EA
Actuary

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Section 1: Actuarial Valuation Summary

Purpose and Basis

This report has been prepared by Segal to present certain disclosure information required by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2021. 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, 2021;
- Economic assumptions regarding future salary increases and investment earnings; and
- Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

Highlights of the Valuation

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

- The following assumption changes were approved by the Board on August 12, 2021, and are reflected in this valuation:
  - The inflation assumption was lowered from 2.50% to 2.25%.
  - The rates of individual salary increase were decreased based on plan experience.
  - The new entrant pay increase assumption was changed to equal the inflation assumption.
  - The average COLA and rate of increase in the pensionable salary cap applicable to Tier 2 members was decreased based on the change in the inflation assumption.
  - The percent of retirees assumed to receive severance pay and the average severance payment amount were decreased.
  - The healthy, disabled, and beneficiary post-retirement and pre-retirement mortality assumption was updated to use the recently published PubT-2010 Mortality Tables with adjusted rate multipliers at various ages for males and females to better reflect plan experience.
  - The mortality improvement scale was updated from Scale MP-2017 to Scale MP-2020.
  - The retirement rates for active Tier 1 members were adjusted based on plan experience. The previous service groups of 30 to 31 years of service and 32 to 33 years of service were updated to 30 to 33 years of service.

Highlights of the Valuation *continued*

- The termination rates were decreased based on plan experience.
- The disability rates were decreased based on plan experience.
- The sick leave service credit rates were adjusted based on plan experience.
- The optional service purchase rates were adjusted based on plan experience.
- The future service accrual rates were increased based on plan experience.
- The Automatic Annual Increase buyout participation rate was increased for eligible retiring Tier 1 members based on plan experience.
- The Inactive Vested buyout participation rate was decreased for eligible inactive vested members based on plan experience.
- The period which buyouts are assumed to be paid was extended from fiscal year 2022 to fiscal year 2024.

- It is important to note that the GASB rules only redefine pension liability and expense for financial reporting purposes, and do not apply to contribution amounts for actual pension funding purposes. The funding policy adopted by the Board of Trustees, referred to as "Board-Adopted Actuarial Funding Policy," is described on pages 16 and 17 of our Actuarial Valuation Report as of June 30, 2021.
- 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 $86.2 billion as of June 30, 2020, to $78.0 billion as of June 30, 2021, primarily as a result of favorable investment experience on a fair value of assets basis for the fiscal year ended June 30, 2021. Changes in these values during the fiscal year ending June 30, 2021, can be found in *Exhibit 5.*
- The discount rate used to determine the TPL and NPL was 7.00% as of June 30, 2021, and June 30, 2020. The detailed calculations used in this derivation are shown in *Exhibit 9* of our Actuarial Valuation Report as of June 30, 2021.

Summary of Key Valuation Results

		2021	2020
Disclosure elements for fiscal year ending June 30:	• Service cost	$2,032,149,463	$1,991,622,987
	• Total pension liability (TPL)	142,223,798,748	138,531,733,887
	• Plan fiduciary net position	64,212,505,020	52,316,477,771
	• Net pension liability	78,011,293,728	86,215,256,116
	• Plan fiduciary net position as a percentage of TPL	45.1%	37.8%
Pension expense for fiscal year ending June 30:	• Total pension expense	$5,327,520,916	$8,896,713,718
	• TRS employer contributions for TRS employees[1]	(336,073)	170,737
	• Employer specific liability contributions	(35,921,535)	(31,374,271)
	• Net pension expense to allocate	5,291,263,308	8,865,510,184
Demographic data used for the valuation as of June 30[2]:	• Number of retirees and beneficiaries	126,594	124,791
	• Number of inactive members	144,574	141,271
	• Number of active members	162,949	163,075
Key assumptions:	• Long-term expected rate of return	7.00%	7.00%
	• Municipal bond index[3]	2.16%	2.21%
	• Single equivalent discount rate	7.00%	7.00%
	• Inflation rate	2.25%	2.50%
	• Projected salary increases	3.50% to 8.50% varying by service	4.00% to 9.50% varying by service

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

Important Information about Actuarial Valuations

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

Plan of benefits	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. It is important to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our funding valuation report to confirm that Segal has correctly interpreted the plan of benefits.
Participant data	An actuarial valuation for a plan is based on data provided to the actuary by TRS. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. It is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
Assets	The valuation is based on the market value of assets as of the valuation date, as provided by TRS.
Actuarial assumptions	In preparing an actuarial valuation, Segal projects the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This projection requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of each participant for each year. In addition, the benefits projected to be paid for each of those events in each future year reflect actuarial assumptions as to salary increases and cost-of-living adjustments. The projected benefits are then discounted to a present value based on the assumed rate of return that is expected to be achieved on the plan's assets. There is a reasonable range for each assumption used in the projection and the results may vary materially based on which assumptions are selected. It is important for any user of an actuarial valuation to understand this concept. Actuarial assumptions are periodically reviewed to ensure that future valuations reflect emerging plan experience. While future changes in actuarial assumptions may have a significant impact on the reported results, that does not mean that the previous assumptions were unreasonable.
Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary. The blended discount rate used for calculating total pension liability is based on a model developed by our Actuarial Technology and Systems unit. The model allows the client team, under the supervision of the responsible actuary, control over the entry of future expected contribution income, benefit payments, and administrative expenses. The projection of fiduciary net position and the discounting of benefits is part of the model.

Important Information about Actuarial Valuations *continued*

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

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

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

Section 2: GASB 67 and 68 Information

Exhibit 1 – Membership Data[1]

	Valuation as of June 30,	
	2021	**2020**
Retirees and beneficiaries	126,594	124,791
Inactive members	144,574	141,271
Active members		
Tier I	112,214	116,261
Tier II	50,735	46,814
Total active members	162,949	163,075
Total membership	434,117	429,137

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

Exhibit 2 – Net Pension Liability

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

	June 30, 2021	June 30, 2020
Total pension liability	$142,223,798,748	$138,531,733,887
Plan fiduciary net position	(64,212,505,020)	(52,316,477,771)
Net pension liability	$78,011,293,728	$86,215,256,116
Plan fiduciary net position as a percentage of the total pension liability	45.1%	37.8%

The Net Pension Liability for the plan was measured as of June 30, 2021 and 2020. Plan Fiduciary Net Position was valued as of the measurement dates and the Total Pension Liability was determined from actuarial valuations as of June 30, 2021 and 2020, respectively.

Actuarial Assumptions: The total pension liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary increases	8.50% at one year of service to 3.50% at 20 and more years of service
Investment rate of return	7.00%
Cost-of-living adjustments	Tier I: 3% compounded Tier II: 1.125% not compounded

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

The actuarial assumptions used were based on the results of an experience study dated August 12, 2021.

Exhibit 3 – Target Asset Allocation

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2021, are summarized in the following table:

Asset Class	Target Allocation[1]	Expected Arithmetic Returns over 20 Years[2]
US Equities Large Cap	16.70%	6.20%
US Equities Small/Mid Cap	2.20	7.38
International Equities Developed	10.60	6.93
Emerging Markets Equities	4.50	9.17
US Bonds Core	3.00	1.58
International Debt Developed	1.00	0.37
International Debt Emerging	4.00	4.38
Cash Equivalents	2.00	0.12
TIPS	1.00	0.78
Real Estate	16.00	5.75
Hedge Funds (Absolute Return)	10.00	3.94
Infrastructure	4.00	6.29
Private Equity	15.00	10.38
Private Debt	10.00	6.47
Total	**100.0%**	

[1] *Breakout determined with assistance from TRS staff*
[2] *Based on the 2020 Horizon Survey of Capital Market Assumptions*

Discount rate: The long-term expected rate of return on pension plan investments is 7.00%. The high quality tax-exempt general obligation municipal bond rate (20-Bond GO Index) as of the closest date prior to the valuation date of June 30, 2021, is 2.16%, as published by The Bond Buyer.

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2021. The projection of cash flows used to determine the discount rate assumed plan member and employer contributions will be made at rates equal to those based on the June 30, 2021, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries, as well as projected contributions from future plan members, are not included. 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, 2021. 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, 2021.

Exhibit 4 – Discount Rate Sensitivity

Sensitivity of the net pension liability to changes in the discount rate: The following presents the net pension liability of the System, 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
Net pension liability as of June 30, 2018	95,591,974,194	77,944,836,602	63,733,576,730
Net pension liability as of June 30, 2019	99,066,519,428	81,108,165,261	66,342,829,110
Net pension liability as of June 30, 2020	104,649,618,237	86,215,256,116	71,038,443,785
Net pension liability as of June 30, 2021	96,615,373,673	78,011,293,728	62,558,129,092

Exhibit 5 – Schedule of Changes in Net Pension Liability

	Fiscal Year Ended June 30,				
	2021	**2020**	**2019**	**2018**	**2017**
Total pension liability					
Service cost	$2,032,149,463	$1,991,622,987	$1,947,627,286	$1,838,002,948	$1,877,570,053
Interest	9,580,886,840	9,296,897,060	8,991,684,121	8,703,519,454	8,390,352,464
Change of benefit terms	0	0	0	(374,603,419)	0
Differences between expected and actual experience	(370,469,646)	(28,215,833)	258,778,925	1,191,346,970	482,486,212
Changes of assumptions	(162,359,084)	0	77,241,572	(666,054,719)	(2,725,599,755)
Benefit payments, including refunds of employee contributions	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)	(6,551,634,376)	(6,438,005,920)
Net change in total pension liability	$3,692,064,861	$4,160,779,259	$4,456,571,332	$4,140,576,858	$1,586,803,054
Total pension liability – beginning	138,531,733,887	134,370,954,628	129,914,383,296	125,773,806,438	124,187,003,384
Total pension liability – ending (a)	$142,223,795,748	$138,531,733,887	$134,370,954,628	$129,914,383,296	$125,773,806,438
Plan fiduciary net position					
Contributions – employer	$97,594,081	$92,658,238	$88,514,781	$84,633,117	$149,495,577
Contributions – nonemployer contributing entity	5,140,648,356	4,813,451,679	4,466,020,692	4,095,125,358	3,986,363,699
Contributions – member	1,023,531,951	994,400,416	963,972,120	938,037,245	929,130,165
Net investment income	13,046,153,685	275,669,398	2,617,831,332	4,049,271,728	5,520,453,001
Benefit payments, including refunds of employee contributions	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)	(6,551,634,376)	(6,438,005,920)
Administrative expense	(23,758,112)	(22,966,372)	(24,335,680)	(21,550,896)	(22,728,735)
Net change in plan fiduciary net position	$11,896,027,249	($946,311,596)	$1,293,242,673	$2,593,882,176	$4,124,707,787
Plan fiduciary net position – beginning	52,316,477,771	53,262,789,367	51,969,546,694	49,375,664,518	45,250,956,731
Plan fiduciary net position – ending (b)	$64,212,505,020	$52,316,477,771	$53,262,789,367	$51,969,546,694	$49,375,664,518
Net pension liability – ending (a) – (b)	$78,011,293,728	$86,215,256,116	$81,108,165,261	$77,944,836,602	$76,398,141,920
Plan fiduciary net position as a percentage of the total pension liability	45.1%	37.8%	39.6%	40.0%	39.3%
Actual covered employee payroll	$11,120,776,122	$10,827,438,800	$10,450,452,444	$10,163,980,000	$9,965,569,893
Plan net pension liability as percentage of covered employee payroll	701.5%	796.3%	776.1%	766.9%	766.6%

Exhibit 6 – Schedule of Employer Contributions

($ in thousands)

Year Ended June 30	Actuarially Determined Contributions	State Contributions	Federal and Employer Contributions	Total Non-Member Contributions	Contribution Deficiency	Covered Payroll	Total Non-Member Contributions as a Percentage of Covered Payroll
2012	$3,429,945	$2,405,172	$153,409	$2,558,581	$871,364	$9,321,098	27.4%
2013	3,582,033	2,702,278	155,787	2,858,065	723,968	9,394,741	30.4%
2014	4,091,978	3,437,478	157,228	3,594,706	497,272	9,512,810	37.8%
2015	4,119,526	3,376,878	144,780	3,521,658	597,868	9,641,171	36.5%
2016	4,582,530	3,741,802	147,408	3,889,210	693,320	9,811,614	39.6%
2017	6,248,879[1]	3,985,783	148,749	4,134,532	2,114,347	9,965,570	41.5%
2018	7,080,756	4,094,616	84,034	4,178,650	2,902,106	10,163,980	41.1%
2019	7,429,037	4,465,578	87,707	4,553,285	2,875,752	10,450,452	43.6%
2020	7,988,612	4,763,078	92,038	4,855,116	3,133,496	10,827,439	44.8%
2021	8,441,258	5,140,337	97,082	5,237,419	3,203,839	11,120,776	47.1%

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

Section 3: Additional Information for GASB 68

Exhibit A – Reconciliation of Collective Net Pension Liability

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

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

	Increase/(Decrease) For Fiscal Year Ending June 30, 2021		
	Total Pension Liability (a)	**Plan Fiduciary Net Position (b)**	**Net Pension Liability (a) – (b)**
Balances at beginning of year	$138,531,733,887	$52,316,477,771	$86,215,256,116
Changes for the year			
Service cost	2,032,149,463		2,032,149,463
Interest	9,580,886,840		9,580,886,840
Differences between expected and actual experience	(370,469,646)		(370,469,646)
Contributions – employer		97,594,081	(97,594,081)
Contributions – nonemployer contributing entity		5,140,648,356	(5,140,648,356)
Contributions – member		1,023,531,951	(1,023,531,951)
Net investment income		13,046,153,685	(13,046,153,685)
Benefit payments, including refunds of employee contributions	(7,388,142,712)	(7,388,142,712)	0
Administrative expense		(23,758,112)	23,758,112
Change of assumptions	(162,359,084)		(162,359,084)
Change of benefit terms	0		0
Net changes	3,692,064,861	11,896,027,249	(8,203,962,388)
Balances at end of year	$142,223,798,748	$ 64,212,505,020	$78,011,293,728

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

As shown on the prior page, during the plan year that ended June 30, 2021, the change in net pension liability due to differences between expected and actual demographic experience is a decrease of $370,469,646 and the change in net pension liability due to changes in actuarial assumptions is a decrease of $162,359,084. The average expected remaining service lives of all members is 5.56 years, determined as of June 30, 2020 (the beginning of the measurement period ended June 30, 2021). Therefore, of the $370,469,646 demographic gain, $66,631,231 is recognized in pension expense in the current year and $303,838,415 is reflected as a deferred inflow of resources related to pensions. Of the $162,359,084 decrease in net pension liability due to actuarial assumptions, $29,201,274 is recognized in pension expense in the current year and $133,157,810 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 $3,621,899,019. As shown on the prior page, the actual net investment income for the year was $13,046,153,685. The difference between actual and expected investment experience is a decrease in net pension liability of $9,424,254,666, which is recognized over a 5-year period. Of this amount, $1,884,850,933 is recognized in pension expense in the current year and $7,539,403,733 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 During 2021	Outstanding Balance at June 30, 2021
Outflows					
Demographic	2016	$701,827,169	5.21	$28,288,619	$0
Assumption	2016	7,553,894,504	5.21	304,475,594	0
Demographic	2017	482,486,212	5.14	93,868,913	13,141,647
Demographic	2018	1,191,346,970	5.46	218,195,416	318,565,306
Demographic	2019	258,778,925	5.43	47,657,261	115,807,142
Investment	2019	973,676,334	5.00	194,735,267	389,470,533
Assumption	2019	77,241,572	5.43	14,224,967	34,566,671
Investment	2020	3,409,956,524	5.00	681,991,305	2,045,973,914
Total outflows				**$1,583,437,342**	**$2,917,525,213**
Inflows					
Investment	2017	$2,401,737,113	5.00	$480,347,423	$0
Assumption	2017	2,725,599,755	5.14	530,272,326	74,238,125
Investment	2018	643,913,847	5.00	128,782,769	128,782,771
Assumption	2018	666,054,719	5.46	121,988,044	178,102,543
Demographic	2020	28,215,833	5.42	5,205,873	17,804,087
Demographic	2021	370,469,646	5.56[1]	66,631,231	303,838,415
Investment	2021	9,424,254,666	5.00	1,884,850,933	7,539,403,733
Assumption	2021	162,359,084	5.56[1]	29,201,274	133,157,810
Total inflows				**$3,247,279,871**	**$8,375,327,484**

[1] *As shown below, equal to the total expected remaining service lives of 2,411,450 years, divided by total employees that are provided with pensions through the plan of 434,041 (excluding children survivor annuitants), rounded to two decimal places*

	Expected Remaining Service	Counts	Average of the Expected Remaining Service
Actives Members	2,411,450	162,949	14.80
Inactive Members	-	144,574	-
Retirees and Beneficiaries	-	126,518	-
Total Employees	2,411,450	434,041	5.56

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

Differences Between Actual and Expected Experience

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

	Measurement Year						
	2016	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
Amount Established	$701,827,169	$482,486,212	$1,191,346,970	$258,778,925	($28,215,833)	($370,469,646)	
Recognition Period	5.21	5.14	5.46	5.43	5.42	5.56	
Annual Recognition	$134,707,710	$93,868,913	$218,195,416	$47,657,261	($5,205,873)	($66,631,231)	
Amount Recognized							
2016	$134,707,710						$134,707,710
2017	134,707,710	$93,868,913					228,576,623
2018	134,707,710	93,868,913	$218,195,416				446,772,039
2019	134,707,710	93,868,913	218,195,416	$47,657,261			494,429,300
2020	134,707,710	93,868,913	218,195,416	47,657,261	($5,205,873)		489,223,427
2021	28,288,619	93,868,913	218,195,416	47,657,261	(5,205,873)	($66,631,231)	316,173,105
2022	-	13,141,647	218,195,416	47,657,261	(5,205,873)	(66,631,231)	207,157,220
2023	-	-	100,369,890	47,657,261	(5,205,873)	(66,631,231)	76,190,047
2024	-	-	-	20,492,620	(5,205,873)	(66,631,231)	(51,344,484)
2025	-	-	-	-	(2,186,468)	(66,631,231)	(68,817,699)
2026	-	-	-	-	-	(37,313,491)	(37,313,491)
Deferred Balance							
2016	$567,119,459						$567,119,459
2017	432,411,749	$388,617,299					821,029,048
2018	297,704,039	294,748,386	$973,151,554				1,565,603,979
2019	162,996,329	200,879,473	754,956,138	$211,121,664			1,329,953,604
2020	28,288,619	107,010,560	536,760,722	163,464,403	($23,009,960)		812,514,344
2021	-	13,141,647	318,565,306	115,807,142	(17,804,087)	($303,838,415)	125,871,593
2022	-	-	100,369,890	68,149,881	(12,598,214)	(237,207,184)	(81,285,627)
2023	-	-	-	20,492,620	(7,392,341)	(170,575,953)	(157,475,674)
2024	-	-	-	-	(2,186,468)	(103,944,722)	(106,131,190)
2025	-	-	-	-	-	(37,313,491)	(37,313,491)
2026	-	-	-	-	-	-	-

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

Differences Between Projected and Actual Earnings

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

	Measurement Year						
	2016	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
Amount Established	$3,482,927,259	($2,401,737,113)	($643,913,847)	$973,676,334	$3,409,956,524	($9,424,254,666)	
Recognition Period	5.00	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	$696,585,452	($480,347,423)	($128,782,769)	$194,735,267	$681,991,305	($1,884,850,933)	
Amount Recognized							
2016	$696,585,452						$696,585,452
2017	696,585,452	($480,347,423)					216,238,029
2018	696,585,452	(480,347,423)	($128,782,769)				87,455,260
2019	696,585,452	(480,347,423)	(128,782,769)	$194,735,267			282,190,527
2020	696,585,451	(480,347,423)	(128,782,769)	194,735,267	$681,991,305		964,181,831
2021	-	(480,347,421)	(128,782,769)	194,735,267	681,991,305	($1,884,850,933)	(1,617,254,551)
2022	-	-	(128,782,771)	194,735,267	681,991,305	(1,884,850,933)	(1,136,907,132)
2023	-	-	-	194,735,266	681,991,305	(1,884,850,933)	(1,008,124,362)
2024	-	-	-	-	681,991,304	(1,884,850,933)	(1,202,859,629)
2025	-	-	-	-	-	(1,884,850,934)	(1,884,850,934)
2026	-	-	-	-	-	-	-
Deferred Balance							
2016	$2,786,341,807						$2,786,341,807
2017	2,089,756,355	($1,921,389,690)					168,366,665
2018	1,393,170,903	(1,441,042,267)	($515,131,078)				(563,002,442)
2019	696,585,451	(960,694,844)	(386,348,309)	$778,941,067			128,483,365
2020	-	(480,347,421)	(257,565,540)	584,205,800	$2,727,965,219		2,574,258,058
2021	-	-	(128,782,771)	389,470,533	2,045,973,914	($7,539,403,733)	(5,232,742,057)
2022	-	-	-	194,735,266	1,363,982,609	(5,654,552,800)	(4,095,834,925)
2023	-	-	-	-	681,991,304	(3,769,701,867)	(3,087,710,563)
2024	-	-	-	-	-	(1,884,850,934)	(1,884,850,934)
2025	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-

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

Changes in Assumptions

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

	Measurement Year						
	2016	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
Amount Established	$7,553,894,504	($2,725,599,755)	($666,054,719)	$77,241,572	$-	($162,359,084)	
Recognition Period	5.21	5.14	5.46	5.43	5.42	5.56	
Annual Recognition	$1,449,883,782	($530,272,326)	($121,988,044)	$14,224,967	$-	(29,201,274)	
Amount Recognized							
2016	$1,449,883,782						$1,449,883,782
2017	1,449,883,782	($530,272,326)					919,611,456
2018	1,449,883,782	(530,272,326)	($121,988,044)				797,623,412
2019	1,449,883,782	(530,272,326)	(121,988,044)	$14,224,967			811,848,379
2020	1,449,883,782	(530,272,326)	(121,988,044)	14,224,967	$-		811,848,379
2021	304,475,594	(530,272,326)	(121,988,044)	14,224,967	-	($29,201,274)	(362,761,083)
2022	-	(74,238,125)	(121,988,044)	14,224,967	-	(29,201,274)	(211,202,476)
2023	-	-	(56,114,499)	14,224,967	-	(29,201,274)	(71,090,806)
2024	-	-	-	6,116,737	-	(29,201,274)	(23,084,537)
2025	-	-	-	-	-	(29,201,274)	(29,201,274)
2026	-	-	-	-	-	(16,352,714)	(16,352,714)
Deferred Balance							
2016	$6,104,010,722						$6,104,010,722
2017	4,654,126,940	($2,195,327,429)					2,458,799,511
2018	3,204,243,158	(1,665,055,103)	($544,066,675)				995,121,380
2019	1,754,359,376	(1,134,782,777)	(422,078,631)	$63,016,605			260,514,573
2020	304,475,594	(604,510,451)	(300,090,587)	48,791,638	$-		(551,333,806)
2021	-	(74,238,125)	(178,102,543)	34,566,671	-	($133,157,810)	(350,931,807)
2022	-	-	(56,114,499)	20,341,704	-	(103,956,536)	(139,729,331)
2023	-	-	-	6,116,737	-	(74,755,262)	(68,638,525)
2024	-	-	-	-	-	(45,553,988)	(45,553,988)
2025	-	-	-	-	-	(16,352,714)	(16,352,714)
2026	-	-	-	-	-	-	-

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

	Fiscal Year Ending June 30,	
	2021	**2020**
Deferred Outflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$447,514,095	$835,524,304
Changes of assumptions or other inputs	34,566,671	353,267,232
Net difference between projected and actual earnings on pension plan investments	-	2,574,258,058
Total Deferred Outflows of Resources	$482,080,766	$3,763,049,594
Deferred Inflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$321,642,502	$23,009,960
Changes of assumptions or other inputs	385,498,479	904,601,038
Net difference between projected and actual earnings on pension plan investments	5,232,742,057	-
Total Deferred Inflows of Resources	$5,939,883,037	$927,610,998
Net Deferred Outflows/(Inflows) of Resources	**($5,457,802,271)**	**$2,835,438,596**

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

Year Ended June 30:		
2021	N/A	$316,840,909
2022	($1,140,952,388)	839,731,050
2023	(1,003,025,121)	977,658,317
2024	(1,277,288,650)	703,394,788
2025	(1,982,869,907)	(2,186,468)
2026	(53,666,205)	-
Thereafter	-	-

Exhibit C – Collective Pension Expense

The individual components of collective pension expense, which totaled $5,327,520,916 for the fiscal year that ended June 30, 2021, are shown below.

Annual pension expense for the year can also be viewed as the change in net pension liability, plus employer contributions for the year, less the change in outstanding balances of deferred outflows and deferred inflows of resources from the end of the prior fiscal year to end of the current fiscal year. From Exhibit A, the change in net pension liability during the year was -$8,203,962,388 and non-member contributions were $5,238,242,437. From Exhibit B, the net value of deferred outflows and deferred inflows of resources as of the end of the current fiscal year is -$5,457,802,271 compared to the net value as of the end of the prior fiscal of $2,835,438,596 for a change of -$8,293,240,867. Therefore, the pension expense for the fiscal year that ended June 30, 2021, is -$8,203,962,388 + $5,238,242,437 + $8,293,240,867, or $5,327,520,916.

	Fiscal Year Ended June 30,	
	2021	**2020**
Components of Pension Expense		
Service cost	$2,032,149,463	$1,991,622,987
Interest on the total pension liability	9,580,886,840	9,296,897,060
Projected earnings on plan investments	(3,621,899,019)	(3,685,625,922)
Contributions - member	(1,023,531,951)	(994,400,416)
Administrative expense	23,758,112	22,966,372
Current year recognition of:		
Changes of assumptions	(362,761,083)	811,848,379
Difference between expected and actuarial experience	316,173,105	489,223,427
Difference between projected and actual earnings on pension plan investments	(1,617,254,551)	964,181,831
Change of benefit terms	-	-
Total pension expense	$5,327,520,916	$8,896,713,718
TRS employer contributions for TRS employees[1]	(336,073)	170,737
Employer specific liability contributions	(35,921,535)	(31,374,271)
Net pension expense to allocate	$5,291,263,308	$8,865,510,184

[1] *Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2021 and June 30, 2020, respectively.*

Exhibit C – Collective Pension Expense *continued*

Accounting and Allocation Basis

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

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

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

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

The net effect of the change on an employer's proportionate share of the collective net pension liability and collective deferred outflows of resources and deferred inflows of resources is recognized over the average of the expected remaining service lives of all members who are provided with pensions through TRS, in accordance with paragraph 54 of GASB 68. The average expected remaining service as of June 30, 2020 (the beginning of the measurement period) is 5.56. Additional detail related to the calculation of this amount is shown on page 18.

Exhibit C – Collective Pension Expense *continued*

Allocation of State Amounts to Employers

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

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

Employer and State Contributions

We relied on contribution amounts by employer as provided by TRS. Contributions TRS received for the fiscal year ended June 30, 2021, were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2021. Employers are identified uniquely by their TRS employer codes.

Exhibits D, E, and F that follow show the proportionate share information for employers of TRS for the fiscal year ending June 30, 2021.

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EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
1	Payson CUSD 1	001-0010	$ 14,641.02	0.0002814506%
2	Liberty CUSD 2	001-0020	18,424.95	0.0003541908%
3	Camp Point CUSD 3	001-0030	22,930.59	0.0004408046%
4	Community USD 4	001-0040	15,934.17	0.0003063094%
5	Quincy SD 172	001-1720	157,319.57	0.0030242220%
6	Cairo CUSD 1	002-0010	9,860.01	0.0001895432%
7	Egyptian CUSD 5	002-0050	11,722.86	0.0002253536%
8	Mulberry Grove CUSD 1	003-0010	11,446.17	0.0002200347%
9	Bond County CUSD 2	003-0020	57,161.24	0.0010988352%
10	Belvidere CUSD 100	004-1000	299,706.04	0.0057613786%
11	North Boone CUSD 200	004-2000	52,147.42	0.0010024524%
12	Brown County CUSD 1	005-0010	22,977.08	0.0004416983%
13	Ohio CCSD 17	006-0170	4,661.32	0.0000896066%
14	Malden CCSD 84	006-0840	3,084.40	0.0000592928%
15	Cherry SD 92	006-0920	-	0.0000000000%
16	Ladd CCSD 94	006-0940	5,244.49	0.0001008171%
17	Dalzell SD 98	006-0980	1,531.42	0.0000294391%
18	Spring Valley CCSD 99	006-0990	19,825.48	0.0003811138%
19	Depue USD 103	006-1030	9,183.07	0.0001765301%
20	Princeton ESD 115	006-1150	33,598.08	0.0006458704%
21	La Moille CUSD 303	006-3030	8,884.49	0.0001707904%
22	Bureau Valley CUSD 340	006-3400	34,172.04	0.0006569039%
23	Princeton HSD 500	006-5000	21,537.92	0.0004140327%
24	Hall HSD 502	006-5020	16,889.99	0.0003246836%
25	Ohio CHSD 505	006-5050	2,926.99	0.0000562668%
26	Calhoun CUSD 40	007-0400	14,286.88	0.0002746429%
27	Brussels CUSD 42	007-0420	4,782.38	0.0000919338%
28	Eastland CUSD 308	008-3080	23,341.88	0.0004487110%
29	West Carroll CUSD 314	008-3140	25,698.75	0.0004940182%
30	Chadwick Milledgeville SD 399	008-3990	15,094.23	0.0002901629%
31	Beardstown CUSD 15	009-0150	35,838.36	0.0006889363%
32	Virginia CUSD 64	009-0640	8,233.71	0.0001582802%
33	A C Central CUSD 262	009-2620	10,686.08	0.0002054231%
34	Fisher CUSD 1	010-0010	16,962.56	0.0003260786%
35	Mahomet Seymour CUSD 3	010-0030	89,603.04	0.0017224779%
36	Champaign CUSD 4	010-0040	405,917.44	0.0078031262%
37	Tolono CUSD 7	010-0070	48,544.98	0.0009332011%
38	Heritage CUSD 8	010-0080	13,923.60	0.0002676594%
39	Urbana SD 116	010-1160	186,634.14	0.0035877486%
40	Thomasboro CCSD 130	010-1300	5,053.93	0.0000971539%
41	Rantoul City SD 137	010-1370	61,783.70	0.0011876947%
42	Ludlow CCSD 142	010-1420	3,037.00	0.0000583816%
43	St Joseph CCSD 169	010-1690	21,892.77	0.0004208542%
44	Gifford CCSD 188	010-1880	4,168.86	0.0000801398%
45	Rantoul Twp HSD 193	010-1930	29,455.92	0.0005662439%
46	Prairieview Ogden CCSD 197	010-1970	7,688.34	0.0001477963%
47	St Joseph Ogden CHS 305	010-3050	13,064.42	0.0002511430%
48	Morrisonville CUSD 1	011-0010	9,650.81	0.0001855217%
49	Taylorville CUSD 3	011-0030	67,987.41	0.0013069513%
50	Edinburg CUSD 4	011-0040	7,893.90	0.0001517478%
51	Pana CUSD 8	011-0080	36,436.82	0.0007004407%
52	South Fork SD 14	011-0140	8,654.11	0.0001663617%
53	Marshall CUSD 2C	012-0020	32,672.20	0.0006280718%
54	Martinsville CUSD 3C	012-0030	12,164.83	0.0002338498%
55	Casey Westfield CUSD 4C	012-0040	22,808.57	0.0004384590%
56	Clay City CUSD 10	013-0100	6,926.10	0.0001331434%
57	North Clay CUSD 25	013-0250	15,372.25	0.0002955074%
58	Flora CUSD 35	013-0350	34,332.01	0.0006599790%
59	Carlyle CUSD 1	014-0010	29,962.98	0.0005759913%
60	Wesclin CUSD 3	014-0030	41,859.96	0.0008046921%
61	Breese SD 12	014-0120	12,723.35	0.0002445864%
62	St Rose SD 14	014-0140	5,367.77	0.0001031870%
63	Aviston SD 21	014-0210	7,496.06	0.0001441000%
64	Willow Grove SD 46	014-0460	4,186.19	0.0000804729%
65	Bartelso SD 57	014-0570	4,116.94	0.0000791417%
66	Germantown SD 60	014-0600	5,940.75	0.0001142016%
67	Damiansville SD 62	014-0620	3,148.98	0.0000605342%
68	Albers SD 63	014-0630	4,549.78	0.0000874624%
69	Central CHS 71	014-0710	21,591.20	0.0004150570%
70	North Wamac SD 186	014-1860	3,861.06	0.0000742228%
71	Charleston CUSD 1	015-0010	64,722.04	0.0012441797%
72	Mattoon CUSD 2	015-0020	94,170.69	0.0018102838%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
73	Oakland CUSD 5	015-0050	9,632.10	0.0001851620%
74	Palatine CCSD 15	016-0150	483,088.79	0.0092866244%
75	Wheeling CCSD 21	016-0210	321,420.71	0.0061788091%
76	Prospect Heights SD 23	016-0230	63,741.38	0.0012253281%
77	Arlington Heights SD 25	016-0250	234,717.00	0.0045120662%
78	River Trails SD 26	016-0260	72,003.63	0.0013841569%
79	Northbrook ESD 27	016-0270	89,217.90	0.0017150742%
80	Northbrook SD 28	016-0280	131,928.20	0.0025361127%
81	Sunset Ridge SD 29	016-0290	38,799.99	0.0007458690%
82	Northbrook-Glenview SD 30	016-0300	79,378.76	0.0015259322%
83	West Northfield SD 31	016-0310	52,292.85	0.0010052480%
84	Glenview CCSD 34	016-0340	225,958.23	0.0043436926%
85	Glencoe SD 35	016-0350	81,916.79	0.0015747218%
86	Winnetka SD 36	016-0360	145,640.22	0.0027997048%
87	Avoca SD 37	016-0370	52,250.90	0.0010044416%
88	Kenilworth SD 38	016-0380	(24,297.56)	-0.0004670825%
89	Wilmette SD 39	016-0390	198,482.44	0.0038155136%
90	Schaumburg CCSD 54	016-0540	721,862.33	0.0138766712%
91	Mt Prospect SD 57	016-0570	91,405.39	0.0017571253%
92	Community CSD 59	016-0590	326,471.81	0.0062759085%
93	Des Plaines CCSD 62	016-0620	(133,036.86)	-0.0025574250%
94	East Maine SD 63	016-0630	148,069.43	0.0028464026%
95	Park Ridge CCSD 64	016-0640	182,299.74	0.0035044266%
96	Evanston CCSD 65	016-0650	372,495.62	0.0071606441%
97	Golf ESD 67	016-0670	28,262.06	0.0005432938%
98	Skokie SD 68	016-0680	91,756.75	0.0017638796%
99	Skokie SD 69	016-0690	87,446.77	0.0016810270%
100	Morton Grove SD 70	016-0700	42,378.49	0.0008146600%
101	Niles ESD 71	016-0710	29,031.42	0.0005580835%
102	Skokie-Fairview SD 72	016-0720	44,048.58	0.0008467649%
103	East Prairie SD 73	016-0730	28,465.32	0.0005472011%
104	Skokie SD 73 5	016-0735	50,349.98	0.0009678994%
105	Lincolnwood SD 74	016-0740	71,431.38	0.0013731563%
106	Rosemont ESD 78	016-0780	14,000.38	0.0002691353%
107	Pennoyer SD 79	016-0790	13,564.86	0.0002607632%
108	Norridge SD 80	016-0800	33,278.19	0.0006397210%
109	Schiller Park SD 81	016-0810	52,540.59	0.0010100104%
110	Mannheim SD 83	016-0830	124,564.25	0.0023945524%
111	Franklin Park SD 84	016-0840	47,558.10	0.0009142299%
112	Rhodes SD 84 5	016-0845	29,800.85	0.0005728746%
113	River Grove SD 85 5	016-0855	21,766.18	0.0004184207%
114	Union Ridge SD 86	016-0860	24,723.18	0.0004752644%
115	Berkeley SD 87	016-0870	92,737.81	0.0017827390%
116	Bellwood SD 88	016-0880	84,727.61	0.0016287554%
117	Maywood SD 89	016-0890	163,686.48	0.0031466159%
118	River Forest SD 90	016-0900	78,407.60	0.0015072631%
119	Forest Park SD 91	016-0910	46,733.39	0.0008983761%
120	Lindop SD 92	016-0920	18,419.39	0.0003540839%
121	Westchester SD 92 5	016-0925	40,313.72	0.0007749680%
122	Hillside SD 93	016-0930	23,816.63	0.0004578374%
123	Komarek SD 94	016-0940	17,512.08	0.0003366423%
124	Brookfield SD 95	016-0950	41,405.11	0.0007959483%
125	Riverside SD 96	016-0960	24,370.50	0.0004684846%
126	Oak Park ESD 97	016-0970	286,337.44	0.0055043882%
127	Berwyn North SD 98	016-0980	108,463.38	0.0020850384%
128	Cicero SD 99	016-0990	423,659.46	0.0081441887%
129	Berwyn South SD 100	016-1000	132,436.56	0.0025458852%
130	Western Springs SD 101	016-1010	68,362.13	0.0013141547%
131	La Grange SD 102	016-1020	134,643.74	0.0025883147%
132	Lyons SD 103	016-1030	81,991.45	0.0015761570%
133	Argo-Summit SD 104	016-1040	67,390.07	0.0012954684%
134	La Grange South SD 105	016-1050	68,184.55	0.0013107410%
135	La Grange Highlands SD 106	016-1060	44,956.26	0.0008642136%
136	Pleasantdale SD 107	016-1070	43,499.66	0.0008362127%
137	Willow Springs SD 108	016-1080	14,967.22	0.0002877213%
138	Indian Springs SD 109	016-1090	92,252.03	0.0017734006%
139	Central Stickney SD 110	016-1100	15,284.70	0.0002938244%
140	Burbank SD 111	016-1110	105,313.05	0.0020244782%
141	Lemont-Bromberek CSD 113	016-1130	73,644.02	0.0014156908%
142	North Palos SD 117	016-1170	125,913.03	0.0024204805%
143	Palos CCSD 118	016-1180	89,579.13	0.0017220183%

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Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
144	Ridgeland SD 122	016-1220	85,127.78	0.0016364481%
145	Oak Lawn Hometown SD 123	016-1230	132,771.87	0.0025523310%
146	Evergreen Park ESD 124	016-1240	81,213.41	0.0015612004%
147	Atwood Heights SD 125	016-1250	21,503.85	0.0004133778%
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	60,293.27	0.0011590436%
149	Worth SD 127	016-1270	38,379.78	0.0007377911%
150	Chicago Ridge SD 127 5	016-1275	50,553.59	0.0009718135%
151	Palos Heights SD 128	016-1280	29,849.17	0.0005738035%
152	Cook County SD 130	016-1300	123,474.83	0.0023736100%
153	Calumet Public SD 132	016-1320	24,659.12	0.0004740329%
154	Gen George Patton SD 133	016-1330	10,452.14	0.0002009260%
155	Orland Park SD 135	016-1350	226,175.51	0.0043478695%
156	Kirby SD 140	016-1400	144,475.54	0.0027773157%
157	Forest Ridge SD 142	016-1420	44,445.79	0.0008544006%
158	Midlothian SD 143	016-1430	58,866.87	0.0011316233%
159	Posen Robbins ESD 143 5	016-1435	55,902.35	0.0010746350%
160	Prairie Hills ESD 144	016-1440	79,371.11	0.0015257851%
161	Arbor Park SD 145	016-1450	44,719.70	0.0008596661%
162	Community Consoldated SD146	016-1460	108,873.07	0.0020929140%
163	West Harvey Dixmoor SD 147	016-1470	27,999.49	0.0005382463%
164	Dolton SD 148	016-1480	109,482.90	0.0021046370%
165	Dolton SD 149	016-1490	95,885.27	0.0018432439%
166	South Holland SD 150	016-1500	32,386.42	0.0006225781%
167	South Holland SD 151	016-1510	54,732.69	0.0010521501%
168	Harvey SD 152	016-1520	62,088.93	0.0011935623%
169	Hazel Crest SD 152 5	016-1525	30,516.21	0.0005866263%
170	Homewood SD 153	016-1530	70,235.48	0.0013501670%
171	Thornton SD 154	016-1540	8,376.35	0.0001610222%
172	Burnham SD 154 5	016-1545	5,490.12	0.0001055389%
173	Calumet City SD 155	016-1550	36,424.73	0.0007002083%
174	Lincoln ESD 156	016-1560	26,044.03	0.0005006556%
175	Hoover Schrum SD 157	016-1570	32,907.64	0.0006325978%
176	Lansing SD 158	016-1580	77,317.34	0.0014863046%
177	Elementary SD 159	016-1590	65,596.36	0.0012609871%
178	Country Club Hills SD 160	016-1600	29,540.94	0.0005678782%
179	Flossmoor SD 161	016-1610	86,912.29	0.0016707525%
180	Matteson ESD 162	016-1620	105,061.02	0.0020196333%
181	Park Forest SD 163	016-1630	66,470.10	0.0012777834%
182	Brookwood SD 167	016-1670	36,628.90	0.0007041332%
183	Sauk Village CCSD 168	016-1680	51,054.28	0.0009814385%
184	Ford Heights SD 169	016-1690	17,271.50	0.0003320175%
185	Chicago Heights SD 170	016-1700	112,107.24	0.0021550859%
186	Sunnybrook SD 171	016-1710	29,413.33	0.0005654251%
187	Sandridge SD 172	016-1720	10,150.28	0.0001951232%
188	Steger SD 194	016-1940	45,286.15	0.0008705552%
189	Oak Park-River Forest SD 200	016-2000	84,277.22	0.0016200974%
190	J S Morton HSD 201	016-2010	106,559.88	0.0020484466%
191	Evanston TWP HSD 202	016-2020	226,286.28	0.0043499988%
192	New Trier TWP HSD 203	016-2030	333,598.14	0.0064129011%
193	Lyons TWP HSD 204	016-2040	222,921.16	0.0042853097%
194	Thornton TWP HSD 205	016-2050	264,195.82	0.0050787503%
195	Bloom TWP HSD 206	016-2060	119,537.07	0.0022979127%
196	Maine TWP HSD 207	016-2070	411,014.83	0.0079011155%
197	Riverside-Brookfield SD 208	016-2080	75,069.18	0.0014430873%
198	Proviso TWP HSD 209	016-2090	164,288.34	0.0031581857%
199	Lemont TWP HSD 210	016-2100	68,465.31	0.0013161382%
200	Palatine TWP HSD 211	016-2110	702,110.32	0.0134969698%
201	Leyden CHSD 212	016-2120	206,522.39	0.0039700691%
202	Township HSD 214	016-2140	682,403.09	0.0131181292%
203	Thornton Fractional HSD 215	016-2150	169,775.40	0.0032636658%
204	Argo CHSD 217	016-2170	110,122.35	0.0021169295%
205	Community HSD 218	016-2180	317,429.50	0.0061020843%
206	Niles TWP CHSD 219	016-2190	340,783.24	0.0065510233%
207	Reavis TWP HSD 220	016-2200	127,313.80	0.0024474081%
208	Northfield TWP HSD 225	016-2250	351,021.60	0.0067478397%
209	Rich TWP HSD 227	016-2270	150,827.59	0.0028994239%
210	Bremen CHSD 228	016-2280	254,760.85	0.0048973778%
211	Oak Lawn CHSD 229	016-2290	84,012.13	0.0016150014%
212	Consolidated HSD 230	016-2300	383,880.03	0.0073794915%
213	Evergreen Park CHSD 231	016-2310	44,954.14	0.0008641728%
214	Homewood-Flossmoor CHSD 233	016-2330	150,662.89	0.0028962578%

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215	Ridgewood CHSD 234	016-2340	42,775.68	0.0008222954%
216	Elmwood Park CUSD 401	016-4010	217,501.11	0.0041811177%
217	Hutsonville CUSD 1	017-0010	8,161.58	0.0001568936%
218	Robinson CUSD 2	017-0020	40,987.51	0.0007879206%
219	Palestine CUSD 3	017-0030	8,262.74	0.0001588382%
220	Oblong CUSD 4	017-0040	14,257.08	0.0002740700%
221	Neoga CUSD 3	018-0030	16,527.61	0.0003177174%
222	Cumberland CUSD 77	018-0770	28,092.21	0.0005400287%
223	Genoa-Kingston CUSD 424	019-4240	53,637.03	0.0010310878%
224	Indian Creek CUSD 425	019-4250	8,644.81	0.0001661829%
225	Hiawatha CUSD 426	019-4260	17,183.41	0.0003303241%
226	Sycamore CUSD 427	019-4270	157,967.12	0.0030366701%
227	DeKalb CUSD 428	019-4280	244,610.73	0.0047022577%
228	Hinckley Big Rock CUSD 429	019-4290	27,203.97	0.0005229537%
229	Sandwich CUSD 430	019-4300	78,925.22	0.0015172136%
230	Somonauk CUSD 432	019-4320	27,181.40	0.0005225198%
231	Clinton CUSD 15	020-0150	54,435.07	0.0010464288%
232	Blue Ridge CUSD 18	020-0180	22,874.32	0.0004397229%
233	Tuscola CUSD 301	021-3010	28,516.30	0.0005481811%
234	Villa Grove CUSD 302	021-3020	19,706.45	0.0003788256%
235	Arthur CUSD 305	021-3050	37,360.40	0.0007181951%
236	Arcola CUSD 306	021-3060	24,559.59	0.0004721196%
237	Bensenville SD 2	022-0020	94,541.52	0.0018174125%
238	Addison SD 4	022-0040	147,284.69	0.0028313172%
239	Wood Dale SD 7	022-0070	43,267.30	0.0008317460%
240	Itasca SD 10	022-0100	41,027.63	0.0007886918%
241	Medinah ESD 11	022-0110	24,464.04	0.0004702828%
242	Roselle SD 12	022-0120	31,469.66	0.0006049549%
243	Bloomingdale SD 13	022-0130	54,279.30	0.0010434344%
244	Marquardt SD 15	022-0150	108,057.17	0.0020772296%
245	Queen Bee SD 16	022-0160	65,930.64	0.0012674132%
246	Keeneyville SD 20	022-0200	49,980.65	0.0009607996%
247	Benjamin SD 25	022-0250	31,703.06	0.0006094416%
248	West Chicago ESD 33	022-0330	192,372.97	0.0036980686%
249	Winfield SD 34	022-0340	15,910.11	0.0003058469%
250	Glen Ellyn SD 41	022-0410	158,834.80	0.0030533499%
251	Lombard SD 44	022-0440	172,961.01	0.0033249042%
252	Villa Park SD 45	022-0450	151,844.27	0.0029189680%
253	Salt Creek SD 48	022-0480	26,392.52	0.0005073548%
254	Butler SD 53	022-0530	29,954.96	0.0005758371%
255	Downers Grove GSD 58	022-0580	220,001.65	0.0042291867%
256	Maercker SD 60	022-0600	64,284.13	0.0012357616%
257	Darien SD 61	022-0610	(50,973.19)	-0.0009798796%
258	Gower SD 62	022-0620	45,186.94	0.0008686481%
259	Cass SD 63	022-0630	30,285.32	0.0005821878%
260	Center Cass SD 66	022-0660	48,618.85	0.0009346211%
261	Woodridge SD 68	022-0680	144,439.58	0.0027766244%
262	Hinsdale TWP HSD 86	022-0860	289,643.43	0.0055679407%
263	Glenbard TWP HSD 87	022-0870	462,362.39	0.0088881918%
264	DuPage HSD 88	022-0880	200,661.35	0.0038573998%
265	Glen Ellyn CCSD 89	022-0890	106,641.00	0.0020500060%
266	Community CSD 93	022-0930	200,253.96	0.0038495683%
267	West Chicago CHSD 94	022-0940	79,593.71	0.0015300642%
268	Downers Grove CHS 99	022-0990	285,518.15	0.0054886387%
269	Fenton CHSD 100	022-1000	87,459.93	0.0016812800%
270	Lake Park CHSD 108	022-1080	133,677.84	0.0025697468%
271	Community Consolidated SD 180	022-1800	29,267.76	0.0005626268%
272	Hinsdale CCSD 181	022-1810	205,140.72	0.0039435086%
273	Community Unit SD 200	022-2000	576,674.61	0.0110856650%
274	Westmont CUSD 201	022-2010	80,043.82	0.0015387169%
275	Lisle CUSD 202	022-2020	95,214.52	0.0018303498%
276	Naperville CUSD 203	022-2030	843,743.43	0.0162196442%
277	Indian Prairie CUSD 204	022-2040	1,099,441.25	0.0211350338%
278	Elmhurst SD 205	022-2050	419,135.07	0.0080572144%
279	Shiloh CUSD 1	023-0010	12,548.75	0.0002412300%
280	Kansas CUSD 3	023-0030	6,141.24	0.0001180557%
281	Paris CUSD 4	023-0040	10,447.10	0.0002008291%
282	Edgar County CUSD 6	023-0060	9,301.88	0.0001788141%
283	Paris-Union SD 95	023-0950	116,067.88	0.0022312230%
284	Paris Cooperative High School	023-8000	11,436.56	0.0002198499%
285	Edwards County CUSD 1	024-0010	26,242.75	0.0005044757%

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286	Altamont CUSD 10	025-0100	19,650.83	0.0003777564%
287	Beecher City CUSD 20	025-0200	10,306.37	0.0001981238%
288	Dieterich CUSD 30	025-0300	13,531.46	0.0002601211%
289	Effingham CUSD 40	025-0400	83,989.28	0.0016145622%
290	Teutopolis CUSD 50	025-0500	27,400.51	0.0005267318%
291	Brownstown CUSD 201	026-2010	11,076.64	0.0002129310%
292	St Elmo CUSD 202	026-2020	14,195.01	0.0002728768%
293	Vandalia CUSD 203	026-2030	52,321.38	0.0010057965%
294	Ramsey CUSD 204	026-2040	12,765.12	0.0002453894%
295	Gibson City-Melvin-Sibley 5	027-0050	36,803.04	0.0007074807%
296	Paxton-Buckley-Loda 10	027-0100	40,116.59	0.0007711785%
297	Benton CCSD 47	028-0470	31,664.10	0.0006086927%
298	Akin CCSD 91	028-0910	4,313.33	0.0000829170%
299	Christopher USD 99	028-0990	22,973.02	0.0004416203%
300	Benton CHSD 103	028-1030	22,095.43	0.0004247500%
301	Ewing Northern CCD 115	028-1150	7,039.73	0.0001353278%
302	Frankfort CUSD 168	028-1680	56,393.12	0.0010840693%
303	Thompsonville CUSD 174	028-1740	8,697.92	0.0001672039%
304	Zeigler Royalton CUSD 188	028-1880	18,683.78	0.0003591664%
305	Sesser-Valier CUSD 196	028-1960	18,121.82	0.0003483636%
306	Astoria CUSD 1 5	029-0015	9,409.81	0.0001808888%
307	V I T Community USD 2	029-0020	12,077.70	0.0002321748%
308	Fulton County CUSD 3	029-0030	13,537.86	0.0002602441%
309	Spoon River Valley CUSD 4	029-0040	10,114.04	0.0001944266%
310	Canton Union SD 66	029-0660	60,212.45	0.0011574899%
311	Lewistown CUSD 97	029-0970	20,566.18	0.0003953526%
312	Avon CUSD 176	029-1760	-	0.0000000000%
313	Gallatin CUSD 7	030-0070	21,007.13	0.0004038291%
314	Carrollton CUSD 1	031-0010	14,510.06	0.0002789331%
315	North Greene USD 3	031-0030	19,576.08	0.0003763194%
316	Greenfield CUSD 10	031-0100	13,356.95	0.0002567664%
317	Coal City CUSD 1	032-0010	82,880.16	0.0015932411%
318	Mazon-Verona-Kinsman ESD 2C	032-0020	10,611.95	0.0002039981%
319	Nettle Creek CCSD 24C	032-0240	3,969.86	0.0000763143%
320	Morris School District 54	032-0540	34,078.75	0.0006551105%
321	Saratoga CCSD 60C	032-0600	23,714.28	0.0004558698%
322	Gardner CCSD 72C	032-0720	5,458.01	0.0001049217%
323	Gardner Wilmington THSD 73	032-0730	8,537.22	0.0001641147%
324	South Wilmington CSD 74	032-0740	3,145.25	0.0000604625%
325	Braceville School District 75	032-0750	3,587.83	0.0000689704%
326	Morris CHSD 101	032-1010	32,200.51	0.0006190043%
327	Minooka CHS 111	032-1110	95,459.13	0.0018350521%
328	Minooka CCSD 201	032-2010	129,283.89	0.0024852800%
329	Hamilton County CUSD 10	033-0100	30,069.94	0.0005780474%
330	Illini West HSD 307	034-3070	10,983.41	0.0002111388%
331	Warsaw CUSD 316	034-3160	11,655.92	0.0002240668%
332	Carthage Elementary Dist 317	034-3170	8,160.31	0.0001568692%
333	Nauvoo-Colusa CUSD 325	034-3250	7,196.28	0.0001383372%
334	Dallas Elementary SD 327	034-3270	5,368.72	0.0001032052%
335	Hamilton CCSD 328	034-3280	14,866.48	0.0002857848%
336	Southeastern CUSD 337	034-3370	13,641.55	0.0002622374%
337	La Harpe CSD 347	034-3470	3,612.19	0.0000694387%
338	Hardin County CUSD 1	035-0010	11,879.28	0.0002283605%
339	West Central CUSD 235	036-2350	25,334.60	0.0004870180%
340	Colona School District 190	037-1900	10,262.15	0.0001972737%
341	Orion CUSD 223	037-2230	25,183.46	0.0004841125%
342	Galva CUSD 224	037-2240	14,583.96	0.0002803538%
343	Alwood CUSD 225	037-2250	15,608.05	0.0003000403%
344	Annawan CUSD 226	037-2260	11,157.10	0.0002144777%
345	Cambridge CUSD 227	037-2270	16,129.61	0.0003100665%
346	Geneseo CUSD 228	037-2280	67,825.25	0.0013038341%
347	Kewanee CUSD 229	037-2290	48,790.05	0.0009379122%
348	Wethersfield CUSD 230	037-2300	15,820.98	0.0003041335%
349	Donovan CUSD 3	038-0030	8,273.69	0.0001590487%
350	Central CUSD 4	038-0040	30,282.51	0.0005821338%
351	Cissna Park CUSD 6	038-0060	9,024.46	0.0001734811%
352	Iroquois County CUSD 9	038-0090	31,030.20	0.0005965069%
353	Iroquois West CUSD 10	038-0100	24,715.18	0.0004751106%
354	Milford Area Public SD 124	038-1240	20,970.76	0.0004031300%
355	Milford Township HSD 233	038-2330	-	0.0000000000%
356	Crescent - Iroquois CUSD 249	038-2490	3,262.38	0.0000627141%

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357	Milford CSD 280	038-2800	-	0.0000000000%
358	Desoto CCSD 86	039-0860	7,066.07	0.0001358341%
359	Carbondale Elementary SD 95	039-0950	68,349.76	0.0013139169%
360	Giant City CCSD 130	039-1300	6,420.43	0.0001234227%
361	Unity Point CCSD 140	039-1400	19,767.77	0.0003800044%
362	Carbondale CHSD 165	039-1650	40,735.61	0.0007830782%
363	Trico CUSD 176	039-1760	23,503.97	0.0004518270%
364	Murphysboro CUSD 186	039-1860	60,303.62	0.0011592425%
365	Elverado CUSD 196	039-1960	11,124.67	0.0002138543%
366	Jasper County CUSD 1	040-0010	1,719.04	0.0000330458%
367	Waltonville CUSD 1	041-0010	10,766.93	0.0002069773%
368	Rome CCSD 2	041-0020	9,755.18	0.0001875280%
369	Field CCSD 3	041-0030	5,522.94	0.0001061699%
370	Woodlawn CCSD 4	041-0040	-	0.0000000000%
371	Opdyke-Belle Rive CCSD 5	041-0050	5,263.22	0.0001011772%
372	Grand Prairie CCSD 6	041-0060	2,413.74	0.0000464004%
373	Dodds CCSD 7	041-0070	-	0.0000000000%
374	Ina Community CSD 8	041-0080	-	0.0000000000%
375	McClellan CCSD 12	041-0120	2,927.46	0.0000562758%
376	Summersville SD 79	041-0790	7,436.09	0.0001429472%
377	Mt Vernon School District 80	041-0800	51,171.06	0.0009836834%
378	Bethel School District 82	041-0820	5,310.74	0.0001020906%
379	Farrington CCSD 99	041-0990	1,517.29	0.0000291675%
380	Bluford CCSD 114	041-1140	-	0.0000000000%
381	Spring Garden CCSD 178	041-1780	6,189.46	0.0001189827%
382	Mt Vernon TWP HSD 201	041-2010	40,874.01	0.0007857387%
383	Webber TWP HSD 204	041-2040	-	0.0000000000%
384	Woodlawn CHSD 205	041-2050	-	0.0000000000%
385	Woodlawn USD 209	041-2090	(34,554.92)	-0.0006642641%
386	Bluford USD 318	041-3180	6,315.68	0.0001214090%
387	Jersey CUSD 100	042-1000	54,239.86	0.0010426762%
388	East Dubuque USD 119	043-1190	19,083.24	0.0003668454%
389	Galena USD 120	043-1200	31,824.68	0.0006117796%
390	Warren CUSD 205	043-2050	12,807.17	0.0002461978%
391	Stockton CUSD 206	043-2060	21,611.46	0.0004154464%
392	River Ridge CUSD 210	043-2100	25,198.43	0.0004844003%
393	Scales Mound CUSD 211	043-2110	14,693.29	0.0002824555%
394	Goreville CUSD 1	044-0010	19,502.25	0.0003749002%
395	New Simpson Hill CSD 32	044-0320	6,685.54	0.0001285190%
396	Buncombe CSD 43	044-0430	1,307.24	0.0000251296%
397	Vienna School District 55	044-0550	11,114.86	0.0002136658%
398	Cypress School District 64	044-0640	2,958.59	0.0000568743%
399	Vienna TWP HSD 133	044-1330	11,639.20	0.0002237454%
400	School District U46	045-0460	1,459,532.31	0.0280572197%
401	Batavia USD 101	045-1010	230,966.22	0.0044399634%
402	Aurora West USD 129	045-1290	502,589.16	0.0096614884%
403	Aurora East USD 131	045-1310	491,298.04	0.0094444343%
404	Community USD 300	045-3000	741,350.79	0.0142513063%
405	Central CUSD 301	045-3010	152,181.76	0.0029254557%
406	Kaneland CUSD 302	045-3020	175,538.24	0.0033744474%
407	St Charles CUSD 303	045-3030	549,788.69	0.0105688253%
408	Geneva CUSD 304	045-3040	240,404.91	0.0046214074%
409	Momence CUSD 1	046-0010	30,042.80	0.0005775257%
410	Herscher CUSD 2	046-0020	46,223.58	0.0008885758%
411	Manteno CUSD 5	046-0050	62,498.46	0.0012014349%
412	Grant Park CUSD 6	046-0060	13,618.97	0.0002618033%
413	Bourbonnais SD 53	046-0530	63,360.56	0.0012180074%
414	Bradley School District 61	046-0610	47,696.90	0.0009168981%
415	Kankakee School District 111	046-1110	152,209.18	0.0029259828%
416	St Anne CCSD 256	046-2560	11,226.65	0.0002158147%
417	St George CCSD 258	046-2580	11,316.56	0.0002175431%
418	Pembroke CCSD 259	046-2590	(1,024.29)	-0.0000196904%
419	St Anne CHSD 302	046-3020	10,052.10	0.0001932359%
420	Bradley Bourbonnais CHSD 307	046-3070	68,241.70	0.0013118397%
421	Newark CHSD 18	047-0180	(20,396.43)	-0.0003920894%
422	Newark CCSD 66	047-0660	7,115.81	0.0001367903%
423	Plano CUSD 88	047-0880	78,031.42	0.0015000317%
424	Lisbon CCSD 90	047-0900	3,690.67	0.0000709473%
425	Yorkville CUSD 115	047-1150	211,377.69	0.0040634046%
426	Oswego CUSD 308	047-3080	(95,572.28)	-0.0018372272%
427	Knoxville CUSD 202	048-2020	29,343.85	0.0005640895%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
428	Galesburg CUSD 205	048-2050	131,956.46	0.0025366560%
429	ROWVA CUSD 208	048-2080	18,963.00	0.0003645339%
430	Williamsfield CUSD 210	048-2100	11,838.42	0.0002275751%
431	Abingdon CUSD 217	048-2170	-	0.0000000000%
432	Abingdon-Avon CUSD 276	048-2760	24,802.87	0.0004767963%
433	Winthrop Harbor SD 1	049-0010	19,926.15	0.0003830490%
434	Beach Park CCSD 3	049-0030	72,280.57	0.0013894806%
435	Zion Elementary SD 6	049-0060	99,430.62	0.0019113977%
436	Millburn CCSD 24	049-0240	45,817.05	0.0008807609%
437	Emmons School District 33	049-0330	10,867.44	0.0002089095%
438	Antioch CCSD 34	049-0340	101,696.35	0.0019549528%
439	Grass Lake School District 36	049-0360	8,331.05	0.0001601514%
440	Gavin School District 37	049-0370	24,625.50	0.0004733866%
441	Big Hollow School District 38	049-0380	59,573.45	0.0011452061%
442	Lake Villa CCSD 41	049-0410	74,885.54	0.0014395571%
443	Grayslake CCSD 46	049-0460	(91,174.04)	-0.0017526779%
444	Woodland CCSD 50	049-0500	213,668.89	0.0041074493%
445	Gurnee School District 56	049-0560	80,846.29	0.0015541431%
446	Waukegan CUSD 60	049-0600	464,637.70	0.0089319311%
447	Lake Bluff Elementary SD 65	049-0650	51,863.26	0.0009969898%
448	Lake Forest SD 67	049-0670	128,269.72	0.0024657842%
449	Oak Grove SD 68	049-0680	50,753.69	0.0009756601%
450	Libertyville SD 70	049-0700	93,077.83	0.0017892753%
451	Rondout School District 72	049-0720	16,725.16	0.0003215150%
452	Hawthorn CCSD 73	049-0730	155,436.08	0.0029880149%
453	Mundelein Elementary SD 75	049-0750	60,723.40	0.0011673121%
454	Diamond Lake SD 76	049-0760	22,589.60	0.0004342496%
455	Fremont School District 79	049-0790	(49,613.59)	-0.0009537435%
456	Lake Zurich CUSD 95	049-0950	261,002.75	0.0050173685%
457	Kildeer Countryside CCSD 96	049-0960	156,026.79	0.0029993703%
458	Aptakisic-Tripp CCSD 102	049-1020	126,343.84	0.0024287622%
459	Lincolnshire-Prairie View 103	049-1030	83,730.92	0.0016095956%
460	Bannockburn SD 106	049-1060	13,522.37	0.0002599464%
461	Deerfield School District 109	049-1090	161,421.65	0.0031030781%
462	North Shore SD 112	049-1120	215,829.27	0.0041489792%
463	Highland Park TWP HSD 113	049-1130	281,043.75	0.0054026253%
464	Fox Lake Grade SD 114	049-1140	53,355.38	0.0010256735%
465	Lake Forest CHSD 115	049-1150	133,660.66	0.0025694166%
466	Round Lake Area SD 116	049-1160	308,064.12	0.0059220496%
467	Community High School Dist 117	049-1170	113,842.24	0.0021884385%
468	Wauconda CUSD 118	049-1180	193,664.98	0.0037229055%
469	Mundelein CHSD 120	049-1200	112,256.46	0.0021579544%
470	Warren TWP HSD 121	049-1210	169,578.00	0.0032598711%
471	Grant CHSD 124	049-1240	81,750.43	0.0015715238%
472	Adlai Stevenson HSD 125	049-1250	263,300.93	0.0050615474%
473	Zion-Benton TWP HSD 126	049-1260	108,697.13	0.0020895319%
474	Grayslake CHSD 127	049-1270	147,540.52	0.0028362351%
475	Libertyville CHSD 128	049-1280	260,809.15	0.0050136469%
476	North Chicago SD 187	049-1870	168,987.04	0.0032485108%
477	Barrington CUSD 220	049-2200	403,110.79	0.0077491727%
478	Leland CUSD 1	050-0010	9,551.83	0.0001836190%
479	Serena CUSD 2	050-0020	28,560.60	0.0005490327%
480	Earlville CUSD 9	050-0090	8,264.31	0.0001588684%
481	Streator TWP HSD 40	050-0400	33,351.05	0.0006411216%
482	Streator Elementary SD 44	050-0440	43,729.28	0.0008406268%
483	Allen-Otter Creek CCSD 65	050-0650	974.99	0.0000187427%
484	Tonica CCSD 79	050-0790	4,252.33	0.0000817444%
485	Deer Park CCSD 82	050-0820	3,760.96	0.0000722986%
486	Grand Ridge CCSD 95	050-0950	7,258.24	0.0001395283%
487	La Salle-Peru TWP HSD 120	050-1200	47,070.58	0.0009048581%
488	La Salle Elementary SD 122	050-1220	30,807.95	0.0005922345%
489	Peru Elementary SD 124	050-1240	30,243.33	0.0005813806%
490	Oglesby Elementary SD 125	050-1250	14,740.81	0.0002833690%
491	Ottawa TWP HSD 140	050-1400	48,054.50	0.0009237724%
492	Ottawa Elementary SD 141	050-1410	60,102.16	0.0011553698%
493	Marseilles Elementary SD 150	050-1500	17,696.48	0.0003401871%
494	Seneca TWP HSD 160	050-1600	29,557.97	0.0005682056%
495	Seneca CCSD 170	050-1700	27,222.95	0.0005233185%
496	Dimmick CCSD 175	050-1750	5,788.94	0.0001112833%
497	Waltham CCSD 185	050-1850	7,880.00	0.0001514806%
498	Wallace CCSD 195	050-1950	14,490.96	0.0002785660%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
499	Miller TWP CCSD 210	050-2100	5,720.82	0.0001099738%
500	Rutland CCSD 230	050-2300	4,224.16	0.0000812029%
501	Mendota TWP HSD 280	050-2800	22,477.28	0.0004320905%
502	Mendota CCSD 289	050-2890	30,518.31	0.0005866666%
503	Lostant CUSD 425	050-4250	2,211.85	0.0000425193%
504	Red Hill CUSD 10	051-0100	21,310.00	0.0004096513%
505	Lawrence County CUSD 20	051-0200	29,792.12	0.0005727068%
506	Nelson Public SD 8	052-0080	-	0.0000000000%
507	Dixon USD 170	052-1700	74,969.31	0.0014411674%
508	Steward Elementary SD 220	052-2200	3,997.44	0.0000768445%
509	Paw Paw CUSD 271	052-2710	5,209.84	0.0001001510%
510	Amboy CUSD 272	052-2720	24,512.95	0.0004712230%
511	Ashton-Franklin Ctr CUSD 275	052-2750	16,924.60	0.0003253489%
512	Streator Woodland CUSD 5	053-0050	16,454.88	0.0003163193%
513	Tri Point CUSD 6J	053-0065	16,914.92	0.0003251628%
514	Prairie Central CUSD 8	053-0080	62,323.51	0.0011980717%
515	Flanagan-Cornell UD 74	053-0740	12,215.49	0.0002348236%
516	Pontiac Township HSD 90	053-0900	29,012.68	0.0005577233%
517	Dwight Township HSD 230	053-2300	10,769.40	0.0002070248%
518	Dwight Common SD 232	053-2320	14,031.56	0.0002697347%
519	Rooks Creek CCSD 425	053-4250	3,163.50	0.0000608133%
520	Cornell CCSD 426	053-4260	5,327.67	0.0001024161%
521	Pontiac CCSD 429	053-4290	51,632.95	0.0009925625%
522	Odell CCSD 435	053-4350	6,169.42	0.0001185974%
523	Saunemin CCSD 438	053-4380	(5,022.50)	-0.0000965497%
524	Hartsburg-Emden CUSD 21	054-0210	8,181.51	0.0001572767%
525	Mt Pulaski CUSD 23	054-0230	18,098.19	0.0003479093%
526	Lincoln Elementary SD 27	054-0270	38,446.89	0.0007390812%
527	Chester-East Lincoln CCSD 61	054-0610	7,706.17	0.0001481390%
528	New Holland-Middletown ESD	054-0880	4,658.19	0.0000895464%
529	West Lincoln-Broadwell SD 92	054-0920	7,809.39	0.0001501233%
530	Lincoln CHSD 404	054-4040	25,572.87	0.0004915983%
531	Argenta-Oreana CUSD 1	055-0010	25,970.70	0.0004992460%
532	Maroa Forsyth CUSD 2	055-0020	37,025.66	0.0007117602%
533	Mt Zion CUSD 3	055-0030	66,785.87	0.0012838536%
534	Sangamon Valley CUSD 9	055-0090	21,350.30	0.0004104260%
535	Warrensburg-Latham CUSD 11	055-0110	28,637.15	0.0005505043%
536	Meridian CUSD 15	055-0150	27,037.56	0.0005197547%
537	Decatur School District 61	055-0610	266,519.47	0.0051234188%
538	Carlinville CUSD 1	056-0010	39,059.22	0.0007508522%
539	Northwestern CUSD 2	056-0020	12,182.55	0.0002341904%
540	Mt Olive USD 5	056-0050	16,340.32	0.0003141170%
541	Staunton CUSD 6	056-0060	33,800.15	0.0006497549%
542	Gillespie CUSD 7	056-0070	34,043.47	0.0006544323%
543	Bunker Hill CUSD 8	056-0080	18,145.66	0.0003488219%
544	Southwestern CUSD 9	056-0090	42,198.57	0.0008112013%
545	North Mac CUSD 34	056-0340	35,441.97	0.0006813163%
546	Roxana CUSD 1	057-0010	76,756.84	0.0014755299%
547	Triad CUSD 2	057-0020	124,957.66	0.0024021150%
548	Venice CUSD 3	057-0030	4,937.31	0.0000949120%
549	Highland CUSD 5	057-0050	81,364.96	0.0015641138%
550	Edwardsville CUSD 7	057-0070	202,593.19	0.0038945363%
551	Bethalto CUSD 8	057-0080	71,631.90	0.0013770109%
552	Granite City CUSD 9	057-0090	187,942.90	0.0036129075%
553	Collinsville CUSD 10	057-0100	191,543.96	0.0036821322%
554	Alton CUSD 11	057-0110	187,386.78	0.0036022170%
555	Madison CUSD 12	057-0120	20,612.88	0.0003962503%
556	East Alton SD 13	057-0130	28,494.84	0.0005477686%
557	East Alton-Wood River CHS 14	057-0140	19,801.38	0.0003806505%
558	Wood River-Hartford ESD 15	057-0150	21,304.99	0.0004095550%
559	Raccoon CSD 1	058-0010	6,554.93	0.0001260082%
560	Kell CSD 2	058-0020	2,915.60	0.0000560478%
561	Iuka CCSD 7	058-0070	6,628.50	0.0001274225%
562	Selmaville CCSD 10	058-0100	6,254.21	0.0001202274%
563	Patoka CUSD 100	058-1000	9,133.82	0.0001755834%
564	Salem School District 111	058-1110	30,867.63	0.0005933818%
565	Central City SD 133	058-1330	7,817.99	0.0001502886%
566	Centralia SD 135	058-1350	36,953.03	0.0007103640%
567	Centralia HSD 200	058-2000	31,534.88	0.0006062086%
568	South Central CUSD 401	058-4010	18,267.34	0.0003511610%
569	Sandoval CUSD 501	058-5010	12,341.91	0.0002372539%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

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570	Salem CHSD 600	058-6000	21,315.17	0.0004097507%
571	Odin Public School Dist 722	058-7220	8,250.88	0.0001586102%
572	Henry-Senachwine CUSD 5	059-0050	17,992.57	0.0003458789%
573	Midland CUSD 7	059-0070	17,148.64	0.0003296557%
574	Havana CUSD 126	060-1260	26,491.58	0.0005092591%
575	Illini Central CUSD 189	060-1890	21,605.00	0.0004153222%
576	Midwest Central CUSD 191	060-1910	28,036.25	0.0005389529%
577	Massac USD 1	061-0010	63,274.51	0.0012163532%
578	Joppa-Maple Grove USD 38	061-0380	7,966.90	0.0001531512%
579	West Prairie CUSD 103	062-1030	19,482.38	0.0003745182%
580	Bushnell-Prairie CUSD 170	062-1700	20,018.94	0.0003848327%
581	Macomb CUSD 185	062-1850	63,907.67	0.0012285247%
582	Nippersink School District 2	063-0020	47,174.23	0.0009068506%
583	Fox River Grove CSD 3	063-0030	17,188.60	0.0003304239%
584	Johnsburg CUSD 12	063-0120	72,032.13	0.0013847047%
585	McHenry CCSD 15	063-0150	190,764.09	0.0036671405%
586	Riley CCSD 18	063-0180	11,227.69	0.0002158347%
587	Alden Hebron SD 19	063-0190	16,568.39	0.0003185013%
588	Cary CCSD 26	063-0260	81,265.88	0.0015622091%
589	Harrison School District 36	063-0360	13,880.90	0.0002668385%
590	Prairie Grove CSD 46	063-0460	30,703.77	0.0005902318%
591	Crystal Lake CCSD 47	063-0470	277,868.78	0.0053415915%
592	Harvard CUSD 50	063-0500	94,326.47	0.0018132785%
593	Marengo CHSD 154	063-1540	28,813.21	0.0005538888%
594	Community HSD 155	063-1550	292,584.20	0.0056244724%
595	McHenry CHSD 156	063-1560	89,721.05	0.0017247465%
596	Richmond Burton CHSD 157	063-1570	27,851.24	0.0005353964%
597	Huntley CSD 158	063-1580	325,825.00	0.0062634746%
598	Marengo-Union ECSD 165	063-1650	29,640.22	0.0005697867%
599	Woodstock CUSD 200	063-2000	235,122.24	0.0045198563%
600	Le Roy CUSD 2	064-0020	25,387.38	0.0004880326%
601	Tri-Valley CUSD 3	064-0030	35,595.10	0.0006842600%
602	Heyworth CUSD 4	064-0040	28,839.17	0.0005543878%
603	McLean County USD 5	064-0050	361,071.41	0.0069410316%
604	Lexington CUSD 7	064-0070	16,873.65	0.0003243695%
605	Olympia CUSD 16	064-0160	47,039.97	0.0009042696%
606	Ridgeview CUSD 19	064-0190	19,143.66	0.0003680068%
607	Bloomington SD 87	064-0870	174,787.46	0.0033600148%
608	Greenview CUSD 200	065-2000	7,934.40	0.0001525264%
609	Porta CUSD 202	065-2020	26,153.61	0.0005027621%
610	Athens CUSD 213	065-2130	24,553.50	0.0004720025%
611	Mercer County SD 404	066-4040	38,638.03	0.0007427555%
612	Valmeyer CUSD 3	067-0030	13,760.36	0.0002645213%
613	Columbia CUSD 4	067-0040	60,805.39	0.0011688883%
614	Waterloo CUSD 5	067-0050	76,477.06	0.0014701515%
615	Panhandle CUSD 2	068-0020	16,891.78	0.0003247180%
616	Hillsboro CUSD 3	068-0030	48,205.79	0.0009266807%
617	Litchfield CUSD 12	068-0120	43,967.29	0.0008452022%
618	Nokomis CUSD 22	068-0220	17,100.92	0.0003287384%
619	Franklin CUSD 1	069-0010	9,990.24	0.0001920467%
620	Waverly CUSD 6	069-0060	12,091.56	0.0002324413%
621	Meredosia-Chambersburg SD 11	069-0110	8,447.71	0.0001623940%
622	Triopia CUSD 27	069-0270	11,643.74	0.0002238326%
623	Jacksonville SD 117	069-1170	102,406.90	0.0019686120%
624	Sullivan CUSD 300	070-3000	28,224.07	0.0005425635%
625	Okaw Valley CUSD 302	070-3020	16,150.90	0.0003104757%
626	Kings CSD 144	071-1440	3,645.78	0.0000700844%
627	Creston CCSD 161	071-1610	4,449.64	0.0000855374%
628	Rochelle TWP HSD 212	071-2120	34,654.32	0.0006661750%
629	Oregon CUSD 220	071-2200	39,092.32	0.0007514885%
630	Forrestville Valley CUSD 221	071-2210	24,004.87	0.0004614560%
631	Polo CUSD 222	071-2220	19,727.66	0.0003792333%
632	Meridian CUSD 223	071-2230	50,034.27	0.0009618304%
633	Byron CUSD 226	071-2260	70,155.87	0.0013486366%
634	Rochelle CCSD 231	071-2310	51,864.61	0.0009970158%
635	Eswood CCSD 269	071-2690	2,920.62	0.0000561443%
636	Pleasant Valley SD 62	072-0620	13,323.98	0.0002561326%
637	Norwood Elementary SD 63	072-0630	10,724.19	0.0002061557%
638	Bartonville SD 66	072-0660	6,331.11	0.0001217057%
639	Oak Grove East SD 68	072-0680	7,507.15	0.0001443132%
640	Pleasant Hill SD 69	072-0690	5,789.07	0.0001112858%

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641	Monroe SD 70	072-0700	7,169.48	0.0001378220%
642	Peoria SD 150	072-1500	427,555.08	0.0082190759%
643	Farmington Central CUSD 265	072-2650	30,869.84	0.0005934243%
644	Brimfield CUSD 309	072-3090	16,862.34	0.0003241520%
645	Limestone CHSD 310	072-3100	33,197.86	0.0006381768%
646	Limestone Walters CCSD 316	072-3160	5,339.10	0.0001026358%
647	Illinois Valley Central 321	072-3210	62,017.63	0.0011921917%
648	Elmwood CUSD 322	072-3220	19,624.27	0.0003772458%
649	Dunlap CUSD 323	072-3230	136,189.95	0.0026180382%
650	Peoria Heights CUSD 325	072-3250	20,047.89	0.0003853892%
651	Princeville CUSD 326	072-3260	22,830.10	0.0004388729%
652	Illini Bluffs CUSD 327	072-3270	22,524.05	0.0004329895%
653	Hollis CSD 328	072-3280	4,671.00	0.0000897926%
654	Tamaroa SD 5	073-0050	2,635.96	0.0000506722%
655	Pinckneyville SD 50	073-0500	14,148.58	0.0002719843%
656	Pinckneyville CHSD 101	073-1010	14,346.93	0.0002757972%
657	Community CSD 204	073-2040	4,564.47	0.0000877448%
658	Duquoin CUSD 300	073-3000	42,511.95	0.0008172256%
659	Bement CUSD 5	074-0050	9,669.86	0.0001858879%
660	Monticello CUSD 25	074-0250	51,841.35	0.0009965687%
661	Atwood Hammond CUSD 39	074-0390	-	0.0000000000%
662	DeLand-Weldon CUSD 57	074-0570	8,423.86	0.0001619355%
663	Cerro Gordo CUSD 100	074-1000	15,022.73	0.0002887884%
664	Pleasant Hill CUSD 3	075-0030	8,287.11	0.0001593067%
665	Griggsville-Perry CUSD 4	075-0040	11,874.17	0.0002282623%
666	Pikeland CUSD 10	075-0100	29,722.75	0.0005713733%
667	Western CUSD 12	075-0120	14,125.73	0.0002715450%
668	Pope County CUSD 1	076-0010	14,077.70	0.0002706217%
669	Century CUSD 100	077-1000	11,831.88	0.0002274493%
670	Meridian CUSD 101	077-1010	16,513.90	0.0003174538%
671	Putnam County CUSD 535	078-5350	27,522.59	0.0005290786%
672	Coulterville USD 1	079-0010	8,140.58	0.0001564899%
673	Red Bud CUSD 132	079-1320	31,036.40	0.0005966261%
674	Prairie Du Rocher CCSD 134	079-1340	4,758.75	0.0000914795%
675	Steeleville CUSD 138	079-1380	11,548.94	0.0002220103%
676	Chester CUSD 139	079-1390	25,584.73	0.0004918263%
677	Sparta CUSD 140	079-1400	31,736.56	0.0006100856%
678	Richland County CUSD 1	080-0010	61,025.31	0.0011731159%
679	West Richland CUSD 2	080-0020	-	0.0000000000%
680	Hampton School District 29	081-0290	6,141.92	0.0001180688%
681	United TWP HSD 30	081-0300	56,869.50	0.0010932269%
682	Silvis School District 34	081-0340	20,041.40	0.0003852645%
683	Carbon Cliff-Barstow SD 36	081-0360	10,389.93	0.0001997301%
684	East Moline SD 37	081-0370	99,791.91	0.0019183430%
685	Moline USD 40	081-0400	260,246.87	0.0050028379%
686	Rock Island SD 41	081-0410	242,484.96	0.0046613931%
687	Riverdale CUSD 100	081-1000	32,748.75	0.0006295434%
688	Sherrard CUSD 200	081-2000	40,546.60	0.0007794448%
689	Rockridge CUSD 300	081-3000	28,741.92	0.0005525183%
690	Lebanon CUSD 9	082-0090	26,313.26	0.0005058312%
691	Mascoutah CUSD 19	082-0190	(409,129.18)	-0.0078648668%
692	St Libory CSD 30	082-0300	2,389.56	0.0000459355%
693	Marissa CUSD 40	082-0400	19,255.25	0.0003701520%
694	New Athens CUSD 60	082-0600	15,040.63	0.0002891325%
695	Freeburg CCSD 70	082-0700	26,655.80	0.0005124160%
696	Freeburg CHSD 77	082-0770	21,637.45	0.0004159460%
697	Shiloh Village SD 85	082-0850	15,942.28	0.0003064653%
698	OFallon CCSD 90	082-0900	92,495.84	0.0017780875%
699	Central School District 104	082-1040	17,278.37	0.0003321496%
700	Pontiac-Wm Holliday SD 105	082-1050	23,446.58	0.0004507237%
701	Grant CCSD 110	082-1100	19,827.48	0.0003811522%
702	Wolf Branch SD 113	082-1130	22,389.14	0.0004303961%
703	Whiteside SD 115	082-1150	34,914.23	0.0006711713%
704	High Mount SD 116	082-1160	12,021.07	0.0002310862%
705	Belleville SD 118	082-1180	124,018.89	0.0023840687%
706	Belle Valley SD 119	082-1190	32,597.13	0.0006266287%
707	Smithton CCSD 130	082-1300	15,473.70	0.0002974576%
708	Millstadt CCSD 160	082-1600	23,784.20	0.0004572139%
709	Harmony Emge SD 175	082-1750	22,818.43	0.0004386485%
710	Signal Hill SD 181	082-1810	14,160.22	0.0002722080%
711	Cahokia CUSD 187	082-1870	115,673.49	0.0022236414%

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	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
712	Brooklyn USD 188	082-1880	3,279.93	0.0000630515%
713	East St Louis SD 189	082-1890	232,321.89	0.0044660240%
714	Dupo CUSD 196	082-1960	33,985.82	0.0006533241%
715	Belleville THSD 201	082-2010	174,948.94	0.0033631190%
716	OFallon THSD 203	082-2030	82,256.57	0.0015812536%
717	Galatia CUSD 1	083-0010	11,602.68	0.0002230433%
718	Carrier Mills-Stonefort SD 2	083-0020	13,967.00	0.0002684937%
719	Harrisburg CUSD 3	083-0030	56,408.57	0.0010843663%
720	Eldorado CUSD 4	083-0040	31,196.06	0.0005996953%
721	Tri City CUSD 1	084-0010	15,366.90	0.0002954046%
722	Rochester CUSD 3A	084-0030	59,061.42	0.0011353632%
723	Ball Chatham CUSD 5	084-0050	124,825.37	0.0023995720%
724	Pleasant Plains CUSD 8	084-0080	41,646.06	0.0008005802%
725	Auburn CUSD 10	084-0100	29,805.50	0.0005729640%
726	Pawnee CUSD 11	084-0110	17,764.13	0.0003414875%
727	Riverton CUSD 14	084-0140	38,858.01	0.0007469843%
728	Williamsville CUSD 15	084-0150	33,804.33	0.0006498352%
729	New Berlin CUSD 16	084-0160	24,158.63	0.0004644118%
730	Springfield SD 186	084-1860	500,711.73	0.0096253977%
731	Schuyler - Industry CUSD 5	085-0050	25,712.06	0.0004942740%
732	Winchester CUSD 1	086-0010	17,518.52	0.0003367661%
733	Scott-Morgan Cnty CUSD 2	086-0020	6,642.29	0.0001276876%
734	Windsor CUSD 1	087-0010	10,494.69	0.0002017440%
735	Cowden-Herrick CUD 3A	087-0030	11,530.65	0.0002216587%
736	Shelbyville CUSD 4	087-0040	36,235.96	0.0006965795%
737	Stewardson-Strasburg CUSD 5	087-0050	10,217.55	0.0001964164%
738	Central A & M CUSD 21	087-0210	26,245.68	0.0005045320%
739	Bradford CUSD 1	088-0010	4,652.70	0.0000894409%
740	Stark County CUSD 100	088-1000	19,190.19	0.0003689013%
741	Freeport School District 145	089-1450	137,514.77	0.0026435058%
742	Pearl City CUSD 200	089-2000	14,222.13	0.0002733981%
743	Dakota CUSD 201	089-2010	26,640.07	0.0005121136%
744	Lena Winslow CUSD 202	089-2020	24,280.38	0.0004667522%
745	Orangeville CUSD 203	089-2030	11,431.73	0.0002197571%
746	District 50 Schools	090-0500	17,843.80	0.0003430191%
747	Central School District 51	090-0510	31,412.62	0.0006038584%
748	Washington School District 52	090-0520	21,830.63	0.0004196596%
749	Creve Coeur SD 76	090-0760	15,375.61	0.0002955720%
750	Robein School District 85	090-0850	5,609.47	0.0001078333%
751	East Peoria SD 86	090-0860	48,636.76	0.0009349654%
752	Rankin CSD 98	090-0980	7,828.33	0.0001504874%
753	N Pekin-Marquette Heights SD	090-1020	14,983.68	0.0002880377%
754	Pekin Public SD 108	090-1080	111,740.98	0.0021480451%
755	South Pekin SD 137	090-1370	6,121.34	0.0001176732%
756	Pekin CHSD 303	090-3030	53,323.88	0.0010250680%
757	Washington CHSD 308	090-3080	49,976.78	0.0009607252%
758	East Peoria CHSD 309	090-3090	34,070.07	0.0006549437%
759	Spring Lake CCSD 606	090-6060	2,248.81	0.0000432298%
760	Deer Creek-Mackinaw CUSD 701	090-7010	30,750.95	0.0005911388%
761	Tremont CUSD 702	090-7020	27,993.08	0.0005381231%
762	Delavan CUSD 703	090-7030	16,999.27	0.0003267843%
763	Morton CUSD 709	090-7090	106,557.72	0.0020484051%
764	Lick Creek CCSD 16	091-0160	3,473.93	0.0000667809%
765	Cobden Unit District 17	091-0170	12,076.33	0.0002321485%
766	Anna CCSD 37	091-0370	19,255.70	0.0003701606%
767	Jonesboro CCSD 43	091-0430	9,549.72	0.0001835784%
768	Dongola Unit District 66	091-0660	6,734.76	0.0001294652%
769	Anna Jonesboro CHSD 81	091-0810	16,938.24	0.0003256111%
770	Shawnee CUSD 84	091-0840	8,893.51	0.0001709638%
771	Bismarck CUSD 1	092-0010	7,745.90	0.0001489028%
772	Westville CUSD 2	092-0020	30,173.08	0.0005800301%
773	Georgetown-Ridge Farm CUD 4	092-0040	26,443.24	0.0005083298%
774	Catlin CUSD 5	092-0050	-	0.0000000000%
775	Rossville-Alvin CUSD 7	092-0070	7,279.04	0.0001399281%
776	Potomac CUSD 10	092-0100	4,384.41	0.0000842834%
777	Hoopeston Area CUSD 11	092-0110	37,621.54	0.0007232151%
778	Jamaica CUSD 12	092-0120	-	0.0000000000%
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	9,422.44	0.0001811316%
780	Armstrong-Ellis CSD 61	092-0610	4,056.94	0.0000779883%
781	Oakwood CUSD 76	092-0760	21,306.47	0.0004095835%
782	Danville CCSD 118	092-1180	183,047.88	0.0035188084%

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783	Armstrong THSD 225	092-2250	4,817.37	0.0000926064%
784	Salt Fork CUSD 512	092-5120	(16,146.79)	-0.0003103967%
785	Allendale CCSD 17	093-0170	3,738.39	0.0000718647%
786	Wabash CUSD 348	093-3480	38,572.26	0.0007414912%
787	Monmouth - Roseville CUSD 238	094-2380	40,438.88	0.0007773740%
788	United SD 304	094-3040	29,030.87	0.0005580729%
789	Oakdale CCSD 1	095-0010	(6,294.44)	-0.0001210007%
790	West Washington CUSD 10	095-0100	16,419.40	0.0003156372%
791	Irvington CCSD 11	095-0110	2,308.75	0.0000443821%
792	Ashley CCSD 15	095-0150	3,747.29	0.0000720358%
793	Hoyleton CSD 29	095-0290	-	0.0000000000%
794	Nashville CCSD 49	095-0490	15,465.10	0.0002972923%
795	Nashville CHSD 99	095-0990	13,392.23	0.0002574446%
796	New Hope CCSD 6	096-0060	5,276.25	0.0001014276%
797	Geff CCSD 14	096-0140	4,115.30	0.0000791102%
798	Jasper CCSD 17	096-0170	4,536.84	0.0000872136%
799	Wayne City CUSD 100	096-1000	14,457.43	0.0002779214%
800	Fairfield Public SD 112	096-1120	18,793.99	0.0003612850%
801	North Wayne CUSD 200	096-2000	13,875.85	0.0002667415%
802	Fairfield CHSD 225	096-2250	12,490.37	0.0002401078%
803	Grayville CUSD 1	097-0010	8,153.79	0.0001567438%
804	Norris City-Omaha-Enfield SD	097-0030	16,747.89	0.0003219519%
805	Carmi-White Cnty CUSD 5	097-0050	41,590.73	0.0007995166%
806	Erie CUSD 1	098-0010	33,893.52	0.0006515498%
807	River Bend CUSD 2	098-0020	26,562.02	0.0005106132%
808	Prophetstown-Lyndon-Tampico SD	098-0030	24,372.71	0.0004685271%
809	Sterling CUSD 5	098-0050	90,945.17	0.0017482783%
810	Morrison CUSD 6	098-0060	31,924.05	0.0006136898%
811	East Coloma SD 12	098-0120	-	0.0000000000%
812	Rock Falls Elementary SD 13	098-0130	31,957.14	0.0006143259%
813	East Coloma-Nelson CESD 20	098-0200	8,635.81	0.0001660099%
814	Montmorency CCSD 145	098-1450	7,482.17	0.0001438330%
815	Rock Falls TWP HSD 301	098-3010	24,303.45	0.0004671957%
816	Channahon School District 17	099-0170	40,343.08	0.0007755324%
817	Troy CCSD 30C	099-0300	130,747.34	0.0025134126%
818	Homer CCSD 33	099-0330	129,065.74	0.0024810864%
819	Laraway CCSD 70	099-0700	23,093.98	0.0004439455%
820	Union School District 81	099-0810	6,858.53	0.0001318445%
821	Rockdale School District 84	099-0840	9,372.21	0.0001801660%
822	Joliet School District 86	099-0860	331,452.47	0.0063716539%
823	Chaney-Monge SD 88	099-0880	14,680.18	0.0002822034%
824	Richland School District 88A	099-0885	40,041.16	0.0007697285%
825	Fairmont School District 89	099-0890	(11,770.96)	-0.0002262782%
826	Taft School District 90	099-0900	5,602.42	0.0001076977%
827	Lockport School District 91	099-0910	18,882.25	0.0003629816%
828	Will Cnty School District 92	099-0920	69,653.11	0.0013389718%
829	Manhattan School District 114	099-1140	44,994.10	0.0008649410%
830	New Lenox School District 122	099-1220	170,508.67	0.0032777618%
831	Frankfort CCSD 157C	099-1570	89,169.85	0.0017141505%
832	Mokena School District 159	099-1590	50,403.46	0.0009689275%
833	Summit Hill SD 161	099-1610	117,505.01	0.0022588495%
834	Beecher CUSD 200U	099-2000	33,000.15	0.0006343761%
835	Crete Monee CUSD 201U	099-2010	208,764.52	0.0040131705%
836	Plainfield SD 202	099-2020	867,807.35	0.0166822353%
837	Elwood CCSD 203	099-2030	(24,734.96)	-0.0004754908%
838	Joliet TWP HSD 204	099-2040	240,618.74	0.0046255179%
839	Lockport TWP HSD 205	099-2050	150,480.40	0.0028927497%
840	Peotone CUSD 207	099-2070	47,949.04	0.0009217451%
841	Wilmington CUSD 209	099-2090	32,913.43	0.0006327091%
842	Lincoln-Way CHSD 210	099-2100	257,959.87	0.0049588739%
843	Reed Custer CUSD 255	099-2550	55,332.90	0.0010636882%
844	Valley View CUSD 365	099-3650	731,004.45	0.0140524141%
845	Johnston City CUSD 1	100-0010	27,276.17	0.0005243416%
846	Marion CUSD 2	100-0020	107,969.77	0.0020755495%
847	Crab Orchard CUSD 3	100-0030	11,763.65	0.0002261377%
848	Herrin CUSD 4	100-0040	63,433.80	0.0012194153%
849	Carterville CUSD 5	100-0050	52,737.55	0.0010137967%
850	Harlem USD 122	101-1220	266,668.93	0.0051262920%
851	Kinnikinnick CCSD 131	101-1310	56,095.93	0.0010783563%
852	Prairie Hill CCSD 133	101-1330	22,487.91	0.0004322948%
853	Shirland CCSD 134	101-1340	4,762.82	0.0000915577%

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854	Rockton School District 140	101-1400	46,662.28	0.0008970092%
855	Rockford School District 205	101-2050	977,772.71	0.0187961469%
856	Hononegah CHSD 207	101-2070	90,132.23	0.0017326508%
857	South Beloit CUSD 320	101-3200	30,503.36	0.0005863793%
858	Pecatonica CUSD 321	101-3210	26,811.22	0.0005154037%
859	Durand CUSD 322	101-3220	24,478.80	0.0004705665%
860	Winnebago CUSD 323	101-3230	49,411.91	0.0009498665%
861	Metamora CCSD 1	102-0010	20,732.59	0.0003985515%
862	Riverview CCSD 2	102-0020	9,805.26	0.0001884907%
863	Fieldcrest CUSD 6	102-0060	31,542.77	0.0006063603%
864	El Paso - Gridley CUSD 11	102-0110	40,935.50	0.0007869208%
865	Lowpoint-Washburn CUSD 21	102-0210	10,287.26	0.0001977564%
866	Roanoke Benson CUSD 60	102-0600	15,687.05	0.0003015589%
867	Germantown Hills SD 69	102-0690	22,430.42	0.0004311896%
868	Metamora TWP HSD 122	102-1220	34,782.34	0.0006686359%
869	Eureka CUSD 140	102-1400	43,706.12	0.0008401816%
870	IL School for the Deaf	200-0020	35,082.38	0.0006744037%
871	IL School - Visually Impaired	200-0030	11,997.14	0.0002306262%
872	IL Bureau of Blind Service	200-0050	-	0.0000000000%
873	Mabley Developmental Center	200-0080	-	0.0000000000%
874	ICRE At Roosevelt	200-0120	1,477.49	0.0000284024%
875	ICRE At Wood CRSBVI	200-0130	521.72	0.0000100292%
876	Choate Mental Health Center	200-0160	-	0.0000000000%
877	Elgin Mental Health Center	200-0180	-	0.0000000000%
878	Chicago Read Mental Health Ctr	200-0190	-	0.0000000000%
879	Fox Developmental Center	200-0210	-	0.0000000000%
880	Shapiro Developmental Center	200-0260	9,347.91	0.0001796989%
881	Warren G Murray Dev Ctr	200-0270	-	0.0000000000%
882	Jacksonville Mental Health Ctr	200-0410	-	0.0000000000%
883	IL Dept of Correction	200-0430	583.30	0.0000112130%
884	Tinley Park Mental Health Ctr	200-0440	-	0.0000000000%
885	Ludeman Developmental Center	200-0460	-	0.0000000000%
886	Kiley Developmental Center	200-0530	-	0.0000000000%
887	Howe Developmental Center	200-0540	-	0.0000000000%
888	McFarland Mental Health	200-0840	-	0.0000000000%
889	ISBE - Regional Supt	300-0000	27,770.63	0.0005338468%
890	Brown-Cass-Morgan-Scott-ROE	300-0050	-	0.0000000000%
891	ISBE - Assistant Supt	301-0000	25,009.53	0.0004807690%
892	Bond-Effingham-Fayette ROE	301-0030	-	0.0000000000%
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	3,963.46	0.0000761913%
894	Dupage County ROE	301-0220	354.28	0.0000068105%
895	Peoria County ROE	301-0720	10,551.13	0.0002028289%
896	Monroe-Randolph Counties ROE	301-0790	1,669.52	0.0000320939%
897	St Clair County ROE	301-0820	56.26	0.0000010815%
898	Carroll-JoDav-Stph-Reg Program	301-0890	-	0.0000000000%
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	0.0000000000%
900	Special Education- Region 3	302-0030	5,741.69	0.0001103750%
901	Carroll-JoDav-Stephenson ROE	302-0080	5,732.18	0.0001101922%
902	Rural Champaign Co Sp Ed Coop	302-0101	8,353.66	0.0001605860%
903	Mid-State Special Education	302-0110	13,560.55	0.0002606803%
904	Southwest Cook Coop Spec Educ	302-0160	66,841.39	0.0012849209%
905	DeKalb County ROE	302-0190	437.48	0.0000084099%
906	Dewitt-Livingston-McLean ROE	302-0200	-	0.0000000000%
907	Champaign-Ford Cntys ROE	302-0270	15,838.49	0.0003044701%
908	Franklin-Jefferson Spec Educ	302-0280	11,827.81	0.0002273711%
909	West Central IL Spec Educ Coop	302-0290	(7,462.56)	-0.0001434560%
910	Grundy Co Spec Ed Coop	302-0320	25,521.59	0.0004906125%
911	Henry - Stark Co Spec Ed Dist	302-0370	28,418.49	0.0005463009%
912	Coop Association For Spec Educ	302-0440	(86,288.17)	-0.0016587547%
913	Kankakee Area Spec Educ Coop	302-0460	2,592.28	0.0000498325%
914	Kendall Cnty Special Educ	302-0470	-	0.0000000000%
915	Plano Area Special Educ Coop	302-0471	11,568.87	0.0002223934%
916	Knox-Warren Spec Educ Dist	302-0480	(16,523.56)	-0.0003176395%
917	Special Ed Dist of Lake County	302-0490	103,102.56	0.0019819850%
918	L E A S E	302-0500	15,076.74	0.0002898267%
919	South Eastern Special Educ	302-0510	16,519.13	0.0003175544%
920	Special Education Coop	302-0530	13,945.19	0.0002680744%
921	South Macoupin Asoc for Sp Ed	302-0560	9,663.82	0.0001857718%
922	Madison Co ROE 41	302-0570	4,586.66	0.0000881713%
923	Kaskaskia Special Education	302-0580	20,411.00	0.0003923695%
924	Tri-County Special Education	302-0640	14,500.17	0.0002787430%

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925	Four Rivers Special Education	302-0690	16,771.58	0.0003224073%
926	Ogle Cnty Spec Educ	302-0710	21,171.85	0.0004069956%
927	Special Educ of Peoria Cnty	302-0720	40,706.59	0.0007825204%
928	Niles TWP Spec Educ	302-0740	36,026.21	0.0006925474%
929	Black Hawk Area Special Educ	302-0810	27,538.96	0.0005293933%
930	Sangamon Area Special Educ	302-0840	33,772.62	0.0006492257%
931	Northwest Special Education	302-0890	6,510.15	0.0001251474%
932	TMCSEA	302-0900	10,688.87	0.0002054768%
933	Vermilion Assoc Spec Educ	302-0920	14,673.84	0.0002820816%
934	Wabash & Ohio Valley Spec Educ	302-0930	17,858.83	0.0003433080%
935	ROE 27	302-0940	-	0.0000000000%
936	Bi-County Spec Educ Coop	302-0980	13,855.51	0.0002663504%
937	Lincoln-Way Area Spec Educ	302-0990	15,200.09	0.0002921979%
938	Williamson Cnty Spec Educ	302-1000	63,741.17	0.0012253240%
939	Woodford Cnty Spec Educ	302-1020	18,761.54	0.0003606612%
940	Eisenhower Cooperative	302-1250	31,239.26	0.0006005258%
941	Perandoe Special Education	302-1320	15,362.09	0.0002953121%
942	Winnebago Cnty Spec Education	302-1400	5,655.59	0.0001087198%
943	ECHO Joint Agreement	302-1580	59,166.54	0.0011373839%
944	Special Educ of McHenry Cnty	302-1650	2,378.54	0.0000457237%
945	Tri-County Spec Educ Coop	302-1860	29,672.95	0.0005704159%
946	Eastern IL Area Spec Educ Coop	302-2000	31,004.06	0.0005960044%
947	Belleville Area Spec Ed	302-2010	32,450.66	0.0006238130%
948	North Dupage Spec Educ Coop	302-2200	25,738.72	0.0004947865%
949	Mid-Valley Special Educ	302-3030	14,885.01	0.0002861410%
950	Iroquois-Kankakee Cntys ROE	303-0460	2,938.83	0.0000564944%
951	Macon-Piatt ROE	303-0550	5,708.27	0.0001097325%
952	Salt Creek Academy	303-0650	-	0.0000000000%
953	St Clair Co Reg Educ Programs	303-0820	3,460.30	0.0000665188%
954	TAOEP	303-0840	-	0.0000000000%
955	Education For Employment	303-0900	-	0.0000000000%
956	Fulton-Schuyler Cntys ROE	303-2200	-	0.0000000000%
957	Knox County ROE	303-4800	-	0.0000000000%
958	Franklin-Williamson Cntys ROE	304-0280	-	0.0000000000%
959	Hamilton-Jefferson Cntys ROE	304-0410	-	0.0000000000%
960	Five County Vocational System	305-0020	1,922.43	0.0000369557%
961	Whiteside Regional Vocational	305-0050	4,253.90	0.0000817746%
962	Educ For Employment System	305-0080	663.82	0.0000127609%
963	Ohio-Wabash Valley Vocational	305-0300	455.71	0.0000087603%
964	Kane County ROE	305-0450	9,422.83	0.0001811391%
965	Central IL Voc Educ Coop	305-1020	158.85	0.0000030536%
966	Vermilion Voc Ed Del System	305-1180	682.76	0.0000131250%
967	Eastern IL Ed for Employment	306-0150	2,056.44	0.0000395318%
968	Twin Rivers Career Tech	306-0170	204.75	0.0000039360%
969	Indian Valley Vocational Ctr	306-0190	6,377.67	0.0001226007%
970	Technology Center Dupage Cnty	306-0220	14,297.29	0.0002748430%
971	Grundy Area Vocational Center	306-0320	7,986.91	0.0001535358%
972	JoDaviess Carroll CTEA	306-0430	2,577.58	0.0000495499%
973	Kankakee Area Career Center	306-0460	7,336.18	0.0001410266%
974	Lake County Area Vocational	306-0490	18,083.23	0.0003476217%
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,697.60	0.0000518571%
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	408.06	0.0000078443%
977	McHenry Co Coop for Employ Ed	306-0630	-	0.0000000000%
978	Career Center of Southern IL	306-0670	4,227.43	0.0000812657%
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	0.0000000000%
980	Capital Area Career Center	306-0840	9,095.25	0.0001748419%
981	Career Tec	306-0890	1,918.71	0.0000368842%
982	Delabar CTE System	306-0940	-	0.0000000000%
983	Wilco Area Career Center	306-0990	9,611.40	0.0001847641%
984	Rock Island County ROE	307-0000	2,901.28	0.0000557726%
985	BMP Tri-County Spec Educ Coop	307-0060	9,367.19	0.0001800695%
986	S Cook Intermediate Serv Ctr 4	307-0230	-	0.0000000000%
987	Iroquois Spec Educ Association	307-0270	15,045.73	0.0002892306%
988	Ford County Spec Educ Coop	307-0280	3,516.00	0.0000675896%
989	SEJA 804 NSSED	307-0490	70,907.61	0.0013630876%
990	Lockport Area Spec Educ Coop	307-0990	10,374.04	0.0001994246%
991	Lee-Ogle Cntys ROE	308-0000	-	0.0000000000%
992	Regional Office of Educ 1	308-0010	1,352.23	0.0000259945%
993	Regional Office of Educ 3	308-0030	5,420.42	0.0001041991%
994	Regional Office of Educ 13	308-0130	8,287.71	0.0001593182%
995	Clinton-Marion-Washington ROE	308-0140	-	0.0000000000%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2021

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
996	SPEED	308-0160	29,476.83	0.0005666458%
997	Regional Office of Educ 17	308-0170	7,778.61	0.0001495316%
998	ROE Professional Services	308-0190	6,462.25	0.0001242266%
999	Regional Office of Educ 20	308-0200	2,164.24	0.0000416041%
1000	Regional Office of Educ 21	308-0210	3,070.72	0.0000590298%
1001	SASED	308-0220	61,089.67	0.0011743531%
1002	Regional Office of Educ 26	308-0260	3,491.73	0.0000671230%
1003	Regional Office of Educ 30	308-0300	1,816.98	0.0000349286%
1004	Professional Dev Alliance	308-0320	-	0.0000000000%
1005	Regional Office of Educ 33	308-0330	3,453.51	0.0000663883%
1006	Regional Office of Educ 35	308-0350	2,170.41	0.0000417227%
1007	Regional Office of Educ 47	308-0470	5,367.51	0.0001031820%
1008	La Salle County ROE	308-0500	-	0.0000000000%
1009	Regional Office of Educ 51	308-0510	4,034.45	0.0000775560%
1010	Regional Office of Educ 53	308-0600	1,474.91	0.0000283528%
1011	Two Rivers Professional Devlp	308-0720	-	0.0000000000%
1012	JAMP Special Educ Services	308-0770	5,121.98	0.0000984620%
1013	Tazewell County ROE	308-0900	-	0.0000000000%
1014	TREES	308-0990	834.94	0.0000160504%
1015	Boone-Winnebago Cntys ROE	308-1010	13,670.75	0.0002627987%
1016	Marshall-Putnam-Woodford ROE	308-1020	-	0.0000000000%
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,271.06	0.0000628810%
1018	SEJA 803 PAEC	309-0160	36,527.39	0.0007021818%
1019	Jackson-Perry Cntys ROE	309-0390	-	0.0000000000%
1020	Lake County ROE	309-0490	1,707.08	0.0000328159%
1021	La Grange Area Dept Spec Ed	310-0160	58,410.51	0.0011228504%
1022	Kishwaukee Educ Consortium	310-0190	6,912.43	0.0001328806%
1023	Grundy-Kendall Cntys ROE	310-0470	2,330.95	0.0000448089%
1024	Exceptional Learners Collab	310-0490	21,012.62	0.0004039347%
1025	Heartland Technical Academy	310-0550	5,168.58	0.0000993578%
1026	Regional Voc System EFE 430	310-0680	-	0.0000000000%
1027	Okaw Regional Voc System	310-0790	134.35	0.0000025827%
1028	Reg Office of Career/Tech Educ	310-0840	599.80	0.0000115302%
1029	Lincoln Regional Safe School	310-0990	2,847.01	0.0000547293%
1030	Philip J Rock Service Center	311-0220	17,664.77	0.0003395775%
1031	Career Development System	314-0160	738.87	0.0000142036%
1032	AERO Special Educ Coop	315-0160	53,007.52	0.0010189864%
1033	Hancock-McDonough Cntys ROE	316-0620	-	0.0000000000%
1034	NSSEO	317-0160	78,070.23	0.0015007777%
1035	South Will Cnty Coop Spec Ed	317-0990	49,571.16	0.0009529278%
1036	Whiteside County ROE	400-0980	-	0.0000000000%
1037	Tomorrows Builders Youthbuild	401-0020	-	0.0000000000%
1038	Beardstown Charter Learn Acad	401-0030	-	0.0000000000%
1039	Galapagos Rockford Charter Sch	401-0040	7,265.80	0.0001396736%
1040	Southland College Prep Charter	401-0050	24,861.17	0.0004779170%
1041	Legacy Academy Charter School	401-0060	2,967.61	0.0000570476%
1042	Peoria Charter Sch Initiative	401-0080	19,363.11	0.0003722254%
1043	8 Points Charter School	401-0090	-	0.0000000000%
1044	Lawndale (LEARN) Charter	401-0100	33,622.20	0.0006463341%
1045	Lawndale (LEARN) Waukegan	401-0110	-	0.0000000000%
1046	Elgin Math and Science Academy	401-0450	10,074.24	0.0001936615%
1047	Prairie Crossing	401-0490	11,865.02	0.0002280864%
1048	Robertson Charter School	401-0610	2,078.17	0.0000399496%
1049	Springfield Ball Charter	401-1860	14,282.67	0.0002745619%
1050	IL State Board Of Education	500-0000	169,532.57	0.0032589978%
1051	Teachers Retirement System	501-0000	-	0.0000000000%
1052	IL Federation Of Teachers	501-0220	18,077.35	0.0003475087%
1053	IL Education Association	501-0840	3,463.98	0.0000665896%
1054	IL Assoc of School Boards	503-0000	11,155.31	0.0002144433%
1055	TRS Non-Occup Disability	600-0000	-	0.0000000000%
1056	TRS Occupational Disability	601-0000	-	0.0000000000%
	Total employers:		**61,336,473.51**	**1.1790975084%**
	State of Illinois:		5,140,648,356.00	98.8209024916%
	Grand total:		**5,201,984,829.51**	**100.0000000000%**

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Payson CUSD 1	001-0010	0.00028145%	219,563	271,925	176,070	14,892	14,706	(123,160)	(93,561)	14,641	0.02387001%	1,319,883	18,401,737
2	Liberty CUSD 2	001-0020	0.00035419%	276,309	342,203	221,575	18,741	7,742	(131,970)	(105,487)	18,425	0.03003914%	1,661,003	23,157,614
3	Camp Point CUSD 3	001-0030	0.00044080%	343,877	425,885	275,759	23,324	1,200	(242,579)	(218,055)	22,931	0.03738492%	2,067,184	28,820,580
4	Community USD 4	001-0040	0.00030631%	238,956	295,942	191,621	16,208	9,458	(115,995)	(90,330)	15,934	0.02597829%	1,436,460	20,027,048
5	Quincy SD 172	001-1720	0.00302422%	2,359,235	2,921,863	1,891,897	160,020	289,886	(3,177,703)	(2,727,797)	157,320	0.25648617%	14,182,302	197,728,943
6	Cairo CUSD 1	002-0010	0.00018954%	147,865	183,128	118,575	10,029	36,222	(324,132)	(277,880)	9,860	0.01607528%	888,876	12,392,669
7	Egyptian CUSD 5	002-0050	0.00022535%	175,801	217,726	140,977	11,924	20,359	(318,358)	(286,075)	11,723	0.01911238%	1,056,812	14,734,014
8	Mulberry Grove CUSD 1	003-0010	0.00022003%	171,652	212,587	137,650	11,643	8,537	(74,373)	(54,193)	11,446	0.01866128%	1,031,868	14,386,253
9	Bond County CUSD 2	003-0020	0.00109884%	857,216	1,061,644	687,411	58,142	14,606	(214,355)	(141,607)	57,161	0.09319290%	5,153,065	71,843,773
10	Belvidere CUSD 100	004-1000	0.00576138%	4,494,526	5,566,377	3,604,211	304,850	232,506	(1,355,158)	(817,802)	299,706	0.48862614%	27,018,391	376,689,044
11	North Boone CUSD 200	004-2000	0.00100245%	782,026	968,523	627,115	53,042	830	(136,628)	(82,756)	52,147	0.08501861%	4,701,071	65,542,095
12	Brown County CUSD 1	005-0010	0.00044170%	344,575	426,748	276,318	23,371	45,362	(53,317)	15,416	22,977	0.03746071%	2,071,375	28,879,012
13	Ohio CCSD 17	006-0170	0.00008961%	69,903	86,574	56,056	4,741	12,265	(15,913)	1,094	4,661	0.00759959%	420,216	5,858,635
14	Malden CCSD 84	006-0840	0.00005929%	46,255	57,286	37,092	3,137	-	(2,758)	380	3,084	0.00502866%	278,058	3,876,664
15	Cherry SD 92	006-0920	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
16	Ladd CCSD 94	006-0940	0.00010082%	78,649	97,405	63,069	5,334	1,611	(14,763)	(7,818)	5,244	0.00855036%	472,789	6,591,599
17	Dalzell SD 98	006-0980	0.00002944%	22,966	28,443	18,417	1,558	-	(13,681)	(12,124)	1,531	0.00249675%	138,057	1,924,783
18	Spring Valley CCSD 99	006-0990	0.00038111%	297,312	368,214	238,418	20,166	13,103	(185,562)	(152,294)	19,825	0.03232250%	1,787,260	24,917,887
19	Depue USD 103	006-1030	0.00017653%	137,713	170,555	110,434	9,341	1,480	(99,131)	(88,311)	9,183	0.01497163%	827,850	11,541,849
20	Princeton ESD 115	006-1150	0.00064587%	503,852	624,010	404,044	34,175	28,044	(264,745)	(202,526)	33,598	0.05477667%	3,028,855	42,228,140
21	La Moille CUSD 303	006-3030	0.00017079%	133,236	165,010	106,843	9,037	8,775	(76,434)	(58,622)	8,884	0.01448484%	800,934	11,166,575
22	Bureau Valley CUSD 340	006-3400	0.00065690%	512,459	634,670	410,947	34,759	22,219	(124,388)	(67,411)	34,172	0.05571243%	3,080,597	42,949,528
23	Princeton HSD 500	006-5000	0.00041403%	322,992	400,019	259,011	21,908	13,305	(104,948)	(69,736)	21,538	0.03511438%	1,941,636	27,070,187
24	Hall HSD 502	006-5020	0.00032468%	253,290	313,694	203,116	17,180	29,759	(51,597)	(4,658)	16,890	0.02753662%	1,522,626	21,228,382
25	Ohio CHSD 505	006-5050	0.00005627%	43,894	54,362	35,199	2,977	9,269	(6,127)	6,120	2,927	0.00477202%	263,867	3,678,822
26	Calhoun CUSD 40	007-0400	0.00027464%	214,252	265,347	171,811	14,532	12,372	(85,536)	(58,632)	14,287	0.02329263%	1,287,957	17,956,632
27	Brussels CUSD 42	007-0420	0.00009193%	71,719	88,822	57,512	4,864	1,347	(13,799)	(7,587)	4,782	0.00779696%	431,130	6,010,790
28	Eastland CUSD 308	008-3080	0.00044871%	350,045	433,524	280,705	23,742	2,396	(7,267)	18,871	23,342	0.03805546%	2,104,262	29,337,515
29	West Carroll CUSD 314	008-3140	0.00049402%	385,390	477,297	309,049	26,140	48,155	(240,756)	(166,461)	25,699	0.04189799%	2,316,733	32,299,775
30	Chadwick Milledgeville SD 399	008-3990	0.00029016%	226,360	280,342	181,520	15,353	9,170	(56,964)	(32,441)	15,094	0.02460890%	1,360,739	18,971,360
31	Beardstown CUSD 15	009-0150	0.00068894%	537,448	665,618	430,986	36,453	23,983	(253,220)	(192,784)	35,838	0.05842912%	3,230,815	45,043,862
32	Virginia CUSD 64	009-0640	0.00015828%	123,476	152,923	99,017	8,375	4,159	(49,582)	(37,048)	8,234	0.01342384%	742,266	10,348,635
33	A C Central CUSD 262	009-2620	0.00020542%	160,253	198,470	128,509	10,869	4,163	(50,687)	(35,655)	10,686	0.01742206%	963,346	13,430,925
34	Fisher CUSD 1	010-0010	0.00032608%	254,378	315,042	203,989	17,254	11,694	(101,457)	(72,509)	16,963	0.02765493%	1,529,169	21,319,592
35	Mahomet Seymour CUSD 3	010-0030	0.00172248%	1,343,727	1,664,178	1,077,550	91,141	18,331	(186,789)	(77,317)	89,603	0.14608443%	8,077,682	112,618,629
36	Champaign CUSD 4	010-0040	0.00780313%	6,087,320	7,539,020	4,881,490	412,884	446,878	(2,831,733)	(1,971,971)	405,917	0.66178803%	36,593,310	510,182,085
37	Tolono CUSD 7	010-0070	0.00093320%	728,002	901,616	583,793	49,378	24,018	(396,096)	(322,700)	48,545	0.07914537%	4,376,312	61,014,326
38	Heritage CUSD 8	010-0080	0.00026766%	208,805	258,600	167,443	14,163	7,426	(81,310)	(59,721)	13,924	0.02270036%	1,255,208	17,500,040
39	Urbana SD 116	010-1160	0.00358775%	2,798,849	3,466,317	2,244,428	189,837	230,578	(1,264,725)	(844,310)	186,634	0.30427921%	16,825,000	234,573,303
40	Thomasboro CCSD 130	010-1300	0.00009715%	75,791	93,866	60,778	5,141	6,093	(63,316)	(52,083)	5,054	0.00823968%	455,610	6,352,091
41	Rantoul City SD 137	010-1370	0.00118769%	926,536	1,147,496	743,000	62,844	62,969	(302,822)	(177,009)	61,784	0.10072914%	5,569,778	77,653,566
42	Ludlow CCSD 142	010-1420	0.00005838%	45,544	56,406	36,522	3,089	430	(6,604)	(3,085)	3,037	0.00495138%	273,784	3,817,089
43	St Joseph CCSD 169	010-1690	0.00042085%	328,314	406,610	263,278	22,269	9,700	(90,484)	(58,515)	21,893	0.03569291%	1,973,625	27,516,184
44	Gifford CCSD 188	010-1880	0.00008014%	62,518	77,427	50,134	4,240	(26,186)	(7,806)	(29,751)	4,169	0.00679671%	375,821	5,239,680
45	Rantoul Twp HSD 193	010-1930	0.00056624%	441,734	547,079	354,232	29,961	22,784	(182,982)	(130,237)	29,456	0.04802350%	2,655,441	37,022,018
46	Prairieview Ogden CCSD 197	010-1970	0.00014780%	115,298	142,794	92,459	7,820	10,267	(6,338)	11,749	7,688	0.01253470%	693,101	9,663,180
47	St Joseph Ogden CHS 305	010-3050	0.00025114%	195,920	242,643	157,110	13,289	1,198	(16,296)	(1,810)	13,064	0.02129959%	1,177,753	16,420,169
48	Morrisonville CUSD 1	011-0010	0.00018552%	144,728	179,242	116,059	9,816	5,259	(27,951)	(12,876)	9,651	0.01573421%	870,017	12,129,733
49	Taylorville CUSD 3	011-0030	0.00130695%	1,019,570	1,262,716	817,604	69,154	64,964	(294,869)	(160,751)	67,987	0.11084336%	6,129,040	85,450,772
50	Edinburg CUSD 4	011-0040	0.00015175%	118,380	146,612	94,931	8,029	265	(17,302)	(9,008)	7,894	0.01286983%	711,632	9,921,541
51	Pana CUSD 8	011-0080	0.00070044%	546,423	676,733	438,183	37,062	46,797	(424,937)	(341,078)	36,437	0.05940482%	3,284,766	45,796,044
52	South Fork SD 14	011-0140	0.00016636%	129,781	160,731	104,073	8,803	8,285	(113,250)	(96,162)	8,654	0.01410924%	780,165	10,877,019
53	Marshall CUSD 2C	012-0020	0.00062807%	489,967	606,814	392,910	33,233	24,455	(172,729)	(115,041)	32,672	0.05326716%	2,945,387	41,064,437
54	Martinsville CUSD 3C	012-0030	0.00023385%	182,429	225,935	146,292	12,374	7,216	(74,253)	(54,664)	12,165	0.01983295%	1,096,655	15,289,509
55	Casey Westfield CUSD 4C	012-0040	0.00043846%	342,048	423,619	274,292	23,200	828	(19,411)	4,617	22,809	0.03718598%	2,056,184	28,667,218
56	Clay City CUSD 10	013-0100	0.00013314%	103,867	128,637	83,292	7,045	3,890	(10,025)	911	6,926	0.01129198%	624,385	8,705,150
57	North Clay CUSD 25	013-0250	0.00029551%	230,529	285,506	184,864	15,636	6,778	(75,432)	(53,019)	15,372	0.02506217%	1,385,803	19,320,792
58	Flora CUSD 35	013-0350	0.00065998%	514,858	637,641	412,871	34,921	7,259	(53,564)	(11,383)	34,332	0.05597324%	3,095,018	43,150,589
59	Carlyle CUSD 1	014-0010	0.00057599%	449,338	556,496	360,329	30,477	4,114	(149,717)	(115,125)	29,963	0.04885018%	2,701,152	37,659,322
60	Wesclin CUSD 3	014-0030	0.00080469%	627,751	777,456	503,400	42,578	15,997	(122,722)	(64,147)	41,860	0.06824644%	3,773,660	52,612,181
61	Breese SD 12	014-0120	0.00024459%	190,805	236,308	153,009	12,942	-	(62,428)	(49,487)	12,723	0.02074353%	1,147,005	15,991,491
62	St Rose SD 14	014-0140	0.00010319%	80,497	99,694	64,552	5,460	1,159	(14,030)	(7,412)	5,368	0.00875135%	483,903	6,746,545
63	Aviston SD 21	014-0210	0.00014410%	112,414	139,223	90,146	7,625	3,201	(41,225)	(30,400)	7,496	0.01222121%	675,767	9,421,511
64	Willow Grove SD 46	014-0460	0.00008047%	62,778	77,749	50,342	4,258	979	(3,219)	2,018	4,186	0.00682496%	377,384	5,261,462
65	Bartelso SD 57	014-0570	0.00007914%	61,739	76,463	49,510	4,188	-	(10,192)	(6,005)	4,117	0.00671206%	371,141	5,174,424
66	Germantown SD 60	014-0600	0.00011420%	89,090	110,336	71,442	6,043	-	(16,543)	(10,500)	5,941	0.00968551%	535,556	7,466,701
67	Damiansville SD 62	014-0620	0.00006053%	47,224	58,485	37,869	3,203	(573)	(4,801)	(2,171)	3,149	0.00513394%	283,879	3,957,832
68	Albers SD 63	014-0630	0.00008746%	68,231	84,502	54,715	4,628	-	(3,251)	1,377	4,550	0.00741774%	410,161	5,718,444
69	Central CHS 71	014-0710	0.00041506%	323,791	401,009	259,652	21,962	7,768	(51,925)	(22,196)	21,591	0.03520124%	1,946,439	27,137,152
70	North Wamac SD 186	014-1860	0.00007422%	57,902	71,711	46,432	3,927	7,786	(53,761)	(42,048)	3,861	0.00629488%	348,073	4,852,818
71	Charleston CUSD 1	015-0010	0.00124418%	970,601	1,202,069	778,336	65,833	65,025	(570,801)	(439,943)	64,722	0.10551966%	5,834,668	81,346,653
72	Mattoon CUSD 2	015-0020	0.00181028%	1,412,226	1,749,012	1,132,480	95,787	52,077	(398,662)	(250,798)	94,171	0.15353131%	8,489,454	118,359,534

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
73	Oakland CUSD 5	015-0050	0.00018516%	144,447	178,895	115,834	9,797	4,656	(52,150)	(37,696)	9,632	0.01570371%	868,330	12,106,218
74	Palatine CCSD 15	016-0150	0.00928662%	7,244,616	8,972,307	5,809,538	491,380	218,710	(2,430,192)	(1,720,101)	483,089	0.78760444%	43,550,280	607,175,799
75	Wheeling CCSD 21	016-0210	0.00617881%	4,820,169	5,969,679	3,865,347	326,937	161,646	(1,281,582)	(792,998)	321,421	0.52402868%	28,975,961	403,981,381
76	Prospect Heights SD 23	016-0230	0.00122533%	955,894	1,183,855	766,542	64,835	12,592	(67,844)	9,584	63,741	0.10392084%	5,746,262	80,114,099
77	Arlington Heights SD 25	016-0250	0.00451207%	3,519,921	4,359,350	2,822,664	238,745	94,951	(449,060)	(115,364)	234,717	0.38267117%	21,159,653	295,006,808
78	River Trails SD 26	016-0260	0.00138416%	1,079,799	1,337,308	865,903	73,239	17,380	(241,924)	(151,304)	72,004	0.11739121%	6,491,101	90,498,605
79	Northbrook ESD 27	016-0270	0.00171507%	1,337,952	1,657,025	1,072,918	90,749	23,031	(270,507)	(156,726)	89,218	0.14545652%	8,042,961	112,134,562
80	Northbrook SD 28	016-0280	0.00253611%	1,978,454	2,450,275	1,586,545	134,192	32,512	(31,638)	135,067	131,928	0.21508931%	11,893,279	165,815,502
81	Sunset Ridge SD 29	016-0290	0.00074587%	581,862	720,624	466,602	39,466	21,124	(42,151)	18,439	38,800	0.06325761%	3,497,805	48,766,221
82	Northbrook-Glenview SD 30	016-0300	0.00152593%	1,190,399	1,474,285	954,595	80,741	19,168	(29,144)	70,765	79,379	0.12941527%	7,155,966	99,768,123
83	West Northfield SD 31	016-0310	0.00100525%	784,207	971,224	628,864	53,190	10,063	(109,803)	(46,549)	52,293	0.08525572%	4,714,182	65,724,880
84	Glenview CCSD 34	016-0340	0.00434369%	3,388,571	4,196,675	2,717,333	229,836	131,167	(425,686)	(64,683)	225,958	0.36839130%	20,370,053	283,998,246
85	Glencoe SD 35	016-0350	0.00157472%	1,228,461	1,521,423	985,117	83,323	6,381	(113,772)	(24,069)	81,917	0.13355315%	7,384,769	102,958,076
86	Winnetka SD 36	016-0360	0.00279970%	2,184,086	2,704,945	1,751,443	148,140	44,617	(8,069)	184,688	145,640	0.23744472%	13,129,413	183,049,615
87	Avoca SD 37	016-0370	0.00100444%	783,578	970,445	628,360	53,148	19,767	(78,393)	(5,478)	52,251	0.08518732%	4,710,400	65,672,155
88	Kenilworth SD 38	016-0380	-0.00046708%	(364,377)	(451,273)	(292,198)	(24,715)	10,952	(139,453)	(153,216)	(24,298)	-0.03961356%	(2,190,416)	(30,538,673)
89	Wilmette SD 39	016-0390	0.00381551%	2,976,532	3,686,373	2,386,914	201,889	16,652	(209,126)	9,414	198,482	0.32359611%	17,893,120	249,464,977
90	Schaumburg CCSD 54	016-0540	0.01387667%	10,825,371	13,406,998	8,680,986	734,251	156,419	(1,561,900)	(671,230)	721,862	1.17688920%	65,075,628	907,281,117
91	Mt Prospect SD 57	016-0570	0.00175713%	1,370,756	1,697,653	1,099,225	92,974	14,266	(149,060)	(41,819)	91,405	0.14902290%	8,240,163	114,883,934
92	Community CSD 59	016-0590	0.00627591%	4,895,917	6,063,492	3,926,091	332,075	168,534	(1,616,605)	(1,115,996)	326,472	0.53226374%	29,431,316	410,329,915
93	Des Plaines CCSD 62	016-0620	-0.00255742%	(1,995,080)	(2,470,866)	(1,599,877)	(135,320)	56,452	(1,527,744)	(1,606,612)	(133,037)	-0.21689682%	(11,993,225)	(167,208,934)
94	East Maine SD 63	016-0630	0.00284640%	2,220,515	2,750,062	1,780,656	150,611	86,535	81,786	318,932	148,069	0.24140519%	13,348,406	186,102,796
95	Park Ridge CCSD 64	016-0640	0.00350443%	2,733,849	3,385,815	2,192,304	185,428	45,360	(596,651)	(365,863)	182,300	0.29721262%	16,434,256	229,125,562
96	Evanston CCSD 65	016-0650	0.00716064%	5,586,111	6,918,283	4,479,565	378,889	139,482	(1,721,865)	(1,203,494)	372,496	0.60729872%	33,580,345	468,175,479
97	Golf ESD 67	016-0670	0.00054329%	423,831	524,905	339,874	28,747	6,500	(23,883)	11,364	28,262	0.04607709%	2,547,814	35,521,501
98	Skokie SD 68	016-0680	0.00176388%	1,376,025	1,704,179	1,103,450	93,332	46,501	(102,756)	37,077	91,757	0.14959574%	8,271,838	115,325,545
99	Skokie SD 69	016-0690	0.00168103%	1,311,391	1,624,131	1,051,619	88,948	16,514	(203,144)	(97,683)	87,447	0.14256896%	7,883,295	109,908,496
100	Morton Grove SD 70	016-0700	0.00081466%	635,527	787,087	509,636	43,106	15,057	(41,312)	16,851	42,378	0.06909183%	3,820,406	53,263,901
101	Niles ESD 71	016-0710	0.00055808%	435,368	539,194	349,127	29,530	5,308	(66,574)	(31,736)	29,031	0.04733141%	2,617,172	36,488,480
102	Skokie-Fairview SD 72	016-0720	0.00084676%	660,572	818,105	529,720	44,805	10,427	(127,426)	(72,194)	44,049	0.07181466%	3,970,964	55,362,973
103	East Prairie SD 73	016-0730	0.00054720%	426,879	528,680	342,319	28,954	19,330	(80,006)	(31,722)	28,465	0.04640847%	2,566,138	35,776,971
104	Skokie SD 73 5	016-0735	0.00096790%	755,071	935,140	605,500	51,214	26,909	(104,534)	(26,411)	50,350	0.08208816%	4,539,032	63,282,962
105	Lincolnwood SD 74	016-0740	0.00137316%	1,071,217	1,326,680	859,021	72,657	21,901	(11,744)	82,813	71,431	0.11645824%	6,439,513	89,779,366
106	Rosemont ESD 78	016-0780	0.00026914%	209,956	260,026	168,366	14,241	12,324	(52,312)	(25,747)	14,000	0.02282554%	1,262,129	17,596,541
107	Pennoyer SD 79	016-0790	0.00026076%	203,425	251,937	163,129	13,798	72	(66,425)	(52,555)	13,565	0.02211549%	1,222,867	17,049,153
108	Norridge SD 80	016-0800	0.00063972%	499,055	618,069	400,197	33,849	5,185	(238,566)	(199,532)	33,278	0.05425514%	3,000,017	41,826,083
109	Schiller Park SD 81	016-0810	0.00101001%	787,922	975,825	631,844	53,442	5,163	(19,517)	39,089	52,541	0.08565962%	4,736,515	66,036,255
110	Mannheim SD 83	016-0830	0.00239455%	1,868,021	2,313,506	1,497,987	126,702	48,479	(649,463)	(474,281)	124,564	0.20308349%	11,229,422	156,560,035
111	Franklin Park SD 84	016-0840	0.00091423%	713,203	883,287	571,925	48,374	2,525	(220,531)	(169,632)	47,558	0.07753641%	4,287,346	59,773,955
112	Rhodes SD 84 5	016-0845	0.00057287%	446,907	553,485	358,380	30,312	29,732	(50,027)	10,017	29,801	0.04858585%	2,686,536	37,455,547
113	River Grove SD 85 5	016-0855	0.00041842%	326,415	404,259	261,756	22,140	6,488	(114,391)	(85,763)	21,766	0.03548652%	1,962,213	27,357,078
114	Union Ridge SD 86	016-0860	0.00047526%	370,760	459,178	297,316	25,147	11,651	(73,205)	(36,407)	24,723	0.04030747%	2,228,786	31,073,618
115	Berkeley SD 87	016-0870	0.00178274%	1,390,738	1,722,400	1,115,248	94,329	42,332	(666,901)	(530,240)	92,738	0.15119521%	8,360,280	116,558,602
116	Bellwood SD 88	016-0880	0.00162876%	1,270,613	1,573,628	1,018,919	86,182	40,732	(1,012,300)	(885,386)	84,728	0.13813577%	7,638,163	106,490,888
117	Maywood SD 89	016-0890	0.00314662%	2,454,716	3,040,115	1,968,464	166,496	157,721	(1,307,799)	(983,583)	163,686	0.26686647%	14,756,277	205,731,268
118	River Forest SD 90	016-0900	0.00150726%	1,175,835	1,456,248	942,916	79,753	26,366	(112,801)	(6,682)	78,408	0.12783193%	7,068,417	98,547,510
119	Forest Park SD 91	016-0910	0.00089838%	700,835	867,969	562,007	47,535	47,791	(450,844)	(355,518)	46,733	0.07619184%	4,212,998	58,737,408
120	Lindop SD 92	016-0920	0.00035408%	276,225	342,099	221,508	18,736	1	(37,152)	(18,416)	18,419	0.03003008%	1,660,501	23,150,626
121	Westchester SD 92 5	016-0925	0.00077497%	604,563	748,738	484,806	41,006	15,724	(193,195)	(136,465)	40,314	0.06572553%	3,634,267	50,668,771
122	Hillside SD 93	016-0930	0.00045784%	357,165	442,341	286,414	24,225	6,083	(15,918)	14,391	23,817	0.03882947%	2,147,061	29,934,210
123	Komarek SD 94	016-0940	0.00033664%	262,619	325,248	210,597	17,813	907	(21,716)	(2,997)	17,512	0.02855084%	1,578,708	22,010,263
124	Brookfield SD 95	016-0950	0.00079595%	620,930	769,008	497,930	42,116	29,685	(11,759)	60,041	41,405	0.06750488%	3,732,656	52,040,497
125	Riverside SD 96	016-0960	0.00046848%	365,471	452,628	293,075	24,789	(2,257)	(290,814)	(268,283)	24,371	0.03973248%	2,196,992	30,630,348
126	Oak Park ESD 97	016-0970	0.00550439%	4,294,044	5,318,085	3,443,442	291,252	72,684	(272,758)	91,178	286,337	0.46683062%	25,813,217	359,886,562
127	Berwyn North SD 98	016-0980	0.00208504%	1,626,565	2,014,468	1,304,361	110,325	52,087	(779,853)	(617,441)	108,463	0.17683341%	9,777,934	136,323,468
128	Cicero SD 99	016-0990	0.00814419%	6,353,387	7,868,538	5,094,852	430,930	528,367	(3,660,270)	(2,700,973)	423,659	0.69071376%	38,192,747	532,481,350
129	Berwyn South SD 100	016-1000	0.00254589%	1,986,078	2,459,716	1,592,658	134,709	57,223	(649,554)	(457,621)	132,437	0.21591812%	11,939,108	166,454,440
130	Western Springs SD 101	016-1010	0.00131415%	1,025,189	1,269,676	822,111	69,535	27,187	(16,495)	80,227	68,362	0.11145429%	6,162,821	85,921,743
131	La Grange SD 102	016-1020	0.00258831%	2,019,178	2,500,710	1,619,201	136,955	24,378	(126,410)	34,923	134,644	0.21951660%	12,138,084	169,228,560
132	Lyons SD 103	016-1030	0.00157616%	1,229,580	1,522,810	986,014	83,399	46,112	(215,971)	(86,461)	81,991	0.13367487%	7,391,500	103,051,913
133	Argo-Summit SD 104	016-1040	0.00129547%	1,010,612	1,251,622	810,421	68,547	44,909	(171,433)	(57,977)	67,390	0.10986949%	6,075,190	84,699,998
134	La Grange South SD 105	016-1050	0.00131074%	1,022,526	1,266,377	819,975	69,355	2,621	(558,456)	(486,480)	68,185	0.11116477%	6,146,813	85,698,550
135	La Grange Highlands SD 106	016-1060	0.00086421%	674,184	834,963	540,636	45,728	6,885	(84,975)	(32,363)	44,956	0.07329450%	4,052,791	56,503,801
136	Pleasantdale SD 107	016-1070	0.00083621%	652,340	807,910	523,119	44,246	16,168	(29,937)	30,477	43,500	0.07091973%	3,921,479	54,673,057
137	Willow Springs SD 108	016-1080	0.00028772%	224,455	277,983	179,993	15,224	9,594	(66,185)	(41,367)	14,967	0.02440183%	1,349,289	18,811,726
138	Indian Springs SD 109	016-1090	0.00177340%	1,383,453	1,713,378	1,109,406	93,835	117,291	(911,328)	(700,202)	92,252	0.15040322%	8,316,487	115,948,043
139	Central Stickney SD 110	016-1100	0.00029382%	229,216	283,880	183,811	15,547	12,058	(105,201)	(77,596)	15,285	0.02491943%	1,377,910	19,210,754
140	Burbank SD 111	016-1110	0.00202448%	1,579,322	1,955,957	1,266,476	107,120	98,060	(977,059)	(771,879)	105,313	0.17169727%	9,493,933	132,363,939
141	Lemont-Bromberek CSD 113	016-1130	0.00141569%	1,104,399	1,367,775	885,630	74,908	30,205	(224,430)	(119,317)	73,644	0.12006562%	6,638,982	92,560,348
142	North Palos SD 117	016-1170	0.00242048%	1,888,248	2,338,556	1,514,207	128,074	161,684	(852,503)	(562,745)	125,913	0.20528247%	11,351,014	158,255,265
143	Palos CCSD 118	016-1180	0.00172202%	1,343,369	1,663,734	1,077,262	91,117	117,798	(122,054)	86,860	89,579	0.14604545%	8,075,526	112,588,578

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
144	Ridgeland SD 122	016-1220	0.00163645%	1,276,614	1,581,060	1,023,731	86,589	122,966	(701,985)	(492,431)	85,128	0.13878819%	7,674,239	106,993,846
145	Oak Lawn Hometown SD 123	016-1230	0.00255233%	1,991,106	2,465,944	1,596,691	135,051	68,864	(429,670)	(225,755)	132,772	0.21646479%	11,969,336	166,875,879
146	Evergreen Park ESD 124	016-1240	0.00156120%	1,217,913	1,508,360	976,658	82,607	102,401	(298,947)	(113,939)	81,213	0.13240639%	7,321,360	102,074,025
147	Atwood Heights SD 125	016-1250	0.00041338%	322,481	399,386	258,601	21,873	22,154	(149,549)	(105,522)	21,504	0.03505883%	1,938,564	27,027,366
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.00115904%	904,185	1,119,814	725,076	61,328	34,765	(254,423)	(158,330)	60,293	0.09829921%	5,435,416	75,780,302
149	Worth SD 127	016-1270	0.00073779%	575,560	712,820	461,548	39,038	33,475	(214,364)	(141,850)	38,380	0.06257252%	3,459,923	48,238,076
150	Chicago Ridge SD 127 5	016-1275	0.00097181%	758,124	938,921	607,948	51,421	6,399	(172,812)	(114,991)	50,554	0.08242011%	4,557,388	63,538,871
151	Palos Heights SD 128	016-1280	0.00057380%	447,632	554,382	358,961	30,361	7,950	(53,633)	(15,321)	29,849	0.04866463%	2,690,892	37,516,279
152	Cook County SD 130	016-1300	0.00237361%	1,851,684	2,293,272	1,484,886	125,594	19,068	(316,463)	(171,801)	123,475	0.20130735%	11,131,211	155,190,785
153	Calumet Public SD 132	016-1320	0.00047403%	369,799	457,989	296,546	25,082	-	(280,094)	(255,012)	24,659	0.04020303%	2,223,011	30,993,104
154	Gen George Patton SD 133	016-1330	0.00020093%	156,745	194,125	125,696	10,632	21,871	(248,638)	(216,136)	10,452	0.01704066%	942,257	13,136,894
155	Orland Park SD 135	016-1350	0.00434787%	3,391,829	4,200,710	2,719,946	230,057	62,168	(449,039)	(156,814)	226,176	0.36874554%	20,389,640	284,271,337
156	Kirby SD 140	016-1400	0.00277732%	2,166,620	2,683,314	1,737,437	146,955	90,336	(674,733)	(437,442)	144,476	0.23554589%	13,024,418	181,585,773
157	Forest Ridge SD 142	016-1420	0.00085440%	666,529	825,482	534,497	45,209	27,199	(225,461)	(153,054)	44,446	0.07246225%	4,006,772	55,862,211
158	Midlothian SD 143	016-1430	0.00113162%	882,794	1,093,322	707,922	59,877	42,512	(489,443)	(387,054)	58,867	0.09597368%	5,306,827	73,987,514
159	Posen Robbins ESD 143 5	016-1435	0.00107464%	838,337	1,038,263	672,272	56,862	62,972	(345,809)	(225,975)	55,902	0.09114047%	5,039,577	70,261,523
160	Prairie Hills ESD 144	016-1440	0.00152579%	1,190,285	1,474,143	954,503	80,733	(5,654)	(265,114)	(190,035)	79,371	0.12940279%	7,155,277	99,758,508
161	Arbor Park SD 145	016-1450	0.00085967%	670,637	830,570	537,791	45,487	5,942	(69,530)	(18,101)	44,720	0.07290882%	4,031,465	56,206,478
162	Community Consoldated SD146	016-1460	0.00209291%	1,632,709	2,022,077	1,309,288	110,742	60,137	(285,702)	(114,824)	108,873	0.17750135%	9,814,868	136,838,392
163	West Harvey Dixmoor SD 147	016-1470	0.00053825%	419,893	520,029	336,717	28,480	152,882	(340,988)	(159,625)	27,999	0.04564901%	2,524,144	35,191,487
164	Dolton SD 148	016-1480	0.00210464%	1,641,855	2,033,403	1,316,622	111,362	208,809	(374,531)	(54,359)	109,483	0.17849559%	9,869,844	137,604,864
165	Dolton SD 149	016-1490	0.00184324%	1,437,938	1,780,857	1,153,099	97,531	110,930	1,200,933	1,409,394	95,885	0.15632668%	8,644,022	120,514,524
166	South Holland SD 150	016-1500	0.00062258%	485,681	601,506	389,473	32,942	11,085	(23,231)	20,797	32,386	0.05280124%	2,919,624	40,705,251
167	South Holland SD 151	016-1510	0.00105215%	820,796	1,016,539	658,205	55,672	33,735	(277,532)	(188,125)	54,733	0.08923351%	4,934,132	68,791,422
168	Harvey SD 152	016-1520	0.00119356%	931,113	1,153,165	746,670	63,155	30,912	(705,581)	(611,514)	62,089	0.10122677%	5,597,295	78,037,198
169	Hazel Crest SD 152 5	016-1525	0.00058663%	457,635	566,771	366,982	31,040	53,755	(177,889)	(93,094)	30,516	0.04975214%	2,751,025	38,354,656
170	Homewood SD 153	016-1530	0.00135017%	1,053,283	1,304,469	844,639	71,441	18,265	(243,478)	(153,772)	70,235	0.11450851%	6,331,703	88,276,285
171	Thornton SD 154	016-1540	0.00016102%	125,615	155,572	100,732	8,520	13,146	(45,846)	(24,179)	8,376	0.01365639%	755,125	10,527,914
172	Burnham SD 154 5	016-1545	0.00010554%	82,332	101,967	66,023	5,584	-	(7,186)	(1,601)	5,490	0.00895082%	494,932	6,900,322
173	Calumet City SD 155	016-1550	0.00070021%	546,242	676,509	438,037	37,050	26,848	(48,928)	14,970	36,425	0.05938511%	3,283,676	45,780,848
174	Lincoln ESD 156	016-1560	0.00050066%	390,568	483,710	313,201	26,491	5,939	31,784	64,214	26,044	0.04246092%	2,347,860	32,733,744
175	Hoover Schrum SD 157	016-1570	0.00063260%	493,498	611,187	395,741	33,472	65,142	54,140	152,755	32,908	0.05365101%	2,966,612	41,360,352
176	Lansing SD 158	016-1580	0.00148630%	1,159,485	1,435,999	929,804	78,644	30,441	(365,113)	(256,027)	77,317	0.12605443%	6,970,130	97,177,204
177	Elementary SD 159	016-1590	0.00126099%	983,712	1,218,307	788,850	66,722	31,592	(973,221)	(874,907)	65,596	0.10694511%	5,913,488	82,445,553
178	Country Club Hills SD 160	016-1600	0.00056788%	443,009	548,658	355,254	30,048	23,193	(289,737)	(236,497)	29,541	0.04816211%	2,663,105	37,128,876
179	Flossmoor SD 161	016-1610	0.00167075%	1,303,376	1,614,204	1,045,191	88,404	41,870	(105,681)	24,594	86,912	0.14169757%	7,835,111	109,236,729
180	Matteson ESD 162	016-1620	0.00201963%	1,575,542	1,951,276	1,263,445	106,864	107,234	(365,372)	(151,274)	105,061	0.17128637%	9,471,213	132,047,172
181	Park Forest SD 163	016-1630	0.00127778%	996,815	1,234,535	799,357	67,611	38,381	(323,325)	(217,334)	66,470	0.10836961%	5,992,255	83,543,723
182	Brookwood SD 167	016-1670	0.00070413%	549,303	680,301	440,493	37,258	27,829	(30,634)	34,452	36,629	0.05971798%	3,302,082	46,037,462
183	Sauk Village CCSD 168	016-1680	0.00098144%	765,633	948,220	613,970	51,930	76,006	(1,069,662)	(941,726)	51,054	0.08323641%	4,602,525	64,168,169
184	Ford Heights SD 169	016-1690	0.00033202%	259,011	320,780	207,704	17,568	8,007	(233,503)	(207,928)	17,272	0.02815861%	1,557,019	21,707,887
185	Chicago Heights SD 170	016-1700	0.00215509%	1,681,210	2,082,144	1,348,181	114,031	534,764	(1,000,582)	(351,787)	112,107	0.18277419%	10,106,427	140,903,297
186	Sunnybrook SD 171	016-1710	0.00056543%	441,095	546,288	353,719	29,918	4,223	(179,418)	(145,277)	29,413	0.04795406%	2,651,601	36,968,488
187	Sandridge SD 172	016-1720	0.00019512%	152,218	188,519	122,065	10,324	4,438	(161,818)	(147,055)	10,150	0.01654852%	915,044	12,757,498
188	Steger SD 194	016-1940	0.00087056%	679,131	841,090	544,603	46,063	33,032	(208,052)	(128,957)	45,286	0.07383233%	4,082,530	56,918,428
189	Oak Park-River Forest SD 200	016-2000	0.00162010%	1,263,859	1,565,263	1,013,503	85,724	23,386	(357,459)	(248,349)	84,277	0.13740148%	7,597,561	105,924,810
190	J S Morton HSD 201	016-2010	0.00204845%	1,598,020	1,979,114	1,281,470	108,389	221,966	(2,859,760)	(2,529,406)	106,560	0.17373004%	9,606,335	133,931,032
191	Evanston TWP HSD 202	016-2020	0.00435000%	3,393,490	4,202,768	2,721,278	230,170	57,004	(76,088)	211,086	226,286	0.36892613%	20,399,626	284,410,559
192	New Trier TWP HSD 203	016-2030	0.00641290%	5,002,787	6,195,848	4,011,791	339,323	37,624	(121,409)	255,538	333,598	0.54388216%	30,073,752	419,286,726
193	Lyons TWP HSD 204	016-2040	0.00428531%	3,343,026	4,140,268	2,680,810	226,747	43,907	(142,147)	128,508	222,921	0.36343981%	20,096,262	280,181,069
194	Thornton TWP HSD 205	016-2050	0.00507875%	3,961,999	4,906,854	3,177,171	268,730	120,833	(2,518,087)	(2,128,524)	264,196	0.43073200%	23,817,158	332,057,608
195	Bloom TWP HSD 206	016-2060	0.00229791%	1,792,631	2,220,137	1,437,531	121,589	120,897	(1,947,206)	(1,704,721)	119,537	0.19488742%	10,776,224	150,241,565
196	Maine TWP HSD 207	016-2070	0.00790112%	6,163,762	7,633,692	4,942,790	418,069	94,495	(801,755)	(289,191)	411,015	0.67009857%	37,052,838	516,588,799
197	Riverside-Brookfield SD 208	016-2080	0.00144309%	1,125,771	1,394,244	902,768	76,358	17,732	(54,016)	40,074	75,069	0.12238914%	6,767,459	94,351,577
198	Proviso TWP HSD 209	016-2090	0.00315819%	2,463,742	3,051,293	1,975,702	167,108	64,794	(976,135)	(744,233)	164,288	0.26784771%	14,810,534	206,487,723
199	Lemont TWP HSD 210	016-2100	0.00131614%	1,026,736	1,271,592	823,351	69,640	26,994	(64,502)	32,133	68,465	0.11162251%	6,172,123	86,051,426
200	Palatine TWP HSD 211	016-2110	0.01349697%	10,529,161	13,040,148	8,443,452	714,160	211,837	(1,106,184)	(180,187)	702,110	1.14468648%	63,294,991	882,455,572
201	Leyden CHSD 212	016-2120	0.00397007%	3,097,102	3,835,697	2,483,601	210,067	20,444	(634,159)	(403,648)	206,522	0.33670405%	18,617,919	259,570,083
202	Township HSD 214	016-2140	0.01311813%	10,233,622	12,674,130	8,206,456	694,115	222,902	(1,097,639)	(180,622)	682,403	1.11255677%	61,518,392	857,686,309
203	Thornton Fractional HSD 215	016-2150	0.00326367%	2,546,028	3,153,203	2,041,688	172,689	43,221	(645,105)	(429,195)	169,775	0.27679355%	15,305,191	213,384,198
204	Argo CHSD 217	016-2170	0.00211693%	1,651,444	2,045,279	1,324,311	112,012	82,401	(414,346)	(219,933)	110,122	0.17953812%	9,927,490	138,408,564
205	Community HSD 218	016-2180	0.00610208%	4,760,315	5,895,552	3,817,350	322,877	134,957	(763,207)	(305,372)	317,430	0.51752160%	28,616,155	398,964,982
206	Niles TWP CHSD 219	016-2190	0.00655102%	5,110,538	6,329,296	4,098,198	346,632	123,919	(717,126)	(246,575)	340,783	0.55559640%	30,721,486	428,317,403
207	Reavis TWP HSD 220	016-2200	0.00244741%	1,909,255	2,364,573	1,531,053	129,499	23,476	(198,033)	(45,059)	127,314	0.20756622%	11,477,293	160,015,839
208	Northfield TWP HSD 225	016-2250	0.00674784%	5,264,077	6,519,451	4,221,322	357,046	145,775	(503,498)	(677)	351,022	0.57228853%	31,644,470	441,185,606
209	Rich TWP HSD 227	016-2270	0.00289942%	2,261,878	2,801,289	1,813,825	153,416	159,048	(483,735)	(171,271)	150,828	0.24590196%	13,597,053	189,569,422
210	Bremen CHSD 228	016-2280	0.00489738%	3,820,508	4,731,620	3,063,708	259,133	89,458	(1,028,941)	(680,351)	254,761	0.41534969%	22,966,598	320,199,156
211	Oak Lawn CHSD 229	016-2290	0.00161500%	1,259,884	1,560,340	1,010,315	85,454	63,786	(439,849)	(290,608)	84,012	0.13696929%	7,573,663	105,591,629
212	Consolidated HSD 230	016-2300	0.00737949%	5,756,837	7,129,723	4,616,472	390,468	96,235	(468,884)	17,820	383,880	0.62585931%	34,606,646	482,484,108
213	Evergreen Park CHSD 231	016-2310	0.00086417%	674,152	834,924	540,610	45,726	1,089	(56,313)	(9,499)	44,954	0.07329104%	4,052,599	56,501,137
214	Homewood-Flossmoor CHSD 233	016-2330	0.00289626%	2,259,408	2,798,230	1,811,845	153,249	80,371	(52,332)	181,288	150,663	0.24563344%	13,582,205	189,362,416

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
215	Ridgewood CHSD 234	016-2340	0.00082230%	641,483	794,464	514,413	43,510	10,864	(95,059)	(40,684)	42,776	0.06973939%	3,856,212	53,763,114
216	Elmwood Park CUSD 401	016-4010	0.00418112%	3,261,744	4,039,603	2,615,629	221,234	(7,440)	(52,989)	160,806	217,501	0.35460322%	19,607,646	273,368,815
217	Hutsonville CUSD 1	017-0010	0.00015689%	122,395	151,583	98,150	8,302	(0)	(9,727)	(1,425)	8,162	0.01330624%	735,763	10,257,977
218	Robinson CUSD 2	017-0020	0.00078792%	614,667	761,252	492,908	41,691	26,149	(354,531)	(286,690)	40,988	0.06682404%	3,695,009	51,515,632
219	Palestine CUSD 3	017-0030	0.00015884%	123,912	153,462	99,366	8,405	5,460	(106,347)	(92,483)	8,263	0.01347117%	744,883	10,385,121
220	Oblong CUSD 4	017-0040	0.00027407%	213,806	264,794	171,453	14,502	11,347	(110,964)	(85,115)	14,257	0.02324405%	1,285,271	17,919,178
221	Neoga CUSD 3	018-0030	0.00031772%	247,855	306,964	198,758	16,811	10,621	(133,017)	(105,584)	16,528	0.02694581%	1,489,958	20,772,920
222	Cumberland CUSD 77	018-0770	0.00054003%	421,283	521,751	337,832	28,574	22,553	(153,081)	(101,954)	28,092	0.04580017%	2,532,503	35,308,023
223	Genoa-Kingston CUSD 424	019-4240	0.00103109%	804,365	996,189	645,029	54,558	27,510	(373,759)	(291,692)	53,637	0.08744720%	4,835,359	67,414,329
224	Indian Creek CUSD 425	019-4250	0.00016618%	129,641	160,558	103,961	8,793	(82)	(160,585)	(151,874)	8,645	0.01409408%	779,326	10,865,331
225	Hiawatha CUSD 426	019-4260	0.00033032%	257,690	319,144	206,645	17,478	40,684	(65,250)	(7,087)	17,183	0.02801500%	1,549,078	21,597,170
226	Sycamore CUSD 427	019-4270	0.00303667%	2,368,946	2,933,890	1,899,684	160,678	47,765	(470,637)	(262,194)	157,967	0.25754190%	14,240,679	198,542,823
227	DeKalb CUSD 428	019-4280	0.00470226%	3,668,292	4,543,104	2,941,644	248,809	150,038	(997,174)	(598,328)	244,611	0.39880142%	22,051,569	307,441,859
228	Hinckley Big Rock CUSD 429	019-4290	0.00052295%	407,963	505,254	327,150	27,671	16,212	(164,322)	(120,439)	27,204	0.04435203%	2,452,428	34,191,628
229	Sandwich CUSD 430	019-4300	0.00151721%	1,183,598	1,465,862	949,140	80,280	57,334	(292,642)	(155,028)	78,925	0.12867584%	7,115,080	99,198,086
230	Somonauk CUSD 432	019-4320	0.00052252%	407,624	504,834	326,879	27,648	8,886	(87,134)	(50,599)	27,181	0.04431523%	2,450,393	34,163,261
231	Clinton CUSD 15	020-0150	0.00104643%	816,333	1,011,011	654,626	55,369	70,874	(250,355)	(124,112)	54,435	0.08874829%	4,907,302	68,417,355
232	Blue Ridge CUSD 18	020-0180	0.00043972%	343,034	424,840	275,082	23,267	13,566	(39,742)	(2,909)	22,874	0.03729318%	2,062,112	28,749,857
233	Tuscola CUSD 301	021-3010	0.00054818%	427,643	529,627	342,932	29,006	9,873	(141,029)	(102,150)	28,516	0.04649159%	2,570,734	35,841,045
234	Villa Grove CUSD 302	021-3020	0.00037883%	295,527	366,004	236,986	20,045	5,849	(64,861)	(38,967)	19,706	0.03212844%	1,776,529	24,768,282
235	Arthur CUSD 305	021-3050	0.00071820%	560,273	693,887	449,289	38,002	51,992	(327,213)	(237,219)	37,360	0.06091058%	3,368,027	46,956,856
236	Arcola CUSD 306	021-3060	0.00047212%	368,307	456,140	295,349	24,981	4,945	(140,240)	(110,314)	24,560	0.04004076%	2,214,038	30,868,008
237	Bensenville SD 2	022-0020	0.00181741%	1,417,787	1,755,900	1,136,939	96,164	128,637	(460,913)	(236,112)	94,542	0.15413589%	8,522,884	118,825,616
238	Addison SD 4	022-0040	0.00283132%	2,208,747	2,735,488	1,771,219	149,812	29,440	(509,165)	(329,913)	147,285	0.24012579%	13,277,662	185,116,486
239	Wood Dale SD 7	022-0070	0.00083175%	648,856	803,594	520,325	44,010	7,624	(137,587)	(85,954)	43,267	0.07054090%	3,900,531	54,381,012
240	Itasca SD 10	022-0100	0.00078869%	615,269	761,998	493,391	41,732	(1,123)	(117,433)	(76,825)	41,028	0.06688945%	3,698,626	51,566,057
241	Medinah ESD 11	022-0110	0.00047028%	366,874	454,365	294,200	24,884	713	(20,143)	5,453	24,464	0.03988498%	2,205,424	30,747,915
242	Roselle SD 12	022-0120	0.00060495%	471,933	584,479	378,448	32,010	4,370	(61,258)	(24,878)	31,470	0.05130660%	2,836,978	39,553,010
243	Bloomingdale SD 13	022-0130	0.00104343%	813,997	1,008,118	652,753	55,211	13,619	(88,888)	(20,058)	54,279	0.08849433%	4,893,259	68,221,573
244	Marquardt SD 15	022-0150	0.00207723%	1,620,474	2,006,923	1,299,476	109,912	80,714	(912,211)	(721,585)	108,057	0.17617115%	9,741,315	135,812,919
245	Queen Bee SD 16	022-0160	0.00126741%	988,725	1,224,516	792,870	67,062	25,883	(140,861)	(47,916)	65,931	0.10749011%	5,943,623	82,865,696
246	Keeneyville SD 20	022-0200	0.00096080%	749,532	928,280	601,058	50,838	8,154	29,312	88,304	49,981	0.08148602%	4,505,738	62,818,765
247	Benjamin SD 25	022-0250	0.00060944%	475,433	588,814	381,255	32,247	2,088	(23,713)	10,622	31,703	0.05168713%	2,858,019	39,846,362
248	West Chicago ESD 33	022-0330	0.00369807%	2,884,911	3,572,903	2,313,443	195,675	80,375	(580,139)	(304,089)	192,373	0.31363552%	17,342,354	241,786,219
249	Winfield SD 34	022-0340	0.00030585%	238,595	295,495	191,332	16,183	5,508	(12,424)	9,267	15,910	0.02593907%	1,434,291	19,996,808
250	Glen Ellyn SD 41	022-0410	0.00305335%	2,381,958	2,950,005	1,910,119	161,561	33,738	(279,581)	(84,282)	158,835	0.25895652%	14,318,900	199,633,377
251	Lombard SD 44	022-0440	0.00332490%	2,593,801	3,212,369	2,079,998	175,929	57,792	(408,023)	(174,301)	172,961	0.28198721%	15,592,372	217,388,069
252	Villa Park SD 45	022-0450	0.00291897%	2,277,125	2,820,172	1,826,052	154,450	20,300	(761,616)	(586,866)	151,844	0.24755950%	13,688,706	190,847,248
253	Salt Creek SD 48	022-0480	0.00050735%	395,794	490,183	317,392	26,845	51,154	(102,560)	(24,560)	26,393	0.04302908%	2,379,276	33,171,748
254	Butler SD 53	022-0530	0.00057584%	449,218	556,347	360,233	30,469	-	(24,243)	6,226	29,955	0.04883711%	2,700,429	37,649,242
255	Downers Grove GSD 58	022-0580	0.00422919%	3,299,243	4,086,045	2,645,700	223,777	67,568	(116,343)	175,003	220,002	0.35867998%	19,833,069	276,511,648
256	Maercker SD 60	022-0600	0.00123576%	964,034	1,193,936	773,069	65,387	5,845	(161,460)	(90,228)	64,284	0.10480572%	5,795,191	80,796,261
257	Darien SD 61	022-0610	-0.00097988%	(764,417)	(946,714)	(612,994)	(51,848)	163,157	(523,151)	(411,842)	(50,973)	-0.08310421%	(4,595,215)	(64,066,250)
258	Gower SD 62	022-0620	0.00086865%	677,644	839,248	543,410	45,962	6,378	(57,376)	(5,036)	45,187	0.07367059%	4,073,586	56,793,734
259	Cass SD 63	022-0630	0.00058219%	454,172	562,483	364,206	30,805	10,959	(103,960)	(62,195)	30,285	0.04937571%	2,730,211	38,064,459
260	Center Cass SD 66	022-0660	0.00093462%	729,110	902,988	584,682	49,453	8,488	(43,163)	14,778	48,619	0.07926581%	4,382,972	61,107,171
261	Woodridge SD 68	022-0680	0.00277662%	2,166,081	2,682,646	1,737,004	146,919	130,787	(57,621)	220,085	144,440	0.23548726%	13,021,176	181,540,576
262	Hinsdale TWP HSD 86	022-0860	0.00556794%	4,343,623	5,379,487	3,483,200	294,614	77,314	(299,766)	72,162	289,643	0.47222055%	26,111,250	364,041,734
263	Glenbard TWP HSD 87	022-0870	0.00888819%	6,933,793	8,587,360	5,560,287	470,298	54,394	(518,643)	6,049	462,362	0.75381313%	41,681,802	581,125,581
264	DuPage HSD 88	022-0880	0.00385740%	3,009,207	3,726,841	2,413,117	204,105	2,485	(556,487)	(349,897)	200,661	0.32714850%	18,089,548	252,203,566
265	Glen Ellyn CCSD 89	022-0890	0.00205001%	1,599,236	1,980,621	1,282,445	108,471	7,704	(92,843)	23,332	106,641	0.17386229%	9,613,648	134,032,989
266	Community CSD 93	022-0930	0.00384957%	3,003,098	3,719,275	2,408,218	203,691	86,109	(463,529)	(173,730)	200,254	0.32648431%	18,052,822	251,691,533
267	West Chicago CHSD 94	022-0940	0.00153006%	1,193,623	1,478,277	957,180	80,960	55,296	(289,518)	(153,262)	79,594	0.12976571%	7,175,344	100,038,286
268	Downers Grove CHS 99	022-0990	0.00548864%	4,281,758	5,302,869	3,433,590	290,418	61,962	(268,865)	83,515	285,518	0.46549489%	25,739,358	358,856,828
269	Fenton CHSD 100	022-1000	0.00168128%	1,311,588	1,624,375	1,051,777	88,961	(23,496)	(67,333)	(1,869)	87,460	0.14259041%	7,884,481	109,925,037
270	Lake Park CHSD 108	022-1080	0.00256975%	2,004,693	2,482,770	1,607,586	135,972	45,518	(82,484)	99,006	133,678	0.21794184%	12,051,009	168,014,558
271	Community Consolidated SD 180	022-1800	0.00056263%	438,912	543,584	351,969	29,770	55,846	(138,124)	(52,509)	29,268	0.04771673%	2,638,478	36,785,527
272	Hinsdale CCSD 181	022-1810	0.00394351%	3,076,382	3,810,036	2,466,985	208,661	45,487	(208,781)	45,368	205,141	0.33445144%	18,493,362	257,833,515
273	Community Unit SD 200	022-2000	0.01108566%	8,648,071	10,710,457	6,934,985	586,572	288,083	(1,263,975)	(389,320)	576,675	0.94018221%	51,987,007	724,800,232
274	Westmont CUSD 201	022-2010	0.00153872%	1,200,373	1,486,637	962,593	81,418	14,238	(157,755)	(62,100)	80,044	0.13049955%	7,215,921	100,604,012
275	Lisle CUSD 202	022-2020	0.00183035%	1,427,880	1,768,399	1,145,033	96,849	34,016	(37,923)	92,942	95,215	0.15523312%	8,583,555	119,671,484
276	Naperville CUSD 203	022-2030	0.01621964%	12,653,154	15,670,670	10,146,706	858,224	134,859	(1,336,836)	(343,753)	843,743	1.37559821%	76,063,165	1,060,468,804
277	Indian Prairie CUSD 204	022-2040	0.02113503%	16,487,713	20,419,692	13,221,682	1,118,310	108,661	(1,523,046)	(296,075)	1,099,441	1.79247548%	99,114,231	1,381,845,601
278	Elmhurst SD 205	022-2050	0.00805721%	6,285,537	7,784,508	5,040,443	426,328	77,093	(482,842)	20,579	419,135	0.68333741%	37,784,875	526,794,818
279	Shiloh CUSD 1	023-0010	0.00024123%	188,187	233,065	150,909	12,764	11,575	(42,191)	(17,852)	12,549	0.02045887%	1,131,265	15,772,043
280	Kansas CUSD 3	023-0030	0.00011806%	92,097	114,060	73,853	6,247	27,046	(66,018)	(32,726)	6,141	0.01001238%	553,631	7,718,689
281	Paris CUSD 4	023-0040	0.00020083%	156,669	194,032	125,635	10,626	5,750	(100,920)	(84,544)	10,447	0.01703244%	941,802	13,130,560
282	Edgar County CUSD 6	023-0060	0.00017881%	139,495	172,762	111,863	9,462	4,471	(87,438)	(73,506)	9,302	0.01516533%	838,561	11,691,177
283	Paris-Union SD 95	023-0950	0.00223122%	1,740,606	2,155,704	1,395,811	118,060	8,121	141,298	267,479	116,068	0.18923142%	10,463,477	145,881,273
284	Paris Cooperative High School	023-8000	0.00021985%	171,508	212,409	137,534	11,633	60	(22,148)	(10,455)	11,437	0.01864561%	1,031,002	14,374,174
285	Edwards County CUSD 1	024-0010	0.00050448%	393,548	487,401	315,591	26,693	14,004	(142,181)	(101,484)	26,243	0.04278490%	2,365,774	32,983,507

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
286	Altamont CUSD 10	025-0100	0.00037776%	294,693	364,971	236,317	19,988	15,159	(175,000)	(139,853)	19,651	0.03203776%	1,771,515	24,698,376
287	Beecher City CUSD 20	025-0200	0.00019812%	154,559	191,418	123,943	10,483	5,742	(84,664)	(68,439)	10,306	0.01680300%	929,116	12,953,682
288	Dieterich CUSD 30	025-0300	0.00026012%	202,924	251,317	162,727	13,764	5,700	(66,840)	(47,376)	13,531	0.02206103%	1,219,856	17,007,174
289	Effingham CUSD 40	025-0400	0.00161456%	1,259,541	1,559,915	1,010,040	85,431	5,339	(398,604)	(307,834)	83,989	0.13693203%	7,571,603	105,562,909
290	Teutopolis CUSD 50	025-0500	0.00052673%	410,910	508,904	329,514	27,871	19,013	(203,953)	(157,069)	27,401	0.04467246%	2,470,146	34,438,652
291	Brownstown CUSD 201	026-2010	0.00021293%	166,110	205,724	133,206	11,267	9,619	(53,344)	(32,458)	11,077	0.01805881%	998,555	13,921,805
292	St Elmo CUSD 202	026-2020	0.00027288%	212,875	263,641	170,707	14,439	4,820	(20,949)	(1,690)	14,195	0.02314285%	1,279,675	17,841,164
293	Vandalia CUSD 203	026-2030	0.00100580%	784,635	971,754	629,207	53,219	105,550	(267,874)	(109,105)	52,321	0.08530223%	4,716,753	65,760,739
294	Ramsey CUSD 204	026-2040	0.00024539%	191,431	237,084	153,511	12,984	8,363	(115,191)	(93,844)	12,765	0.02081163%	1,150,771	16,043,990
295	Gibson City-Melvin-Sibley 5	027-0050	0.00070748%	551,915	683,535	442,587	37,435	5,525	(74,096)	(31,137)	36,803	0.06000188%	3,317,781	46,256,332
296	Paxton-Buckley-Loda 10	027-0100	0.00077118%	601,606	745,077	482,435	40,805	17,833	(155,687)	(97,049)	40,117	0.06540414%	3,616,496	50,421,006
297	Benton CCSD 47	028-0470	0.00060869%	474,849	588,091	380,787	32,208	10,252	(77,627)	(35,168)	31,664	0.05162361%	2,854,507	39,797,395
298	Akin CCSD 91	028-0910	0.00008292%	64,685	80,111	51,871	4,387	(13,137)	(9,476)	(18,225)	4,313	0.00703224%	388,845	5,421,259
299	Christopher USD 99	028-0990	0.00044162%	344,514	426,673	276,269	23,367	12,804	(111,507)	(75,336)	22,973	0.03745409%	2,071,009	28,873,909
300	Benton CHSD 103	028-1030	0.00042475%	331,353	410,374	265,716	22,475	9,697	(72,881)	(40,709)	22,095	0.03602331%	1,991,895	27,770,900
301	Ewing Northern CCD 115	028-1150	0.00013533%	105,571	130,747	84,659	7,161	9,454	(7,933)	8,681	7,040	0.01147723%	634,629	8,847,967
302	Frankfort CUSD 168	028-1680	0.00108407%	845,696	1,047,378	678,173	57,361	68,958	(239,736)	(113,417)	56,393	0.09194060%	5,083,819	70,878,353
303	Thompsonville CUSD 174	028-1740	0.00016720%	130,438	161,545	104,600	8,847	3,405	(14,017)	(1,765)	8,698	0.01418067%	784,114	10,932,083
304	Zeigler Royalton CUSD 188	028-1880	0.00035917%	280,190	347,010	224,688	19,004	4,060	(21,774)	1,290	18,684	0.03046113%	1,684,336	23,482,928
305	Sesser-Valier CUSD 196	028-1960	0.00034836%	271,763	336,573	217,930	18,433	17,688	(231,220)	(195,100)	18,122	0.02954493%	1,633,676	22,776,622
306	Astoria CUSD 1 5	029-0015	0.00018089%	141,114	174,766	113,161	9,571	3,527	(49,173)	(36,075)	9,410	0.01534130%	848,291	11,826,830
307	V I T Community USD 2	029-0020	0.00023217%	181,123	224,317	145,244	12,285	15,832	(94,586)	(66,469)	12,078	0.01969089%	1,088,800	15,179,999
308	Fulton County CUSD 3	029-0030	0.00026024%	203,020	251,436	162,804	13,770	267	(31,260)	(17,223)	13,538	0.02207147%	1,220,433	17,015,218
309	Spoon River Valley CUSD 4	029-0040	0.00019443%	151,675	187,846	121,630	10,288	(1,059)	(87,831)	(78,602)	10,114	0.01648944%	911,777	12,711,950
310	Canton Union SD 66	029-0660	0.00115749%	902,973	1,118,313	724,104	61,246	29,024	(495,899)	(405,629)	60,212	0.09816745%	5,428,131	75,678,722
311	Lewistown CUSD 97	029-0970	0.00039535%	308,420	381,971	247,325	20,919	4,230	(4,921)	20,228	20,566	0.03353010%	1,854,034	25,848,844
312	Avon CUSD 176	029-1760	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
313	Gallatin CUSD 7	030-0070	0.00040383%	315,032	390,161	252,628	21,368	3,748	(98,207)	(73,091)	21,007	0.03424900%	1,893,785	26,403,057
314	Carrollton CUSD 1	031-0010	0.00027893%	217,599	269,492	174,495	14,759	7,027	(132,728)	(110,942)	14,510	0.02365650%	1,308,077	18,237,139
315	North Greene USD 3	031-0030	0.00037632%	293,572	363,582	235,418	19,912	20,696	(204,692)	(164,084)	19,576	0.03191589%	1,764,777	24,604,425
316	Greenfield CUSD 10	031-0100	0.00025677%	200,307	248,076	160,628	13,586	18,169	(117,616)	(85,860)	13,357	0.02177652%	1,204,124	16,787,839
317	Coal City CUSD 1	032-0010	0.00159324%	1,242,908	1,539,316	996,702	84,303	20,339	(52,110)	52,532	82,880	0.13512378%	7,471,616	104,168,899
318	Mazon-Verona-Kinsman ESD 2C	032-0020	0.00020400%	159,142	197,094	127,617	10,794	2,078	(27,193)	(14,320)	10,612	0.01730121%	956,663	13,337,754
319	Nettle Creek CCSD 24C	032-0240	0.00007631%	59,534	73,731	47,741	4,038	-	(2,561)	1,477	3,970	0.00647227%	357,881	4,989,565
320	Morris School District 54	032-0540	0.00065511%	511,060	632,937	409,825	34,664	13,767	(31,297)	17,133	34,079	0.05556033%	3,072,187	42,832,276
321	Saratoga CCSD 60C	032-0600	0.00045587%	355,630	440,440	285,184	24,121	8,171	(22,431)	9,862	23,714	0.03866261%	2,137,834	29,805,570
322	Gardner CCSD 72C	032-0720	0.00010492%	81,851	101,370	65,637	5,552	-	(7,660)	(2,108)	5,458	0.00889847%	492,038	6,859,964
323	Gardner Wilmington THSD 73	032-0730	0.00016411%	128,028	158,560	102,667	8,684	3	(18,266)	(9,578)	8,537	0.01391867%	769,627	10,730,105
324	South Wilmington CSD 74	032-0740	0.00006046%	47,168	58,416	37,824	3,199	-	(1,498)	1,702	3,145	0.00512786%	283,543	3,953,144
325	Braceville School District 75	032-0750	0.00006897%	53,805	66,636	43,147	3,649	1,717	(36,129)	(30,763)	3,588	0.00584942%	323,442	4,509,406
326	Morris CHSD 101	032-1010	0.00061900%	482,893	598,053	387,238	32,753	37,054	(107,078)	(37,271)	32,201	0.05249814%	2,902,864	40,471,588
327	Minooka CHS 111	032-1110	0.00183505%	1,431,548	1,772,942	1,147,974	97,097	5,092	(99,613)	2,576	95,459	0.15563192%	8,605,606	119,978,925
328	Minooka CCSD 201	032-2010	0.00248528%	1,938,799	2,401,163	1,554,745	131,503	30,615	(232,361)	(70,243)	129,284	0.21077816%	11,654,896	162,491,970
329	Hamilton County CUSD 10	033-0100	0.00057805%	450,942	558,483	361,616	30,586	28,039	(329,960)	(271,335)	30,070	0.04902457%	2,710,794	37,793,756
330	Illini West HSD 307	034-3070	0.00021114%	164,712	203,993	132,085	11,172	0	2,602	13,774	10,983	0.01790682%	990,150	13,804,627
331	Warsaw CUSD 316	034-3160	0.00022407%	174,797	216,483	140,172	11,856	7,800	(78,165)	(58,508)	11,656	0.01900324%	1,050,777	14,649,879
332	Carthage Elementary Dist 317	034-3170	0.00015687%	122,376	151,560	98,134	8,300	4,928	(27,442)	(14,214)	8,160	0.01330417%	735,649	10,256,381
333	Nauvoo-Colusa CUSD 325	034-3250	0.00013834%	107,919	133,655	86,541	7,320	7,155	(64,839)	(50,364)	7,196	0.01173246%	648,742	9,044,729
334	Dallas Elementary SD 327	034-3270	0.00010321%	80,512	99,712	64,563	5,461	6,401	(13,393)	(1,532)	5,369	0.00875290%	483,988	6,747,739
335	Hamilton CCSD 328	034-3280	0.00028578%	222,944	276,112	178,782	15,122	14,689	(130,584)	(100,773)	14,866	0.02423759%	1,340,208	18,685,109
336	Southeastern CUSD 337	034-3370	0.00026224%	204,575	253,362	164,051	13,876	13,730	(86,183)	(58,578)	13,642	0.02224052%	1,229,781	17,145,542
337	La Harpe CSD 347	034-3470	0.00006944%	54,170	67,088	43,440	3,674	3,181	(18,965)	(12,110)	3,612	0.00588914%	325,638	4,540,023
338	Hardin County CUSD 1	035-0010	0.00022836%	178,147	220,631	142,858	12,083	17,569	(134,144)	(104,491)	11,879	0.01936740%	1,070,913	14,930,612
339	West Central CUSD 235	036-2350	0.00048702%	379,929	470,534	304,669	25,769	2,282	(244,139)	(216,087)	25,335	0.04130430%	2,283,905	31,842,088
340	Colona School District 190	037-1900	0.00019727%	153,896	190,597	123,411	10,438	2,503	19,592	32,533	10,262	0.01673091%	925,129	12,898,103
341	Orion CUSD 223	037-2230	0.00048411%	377,662	467,727	302,852	25,616	(13,539)	(114,164)	(102,088)	25,183	0.04105789%	2,270,280	31,652,126
342	Galva CUSD 224	037-2240	0.00028035%	218,708	270,865	175,384	14,834	19,471	(119,612)	(85,307)	14,584	0.02377698%	1,314,739	18,330,021
343	Alwood CUSD 225	037-2250	0.00030004%	234,065	289,885	187,700	15,876	9,395	(95,858)	(70,588)	15,608	0.02544660%	1,407,060	19,617,160
344	Annawan CUSD 226	037-2260	0.00021448%	167,317	207,218	134,173	11,349	5,270	(56,726)	(40,108)	11,157	0.01818999%	1,005,809	14,022,932
345	Cambridge CUSD 227	037-2270	0.00031007%	241,887	299,572	193,972	16,406	11,667	(92,744)	(64,671)	16,130	0.02629693%	1,454,079	20,272,689
346	Geneseo CUSD 228	037-2280	0.00130383%	1,017,138	1,259,704	815,654	68,989	18,448	(95,766)	(8,330)	67,825	0.11057899%	6,114,422	85,246,959
347	Kewanee CUSD 229	037-2290	0.00093791%	731,677	906,167	586,740	49,627	93,277	(567,191)	(424,287)	48,790	0.07954492%	4,398,405	61,322,345
348	Wethersfield CUSD 230	037-2300	0.00030413%	237,259	293,840	190,260	16,093	2,837	(186,106)	(167,176)	15,821	0.02579376%	1,426,256	19,884,784
349	Donovan CUSD 3	038-0030	0.00015905%	124,076	153,666	99,498	8,416	(293)	(82,829)	(74,707)	8,274	0.01348902%	745,870	10,398,884
350	Central CUSD 4	038-0040	0.00058213%	454,130	562,431	364,172	30,802	18,404	(138,544)	(89,338)	30,283	0.04937113%	2,729,957	38,060,927
351	Cissna Park CUSD 6	038-0060	0.00017348%	135,335	167,609	108,527	9,179	4,800	(55,324)	(41,345)	9,024	0.01471304%	813,552	11,342,498
352	Iroquois County CUSD 9	038-0090	0.00059651%	465,343	576,317	373,164	31,563	13,305	(209,483)	(164,615)	31,030	0.05059013%	2,797,361	39,000,670
353	Iroquois West CUSD 10	038-0100	0.00047511%	370,640	459,030	297,220	25,139	3,270	(46,649)	(18,240)	24,715	0.04029443%	2,228,065	31,063,563
354	Milford Area Public SD 124	038-1240	0.00040313%	314,487	389,486	252,191	21,331	11,177	(229,841)	(197,333)	20,971	0.03418971%	1,890,506	26,357,345
355	Milford Township HSD 233	038-2330	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
356	Crescent - Iroquois CUSD 249	038-2490	0.00006271%	48,924	60,591	39,233	3,318	13,341	(28,553)	(11,893)	3,262	0.00531883%	294,102	4,100,360

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
357	Milford CSD 280	038-2800	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
358	Desoto CCSD 86	039-0860	0.00013583%	105,966	131,237	84,975	7,187	7,235	(120,010)	(105,587)	7,066	0.01152018%	637,004	8,881,073
359	Carbondale Elementary SD 95	039-0950	0.00131392%	1,025,004	1,269,446	821,962	69,523	67,930	(88,626)	48,827	68,350	0.11143412%	6,161,706	85,906,196
360	Giant City CCSD 130	039-1300	0.00012342%	96,284	119,245	77,211	6,531	5,947	(12,680)	(202)	6,420	0.01046756%	578,799	8,069,593
361	Unity Point CCSD 140	039-1400	0.00038000%	296,446	367,143	237,724	20,107	21,399	(259,609)	(218,104)	19,768	0.03222841%	1,782,057	24,845,353
362	Carbondale CHSD 165	039-1650	0.00078308%	610,889	756,574	489,879	41,435	43,642	(282,994)	(197,918)	40,736	0.06641336%	3,672,301	51,199,028
363	Trico CUSD 176	039-1760	0.00045183%	352,476	436,534	282,654	23,907	18,721	(236,193)	(193,564)	23,504	0.03831973%	2,118,874	29,541,240
364	Murphysboro CUSD 186	039-1860	0.00115924%	904,340	1,120,006	725,200	61,339	78,783	39,651	179,773	60,304	0.09831609%	5,436,350	75,793,310
365	Elverado CUSD 196	039-1960	0.00021385%	166,831	206,616	133,783	11,316	8,699	(166,780)	(146,765)	11,125	0.01813712%	1,002,885	13,982,172
366	Jasper County CUSD 1	040-0010	0.00003305%	25,779	31,927	20,673	1,749	6,837	(321,452)	(312,866)	1,719	0.00280264%	154,971	2,160,596
367	Waltonville CUSD 1	041-0010	0.00020698%	161,466	199,972	129,481	10,952	1,781	(2,613)	10,119	10,767	0.01755388%	970,635	13,532,542
368	Rome CCSD 2	041-0020	0.00018753%	146,293	181,181	117,314	9,923	-	(14,971)	(5,048)	9,755	0.01590437%	879,426	12,260,912
369	Field CCSD 3	041-0030	0.00010617%	82,824	102,576	66,418	5,618	4,296	(62,407)	(52,493)	5,523	0.00900433%	497,891	6,941,572
370	Woodlawn CCSD 4	041-0040	0.00000000%	-	-	-	-	-	(21,730)	(21,730)	-	0.00000000%	-	-
371	Opdyke-Belle Rive CCSD 5	041-0050	0.00010118%	78,930	97,753	63,295	5,354	3,074	(8,917)	(489)	5,263	0.00858090%	474,477	6,615,140
372	Grand Prairie CCSD 6	041-0060	0.00004640%	36,198	44,830	29,027	2,455	439	(13,757)	(10,862)	2,414	0.00393524%	217,598	3,033,737
373	Dodds CCSD 7	041-0070	0.00000000%	-	-	-	-	-	(1,960)	(1,960)	-	0.00000000%	-	-
374	Ina Community CSD 8	041-0080	0.00000000%	-	-	-	-	-	(1,913)	(1,913)	-	0.00000000%	-	-
375	McClellan CCSD 12	041-0120	0.00005628%	43,902	54,371	35,205	2,978	-	3,294	6,272	2,927	0.00477279%	263,909	3,679,412
376	Summersville SD 79	041-0790	0.00014295%	111,515	138,109	89,425	7,564	995	(13,947)	(5,388)	7,436	0.01212344%	670,361	9,346,137
377	Mt Vernon School District 80	041-0800	0.00098368%	767,384	950,389	615,374	52,049	136,850	(936,585)	(747,686)	51,171	0.08342680%	4,613,053	64,314,946
378	Bethel School District 82	041-0820	0.00010209%	79,642	98,635	63,866	5,402	160	(11,303)	(5,740)	5,311	0.00865837%	478,761	6,674,866
379	Farrington CCSD 99	041-0990	0.00002917%	22,754	28,180	18,247	1,543	-	(1,181)	362	1,517	0.00247372%	136,783	1,907,024
380	Bluford CCSD 114	041-1140	0.00000000%	-	-	-	-	-	3,381	3,381	-	0.00000000%	-	-
381	Spring Garden CCSD 178	041-1780	0.00011898%	92,820	114,956	74,433	6,296	7,892	(3,488)	10,700	6,189	0.01009099%	557,978	7,779,295
382	Mt Vernon TWP HSD 201	041-2010	0.00078574%	612,965	759,144	491,543	41,576	80,219	(133,375)	(11,580)	40,874	0.06663900%	3,684,777	51,372,978
383	Webber TWP HSD 204	041-2040	0.00000000%	-	-	-	-	-	(6,231)	(6,231)	-	0.00000000%	-	-
384	Woodlawn CHSD 205	041-2050	0.00000000%	-	-	-	-	-	(11,587)	(11,587)	-	0.00000000%	-	-
385	Woodlawn USD 209	041-2090	-0.00066426%	(518,201)	(641,781)	(415,551)	(35,148)	6,665	(251,304)	(279,787)	(34,555)	-0.05633666%	(3,115,114)	(43,430,756)
386	Bluford USD 318	041-3180	0.00012141%	94,713	117,300	75,951	6,424	2,759	(62,150)	(52,967)	6,316	0.01029678%	569,356	7,937,936
387	Jersey CUSD 100	042-1000	0.00104268%	813,405	1,007,386	652,279	55,171	4,534	(385,646)	(325,941)	54,240	0.08843003%	4,889,704	68,172,003
388	East Dubuque USD 119	043-1190	0.00036685%	286,181	354,429	229,492	19,411	8,091	(122,341)	(94,839)	19,083	0.03111239%	1,720,347	23,984,994
389	Galena USD 120	043-1200	0.00061178%	477,257	591,073	382,718	32,371	9,491	(24,019)	17,843	31,825	0.05188541%	2,868,983	39,999,221
390	Warren CUSD 205	043-2050	0.00024620%	192,062	237,865	154,017	13,027	8,073	(46,184)	(25,084)	12,807	0.02088019%	1,154,562	16,096,841
391	Stockton CUSD 206	043-2060	0.00041545%	324,095	401,385	259,896	21,982	18,473	(89,451)	(48,996)	21,611	0.03523427%	1,948,265	27,162,616
392	River Ridge CUSD 210	043-2100	0.00048440%	377,887	468,005	303,032	25,631	15,972	(114,464)	(72,862)	25,198	0.04108229%	2,271,629	31,670,942
393	Scales Mound CUSD 211	043-2110	0.00028246%	220,347	272,895	176,699	14,945	-	(4,442)	10,503	14,693	0.02395522%	1,324,595	18,467,433
394	Goreville CUSD 1	044-0010	0.00037490%	292,464	362,211	234,531	19,837	3,122	(6,512)	16,447	19,502	0.03179552%	1,758,121	24,511,631
395	New Simpson Hill CSD 32	044-0320	0.00012852%	100,259	124,169	80,399	6,800	1,373	(28,238)	(20,065)	6,686	0.01089978%	602,699	8,402,799
396	Buncombe CSD 43	044-0430	0.00002513%	19,604	24,279	15,721	1,330	-	(3,486)	(2,157)	1,307	0.00213126%	117,847	1,643,020
397	Vienna School District 55	044-0550	0.00021367%	166,683	206,434	133,665	11,306	1,226	5,078	17,610	11,115	0.01812113%	1,002,001	13,969,842
398	Cypress School District 64	044-0640	0.00005687%	44,368	54,949	35,579	3,009	(885)	(46,947)	(44,823)	2,959	0.00482354%	266,716	3,718,538
399	Vienna TWP HSD 133	044-1330	0.00022375%	174,547	216,172	139,971	11,839	1,643	(19,421)	(5,940)	11,639	0.01897598%	1,049,270	14,628,865
400	School District U46	045-0460	0.02805722%	21,887,800	27,107,588	17,552,072	1,484,581	896,304	(6,462,049)	(4,081,163)	1,459,532	2.37955042%	131,576,310	1,834,430,264
401	Batavia USD 101	045-1010	0.00443996%	3,463,673	4,289,687	2,777,558	234,930	34,518	(624,523)	(355,075)	230,966	0.37655608%	20,821,521	290,292,596
402	Aurora West USD 129	045-1290	0.00966149%	7,537,052	9,334,483	6,044,046	511,215	224,528	(2,524,441)	(1,788,699)	502,589	0.81939690%	45,308,231	631,685,067
403	Aurora East USD 131	045-1310	0.00944443%	7,367,725	9,124,775	5,908,261	499,730	372,001	(4,647,573)	(3,775,842)	491,298	0.80098840%	44,290,341	617,493,691
404	Community USD 300	045-3000	0.01425131%	11,117,628	13,768,953	8,915,351	754,074	410,784	(2,496,378)	(1,331,520)	741,351	1.20866223%	66,832,505	931,775,416
405	Central CUSD 301	045-3010	0.00292546%	2,282,186	2,826,440	1,830,110	154,794	61,613	(254,938)	(38,531)	152,182	0.24810973%	13,719,131	191,271,426
406	Kaneland CUSD 302	045-3020	0.00337445%	2,632,450	3,260,235	2,110,991	178,551	26,140	(207,950)	(3,260)	175,538	0.28618900%	15,824,709	220,627,291
407	St Charles CUSD 303	045-3030	0.01056883%	8,244,877	10,211,110	6,611,659	559,224	81,416	(1,046,464)	(405,823)	549,789	0.89634871%	49,563,251	691,008,349
408	Geneva CUSD 304	045-3040	0.00462141%	3,605,220	4,464,990	2,891,066	244,531	76,641	(292,620)	28,552	240,405	0.39194446%	21,672,416	302,155,724
409	Momence CUSD 1	046-0010	0.00057753%	450,535	557,979	361,289	30,558	6,751	(224,599)	(187,290)	30,043	0.04898032%	2,708,348	37,759,645
410	Herscher CUSD 2	046-0020	0.00088858%	693,190	858,501	555,876	47,017	621	(92,685)	(45,047)	46,224	0.07536067%	4,167,039	58,096,647
411	Manteno CUSD 5	046-0050	0.00120143%	937,255	1,160,771	751,595	63,571	41,519	(242,356)	(137,266)	62,498	0.10189445%	5,634,214	78,551,921
412	Grant Park CUSD 6	046-0060	0.00026180%	204,236	252,942	163,779	13,853	5,628	(12,471)	7,010	13,619	0.02220371%	1,227,745	17,117,162
413	Bourbonnais SD 53	046-0530	0.00121801%	950,183	1,176,782	761,963	64,448	40,853	(100,951)	4,351	63,361	0.10329997%	5,711,932	79,635,461
414	Bradley School District 61	046-0610	0.00091690%	715,284	885,865	573,594	48,515	6,106	(62,485)	(7,864)	47,697	0.07776270%	4,299,858	59,948,407
415	Kankakee School District 111	046-1110	0.00292598%	2,282,597	2,826,949	1,830,440	154,821	53,862	(1,218,638)	(1,009,955)	152,209	0.24815444%	13,721,603	191,305,889
416	St Anne CCSD 256	046-2560	0.00021581%	168,360	208,510	135,010	11,419	1,225	(30,003)	(17,359)	11,227	0.01830338%	1,012,078	14,110,346
417	St George CCSD 258	046-2580	0.00021754%	169,708	210,180	136,091	11,511	3,376	(32,361)	(17,474)	11,317	0.01844997%	1,020,184	14,223,351
418	Pembroke CCSD 259	046-2590	-0.00001969%	(15,361)	(19,024)	(12,318)	(1,042)	6,956	7,216	13,129	(1,024)	-0.00166995%	(92,339)	(1,287,391)
419	St Anne CHSD 302	046-3020	0.00019324%	150,746	186,696	120,885	10,225	1,694	(23,015)	(11,096)	10,052	0.01638845%	906,193	12,634,100
420	Bradley Bourbonnais CHSD 307	046-3070	0.00131184%	1,023,383	1,267,439	820,662	69,413	39,640	(296,902)	(187,848)	68,242	0.11125795%	6,151,965	85,770,379
421	Newark CHSD 18	047-0180	-0.00039209%	(305,874)	(378,819)	(245,284)	(20,746)	24,664	(92,812)	(88,894)	(20,396)	-0.03325335%	(1,838,731)	(25,635,492)
422	Newark CCSD 66	047-0660	0.00013679%	106,712	132,160	85,573	7,238	250	132	7,620	7,116	0.01160127%	641,488	8,943,589
423	Plano CUSD 88	047-0880	0.00150003%	1,170,194	1,449,261	938,392	79,371	21,660	(53,440)	47,591	78,031	0.12721863%	7,034,504	98,074,703
424	Lisbon CCSD 90	047-0900	0.00007095%	55,347	68,546	44,383	3,754	-	(20,988)	(17,234)	3,691	0.00601709%	332,713	4,638,662
425	Yorkville CUSD 115	047-1150	0.00406340%	3,169,914	3,925,874	2,541,990	215,005	32,711	(363,181)	(115,464)	211,378	0.34461989%	19,055,622	265,672,523
426	Oswego CUSD 308	047-3080	-0.00183723%	(1,433,245)	(1,775,044)	(1,149,335)	(97,213)	62,381	(2,360,190)	(2,395,022)	(95,572)	-0.15581639%	(8,615,806)	(120,121,139)
427	Knoxville CUSD 202	048-2020	0.00056409%	440,054	544,997	352,884	29,847	11,800	(122,364)	(80,716)	29,344	0.04784078%	2,645,337	36,881,161

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
428	Galesburg CUSD 205	048-2050	0.00253666%	1,978,878	2,450,800	1,586,885	134,221	535,022	(2,260,557)	(1,591,314)	131,956	0.21513539%	11,895,827	165,851,021
429	ROWVA CUSD 208	048-2080	0.00036453%	284,378	352,196	228,046	19,288	1,783	(50,157)	(29,086)	18,963	0.03091635%	1,709,508	23,833,868
430	Williamsfield CUSD 210	048-2100	0.00022758%	177,534	219,872	142,367	12,042	-	(6,729)	5,312	11,838	0.01930078%	1,067,229	14,879,257
431	Abingdon CUSD 217	048-2170	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
432	Abingdon-Avon CUSD 276	048-2760	0.00047680%	371,955	460,659	298,275	25,229	834	(8,172)	17,891	24,803	0.04043739%	2,235,970	31,173,777
433	Winthrop Harbor SD 1	049-0010	0.00038305%	298,821	370,084	239,628	20,268	-	(46,424)	(26,156)	19,926	0.03248662%	1,796,335	25,044,415
434	Beach Park CCSD 3	049-0030	0.00138948%	1,083,952	1,342,452	869,233	73,521	1,952	(13,691)	61,782	72,281	0.11784272%	6,516,067	90,846,680
435	Zion Elementary SD 6	049-0060	0.00191140%	1,491,106	1,846,704	1,195,735	101,137	104,032	(298,945)	(93,776)	99,431	0.16210684%	8,963,634	124,970,538
436	Millburn CCSD 24	049-0240	0.00088076%	687,093	850,950	550,988	46,603	12,134	(23,307)	35,431	45,817	0.07469789%	4,130,390	57,585,695
437	Emmons School District 33	049-0330	0.00020891%	162,973	201,839	130,690	11,054	639	(11,198)	496	10,867	0.01771775%	979,696	13,658,869
438	Antioch CCSD 34	049-0340	0.00195495%	1,525,084	1,888,785	1,222,982	103,442	20,565	(126,927)	(2,921)	101,696	0.16580078%	9,167,889	127,818,248
439	Grass Lake School District 36	049-0360	0.00016015%	124,936	154,731	100,188	8,474	14,787	(14,258)	9,003	8,331	0.01358254%	751,041	10,470,978
440	Gavin School District 37	049-0370	0.00047339%	369,295	457,364	296,142	25,048	27,769	(182,387)	(129,571)	24,626	0.04014822%	2,219,980	30,950,848
441	Big Hollow School District 38	049-0380	0.00114521%	893,390	1,106,445	716,420	60,596	41,329	(104,184)	(2,258)	59,573	0.09712565%	5,370,525	74,875,588
442	Lake Villa CCSD 41	049-0410	0.00143956%	1,123,017	1,390,833	900,560	76,171	32,185	(267,197)	(158,841)	74,886	0.12208974%	6,750,904	94,120,767
443	Grayslake CCSD 46	049-0460	-0.00175268%	(1,367,287)	(1,693,356)	(1,096,443)	(92,739)	60,546	(1,052,879)	(1,085,072)	(91,174)	-0.14864572%	(8,219,307)	(114,593,159)
444	Woodland CCSD 50	049-0500	0.00410745%	3,204,274	3,968,427	2,569,543	217,336	83,992	(689,568)	(388,240)	213,669	0.34835535%	19,262,173	268,552,245
445	Gurnee School District 56	049-0560	0.00155414%	1,212,407	1,501,541	972,243	82,234	38,739	(178,759)	(57,787)	80,846	0.13180785%	7,288,264	101,612,606
446	Waukegan CUSD 60	049-0600	0.00893193%	6,967,915	8,629,619	5,587,649	472,612	1,020,155	(3,247,420)	(1,754,652)	464,638	0.75752268%	41,886,921	583,985,331
447	Lake Bluff Elementary SD 65	049-0650	0.00099699%	777,765	963,245	623,698	52,753	28,429	(30,571)	50,612	51,863	0.08455533%	4,675,454	65,184,945
448	Lake Forest SD 67	049-0670	0.00246578%	1,923,590	2,382,327	1,542,548	130,471	14,603	(28,208)	116,866	128,270	0.20912471%	11,563,469	161,217,299
449	Oak Grove SD 68	049-0680	0.00097566%	761,125	942,638	610,355	51,625	6,847	(144,657)	(86,186)	50,754	0.08274635%	4,575,427	63,790,369
450	Libertyville SD 70	049-0700	0.00178928%	1,395,837	1,728,715	1,119,337	94,675	8,271	(270,329)	(167,383)	93,078	0.15174956%	8,390,933	116,985,960
451	Rondout School District 72	049-0720	0.00032151%	250,818	310,633	201,134	17,012	604	(15,998)	1,618	16,725	0.02726789%	1,507,767	21,021,213
452	Hawthorn CCSD 73	049-0730	0.00298801%	2,330,989	2,886,882	1,869,246	158,104	17,782	(299,086)	(123,200)	155,436	0.25341542%	14,012,506	195,361,656
453	Mundelein Elementary SD 75	049-0750	0.00116731%	910,635	1,127,803	730,249	61,766	3,347	(247,160)	(182,047)	60,723	0.09900047%	5,474,193	76,320,916
454	Diamond Lake SD 76	049-0760	0.00043425%	338,764	419,552	271,658	22,977	45,789	(263,249)	(194,482)	22,590	0.03682898%	2,036,444	28,392,003
455	Fremont School District 79	049-0790	-0.00095374%	(744,028)	(921,463)	(596,644)	(50,465)	13,054	(470,802)	(508,213)	(49,614)	-0.08088758%	(4,472,647)	(62,357,421)
456	Lake Zurich CUSD 95	049-0950	0.00501737%	3,914,114	4,847,549	3,138,772	265,482	52,544	(439,929)	(121,903)	261,003	0.42552618%	23,529,303	328,044,361
457	Kildeer Countryside CCSD 96	049-0960	0.00299937%	2,339,848	2,897,853	1,876,350	158,705	34,409	(74,697)	118,417	156,027	0.25437848%	14,065,759	196,104,097
458	Aptakisic-Tripp CCSD 102	049-1020	0.00242876%	1,894,709	2,346,558	1,519,388	128,512	41,596	(162,641)	7,467	126,344	0.20598485%	11,389,851	158,796,734
459	Lincolnshire-Prairie View 103	049-1030	0.00160960%	1,255,666	1,555,117	1,006,933	85,168	6,945	(108,613)	(16,501)	83,731	0.13651082%	7,548,312	105,238,187
460	Bannockburn SD 106	049-1060	0.00025995%	202,788	251,148	162,618	13,754	-	(8,224)	5,531	13,522	0.02204621%	1,219,037	16,995,749
461	Deerfield School District 109	049-1090	0.00310308%	2,420,751	2,998,050	1,941,228	164,192	18,015	(125,231)	56,975	161,422	0.26317400%	14,552,103	202,884,690
462	North Shore SD 112	049-1120	0.00414898%	3,236,672	4,008,552	2,595,524	219,533	92,074	(553,640)	(242,033)	215,829	0.35187753%	19,456,931	271,267,544
463	Highland Park TWP HSD 113	049-1130	0.00540263%	4,214,658	5,219,767	3,379,781	285,867	93,998	(198,010)	181,856	281,044	0.45820005%	25,335,992	353,233,126
464	Fox Lake Grade SD 114	049-1140	0.00102567%	800,141	990,958	641,642	54,271	20,610	(67,299)	7,582	53,355	0.08698801%	4,809,968	67,060,334
465	Lake Forest CHSD 115	049-1150	0.00256942%	2,004,435	2,482,451	1,607,379	135,955	11,442	(50,798)	96,599	133,661	0.21791383%	12,049,460	167,992,965
466	Round Lake Area SD 116	049-1160	0.00592205%	4,619,867	5,721,610	3,704,723	313,351	36,197	(2,687,305)	(2,337,757)	308,064	0.50225274%	27,771,869	387,193,994
467	Community High School Dist 117	049-1170	0.00218844%	1,707,229	2,114,368	1,369,046	115,796	34,099	(92,221)	57,674	113,842	0.18560285%	10,262,837	143,083,952
468	Wauconda CUSD 118	049-1180	0.00372291%	2,904,287	3,596,899	2,328,980	196,989	57,773	51,150	305,912	193,665	0.31574195%	17,458,828	243,410,096
469	Mundelein CHSD 120	049-1200	0.00215795%	1,683,448	2,084,916	1,349,976	114,183	25,125	(111,125)	28,183	112,256	0.18301747%	10,119,879	141,090,845
470	Warren TWP HSD 121	049-1210	0.00325987%	2,543,068	3,149,537	2,039,314	172,488	27,786	(214,639)	(14,365)	169,578	0.27647171%	15,287,395	213,136,094
471	Grant CHSD 124	049-1240	0.00157152%	1,225,966	1,518,334	983,116	83,153	25,865	(99,880)	9,138	81,750	0.13328192%	7,369,772	102,748,985
472	Adlai Stevenson HSD 125	049-1250	0.00506155%	3,948,579	4,890,233	3,166,409	267,820	108,635	(54,814)	321,641	263,301	0.42927302%	23,736,484	330,932,855
473	Zion-Benton TWP HSD 126	049-1260	0.00208953%	1,630,071	2,018,809	1,307,172	110,563	62,022	(211,665)	(39,081)	108,697	0.17721451%	9,799,007	136,617,260
474	Grayslake CHSD 127	049-1270	0.00283624%	2,212,584	2,740,239	1,774,296	150,073	24,008	(75,465)	98,616	147,541	0.24054288%	13,300,724	185,438,029
475	Libertyville CHSD 128	049-1280	0.00501365%	3,911,211	4,843,954	3,136,444	265,285	192,678	(83,172)	374,792	260,809	0.42521054%	23,511,851	327,801,032
476	North Chicago SD 187	049-1870	0.00324851%	2,534,205	3,138,561	2,032,208	171,887	142,608	(597,183)	(282,688)	168,987	0.27550824%	15,234,121	212,393,339
477	Barrington CUSD 220	049-2200	0.00774917%	6,045,230	7,486,892	4,847,737	410,029	69,713	(817,441)	(337,699)	403,111	0.65721220%	36,340,292	506,654,514
478	Leland CUSD 1	050-0010	0.00018362%	143,244	177,404	114,869	9,716	794	(6,493)	4,016	9,552	0.01557284%	861,094	12,005,329
479	Serena CUSD 2	050-0020	0.00054903%	428,308	530,450	343,465	29,051	10,612	(134,983)	(95,320)	28,561	0.04656381%	2,574,728	35,896,724
480	Earlville CUSD 9	050-0090	0.00015887%	123,935	153,491	99,385	8,406	5,936	(64,632)	(50,290)	8,264	0.01347373%	745,025	10,387,095
481	Streator TWP HSD 40	050-0400	0.00064112%	500,147	619,422	401,074	33,923	41,442	(217,366)	(142,000)	33,351	0.05437393%	3,006,585	41,917,657
482	Streator Elementary SD 44	050-0440	0.00084063%	655,784	812,175	525,880	44,480	5,327	(62,395)	(12,588)	43,729	0.07129409%	3,942,179	54,961,657
483	Allen-Otter Creek CCSD 65	050-0650	0.00001874%	14,621	18,108	11,725	992	-	(17,831)	(16,839)	975	0.00158958%	87,895	1,225,428
484	Tonica CCSD 79	050-0790	0.00008174%	63,770	78,978	51,138	4,325	1,436	(13,679)	(7,919)	4,252	0.00693279%	383,346	5,344,591
485	Deer Park CCSD 82	050-0820	0.00007230%	56,401	69,852	45,229	3,826	-	(637)	3,189	3,761	0.00613169%	339,049	4,727,007
486	Grand Ridge CCSD 95	050-0950	0.00013953%	108,848	134,806	87,286	7,383	4,695	(84,666)	(72,588)	7,258	0.01183348%	654,328	9,122,604
487	La Salle-Peru TWP HSD 120	050-1200	0.00090486%	705,891	874,232	566,062	47,878	54,198	(154,259)	(52,183)	47,071	0.07674158%	4,243,396	59,161,209
488	La Salle Elementary SD 122	050-1220	0.00059223%	462,010	572,190	370,491	31,337	5,063	(367,810)	(331,410)	30,808	0.05022778%	2,777,326	38,721,332
489	Peru Elementary SD 124	050-1240	0.00058138%	453,543	561,703	363,701	30,762	21,979	(88,033)	(35,291)	30,243	0.04930725%	2,726,425	38,011,683
490	Oglesby Elementary SD 125	050-1250	0.00028337%	221,060	273,778	177,270	14,994	11,869	(112,971)	(86,108)	14,741	0.02403270%	1,328,879	18,527,160
491	Ottawa TWP HSD 140	050-1400	0.00092377%	720,647	892,506	577,895	48,879	11,625	(181,544)	(121,040)	48,055	0.07834572%	4,332,096	60,397,861
492	Ottawa Elementary SD 141	050-1410	0.00115537%	901,319	1,116,265	722,778	61,134	59,288	(476,688)	(356,267)	60,102	0.09798764%	5,418,188	75,540,103
493	Marseilles Elementary SD 150	050-1500	0.00034019%	265,384	328,673	212,815	18,000	14,881	(106,675)	(73,794)	17,696	0.02885148%	1,595,331	22,242,028
494	Seneca TWP HSD 160	050-1600	0.00056821%	443,265	548,974	355,459	30,065	11,795	(21,646)	20,214	29,558	0.04818988%	2,664,640	37,150,280
495	Seneca CCSD 170	050-1700	0.00052332%	408,248	505,606	327,378	27,690	22,236	(46,292)	3,634	27,223	0.04438297%	2,454,139	34,215,483
496	Dimmick CCSD 175	050-1750	0.00011128%	86,814	107,517	69,617	5,888	142	(6,430)	(400)	5,789	0.00943801%	521,871	7,275,897
497	Waltham CCSD 185	050-1850	0.00015148%	118,172	146,354	94,763	8,015	-	(2)	8,013	7,880	0.01284717%	710,379	9,904,070
498	Wallace CCSD 195	050-1950	0.00027857%	217,313	269,138	174,266	14,740	654	(22,460)	(7,066)	14,491	0.02362536%	1,306,355	18,213,133

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
499	Miller TWP CCSD 210	050-2100	0.00010997%	85,792	106,252	68,798	5,819	3,031	(31,974)	(23,124)	5,721	0.00932695%	515,730	7,190,280
500	Rutland CCSD 230	050-2300	0.00008120%	63,347	78,454	50,799	4,297	312	(6,163)	(1,554)	4,224	0.00688686%	380,806	5,309,185
501	Mendota TWP HSD 280	050-2800	0.00043209%	337,079	417,466	270,308	22,863	8,127	(30,980)	10	22,477	0.03664586%	2,026,319	28,250,832
502	Mendota CCSD 289	050-2890	0.00058667%	457,666	566,810	367,008	31,042	14,741	(203,997)	(158,214)	30,518	0.04975557%	2,751,215	38,357,295
503	Lostant CUSD 425	050-4250	0.00004252%	33,170	41,080	26,599	2,250	7	(14,964)	(12,707)	2,212	0.00360609%	199,397	2,779,990
504	Red Hill CUSD 10	051-0100	0.00040965%	319,574	395,786	256,270	21,676	6,761	(258,857)	(230,421)	21,310	0.03474279%	1,921,089	26,783,723
505	Lawrence County CUSD 20	051-0200	0.00057271%	446,776	553,323	358,275	30,303	25,979	(232,481)	(176,199)	29,792	0.04857162%	2,685,749	37,444,575
506	Nelson Public SD 8	052-0080	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
507	Dixon USD 170	052-1700	0.00144117%	1,124,273	1,392,389	901,567	76,256	36,960	(501,775)	(388,559)	74,969	0.12222631%	6,758,456	94,226,055
508	Steward Elementary SD 220	052-2200	0.00007684%	59,947	74,244	48,072	4,066	23,748	(13,977)	13,837	3,997	0.00651723%	360,368	5,024,229
509	Paw Paw CUSD 271	052-2710	0.00010015%	78,129	96,761	62,653	5,299	6,613	(74,233)	(62,321)	5,210	0.00849387%	469,665	6,548,048
510	Amboy CUSD 272	052-2720	0.00047122%	367,607	455,274	294,788	24,934	(1,535)	(74,361)	(50,962)	24,513	0.03996472%	2,209,834	30,809,388
511	Ashton-Franklin Ctr CUSD 275	052-2750	0.00032535%	253,809	314,337	203,532	17,215	19,525	(105,765)	(69,024)	16,925	0.02759304%	1,525,747	21,271,882
512	Streator Woodland CUSD 5	053-0050	0.00031632%	246,765	305,613	197,883	16,737	3,511	(66,106)	(45,858)	16,455	0.02682724%	1,483,401	20,681,508
513	Tri Point CUSD 6J	053-0065	0.00032516%	253,664	314,157	203,416	17,205	490	(70,119)	(52,423)	16,915	0.02757726%	1,524,874	21,259,715
514	Prairie Central CUSD 8	053-0080	0.00119807%	934,631	1,157,521	749,491	63,393	4,884	(224,187)	(155,910)	62,324	0.10160922%	5,618,442	78,332,033
515	Flanagan-Cornell UD 74	053-0740	0.00023482%	183,189	226,876	146,901	12,425	4,911	(19,807)	(2,471)	12,215	0.01991554%	1,101,222	15,353,182
516	Pontiac Township HSD 90	053-0900	0.00055772%	435,087	538,846	348,901	29,511	16,071	(105,159)	(59,578)	29,013	0.04730086%	2,615,483	36,464,926
517	Dwight Township HSD 230	053-2300	0.00020702%	161,503	200,018	129,511	10,954	12,712	(46,528)	(22,862)	10,769	0.01755791%	970,858	13,535,646
518	Dwight Common SD 232	053-2320	0.00026973%	210,424	260,605	168,741	14,272	16,788	(49,023)	(17,963)	14,032	0.02287637%	1,264,940	17,635,730
519	Rooks Creek CCSD 425	053-4250	0.00006081%	47,441	58,755	38,044	3,218	-	(1,040)	2,178	3,164	0.00515762%	285,188	3,976,082
520	Cornell CCSD 426	053-4260	0.00010242%	79,896	98,950	64,070	5,419	-	(31,204)	(25,785)	5,328	0.00868597%	480,288	6,696,144
521	Pontiac CCSD 429	053-4290	0.00099256%	774,311	958,968	620,929	52,519	8,548	(184,737)	(123,671)	51,633	0.08417985%	4,654,692	64,895,477
522	Odell CCSD 435	053-4350	0.00011860%	92,519	114,583	74,192	6,275	5,391	(53,415)	(41,749)	6,169	0.01005832%	556,171	7,754,108
523	Saunemin CCSD 438	053-4380	-0.00009655%	(75,320)	(93,282)	(60,400)	(5,109)	424	(55,671)	(60,356)	(5,023)	-0.00818844%	(452,777)	(6,312,588)
524	Hartsburg-Emden CUSD 21	054-0210	0.00015728%	122,694	151,953	98,389	8,322	3,201	(47,765)	(36,243)	8,182	0.01333874%	737,560	10,283,027
525	Mt Pulaski CUSD 23	054-0230	0.00034791%	271,409	336,134	217,646	18,409	7,737	(72,415)	(46,269)	18,098	0.02950641%	1,631,545	22,746,922
526	Lincoln Elementary SD 27	054-0270	0.00073908%	576,567	714,066	462,355	39,107	39,022	(390,899)	(312,770)	38,447	0.06268194%	3,465,973	48,322,424
527	Chester-East Lincoln CCSD 61	054-0610	0.00014814%	115,565	143,125	92,673	7,838	610	(2,372)	6,076	7,706	0.01256376%	694,708	9,685,590
528	New Holland-Middletown ESD	054-0880	0.00008955%	69,856	86,516	56,019	4,738	71	(7,523)	(2,714)	4,658	0.00759449%	419,934	5,854,701
529	West Lincoln-Broadwell SD 92	054-0920	0.00015012%	117,113	145,042	93,914	7,943	352	(4,750)	3,546	7,809	0.01273205%	704,014	9,815,323
530	Lincoln CHSD 404	054-4040	0.00049160%	383,502	474,960	307,535	26,012	13,748	(106,195)	(66,435)	25,573	0.04169276%	2,305,385	32,141,561
531	Argenta-Oreana CUSD 1	055-0010	0.00049925%	389,468	482,348	312,319	26,416	9,374	(97,132)	(61,342)	25,971	0.04234136%	2,341,249	32,641,578
532	Maroa Forsyth CUSD 2	055-0020	0.00071176%	555,253	687,670	445,264	37,661	13,558	(186,467)	(135,248)	37,026	0.06036483%	3,337,850	46,536,134
533	Mt Zion CUSD 3	055-0030	0.00128385%	1,001,551	1,240,400	803,155	67,932	45,956	(242,688)	(128,800)	66,786	0.10888443%	6,020,722	83,940,602
534	Sangamon Valley CUSD 9	055-0090	0.00041043%	320,179	396,535	256,755	21,717	12,092	(187,317)	(153,508)	21,350	0.03480849%	1,924,722	26,834,374
535	Warrensburg-Latham CUSD 11	055-0110	0.00055050%	429,456	531,872	344,385	29,129	9,538	(96,865)	(58,198)	28,637	0.04668862%	2,581,629	35,992,937
536	Meridian CUSD 15	055-0150	0.00051975%	405,467	502,163	325,149	27,502	11,743	(111,638)	(72,393)	27,038	0.04408072%	2,437,426	33,982,474
537	Decatur School District 61	055-0610	0.00512342%	3,996,845	4,950,010	3,205,115	271,094	204,779	(1,723,735)	(1,247,862)	266,519	0.43452037%	24,026,634	334,978,115
538	Carlinville CUSD 1	056-0010	0.00075085%	585,750	725,439	469,719	39,730	22,654	(167,698)	(105,314)	39,059	0.06368025%	3,521,175	49,092,038
539	Northwestern CUSD 2	056-0020	0.00023419%	182,695	226,264	146,505	12,392	13,037	(11,101)	14,328	12,183	0.01986184%	1,098,252	15,311,781
540	Mt Olive USD 5	056-0050	0.00031412%	245,047	303,485	196,506	16,621	6,727	(27,359)	(4,012)	16,340	0.02664046%	1,473,074	20,537,522
541	Staunton CUSD 6	056-0060	0.00064975%	506,882	627,763	406,474	34,380	6,182	(127,838)	(87,275)	33,800	0.05510612%	3,047,071	42,482,114
542	Gillespie CUSD 7	056-0070	0.00065443%	510,531	632,282	409,401	34,628	42,090	(351,464)	(274,747)	34,043	0.05550282%	3,069,007	42,787,934
543	Bunker Hill CUSD 8	056-0080	0.00034882%	272,120	337,016	218,216	18,457	3,924	(41,621)	(19,240)	18,146	0.02958380%	1,635,825	22,806,585
544	Southwestern CUSD 9	056-0090	0.00081120%	632,829	783,745	507,472	42,923	15,154	(280,718)	(222,641)	42,199	0.06879849%	3,804,186	53,037,767
545	North Mac CUSD 34	056-0340	0.00068132%	531,504	658,256	426,219	36,050	2,344	(192,747)	(154,353)	35,442	0.05778286%	3,195,081	44,545,655
546	Roxana CUSD 1	057-0010	0.00147553%	1,151,080	1,425,589	923,064	78,074	59,690	(384,892)	(247,128)	76,757	0.12514061%	6,919,601	96,472,733
547	Triad CUSD 2	057-0020	0.00240212%	1,873,921	2,320,812	1,502,718	127,102	14,068	(277,750)	(136,579)	124,958	0.20372488%	11,264,888	157,054,497
548	Venice CUSD 3	057-0030	0.00009491%	74,042	91,700	59,375	5,022	4,945	(12,432)	(2,465)	4,937	0.00804955%	445,097	6,205,516
549	Highland CUSD 5	057-0050	0.00156411%	1,220,185	1,511,174	978,480	82,761	60,824	(290,845)	(147,259)	81,365	0.13265347%	7,335,022	102,264,502
550	Edwardsville CUSD 7	057-0070	0.00389454%	3,038,178	3,762,721	2,436,349	206,070	143,754	(1,202,794)	(852,970)	202,593	0.33029807%	18,263,703	254,631,622
551	Bethalto CUSD 8	057-0080	0.00137701%	1,074,224	1,330,404	861,432	72,861	45,509	(531,098)	(412,728)	71,632	0.11678516%	6,457,590	90,031,392
552	Granite City CUSD 9	057-0090	0.00361291%	2,818,476	3,490,624	2,260,167	191,168	338,963	(1,822,063)	(1,291,932)	187,943	0.30641295%	16,942,984	236,218,233
553	Collinsville CUSD 10	057-0100	0.00368213%	2,872,479	3,557,506	2,303,473	194,831	156,562	(2,016,911)	(1,665,517)	191,544	0.31228395%	17,267,619	240,744,268
554	Alton CUSD 11	057-0110	0.00360222%	2,810,136	3,480,295	2,253,480	190,603	269,415	(2,407,171)	(1,947,153)	187,387	0.30550628%	16,892,850	235,519,267
555	Madison CUSD 12	057-0120	0.00039625%	309,120	382,839	247,887	20,967	19,168	(548,101)	(507,966)	20,613	0.03360624%	1,858,244	25,907,539
556	East Alton SD 13	057-0130	0.00054777%	427,321	529,229	342,674	28,984	15,199	(178,480)	(134,297)	28,495	0.04645660%	2,568,800	35,814,073
557	East Alton-Wood River CHS 14	057-0140	0.00038065%	296,950	367,767	238,128	20,141	22,287	(11,450)	30,978	19,801	0.03228321%	1,785,087	24,887,596
558	Wood River-Hartford ESD 15	057-0150	0.00040956%	319,499	395,693	256,210	21,671	17,915	(137,022)	(97,436)	21,305	0.03473462%	1,920,637	26,777,426
559	Raccoon CSD 1	058-0010	0.00012601%	98,301	121,743	78,828	6,667	1,517	(59,083)	(50,898)	6,555	0.01068684%	590,925	8,238,640
560	Kell CSD 2	058-0020	0.00005605%	43,724	54,151	35,062	2,966	4,420	(49,033)	(41,648)	2,916	0.00475345%	262,840	3,664,506
561	Iuka CCSD 7	058-0070	0.00012742%	99,404	123,110	79,713	6,742	4,075	(52,129)	(41,312)	6,629	0.01080678%	597,557	8,331,108
562	Selmaville CCSD 10	058-0100	0.00012023%	93,791	116,158	75,212	6,362	933	(5,831)	1,463	6,254	0.01019656%	563,815	7,860,677
563	Patoka CUSD 100	058-1000	0.00017558%	136,975	169,641	109,842	9,291	7,935	(67,263)	(50,038)	9,134	0.01489134%	823,411	11,479,949
564	Salem School District 111	058-1110	0.00059338%	462,905	573,298	371,209	31,397	28,500	(337,922)	(278,024)	30,868	0.05032508%	2,782,706	38,796,342
565	Central City SD 133	058-1330	0.00015029%	117,242	145,202	94,018	7,952	9,410	(25,186)	(7,824)	7,818	0.01274607%	704,789	9,826,132
566	Centralia SD 135	058-1350	0.00071036%	554,164	686,321	444,390	37,587	58,431	(347,433)	(251,415)	36,953	0.06024642%	3,331,302	46,444,848
567	Centralia HSD 200	058-2000	0.00060621%	472,911	585,691	379,233	32,076	20,954	(379,599)	(326,569)	31,535	0.05141293%	2,842,858	39,634,983
568	South Central CUSD 401	058-4010	0.00035116%	273,945	339,275	219,680	18,581	11,776	(160,942)	(130,584)	18,267	0.02978218%	1,646,794	22,959,520
569	Sandoval CUSD 501	058-5010	0.00023725%	185,085	229,224	148,422	12,554	21,883	(234,652)	(200,216)	12,342	0.02012165%	1,112,619	15,512,074

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
570	Salem CHSD 600	058-6000	0.00040975%	319,652	395,882	256,332	21,681	19,323	(116,511)	(75,507)	21,315	0.03475122%	1,921,555	26,790,221
571	Odin Public School Dist 722	058-7220	0.00015861%	123,734	153,242	99,224	8,392	10,029	(62,727)	(44,306)	8,251	0.01345183%	743,814	10,370,215
572	Henry-Senachwine CUSD 5	059-0050	0.00034588%	269,825	334,172	216,375	18,301	9,814	(92,020)	(63,904)	17,993	0.02933421%	1,622,024	22,614,172
573	Midland CUSD 7	059-0070	0.00032966%	257,169	318,498	206,226	17,443	8,823	(86,006)	(59,740)	17,149	0.02795831%	1,545,944	21,553,469
574	Havana CUSD 126	060-1260	0.00050926%	397,280	492,023	318,583	26,946	59,573	(260,532)	(174,013)	26,492	0.04319058%	2,388,206	33,296,252
575	Illini Central CUSD 189	060-1890	0.00041532%	323,998	401,265	259,818	21,976	14,210	(221,004)	(184,818)	21,605	0.03522374%	1,947,683	27,154,497
576	Midwest Central CUSD 191	060-1910	0.00053895%	420,444	520,711	337,159	28,517	30,160	(204,363)	(145,685)	28,036	0.04570894%	2,527,458	35,237,689
577	Massac USD 1	061-0010	0.00121635%	948,893	1,175,184	760,928	64,360	53,911	(479,724)	(361,452)	63,275	0.10315968%	5,704,174	79,527,308
578	Joppa-Maple Grove USD 38	061-0380	0.00015315%	119,475	147,968	95,808	8,104	11,616	(123,358)	(103,639)	7,967	0.01298885%	718,213	10,013,291
579	West Prairie CUSD 103	062-1030	0.00037452%	292,166	361,842	234,292	19,817	13,508	(111,818)	(78,494)	19,482	0.03176312%	1,756,330	24,486,657
580	Bushnell-Prairie CUSD 170	062-1700	0.00038483%	300,213	371,808	240,744	20,363	3,034	(176,450)	(153,053)	20,019	0.03263791%	1,804,700	25,161,039
581	Macomb CUSD 185	062-1850	0.00122852%	958,388	1,186,944	768,542	65,004	73,355	(385,994)	(247,635)	63,908	0.10419195%	5,761,253	80,323,103
582	Nippersink School District 2	063-0020	0.00090685%	707,446	876,157	567,309	47,984	18,005	(172,149)	(106,161)	47,174	0.07691057%	4,252,740	59,291,483
583	Fox River Grove CSD 3	063-0030	0.00033042%	257,768	319,240	206,707	17,484	2,623	(47,874)	(27,767)	17,189	0.02802346%	1,549,546	21,603,693
584	Johnsburg CUSD 12	063-0120	0.00138470%	1,080,226	1,337,838	866,245	73,268	11,425	(78,897)	5,796	72,032	0.11743768%	6,493,670	90,534,426
585	McHenry CCSD 15	063-0150	0.00366714%	2,860,784	3,543,021	2,294,094	194,038	77,457	(589,892)	(318,397)	190,764	0.31101248%	17,197,314	239,764,079
586	Riley CCSD 18	063-0180	0.00021583%	168,375	208,530	135,022	11,420	9,215	(70,056)	(49,421)	11,228	0.01830508%	1,012,172	14,111,654
587	Alden Hebron SD 19	063-0190	0.00031850%	248,467	307,721	199,248	16,853	271	2,791	19,914	16,568	0.02701230%	1,493,634	20,824,175
588	Cary CCSD 26	063-0260	0.00156221%	1,218,700	1,509,334	977,289	82,661	21,644	(226,167)	(121,863)	81,266	0.13249193%	7,326,090	102,139,972
589	Harrison School District 36	063-0360	0.00026684%	208,164	257,807	166,929	14,119	2,395	(61,283)	(44,769)	13,881	0.02263074%	1,251,358	17,446,372
590	Prairie Grove CSD 46	063-0460	0.00059023%	460,447	570,255	369,238	31,231	3,139	(35,793)	(1,423)	30,704	0.05005793%	2,767,934	38,590,393
591	Crystal Lake CCSD 47	063-0470	0.00534159%	4,167,045	5,160,799	3,341,600	282,638	16,403	(809,121)	(510,081)	277,869	0.45302373%	25,049,770	349,242,628
592	Harvard CUSD 50	063-0500	0.00181328%	1,414,562	1,751,906	1,134,353	95,945	17,045	(552,630)	(439,641)	94,326	0.15378528%	8,503,497	118,555,328
593	Marengo CHSD 154	063-1540	0.00055389%	432,096	535,142	346,502	29,308	13,570	(44,115)	(1,237)	28,813	0.04697565%	2,597,500	36,214,220
594	Community HSD 155	063-1550	0.00562447%	4,387,724	5,434,105	3,518,565	297,606	59,623	(475,516)	(118,287)	292,584	0.47701503%	26,376,360	367,737,876
595	McHenry CHSD 156	063-1560	0.00172475%	1,345,497	1,666,370	1,078,969	91,261	57,219	(289,635)	(141,156)	89,721	0.14627683%	8,088,320	112,766,952
596	Richmond Burton CHSD 157	063-1570	0.00053540%	417,670	517,275	334,934	28,329	609	(43,570)	(14,632)	27,851	0.04540731%	2,510,779	35,005,157
597	Huntley CSD 158	063-1580	0.00626347%	4,886,218	6,051,479	3,918,313	331,417	26,053	(71,195)	286,274	325,825	0.53120922%	29,373,006	409,516,964
598	Marengo-Union ECSD 165	063-1650	0.00056979%	444,498	550,502	356,448	30,149	11,755	(22,602)	19,302	29,640	0.04832397%	2,672,055	37,253,657
599	Woodstock CUSD 200	063-2000	0.00451986%	3,525,998	4,366,876	2,827,538	239,157	35,231	(511,698)	(237,310)	235,122	0.38333185%	21,196,185	295,516,139
600	Le Roy CUSD 2	064-0020	0.00048803%	380,721	471,514	305,304	25,823	21,608	(60,040)	(12,609)	25,387	0.04139035%	2,288,663	31,908,426
601	Tri-Valley CUSD 3	064-0030	0.00068426%	533,800	661,100	428,060	36,206	2,276	(33,490)	4,992	35,595	0.05803252%	3,208,885	44,738,118
602	Heyworth CUSD 4	064-0040	0.00055439%	432,485	535,624	346,815	29,334	9,315	(51,352)	(12,703)	28,839	0.04701798%	2,599,841	36,246,848
603	McLean County USD 5	064-0050	0.00694103%	5,414,789	6,706,104	4,342,179	367,268	168,834	(2,676,546)	(2,140,444)	361,071	0.58867325%	32,550,457	453,816,827
604	Lexington CUSD 7	064-0070	0.00032437%	253,045	313,391	202,919	17,163	5,453	(108,880)	(86,263)	16,874	0.02750998%	1,521,153	21,207,844
605	Olympia CUSD 16	064-0160	0.00090427%	705,432	873,664	565,694	47,847	20,192	(88,413)	(20,373)	47,040	0.07669168%	4,240,636	59,122,737
606	Ridgeview CUSD 19	064-0190	0.00036801%	287,087	355,551	230,218	19,472	10,435	(142,417)	(112,509)	19,144	0.03121089%	1,725,794	24,060,933
607	Bloomington SD 87	064-0870	0.00336001%	2,621,191	3,246,291	2,101,962	177,787	136,755	(1,899,833)	(1,585,292)	174,787	0.28496496%	15,757,026	219,683,665
608	Greenview CUSD 200	065-2000	0.00015253%	118,988	147,364	95,418	8,071	2,281	(48,318)	(37,966)	7,934	0.01293586%	715,283	9,972,443
609	Porta CUSD 202	065-2020	0.00050276%	392,211	485,746	314,519	26,602	1,127	(235,001)	(207,271)	26,154	0.04263957%	2,357,738	32,871,471
610	Athens CUSD 213	065-2130	0.00047200%	368,215	456,027	295,276	24,975	24,138	(163,255)	(114,142)	24,554	0.04003083%	2,213,489	30,860,354
611	Mercer County SD 404	066-4040	0.00074276%	579,433	717,616	464,654	39,301	20,605	(173,654)	(113,748)	38,638	0.06299356%	3,483,204	48,562,660
612	Valmeyer CUSD 3	067-0030	0.00026452%	206,357	255,568	165,480	13,997	-	(30,846)	(16,849)	13,760	0.02243422%	1,240,491	17,294,869
613	Columbia CUSD 4	067-0040	0.00116889%	911,865	1,129,326	731,235	61,849	52,463	(45,220)	69,092	60,805	0.09913415%	5,481,584	76,423,966
614	Waterloo CUSD 5	067-0050	0.00147015%	1,146,884	1,420,392	919,699	77,790	52,117	(247,910)	(118,004)	76,477	0.12468448%	6,894,379	96,121,088
615	Panhandle CUSD 2	068-0020	0.00032472%	253,317	313,727	203,137	17,182	10,053	(79,855)	(52,620)	16,892	0.02753954%	1,522,788	21,230,631
616	Hillsboro CUSD 3	068-0030	0.00092668%	722,916	895,316	579,714	49,033	42,953	(318,642)	(226,656)	48,206	0.07859237%	4,345,735	60,588,011
617	Litchfield CUSD 12	068-0120	0.00084520%	659,353	816,595	528,743	44,722	26,441	(276,592)	(205,429)	43,967	0.07168213%	3,963,635	55,260,803
618	Nokomis CUSD 22	068-0220	0.00032874%	256,453	317,612	205,653	17,394	16,058	(145,904)	(112,452)	17,101	0.02788051%	1,541,642	21,493,491
619	Franklin CUSD 1	069-0010	0.00019205%	149,818	185,547	120,141	10,162	5,708	(76,151)	(60,281)	9,990	0.01628760%	900,617	12,556,350
620	Waverly CUSD 6	069-0060	0.00023244%	181,330	224,574	145,411	12,299	7,050	(78,105)	(58,756)	12,092	0.01971349%	1,090,050	15,197,419
621	Meredosia-Chambersburg SD 11	069-0110	0.00016239%	126,686	156,898	101,591	8,593	8,673	(51,689)	(34,423)	8,448	0.01377274%	761,558	10,617,603
622	Triopia CUSD 27	069-0270	0.00022383%	174,615	216,257	140,026	11,844	4,730	(35,126)	(18,552)	11,644	0.01898339%	1,049,679	14,634,571
623	Jacksonville SD 117	069-1170	0.00196861%	1,535,740	1,901,982	1,231,527	104,164	100,361	(833,254)	(628,729)	102,407	0.16695922%	9,231,945	128,711,311
624	Sullivan CUSD 300	070-3000	0.00054256%	423,261	524,200	339,418	28,708	29,146	(150,112)	(92,258)	28,224	0.04601515%	2,544,390	35,473,753
625	Okaw Valley CUSD 302	070-3020	0.00031048%	242,206	299,967	194,228	16,428	15,722	(77,007)	(44,857)	16,151	0.02633164%	1,455,998	20,299,448
626	Kings CSD 144	071-1440	0.00007008%	54,674	67,712	43,843	3,708	-	(34,842)	(31,134)	3,646	0.00594390%	328,666	4,582,241
627	Creston CCSD 161	071-1610	0.00008554%	66,729	82,642	53,511	4,526	-	(3,865)	661	4,450	0.00725448%	401,133	5,592,582
628	Rochelle TWP HSD 212	071-2120	0.00066617%	519,692	643,627	416,747	35,249	23,861	(141,129)	(82,019)	34,654	0.05649872%	3,124,074	43,555,688
629	Oregon CUSD 220	071-2200	0.00075149%	586,246	726,053	470,117	39,763	41,364	(90,996)	(9,868)	39,092	0.06373422%	3,524,159	49,133,640
630	Forrestville Valley CUSD 221	071-2210	0.00046146%	359,988	445,837	288,678	24,417	9,146	(115,626)	(82,063)	24,005	0.03913637%	2,164,030	30,170,802
631	Polo CUSD 222	071-2220	0.00037923%	295,845	366,398	237,241	20,066	241	(15,422)	4,885	19,728	0.03216302%	1,778,441	24,794,940
632	Meridian CUSD 223	071-2230	0.00096183%	750,336	929,276	601,703	50,893	1,345	(91,081)	(38,843)	50,034	0.08157344%	4,510,571	62,886,158
633	Byron CUSD 226	071-2260	0.00134864%	1,052,089	1,302,990	843,682	71,360	9,807	(175,036)	(93,869)	70,156	0.11437871%	6,324,526	88,176,226
634	Rochelle CCSD 231	071-2310	0.00099702%	777,785	963,271	623,714	52,755	25,206	(738,106)	(660,145)	51,865	0.08455753%	4,675,576	65,186,642
635	Eswood CCSD 269	071-2690	0.00005614%	43,799	54,244	35,123	2,971	1,861	(3,586)	1,246	2,921	0.00476164%	263,293	3,670,815
636	Pleasant Valley SD 62	072-0620	0.00025613%	199,812	247,463	160,232	13,553	13,227	(24,904)	1,875	13,324	0.02172277%	1,201,152	16,746,400
637	Norwood Elementary SD 63	072-0630	0.00020616%	160,825	199,178	128,967	10,908	-	(45,115)	(34,207)	10,724	0.01748420%	966,782	13,478,824
638	Bartonville SD 66	072-0660	0.00012171%	94,944	117,586	76,137	6,440	163	(12,924)	(6,321)	6,331	0.01032193%	570,747	7,957,330
639	Oak Grove East SD 68	072-0680	0.00014431%	112,581	139,429	90,280	7,636	11,335	(91,582)	(72,612)	7,507	0.01223929%	676,767	9,435,449
640	Pleasant Hill SD 69	072-0690	0.00011129%	86,815	107,519	69,618	5,888	2,865	(82,002)	(73,249)	5,789	0.00943822%	521,883	7,276,060

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
641	Monroe SD 70	072-0700	0.00013782%	107,517	133,157	86,219	7,293	-	(5,842)	1,451	7,169	0.01168877%	646,326	9,011,045
642	Peoria SD 150	072-1500	0.00821908%	6,411,807	7,940,891	5,141,700	434,893	763,443	(4,015,412)	(2,817,076)	427,555	0.69706499%	38,543,936	537,377,606
643	Farmington Central CUSD 265	072-2650	0.00059342%	462,938	573,339	371,235	31,400	5,827	(44,081)	(6,855)	30,870	0.05032868%	2,782,905	38,799,120
644	Brimfield CUSD 309	072-3090	0.00032415%	252,875	313,181	202,783	17,152	3,498	(102,448)	(81,799)	16,862	0.02749154%	1,520,134	21,193,629
645	Limestone CHSD 310	072-3100	0.00063818%	497,850	616,577	399,231	33,768	4,793	(165,728)	(127,167)	33,198	0.05412417%	2,992,775	41,725,119
646	Limestone Walters CCSD 316	072-3160	0.00010264%	80,068	99,162	64,207	5,431	5,068	(6,692)	3,807	5,339	0.00870461%	481,318	6,710,510
647	Illinois Valley Central 321	072-3210	0.00119219%	930,044	1,151,840	745,813	63,082	20,282	(168,236)	(84,872)	62,018	0.10111052%	5,590,867	77,947,584
648	Elmwood CUSD 322	072-3220	0.00037725%	294,294	364,477	235,998	19,961	7,392	(52,588)	(25,235)	19,624	0.03199445%	1,769,121	24,664,993
649	Dunlap CUSD 323	072-3230	0.00261804%	2,042,365	2,529,427	1,637,796	138,527	103,846	(107,565)	134,808	136,190	0.22203746%	12,277,475	171,171,932
650	Peoria Heights CUSD 325	072-3250	0.00038539%	300,647	372,345	241,092	20,392	43,259	(203,038)	(139,387)	20,048	0.03268510%	1,807,310	25,197,425
651	Princeville CUSD 326	072-3260	0.00043887%	342,370	424,019	274,551	23,222	4,897	(110,374)	(82,255)	22,830	0.03722108%	2,058,125	28,694,278
652	Illini Bluffs CUSD 327	072-3270	0.00043299%	337,781	418,334	270,870	22,911	2,069	(39,951)	(14,971)	22,524	0.03672211%	2,030,535	28,309,616
653	Hollis CSD 328	072-3280	0.00008979%	70,048	86,754	56,173	4,751	208	(3,520)	1,439	4,671	0.00761537%	421,089	5,870,801
654	Tamaroa SD 5	073-0050	0.00005067%	39,530	48,957	31,700	2,681	5	(4,340)	(1,654)	2,636	0.00429754%	237,631	3,313,037
655	Pinckneyville SD 50	073-0500	0.00027198%	212,178	262,779	170,148	14,391	5,522	(49,028)	(29,114)	14,149	0.02306716%	1,275,489	17,782,808
656	Pinckneyville CHSD 101	073-1010	0.00027580%	215,153	266,463	172,534	14,593	5,883	(28,725)	(8,249)	14,347	0.02339054%	1,293,371	18,032,107
657	Community CSD 204	073-2040	0.00008774%	68,451	84,775	54,891	4,643	2,872	(24,367)	(16,852)	4,564	0.00744169%	411,485	5,736,908
658	Duquoin CUSD 300	073-3000	0.00081723%	637,528	789,566	511,241	43,242	35,630	(231,032)	(152,161)	42,512	0.06930941%	3,832,437	53,431,642
659	Bement CUSD 5	074-0050	0.00018589%	145,014	179,596	116,288	9,836	5,031	(30,077)	(15,210)	9,670	0.01576527%	871,734	12,153,677
660	Monticello CUSD 25	074-0250	0.00099657%	777,436	962,839	623,435	52,731	14,371	(62,465)	4,638	51,841	0.08451961%	4,673,479	65,157,407
661	Atwood Hammond CUSD 39	074-0390	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
662	DeLand-Weldon CUSD 57	074-0570	0.00016194%	126,328	156,455	101,304	8,568	7,610	(4,517)	11,661	8,424	0.01373385%	759,408	10,587,627
663	Cerro Gordo CUSD 100	074-1000	0.00028879%	225,288	279,014	180,661	15,281	7,953	(51,605)	(28,372)	15,023	0.02449233%	1,354,294	18,881,494
664	Pleasant Hill CUSD 3	075-0030	0.00015931%	124,277	153,915	99,659	8,429	12,867	(60,070)	(38,774)	8,287	0.01351090%	747,080	10,415,751
665	Griggsville-Perry CUSD 4	075-0040	0.00022826%	178,070	220,536	142,797	12,078	19,870	(155,991)	(124,042)	11,874	0.01935907%	1,070,452	14,924,190
666	Pikeland CUSD 10	075-0100	0.00057137%	445,736	552,034	357,440	30,233	24,051	(419,648)	(365,365)	29,723	0.04845852%	2,679,495	37,357,386
667	Western CUSD 12	075-0120	0.00027155%	211,836	262,354	169,873	14,368	23,563	(87,653)	(49,722)	14,126	0.02302990%	1,273,429	17,754,089
668	Pope County CUSD 1	076-0010	0.00027062%	211,115	261,462	169,296	14,319	2,545	(54,674)	(37,810)	14,078	0.02295160%	1,269,100	17,693,722
669	Century CUSD 100	077-1000	0.00022745%	177,436	219,751	142,288	12,035	28,653	(101,278)	(60,591)	11,832	0.01929012%	1,066,640	14,871,037
670	Meridian CUSD 101	077-1010	0.00031745%	247,650	306,709	198,593	16,797	48,223	(708,187)	(643,166)	16,514	0.02692346%	1,488,722	20,755,688
671	Putnam County CUSD 535	078-5350	0.00052908%	412,741	511,171	330,982	27,995	11,655	(82,773)	(43,123)	27,523	0.04487149%	2,481,152	34,592,089
672	Coulterville USD 1	079-0010	0.00015649%	122,080	151,193	97,897	8,280	(653)	(55,275)	(47,648)	8,141	0.01327201%	733,870	10,231,583
673	Red Bud CUSD 132	079-1320	0.00059663%	465,436	576,433	373,238	31,569	21,186	(99,448)	(46,693)	31,036	0.05060024%	2,797,920	39,008,463
674	Prairie Du Rocher CCSD 134	079-1340	0.00009148%	71,364	88,383	57,228	4,840	7,387	(38,331)	(26,103)	4,759	0.00775843%	429,000	5,981,091
675	Steeleville CUSD 138	079-1380	0.00022201%	173,193	214,496	138,885	11,747	7,553	(68,892)	(49,592)	11,549	0.01882883%	1,041,133	14,515,420
676	Chester CUSD 139	079-1390	0.00049183%	383,680	475,180	307,677	26,024	5,288	(223,477)	(192,166)	25,585	0.04171210%	2,306,454	32,156,467
677	Sparta CUSD 140	079-1400	0.00061009%	475,936	589,436	381,658	32,281	7,403	(112,910)	(73,226)	31,737	0.05174174%	2,861,039	39,888,467
678	Richland County CUSD 1	080-0010	0.00117312%	915,163	1,133,410	733,879	62,073	40,298	(507,948)	(405,578)	61,025	0.09949269%	5,501,410	76,700,375
679	West Richland CUSD 2	080-0020	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
680	Hampton School District 29	081-0290	0.00011807%	92,107	114,073	73,862	6,247	6,032	(48,575)	(36,296)	6,142	0.01001349%	553,692	7,719,544
681	United TWP HSD 30	081-0300	0.00109323%	852,840	1,056,225	683,902	57,846	22,729	(402,003)	(321,429)	56,870	0.09271726%	5,126,765	71,477,097
682	Silvis School District 34	081-0340	0.00038526%	300,550	372,225	241,014	20,385	15,705	(158,937)	(122,846)	20,041	0.03267452%	1,806,725	25,189,268
683	Carbon Cliff-Barstow SD 36	081-0360	0.00019973%	155,812	192,970	124,947	10,568	9,023	(51,208)	(31,616)	10,390	0.01693924%	936,648	13,058,705
684	East Moline SD 37	081-0370	0.00191834%	1,496,524	1,853,414	1,200,079	101,505	57,453	(428,781)	(269,824)	99,792	0.16269587%	8,996,205	125,424,630
685	Moline USD 40	081-0400	0.00500284%	3,902,779	4,833,511	3,129,682	264,713	138,027	(1,330,597)	(927,857)	260,247	0.42429383%	23,461,161	327,094,324
686	Rock Island SD 41	081-0410	0.00466139%	3,636,413	4,503,622	2,916,080	246,647	201,527	(3,206,068)	(2,757,894)	242,485	0.39533567%	21,859,931	304,770,060
687	Riverdale CUSD 100	081-1000	0.00062954%	491,115	608,236	393,831	33,311	19,945	(128,275)	(75,019)	32,749	0.05339197%	2,952,288	41,160,650
688	Sherrard CUSD 200	081-2000	0.00077944%	608,055	753,064	487,606	41,242	33,287	(120,109)	(45,579)	40,547	0.06610520%	3,655,261	50,961,469
689	Rockridge CUSD 300	081-3000	0.00055252%	431,027	533,818	345,645	29,235	42,949	(144,148)	(71,964)	28,742	0.04685943%	2,591,074	36,124,618
690	Lebanon CUSD 9	082-0090	0.00050583%	394,605	488,711	316,439	26,765	22,267	(77,614)	(28,583)	26,313	0.04289986%	2,372,131	33,072,129
691	Mascoutah CUSD 19	082-0190	-0.00786487%	(6,135,484)	(7,598,670)	(4,920,114)	(416,151)	37,569	(1,777,427)	(2,156,010)	(409,129)	-0.66702429%	(36,882,848)	(514,218,798)
692	St Libory CSD 30	082-0300	0.00004594%	35,835	44,381	28,736	2,431	884	(1,460)	1,855	2,390	0.00389582%	215,418	3,003,346
693	Marissa CUSD 40	082-0400	0.00037015%	288,760	357,624	231,560	19,586	5,653	(38,707)	(13,468)	19,255	0.03139282%	1,735,854	24,201,186
694	New Athens CUSD 60	082-0600	0.00028913%	225,556	279,346	180,876	15,299	10,431	(124,191)	(98,461)	15,041	0.02452151%	1,355,907	18,903,992
695	Freeburg CCSD 70	082-0700	0.00051242%	399,742	495,073	320,558	27,113	23,794	(112,619)	(61,712)	26,656	0.04345832%	2,403,011	33,502,654
696	Freeburg CHSD 77	082-0770	0.00041595%	324,485	401,868	260,208	22,009	2,032	(55,644)	(31,603)	21,637	0.03527664%	1,950,608	27,195,282
697	Shiloh Village SD 85	082-0850	0.00030647%	239,078	296,093	191,719	16,216	4,307	(58,883)	(38,359)	15,942	0.02599152%	1,437,191	20,037,241
698	OFallon CCSD 90	082-0900	0.00177809%	1,387,109	1,717,906	1,112,338	94,083	21,325	(169,070)	(53,661)	92,496	0.15080071%	8,338,467	116,254,479
699	Central School District 104	082-1040	0.00033215%	259,114	320,908	207,787	17,575	9,623	(113,145)	(85,947)	17,278	0.02816981%	1,557,639	21,716,522
700	Pontiac-Wm Holliday SD 105	082-1050	0.00045072%	351,615	435,468	281,964	23,849	8,218	(90,194)	(58,127)	23,447	0.03822616%	2,113,701	29,469,108
701	Grant CCSD 110	082-1100	0.00038115%	297,342	368,252	238,442	20,168	26,478	(199,449)	(152,803)	19,827	0.03232576%	1,787,440	24,920,400
702	Wolf Branch SD 113	082-1130	0.00043040%	335,758	415,829	269,248	22,773	2,288	(43,730)	(18,668)	22,389	0.03650216%	2,018,373	28,140,053
703	Whiteside SD 115	082-1150	0.00067117%	523,589	648,455	419,872	35,513	7,522	(95,032)	(51,997)	34,914	0.05692246%	3,147,505	43,882,359
704	High Mount SD 116	082-1160	0.00023109%	180,273	223,265	144,563	12,227	15,966	(139,724)	(111,530)	12,021	0.01959857%	1,083,695	15,108,823
705	Belleville SD 118	082-1180	0.00238407%	1,859,843	2,303,377	1,491,429	126,147	20,968	(610,759)	(463,644)	124,019	0.20219436%	11,180,258	155,874,593
706	Belle Valley SD 119	082-1190	0.00062663%	488,841	605,420	392,007	33,157	7,725	(71,313)	(30,432)	32,597	0.05314477%	2,938,619	40,970,084
707	Smithton CCSD 130	082-1300	0.00029746%	232,051	287,390	186,084	15,739	14,118	(51,839)	(21,982)	15,474	0.02522757%	1,394,948	19,448,301
708	Millstadt CCSD 160	082-1600	0.00045721%	356,679	441,739	286,024	24,192	1,237	12,482	37,912	23,784	0.03877660%	2,144,137	29,893,450
709	Harmony Emge SD 175	082-1750	0.00043865%	342,195	423,802	274,410	23,210	5,799	(95,800)	(66,791)	22,818	0.03720206%	2,057,073	28,679,611
710	Signal Hill SD 181	082-1810	0.00027221%	212,353	262,995	170,288	14,403	-	13,439	27,843	14,160	0.02308613%	1,276,539	17,797,438
711	Cahokia CUSD 187	082-1870	0.00222364%	1,734,691	2,148,379	1,391,068	117,659	167,042	(2,309,554)	(2,024,852)	115,673	0.18858843%	10,427,923	145,385,580

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
712	Brooklyn USD 188	082-1880	0.00006305%	49,187	60,917	39,444	3,336	2,037	(162,011)	(156,638)	3,280	0.00534744%	295,685	4,122,418
713	East St Louis SD 189	082-1890	0.00446602%	3,484,003	4,314,866	2,793,861	236,309	817,402	(8,327,487)	(7,273,776)	232,322	0.37876630%	20,943,734	291,996,486
714	Dupo CUSD 196	082-1960	0.00065332%	509,667	631,212	408,707	34,569	31,987	(274,748)	(208,192)	33,986	0.05540883%	3,063,809	42,715,476
715	Belleville THSD 201	082-2010	0.00336312%	2,623,613	3,249,290	2,103,904	177,951	156,318	(1,123,372)	(789,102)	174,949	0.28522823%	15,771,584	219,886,623
716	OFallon THSD 203	082-2030	0.00158125%	1,233,556	1,527,734	989,203	83,668	51,544	(270,070)	(134,858)	82,257	0.13410711%	7,415,400	103,385,133
717	Galatia CUSD 1	083-0010	0.00022304%	173,999	215,494	139,532	11,802	13,282	(103,728)	(78,644)	11,603	0.01891644%	1,045,977	14,582,964
718	Carrier Mills-Stonefort SD 2	083-0020	0.00026849%	209,455	259,406	167,965	14,207	16,858	(38,456)	(7,391)	13,967	0.02277112%	1,259,120	17,554,587
719	Harrisburg CUSD 3	083-0030	0.00108437%	845,928	1,047,665	678,359	57,377	42,424	(502,153)	(402,352)	56,409	0.09196579%	5,085,212	70,897,771
720	Eldorado CUSD 4	083-0040	0.00059970%	467,830	579,398	375,158	31,731	86,161	(337,737)	(219,844)	31,196	0.05086054%	2,812,314	39,209,133
721	Tri City CUSD 1	084-0010	0.00029540%	230,449	285,406	184,800	15,631	10,342	(113,564)	(87,591)	15,367	0.02505345%	1,385,320	19,314,068
722	Rochester CUSD 3A	084-0030	0.00113536%	885,711	1,096,935	710,262	60,075	9,087	(136,521)	(67,360)	59,061	0.09629086%	5,324,366	74,232,037
723	Ball Chatham CUSD 5	084-0050	0.00239957%	1,871,937	2,318,355	1,501,127	126,968	15,180	(174,077)	(31,929)	124,825	0.20350921%	11,252,962	156,888,227
724	Pleasant Plains CUSD 8	084-0080	0.00080058%	624,543	773,484	500,828	42,361	13,731	(129,540)	(73,448)	41,646	0.06789771%	3,754,377	52,343,338
725	Auburn CUSD 10	084-0100	0.00057296%	446,977	553,571	358,436	30,317	17,060	(198,185)	(150,809)	29,806	0.04859344%	2,686,955	37,461,391
726	Pawnee CUSD 11	084-0110	0.00034149%	266,399	329,929	213,628	18,069	3,459	(39,697)	(18,170)	17,764	0.02896177%	1,601,430	22,327,055
727	Riverton CUSD 14	084-0140	0.00074698%	582,732	721,702	467,299	39,525	54,712	(257,619)	(163,382)	38,858	0.06335221%	3,503,036	48,839,145
728	Williamsville CUSD 15	084-0150	0.00064984%	506,945	627,841	406,525	34,384	218	(79,149)	(44,546)	33,804	0.05511293%	3,047,448	42,487,368
729	New Berlin CUSD 16	084-0160	0.00046441%	362,294	448,693	290,527	24,573	9,430	(132,884)	(98,881)	24,159	0.03938705%	2,177,892	30,364,057
730	Springfield SD 186	084-1860	0.00962540%	7,508,897	9,299,614	6,021,469	509,305	832,846	(7,844,577)	(6,502,426)	500,712	0.81633603%	45,138,981	629,325,397
731	Schuyler - Industry CUSD 5	085-0050	0.00049427%	385,590	477,545	309,209	26,153	11,134	(129,236)	(91,949)	25,712	0.04191969%	2,317,933	32,316,504
732	Winchester CUSD 1	086-0010	0.00033677%	262,716	325,368	210,675	17,819	8,577	(116,844)	(90,448)	17,519	0.02856134%	1,579,288	22,018,357
733	Scott-Morgan Cnty CUSD 2	086-0020	0.00012769%	99,611	123,366	79,879	6,756	6,031	(12,486)	301	6,642	0.01082927%	598,800	8,348,440
734	Windsor CUSD 1	087-0010	0.00020174%	157,383	194,916	126,207	10,675	8,996	(58,026)	(38,355)	10,495	0.01711003%	946,093	13,190,374
735	Cowden-Herrick CUD 3A	087-0030	0.00022166%	172,919	214,156	138,666	11,729	14,303	(52,972)	(26,941)	11,531	0.01879901%	1,039,484	14,492,432
736	Shelbyville CUSD 4	087-0040	0.00069658%	543,411	673,003	435,767	36,858	4,864	(100,741)	(59,019)	36,236	0.05907734%	3,266,659	45,543,590
737	Stewardson-Strasburg CUSD 5	087-0050	0.00019642%	153,227	189,768	122,874	10,393	6,171	(36,647)	(20,083)	10,218	0.01665820%	921,108	12,842,047
738	Central A & M CUSD 21	087-0210	0.00050453%	393,592	487,456	315,626	26,696	17,673	(178,679)	(134,310)	26,246	0.04278968%	2,366,039	32,987,190
739	Bradford CUSD 1	088-0010	0.00008944%	69,774	86,414	55,953	4,733	1,529	(13,256)	(6,995)	4,653	0.00758554%	419,439	5,847,800
740	Stark County CUSD 100	088-1000	0.00036890%	287,785	356,415	230,778	19,520	9,066	(68,985)	(40,400)	19,190	0.03128675%	1,729,989	24,119,415
741	Freeport School District 145	089-1450	0.00264351%	2,062,233	2,554,033	1,653,728	139,875	77,186	(996,777)	(779,716)	137,515	0.22419739%	12,396,907	172,837,048
742	Pearl City CUSD 200	089-2000	0.00027340%	213,281	264,145	171,033	14,466	5,778	(53,719)	(33,475)	14,222	0.02318707%	1,282,120	17,875,251
743	Dakota CUSD 201	089-2010	0.00051211%	399,506	494,780	320,369	27,097	44	(243,202)	(216,061)	26,640	0.04343267%	2,401,593	33,482,884
744	Lena Winslow CUSD 202	089-2020	0.00046675%	364,119	450,954	291,991	24,697	17,043	(203,771)	(162,030)	24,280	0.03958555%	2,188,867	30,517,080
745	Orangeville CUSD 203	089-2030	0.00021976%	171,435	212,319	137,476	11,628	10,270	(107,020)	(85,122)	11,432	0.01863774%	1,030,566	14,368,104
746	District 50 Schools	090-0500	0.00034302%	267,594	331,409	214,586	18,150	22,785	(240,800)	(199,865)	17,844	0.02909166%	1,608,612	22,427,189
747	Central School District 51	090-0510	0.00060386%	471,078	583,420	377,762	31,952	7,943	(87,779)	(47,884)	31,413	0.05121361%	2,831,836	39,481,319
748	Washington School District 52	090-0520	0.00041966%	327,382	405,456	262,531	22,205	6,056	(48,483)	(20,222)	21,831	0.03559160%	1,968,023	27,438,083
749	Creve Coeur SD 76	090-0760	0.00029557%	230,580	285,568	184,904	15,639	9,356	(113,532)	(88,536)	15,376	0.02506765%	1,386,106	19,325,015
750	Robein School District 85	090-0850	0.00010783%	84,122	104,184	67,458	5,706	-	(4,219)	1,486	5,609	0.00914541%	505,692	7,050,328
751	East Peoria SD 86	090-0860	0.00093497%	729,379	903,320	584,897	49,471	31,901	(354,023)	(272,651)	48,637	0.07929501%	4,384,586	61,129,681
752	Rankin CSD 98	090-0980	0.00015049%	117,397	145,394	94,142	7,963	2,812	(9,103)	1,672	7,828	0.01276293%	705,721	9,839,128
753	N Pekin-Marquette Heights SD	090-1020	0.00028804%	224,702	278,289	180,191	15,241	6,146	(117,740)	(96,352)	14,984	0.02442866%	1,350,773	18,832,414
754	Pekin Public SD 108	090-1080	0.00214805%	1,675,718	2,075,342	1,343,777	113,659	101,937	(972,182)	(756,586)	111,741	0.18217705%	10,073,409	140,442,958
755	South Pekin SD 137	090-1370	0.00011767%	91,798	113,690	73,614	6,226	6,732	(41,022)	(28,063)	6,121	0.00997993%	551,837	7,693,678
756	Pekin CHSD 303	090-3030	0.00102507%	799,669	990,373	641,263	54,239	4,459	(181,608)	(122,910)	53,324	0.08693666%	4,807,128	67,020,743
757	Washington CHSD 308	090-3080	0.00096073%	749,474	928,208	601,012	50,835	10,327	(118,424)	(57,263)	49,977	0.08147971%	4,505,389	62,813,901
758	East Peoria CHSD 309	090-3090	0.00065494%	510,930	632,776	409,721	34,655	13,347	(102,065)	(54,063)	34,070	0.05554618%	3,071,404	42,821,366
759	Spring Lake CCSD 606	090-6060	0.00004323%	33,724	41,767	27,044	2,287	-	1,213	3,501	2,249	0.00366635%	202,729	2,826,443
760	Deer Creek-Mackinaw CUSD 701	090-7010	0.00059114%	461,155	571,131	369,805	31,279	6,675	(137,312)	(99,358)	30,751	0.05013485%	2,772,187	38,649,691
761	Tremont CUSD 702	090-7020	0.00053812%	419,797	519,910	336,640	28,474	-	(55,533)	(27,060)	27,993	0.04563855%	2,523,566	35,183,430
762	Delavan CUSD 703	090-7030	0.00032678%	254,929	315,724	204,430	17,291	3,554	(67,987)	(47,141)	16,999	0.02771478%	1,532,478	21,365,731
763	Morton CUSD 709	090-7090	0.00204841%	1,597,987	1,979,074	1,281,444	108,387	285	(226,747)	(118,076)	106,558	0.17372652%	9,606,140	133,928,317
764	Lick Creek CCSD 16	091-0160	0.00006678%	52,097	64,521	41,777	3,534	-	(265)	3,269	3,474	0.00566373%	313,174	4,366,250
765	Cobden Unit District 17	091-0170	0.00023215%	181,102	224,291	145,228	12,284	345	(118,562)	(105,933)	12,076	0.01968866%	1,088,677	15,178,277
766	Anna CCSD 37	091-0370	0.00037016%	288,767	357,632	231,566	19,586	22,206	(111,473)	(69,681)	19,256	0.03139356%	1,735,894	24,201,752
767	Jonesboro CCSD 43	091-0430	0.00018358%	143,212	177,365	114,843	9,714	1,858	(10,832)	739	9,550	0.01556940%	860,904	12,002,677
768	Dongola Unit District 66	091-0660	0.00012947%	100,997	125,083	80,991	6,850	3,338	(42,100)	(31,912)	6,735	0.01098002%	607,136	8,464,662
769	Anna Jonesboro CHSD 81	091-0810	0.00032561%	254,013	314,590	203,696	17,229	14,996	(46,486)	(14,261)	16,938	0.02761528%	1,526,976	21,289,025
770	Shawnee CUSD 84	091-0840	0.00017096%	133,371	165,177	106,952	9,046	4,193	(63,160)	(49,921)	8,894	0.01449955%	801,747	11,177,912
771	Bismarck CUSD 1	092-0010	0.00014890%	116,161	143,863	93,151	7,879	6,068	(114,654)	(100,707)	7,746	0.01262854%	698,290	9,735,525
772	Westville CUSD 2	092-0020	0.00058003%	452,489	560,398	362,856	30,691	42,396	(335,456)	(262,370)	30,173	0.04919272%	2,720,092	37,923,389
773	Georgetown-Ridge Farm CUD 4	092-0040	0.00050833%	396,555	491,125	318,002	26,897	14,649	(59,757)	(18,211)	26,443	0.04311177%	2,383,849	33,235,496
774	Catlin CUSD 5	092-0050	0.00000000%	-	-	-	-	-	(18,991)	(18,991)	-	0.00000000%	-	-
775	Rossville-Alvin CUSD 7	092-0070	0.00013993%	109,160	135,192	87,536	7,404	8,777	(85,991)	(69,810)	7,279	0.01186739%	656,203	9,148,747
776	Potomac CUSD 10	092-0100	0.00008428%	65,751	81,431	52,726	4,460	6,524	(28,562)	(17,578)	4,384	0.00714813%	395,253	5,510,597
777	Hoopeston Area CUSD 11	092-0110	0.00072322%	564,189	698,737	452,430	38,267	-	(66,238)	(27,970)	37,622	0.06133633%	3,391,568	47,285,073
778	Jamaica CUSD 12	092-0120	0.00000000%	-	-	-	-	-	(11,890)	(11,890)	-	0.00000000%	-	-
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.00018113%	141,303	175,001	113,313	9,584	-	23,929	33,513	9,422	0.01536189%	849,430	11,842,704
780	Armstrong-Ellis CSD 61	092-0610	0.00007799%	60,840	75,349	48,788	4,127	4,899	(53,626)	(44,600)	4,057	0.00661424%	365,732	5,099,013
781	Oakwood CUSD 76	092-0760	0.00040958%	319,521	395,721	256,228	21,672	10,236	(85,210)	(53,301)	21,306	0.03473703%	1,920,771	26,779,286
782	Danville CCSD 118	092-1180	0.00351881%	2,745,068	3,399,710	2,201,301	186,189	56,957	(2,649,375)	(2,406,229)	183,048	0.29843235%	16,501,700	230,065,870

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
783	Armstrong THSD 225	092-2250	0.00009261%	72,243	89,472	57,933	4,900	1,193	(61,834)	(55,741)	4,817	0.00785401%	434,284	6,054,768
784	Salt Fork CUSD 512	092-5120	-0.00031040%	(242,144)	(299,891)	(194,178)	(16,424)	1,966	(124,780)	(139,238)	(16,147)	-0.02632494%	(1,455,627)	(20,294,282)
785	Allendale CCSD 17	093-0170	0.00007186%	56,063	69,432	44,957	3,803	229	(22,848)	(18,817)	3,738	0.00609489%	337,015	4,698,639
786	Wabash CUSD 348	093-3480	0.00074149%	578,447	716,394	463,863	39,234	23,133	(26,463)	35,905	38,572	0.06288633%	3,477,275	48,479,996
787	Monmouth - Roseville CUSD 238	094-2380	0.00077737%	606,440	751,063	486,311	41,133	34,040	(371,231)	(296,059)	40,439	0.06592958%	3,645,550	50,826,080
788	United SD 304	094-3040	0.00055807%	435,360	539,184	349,120	29,529	6,046	(53,043)	(17,467)	29,031	0.04733052%	2,617,122	36,487,789
789	Oakdale CCSD 1	095-0010	-0.00012100%	(94,394)	(116,905)	(75,696)	(6,402)	602	(10,829)	(16,629)	(6,294)	-0.01026215%	(567,441)	(7,911,241)
790	West Washington CUSD 10	095-0100	0.00031564%	246,233	304,954	197,457	16,701	4,660	(38,744)	(17,383)	16,419	0.02676939%	1,480,203	20,636,915
791	Irvington CCSD 11	095-0110	0.00004438%	34,623	42,880	27,765	2,348	3,170	(6,056)	(538)	2,309	0.00376407%	208,133	2,901,779
792	Ashley CCSD 15	095-0150	0.00007204%	56,196	69,598	45,064	3,812	6,094	(37,193)	(27,287)	3,747	0.00610940%	337,817	4,709,825
793	Hoyleton CSD 29	095-0290	0.00000000%	-	-	-	-	-	(1,776)	(1,776)	-	0.00000000%	-	-
794	Nashville CCSD 49	095-0490	0.00029729%	231,922	287,230	185,980	15,731	4,599	(36,293)	(15,964)	15,465	0.02521355%	1,394,173	19,437,492
795	Nashville CHSD 99	095-0990	0.00025744%	200,836	248,731	161,053	13,622	5,855	(58,621)	(39,144)	13,392	0.02183404%	1,207,305	16,832,181
796	New Hope CCSD 6	096-0060	0.00010143%	79,125	97,995	63,451	5,367	3,916	(25,832)	(16,549)	5,276	0.00860214%	475,652	6,631,517
797	Geff CCSD 14	096-0140	0.00007911%	61,715	76,433	49,490	4,186	-	(1,500)	2,686	4,115	0.00670938%	370,993	5,172,363
798	Jasper CCSD 17	096-0170	0.00008721%	68,036	84,262	54,559	4,615	-	(2,923)	1,692	4,537	0.00739664%	408,994	5,702,180
799	Wayne City CUSD 100	096-1000	0.00027792%	216,810	268,515	173,862	14,706	8,666	(69,301)	(45,930)	14,457	0.02357069%	1,303,332	18,170,990
800	Fairfield Public SD 112	096-1120	0.00036128%	281,843	349,057	226,013	19,117	7,227	(35,195)	(8,852)	18,794	0.03064081%	1,694,271	23,621,446
801	North Wayne CUSD 200	096-2000	0.00026674%	208,088	257,713	166,868	14,114	11,342	(84,545)	(59,089)	13,876	0.02262251%	1,250,903	17,440,024
802	Fairfield CHSD 225	096-2250	0.00024011%	187,311	231,981	150,207	12,705	10,559	(123,579)	(100,315)	12,490	0.02036369%	1,126,002	15,698,668
803	Grayville CUSD 1	097-0010	0.00015674%	122,278	151,439	98,056	8,294	15,665	(7,300)	16,659	8,154	0.01329354%	735,061	10,248,186
804	Norris City-Omaha-Enfield SD	097-0030	0.00032195%	251,159	311,055	201,407	17,035	10,389	(139,766)	(112,342)	16,748	0.02730494%	1,509,816	21,049,782
805	Carmi-White Cnty CUSD 5	097-0050	0.00079952%	623,713	772,456	500,163	42,305	34,975	(155,901)	(78,621)	41,591	0.06780750%	3,749,389	52,273,796
806	Erie CUSD 1	098-0010	0.00065155%	508,282	629,497	407,597	34,475	(37,873)	(89,058)	(92,456)	33,894	0.05525834%	3,055,489	42,599,467
807	River Bend CUSD 2	098-0020	0.00051061%	398,336	493,331	319,430	27,018	7,471	(152,708)	(118,219)	26,562	0.04330542%	2,394,556	33,384,786
808	Prophetstown-Lyndon-Tampico SD	098-0030	0.00046853%	365,504	452,669	293,102	24,791	21,888	(207,727)	(161,048)	24,373	0.03973608%	2,197,191	30,633,126
809	Sterling CUSD 5	098-0050	0.00174828%	1,363,854	1,689,106	1,093,690	92,506	69,045	(624,127)	(462,576)	90,945	0.14827258%	8,198,674	114,305,501
810	Morrison CUSD 6	098-0060	0.00061369%	478,747	592,919	383,913	32,472	4,227	(87,843)	(51,144)	31,924	0.05204742%	2,877,942	40,124,116
811	East Coloma SD 12	098-0120	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
812	Rock Falls Elementary SD 13	098-0130	0.00061433%	479,244	593,533	384,311	32,506	-	(22,736)	9,770	31,957	0.05210137%	2,880,925	40,165,705
813	East Coloma-Nelson CESD 20	098-0200	0.00016601%	129,506	160,391	103,853	8,784	6,631	(62,574)	(47,159)	8,636	0.01407940%	778,515	10,854,019
814	Montmorency CCSD 145	098-1450	0.00014383%	112,206	138,965	89,979	7,611	6,027	(54,427)	(40,790)	7,482	0.01219857%	674,515	9,404,053
815	Rock Falls TWP HSD 301	098-3010	0.00046720%	364,465	451,383	292,269	24,721	12,894	(50,946)	(13,331)	24,303	0.03962316%	2,190,947	30,546,076
816	Channahon School District 17	099-0170	0.00077553%	605,003	749,284	485,159	41,035	53,387	(17,765)	76,657	40,343	0.06577339%	3,636,914	50,705,672
817	Troy CCSD 30C	099-0300	0.00251341%	1,960,746	2,428,343	1,572,344	132,991	30,237	(524,265)	(361,037)	130,747	0.21316410%	11,786,825	164,331,324
818	Homer CCSD 33	099-0330	0.00248109%	1,935,528	2,397,111	1,552,121	131,281	39,981	(455,765)	(284,503)	129,066	0.21042250%	11,635,230	162,217,786
819	Laraway CCSD 70	099-0700	0.00044395%	346,328	428,920	277,724	23,490	12,339	(158,767)	(122,937)	23,094	0.03765130%	2,081,914	29,025,939
820	Union School District 81	099-0810	0.00013184%	102,854	127,382	82,479	6,976	13,947	(7,286)	13,637	6,859	0.01118181%	618,294	8,620,224
821	Rockdale School District 84	099-0840	0.00018017%	140,550	174,068	112,709	9,533	43,099	(13,449)	39,183	9,372	0.01527999%	844,901	11,779,572
822	Joliet School District 86	099-0860	0.00637165%	4,970,610	6,155,997	3,985,987	337,141	217,185	(2,684,689)	(2,130,362)	331,452	0.54038397%	29,880,320	416,589,916
823	Chaney-Monge SD 88	099-0880	0.00028220%	220,151	272,652	176,541	14,932	20,414	(66,977)	(31,631)	14,680	0.02393385%	1,323,413	18,450,956
824	Richland School District 88A	099-0885	0.00076973%	600,475	743,676	481,528	40,728	20,253	(91,919)	(30,937)	40,041	0.06528116%	3,609,696	50,326,201
825	Fairmont School District 89	099-0890	-0.00022628%	(176,523)	(218,620)	(141,555)	(11,973)	3,343	(93,064)	(101,693)	(11,771)	-0.01919080%	(1,061,148)	(14,794,469)
826	Taft School District 90	099-0900	0.00010770%	84,016	104,053	67,374	5,699	1,731	(40,585)	(33,155)	5,602	0.00913391%	505,056	7,041,467
827	Lockport School District 91	099-0910	0.00036298%	283,167	350,696	227,075	19,206	26,904	(108,164)	(62,053)	18,882	0.03078470%	1,702,228	23,732,377
828	Will Cnty School District 92	099-0920	0.00133897%	1,044,549	1,293,653	837,636	70,849	27,331	(200,462)	(102,282)	69,653	0.11355904%	6,279,203	87,544,326
829	Manhattan School District 114	099-1140	0.00086494%	674,752	835,666	541,091	45,766	2,475	(47,228)	1,013	44,994	0.07335619%	4,056,202	56,551,361
830	New Lenox School District 122	099-1220	0.00327776%	2,557,024	3,166,822	2,050,506	173,435	35,699	(278,542)	(69,408)	170,509	0.27798903%	15,371,295	214,305,817
831	Frankfort CCSD 157C	099-1570	0.00171415%	1,337,231	1,656,133	1,072,340	90,700	5,398	(9,870)	86,228	89,170	0.14537818%	8,038,630	112,074,169
832	Mokena School District 159	099-1590	0.00096893%	755,873	936,133	606,143	51,269	11,452	(92,475)	(29,755)	50,403	0.08217535%	4,543,854	63,350,179
833	Summit Hill SD 161	099-1610	0.00225885%	1,762,158	2,182,396	1,413,094	119,522	24,007	(261,468)	(117,939)	117,505	0.19157445%	10,593,034	147,687,547
834	Beecher CUSD 200U	099-2000	0.00063438%	494,885	612,905	396,854	33,567	1,286	(90,452)	(55,599)	33,000	0.05380184%	2,974,952	41,476,625
835	Crete Monee CUSD 201U	099-2010	0.00401317%	3,130,726	3,877,340	2,510,564	212,347	68,075	(1,086,674)	(806,252)	208,765	0.34035951%	18,820,046	262,388,130
836	Plainfield SD 202	099-2020	0.01668224%	13,014,028	16,117,604	10,436,094	882,701	661,489	(2,224,883)	(680,693)	867,807	1.41483085%	78,232,519	1,090,713,823
837	Elwood CCSD 203	099-2030	-0.00047549%	(370,937)	(459,397)	(297,458)	(25,159)	15,490	(120,143)	(129,812)	(24,735)	-0.04032667%	(2,229,848)	(31,088,424)
838	Joliet TWP HSD 204	099-2040	0.00462552%	3,608,426	4,468,961	2,893,637	244,748	122,407	(1,561,352)	(1,194,197)	240,619	0.39229308%	21,691,692	302,424,479
839	Lockport TWP HSD 205	099-2050	0.00289275%	2,256,671	2,794,841	1,809,650	153,063	31,735	(183,512)	1,287	150,480	0.24533592%	13,565,754	189,133,052
840	Peotone CUSD 207	099-2070	0.00092175%	719,065	890,547	576,626	48,772	25,073	(168,595)	(94,750)	47,949	0.07817378%	4,322,589	60,265,312
841	Wilmington CUSD 209	099-2090	0.00063271%	493,585	611,294	395,811	33,478	14,775	(135,721)	(87,468)	32,913	0.05366045%	2,967,134	41,367,630
842	Lincoln-Way CHSD 210	099-2100	0.00495887%	3,868,482	4,791,035	3,102,179	262,387	25,272	(449,462)	(161,803)	257,960	0.42056521%	23,254,989	324,219,881
843	Reed Custer CUSD 255	099-2550	0.00106369%	829,797	1,027,686	665,423	56,283	11,830	(274,776)	(206,664)	55,333	0.09021207%	4,988,241	69,545,803
844	Valley View CUSD 365	099-3650	0.01405241%	10,962,470	13,576,792	8,790,927	743,550	128,250	(3,335,556)	(2,463,756)	731,004	1.19179406%	65,899,787	918,771,497
845	Johnston City CUSD 1	100-0010	0.00052434%	409,046	506,595	328,018	27,744	1,558	(283,652)	(254,350)	27,276	0.04446974%	2,458,937	34,282,373
846	Marion CUSD 2	100-0020	0.00207555%	1,619,163	2,005,300	1,298,425	109,823	151,992	(966,768)	(704,954)	107,970	0.17602866%	9,733,436	135,703,069
847	Crab Orchard CUSD 3	100-0030	0.00022614%	176,413	218,484	141,468	11,966	2,577	(55,192)	(40,649)	11,764	0.01917888%	1,060,489	14,785,281
848	Herrin CUSD 4	100-0040	0.00121942%	951,282	1,178,143	762,843	64,522	58,910	(565,266)	(441,834)	63,434	0.10341938%	5,718,534	79,727,514
849	Carterville CUSD 5	100-0050	0.00101380%	790,876	979,483	634,212	53,643	52,584	(530,957)	(424,730)	52,738	0.08598073%	4,754,271	66,283,807
850	Harlem USD 122	101-1220	0.00512629%	3,999,087	4,952,786	3,206,912	271,246	169,953	(698,695)	(257,497)	266,669	0.43476404%	24,040,108	335,165,965
851	Kinnikinnick CCSD 131	101-1310	0.00107836%	841,240	1,041,858	674,600	57,059	4,971	(110,264)	(48,235)	56,096	0.09145607%	5,057,028	70,504,826
852	Prairie Hill CCSD 133	101-1330	0.00043229%	337,239	417,663	270,436	22,874	-	(18,792)	4,082	22,488	0.03666319%	2,027,277	28,264,193
853	Shirland CCSD 134	101-1340	0.00009156%	71,425	88,459	57,277	4,845	4,159	(37,978)	(28,974)	4,763	0.00776507%	429,366	5,986,206

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
854	Rockton School District 140	101-1400	0.00089701%	699,768	866,649	561,152	47,463	34,009	(83,648)	(2,176)	46,662	0.07607591%	4,206,588	58,648,033
855	Rockford School District 205	101-2050	0.01879615%	14,663,117	18,159,968	11,758,518	994,554	1,011,700	(8,594,727)	(6,588,474)	977,773	1.59411302%	88,145,856	1,228,925,073
856	Hononegah CHSD 207	101-2070	0.00173265%	1,351,663	1,674,007	1,083,914	91,679	10,329	(2,411)	99,598	90,132	0.14694720%	8,125,388	113,283,748
857	South Beloit CUSD 320	101-3200	0.00058638%	457,442	566,533	366,828	31,027	40,110	(190,653)	(119,517)	30,503	0.04973119%	2,749,867	38,338,505
858	Pecatonica CUSD 321	101-3210	0.00051540%	402,073	497,959	322,427	27,271	5,295	(84,674)	(52,108)	26,811	0.04371171%	2,417,022	33,697,996
859	Durand CUSD 322	101-3220	0.00047057%	367,095	454,640	294,378	24,899	13,321	(30,633)	7,587	24,479	0.03990904%	2,206,755	30,766,466
860	Winnebago CUSD 323	101-3230	0.00094987%	741,003	917,717	594,219	50,260	8,281	(29,668)	28,873	49,412	0.08055877%	4,454,466	62,103,937
861	Metamora CCSD 1	102-0010	0.00039855%	310,915	385,062	249,326	21,088	-	(26,539)	(5,451)	20,733	0.03380141%	1,869,035	26,057,998
862	Riverview CCSD 2	102-0020	0.00018849%	147,044	182,111	117,916	9,974	6,539	10,214	26,726	9,805	0.01598602%	883,941	12,323,856
863	Fieldcrest CUSD 6	102-0060	0.00060636%	473,030	585,837	379,328	32,084	23,128	(263,325)	(208,114)	31,543	0.05142580%	2,843,569	39,644,900
864	El Paso - Gridley CUSD 11	102-0110	0.00078692%	613,887	760,286	492,283	41,638	8,150	(35,125)	14,663	40,936	0.06673925%	3,690,321	51,450,262
865	Lowpoint-Washburn CUSD 21	102-0210	0.00019776%	154,272	191,063	123,713	10,464	9,994	(67,994)	(47,536)	10,287	0.01677185%	927,393	12,929,663
866	Roanoke Benson CUSD 60	102-0600	0.00030156%	235,250	291,352	188,650	15,956	2,714	(33,204)	(14,534)	15,687	0.02557540%	1,414,182	19,716,452
867	Germantown Hills SD 69	102-0690	0.00043119%	336,377	416,595	269,744	22,815	5,247	(41,104)	(13,042)	22,430	0.03656946%	2,022,094	28,191,936
868	Metamora TWP HSD 122	102-1220	0.00066864%	521,612	646,005	418,286	35,379	9,253	(66,874)	(22,242)	34,782	0.05670743%	3,135,615	43,716,591
869	Eureka CUSD 140	102-1400	0.00084018%	655,437	811,745	525,602	44,456	15,767	(220,350)	(160,127)	43,706	0.07125633%	3,940,091	54,932,548
870	IL School for the Deaf	200-0020	0.00067440%	526,111	651,578	421,894	35,684	41,691	12,214	89,589	35,082	0.05719660%	3,162,664	44,093,700
871	IL School - Visually Impaired	200-0030	0.00023063%	179,914	222,820	144,275	12,203	43,498	(979)	54,722	11,997	0.01955955%	1,081,538	15,078,746
872	IL Bureau of Blind Service	200-0050	0.00000000%	-	-	-	-	-	(130,981)	(130,981)	-	0.00000000%	-	-
873	Mabley Developmental Center	200-0080	0.00000000%	-	-	-	-	-	(2,025)	(2,025)	-	0.00000000%	-	-
874	ICRE At Roosevelt	200-0120	0.00002840%	22,157	27,441	17,768	1,503	-	1,399	2,902	1,477	0.00240883%	133,195	1,857,001
875	ICRE At Wood CRSBVI	200-0130	0.00001003%	7,824	9,690	6,274	531	9,562	(111,664)	(101,571)	522	0.00085059%	47,033	655,730
876	Choate Mental Health Center	200-0160	0.00000000%	-	-	-	-	-	(2,604)	(2,604)	-	0.00000000%	-	-
877	Elgin Mental Health Center	200-0180	0.00000000%	-	-	-	-	-	(4)	(4)	-	0.00000000%	-	-
878	Chicago Read Mental Health Ctr	200-0190	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
879	Fox Developmental Center	200-0210	0.00000000%	-	-	-	-	-	(940)	(940)	-	0.00000000%	-	-
880	Shapiro Developmental Center	200-0260	0.00017970%	140,185	173,617	112,416	9,508	-	987	10,495	9,348	0.01524038%	842,711	11,749,030
881	Warren G Murray Dev Ctr	200-0270	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
882	Jacksonville Mental Health Ctr	200-0410	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
883	IL Dept of Correction	200-0430	0.00001121%	8,747	10,834	7,015	593	-	(3,793)	(3,200)	583	0.00095098%	52,584	733,127
884	Tinley Park Mental Health Ctr	200-0440	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
885	Ludeman Developmental Center	200-0460	0.00000000%	-	-	-	-	-	(1,246)	(1,246)	-	0.00000000%	-	-
886	Kiley Developmental Center	200-0530	0.00000000%	-	-	-	-	-	(1,832)	(1,832)	-	0.00000000%	-	-
887	Howe Developmental Center	200-0540	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
888	McFarland Mental Health	200-0840	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
889	ISBE - Regional Supt	300-0000	0.00053385%	416,461	515,778	333,965	28,247	-	(15,635)	12,612	27,771	0.04527588%	2,503,512	34,903,841
890	Brown-Cass-Morgan-Scott-ROE	300-0050	0.00000000%	-	-	-	-	-	(842)	(842)	-	0.00000000%	-	-
891	ISBE - Assistant Supt	301-0000	0.00048077%	375,054	464,497	300,760	25,439	-	(4,596)	20,843	25,010	0.04077432%	2,254,600	31,433,520
892	Bond-Effingham-Fayette ROE	301-0030	0.00000000%	-	-	-	-	-	(15,075)	(15,075)	-	0.00000000%	-	-
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.00007619%	59,438	73,613	47,664	4,031	2,626	(4,740)	1,917	3,963	0.00646183%	357,304	4,981,521
894	Dupage County ROE	301-0220	0.00000681%	5,313	6,580	4,261	360	-	(873)	(513)	354	0.00057760%	31,938	445,281
895	Peoria County ROE	301-0720	0.00020283%	158,229	195,964	126,886	10,732	13,687	(17,739)	6,681	10,551	0.01720205%	951,181	13,261,311
896	Monroe-Randolph Counties ROE	301-0790	0.00003209%	25,037	31,008	20,077	1,698	1,450	(181,138)	(177,990)	1,670	0.00272190%	150,507	2,098,356
897	St Clair County ROE	301-0820	0.00000108%	844	1,045	677	57	-	(58)	(1)	56	0.00009172%	5,072	70,711
898	Carroll-JoDav-Stph-Reg Program	301-0890	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.00000000%	-	-	-	-	-	(5,221)	(5,221)	-	0.00000000%	-	-
900	Special Education- Region 3	302-0030	0.00011037%	86,105	106,639	69,049	5,840	-	(18,685)	(12,845)	5,742	0.00936097%	517,611	7,216,510
901	Carroll-JoDav-Stephenson ROE	302-0080	0.00011019%	85,962	106,463	68,934	5,831	251	(170,429)	(164,348)	5,732	0.00934547%	516,754	7,204,558
902	Rural Champaign Co Sp Ed Coop	302-0101	0.00016059%	125,275	155,151	100,460	8,497	-	(14,438)	(5,941)	8,354	0.01361940%	753,079	10,499,395
903	Mid-State Special Education	302-0110	0.00026068%	203,360	251,857	163,077	13,793	(3,598)	(327,624)	(317,428)	13,561	0.02210846%	1,222,479	17,043,736
904	Southwest Cook Coop Spec Educ	302-0160	0.00128492%	1,002,383	1,241,431	803,822	67,989	43,472	(332,851)	(221,390)	66,841	0.10897495%	6,025,727	84,010,383
905	DeKalb County ROE	302-0190	0.00000841%	6,561	8,125	5,261	445	-	(11,469)	(11,024)	437	0.00071325%	39,439	549,852
906	Dewitt-Livingston-McLean ROE	302-0200	0.00000000%	-	-	-	-	-	(19,178)	(19,178)	-	0.00000000%	-	-
907	Champaign-Ford Cntys ROE	302-0270	0.00030447%	237,521	294,165	190,471	16,110	34,323	(5,606)	44,827	15,838	0.02582230%	1,427,834	19,906,792
908	Franklin-Jefferson Spec Educ	302-0280	0.00022737%	177,375	219,675	142,239	12,031	55,739	(494,387)	(426,617)	11,828	0.01928349%	1,066,273	14,865,921
909	West Central IL Spec Educ Coop	302-0290	-0.00014346%	(111,912)	(138,601)	(89,743)	(7,591)	7,064	(837,954)	(838,480)	(7,463)	-0.01216659%	(672,747)	(9,379,406)
910	Grundy Co Spec Ed Coop	302-0320	0.00049061%	382,733	474,007	306,918	25,960	23	(34,371)	(8,388)	25,522	0.04160916%	2,300,762	32,077,109
911	Henry - Stark Co Spec Ed Dist	302-0370	0.00054630%	426,176	527,811	341,756	28,906	-	(1,234,011)	(1,205,105)	28,418	0.04633212%	2,561,917	35,718,112
912	Coop Association For Spec Educ	302-0440	-0.00165875%	(1,294,016)	(1,602,612)	(1,037,686)	(87,769)	21,271	(666,130)	(732,629)	(86,288)	-0.14068003%	(7,778,847)	(108,452,296)
913	Kankakee Area Spec Educ Coop	302-0460	0.00004983%	38,875	48,146	31,174	2,637	-	(7,129)	(4,492)	2,592	0.00422633%	233,693	3,258,137
914	Kendall Cnty Special Educ	302-0470	0.00000000%	-	-	-	-	1,825	(341,394)	(339,569)	-	0.00000000%	-	-
915	Plano Area Special Educ Coop	302-0471	0.00022239%	173,492	214,866	139,125	11,767	-	30,016	41,783	11,569	0.01886132%	1,042,929	14,540,470
916	Knox-Warren Spec Educ Dist	302-0480	-0.00031764%	(247,795)	(306,889)	(198,709)	(16,807)	(6,125)	(55,021)	(77,953)	(16,524)	-0.02693921%	(1,489,593)	(20,767,830)
917	Special Ed Dist of Lake County	302-0490	0.00198199%	1,546,172	1,914,902	1,239,893	104,872	5,415	(279,453)	(169,166)	103,103	0.16809339%	9,294,658	129,585,659
918	L E A S E	302-0500	0.00028983%	226,098	280,017	181,310	15,335	-	(910,948)	(895,612)	15,077	0.02458038%	1,359,163	18,949,377
919	South Eastern Special Educ	302-0510	0.00031755%	247,728	306,806	198,656	16,803	1,285	(657,274)	(639,186)	16,519	0.02693199%	1,489,194	20,762,262
920	Special Education Coop	302-0530	0.00026807%	209,128	259,001	167,702	14,185	-	(11,892)	2,292	13,945	0.02273556%	1,257,154	17,527,175
921	South Macoupin Asoc for Sp Ed	302-0560	0.00018577%	144,923	179,484	116,215	9,830	-	11,375	21,205	9,664	0.01575542%	871,190	12,146,085
922	Madison Co ROE 41	302-0570	0.00008817%	68,784	85,187	55,158	4,665	5,644	(5,009)	5,300	4,587	0.00747787%	413,486	5,764,797
923	Kaskaskia Special Education	302-0580	0.00039237%	306,092	379,089	245,459	20,761	98,685	(1,050,012)	(930,565)	20,411	0.03327710%	1,840,044	25,653,804
924	Tri-County Special Education	302-0640	0.00027874%	217,451	269,309	174,376	14,749	-	(6,734)	8,015	14,500	0.02364037%	1,307,185	18,224,708

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
925	Four Rivers Special Education	302-0690	0.00032241%	251,514	311,495	201,692	17,059	112,346	(1,054,490)	(925,084)	16,772	0.02734357%	1,511,952	21,079,557
926	Ogle Cnty Spec Educ	302-0710	0.00040700%	317,503	393,220	254,609	21,535	-	(7,825)	13,710	21,172	0.03451755%	1,908,635	26,610,087
927	Special Educ of Peoria Cnty	302-0720	0.00078252%	610,454	756,035	489,530	41,405	1,775	(985,141)	(941,961)	40,707	0.06636604%	3,669,684	51,162,554
928	Niles TWP Spec Educ	302-0740	0.00069255%	540,265	669,107	433,245	36,645	5,860	(13,395)	29,110	36,026	0.05873538%	3,247,750	45,279,964
929	Black Hawk Area Special Educ	302-0810	0.00052939%	412,987	511,475	331,179	28,012	-	(8,317)	19,695	27,539	0.04489818%	2,482,627	34,612,664
930	Sangamon Area Special Educ	302-0840	0.00064923%	506,469	627,252	406,143	34,352	3,844	(159,552)	(121,355)	33,773	0.05506124%	3,044,589	42,447,513
931	Northwest Special Education	302-0890	0.00012515%	97,629	120,912	78,290	6,622	5,592	(213,747)	(201,534)	6,510	0.01061383%	586,888	8,182,358
932	TMCSEA	302-0900	0.00020548%	160,295	198,522	128,542	10,872	7,932	(518,408)	(499,603)	10,689	0.01742661%	963,598	13,434,431
933	Vermilion Assoc Spec Educ	302-0920	0.00028208%	220,055	272,534	176,465	14,926	-	(136,953)	(122,027)	14,674	0.02392351%	1,322,841	18,442,988
934	Wabash & Ohio Valley Spec Educ	302-0930	0.00034331%	267,819	331,688	214,767	18,165	103,849	(1,549,219)	(1,427,204)	17,859	0.02911617%	1,609,967	22,446,079
935	ROE 27	302-0940	0.00000000%	-	-	-	-	-	(15,932)	(15,932)	-	0.00000000%	-	-
936	Bi-County Spec Educ Coop	302-0980	0.00026635%	207,783	257,335	166,624	14,093	-	(347,327)	(333,233)	13,856	0.02258935%	1,249,069	17,414,460
937	Lincoln-Way Area Spec Educ	302-0990	0.00029220%	227,947	282,308	182,794	15,461	-	(55,273)	(39,812)	15,200	0.02478149%	1,370,283	19,104,411
938	Williamson Cnty Spec Educ	302-1000	0.00122532%	955,891	1,183,851	766,540	64,835	(814)	(32,126)	31,895	63,741	0.10392050%	5,746,243	80,113,835
939	Woodford Cnty Spec Educ	302-1020	0.00036066%	281,356	348,454	225,623	19,084	-	(78,014)	(58,931)	18,762	0.03058790%	1,691,346	23,580,661
940	Eisenhower Cooperative	302-1250	0.00060053%	468,478	580,200	375,678	31,775	-	(6,197)	25,579	31,239	0.05093097%	2,816,208	39,263,430
941	Perandoe Special Education	302-1320	0.00029531%	230,377	285,317	184,742	15,626	6,521	(18,235)	3,911	15,362	0.02504560%	1,384,887	19,308,023
942	Winnebago Cnty Spec Education	302-1400	0.00010872%	84,814	105,040	68,013	5,753	-	(59,208)	(53,456)	5,656	0.00922060%	509,849	7,108,294
943	ECHO Joint Agreement	302-1580	0.00113738%	887,288	1,098,888	711,526	60,182	11,454	(129,407)	(57,771)	59,167	0.09646225%	5,333,842	74,364,158
944	Special Educ of McHenry Cnty	302-1650	0.00004572%	35,670	44,176	28,604	2,419	-	(18,633)	(16,213)	2,379	0.00387786%	214,425	2,989,496
945	Tri-County Spec Educ Coop	302-1860	0.00057042%	444,989	551,109	356,842	30,182	95,783	(31,428)	94,537	29,673	0.04837733%	2,675,006	37,294,794
946	Eastern IL Area Spec Educ Coop	302-2000	0.00059600%	464,951	575,832	372,849	31,536	7,593	(1,038,354)	(999,225)	31,004	0.05054751%	2,795,005	38,967,816
947	Belleville Area Spec Ed	302-2010	0.00062381%	486,645	602,699	390,246	33,008	61	(44,505)	(11,436)	32,451	0.05290598%	2,925,415	40,785,992
948	North Dupage Spec Educ Coop	302-2200	0.00049479%	385,989	478,040	309,529	26,180	2,954	(106,839)	(77,704)	25,739	0.04196316%	2,320,336	32,350,011
949	Mid-Valley Special Educ	302-3030	0.00028614%	223,222	276,456	179,004	15,140	-	(66,062)	(50,922)	14,885	0.02426780%	1,341,878	18,708,399
950	Iroquois-Kankakee Cntys ROE	303-0460	0.00005649%	44,072	54,582	35,342	2,989	1,263	(9,533)	(5,280)	2,939	0.00479133%	264,934	3,693,703
951	Macon-Piatt ROE	303-0550	0.00010973%	85,604	106,019	68,647	5,806	-	(163,920)	(158,114)	5,708	0.00930649%	514,598	7,174,506
952	Salt Creek Academy	303-0650	0.00000000%	-	-	-	-	-	(685)	(685)	-	0.00000000%	-	-
953	St Clair Co Reg Educ Programs	303-0820	0.00006652%	51,892	64,267	41,613	3,520	8,841	(775,963)	(763,602)	3,460	0.00564150%	311,945	4,349,119
954	TAOEP	303-0840	0.00000000%	-	-	-	-	-	(209,038)	(209,038)	-	0.00000000%	-	-
955	Education For Employment	303-0900	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
956	Fulton-Schuyler Cntys ROE	303-2200	0.00000000%	-	-	-	-	-	(557)	(557)	-	0.00000000%	-	-
957	Knox County ROE	303-4800	0.00000000%	-	-	-	-	-	(402)	(402)	-	0.00000000%	-	-
958	Franklin-Williamson Cntys ROE	304-0280	0.00000000%	-	-	-	-	-	(61,951)	(61,951)	-	0.00000000%	-	-
959	Hamilton-Jefferson Cntys ROE	304-0410	0.00000000%	-	-	-	-	-	(5,485)	(5,485)	-	0.00000000%	-	-
960	Five County Vocational System	305-0020	0.00003696%	28,830	35,705	23,119	1,955	-	(3,054)	(1,099)	1,922	0.00313424%	173,306	2,416,229
961	Whiteside Regional Vocational	305-0050	0.00008177%	63,793	79,007	51,157	4,327	-	(4,662)	(335)	4,254	0.00693535%	383,488	5,346,564
962	Educ For Employment System	305-0080	0.00001276%	9,955	12,329	7,983	675	2,469	(41,085)	(37,941)	664	0.00108226%	59,843	834,330
963	Ohio-Wabash Valley Vocational	305-0300	0.00000876%	6,834	8,464	5,480	464	-	(30,345)	(29,882)	456	0.00074297%	41,082	572,764
964	Kane County ROE	305-0450	0.00018114%	141,309	175,008	113,317	9,585	17,903	24,133	51,621	9,423	0.01536252%	849,465	11,843,194
965	Central IL Voc Educ Coop	305-1020	0.00000305%	2,382	2,950	1,910	162	7	446	615	159	0.00025898%	14,320	199,652
966	Vermilion Voc Ed Del System	305-1180	0.00001312%	10,239	12,681	8,211	694	858	(6,868)	(5,316)	683	0.00111314%	61,551	858,135
967	Eastern IL Ed for Employment	306-0150	0.00003953%	30,839	38,194	24,730	2,092	1,325	(4,365)	(948)	2,056	0.00335272%	185,387	2,584,661
968	Twin Rivers Career Tech	306-0170	0.00000394%	3,071	3,803	2,462	208	13	(670)	(448)	205	0.00033381%	18,458	257,342
969	Indian Valley Vocational Ctr	306-0190	0.00012260%	95,642	118,451	76,697	6,487	-	(3,687)	2,800	6,378	0.01039784%	574,945	8,015,849
970	Technology Center Dupage Cnty	306-0220	0.00027484%	214,409	265,541	171,937	14,543	11,301	(220,018)	(194,174)	14,297	0.02330961%	1,288,896	17,969,716
971	Grundy Area Vocational Center	306-0320	0.00015354%	119,775	148,339	96,049	8,124	-	1,123	9,247	7,987	0.01302147%	720,017	10,038,441
972	JoDaviess Carroll CTEA	306-0430	0.00004955%	38,655	47,873	30,998	2,622	-	(3,032)	(410)	2,578	0.00420236%	232,368	3,239,662
973	Kankakee Area Career Center	306-0460	0.00014103%	110,017	136,253	88,224	7,462	-	(5,885)	1,577	7,336	0.01196055%	661,354	9,220,564
974	Lake County Area Vocational	306-0490	0.00034762%	271,184	335,856	217,466	18,394	1,245	(89,730)	(70,092)	18,083	0.02948202%	1,630,197	22,728,119
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.00005186%	40,454	50,102	32,441	2,744	0	(3,732)	(988)	2,698	0.00439804%	243,188	3,390,510
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.00000784%	6,119	7,579	4,907	415	961	(2,991)	(1,614)	408	0.00066528%	36,786	512,875
977	McHenry Co Coop for Employ Ed	306-0630	0.00000000%	-	-	-	-	-	(1,056)	(1,056)	-	0.00000000%	-	-
978	Career Center of Southern IL	306-0670	0.00008127%	63,396	78,515	50,838	4,300	-	(8,271)	(3,971)	4,227	0.00689220%	381,101	5,313,295
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.00000000%	-	-	-	-	-	(1,106)	(1,106)	-	0.00000000%	-	-
980	Capital Area Career Center	306-0840	0.00017484%	136,396	168,924	109,378	9,251	482	(2,647)	7,087	9,095	0.01482845%	819,933	11,431,471
981	Career Tec	306-0890	0.00003688%	28,774	35,636	23,074	1,952	52	(948)	1,056	1,919	0.00312817%	172,971	2,411,553
982	Delabar CTE System	306-0940	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
983	Wilco Area Career Center	306-0990	0.00018476%	144,137	178,511	115,585	9,776	3,832	280	13,889	9,611	0.01566996%	866,464	12,080,201
984	Rock Island County ROE	307-0000	0.00005577%	43,509	53,885	34,890	2,951	-	(27,906)	(24,955)	2,901	0.00473011%	261,549	3,646,508
985	BMP Tri-County Spec Educ Coop	307-0060	0.00018007%	140,475	173,975	112,648	9,528	40,092	(383,625)	(334,005)	9,367	0.01527181%	844,449	11,773,262
986	S Cook Intermediate Serv Ctr 4	307-0230	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
987	Iroquois Spec Educ Association	307-0270	0.00028923%	225,633	279,441	180,937	15,304	210	(20,853)	(5,339)	15,046	0.02452983%	1,356,367	18,910,402
988	Ford County Spec Educ Coop	307-0280	0.00006759%	52,728	65,302	42,283	3,576	-	(1,346)	2,231	3,516	0.00573232%	316,966	4,419,126
989	SEJA 804 NSSED	307-0490	0.00136309%	1,063,362	1,316,952	852,722	72,125	25,330	233,797	331,251	70,908	0.11560431%	6,392,295	89,121,059
990	Lockport Area Spec Educ Coop	307-0990	0.00019942%	155,574	192,675	124,756	10,552	2,147	(18,519)	(5,821)	10,374	0.01691333%	935,216	13,038,734
991	Lee-Ogle Cntys ROE	308-0000	0.00000000%	-	-	-	-	-	(51,365)	(51,365)	-	0.00000000%	-	-
992	Regional Office of Educ 1	308-0010	0.00002599%	20,279	25,115	16,262	1,375	9,423	(4)	10,794	1,352	0.00220461%	121,903	1,699,566
993	Regional Office of Educ 3	308-0030	0.00010420%	81,287	100,672	65,185	5,513	10,442	(47,248)	(31,292)	5,420	0.00883719%	488,649	6,812,718
994	Regional Office of Educ 13	308-0130	0.00015932%	124,286	153,926	99,667	8,430	-	(145,894)	(137,464)	8,288	0.01351188%	747,134	10,416,505
995	Clinton-Marion-Washington ROE	308-0140	0.00000000%	-	-	-	-	-	(22,528)	(22,528)	-	0.00000000%	-	-

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2021

					Discount Rate Sensitivity		Pension Expense				Allocate State Pension Expense and NPL			
	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	1% Decrease (6.00%)	1% Increase (8.00%)	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
996	SPEED	308-0160	0.00056665%	442,048	547,467	354,483	29,983	26,181	(41,418)	14,745	29,477	0.04805759%	2,657,326	37,048,299
997	Regional Office of Educ 17	308-0170	0.00014953%	116,652	144,470	93,544	7,912	17,687	(143,265)	(117,666)	7,779	0.01268187%	701,239	9,776,637
998	ROE Professional Services	308-0190	0.00012423%	96,911	120,022	77,714	6,573	2,934	(45,770)	(36,263)	6,462	0.01053574%	582,569	8,122,155
999	Regional Office of Educ 20	308-0200	0.00004160%	32,456	40,196	26,027	2,201	-	650	2,851	2,164	0.00352847%	195,105	2,720,150
1000	Regional Office of Educ 21	308-0210	0.00005903%	46,050	57,032	36,928	3,123	-	(210,783)	(207,659)	3,071	0.00500635%	276,824	3,859,470
1001	SASED	308-0220	0.00117435%	916,128	1,134,606	734,653	62,138	13,529	(1,871,979)	(1,796,312)	61,090	0.09959762%	5,507,212	76,781,267
1002	Regional Office of Educ 26	308-0260	0.00006712%	52,364	64,851	41,991	3,552	4,551	(425)	7,678	3,492	0.00569275%	314,778	4,388,622
1003	Regional Office of Educ 30	308-0300	0.00003493%	27,248	33,746	21,851	1,848	15,600	(201,449)	(184,001)	1,817	0.00296232%	163,800	2,283,693
1004	Professional Dev Alliance	308-0320	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1005	Regional Office of Educ 33	308-0330	0.00006639%	51,790	64,141	41,531	3,513	22,170	(104,421)	(78,739)	3,454	0.00563043%	311,333	4,340,584
1006	Regional Office of Educ 35	308-0350	0.00004172%	32,548	40,311	26,101	2,208	-	(183,196)	(180,988)	2,170	0.00353853%	195,662	2,727,905
1007	Regional Office of Educ 47	308-0470	0.00010318%	80,494	99,690	64,549	5,460	23,334	(377,833)	(349,040)	5,368	0.00875093%	483,879	6,746,218
1008	La Salle County ROE	308-0500	0.00000000%	-	-	-	-	-	(4,839)	(4,839)	-	0.00000000%	-	-
1009	Regional Office of Educ 51	308-0510	0.00007756%	60,502	74,931	48,518	4,104	1,560	(1,082,794)	(1,077,130)	4,034	0.00657757%	363,704	5,070,746
1010	Regional Office of Educ 53	308-0600	0.00002835%	22,118	27,393	17,737	1,500	-	89	1,589	1,475	0.00240462%	132,963	1,853,758
1011	Two Rivers Professional Devlp	308-0720	0.00000000%	-	-	-	-	3,602	(100,427)	(96,825)	-	0.00000000%	-	-
1012	JAMP Special Educ Services	308-0770	0.00009846%	76,812	95,129	61,596	5,210	31,142	(254,524)	(218,173)	5,122	0.00835063%	461,745	6,437,621
1013	Tazewell County ROE	308-0900	0.00000000%	-	-	-	-	-	(677)	(677)	-	0.00000000%	-	-
1014	TREES	308-0990	0.00001605%	12,521	15,507	10,041	849	-	(364)	485	835	0.00136125%	75,270	1,049,404
1015	Boone-Winnebago Cntys ROE	308-1010	0.00026280%	205,013	253,904	164,402	13,905	(3,476)	(170,130)	(159,700)	13,671	0.02228813%	1,232,413	17,182,242
1016	Marshall-Putnam-Woodford ROE	308-1020	0.00000000%	-	-	-	-	-	(1,499)	(1,499)	-	0.00000000%	-	-
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.00006288%	49,054	60,753	39,337	3,327	2,418	(2,459)	3,286	3,271	0.00533298%	294,885	4,111,270
1018	SEJA 803 PAEC	309-0160	0.00070218%	547,781	678,416	439,272	37,154	261	(562,057)	(524,642)	36,527	0.05955248%	3,292,931	45,909,878
1019	Jackson-Perry Cntys ROE	309-0390	0.00000000%	-	-	-	-	-	(30,123)	(30,123)	-	0.00000000%	-	-
1020	Lake County ROE	309-0490	0.00003282%	25,600	31,705	20,529	1,736	-	(34,764)	(33,028)	1,707	0.00278314%	153,893	2,145,563
1021	La Grange Area Dept Spec Ed	310-0160	0.00112285%	875,950	1,084,846	702,434	59,413	1,884	(74,387)	(13,090)	58,411	0.09522965%	5,265,686	73,413,933
1022	Kishwaukee Educ Consortium	310-0190	0.00013288%	103,662	128,383	83,128	7,031	8,615	19,433	35,079	6,912	0.01126969%	623,153	8,687,969
1023	Grundy-Kendall Cntys ROE	310-0470	0.00004481%	34,956	43,292	28,032	2,371	-	(2,112)	259	2,331	0.00380027%	210,134	2,929,682
1024	Exceptional Learners Collab	310-0490	0.00040393%	315,115	390,263	252,694	21,373	(2,777)	48,209	66,806	21,013	0.03425795%	1,894,280	26,409,957
1025	Heartland Technical Academy	310-0550	0.00009936%	77,510	95,995	62,156	5,257	-	13,067	18,324	5,169	0.00842660%	465,946	6,496,190
1026	Regional Voc System EFE 430	310-0680	0.00000000%	-	-	-	-	-	(270)	(270)	-	0.00000000%	-	-
1027	Okaw Regional Voc System	310-0790	0.00000258%	2,015	2,495	1,616	137	-	(12)	125	134	0.00021904%	12,112	168,859
1028	Reg Office of Career/Tech Educ	310-0840	0.00001153%	8,995	11,140	7,213	610	1,990	(34,480)	(31,880)	600	0.00097788%	54,072	753,866
1029	Lincoln Regional Safe School	310-0990	0.00005473%	42,695	52,877	34,238	2,896	-	(5,317)	(2,421)	2,847	0.00464163%	256,657	3,578,298
1030	Philip J Rock Service Center	311-0220	0.00033958%	264,909	328,084	212,433	17,968	12,737	(184,666)	(153,962)	17,665	0.02879978%	1,592,473	22,202,173
1031	Career Development System	314-0160	0.00001420%	11,080	13,723	8,886	752	2,414	(407)	2,758	739	0.00120462%	66,609	928,657
1032	AERO Special Educ Coop	315-0160	0.00101899%	794,925	984,498	637,459	53,917	32,346	(545,339)	(459,076)	53,008	0.08642088%	4,778,609	66,623,122
1033	Hancock-McDonough Cntys ROE	316-0620	0.00000000%	-	-	-	-	-	(12,111)	(12,111)	-	0.00000000%	-	-
1034	NSSEO	317-0160	0.00150078%	1,170,776	1,449,982	938,858	79,410	(5,636)	(269,442)	(195,668)	78,070	0.12728190%	7,038,003	98,123,482
1035	South Will Cnty Coop Spec Ed	317-0990	0.00095293%	743,391	920,675	596,134	50,422	3,314	(577,000)	(523,265)	49,571	0.08081841%	4,468,822	62,304,093
1036	Whiteside County ROE	400-0980	0.00000000%	-	-	-	-	-	(15,710)	(15,710)	-	0.00000000%	-	-
1037	Tomorrows Builders Youthbuild	401-0020	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1038	Beardstown Charter Learn Acad	401-0030	0.00000000%	-	-	-	-	-	(223)	(223)	-	0.00000000%	-	-
1039	Galapagos Rockford Charter Sch	401-0040	0.00013967%	108,961	134,946	87,377	7,390	-	2,908	10,299	7,266	0.01184581%	655,009	9,132,106
1040	Southland College Prep Charter	401-0050	0.00047792%	372,829	461,741	298,976	25,288	15,633	(7,065)	33,856	24,861	0.04053244%	2,241,225	31,247,052
1041	Legacy Academy Charter School	401-0060	0.00005705%	44,504	55,117	35,688	3,019	-	(2,085)	934	2,968	0.00483825%	267,529	3,729,875
1042	Peoria Charter Sch Initiative	401-0080	0.00037223%	290,378	359,627	232,857	19,695	4,092	9,444	33,232	19,363	0.03156867%	1,745,577	24,336,751
1043	8 Points Charter School	401-0090	0.00000000%	-	-	-	-	-	(32,302)	(32,302)	-	0.00000000%	-	-
1044	Lawndale (LEARN) Charter	401-0100	0.00064633%	504,214	624,458	404,334	34,199	862	(83,075)	(48,014)	33,622	0.05481600%	3,031,029	42,258,456
1045	Lawndale (LEARN) Waukegan	401-0110	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1046	Elgin Math and Science Academy	401-0450	0.00019366%	151,078	187,107	121,151	10,247	21,094	28,029	59,370	10,074	0.01642455%	908,189	12,661,926
1047	Prairie Crossing	401-0490	0.00022809%	177,933	220,367	142,687	12,069	496	(26,334)	(13,769)	11,865	0.01934415%	1,069,627	14,912,689
1048	Robertson Charter School	401-0610	0.00003995%	31,165	38,597	24,992	2,114	-	(8,165)	(6,051)	2,078	0.00338815%	187,346	2,611,972
1049	Springfield Ball Charter	401-1860	0.00027456%	214,189	265,269	171,761	14,528	-	(30,133)	(15,605)	14,283	0.02328577%	1,287,578	17,951,341
1050	IL State Board Of Education	500-0000	0.00325900%	2,542,386	3,148,693	2,038,768	172,442	1,210,312	(9,762,771)	(8,380,016)	169,533	0.27639765%	15,283,300	213,078,995
1051	Teachers Retirement System	501-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1052	IL Federation Of Teachers	501-0220	0.00034751%	271,096	335,747	217,395	18,388	333,746	(1,981,996)	(1,629,862)	18,077	0.02947243%	1,629,667	22,720,729
1053	IL Education Association	501-0840	0.00006659%	51,947	64,336	41,657	3,523	62,275	(194,068)	(128,270)	3,464	0.00564750%	312,277	4,353,744
1054	IL Assoc of School Boards	503-0000	0.00021444%	167,290	207,185	134,152	11,347	615	(81,287)	(69,325)	11,155	0.01818707%	1,005,647	14,020,682
1055	TRS Non-Occup Disability	600-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1056	TRS Occupational Disability	601-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
	Total employers:		**1.1790975084%**	**919,829,221**	**1,139,189,464**	**737,621,341**	**62,389,154**	**35,921,535**	**(300,586,740)**	**(202,276,051)**	**61,336,474**	**100.0000000000%**	**5,529,460,895**	**77,091,464,507**
	State of Illinois:		98.8209024916%	77,091,464,507	95,476,184,209	61,820,507,751	5,228,874,155	-	300,586,740	5,529,460,895				
	Grand Totals:		**100.0000000000%**	**78,011,293,728**	**96,615,373,673**	**62,558,129,092**	**5,291,263,309**	**35,921,535**	**(0)**	**5,327,184,843**				

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
1	Payson CUSD 1	001-0010	1,260	-	97	2,058	3,414	905	14,728	1,085	161,021	177,739	(109,082)	(53,004)	(6,384)	(5,956)	102	-
2	Liberty CUSD 2	001-0020	1,585	-	122	840	2,547	1,139	18,534	1,365	189,765	210,804	(127,706)	(61,422)	(8,402)	(9,641)	(1,085)	-
3	Camp Point CUSD 3	001-0030	1,973	-	152	-	2,125	1,418	23,066	1,699	264,438	290,622	(181,950)	(84,422)	(11,088)	(10,774)	(262)	-
4	Community USD 4	001-0040	1,371	-	106	6,966	8,443	985	16,028	1,181	241,816	260,010	(146,259)	(78,264)	(13,758)	(11,403)	(1,883)	-
5	Quincy SD 172	001-1720	13,534	-	1,045	-	14,579	9,727	158,250	11,658	4,591,736	4,771,371	(3,075,964)	(1,466,193)	(104,912)	(94,871)	(14,851)	-
6	Cairo CUSD 1	002-0010	848	-	66	3,988	4,902	610	9,918	731	502,066	513,325	(329,125)	(159,089)	(9,151)	(8,430)	(2,629)	-
7	Egyptian CUSD 5	002-0050	1,008	-	78	13,665	14,751	725	11,792	869	386,156	399,541	(253,146)	(117,864)	(10,189)	(5,149)	1,557	-
8	Mulberry Grove CUSD 1	003-0010	985	-	76	-	1,061	708	11,514	848	116,608	129,678	(76,039)	(38,356)	(6,771)	(6,627)	(824)	-
9	Bond County CUSD 2	003-0020	4,917	-	380	3,952	9,250	3,534	57,499	4,236	85,294	150,564	(57,190)	(28,381)	(24,560)	(27,314)	(3,869)	-
10	Belvidere CUSD 100	004-1000	25,783	-	1,992	23,651	51,425	18,531	301,478	22,210	2,272,043	2,614,262	(1,514,352)	(766,947)	(119,612)	(144,388)	(17,539)	-
11	North Boone CUSD 200	004-2000	4,486	-	347	-	4,833	3,224	52,456	3,864	88,548	148,092	(64,169)	(34,493)	(21,280)	(22,714)	(603)	-
12	Brown County CUSD 1	005-0010	1,977	-	153	19,425	21,554	1,421	23,113	1,703	151,231	177,467	(82,463)	(44,892)	(9,850)	(14,279)	(4,430)	-
13	Ohio CCSD 17	006-0170	401	-	31	-	432	288	4,689	345	20,018	25,340	(13,291)	(7,046)	(2,078)	(2,277)	(216)	-
14	Malden CCSD 84	006-0840	265	-	20	-	286	191	3,103	229	2,965	6,487	(1,830)	(1,458)	(1,323)	(1,448)	(142)	-
15	Cherry SD 92	006-0920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Ladd CCSD 94	006-0940	451	-	35	86	572	324	5,275	389	30,078	36,066	(18,192)	(10,594)	(3,690)	(2,868)	(150)	-
17	Dalzell SD 98	006-0980	132	-	10	-	142	95	1,540	113	6,084	7,832	(3,968)	(1,671)	(1,203)	(822)	(26)	-
18	Spring Valley CCSD 99	006-0990	1,706	-	132	19,234	21,071	1,226	19,943	1,469	290,598	313,235	(189,353)	(91,834)	(7,687)	(5,448)	2,158	-
19	Depue USD 103	006-1030	790	-	61	2,458	3,309	568	9,237	681	192,819	203,305	(107,524)	(60,852)	(16,680)	(11,779)	(3,160)	-
20	Princeton ESD 115	006-1150	2,890	-	223	21,163	24,277	2,077	33,797	2,490	589,457	627,820	(378,762)	(192,923)	(17,505)	(14,521)	167	-
21	La Moille CUSD 303	006-3030	764	-	59	-	823	549	8,937	658	89,689	99,833	(54,419)	(30,468)	(7,797)	(5,378)	(948)	-
22	Bureau Valley CUSD 340	006-3400	2,940	-	227	-	3,167	2,113	34,374	2,532	201,678	240,698	(122,925)	(69,090)	(21,323)	(20,490)	(3,702)	-
23	Princeton HSD 500	006-5000	1,853	-	143	502	2,497	1,332	21,665	1,596	179,802	204,395	(116,631)	(60,801)	(12,661)	(11,171)	(634)	-
24	Hall HSD 502	006-5020	1,453	-	112	7,446	9,011	1,044	16,990	1,252	95,701	114,986	(63,342)	(31,806)	(4,975)	(6,258)	406	-
25	Ohio CHSD 505	006-5050	252	-	19	2,817	3,089	181	2,944	217	19,575	22,917	(7,557)	(5,561)	(2,767)	(2,799)	(1,145)	-
26	Calhoun CUSD 40	007-0400	1,229	-	95	128	1,452	883	14,371	1,059	137,822	154,136	(87,718)	(45,858)	(9,424)	(8,476)	(1,207)	-
27	Brussels CUSD 42	007-0420	411	-	32	4,490	4,933	296	4,811	354	29,724	35,185	(16,341)	(9,382)	(2,998)	(1,968)	437	-
28	Eastland CUSD 308	008-3080	2,008	-	155	6,276	8,439	1,443	23,480	1,730	9,283	35,936	(6,376)	(5,691)	(7,040)	(8,729)	339	-
29	West Carroll CUSD 314	008-3140	2,211	-	171	4,027	6,408	1,589	25,851	1,904	428,444	457,788	(260,211)	(138,259)	(25,798)	(21,389)	(5,723)	-
30	Chadwick Milledgeville SD 399	008-3990	1,299	-	100	500	1,899	933	15,183	1,119	105,935	123,170	(59,220)	(34,874)	(13,023)	(11,587)	(2,568)	-
31	Beardstown CUSD 15	009-0150	3,083	-	238	6,152	9,473	2,216	36,050	2,656	388,634	429,556	(259,845)	(129,621)	(14,196)	(14,947)	(1,473)	-
32	Virginia CUSD 64	009-0640	708	-	55	686	1,449	509	8,282	610	92,892	102,294	(50,628)	(29,162)	(10,053)	(8,620)	(2,383)	-
33	A C Central CUSD 262	009-2620	919	-	71	1,438	2,428	661	10,749	792	90,928	103,130	(54,495)	(30,372)	(7,304)	(6,828)	(1,703)	-
34	Fisher CUSD 1	010-0010	1,459	-	113	-	1,572	1,049	17,063	1,257	152,759	172,127	(92,230)	(49,614)	(14,230)	(12,248)	(2,234)	-
35	Mahomet Seymour CUSD 3	010-0030	7,708	-	595	56,220	64,524	5,540	90,133	6,640	417,213	519,526	(214,575)	(128,563)	(43,927)	(52,820)	(15,117)	-
36	Champaign CUSD 4	010-0040	34,920	-	2,697	6,737	44,354	25,098	408,317	30,081	4,314,188	4,777,684	(2,857,611)	(1,427,250)	(211,264)	(214,102)	(23,103)	-
37	Tolono CUSD 7	010-0070	4,176	-	323	-	4,499	3,002	48,832	3,597	573,473	628,904	(385,746)	(186,483)	(26,116)	(24,092)	(1,967)	-
38	Heritage CUSD 8	010-0080	1,198	-	93	-	1,290	861	14,006	1,032	111,222	127,121	(73,055)	(37,069)	(7,748)	(7,282)	(677)	-
39	Urbana SD 116	010-1160	16,056	-	1,240	34,530	51,826	11,540	187,738	13,831	750,056	963,164	(540,127)	(229,025)	(71,869)	(72,632)	2,315	-
40	Thomasboro CCSD 130	010-1300	435	-	34	-	468	312	5,084	375	31,865	37,636	(18,586)	(8,004)	(5,017)	(4,451)	(1,109)	-
41	Rantoul City SD 137	010-1370	5,315	-	411	186,048	191,774	3,820	62,149	4,579	111,591	182,139	43,397	27,635	(29,618)	(29,674)	(2,105)	-
42	Ludlow CCSD 142	010-1420	261	-	20	5,485	5,766	188	3,055	225	5,696	9,164	(962)	(1,399)	(598)	(538)	98	-
43	St Joseph CCSD 169	010-1690	1,883	-	145	-	2,029	1,354	22,022	1,622	147,439	172,437	(89,226)	(48,865)	(15,495)	(14,399)	(2,423)	-
44	Gifford CCSD 188	010-1880	359	-	28	9,234	9,620	258	4,194	309	37,814	42,574	(8,172)	(9,221)	(10,825)	(5,243)	507	-
45	Rantoul Twp HSD 193	010-1930	2,534	-	196	2,834	5,564	1,821	29,630	2,183	273,126	306,760	(184,140)	(92,651)	(12,367)	(11,962)	(75)	-
46	Prairieview Ogden CCSD 197	010-1970	661	-	51	1,986	2,698	475	7,734	570	19,971	28,750	(5,652)	(5,926)	(6,230)	(6,376)	(1,868)	-
47	St Joseph Ogden CHS 305	010-3050	1,124	-	87	122	1,333	808	13,142	968	34,635	49,553	(20,197)	(14,022)	(7,625)	(6,219)	(156)	-
48	Morrisonville CUSD 1	011-0010	830	-	64	6,576	7,470	597	9,708	715	62,756	73,776	(38,979)	(20,289)	(2,594)	(3,885)	(558)	-
49	Taylorville CUSD 3	011-0030	5,849	-	452	114,049	120,349	4,204	68,389	5,038	615,302	692,934	(366,392)	(173,635)	(1,184)	(24,376)	(6,997)	-
50	Edinburg CUSD 4	011-0040	679	-	52	30,835	31,567	488	7,941	585	65,494	74,508	(29,752)	(14,839)	(1,018)	(60)	2,728	-
51	Pana CUSD 8	011-0080	3,135	-	242	12,857	16,233	2,253	36,652	2,700	579,266	620,871	(387,167)	(186,623)	(12,826)	(15,739)	(2,282)	-
52	South Fork SD 14	011-0140	744	-	58	3,204	4,006	535	8,705	641	156,903	166,785	(108,455)	(49,751)	(1,350)	(3,070)	(152)	-
53	Marshall CUSD 2C	012-0020	2,811	-	217	800	3,828	2,020	32,865	2,421	285,089	322,396	(184,436)	(97,202)	(18,666)	(16,500)	(1,764)	-
54	Martinsville CUSD 3C	012-0030	1,047	-	81	70	1,198	752	12,237	901	117,508	131,398	(76,754)	(38,925)	(6,460)	(6,861)	(1,200)	-
55	Casey Westfield CUSD 4C	012-0040	1,962	-	152	642	2,756	1,410	22,943	1,690	49,922	75,966	(20,085)	(19,283)	(16,287)	(14,602)	(2,952)	-
56	Clay City CUSD 10	013-0100	596	-	46	233	874	428	6,967	513	23,809	31,718	(8,866)	(7,963)	(6,275)	(5,852)	(1,886)	-
57	North Clay CUSD 25	013-0250	1,322	-	102	-	1,425	950	15,463	1,139	107,625	125,177	(67,739)	(36,279)	(10,504)	(8,568)	(664)	-
58	Flora CUSD 35	013-0350	2,953	-	228	47,616	50,798	2,123	34,535	2,544	152,710	191,912	(67,110)	(39,579)	(10,324)	(17,933)	(6,168)	-
59	Carlyle CUSD 1	014-0010	2,578	-	199	-	2,777	1,853	30,140	2,220	114,647	148,861	(66,317)	(37,635)	(20,258)	(18,409)	(3,465)	-
60	Wesclin CUSD 3	014-0030	3,601	-	278	-	3,879	2,588	42,107	3,102	158,278	206,076	(99,308)	(56,661)	(23,227)	(21,134)	(1,867)	-
61	Breese SD 12	014-0120	1,095	-	85	2,324	3,503	787	12,799	943	100,568	115,096	(57,817)	(35,081)	(10,014)	(7,426)	(1,255)	-
62	St Rose SD 14	014-0140	462	-	36	2,108	2,605	332	5,400	398	34,463	40,592	(20,496)	(12,028)	(2,681)	(2,558)	(223)	-
63	Aviston SD 21	014-0210	645	-	50	-	695	463	7,540	556	35,399	43,959	(19,623)	(10,729)	(5,874)	(5,584)	(1,454)	-
64	Willow Grove SD 46	014-0460	360	-	28	941	1,329	259	4,211	310	6,402	11,182	(3,113)	(2,945)	(2,191)	(1,660)	54	-
65	Bartelso SD 57	014-0570	354	-	27	-	382	255	4,141	305	15,631	20,332	(9,751)	(5,656)	(2,295)	(2,106)	(143)	-
66	Germantown SD 60	014-0600	511	-	39	3,835	4,386	367	5,976	440	39,248	46,032	(19,026)	(11,064)	(4,172)	(5,351)	(2,033)	-
67	Damiansville SD 62	014-0620	271	-	21	-	292	195	3,168	233	4,953	8,549	(2,612)	(2,050)	(1,788)	(1,639)	(167)	-
68	Albers SD 63	014-0630	391	-	30	7,213	7,635	281	4,577	337	10,391	15,586	(1,730)	(2,089)	(2,889)	(1,801)	557	-
69	Central CHS 71	014-0710	1,857	-	143	7,702	9,703	1,335	21,719	1,600	87,608	112,262	(47,792)	(30,995)	(14,635)	(9,859)	723	-
70	North Wamac SD 186	014-1860	332	-	26	2,309	2,667	239	3,884	286	81,698	86,106	(53,737)	(25,976)	(2,332)	(1,638)	244	-
71	Charleston CUSD 1	015-0010	5,568	-	430	-	5,998	4,002	65,105	4,796	808,100	882,003	(533,603)	(275,852)	(38,172)	(26,661)	(1,716)	-
72	Mattoon CUSD 2	015-0020	8,101	-	626	100,760	109,487	5,823	94,727	6,979	943,778	1,051,307	(561,625)	(277,858)	(37,227)	(55,858)	(9,253)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
73	Oakland CUSD 5	015-0050	829	-	64	425	1,318	596	9,689	714	88,743	99,742	(56,883)	(28,626)	(5,707)	(6,126)	(1,083)	-
74	Palatine CCSD 15	016-0150	41,559	-	3,210	-	44,769	29,870	485,945	35,800	3,078,242	3,629,857	(1,915,691)	(1,008,499)	(308,482)	(299,164)	(53,252)	-
75	Wheeling CCSD 21	016-0210	27,651	-	2,136	-	29,787	19,874	323,321	23,819	729,932	1,096,946	(447,993)	(244,819)	(179,688)	(172,463)	(22,197)	-
76	Prospect Heights SD 23	016-0230	5,484	-	424	132,367	138,274	3,941	64,118	4,724	409,378	482,161	(135,839)	(73,913)	(46,911)	(66,920)	(20,304)	-
77	Arlington Heights SD 25	016-0250	20,192	-	1,560	1,083	22,835	14,513	236,105	17,394	970,821	1,238,833	(563,718)	(350,006)	(153,457)	(133,338)	(15,480)	-
78	River Trails SD 26	016-0260	6,194	-	478	-	6,673	4,452	72,429	5,336	404,340	486,557	(238,543)	(143,564)	(51,839)	(40,507)	(5,431)	-
79	Northbrook ESD 27	016-0270	7,675	-	593	12,686	20,954	5,516	89,745	6,612	375,078	476,951	(221,603)	(121,609)	(54,867)	(52,968)	(4,950)	-
80	Northbrook SD 28	016-0280	11,349	-	877	2,395	14,621	8,157	132,708	9,777	83,345	233,987	(50,529)	(46,917)	(53,830)	(62,952)	(5,139)	-
81	Sunset Ridge SD 29	016-0290	3,338	-	258	12,458	16,054	2,399	39,029	2,875	60,574	104,878	(30,513)	(24,191)	(19,413)	(15,837)	1,130	-
82	Northbrook-Glenview SD 30	016-0300	6,829	-	527	43,025	50,381	4,908	79,848	5,882	117,859	208,497	(42,998)	(39,820)	(29,810)	(37,599)	(7,889)	-
83	West Northfield SD 31	016-0310	4,499	-	347	10,327	15,173	3,233	52,602	3,875	308,260	367,971	(182,666)	(107,477)	(31,128)	(28,172)	(3,355)	-
84	Glenview CCSD 34	016-0340	19,439	-	1,501	144,364	165,305	13,971	227,294	16,745	780,939	1,038,949	(433,283)	(248,685)	(71,730)	(100,030)	(19,917)	-
85	Glencoe SD 35	016-0350	7,047	-	544	-	7,591	5,065	82,401	6,071	204,933	298,470	(123,392)	(83,409)	(40,624)	(38,751)	(4,702)	-
86	Winnetka SD 36	016-0360	12,529	-	968	210,970	224,467	9,005	146,501	10,793	186,284	352,583	(30,545)	(38,505)	(45,789)	(33,663)	20,386	-
87	Avoca SD 37	016-0370	4,495	-	347	-	4,842	3,231	52,560	3,872	137,221	196,884	(68,360)	(51,926)	(34,929)	(31,354)	(5,473)	-
88	Kenilworth SD 38	016-0380	(2,090)	-	(161)	66,705	64,453	(1,502)	(24,441)	(1,801)	1,093,123	1,065,379	(209,342)	(223,843)	(224,615)	(219,306)	(123,821)	-
89	Wilmette SD 39	016-0390	17,075	-	1,319	-	18,394	12,272	199,656	14,709	357,858	584,496	(223,667)	(158,130)	(91,846)	(87,693)	(4,764)	-
90	Schaumburg CCSD 54	016-0540	62,100	-	4,797	44,010	110,906	44,633	726,130	53,494	2,961,487	3,785,745	(1,884,670)	(1,075,631)	(347,615)	(344,535)	(22,387)	-
91	Mt Prospect SD 57	016-0570	7,863	-	607	145,334	153,805	5,652	91,946	6,774	243,718	348,090	(104,868)	(46,883)	(24,562)	(28,200)	10,229	-
92	Community CSD 59	016-0590	28,086	-	2,169	-	30,255	20,186	328,402	24,194	2,440,663	2,813,445	(1,458,826)	(811,665)	(256,940)	(217,254)	(38,505)	-
93	Des Plaines CCSD 62	016-0620	(11,445)	-	(884)	398,202	385,873	(8,226)	(133,823)	(9,859)	7,548,173	7,396,265	(1,709,328)	(1,909,179)	(1,590,061)	(1,163,013)	(638,811)	-
94	East Maine SD 63	016-0630	12,738	-	984	144,291	158,013	9,155	148,945	10,973	880,672	1,049,745	(448,727)	(296,949)	(62,728)	(71,128)	(12,201)	-
95	Park Ridge CCSD 64	016-0640	15,683	-	1,211	602,864	619,758	11,272	183,378	13,510	2,467,105	2,675,264	(590,007)	(445,256)	(326,926)	(441,596)	(251,721)	-
96	Evanston CCSD 65	016-0650	32,045	-	2,475	95,213	129,733	23,032	374,698	27,604	4,226,940	4,652,274	(2,324,160)	(1,324,171)	(380,833)	(372,528)	(120,850)	-
97	Golf ESD 67	016-0670	2,431	-	188	14	2,633	1,747	28,429	2,094	65,837	98,108	(27,626)	(25,702)	(20,137)	(18,124)	(3,886)	-
98	Skokie SD 68	016-0680	7,894	-	610	14,459	22,962	5,673	92,299	6,800	172,782	277,555	(68,715)	(64,479)	(61,817)	(53,242)	(6,339)	-
99	Skokie SD 69	016-0690	7,523	-	581	35,856	43,960	5,407	87,964	6,480	415,543	515,394	(258,473)	(143,679)	(38,542)	(33,600)	2,860	-
100	Morton Grove SD 70	016-0700	3,646	-	282	8,589	12,516	2,620	42,629	3,141	193,067	241,457	(100,695)	(66,438)	(29,316)	(27,551)	(4,940)	-
101	Niles ESD 71	016-0710	2,498	-	193	7,264	9,954	1,795	29,203	2,151	211,508	244,658	(109,358)	(67,678)	(25,362)	(25,044)	(7,261)	-
102	Skokie-Fairview SD 72	016-0720	3,789	-	293	1,708	5,790	2,724	44,309	3,264	215,586	265,882	(141,332)	(77,336)	(20,074)	(20,072)	(1,278)	-
103	East Prairie SD 73	016-0730	2,449	-	189	3,879	6,517	1,760	28,634	2,109	103,568	136,071	(70,479)	(38,389)	(9,985)	(10,395)	(306)	-
104	Skokie SD 73 5	016-0735	4,331	-	335	45,744	50,410	3,113	50,648	3,731	472,005	529,497	(242,255)	(144,628)	(53,139)	(38,354)	(712)	-
105	Lincolnwood SD 74	016-0740	6,145	-	475	6,289	12,908	4,417	71,854	5,293	128,815	210,379	(57,403)	(52,050)	(42,057)	(40,593)	(5,367)	-
106	Rosemont ESD 78	016-0780	1,204	-	93	9,189	10,487	866	14,083	1,038	74,964	90,950	(45,403)	(25,945)	(5,660)	(3,814)	358	-
107	Pennoyer SD 79	016-0790	1,167	-	90	17,793	19,050	839	13,645	1,005	81,184	96,673	(42,462)	(22,285)	(9,187)	(5,595)	1,906	-
108	Norridge SD 80	016-0800	2,863	-	221	-	3,084	2,058	33,475	2,466	150,599	188,597	(75,587)	(44,080)	(33,525)	(26,183)	(6,138)	-
109	Schiller Park SD 81	016-0810	4,520	-	349	15,805	20,674	3,249	52,851	3,894	77,527	137,520	(24,860)	(28,811)	(30,505)	(28,873)	(3,797)	-
110	Mannheim SD 83	016-0830	10,716	-	828	27,935	39,478	7,702	125,301	9,231	1,327,992	1,470,226	(811,707)	(445,452)	(87,307)	(73,331)	(12,950)	-
111	Franklin Park SD 84	016-0840	4,091	-	316	-	4,407	2,941	47,839	3,524	281,185	335,490	(149,997)	(86,812)	(43,201)	(40,359)	(10,713)	-
112	Rhodes SD 84 5	016-0845	2,564	-	198	-	2,762	1,843	29,977	2,208	49,240	83,268	(25,727)	(20,173)	(15,852)	(16,121)	(2,633)	-
113	River Grove SD 85 5	016-0855	1,872	-	145	361	2,378	1,346	21,895	1,613	155,092	179,945	(102,756)	(53,845)	(11,424)	(9,362)	(180)	-
114	Union Ridge SD 86	016-0860	2,127	-	164	-	2,291	1,529	24,869	1,832	77,387	105,617	(44,169)	(27,705)	(15,549)	(13,904)	(2,000)	-
115	Berkelev SD 87	016-0870	7,978	-	616	-	8,594	5,734	93,286	6,872	915,711	1,021,604	(642,818)	(301,453)	(26,801)	(39,031)	(2,908)	-
116	Bellwood SD 88	016-0880	7,289	-	563	183,314	191,166	5,239	85,229	6,279	1,649,482	1,746,228	(1,032,513)	(495,544)	(39,016)	(9,627)	21,638	-
117	Maywood SD 89	016-0890	14,082	-	1,088	4,434	19,603	10,121	164,654	12,130	2,242,974	2,429,879	(1,477,331)	(730,673)	(94,434)	(94,485)	(13,354)	-
118	River Forest SD 90	016-0900	6,745	-	521	-	7,266	4,848	78,871	5,810	213,162	302,692	(124,769)	(82,000)	(41,966)	(41,153)	(5,538)	-
119	Forest Park SD 91	016-0910	4,020	-	311	-	4,331	2,890	47,010	3,463	253,730	307,092	(145,470)	(71,297)	(52,413)	(32,268)	(1,314)	-
120	Lindop SD 92	016-0920	1,585	-	122	770,858	772,565	1,139	18,528	1,365	664,710	685,742	68,256	(33,219)	10,411	43,722	(2,347)	-
121	Westchester SD 92 5	016-0925	3,468	-	268	1,024,694	1,028,430	2,493	40,552	2,987	1,165,629	1,211,661	(176,556)	(166,052)	(78,851)	112,804	125,424	-
122	Hillside SD 93	016-0930	2,049	-	158	-	2,207	1,473	23,957	1,765	32,881	60,076	(15,538)	(13,702)	(13,663)	(13,372)	(1,593)	-
123	Komarek SD 94	016-0940	1,507	-	116	3,306	4,929	1,083	17,616	1,298	117,184	137,180	(45,527)	(34,938)	(23,136)	(21,450)	(7,201)	-
124	Brookfield SD 95	016-0950	3,562	-	275	9,043	12,880	2,560	41,650	3,068	35,217	82,495	(17,264)	(15,304)	(14,368)	(19,531)	(3,148)	-
125	Riverside SD 96	016-0960	2,097	-	162	465,880	468,139	1,507	24,515	1,806	1,623,890	1,651,718	(320,714)	(255,176)	(183,360)	(254,889)	(169,440)	-
126	Oak Park ESD 97	016-0970	24,633	-	1,903	43,471	70,006	17,704	288,030	21,219	1,130,746	1,457,700	(591,177)	(381,222)	(179,792)	(193,411)	(42,092)	-
127	Berwyn North SD 98	016-0980	9,331	-	721	-	10,052	6,706	109,105	8,038	1,139,250	1,263,099	(725,245)	(370,690)	(72,592)	(69,334)	(15,185)	-
128	Cicero SD 99	016-0990	36,446	-	2,815	16,437,090	16,476,352	26,195	426,164	31,396	22,591,623	23,075,378	(4,038,745)	(2,088,458)	(1,785,783)	29,693	1,284,267	-
129	Berwyn South SD 100	016-1000	11,393	-	880	-	12,273	8,189	133,220	9,814	906,627	1,057,850	(604,398)	(303,937)	(61,051)	(68,020)	(8,172)	-
130	Western Springs SD 101	016-1010	5,881	-	454	8,995	15,330	4,227	68,766	5,066	53,042	131,101	(25,336)	(26,184)	(29,033)	(32,328)	(2,891)	-
131	La Grange SD 102	016-1020	11,583	-	895	94,293	106,771	8,325	135,440	9,978	327,905	481,647	(175,561)	(117,003)	(49,603)	(41,628)	8,919	-
132	Lyons SD 103	016-1030	7,054	-	545	-	7,598	5,070	82,476	6,076	389,448	483,070	(183,754)	(119,535)	(70,892)	(76,489)	(24,801)	-
133	Argo-Summit SD 104	016-1040	5,797	-	448	46,117	52,362	4,167	67,789	4,994	610,996	687,946	(355,525)	(186,783)	(35,522)	(46,460)	(11,294)	-
134	La Grange South SD 105	016-1050	5,866	-	453	-	6,319	4,216	68,588	5,053	731,571	809,428	(427,113)	(225,019)	(80,623)	(60,232)	(10,121)	-
135	La Grange Highlands SD 106	016-1060	3,867	-	299	-	4,166	2,780	45,222	3,332	72,903	124,236	(48,121)	(29,626)	(19,032)	(20,832)	(2,459)	-
136	Pleasantdale SD 107	016-1070	3,742	-	289	77,339	81,370	2,690	43,757	3,224	180,894	230,564	(54,951)	(29,119)	(26,175)	(33,674)	(5,275)	-
137	Willow Springs SD 108	016-1080	1,288	-	99	732	2,119	925	15,056	1,109	120,130	137,220	(73,449)	(39,421)	(10,462)	(10,038)	(1,731)	-
138	Indian Springs SD 109	016-1090	7,936	-	613	50,319	58,868	5,704	92,797	6,836	1,802,419	1,907,757	(1,161,414)	(584,573)	(49,438)	(48,297)	(5,166)	-
139	Central Stickney SD 110	016-1100	1,315	-	102	-	1,416	945	15,375	1,133	67,946	85,398	(42,683)	(19,161)	(9,156)	(10,368)	(2,614)	-
140	Burbank SD 111	016-1110	9,060	-	700	26,071	35,831	6,512	105,936	7,804	1,778,812	1,899,063	(1,121,815)	(570,258)	(80,695)	(75,659)	(14,805)	-
141	Lemont-Bromberek CSD 113	016-1130	6,335	-	489	67,461	74,286	4,553	74,079	5,457	463,597	547,687	(286,019)	(149,576)	(22,934)	(20,998)	6,125	-
142	North Palos SD 117	016-1170	10,832	-	837	42,285	53,953	7,785	126,658	9,331	1,146,688	1,290,461	(772,176)	(372,714)	(49,220)	(46,293)	3,894	-
143	Palos CCSD 118	016-1180	7,706	-	595	63,951	72,252	5,539	90,109	6,638	259,415	361,701	(163,669)	(85,775)	(21,238)	(25,327)	6,560	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
144	Ridgeland SD 122	016-1220	7,323	-	566	14,114	22,003	5,264	85,631	6,308	1,110,912	1,208,115	(755,220)	(364,684)	(31,513)	(34,930)	234	-
145	Oak Lawn Hometown SD 123	016-1230	11,422	-	882	2,712	15,016	8,209	133,557	9,839	771,882	923,488	(478,047)	(261,047)	(75,412)	(79,486)	(14,481)	-
146	Evergreen Park ESD 124	016-1240	6,987	-	540	724,860	732,386	5,021	81,694	6,018	253,953	346,687	326,034	164,723	(54,639)	(45,521)	(4,898)	-
147	Atwood Heights SD 125	016-1250	1,850	-	143	38	2,030	1,330	21,631	1,594	242,753	267,307	(158,778)	(80,466)	(12,951)	(11,780)	(1,302)	-
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	5,187	-	401	21,585	27,172	3,728	60,650	4,468	677,127	745,973	(424,864)	(224,874)	(33,566)	(31,798)	(3,698)	-
149	Worth SD 127	016-1270	3,302	-	255	-	3,557	2,373	38,607	2,844	186,721	230,545	(129,682)	(62,825)	(16,470)	(17,266)	(745)	-
150	Chicago Ridge SD 127 5	016-1275	4,349	-	336	12,744	17,429	3,126	50,852	3,746	156,153	213,878	(83,806)	(50,786)	(27,722)	(30,133)	(4,002)	-
151	Palos Heights SD 128	016-1280	2,568	-	198	35,835	38,601	1,846	30,026	2,212	66,069	100,152	(26,432)	(14,076)	(12,118)	(11,432)	2,508	-
152	Cook County SD 130	016-1300	10,622	-	820	-	11,443	7,635	124,205	9,150	541,897	682,887	(294,962)	(180,326)	(84,404)	(88,677)	(23,075)	-
153	Calumet Public SD 132	016-1320	2,121	-	164	522	2,807	1,525	24,805	1,827	91,411	119,568	(50,857)	(18,117)	(19,198)	(21,685)	(6,904)	-
154	Gen George Patton SD 133	016-1330	899	-	69	16,387	17,355	646	10,514	775	464,425	476,360	(288,368)	(142,187)	(10,489)	(12,509)	(5,452)	-
155	Orland Park SD 135	016-1350	19,457	-	1,503	53,862	74,822	13,985	227,513	16,761	1,462,233	1,720,491	(819,121)	(494,613)	(160,447)	(145,561)	(25,927)	-
156	Kirby SD 140	016-1400	12,429	-	960	6,439	19,828	8,933	145,330	10,707	960,577	1,125,547	(614,669)	(336,334)	(78,882)	(67,141)	(8,693)	-
157	Forest Ridge SD 142	016-1420	3,824	-	295	16,590	20,709	2,748	44,709	3,294	269,244	319,994	(173,936)	(87,221)	(21,341)	(18,366)	1,579	-
158	Midlothian SD 143	016-1430	5,064	-	391	-	5,455	3,640	59,215	4,362	553,624	620,841	(360,699)	(178,748)	(38,317)	(33,345)	(4,277)	-
159	Posen Robbins ESD 143 5	016-1435	4,809	-	371	8,522	13,703	3,456	56,233	4,143	370,775	434,607	(238,988)	(114,048)	(28,976)	(33,419)	(5,474)	-
160	Prairie Hills ESD 144	016-1440	6,828	-	527	37,169	44,525	4,908	79,840	5,882	434,715	525,345	(257,907)	(143,307)	(48,845)	(34,506)	3,746	-
161	Arbor Park SD 145	016-1450	3,847	-	297	12,338	16,482	2,765	44,984	3,314	74,784	125,847	(46,345)	(25,815)	(12,970)	(20,815)	(3,420)	-
162	Community Consoldated SD146	016-1460	9,366	-	723	10,250	20,340	6,732	109,517	8,068	530,076	654,393	(324,002)	(188,457)	(58,954)	(56,229)	(6,411)	-
163	West Harvey Dixmoor SD 147	016-1470	2,409	-	186	-	2,595	1,731	28,165	2,075	367,760	399,731	(226,140)	(110,070)	(32,580)	(24,093)	(4,252)	-
164	Dolton SD 148	016-1480	9,419	-	728	969,074	979,220	6,769	110,130	8,113	1,499,372	1,624,385	(611,190)	(107,357)	122,827	(48,339)	(1,105)	-
165	Dolton SD 149	016-1490	8,249	-	637	306,349	315,235	5,929	96,452	7,106	838,426	947,913	(180,666)	(273,291)	(86,158)	(75,549)	(17,013)	-
166	South Holland SD 150	016-1500	2,786	-	215	33,682	36,684	2,002	32,578	2,400	89,453	126,433	(31,678)	(20,355)	(11,077)	(19,828)	(6,811)	-
167	South Holland SD 151	016-1510	4,709	-	364	11,310	16,383	3,384	55,056	4,056	628,740	691,237	(384,177)	(203,682)	(40,801)	(38,546)	(7,648)	-
168	Harvey SD 152	016-1520	5,341	-	413	-	5,754	3,839	62,456	4,601	1,059,729	1,130,625	(698,695)	(342,548)	(45,976)	(35,359)	(2,293)	-
169	Hazel Crest SD 152 5	016-1525	2,625	-	203	23,062	25,890	1,887	30,697	2,261	190,199	225,044	(107,576)	(59,785)	(21,155)	(13,155)	2,517	-
170	Homewood SD 153	016-1530	6,042	-	467	38,251	44,760	4,343	70,651	5,205	243,082	323,280	(85,243)	(50,989)	(59,368)	(65,057)	(17,863)	-
171	Thornton SD 154	016-1540	721	-	56	-	776	518	8,426	621	44,451	54,015	(25,553)	(14,304)	(7,620)	(5,303)	(460)	-
172	Burnham SD 154 5	016-1545	472	-	36	-	509	339	5,523	407	8,431	14,700	(4,869)	(3,899)	(2,757)	(2,491)	(176)	-
173	Calumet City SD 155	016-1550	3,134	-	242	-	3,376	2,252	36,640	2,699	114,924	156,515	(48,931)	(42,462)	(33,770)	(24,972)	(3,005)	-
174	Lincoln ESD 156	016-1560	2,241	-	173	18,049	20,462	1,610	26,198	1,930	75,509	105,247	(8,469)	(23,213)	(25,029)	(22,733)	(5,341)	-
175	Hoover Schrum SD 157	016-1570	2,831	-	219	51,701	54,751	2,035	33,102	2,439	348,391	385,966	(181,147)	(114,837)	(14,967)	(17,437)	(2,827)	-
176	Lansing SD 158	016-1580	6,651	-	514	-	7,165	4,781	77,774	5,730	525,455	613,740	(335,984)	(175,295)	(44,935)	(43,352)	(7,009)	-
177	Elementary SD 159	016-1590	5,643	-	436	16,075	22,154	4,056	65,984	4,861	1,739,288	1,814,189	(1,103,503)	(555,917)	(61,776)	(54,455)	(16,383)	-
178	Country Club Hills SD 160	016-1600	2,541	-	196	-	2,738	1,827	29,716	2,189	382,478	416,210	(203,263)	(118,856)	(49,361)	(33,168)	(8,824)	-
179	Flossmoor SD 161	016-1610	7,477	-	578	-	8,054	5,374	87,426	6,441	159,744	258,984	(72,709)	(60,574)	(54,504)	(53,212)	(9,931)	-
180	Matteson ESD 162	016-1620	9,038	-	698	8,512	18,249	6,496	105,682	7,786	924,625	1,044,589	(593,874)	(311,009)	(61,744)	(55,521)	(4,191)	-
181	Park Forest SD 163	016-1630	5,718	-	442	16,380	22,540	4,110	66,863	4,926	662,354	738,253	(383,209)	(211,870)	(53,911)	(53,324)	(13,399)	-
182	Brookwood SD 167	016-1670	3,151	-	243	17,745	21,139	2,265	36,845	2,714	90,079	131,904	(28,170)	(26,196)	(22,557)	(25,744)	(8,097)	-
183	Sauk Village CCSD 168	016-1680	4,392	-	339	41,184	45,916	3,157	51,356	3,783	1,330,046	1,388,343	(841,891)	(385,829)	(41,780)	(51,581)	(21,347)	-
184	Ford Heights SD 169	016-1690	1,486	-	115	-	1,601	1,068	17,374	1,280	329,931	349,653	(222,928)	(104,678)	(9,136)	(9,828)	(1,483)	-
185	Chicago Heights SD 170	016-1700	9,644	-	745	48,304	58,694	6,932	112,770	8,308	1,663,632	1,791,641	(1,086,159)	(537,638)	(47,354)	(52,603)	(9,193)	-
186	Sunnybrook SD 171	016-1710	2,530	-	195	-	2,726	1,819	29,587	2,180	168,166	201,751	(100,546)	(53,986)	(23,896)	(18,652)	(1,945)	-
187	Sandridge SD 172	016-1720	873	-	67	-	941	628	10,210	752	163,165	174,755	(103,249)	(50,392)	(11,302)	(7,541)	(1,330)	-
188	Steger SD 194	016-1940	3,896	-	301	-	4,197	2,800	45,554	3,356	319,998	371,708	(196,096)	(107,932)	(30,686)	(27,923)	(4,874)	-
189	Oak Park-River Forest SD 200	016-2000	7,250	-	560	574,303	582,113	5,211	84,776	6,245	3,102,301	3,198,533	(493,366)	(592,463)	(744,616)	(576,787)	(209,187)	-
190	J S Morton HSD 201	016-2010	9,167	-	708	21,536	31,411	6,589	107,190	7,897	6,353,234	6,474,909	(2,786,695)	(1,704,252)	(809,987)	(763,199)	(379,365)	-
191	Evanston TWP HSD 202	016-2020	19,467	-	1,504	44,563	65,533	13,991	227,624	16,769	243,229	501,614	(93,975)	(101,125)	(108,221)	(116,655)	(16,106)	-
192	New Trier TWP HSD 203	016-2030	28,699	-	2,217	4,800	35,715	20,627	335,571	24,722	344,015	724,934	(171,829)	(166,715)	(158,631)	(170,394)	(21,649)	-
193	Lyons TWP HSD 204	016-2040	19,177	-	1,481	73,447	94,105	13,783	224,239	16,520	457,181	711,724	(125,100)	(142,854)	(172,965)	(155,762)	(20,938)	-
194	Thornton TWP HSD 205	016-2050	22,728	-	1,756	-	24,484	16,335	265,758	19,579	3,261,140	3,562,812	(2,061,569)	(1,025,713)	(225,833)	(192,764)	(32,449)	-
195	Bloom TWP HSD 206	016-2060	10,283	-	794	-	11,078	7,391	120,244	8,858	2,729,310	2,865,803	(1,827,866)	(874,095)	(75,080)	(65,396)	(12,288)	-
196	Maine TWP HSD 207	016-2070	35,359	-	2,731	-	38,090	25,413	413,445	30,459	1,386,550	1,855,867	(786,174)	(520,380)	(266,137)	(222,853)	(22,234)	-
197	Riverside-Brookfield SD 208	016-2080	6,458	-	499	263,323	270,280	4,642	75,513	5,563	319,559	405,277	(51,779)	(53,170)	(52,365)	(8,116)	30,433	-
198	Proviso TWP HSD 209	016-2090	14,133	-	1,092	25,941	41,166	10,158	165,260	12,175	1,924,997	2,112,589	(1,245,198)	(631,083)	(84,409)	(93,180)	(17,553)	-
199	Lemont TWP HSD 210	016-2100	5,890	-	455	-	6,345	4,233	68,870	5,074	115,109	193,286	(57,106)	(45,450)	(37,971)	(39,588)	(6,826)	-
200	Palatine TWP HSD 211	016-2110	60,401	-	4,665	-	65,066	43,412	706,262	52,031	1,747,280	2,548,984	(1,056,873)	(663,341)	(354,083)	(366,360)	(43,261)	-
201	Leyden CHSD 212	016-2120	17,767	-	1,372	-	19,139	12,769	207,743	15,305	963,479	1,199,296	(599,605)	(334,388)	(113,474)	(115,613)	(17,077)	-
202	Township HSD 214	016-2140	58,705	-	4,535	-	63,240	42,193	686,438	50,570	1,729,125	2,508,326	(984,655)	(677,008)	(392,760)	(352,967)	(37,697)	-
203	Thornton Fractional HSD 215	016-2150	14,605	-	1,128	-	15,734	10,497	170,779	12,581	1,082,641	1,276,499	(678,708)	(368,686)	(100,470)	(97,647)	(15,254)	-
204	Argo CHSD 217	016-2170	9,474	-	732	-	10,205	6,809	110,773	8,161	435,929	561,672	(290,872)	(149,105)	(50,768)	(54,693)	(6,028)	-
205	Community HSD 218	016-2180	27,308	-	2,109	6,236	35,653	19,627	319,306	23,523	1,363,811	1,726,267	(815,537)	(482,065)	(186,108)	(180,610)	(26,294)	-
206	Niles TWP CHSD 219	016-2190	29,317	-	2,264	-	31,581	21,071	342,798	25,254	725,070	1,114,193	(409,954)	(308,512)	(196,937)	(155,195)	(12,014)	-
207	Reavis TWP HSD 220	016-2200	10,952	-	846	366,250	378,049	7,872	128,067	9,435	536,618	681,991	(274,829)	(120,258)	23,413	24,962	42,769	-
208	Northfield TWP HSD 225	016-2250	30,198	-	2,333	11,948,373	11,980,903	21,704	353,097	26,013	13,119,751	13,520,565	(521,246)	(460,983)	(1,446,099)	(48,780)	937,447	-
209	Rich TWP HSD 227	016-2270	12,975	-	1,002	-	13,978	9,326	151,719	11,177	760,967	933,190	(437,650)	(246,711)	(105,657)	(105,662)	(23,532)	-
210	Bremen CHSD 228	016-2280	21,916	-	1,693	-	23,609	15,752	256,267	18,879	1,249,139	1,540,038	(783,589)	(419,791)	(145,928)	(145,797)	(21,323)	-
211	Oak Lawn CHSD 229	016-2290	7,227	-	558	-	7,786	5,195	84,509	6,226	623,853	719,782	(394,981)	(208,394)	(54,331)	(48,392)	(5,899)	-
212	Consolidated HSD 230	016-2300	33,024	-	2,551	53,641	89,216	23,736	386,150	28,448	1,439,864	1,878,197	(793,018)	(513,436)	(220,161)	(223,359)	(39,007)	-
213	Evergreen Park CHSD 231	016-2310	3,867	-	299	1,030	5,196	2,780	45,220	3,331	143,441	194,772	(72,707)	(52,094)	(34,969)	(27,961)	(1,845)	-
214	Homewood-Flossmoor CHSD 233	016-2330	12,961	-	1,001	25,135	39,098	9,316	151,554	11,165	166,498	338,532	(68,767)	(71,848)	(71,761)	(76,403)	(10,655)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
215	Ridgewood CHSD 234	016-2340	3,680	-	284	2,396	6,361	2,645	43,029	3,170	191,663	240,507	(115,262)	(68,127)	(23,025)	(23,524)	(4,208)	-
216	Elmwood Park CUSD 401	016-4010	18,711	-	1,445	2,547,871	2,568,027	13,448	218,787	16,118	2,052,559	2,300,912	(348,701)	(130,902)	122,284	320,348	304,087	-
217	Hutsonville CUSD 1	017-0010	702	-	54	-	756	505	8,210	605	19,337	28,656	(7,976)	(7,406)	(7,018)	(5,216)	(284)	-
218	Robinson CUSD 2	017-0020	3,526	-	272	-	3,798	2,534	41,230	3,037	520,972	567,773	(345,518)	(171,842)	(24,014)	(20,979)	(1,623)	-
219	Palestine CUSD 3	017-0030	711	-	55	-	766	511	8,312	612	142,095	151,530	(92,569)	(45,504)	(6,001)	(5,554)	(1,136)	-
220	Oblong CUSD 4	017-0040	1,227	-	95	7,247	8,568	882	14,341	1,057	242,399	258,679	(151,058)	(78,923)	(10,665)	(8,622)	(843)	-
221	Neoga CUSD 3	018-0030	1,422	-	110	-	1,532	1,022	16,625	1,225	121,085	139,957	(76,157)	(40,219)	(10,124)	(10,184)	(1,742)	-
222	Cumberland CUSD 77	018-0770	2,417	-	187	-	2,603	1,737	28,258	2,082	190,741	222,818	(133,221)	(65,048)	(9,879)	(11,672)	(394)	-
223	Genoa-Kingston CUSD 424	019-4240	4,614	-	356	-	4,971	3,316	53,954	3,975	581,740	642,986	(357,012)	(188,376)	(49,449)	(38,554)	(4,623)	-
224	Indian Creek CUSD 425	019-4250	744	-	57	203,933	204,734	535	8,696	641	624,226	634,097	(113,524)	(81,311)	(65,447)	(101,342)	(67,738)	-
225	Hiawatha CUSD 426	019-4260	1,478	-	114	5,963	7,556	1,062	17,285	1,273	72,219	91,840	(45,172)	(21,746)	(6,728)	(9,275)	(1,363)	-
226	Sycamore CUSD 427	019-4270	13,590	-	1,050	-	14,639	9,767	158,901	11,706	715,912	896,287	(446,170)	(242,751)	(87,943)	(90,617)	(14,166)	-
227	DeKalb CUSD 428	019-4280	21,043	-	1,625	6,283	28,952	15,124	246,057	18,127	1,766,437	2,045,746	(1,156,300)	(596,501)	(120,961)	(128,025)	(15,006)	-
228	Hinckley Big Rock CUSD 429	019-4290	2,340	-	181	-	2,521	1,682	27,365	2,016	247,503	278,566	(156,999)	(80,306)	(16,613)	(17,971)	(4,156)	-
229	Sandwich CUSD 430	019-4300	6,790	-	524	-	7,314	4,880	79,392	5,849	134,769	224,889	(86,077)	(45,666)	(40,897)	(40,594)	(4,340)	-
230	Somonauk CUSD 432	019-4320	2,338	-	181	-	2,519	1,681	27,342	2,014	126,108	157,145	(77,954)	(42,573)	(14,631)	(16,224)	(3,243)	-
231	Clinton CUSD 15	020-0150	4,683	-	362	19,031	24,076	3,366	54,757	4,034	587,141	649,298	(364,866)	(194,315)	(31,314)	(30,406)	(4,321)	-
232	Blue Ridge CUSD 18	020-0180	1,968	-	152	-	2,120	1,414	23,010	1,695	65,594	91,713	(22,301)	(20,511)	(20,998)	(20,354)	(5,429)	-
233	Tuscola CUSD 301	021-3010	2,453	-	189	2,387	5,030	1,763	28,685	2,113	209,220	241,781	(121,783)	(65,898)	(20,325)	(22,035)	(6,711)	-
234	Villa Grove CUSD 302	021-3020	1,695	-	131	4,233	6,059	1,218	19,823	1,460	95,019	117,521	(66,136)	(31,986)	(5,351)	(7,882)	(106)	-
235	Arthur CUSD 305	021-3050	3,214	-	248	19,408	22,870	2,310	37,581	2,769	509,603	552,263	(311,213)	(154,912)	(30,696)	(28,520)	(4,052)	-
236	Arcola CUSD 306	021-3060	2,113	-	163	11,578	13,854	1,519	24,705	1,820	229,575	257,618	(145,468)	(71,457)	(11,127)	(13,876)	(1,837)	-
237	Bensenville SD 2	022-0020	8,133	-	628	21,413	30,174	5,846	95,101	7,006	650,694	758,646	(442,177)	(214,499)	(26,544)	(40,374)	(4,877)	-
238	Addison SD 4	022-0040	12,671	-	979	-	13,649	9,107	148,156	10,915	542,311	710,488	(328,540)	(177,520)	(84,524)	(89,812)	(16,443)	-
239	Wood Dale SD 7	022-0070	3,722	-	288	21,866	25,876	2,675	43,523	3,206	113,699	163,103	(37,526)	(34,060)	(33,746)	(27,396)	(4,499)	-
240	Itasca SD 10	022-0100	3,530	-	273	94,339	98,142	2,537	41,270	3,040	71,189	118,037	(23,391)	(5,357)	(2,975)	761	11,066	-
241	Medinah ESD 11	022-0110	2,105	-	163	7,344	9,611	1,513	24,609	1,813	56,381	84,315	(18,001)	(19,063)	(18,769)	(16,080)	(2,792)	-
242	Roselle SD 12	022-0120	2,707	-	209	3,897	6,814	1,946	31,656	2,332	76,904	112,837	(52,822)	(29,758)	(11,403)	(12,194)	154	-
243	Bloomingdale SD 13	022-0130	4,670	-	361	19,722	24,752	3,356	54,600	4,022	295,760	357,739	(172,983)	(108,719)	(30,385)	(21,300)	401	-
244	Marquardt SD 15	022-0150	9,296	-	718	6,623	16,637	6,681	108,696	8,008	1,589,062	1,712,447	(959,374)	(513,617)	(120,924)	(88,574)	(13,321)	-
245	Queen Bee SD 16	022-0160	5,672	-	438	725,170	731,280	4,077	66,320	4,886	844,978	920,261	83,242	31,857	(160,663)	(132,657)	(10,760)	-
246	Keeneyville SD 20	022-0200	4,300	-	332	25,683	30,315	3,090	50,276	3,704	99,306	156,377	(14,847)	(35,499)	(36,117)	(33,560)	(6,039)	-
247	Benjamin SD 25	022-0250	2,727	-	211	1,767	4,705	1,960	31,891	2,349	59,591	95,791	(23,528)	(22,659)	(21,205)	(20,020)	(3,674)	-
248	West Chicago ESD 33	022-0330	16,549	-	1,278	102,366	120,193	11,895	193,510	14,256	2,235,023	2,454,684	(1,443,775)	(741,876)	(70,432)	(77,933)	(476)	-
249	Winfield SD 34	022-0340	1,369	-	106	-	1,474	984	16,004	1,179	19,187	37,354	(10,197)	(8,920)	(8,449)	(7,881)	(433)	-
250	Glen Ellyn SD 41	022-0410	13,664	-	1,055	267,685	282,404	9,821	159,774	11,771	980,691	1,162,056	(436,973)	(222,011)	(95,535)	(113,400)	(11,734)	-
251	Lombard SD 44	022-0440	14,879	-	1,149	-	16,029	10,694	173,984	12,817	691,736	889,231	(371,732)	(225,907)	(117,804)	(125,391)	(32,369)	-
252	Villa Park SD 45	022-0450	13,063	-	1,009	235,952	250,024	9,389	152,742	11,253	1,165,055	1,338,438	(659,887)	(368,384)	(49,476)	(20,190)	9,523	-
253	Salt Creek SD 48	022-0480	2,270	-	175	8,251	10,697	1,632	26,549	1,956	193,721	223,857	(120,248)	(65,069)	(15,562)	(12,639)	359	-
254	Butler SD 53	022-0530	2,577	-	199	5,391	8,167	1,852	30,132	2,220	78,988	113,192	(25,842)	(26,622)	(24,389)	(22,442)	(5,731)	-
255	Downers Grove GSD 58	022-0580	18,926	-	1,462	609,479	629,867	13,603	221,302	16,303	882,426	1,133,634	(170,494)	(57,585)	(110,948)	(157,516)	(7,225)	-
256	Maercker SD 60	022-0600	5,530	-	427	5,907	11,865	3,975	64,664	4,764	321,013	394,416	(182,040)	(107,448)	(39,236)	(42,700)	(11,126)	-
257	Darien SD 61	022-0610	(4,385)	-	(339)	189,263	184,539	(3,152)	(51,275)	(3,777)	2,343,203	2,285,000	(488,782)	(544,062)	(470,279)	(375,145)	(222,192)	-
258	Gower SD 62	022-0620	3,887	-	300	92,668	96,855	2,794	45,454	3,349	171,532	223,129	(49,819)	(20,234)	(23,471)	(30,823)	(1,927)	-
259	Cass SD 63	022-0630	2,605	-	201	13,082	15,888	1,873	30,464	2,244	204,974	239,555	(115,739)	(70,609)	(19,398)	(14,904)	(3,016)	-
260	Center Cass SD 66	022-0660	4,183	-	323	1,834	6,340	3,006	48,906	3,603	110,331	165,846	(65,782)	(44,734)	(24,109)	(23,273)	(1,610)	-
261	Woodridge SD 68	022-0680	12,426	-	960	3,248	16,634	8,931	145,294	10,704	114,528	279,456	(71,135)	(65,781)	(62,228)	(62,390)	(1,289)	-
262	Hinsdale TWP HSD 86	022-0860	24,917	-	1,925	21,717	48,559	17,909	291,356	21,464	577,740	908,469	(230,580)	(213,663)	(203,941)	(182,882)	(28,843)	-
263	Glenbard TWP HSD 87	022-0870	39,776	-	3,072	297,614	340,462	28,588	465,096	34,264	1,334,086	1,862,034	(730,490)	(461,166)	(196,465)	(161,871)	28,420	-
264	DuPage HSD 88	022-0880	17,262	-	1,333	-	18,596	12,407	201,848	14,870	520,971	750,096	(323,375)	(189,331)	(105,587)	(103,268)	(9,940)	-
265	Glen Ellyn CCSD 89	022-0890	9,174	-	709	1,102,795	1,112,678	6,594	107,272	7,903	1,262,278	1,384,046	(467,060)	(197,761)	163,287	150,859	79,307	-
266	Community CSD 93	022-0930	17,227	-	1,331	2,896	21,454	12,382	201,438	14,840	868,929	1,097,589	(503,547)	(299,130)	(124,686)	(125,705)	(23,067)	-
267	West Chicago CHSD 94	022-0940	6,847	-	529	7,835	15,211	4,921	80,064	5,898	599,552	690,436	(353,205)	(202,122)	(60,138)	(51,303)	(8,456)	-
268	Downers Grove CHS 99	022-0990	24,562	-	1,897	-	26,460	17,654	287,206	21,159	457,770	783,789	(258,221)	(190,126)	(144,324)	(147,891)	(16,768)	-
269	Fenton CHSD 100	022-1000	7,524	-	581	6,651	14,756	5,408	87,977	6,481	158,618	258,484	(62,759)	(60,191)	(56,031)	(54,297)	(10,450)	-
270	Lake Park CHSD 108	022-1080	11,500	-	888	21,920	34,308	8,265	134,468	9,906	263,809	416,449	(107,870)	(113,261)	(83,794)	(67,437)	(9,780)	-
271	Community Consolidated SD 180	022-1800	2,518	-	194	12,211	14,923	1,810	29,441	2,169	121,717	155,136	(61,678)	(29,885)	(19,285)	(23,209)	(6,156)	-
272	Hinsdale CCSD 181	022-1810	17,648	-	1,363	3,161	22,171	12,684	206,354	15,202	562,342	796,582	(256,016)	(213,855)	(152,809)	(129,769)	(21,962)	-
273	Community Unit SD 200	022-2000	49,610	-	3,832	54,072	107,514	35,656	580,084	42,735	2,767,433	3,425,908	(1,704,804)	(980,818)	(306,890)	(296,362)	(29,521)	-
274	Westmont CUSD 201	022-2010	6,886	-	532	96,215	103,633	4,949	80,517	5,932	341,237	432,635	(133,459)	(96,448)	(71,622)	(38,464)	10,990	-
275	Lisle CUSD 202	022-2020	8,191	-	633	22,128	30,951	5,887	95,777	7,056	123,846	232,567	(50,443)	(55,356)	(50,476)	(43,361)	(1,979)	-
276	Naperville CUSD 203	022-2030	72,585	-	5,607	891	79,082	52,169	848,732	62,526	2,367,633	3,331,061	(1,479,305)	(916,344)	(444,073)	(403,541)	(8,715)	-
277	Indian Prairie CUSD 204	022-2040	94,582	-	7,306	-	101,888	67,979	1,105,942	81,475	2,025,726	3,281,123	(1,005,575)	(767,323)	(648,892)	(646,955)	(110,490)	-
278	Elmhurst SD 205	022-2050	36,057	-	2,785	-	38,842	25,915	421,613	31,060	758,741	1,237,330	(502,440)	(318,732)	(171,622)	(190,740)	(14,954)	-
279	Shiloh CUSD 1	023-0010	1,080	-	83	19,947	21,109	776	12,623	930	199,014	213,343	(118,014)	(64,387)	(5,185)	(4,978)	331	-
280	Kansas CUSD 3	023-0030	528	-	41	-	569	380	6,178	455	89,683	96,696	(57,492)	(28,687)	(4,858)	(4,158)	(932)	-
281	Paris CUSD 4	023-0040	899	-	69	1,199	2,167	646	10,509	774	122,332	134,261	(81,021)	(39,643)	(6,512)	(4,958)	39	-
282	Edgar County CUSD 6	023-0060	800	-	62	742	1,604	575	9,357	689	85,392	96,014	(59,015)	(27,241)	(4,176)	(3,972)	(5)	-
283	Paris-Union SD 95	023-0950	9,985	-	771	1,145,006	1,155,762	7,177	116,754	8,601	106,632	239,164	159,519	195,446	218,813	205,336	137,483	-
284	Paris Cooperative High School	023-8000	984	-	76	358	1,418	707	11,504	848	51,815	64,874	(21,644)	(16,977)	(11,038)	(10,318)	(3,480)	-
285	Edwards County CUSD 1	024-0010	2,258	-	174	-	2,432	1,623	26,398	1,945	191,957	221,922	(125,942)	(63,890)	(13,935)	(13,992)	(1,732)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
286	Altamont CUSD 10	025-0100	1,691	-	131	777	2,598	1,215	19,767	1,456	281,117	303,556	(176,925)	(91,413)	(16,593)	(13,723)	(2,304)	-
287	Beecher City CUSD 20	025-0200	887	-	68	425,669	426,624	637	10,367	764	605,889	617,657	(118,363)	(62,061)	(45,477)	1,575	33,293	-
288	Dieterich CUSD 30	025-0300	1,164	-	90	-	1,254	837	13,611	1,003	29,447	44,898	(21,097)	(9,779)	(6,323)	(6,004)	(440)	-
289	Effingham CUSD 40	025-0400	7,225	-	558	363,764	371,547	5,193	84,486	6,224	913,645	1,009,548	(448,285)	(207,232)	(18,178)	936	34,759	-
290	Teutopolis CUSD 50	025-0500	2,357	-	182	-	2,539	1,694	27,563	2,031	287,097	318,384	(188,557)	(94,733)	(15,848)	(14,789)	(1,918)	-
291	Brownstown CUSD 201	026-2010	953	-	74	6,941	7,967	685	11,142	821	78,196	90,844	(49,727)	(24,874)	(4,901)	(4,113)	738	-
292	St Elmo CUSD 202	026-2020	1,221	-	94	511	1,826	878	14,279	1,052	28,355	44,563	(16,957)	(11,799)	(7,443)	(6,455)	(84)	-
293	Vandalia CUSD 203	026-2030	4,501	-	348	12,330	17,179	3,235	52,631	3,877	353,097	412,840	(242,571)	(119,194)	(16,297)	(18,574)	974	-
294	Ramsey CUSD 204	026-2040	1,098	-	85	5,500	6,683	789	12,841	946	144,020	158,596	(96,083)	(45,786)	(5,534)	(5,054)	544	-
295	Gibson City-Melvin-Sibley 5	027-0050	3,166	-	245	-	3,411	2,276	37,021	2,727	93,357	135,380	(53,310)	(36,165)	(20,957)	(19,265)	(2,273)	-
296	Paxton-Buckley-Loda 10	027-0100	3,451	-	267	-	3,718	2,480	40,354	2,973	147,078	192,885	(91,240)	(48,725)	(24,720)	(22,491)	(1,991)	-
297	Benton CCSD 47	028-0470	2,724	-	210	-	2,934	1,958	31,851	2,347	52,771	88,927	(26,842)	(21,751)	(17,264)	(17,291)	(2,843)	-
298	Akin CCSD 91	028-0910	371	-	29	4,391	4,790	267	4,339	320	19,807	24,733	(7,833)	(4,981)	(2,595)	(3,274)	(1,259)	-
299	Christopher USD 99	028-0990	1,976	-	153	26,022	28,151	1,420	23,109	1,702	214,668	240,900	(111,587)	(59,384)	(15,181)	(18,894)	(7,703)	-
300	Benton CHSD 103	028-1030	1,901	-	147	2,439	4,487	1,366	22,226	1,637	95,016	120,246	(60,697)	(34,858)	(10,106)	(9,242)	(855)	-
301	Ewing Northern CCD 115	028-1150	606	-	47	5,614	6,267	435	7,081	522	31,790	39,829	(17,924)	(9,643)	(2,991)	(3,170)	167	-
302	Frankfort CUSD 168	028-1680	4,851	-	375	18,641	23,867	3,487	56,727	4,179	427,573	491,965	(291,926)	(143,464)	(14,294)	(19,410)	996	-
303	Thompsonville CUSD 174	028-1740	748	-	58	1,396	2,202	538	8,749	645	13,744	23,676	(6,872)	(5,169)	(5,174)	(4,340)	82	-
304	Zeigler Royalton CUSD 188	028-1880	1,607	-	124	-	1,731	1,155	18,794	1,385	40,479	61,813	(21,826)	(15,593)	(10,792)	(10,491)	(1,380)	-
305	Sesser-Valier CUSD 196	028-1960	1,559	-	120	-	1,679	1,120	18,229	1,343	322,583	343,276	(213,703)	(104,377)	(11,736)	(10,399)	(1,382)	-
306	Astoria CUSD 1 5	029-0015	810	-	63	10,177	11,049	582	9,465	697	91,139	101,884	(43,808)	(24,660)	(7,966)	(10,009)	(4,393)	-
307	V I T Community USD 2	029-0020	1,039	-	80	7,689	8,808	747	12,149	895	55,907	69,698	(41,301)	(15,262)	(1,333)	(3,466)	473	-
308	Fulton County CUSD 3	029-0030	1,165	-	90	4,512	5,766	837	13,618	1,003	50,933	66,391	(29,813)	(17,997)	(5,936)	(5,974)	(905)	-
309	Spoon River Valley CUSD 4	029-0040	870	-	67	-	937	625	10,174	750	36,099	47,647	(23,399)	(9,510)	(6,965)	(6,163)	(673)	-
310	Canton Union SD 66	029-0660	5,180	-	400	-	5,580	3,723	60,568	4,462	576,377	645,131	(364,207)	(183,725)	(43,874)	(39,728)	(8,016)	-
311	Lewistown CUSD 97	029-0970	1,769	-	137	16,624	18,530	1,272	20,688	1,524	44,516	67,999	(18,896)	(14,835)	(6,233)	(8,166)	(1,339)	-
312	Avon CUSD 176	029-1760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Gallatin CUSD 7	030-0070	1,807	-	140	7,389	9,335	1,299	21,131	1,557	212,852	236,839	(126,147)	(68,297)	(13,807)	(15,325)	(3,927)	-
314	Carrollton CUSD 1	031-0010	1,248	-	96	-	1,345	897	14,596	1,075	213,693	230,261	(133,203)	(67,622)	(12,740)	(12,262)	(3,090)	-
315	North Greene USD 3	031-0030	1,684	-	130	8,788	10,602	1,210	19,692	1,451	412,182	434,535	(269,414)	(134,318)	(10,303)	(9,278)	(620)	-
316	Greenfield CUSD 10	031-0100	1,149	-	89	-	1,238	826	13,436	990	180,134	195,386	(113,205)	(58,119)	(10,913)	(9,683)	(2,227)	-
317	Coal City CUSD 1	032-0010	7,130	-	551	6,686	14,367	5,125	83,370	6,142	198,581	293,217	(95,879)	(73,038)	(46,314)	(51,566)	(12,054)	-
318	Mazon-Verona-Kinsman ESD 2C	032-0020	913	-	71	154	1,137	656	10,675	786	54,475	66,592	(29,871)	(18,724)	(8,428)	(7,194)	(1,238)	-
319	Nettle Creek CCSD 24C	032-0240	342	-	26	-	368	245	3,993	294	5,238	9,771	(2,473)	(2,241)	(2,134)	(2,218)	(337)	-
320	Morris School District 54	032-0540	2,932	-	226	12,214	15,373	2,107	34,280	2,525	88,118	127,031	(59,387)	(32,467)	(9,333)	(11,464)	994	-
321	Saratoga CCSD 60C	032-0600	2,040	-	158	458	2,656	1,466	23,854	1,757	37,317	64,395	(24,851)	(16,949)	(9,844)	(9,906)	(188)	-
322	Gardner CCSD 72C	032-0720	470	-	36	2,096	2,602	337	5,490	404	8,294	14,526	(3,585)	(2,376)	(2,832)	(2,971)	(161)	-
323	Gardner Wilmington THSD 73	032-0730	734	-	57	33,889	34,680	528	8,588	633	44,550	54,298	(5,579)	(5,079)	(8,408)	(3,334)	2,782	-
324	South Wilmington CSD 74	032-0740	271	-	21	1,940	2,232	194	3,164	233	2,741	6,333	(1,527)	(1,137)	(788)	(855)	206	-
325	Braceville School District 75	032-0750	309	-	24	2,561	2,894	222	3,609	266	41,667	45,764	(22,181)	(10,848)	(4,771)	(4,129)	(942)	-
326	Morris CHSD 101	032-1010	2,770	-	214	-	2,984	1,991	32,391	2,386	174,016	210,784	(109,772)	(61,393)	(18,809)	(16,547)	(1,278)	-
327	Minooka CHS 111	032-1110	8,212	-	634	-	8,846	5,902	96,024	7,074	166,517	275,517	(85,416)	(66,847)	(55,335)	(52,687)	(6,386)	-
328	Minooka CCSD 201	032-2010	11,122	-	859	-	11,981	7,994	130,048	9,581	365,957	513,580	(250,871)	(134,057)	(46,876)	(61,988)	(7,806)	-
329	Hamilton County CUSD 10	033-0100	2,587	-	200	-	2,787	1,859	30,248	2,228	318,761	353,096	(209,411)	(100,240)	(20,555)	(17,522)	(2,582)	-
330	Illini West HSD 307	034-3070	945	-	73	4,399	5,417	679	11,048	814	10,805	23,346	(1,299)	(4,533)	(5,176)	(5,973)	(947)	-
331	Warsaw CUSD 316	034-3160	1,003	-	77	3,442	4,522	721	11,725	864	81,969	95,278	(57,351)	(26,760)	(3,238)	(3,698)	290	-
332	Carthage Elementary Dist 317	034-3170	702	-	54	4,863	5,619	505	8,209	605	81,974	91,292	(42,125)	(27,003)	(8,252)	(6,629)	(1,664)	-
333	Nauvoo-Colusa CUSD 325	034-3250	619	-	48	-	667	445	7,239	533	83,889	92,106	(54,181)	(27,315)	(4,939)	(4,344)	(660)	-
334	Dallas Elementary SD 327	034-3270	462	-	36	6,988	7,486	332	5,400	398	28,026	34,156	(14,813)	(8,484)	(2,646)	(1,510)	783	-
335	Hamilton CCSD 328	034-3280	1,279	-	99	-	1,378	919	14,954	1,102	187,715	204,691	(123,333)	(61,171)	(8,628)	(8,572)	(1,609)	-
336	Southeastern CUSD 337	034-3370	1,174	-	91	-	1,264	843	13,722	1,011	123,195	138,772	(76,626)	(40,460)	(9,971)	(9,040)	(1,410)	-
337	La Harpe CSD 347	034-3470	311	-	24	21,081	21,416	223	3,634	268	90,703	94,828	(25,226)	(18,011)	(9,841)	(12,616)	(7,717)	-
338	Hardin County CUSD 1	035-0010	1,022	-	79	239	1,340	735	11,950	880	209,361	222,926	(136,536)	(66,974)	(8,275)	(8,233)	(1,568)	-
339	West Central CUSD 235	036-2350	2,179	-	168	-	2,348	1,566	25,484	1,877	124,455	153,383	(88,263)	(35,384)	(11,647)	(13,566)	(2,176)	-
340	Colona School District 190	037-1900	883	-	68	56,960	57,911	635	10,323	760	105,905	117,623	(30,355)	(19,927)	1,285	(6,292)	(4,424)	-
341	Orion CUSD 223	037-2230	2,166	-	167	-	2,334	1,557	25,332	1,866	82,558	111,314	(44,139)	(25,836)	(19,887)	(16,602)	(2,517)	-
342	Galva CUSD 224	037-2240	1,255	-	97	2,685	4,036	902	14,670	1,081	229,018	245,671	(144,423)	(74,128)	(10,884)	(10,029)	(2,170)	-
343	Alwood CUSD 225	037-2250	1,343	-	104	2,011	3,457	965	15,700	1,157	146,832	164,654	(98,121)	(47,427)	(5,805)	(8,265)	(1,579)	-
344	Annawan CUSD 226	037-2260	960	-	74	-	1,034	690	11,223	827	79,270	92,009	(50,801)	(26,390)	(6,825)	(6,227)	(732)	-
345	Cambridge CUSD 227	037-2270	1,388	-	107	2,578	4,073	997	16,225	1,195	190,227	208,645	(122,521)	(62,847)	(9,227)	(8,817)	(1,159)	-
346	Geneseo CUSD 228	037-2280	5,835	-	451	45,035	51,321	4,194	68,226	5,026	260,047	337,493	(153,952)	(90,323)	(25,209)	(20,840)	4,151	-
347	Kewanee CUSD 229	037-2290	4,197	-	324	13,725	18,246	3,017	49,079	3,616	863,494	919,205	(579,255)	(272,911)	(21,186)	(25,326)	(2,282)	-
348	Wethersfield CUSD 230	037-2300	1,361	-	105	-	1,466	978	15,915	1,172	171,604	189,669	(109,161)	(51,029)	(13,068)	(12,066)	(2,878)	-
349	Donovan CUSD 3	038-0030	712	-	55	40,422	41,189	512	8,323	613	147,993	157,440	(77,562)	(29,950)	(519)	(6,851)	(1,368)	-
350	Central CUSD 4	038-0040	2,605	-	201	-	2,806	1,872	30,462	2,244	202,418	236,996	(126,549)	(68,303)	(20,011)	(17,547)	(1,780)	-
351	Cissna Park CUSD 6	038-0060	776	-	60	1,276	2,113	558	9,078	669	72,403	82,708	(45,462)	(23,549)	(5,039)	(5,315)	(1,231)	-
352	Iroquois County CUSD 9	038-0090	2,669	-	206	2,823	5,699	1,919	31,214	2,300	346,734	382,166	(224,269)	(115,752)	(19,321)	(16,164)	(961)	-
353	Iroquois West CUSD 10	038-0100	2,126	-	164	-	2,290	1,528	24,861	1,832	37,200	65,421	(21,824)	(15,615)	(13,115)	(11,890)	(686)	-
354	Milford Area Public SD 124	038-1240	1,804	-	139	17,498	19,441	1,297	21,095	1,554	339,760	363,705	(223,821)	(107,125)	(8,773)	(6,477)	1,933	-
355	Milford Township HSD 233	038-2330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Crescent - Iroquois CUSD 249	038-2490	281	-	22	102,846	103,149	202	3,282	242	138,918	142,644	(33,970)	(11,787)	(2,934)	2,047	7,151	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
357	Milford CSD 280	038-2800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	Desoto CCSD 86	039-0860	608	-	47	-	655	437	7,108	524	68,017	76,085	(48,078)	(18,737)	(4,687)	(3,808)	(120)	-
359	Carbondale Elementary SD 95	039-0950	5,880	-	454	37,283	43,617	4,226	68,754	5,065	289,151	367,196	(137,601)	(86,518)	(38,143)	(46,601)	(14,716)	-
360	Giant City CCSD 130	039-1300	552	-	43	10,050	10,645	397	6,458	476	71,797	79,128	(41,438)	(22,631)	(2,955)	(2,111)	650	-
361	Unity Point CCSD 140	039-1400	1,701	-	131	-	1,832	1,222	19,885	1,465	295,125	317,697	(197,173)	(92,797)	(11,646)	(12,110)	(2,139)	-
362	Carbondale CHSD 165	039-1650	3,504	-	271	-	3,775	2,519	40,976	3,019	297,349	343,863	(192,520)	(95,238)	(25,232)	(23,773)	(3,324)	-
363	Trico CUSD 176	039-1760	2,022	-	156	-	2,178	1,453	23,643	1,742	357,391	384,229	(241,645)	(117,843)	(11,171)	(10,598)	(794)	-
364	Murphysboro CUSD 186	039-1860	5,188	-	401	55,525	61,113	3,729	60,660	4,469	311,160	380,018	(149,641)	(110,562)	(27,795)	(28,334)	(2,574)	-
365	Elverado CUSD 196	039-1960	957	-	74	84,016	85,047	688	11,190	824	341,971	354,674	(164,525)	(79,643)	(1,992)	(12,788)	(10,679)	-
366	Jasper County CUSD 1	040-0010	148	-	11	263,962	264,121	106	1,729	127	923,504	925,467	(189,081)	(131,648)	(100,054)	(142,794)	(97,769)	-
367	Waltonville CUSD 1	041-0010	926	-	72	8,399	9,397	666	10,831	798	50,915	63,209	(29,693)	(17,851)	(3,030)	(3,390)	152	-
368	Rome CCSD 2	041-0020	839	-	65	359	1,263	603	9,813	723	31,510	42,649	(17,991)	(11,229)	(5,564)	(5,736)	(865)	-
369	Field CCSD 3	041-0030	475	-	37	-	512	341	5,556	409	74,231	80,537	(43,327)	(21,874)	(6,486)	(6,189)	(2,150)	-
370	Woodlawn CCSD 4	041-0040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	Opdyke-Belle Rive CCSD 5	041-0050	453	-	35	667	1,155	325	5,294	390	17,055	23,065	(10,093)	(6,625)	(2,985)	(2,235)	28	-
372	Grand Prairie CCSD 6	041-0060	208	-	16	34,747	34,971	149	2,428	179	46,064	48,820	(8,995)	(9,418)	(760)	3,863	1,461	-
373	Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	-	17	17	(17)	-	-	-	-	-
374	Ina Community CSD 8	041-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	McClellan CCSD 12	041-0120	252	-	19	19,298	19,569	181	2,945	217	7,980	11,322	1,518	1,107	1,208	2,178	2,234	-
376	Summersville SD 79	041-0790	640	-	49	4,212	4,901	460	7,480	551	22,145	30,635	(14,029)	(7,376)	(1,546)	(2,567)	(216)	-
377	Mt Vernon School District 80	041-0800	4,402	-	340	-	4,742	3,164	51,474	3,792	1,337,248	1,395,678	(891,691)	(423,969)	(35,300)	(34,014)	(5,962)	-
378	Bethel School District 82	041-0820	457	-	35	369	862	328	5,342	394	5,339	11,403	(4,335)	(2,113)	(1,793)	(2,250)	(50)	-
379	Farrington CCSD 99	041-0990	131	-	10	1,068	1,209	94	1,526	112	3,392	5,125	(1,058)	(720)	(861)	(1,065)	(211)	-
380	Bluford CCSD 114	041-1140	-	-	-	2,430	2,430	-	-	-	-	-	2,430	-	-	-	-	-
381	Spring Garden CCSD 178	041-1780	532	-	41	6,328	6,902	383	6,226	459	18,344	25,412	(9,714)	(4,516)	(859)	(2,780)	(642)	-
382	Mt Vernon TWP HSD 201	041-2010	3,516	-	272	12,184	15,972	2,527	41,116	3,029	158,832	205,504	(102,642)	(51,430)	(12,233)	(19,877)	(3,350)	-
383	Webber TWP HSD 204	041-2040	-	-	-	23	23	-	-	-	-	-	23	-	-	-	-	-
384	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
385	Woodlawn USD 209	041-2090	(2,973)	-	(230)	512,139	508,937	(2,137)	(34,759)	(2,561)	1,493,580	1,454,123	(218,440)	(175,922)	(148,925)	(231,201)	(170,698)	-
386	Bluford USD 318	041-3180	543	-	42	173,576	174,161	391	6,353	468	228,621	235,832	(59,521)	233	7,692	(10,547)	471	-
387	Jersey CUSD 100	042-1000	4,666	-	360	44,097	49,123	3,354	54,561	4,020	644,375	706,308	(283,828)	(160,753)	(77,363)	(92,276)	(42,966)	-
388	East Dubuque USD 119	043-1190	1,642	-	127	-	1,768	1,180	19,196	1,414	43,335	65,125	(32,032)	(12,480)	(9,623)	(8,959)	(261)	-
389	Galena USD 120	043-1200	2,738	-	211	14,323	17,272	1,968	32,013	2,358	220,063	256,402	(117,294)	(74,192)	(24,799)	(20,472)	(2,373)	-
390	Warren CUSD 205	043-2050	1,102	-	85	2,562	3,749	792	12,883	949	109,092	123,716	(66,073)	(36,115)	(8,015)	(8,091)	(1,673)	-
391	Stockton CUSD 206	043-2060	1,859	-	144	3,899	5,902	1,336	21,739	1,602	145,207	169,884	(96,538)	(49,649)	(9,234)	(8,796)	234	-
392	River Ridge CUSD 210	043-2100	2,168	-	167	-	2,335	1,558	25,347	1,867	162,408	191,180	(101,777)	(54,051)	(15,412)	(15,074)	(2,532)	-
393	Scales Mound CUSD 211	043-2110	1,264	-	98	3,648	5,009	908	14,780	1,089	13,832	30,610	(5,874)	(6,492)	(6,749)	(6,381)	(104)	-
394	Goreville CUSD 1	044-0010	1,678	-	130	3,905	5,712	1,206	19,618	1,445	15,834	38,103	(6,484)	(6,212)	(7,587)	(10,230)	(1,879)	-
395	New Simpson Hill CSD 32	044-0320	575	-	44	-	620	413	6,725	495	32,194	39,828	(20,377)	(10,683)	(3,666)	(3,838)	(645)	-
396	Buncombe CSD 43	044-0430	112	-	9	4,671	4,793	81	1,315	97	10,507	11,999	(3,134)	(2,499)	(1,700)	(419)	545	-
397	Vienna School District 55	044-0550	956	-	74	3,338	4,369	687	11,181	824	24,906	37,597	(9,972)	(9,425)	(6,182)	(6,508)	(1,143)	-
398	Cypress School District 64	044-0640	255	-	20	6,086	6,360	183	2,976	219	17,788	21,166	(6,966)	(1,572)	(3,010)	(2,569)	(690)	-
399	Vienna TWP HSD 133	044-1330	1,001	-	77	5,888	6,967	720	11,708	863	17,092	30,382	(10,739)	(4,909)	(2,317)	(4,923)	(529)	-
400	School District U46	045-0460	125,560	-	9,698	84,010	219,268	90,244	1,468,162	108,160	12,136,822	13,803,388	(8,117,454)	(4,080,757)	(597,263)	(703,210)	(85,436)	-
401	Batavia USD 101	045-1010	19,869	-	1,535	-	21,404	14,281	232,332	17,116	1,002,211	1,265,940	(555,542)	(342,534)	(165,463)	(151,634)	(29,363)	-
402	Aurora West USD 129	045-1290	43,237	-	3,340	14,455	61,031	31,075	505,561	37,245	4,216,999	4,790,880	(2,777,898)	(1,423,326)	(252,542)	(251,971)	(24,111)	-
403	Aurora East USD 131	045-1310	42,265	-	3,265	776,108	821,638	30,377	494,203	36,408	5,773,086	6,334,075	(3,399,772)	(1,658,121)	(146,674)	(227,115)	(80,756)	-
404	Community USD 300	045-3000	63,777	-	4,926	257,544	326,246	45,838	745,734	54,939	6,721,494	7,568,005	(4,169,704)	(2,229,062)	(389,160)	(404,942)	(48,890)	-
405	Central CUSD 301	045-3010	13,092	-	1,011	-	14,103	9,410	153,082	11,278	503,557	677,326	(309,222)	(180,443)	(73,912)	(84,622)	(15,024)	-
406	Kaneland CUSD 302	045-3020	15,101	-	1,166	-	16,268	10,854	176,576	13,008	371,446	571,884	(221,250)	(154,020)	(89,219)	(83,914)	(7,214)	-
407	St Charles CUSD 303	045-3030	47,297	-	3,653	-	50,950	33,994	553,039	40,743	1,506,384	2,134,160	(1,050,126)	(590,170)	(207,451)	(228,491)	(6,971)	-
408	Geneva CUSD 304	045-3040	20,681	-	1,597	2,368,356	2,390,635	14,864	241,826	17,815	2,908,314	3,182,820	(605,137)	(508,392)	(184,530)	222,612	283,262	-
409	Momence CUSD 1	046-0010	2,585	-	200	-	2,784	1,858	30,220	2,226	296,466	330,771	(198,761)	(97,591)	(15,329)	(15,107)	(1,198)	-
410	Herscher CUSD 2	046-0020	3,977	-	307	3,372,019	3,376,302	2,858	46,497	3,425	3,489,076	3,541,856	(63,732)	(57,623)	(341,620)	31,082	266,339	-
411	Manteno CUSD 5	046-0050	5,377	-	415	5,166	10,958	3,864	62,868	4,632	312,874	384,238	(214,684)	(107,647)	(20,768)	(27,258)	(2,923)	-
412	Grant Park CUSD 6	046-0060	1,172	-	90	529	1,791	842	13,699	1,009	28,215	43,766	(11,305)	(10,810)	(9,821)	(8,631)	(1,408)	-
413	Bourbonnais SD 53	046-0530	5,451	-	421	121,912	127,784	3,918	63,735	4,695	1,373,594	1,445,942	(785,254)	(437,686)	(40,237)	(44,239)	(10,742)	-
414	Bradley School District 61	046-0610	4,103	-	317	52	4,472	2,949	47,979	3,535	88,642	143,104	(46,818)	(36,747)	(25,691)	(25,573)	(3,804)	-
415	Kankakee School District 111	046-1110	13,094	-	1,011	-	14,106	9,411	153,109	11,280	1,117,724	1,291,524	(660,793)	(344,931)	(136,182)	(114,849)	(20,663)	-
416	St Anne CCSD 256	046-2560	966	-	75	-	1,040	694	11,293	832	23,287	36,106	(12,015)	(9,867)	(6,879)	(5,581)	(723)	-
417	St George CCSD 258	046-2580	974	-	75	1,289	2,338	700	11,383	839	69,703	82,625	(44,482)	(23,437)	(5,330)	(6,169)	(869)	-
418	Pembroke CCSD 259	046-2590	(88)	-	(7)	405,447	405,352	(63)	(1,030)	(76)	543,556	542,386	(23,999)	(32,834)	(79,802)	(23,973)	23,576	-
419	St Anne CHSD 302	046-3020	865	-	67	2,620	3,552	622	10,112	745	15,523	27,001	(7,934)	(6,490)	(4,974)	(4,259)	206	-
420	Bradley Bourbonnais CHSD 307	046-3070	5,871	-	453	-	6,324	4,219	68,645	5,057	378,674	456,596	(261,787)	(129,397)	(26,745)	(30,520)	(1,823)	-
421	Newark CHSD 18	047-0180	(1,755)	-	(136)	295,190	293,300	(1,261)	(20,517)	(1,511)	802,688	779,399	(86,293)	(85,337)	(84,595)	(131,931)	(97,942)	-
422	Newark CCSD 66	047-0660	612	-	47	15,434	16,093	440	7,158	527	7,042	15,167	748	(44)	(689)	(485)	1,396	-
423	Plano CUSD 88	047-0880	6,713	-	519	17,249	24,480	4,825	78,493	5,783	74,939	164,039	(42,897)	(36,425)	(30,412)	(30,929)	1,105	-
424	Lisbon CCSD 90	047-0900	317	-	25	173	515	228	3,712	274	41,326	45,540	(27,485)	(13,484)	(1,647)	(2,044)	(365)	-
425	Yorkville CUSD 115	047-1150	18,184	-	1,405	1,620	21,209	13,070	212,627	15,664	705,557	946,918	(418,563)	(267,785)	(123,433)	(107,470)	(8,459)	-
426	Oswego CUSD 308	047-3080	(8,222)	-	(635)	851,199	842,342	(5,909)	(96,137)	(7,082)	15,723,384	15,614,255	(4,840,948)	(3,841,515)	(2,420,773)	(2,319,595)	(1,349,081)	-
427	Knoxville CUSD 202	048-2020	2,524	-	195	6,014	8,733	1,814	29,517	2,175	191,360	224,866	(130,882)	(66,172)	(9,295)	(10,178)	394	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
428	Galesburg CUSD 205	048-2050	11,352	-	877	-	12,229	8,159	132,737	9,779	2,071,330	2,222,004	(1,383,063)	(643,546)	(91,057)	(79,355)	(12,755)	-
429	ROWVA CUSD 208	048-2080	1,631	-	126	569	2,326	1,172	19,075	1,405	72,351	94,004	(45,488)	(26,522)	(10,610)	(8,932)	(126)	-
430	Williamsfield CUSD 210	048-2100	1,018	-	79	3,419	4,516	732	11,908	877	6,581	20,098	(2,906)	(3,413)	(4,358)	(4,865)	(40)	-
431	Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Abingdon-Avon CUSD 276	048-2760	2,134	-	165	9,806	12,104	1,534	24,950	1,838	34,771	63,092	(12,039)	(11,097)	(10,401)	(13,984)	(3,467)	-
433	Winthrop Harbor SD 1	049-0010	1,714	-	132	3,859	5,705	1,232	20,044	1,477	30,425	53,178	(16,317)	(11,341)	(8,999)	(9,401)	(1,415)	-
434	Beach Park CCSD 3	049-0030	6,218	-	480	49,010	55,708	4,469	72,708	5,356	266,485	349,019	(82,252)	(73,017)	(60,266)	(62,553)	(15,223)	-
435	Zion Elementary SD 6	049-0060	8,554	-	661	1,148,440	1,157,654	6,148	100,019	7,368	1,393,768	1,507,303	(46,485)	26,631	(183,860)	(162,067)	16,132	-
436	Millburn CCSD 24	049-0240	3,942	-	304	2,300	6,546	2,833	46,088	3,395	68,728	121,044	(27,930)	(26,676)	(26,882)	(27,902)	(5,108)	-
437	Emmons School District 33	049-0330	935	-	72	2,315	3,322	672	10,932	805	30,234	42,643	(11,848)	(9,476)	(8,958)	(7,959)	(1,081)	-
438	Antioch CCSD 34	049-0340	8,749	-	676	70,830	80,255	6,288	102,298	7,536	146,320	262,442	(31,987)	(40,339)	(54,088)	(50,724)	(5,049)	-
439	Grass Lake School District 36	049-0360	717	-	55	7,556	8,328	515	8,380	617	15,039	24,552	(5,508)	(4,555)	(4,087)	(2,916)	842	-
440	Gavin School District 37	049-0370	2,118	-	164	-	2,282	1,523	24,771	1,825	158,725	186,843	(96,647)	(47,626)	(18,255)	(17,655)	(4,378)	-
441	Big Hollow School District 38	049-0380	5,125	-	396	8,131	13,651	3,683	59,926	4,415	161,877	229,901	(113,510)	(56,195)	(17,068)	(26,574)	(2,903)	-
442	Lake Villa CCSD 41	049-0410	6,442	-	498	3,456	10,395	4,630	75,328	5,549	515,353	600,861	(304,908)	(173,887)	(53,615)	(48,667)	(9,390)	-
443	Grayslake CCSD 46	049-0460	(7,843)	-	(606)	1,599,444	1,590,995	(5,637)	(91,713)	(6,757)	6,159,985	6,055,878	(1,083,225)	(912,153)	(1,129,316)	(961,083)	(379,106)	-
444	Woodland CCSD 50	049-0500	18,381	-	1,420	-	19,801	13,211	214,932	15,834	1,244,609	1,488,587	(686,952)	(409,860)	(182,455)	(159,829)	(29,690)	-
445	Gurnee School District 56	049-0560	6,955	-	537	-	7,492	4,999	81,324	5,991	265,276	357,590	(150,103)	(96,454)	(48,788)	(46,770)	(7,982)	-
446	Waukegan CUSD 60	049-0600	39,972	-	3,087	1,700,741	1,743,800	28,729	467,385	34,432	7,467,004	7,997,551	(3,033,808)	(1,705,981)	(951,924)	(594,412)	32,375	-
447	Lake Bluff Elementary SD 65	049-0650	4,462	-	345	5,742	10,549	3,207	52,170	3,843	94,259	153,479	(34,139)	(34,043)	(32,425)	(34,076)	(8,248)	-
448	Lake Forest SD 67	049-0670	11,035	-	852	102,481	114,368	7,931	129,028	9,506	105,520	251,985	(44,299)	(38,957)	(32,955)	(32,668)	11,262	-
449	Oak Grove SD 68	049-0680	4,366	-	337	33,564	38,268	3,138	51,054	3,761	91,767	149,720	(32,021)	(20,588)	(31,624)	(26,694)	(525)	-
450	Libertyville SD 70	049-0700	8,007	-	618	158,850	167,475	5,755	93,628	6,898	913,332	1,019,613	(279,932)	(199,119)	(129,383)	(161,337)	(82,365)	-
451	Rondout School District 72	049-0720	1,439	-	111	3,014	4,564	1,034	16,824	1,239	14,596	33,694	(12,549)	(6,954)	(3,767)	(5,865)	5	-
452	Hawthorn CCSD 73	049-0730	13,372	-	1,033	110,261	124,665	9,611	156,355	11,519	839,244	1,016,728	(418,341)	(316,352)	(120,078)	(47,346)	10,054	-
453	Mundelein Elementary SD 75	049-0750	5,224	-	404	106	5,733	3,755	61,082	4,500	400,362	469,699	(259,075)	(138,136)	(32,833)	(30,955)	(2,967)	-
454	Diamond Lake SD 76	049-0760	1,943	-	150	157,169	159,262	1,397	22,723	1,674	725,755	751,549	(219,318)	(129,427)	(97,980)	(102,978)	(42,585)	-
455	Fremont School District 79	049-0790	(4,268)	-	(330)	1,231,862	1,227,264	(3,068)	(49,907)	(3,677)	3,617,486	3,560,835	(482,151)	(443,335)	(394,535)	(589,076)	(424,474)	-
456	Lake Zurich CUSD 95	049-0950	22,453	-	1,734	-	24,188	16,138	262,546	19,342	858,784	1,156,809	(457,405)	(308,629)	(177,325)	(162,106)	(27,156)	-
457	Kildeer Countryside CCSD 96	049-0960	13,423	-	1,037	1,199	15,658	9,647	156,949	11,563	211,791	389,950	(108,231)	(96,004)	(79,213)	(80,392)	(10,452)	-
458	Aptakisic-Tripp CCSD 102	049-1020	10,869	-	840	65,096	76,805	7,812	127,091	9,363	344,256	488,521	(189,123)	(112,507)	(57,220)	(56,114)	3,248	-
459	Lincolnshire-Prairie View 103	049-1030	7,203	-	556	76,587	84,346	5,177	84,226	6,205	421,294	516,902	(111,448)	(93,806)	(81,087)	(101,254)	(44,960)	-
460	Bannockburn SD 106	049-1060	1,163	-	90	4,796	6,050	836	13,602	1,002	13,994	29,434	(4,998)	(5,497)	(6,581)	(6,166)	(143)	-
461	Deerfield School District 109	049-1090	13,887	-	1,073	28,289	43,249	9,981	162,376	11,962	507,140	691,460	(240,221)	(181,333)	(106,995)	(102,252)	(17,410)	-
462	North Shore SD 112	049-1120	18,567	-	1,434	24,336	44,338	13,345	217,105	15,994	1,461,850	1,708,294	(877,819)	(510,595)	(140,186)	(117,868)	(17,488)	-
463	Highland Park TWP HSD 113	049-1130	24,178	-	1,868	14,535	40,580	17,377	282,705	20,827	424,999	745,909	(266,004)	(194,891)	(123,227)	(119,558)	(1,648)	-
464	Fox Lake Grade SD 114	049-1140	4,590	-	355	701,391	706,335	3,299	53,671	3,954	444,208	505,131	(50,700)	10,973	56,850	98,495	85,585	-
465	Lake Forest CHSD 115	049-1150	11,499	-	888	25,904	38,291	8,264	134,451	9,905	118,767	271,387	(53,321)	(56,580)	(60,153)	(60,228)	(2,814)	-
466	Round Lake Area SD 116	049-1160	26,502	-	2,047	2,137,003	2,165,552	19,048	309,886	22,829	2,792,930	3,144,692	(1,091,688)	13,094	283,454	(132,156)	(51,845)	-
467	Community High School Dist 117	049-1170	9,794	-	756	8,219	18,769	7,039	114,515	8,436	270,913	400,904	(155,060)	(110,089)	(59,208)	(54,362)	(3,417)	-
468	Wauconda CUSD 118	049-1180	16,661	-	1,287	33,741	51,688	11,974	194,810	14,352	522,537	743,673	(260,704)	(190,283)	(120,554)	(111,735)	(8,710)	-
469	Mundelein CHSD 120	049-1200	9,657	-	746	34,566	44,969	6,941	112,920	8,319	126,482	254,662	(54,570)	(49,576)	(50,162)	(50,745)	(4,639)	-
470	Warren TWP HSD 121	049-1210	14,588	-	1,127	63,064	78,779	10,485	170,581	12,567	461,500	655,132	(181,948)	(184,009)	(134,765)	(80,186)	4,554	-
471	Grant CHSD 124	049-1240	7,033	-	543	78,948	86,524	5,055	82,234	6,058	62,621	155,967	7,018	(6,249)	(31,162)	(36,370)	(2,682)	-
472	Adlai Stevenson HSD 125	049-1250	22,651	-	1,750	189,310	213,711	16,280	264,858	19,512	409,976	710,626	(178,702)	(94,783)	(73,406)	(132,491)	(17,534)	-
473	Zion-Benton TWP HSD 126	049-1260	9,351	-	722	15,520	25,593	6,721	109,340	8,055	500,578	624,694	(310,418)	(175,334)	(50,569)	(55,924)	(6,855)	-
474	Grayslake CHSD 127	049-1270	12,693	-	980	11,314	24,987	9,123	148,413	10,934	201,657	370,126	(88,651)	(86,885)	(84,127)	(78,028)	(7,449)	-
475	Libertyville CHSD 128	049-1280	22,437	-	1,733	1,006,438	1,030,608	16,126	262,351	19,328	1,166,787	1,464,591	(112,132)	(222,084)	(71,718)	(21,873)	(6,177)	-
476	North Chicago SD 187	049-1870	14,538	-	1,123	1,167,717	1,183,377	10,449	169,986	12,523	2,913,819	3,106,777	(1,563,872)	(745,721)	123,566	142,487	120,140	-
477	Barrington CUSD 220	049-2200	34,679	-	2,679	927,877	965,235	24,925	405,494	29,873	2,182,405	2,642,696	(487,839)	(383,540)	(249,542)	(368,345)	(188,196)	-
478	Leland CUSD 1	050-0010	822	-	63	934	1,819	591	9,608	708	23,527	34,433	(13,465)	(8,896)	(4,644)	(5,023)	(588)	-
479	Serena CUSD 2	050-0020	2,457	-	190	-	2,647	1,766	28,729	2,117	172,245	204,857	(104,672)	(56,363)	(18,020)	(18,946)	(4,210)	-
480	Earlville CUSD 9	050-0090	711	-	55	120,799	121,565	511	8,313	612	403,893	413,330	(112,861)	(61,198)	(36,226)	(54,091)	(27,389)	-
481	Streator TWP HSD 40	050-0400	2,869	-	222	-	3,091	2,062	33,548	2,472	288,234	326,316	(181,460)	(93,513)	(23,334)	(21,275)	(3,644)	-
482	Streator Elementary SD 44	050-0440	3,762	-	291	-	4,053	2,704	43,988	3,241	92,212	142,144	(47,135)	(38,438)	(28,603)	(22,736)	(1,179)	-
483	Allen-Otter Creek CCSD 65	050-0650	84	-	6	26,266	26,356	60	981	72	103,474	104,588	(19,151)	(15,958)	(13,431)	(18,021)	(11,670)	-
484	Tonica CCSD 79	050-0790	366	-	28	18,674	19,068	263	4,277	315	35,794	40,650	(7,497)	(5,722)	(1,983)	(3,821)	(2,558)	-
485	Deer Park CCSD 82	050-0820	324	-	25	463	812	233	3,783	279	1,330	5,625	(1,211)	(1,115)	(1,109)	(1,389)	12	-
486	Grand Ridge CCSD 95	050-0950	624	-	48	-	673	449	7,301	538	99,476	107,764	(62,812)	(30,977)	(6,560)	(5,487)	(1,256)	-
487	La Salle-Peru TWP HSD 120	050-1200	4,049	-	313	9,654	14,017	2,910	47,349	3,488	353,938	407,685	(220,418)	(121,579)	(25,619)	(23,620)	(2,433)	-
488	La Salle Elementary SD 122	050-1220	2,650	-	205	-	2,855	1,905	30,990	2,283	117,876	153,054	(90,919)	(28,376)	(13,677)	(15,340)	(1,888)	-
489	Peru Elementary SD 124	050-1240	2,602	-	201	-	2,803	1,870	30,422	2,241	138,938	173,471	(84,732)	(48,530)	(18,603)	(17,052)	(1,751)	-
490	Oglesby Elementary SD 125	050-1250	1,268	-	98	-	1,366	911	14,828	1,092	157,218	174,050	(101,789)	(50,859)	(9,439)	(9,021)	(1,577)	-
491	Ottawa TWP HSD 140	050-1400	4,134	-	319	-	4,453	2,971	48,339	3,561	281,321	336,192	(163,542)	(93,759)	(36,977)	(32,518)	(4,942)	-
492	Ottawa Elementary SD 141	050-1410	5,170	-	399	13,689	19,259	3,716	60,458	4,454	885,824	954,452	(568,160)	(289,265)	(37,076)	(35,082)	(5,610)	-
493	Marseilles Elementary SD 150	050-1500	1,522	-	118	-	1,640	1,094	17,801	1,311	52,230	72,437	(36,121)	(15,646)	(8,915)	(9,058)	(1,057)	-
494	Seneca TWP HSD 160	050-1600	2,543	-	196	16,219	18,958	1,828	29,733	2,190	62,824	96,575	(22,087)	(21,906)	(20,743)	(14,108)	1,227	-
495	Seneca CCSD 170	050-1700	2,342	-	181	13,291	15,814	1,683	27,384	2,017	33,287	64,371	(10,998)	(9,175)	(12,771)	(13,838)	(1,775)	-
496	Dimmick CCSD 175	050-1750	498	-	38	87	624	358	5,823	429	6,509	13,119	(3,548)	(2,835)	(3,128)	(2,927)	(58)	-
497	Waltham CCSD 185	050-1850	678	-	52	5,748	6,478	487	7,927	584	4,131	13,129	(2,128)	(1,946)	(1,376)	(1,786)	586	-
498	Wallace CCSD 195	050-1950	1,247	-	96	2,618	3,960	896	14,577	1,074	69,151	85,698	(42,091)	(24,635)	(7,056)	(7,162)	(793)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
499	Miller TWP CCSD 210	050-2100	492	-	38	697	1,227	354	5,755	424	24,885	31,417	(16,638)	(8,133)	(2,923)	(2,523)	27	-
500	Rutland CCSD 230	050-2300	363	-	28	-	391	261	4,249	313	10,194	15,017	(5,754)	(3,903)	(2,297)	(2,319)	(353)	-
501	Mendota TWP HSD 280	050-2800	1,934	-	149	-	2,083	1,390	22,610	1,666	61,443	87,108	(30,347)	(21,745)	(15,657)	(14,831)	(2,445)	-
502	Mendota CCSD 289	050-2890	2,625	-	203	-	2,828	1,887	30,699	2,262	228,065	262,912	(150,074)	(75,638)	(16,883)	(15,743)	(1,746)	-
503	Lostant CUSD 425	050-4250	190	-	15	-	205	137	2,225	164	22,350	24,876	(7,587)	(6,112)	(4,589)	(4,392)	(1,990)	-
504	Red Hill CUSD 10	051-0100	1,833	-	142	63	2,038	1,318	21,436	1,579	405,280	429,613	(268,711)	(131,024)	(13,092)	(12,662)	(2,087)	-
505	Lawrence County CUSD 20	051-0200	2,563	-	198	1,380	4,141	1,842	29,968	2,208	144,522	178,540	(97,257)	(44,443)	(18,113)	(14,447)	(138)	-
506	Nelson Public SD 8	052-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	Dixon USD 170	052-1700	6,449	-	498	-	6,948	4,635	75,413	5,556	641,998	727,601	(393,991)	(204,695)	(57,532)	(53,184)	(11,252)	-
508	Steward Elementary SD 220	052-2200	344	-	27	10,333	10,703	247	4,021	296	62,869	67,433	(33,573)	(17,908)	(1,581)	(2,521)	(1,147)	-
509	Paw Paw CUSD 271	052-2710	448	-	35	12,998	13,481	322	5,241	386	42,620	48,569	(11,821)	(6,700)	(10,592)	(5,835)	(140)	-
510	Amboy CUSD 272	052-2720	2,109	-	163	23,597	25,868	1,516	24,658	1,817	148,925	176,915	(79,926)	(45,138)	(10,165)	(12,315)	(3,504)	-
511	Ashton-Franklin Ctr CUSD 275	052-2750	1,456	-	112	5,858	7,427	1,046	17,025	1,254	89,509	108,834	(59,871)	(28,868)	(7,370)	(5,843)	545	-
512	Streator Woodland CUSD 5	053-0050	1,416	-	109	967	2,492	1,017	16,552	1,219	75,620	94,409	(48,113)	(25,360)	(7,874)	(8,876)	(1,694)	-
513	Tri Point CUSD 6J	053-0065	1,455	-	112	34,576	36,143	1,046	17,015	1,253	37,341	56,656	(18,739)	(4,450)	(911)	(484)	4,072	-
514	Prairie Central CUSD 8	053-0080	5,362	-	414	-	5,776	3,854	62,692	4,619	286,383	357,547	(167,178)	(99,199)	(45,345)	(36,360)	(3,688)	-
515	Flanagan-Cornell UD 74	053-0740	1,051	-	81	3,552	4,684	755	12,288	905	76,528	90,476	(41,754)	(26,589)	(8,912)	(7,374)	(1,163)	-
516	Pontiac Township HSD 90	053-0900	2,496	-	193	25,242	27,931	1,794	29,184	2,150	121,714	154,842	(70,409)	(30,877)	(8,928)	(15,069)	(1,628)	-
517	Dwight Township HSD 230	053-2300	926	-	72	198,626	199,624	666	10,833	798	166,535	178,832	(21,784)	29,468	24,967	(9,548)	(2,310)	-
518	Dwight Common SD 232	053-2320	1,207	-	93	172,331	173,631	868	14,115	1,040	141,403	157,425	(23,667)	23,669	22,469	(6,556)	292	-
519	Rooks Creek CCSD 425	053-4250	272	-	21	4,155	4,449	196	3,182	234	1,693	5,305	(385)	(177)	(76)	(488)	270	-
520	Cornell CCSD 426	053-4260	458	-	35	24,304	24,797	329	5,359	395	39,785	45,869	(22,058)	(7,770)	2,818	3,009	2,930	-
521	Pontiac CCSD 429	053-4290	4,442	-	343	64,486	69,271	3,193	51,938	3,826	119,233	178,190	(72,600)	(28,946)	(6,921)	(7,839)	7,387	-
522	Odell CCSD 435	053-4350	531	-	41	-	572	381	6,206	457	70,563	77,607	(45,956)	(22,479)	(4,183)	(3,842)	(575)	-
523	Saunemin CCSD 438	053-4380	(432)	-	(33)	195,146	194,680	(311)	(5,052)	(372)	419,163	413,428	(61,818)	(44,656)	(21,745)	(48,834)	(41,694)	-
524	Hartsburg-Emden CUSD 21	054-0210	704	-	54	-	758	506	8,230	606	57,595	66,937	(37,257)	(19,081)	(4,968)	(4,409)	(464)	-
525	Mt Pulaski CUSD 23	054-0230	1,557	-	120	3,193	4,871	1,119	18,205	1,341	138,260	158,926	(76,435)	(44,043)	(14,630)	(14,362)	(4,586)	-
526	Lincoln Elementary SD 27	054-0270	3,307	-	255	2,079	5,642	2,377	38,674	2,849	595,450	639,351	(397,216)	(194,968)	(20,914)	(19,400)	(1,211)	-
527	Chester-East Lincoln CCSD 61	054-0610	663	-	51	11,312	12,027	476	7,752	571	27,491	36,291	(10,600)	(7,919)	(4,443)	(2,469)	1,167	-
528	New Holland-Middletown ESD	054-0880	401	-	31	8,789	9,220	288	4,686	345	15,201	20,520	(8,378)	(3,444)	(268)	(241)	1,031	-
529	West Lincoln-Broadwell SD 92	054-0920	672	-	52	23,482	24,205	483	7,856	579	30,633	39,551	(5,844)	(6,451)	(4,879)	(672)	2,501	-
530	Lincoln CHSD 404	054-4040	2,200	-	170	1,536	3,906	1,581	25,724	1,895	204,068	233,269	(123,421)	(67,941)	(19,025)	(16,585)	(2,392)	-
531	Argenta-Oreana CUSD 1	055-0010	2,234	-	173	3,463	5,869	1,606	26,124	1,925	165,677	195,332	(102,261)	(54,792)	(16,346)	(15,056)	(1,007)	-
532	Maroa Forsyth CUSD 2	055-0020	3,185	-	246	67,883	71,315	2,289	37,245	2,744	301,662	343,940	(196,884)	(83,830)	7,021	(3,181)	4,249	-
533	Mt Zion CUSD 3	055-0030	5,745	-	444	-	6,189	4,129	67,181	4,949	365,553	441,813	(225,742)	(125,144)	(41,192)	(38,354)	(5,192)	-
534	Sangamon Valley CUSD 9	055-0090	1,837	-	142	-	1,979	1,320	21,477	1,582	237,431	261,810	(152,557)	(74,926)	(14,040)	(14,672)	(3,637)	-
535	Warrensburg-Latham CUSD 11	055-0110	2,464	-	190	348	3,002	1,771	28,806	2,122	168,462	201,161	(104,339)	(57,655)	(17,465)	(16,524)	(2,177)	-
536	Meridian CUSD 15	055-0150	2,326	-	180	-	2,506	1,672	27,197	2,004	195,774	226,647	(116,506)	(65,460)	(21,244)	(18,150)	(2,781)	-
537	Decatur School District 61	055-0610	22,928	-	1,771	172,514	197,213	16,479	268,095	19,751	4,049,780	4,354,105	(2,509,243)	(1,322,619)	(154,145)	(148,961)	(21,926)	-
538	Carlinville CUSD 1	056-0010	3,360	-	260	29,153	32,773	2,415	39,290	2,895	293,561	338,161	(187,659)	(92,574)	(7,768)	(15,155)	(2,232)	-
539	Northwestern CUSD 2	056-0020	1,048	-	81	-	1,129	753	12,255	903	20,220	34,131	(10,901)	(9,019)	(6,231)	(6,000)	(851)	-
540	Mt Olive USD 5	056-0050	1,406	-	109	27,806	29,320	1,010	16,437	1,211	53,438	72,096	(16,706)	(9,629)	(4,188)	(8,757)	(3,497)	-
541	Staunton CUSD 6	056-0060	2,908	-	225	-	3,132	2,090	34,000	2,505	171,785	210,380	(110,736)	(60,598)	(18,041)	(16,550)	(1,323)	-
542	Gillespie CUSD 7	056-0070	2,929	-	226	16,413	19,568	2,105	34,245	2,523	635,275	674,147	(370,631)	(189,465)	(38,908)	(41,284)	(14,292)	-
543	Bunker Hill CUSD 8	056-0080	1,561	-	121	29,767	31,448	1,122	18,253	1,345	125,377	146,096	(64,689)	(32,555)	(4,030)	(10,509)	(2,864)	-
544	Southwestern CUSD 9	056-0090	3,630	-	280	-	3,911	2,609	42,448	3,127	302,159	350,343	(197,935)	(96,244)	(23,958)	(24,310)	(3,984)	-
545	North Mac CUSD 34	056-0340	3,049	-	236	27,036	30,321	2,191	35,652	2,626	368,657	409,127	(228,375)	(114,994)	(12,251)	(18,626)	(4,560)	-
546	Roxana CUSD 1	057-0010	6,603	-	510	17,506	24,619	4,746	77,211	5,688	297,977	385,622	(188,694)	(97,324)	(42,630)	(33,714)	1,358	-
547	Triad CUSD 2	057-0020	10,750	-	830	12,560	24,140	7,726	125,696	9,260	434,284	576,967	(305,051)	(162,964)	(38,881)	(46,030)	99	-
548	Venice CUSD 3	057-0030	425	-	33	12,148	12,605	305	4,967	366	89,213	94,851	(44,514)	(30,832)	(5,656)	(1,531)	287	-
549	Highland CUSD 5	057-0050	7,000	-	541	-	7,540	5,031	81,846	6,030	450,036	542,943	(281,295)	(155,760)	(49,656)	(44,343)	(4,349)	-
550	Edwardsville CUSD 7	057-0070	17,429	-	1,346	-	18,775	12,526	203,791	15,013	1,707,317	1,938,648	(1,167,022)	(573,001)	(82,248)	(91,030)	(6,572)	-
551	Bethalto CUSD 8	057-0080	6,162	-	476	12,536	19,175	4,429	72,055	5,308	853,042	934,834	(572,445)	(283,295)	(28,155)	(30,827)	(938)	-
552	Granite City CUSD 9	057-0090	16,168	-	1,249	3,810	21,227	11,621	189,054	13,928	2,740,639	2,955,241	(1,824,996)	(895,278)	(99,247)	(101,083)	(13,411)	-
553	Collinsville CUSD 10	057-0100	16,478	-	1,273	-	17,751	11,843	192,676	14,195	2,797,356	3,016,071	(1,856,854)	(900,648)	(113,980)	(110,433)	(16,405)	-
554	Alton CUSD 11	057-0110	16,120	-	1,245	-	17,366	11,586	188,495	13,886	3,060,259	3,274,227	(2,066,107)	(983,627)	(104,694)	(94,101)	(8,332)	-
555	Madison CUSD 12	057-0120	1,773	-	137	4,951,120	4,953,030	1,275	20,735	1,528	5,688,103	5,711,640	(490,367)	(861,941)	136,217	463,789	(6,307)	-
556	East Alton SD 13	057-0130	2,451	-	189	8,355	10,995	1,762	28,663	2,112	124,646	157,182	(82,298)	(41,478)	(12,808)	(10,335)	732	-
557	East Alton-Wood River CHS 14	057-0140	1,703	-	132	29,348	31,183	1,224	19,918	1,467	280,226	302,836	(152,685)	(92,978)	(14,746)	(10,762)	(481)	-
558	Wood River-Hartford ESD 15	057-0150	1,833	-	142	2,564	4,538	1,317	21,431	1,579	136,391	160,718	(93,447)	(42,927)	(8,736)	(10,326)	(744)	-
559	Raccoon CSD 1	058-0010	564	-	44	-	607	405	6,594	486	32,048	39,532	(20,472)	(8,862)	(4,264)	(4,416)	(911)	-
560	Kell CSD 2	058-0020	251	-	19	4,251	4,521	180	2,933	216	50,425	53,754	(30,036)	(14,478)	(3,691)	(1,520)	492	-
561	Iuka CCSD 7	058-0070	570	-	44	-	614	410	6,668	491	22,510	30,079	(14,426)	(5,956)	(4,452)	(4,071)	(560)	-
562	Selmaville CCSD 10	058-0100	538	-	42	110	690	387	6,291	463	18,232	25,374	(5,690)	(5,330)	(5,680)	(6,059)	(1,925)	-
563	Patoka CUSD 100	058-1000	786	-	61	4,198	5,044	565	9,188	677	27,464	37,894	(13,601)	(5,810)	(6,452)	(5,904)	(1,082)	-
564	Salem School District 111	058-1110	2,655	-	205	-	2,861	1,909	31,050	2,287	429,671	464,918	(297,667)	(139,641)	(11,553)	(12,788)	(408)	-
565	Central City SD 133	058-1330	673	-	52	8,788	9,513	483	7,864	579	29,249	38,176	(19,188)	(8,870)	(127)	(1,269)	791	-
566	Centralia SD 135	058-1350	3,179	-	246	3,755	7,180	2,285	37,172	2,738	499,591	541,786	(319,441)	(167,445)	(26,745)	(19,361)	(1,614)	-
567	Centralia HSD 200	058-2000	2,713	-	210	-	2,922	1,950	31,721	2,337	576,347	612,355	(388,438)	(185,913)	(16,870)	(16,663)	(1,548)	-
568	South Central CUSD 401	058-4010	1,571	-	121	-	1,693	1,129	18,375	1,354	89,658	110,517	(59,210)	(26,915)	(10,932)	(10,245)	(1,523)	-
569	Sandoval CUSD 501	058-5010	1,062	-	82	27,932	29,076	763	12,415	915	725,620	739,713	(447,405)	(227,756)	(17,720)	(14,301)	(3,456)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
570	Salem CHSD 600	058-6000	1,834	-	142	-	1,975	1,318	21,441	1,580	166,770	191,108	(112,669)	(56,722)	(9,361)	(9,755)	(626)	-
571	Odin Public School Dist 722	058-7220	710	-	55	2,130	2,894	510	8,300	611	97,507	106,928	(60,458)	(30,575)	(5,208)	(5,976)	(1,817)	-
572	Henry-Senachwine CUSD 5	059-0050	1,548	-	120	11,081	12,748	1,112	18,099	1,333	270,623	291,168	(161,238)	(87,840)	(14,635)	(12,461)	(2,246)	-
573	Midland CUSD 7	059-0070	1,475	-	114	8,919	10,508	1,060	17,250	1,271	241,944	261,525	(148,026)	(78,987)	(11,863)	(10,564)	(1,576)	-
574	Havana CUSD 126	060-1260	2,279	-	176	-	2,455	1,638	26,648	1,963	176,908	207,157	(122,146)	(53,634)	(14,378)	(13,626)	(919)	-
575	Illini Central CUSD 189	060-1890	1,859	-	144	-	2,002	1,336	21,733	1,601	290,791	315,461	(177,913)	(90,702)	(21,362)	(18,661)	(4,820)	-
576	Midwest Central CUSD 191	060-1910	2,412	-	186	-	2,598	1,734	28,202	2,078	297,257	329,270	(198,803)	(98,570)	(15,229)	(13,616)	(455)	-
577	Massac USD 1	061-0010	5,443	-	420	16,208	22,071	3,912	63,649	4,689	866,757	939,007	(570,415)	(280,700)	(28,413)	(33,324)	(4,084)	-
578	Joppa-Maple Grove USD 38	061-0380	685	-	53	-	738	493	8,014	590	137,930	147,027	(89,080)	(42,964)	(6,894)	(5,944)	(1,406)	-
579	West Prairie CUSD 103	062-1030	1,676	-	129	-	1,805	1,205	19,598	1,444	156,056	178,302	(99,921)	(51,718)	(12,203)	(11,270)	(1,385)	-
580	Bushnell-Prairie CUSD 170	062-1700	1,722	-	133	1,120	2,975	1,238	20,137	1,484	41,068	63,926	(33,749)	(8,717)	(8,533)	(9,206)	(748)	-
581	Macomb CUSD 185	062-1850	5,498	-	425	8,971	14,893	3,951	64,286	4,736	680,932	753,905	(451,734)	(227,921)	(29,633)	(28,882)	(842)	-
582	Nippersink School District 2	063-0020	4,058	-	313	24,258	28,629	2,917	47,453	3,496	179,331	233,197	(85,191)	(48,804)	(29,125)	(31,643)	(9,805)	-
583	Fox River Grove CSD 3	063-0030	1,479	-	114	-	1,593	1,063	17,290	1,274	55,002	74,629	(30,397)	(18,968)	(10,916)	(10,630)	(2,125)	-
584	Johnsburg CUSD 12	063-0120	6,197	-	479	40,438	47,113	4,454	72,458	5,338	598,610	680,860	(303,188)	(209,574)	(67,189)	(45,460)	(8,335)	-
585	McHenry CCSD 15	063-0150	16,411	-	1,268	-	17,679	11,795	191,892	14,137	952,404	1,170,228	(594,706)	(332,808)	(109,413)	(103,452)	(12,171)	-
586	Riley CCSD 18	063-0180	966	-	75	2,631	3,671	694	11,294	832	142,718	155,538	(85,879)	(45,663)	(9,577)	(8,852)	(1,896)	-
587	Alden Hebron SD 19	063-0190	1,425	-	110	10,182	11,718	1,024	16,666	1,228	38,882	57,801	(11,556)	(10,761)	(10,528)	(11,348)	(1,890)	-
588	Cary CCSD 26	063-0260	6,991	-	540	132,738	140,269	5,025	81,746	6,022	520,151	612,944	(227,547)	(128,303)	(35,079)	(57,132)	(24,614)	-
589	Harrison School District 36	063-0360	1,194	-	92	7,218	8,505	858	13,963	1,029	106,212	122,062	(66,920)	(33,119)	(4,586)	(7,227)	(1,706)	-
590	Prairie Grove CSD 46	063-0460	2,641	-	204	1,123	3,968	1,898	30,885	2,275	77,598	112,657	(39,501)	(31,066)	(19,634)	(16,618)	(1,871)	-
591	Crystal Lake CCSD 47	063-0470	23,904	-	1,846	152,293	178,044	17,181	279,512	20,592	1,356,579	1,673,863	(503,980)	(505,831)	(334,743)	(146,140)	(5,125)	-
592	Harvard CUSD 50	063-0500	8,115	-	627	15,794	24,535	5,832	94,884	6,990	603,021	710,728	(383,759)	(185,489)	(48,308)	(57,852)	(10,784)	-
593	Marengo CHSD 154	063-1540	2,479	-	191	-	2,670	1,782	28,984	2,135	104,793	137,694	(44,213)	(33,912)	(25,332)	(24,674)	(6,892)	-
594	Community HSD 155	063-1550	25,170	-	1,944	-	27,114	18,091	294,314	21,682	1,041,697	1,375,784	(555,260)	(372,438)	(206,816)	(184,179)	(29,977)	-
595	McHenry CHSD 156	063-1560	7,718	-	596	-	8,315	5,548	90,252	6,649	492,894	595,342	(282,499)	(163,582)	(63,895)	(63,160)	(13,890)	-
596	Richmond Burton CHSD 157	063-1570	2,396	-	185	-	2,581	1,722	28,016	2,064	65,932	97,734	(28,783)	(23,169)	(21,001)	(18,829)	(3,371)	-
597	Huntley CSD 158	063-1580	28,030	-	2,165	55,163	85,358	20,146	327,751	24,146	266,193	638,236	(118,580)	(127,864)	(142,334)	(152,522)	(11,578)	-
598	Marengo-Union ECSD 165	063-1650	2,550	-	197	1,644	4,390	1,833	29,815	2,197	60,258	94,103	(30,746)	(21,732)	(15,996)	(18,036)	(3,203)	-
599	Woodstock CUSD 200	063-2000	20,227	-	1,562	-	21,789	14,538	236,512	17,424	673,458	941,932	(357,017)	(245,965)	(153,192)	(140,837)	(23,132)	-
600	Le Roy CUSD 2	064-0020	2,184	-	169	-	2,353	1,570	25,537	1,881	98,405	127,393	(56,844)	(33,031)	(16,020)	(16,203)	(2,943)	-
601	Tri-Valley CUSD 3	064-0030	3,062	-	237	-	3,299	2,201	35,806	2,638	68,308	108,952	(34,762)	(27,452)	(21,671)	(19,747)	(2,022)	-
602	Heyworth CUSD 4	064-0040	2,481	-	192	-	2,673	1,783	29,010	2,137	94,771	127,701	(49,336)	(33,667)	(20,974)	(18,558)	(2,494)	-
603	McLean County USD 5	064-0050	31,062	-	2,399	-	33,461	22,325	363,206	26,758	4,252,992	4,665,281	(2,423,286)	(1,287,366)	(386,843)	(396,598)	(137,726)	-
604	Lexington CUSD 7	064-0070	1,452	-	112	-	1,564	1,043	16,973	1,250	101,229	120,496	(59,788)	(30,260)	(13,089)	(12,634)	(3,161)	-
605	Olympia CUSD 16	064-0160	4,047	-	313	-	4,359	2,909	47,318	3,486	147,840	201,552	(60,829)	(47,134)	(37,517)	(39,543)	(12,170)	-
606	Ridgeview CUSD 19	064-0190	1,647	-	127	-	1,774	1,184	19,257	1,419	179,993	201,852	(113,889)	(56,756)	(12,368)	(13,457)	(3,609)	-
607	Bloomington SD 87	064-0870	15,037	-	1,161	-	16,198	10,807	175,821	12,953	2,468,539	2,668,120	(1,627,131)	(786,811)	(113,435)	(106,733)	(17,812)	-
608	Greenview CUSD 200	065-2000	683	-	53	-	735	491	7,981	588	62,371	71,430	(39,333)	(19,865)	(5,471)	(5,187)	(840)	-
609	Porta CUSD 202	065-2020	2,250	-	174	-	2,424	1,617	26,308	1,938	356,407	386,271	(234,261)	(115,053)	(15,839)	(15,805)	(2,887)	-
610	Athens CUSD 213	065-2130	2,112	-	163	-	2,275	1,518	24,699	1,820	230,171	258,207	(137,070)	(72,698)	(20,986)	(19,806)	(5,371)	-
611	Mercer County SD 404	066-4040	3,324	-	257	18,128	21,708	2,389	38,866	2,863	329,990	374,109	(212,529)	(105,040)	(15,201)	(18,677)	(953)	-
612	Valmeyer CUSD 3	067-0030	1,184	-	91	-	1,275	851	13,842	1,020	53,553	69,266	(30,197)	(19,386)	(8,873)	(8,039)	(1,496)	-
613	Columbia CUSD 4	067-0040	5,231	-	404	8,715	14,350	3,760	61,165	4,506	70,682	140,112	(41,708)	(33,442)	(26,324)	(24,732)	443	-
614	Waterloo CUSD 5	067-0050	6,579	-	508	19,906	26,993	4,729	76,929	5,667	429,286	516,611	(272,250)	(146,784)	(38,669)	(33,378)	1,463	-
615	Panhandle CUSD 2	068-0020	1,453	-	112	18,220	19,785	1,044	16,992	1,252	135,137	154,425	(83,495)	(39,574)	(2,790)	(7,024)	(1,755)	-
616	Hillsboro CUSD 3	068-0030	4,147	-	320	43,595	48,063	2,981	48,491	3,572	498,169	553,212	(312,298)	(152,733)	(13,992)	(21,103)	(5,023)	-
617	Litchfield CUSD 12	068-0120	3,782	-	292	47,118	51,193	2,719	44,227	3,258	156,945	207,149	(102,931)	(36,513)	(2,698)	(12,503)	(1,310)	-
618	Nokomis CUSD 22	068-0220	1,471	-	114	11,676	13,261	1,057	17,202	1,267	201,651	221,177	(134,717)	(63,108)	(3,349)	(6,035)	(709)	-
619	Franklin CUSD 1	069-0010	859	-	66	-	926	618	10,049	740	95,853	107,261	(60,113)	(30,306)	(7,745)	(6,896)	(1,275)	-
620	Waverly CUSD 6	069-0060	1,040	-	80	2,784	3,905	748	12,163	896	150,670	164,477	(96,690)	(49,554)	(6,591)	(6,674)	(1,063)	-
621	Meredosia-Chambersburg SD 11	069-0110	727	-	56	6	789	522	8,498	626	91,293	100,939	(59,458)	(30,055)	(5,512)	(4,834)	(291)	-
622	Triopia CUSD 27	069-0270	1,002	-	77	5,042	6,121	720	11,713	863	77,127	90,423	(46,431)	(26,614)	(6,088)	(5,208)	39	-
623	Jacksonville SD 117	069-1170	8,810	-	680	11,801	21,291	6,332	103,012	7,589	1,069,270	1,186,203	(726,762)	(343,377)	(44,548)	(48,625)	(1,600)	-
624	Sullivan CUSD 300	070-3000	2,428	-	188	-	2,616	1,745	28,391	2,092	231,595	263,823	(149,098)	(76,961)	(16,725)	(16,265)	(2,157)	-
625	Okaw Valley CUSD 302	070-3020	1,389	-	107	561	2,058	999	16,246	1,197	126,359	144,801	(83,281)	(42,992)	(7,685)	(7,908)	(878)	-
626	Kings CSD 144	071-1440	314	-	24	-	338	225	3,667	270	37,874	42,037	(24,655)	(12,126)	(2,934)	(1,909)	(75)	-
627	Creston CCSD 161	071-1610	383	-	30	3,771	4,183	275	4,476	330	7,947	13,028	(3,152)	(2,519)	(2,098)	(1,493)	417	-
628	Rochelle TWP HSD 212	071-2120	2,981	-	230	21,289	24,500	2,143	34,859	2,568	412,880	452,450	(252,656)	(138,528)	(19,802)	(16,336)	(627)	-
629	Oregon CUSD 220	071-2200	3,363	-	260	19,630	23,253	2,417	39,323	2,897	401,984	446,621	(195,395)	(127,012)	(47,451)	(40,977)	(12,533)	-
630	Forrestville Valley CUSD 221	071-2210	2,065	-	160	-	2,225	1,484	24,147	1,779	52,340	79,750	(34,554)	(16,378)	(12,553)	(12,522)	(1,518)	-
631	Polo CUSD 222	071-2220	1,697	-	131	2,067	3,895	1,220	19,844	1,462	30,250	52,776	(11,545)	(10,736)	(11,716)	(12,470)	(2,414)	-
632	Meridian CUSD 223	071-2230	4,304	-	332	34,084	38,721	3,094	50,330	3,708	240,628	297,759	(134,607)	(79,576)	(25,218)	(21,724)	2,086	-
633	Byron CUSD 226	071-2260	6,035	-	466	5,800	12,301	4,338	70,571	5,199	271,486	351,594	(169,780)	(103,013)	(37,404)	(29,084)	(12)	-
634	Rochelle CCSD 231	071-2310	4,462	-	345	51,896	56,703	3,207	52,171	3,843	1,192,298	1,251,520	(769,873)	(375,814)	(34,632)	(20,111)	5,614	-
635	Eswood CCSD 269	071-2690	251	-	19	-	271	181	2,938	216	10,816	14,151	(3,515)	(3,387)	(2,977)	(2,946)	(1,054)	-
636	Pleasant Valley SD 62	072-0620	1,146	-	89	35,348	36,583	824	13,403	987	278,489	293,703	(160,320)	(88,313)	(6,189)	(3,762)	1,464	-
637	Norwood Elementary SD 63	072-0630	923	-	71	4,188	5,181	663	10,788	795	22,814	35,060	(10,279)	(5,383)	(5,364)	(6,907)	(1,947)	-
638	Bartonville SD 66	072-0660	545	-	42	375	962	391	6,369	469	6,759	13,989	(5,072)	(2,323)	(2,158)	(3,058)	(416)	-
639	Oak Grove East SD 68	072-0680	646	-	50	5,369	6,064	464	7,552	556	159,791	168,363	(88,325)	(46,529)	(10,949)	(11,315)	(5,180)	-
640	Pleasant Hill SD 69	072-0690	498	-	38	1,489	2,025	358	5,823	429	51,233	57,843	(29,718)	(12,448)	(5,645)	(6,053)	(1,954)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
641	Monroe SD 70	072-0700	617	-	48	938	1,602	443	7,212	531	13,297	21,483	(5,145)	(5,015)	(4,564)	(4,332)	(825)	-
642	Peoria SD 150	072-1500	36,782	-	2,841	-	39,623	26,436	430,083	31,684	5,549,292	6,037,496	(3,735,692)	(1,827,020)	(221,967)	(204,401)	(8,794)	-
643	Farmington Central CUSD 265	072-2650	2,656	-	205	48,548	51,409	1,909	31,052	2,288	159,066	194,315	(58,071)	(39,387)	(15,659)	(21,031)	(8,758)	-
644	Brimfield CUSD 309	072-3090	1,451	-	112	19,196	20,759	1,043	16,962	1,250	188,861	208,115	(89,223)	(50,487)	(17,714)	(20,537)	(9,395)	-
645	Limestone CHSD 310	072-3100	2,856	-	221	-	3,077	2,053	33,394	2,460	76,002	113,909	(53,155)	(24,359)	(16,286)	(16,006)	(1,026)	-
646	Limestone Walters CCSD 316	072-3160	459	-	35	3,534	4,028	330	5,371	396	5,318	11,414	(2,557)	(1,353)	(1,128)	(2,047)	(301)	-
647	Illinois Valley Central 321	072-3210	5,335	-	412	343	6,090	3,835	62,384	4,596	287,915	358,730	(178,889)	(102,266)	(34,764)	(32,971)	(3,749)	-
648	Elmwood CUSD 322	072-3220	1,688	-	130	-	1,819	1,213	19,740	1,454	91,471	113,879	(52,374)	(30,876)	(12,647)	(13,132)	(3,032)	-
649	Dunlap CUSD 323	072-3230	11,716	-	905	10,302	22,923	8,421	136,995	10,092	265,110	420,618	(184,318)	(111,388)	(44,666)	(55,321)	(2,002)	-
650	Peoria Heights CUSD 325	072-3250	1,725	-	133	49,314	51,172	1,240	20,166	1,486	301,137	324,028	(160,835)	(79,059)	(9,897)	(15,221)	(7,843)	-
651	Princeville CUSD 326	072-3260	1,964	-	152	13,615	15,730	1,412	22,965	1,692	149,788	175,857	(90,074)	(48,383)	(10,265)	(9,683)	(1,721)	-
652	Illini Bluffs CUSD 327	072-3270	1,938	-	150	3,470	5,558	1,393	22,657	1,669	27,733	53,452	(17,631)	(12,055)	(9,493)	(8,908)	194	-
653	Hollis CSD 328	072-3280	402	-	31	-	433	289	4,699	346	4,441	9,775	(2,467)	(2,090)	(2,030)	(2,402)	(353)	-
654	Tamaroa SD 5	073-0050	227	-	18	2,475	2,719	163	2,652	195	20,156	23,166	(4,415)	(5,255)	(5,191)	(4,106)	(1,480)	-
655	Pinckneyville SD 50	073-0500	1,217	-	94	1,194	2,505	875	14,232	1,048	90,965	107,121	(55,888)	(32,303)	(8,359)	(7,079)	(987)	-
656	Pinckneyville CHSD 101	073-1010	1,234	-	95	6,885	8,215	887	14,432	1,063	112,283	128,665	(70,863)	(38,633)	(4,954)	(5,735)	(265)	-
657	Community CSD 204	073-2040	393	-	30	1,823	2,246	282	4,591	338	28,832	34,044	(16,869)	(8,221)	(3,102)	(3,140)	(465)	-
658	Duquoin CUSD 300	073-3000	3,657	-	282	-	3,940	2,629	42,763	3,150	313,659	362,201	(208,283)	(105,005)	(22,618)	(21,108)	(1,248)	-
659	Bement CUSD 5	074-0050	832	-	64	1,184	2,080	598	9,727	717	69,215	80,257	(37,545)	(22,645)	(8,753)	(7,631)	(1,603)	-
660	Monticello CUSD 25	074-0250	4,460	-	344	-	4,804	3,205	52,148	3,842	76,529	135,724	(40,335)	(31,037)	(28,573)	(27,914)	(3,060)	-
661	Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	DeLand-Weldon CUSD 57	074-0570	725	-	56	9,781	10,562	521	8,474	624	17,468	27,086	(8,854)	(5,204)	(1,801)	(1,728)	1,062	-
663	Cerro Gordo CUSD 100	074-1000	1,292	-	100	5,555	6,947	929	15,112	1,113	128,960	146,114	(76,221)	(43,079)	(11,667)	(8,320)	120	-
664	Pleasant Hill CUSD 3	075-0030	713	-	55	10,008	10,776	512	8,336	614	112,657	122,120	(59,800)	(31,836)	(7,154)	(8,685)	(3,868)	-
665	Griggsville-Perry CUSD 4	075-0040	1,022	-	79	-	1,100	734	11,944	880	193,339	206,897	(129,964)	(61,093)	(6,712)	(6,887)	(1,141)	-
666	Pikeland CUSD 10	075-0100	2,557	-	198	1,002	3,757	1,838	29,898	2,203	646,086	680,025	(414,994)	(206,516)	(26,206)	(23,198)	(5,353)	-
667	Western CUSD 12	075-0120	1,215	-	94	-	1,309	873	14,209	1,047	138,917	155,046	(93,666)	(45,936)	(6,581)	(7,042)	(513)	-
668	Pope County CUSD 1	076-0010	1,211	-	94	3,089	4,394	870	14,161	1,043	84,324	100,398	(52,818)	(29,117)	(8,121)	(6,183)	234	-
669	Century CUSD 100	077-1000	1,018	-	79	35,629	36,726	732	11,902	877	147,551	161,062	(88,545)	(41,241)	1,441	1,743	2,267	-
670	Meridian CUSD 101	077-1010	1,421	-	110	63,724	65,254	1,021	16,612	1,224	1,451,526	1,470,383	(952,224)	(455,672)	(1,618)	820	3,566	-
671	Putnam County CUSD 535	078-5350	2,368	-	183	-	2,551	1,702	27,685	2,040	142,896	174,323	(85,364)	(47,751)	(17,803)	(17,859)	(2,995)	-
672	Coulterville USD 1	079-0010	700	-	54	3,377	4,131	503	8,189	603	79,597	88,892	(48,304)	(25,126)	(4,744)	(5,133)	(1,453)	-
673	Red Bud CUSD 132	079-1320	2,670	-	206	-	2,876	1,919	31,220	2,300	120,469	155,908	(71,255)	(43,078)	(19,129)	(17,533)	(2,037)	-
674	Prairie Du Rocher CCSD 134	079-1340	409	-	32	-	441	294	4,787	353	57,418	62,852	(29,140)	(17,287)	(7,546)	(6,240)	(2,198)	-
675	Steeleville CUSD 138	079-1380	994	-	77	823	1,894	714	11,617	856	112,841	126,028	(72,380)	(37,225)	(7,003)	(6,722)	(804)	-
676	Chester CUSD 139	079-1390	2,201	-	170	-	2,371	1,582	25,736	1,896	144,914	174,127	(100,413)	(45,705)	(13,089)	(11,547)	(1,003)	-
677	Sparta CUSD 140	079-1400	2,730	-	211	5,231	8,172	1,962	31,924	2,352	251,660	287,898	(153,768)	(85,358)	(20,242)	(17,959)	(2,399)	-
678	Richland County CUSD 1	080-0010	5,250	-	406	-	5,655	3,773	61,386	4,522	813,117	882,798	(536,473)	(267,043)	(38,900)	(33,067)	(1,660)	-
679	West Richland CUSD 2	080-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	Hampton School District 29	081-0290	528	-	41	2,207	2,776	380	6,178	455	78,899	85,912	(50,100)	(25,553)	(4,643)	(3,047)	208	-
681	United TWP HSD 30	081-0300	4,892	-	378	-	5,270	3,516	57,206	4,214	602,080	667,016	(403,948)	(199,985)	(25,929)	(28,159)	(3,725)	-
682	Silvis School District 34	081-0340	1,724	-	133	264	2,122	1,239	20,160	1,485	232,856	255,740	(158,734)	(76,712)	(7,396)	(9,514)	(1,264)	-
683	Carbon Cliff-Barstow SD 36	081-0360	894	-	69	20,082	21,045	642	10,451	770	155,136	167,000	(80,047)	(41,758)	(11,776)	(10,726)	(1,647)	-
684	East Moline SD 37	081-0370	8,585	-	663	-	9,248	6,170	100,382	7,395	536,516	650,463	(341,138)	(184,442)	(53,103)	(54,948)	(7,584)	-
685	Moline USD 40	081-0400	22,388	-	1,729	18,429	42,546	16,091	261,786	19,286	2,147,387	2,444,550	(1,439,799)	(731,653)	(107,061)	(115,165)	(8,324)	-
686	Rock Island SD 41	081-0410	20,860	-	1,611	-	22,472	14,993	243,919	17,970	3,325,077	3,601,958	(2,260,297)	(1,050,344)	(135,652)	(122,172)	(11,021)	-
687	Riverdale CUSD 100	081-1000	2,817	-	218	11,811	14,846	2,025	32,942	2,427	215,300	252,694	(138,186)	(72,328)	(15,020)	(13,266)	952	-
688	Sherrard CUSD 200	081-2000	3,488	-	269	10,889	14,646	2,507	40,786	3,005	355,669	401,967	(203,113)	(116,879)	(32,689)	(28,991)	(5,648)	-
689	Rockridge CUSD 300	081-3000	2,473	-	191	110,419	113,083	1,777	28,912	2,130	446,736	479,555	(224,486)	(123,563)	(5,679)	(7,501)	(5,243)	-
690	Lebanon CUSD 9	082-0090	2,264	-	175	43,275	45,713	1,627	26,469	1,950	150,402	180,447	(88,574)	(44,019)	(4,662)	(2,523)	5,043	-
691	Mascoutah CUSD 19	082-0190	(35,196)	-	(2,719)	5,582,618	5,544,703	(25,297)	(411,548)	(30,319)	14,976,261	14,509,097	(1,743,924)	(1,629,118)	(1,469,300)	(2,343,567)	(1,778,485)	-
692	St Libory CSD 30	082-0300	206	-	16	1,997	2,218	148	2,404	177	4,043	6,772	(1,357)	(1,328)	(1,201)	(845)	176	-
693	Marissa CUSD 40	082-0400	1,656	-	128	227	2,012	1,191	19,369	1,427	58,596	80,582	(36,548)	(22,363)	(9,730)	(9,307)	(622)	-
694	New Athens CUSD 60	082-0600	1,294	-	100	98,222	99,615	930	15,130	1,115	233,406	250,580	(98,546)	(42,341)	(11,239)	(5,317)	6,479	-
695	Freeburg CCSD 70	082-0700	2,293	-	177	23,877	26,347	1,648	26,813	1,975	193,766	224,203	(118,462)	(65,120)	(9,548)	(6,028)	1,303	-
696	Freeburg CHSD 77	082-0770	1,861	-	144	1,433	3,438	1,338	21,765	1,603	105,193	129,899	(64,235)	(37,817)	(12,644)	(10,958)	(808)	-
697	Shiloh Village SD 85	082-0850	1,371	-	106	28,666	30,143	986	16,037	1,181	116,469	134,673	(50,879)	(28,900)	(8,044)	(11,522)	(5,185)	-
698	OFallon CCSD 90	082-0900	7,957	-	615	-	8,572	5,719	93,043	6,855	177,054	282,670	(113,773)	(68,006)	(39,734)	(46,234)	(6,352)	-
699	Central School District 104	082-1040	1,486	-	115	-	1,601	1,068	17,381	1,280	181,372	201,101	(115,828)	(59,973)	(12,060)	(10,338)	(1,302)	-
700	Pontiac-Wm Holliday SD 105	082-1050	2,017	-	156	38,573	40,746	1,450	23,585	1,738	194,628	221,401	(108,868)	(57,694)	(11,909)	(6,367)	4,184	-
701	Grant CCSD 110	082-1100	1,706	-	132	-	1,837	1,226	19,945	1,469	301,609	324,249	(195,308)	(100,102)	(15,075)	(10,897)	(1,029)	-
702	Wolf Branch SD 113	082-1130	1,926	-	149	-	2,075	1,384	22,522	1,659	73,470	99,035	(36,141)	(26,671)	(17,173)	(14,369)	(2,607)	-
703	Whiteside SD 115	082-1150	3,004	-	232	88,849	92,084	2,159	35,121	2,587	234,545	274,411	(80,791)	(69,542)	(21,550)	(7,324)	(3,119)	-
704	High Mount SD 116	082-1160	1,034	-	80	1,202	2,316	743	12,092	891	200,001	213,727	(132,691)	(65,506)	(6,865)	(6,024)	(325)	-
705	Belleville SD 118	082-1180	10,669	-	824	-	11,493	7,668	124,752	9,191	869,844	1,011,455	(566,852)	(295,602)	(68,706)	(63,202)	(5,600)	-
706	Belle Valley SD 119	082-1190	2,804	-	217	4,366	7,387	2,016	32,790	2,416	116,639	153,860	(80,750)	(40,957)	(9,190)	(14,191)	(1,384)	-
707	Smithton CCSD 130	082-1300	1,331	-	103	-	1,434	957	15,565	1,147	80,455	98,124	(47,548)	(27,221)	(10,218)	(9,771)	(1,932)	-
708	Millstadt CCSD 160	082-1600	2,046	-	158	5,635	7,839	1,471	23,925	1,763	59,738	86,896	(19,074)	(19,422)	(19,099)	(17,462)	(4,000)	-
709	Harmony Emge SD 175	082-1750	1,963	-	152	3,357	5,471	1,411	22,953	1,691	200,471	226,527	(117,321)	(65,750)	(18,859)	(16,335)	(2,790)	-
710	Signal Hill SD 181	082-1810	1,218	-	94	10,369	11,682	876	14,244	1,049	32,493	48,662	(10,970)	(10,439)	(5,554)	(8,120)	(1,897)	-
711	Cahokia CUSD 187	082-1870	9,951	-	769	-	10,720	7,152	116,357	8,572	2,594,375	2,726,457	(1,737,169)	(814,493)	(74,444)	(73,105)	(16,525)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
712	Brooklyn USD 188	082-1880	282	-	22	1,661	1,965	203	3,299	243	287,763	291,508	(189,074)	(90,797)	(4,467)	(3,776)	(1,429)	-
713	East St Louis SD 189	082-1890	19,986	-	1,544	654,260	675,790	14,365	233,696	17,216	16,959,340	17,224,616	(11,163,770)	(5,340,875)	(29,235)	(41,848)	26,901	-
714	Dupo CUSD 196	082-1960	2,924	-	226	6,529	9,679	2,101	34,187	2,519	452,031	490,838	(303,406)	(148,579)	(12,572)	(14,937)	(1,665)	-
715	Belleville THSD 201	082-2010	15,050	-	1,163	-	16,213	10,817	175,983	12,965	1,445,705	1,645,470	(974,435)	(489,248)	(83,144)	(77,731)	(4,700)	-
716	OFallon THSD 203	082-2030	7,076	-	547	557,044	564,667	5,086	82,743	6,096	1,001,494	1,095,419	(288,018)	(242,379)	(17,634)	24,922	(7,643)	-
717	Galatia CUSD 1	083-0010	998	-	77	12,265	13,341	717	11,671	860	204,641	217,890	(123,779)	(64,214)	(11,118)	(6,467)	1,029	-
718	Carrier Mills-Stonefort SD 2	083-0020	1,202	-	93	9,936	11,230	864	14,050	1,035	56,167	72,115	(34,595)	(19,146)	(4,545)	(3,676)	1,076	-
719	Harrisburg CUSD 3	083-0030	4,853	-	375	367,313	372,540	3,488	56,742	4,180	1,191,091	1,255,501	(667,223)	(250,791)	51,911	(15,996)	(862)	-
720	Eldorado CUSD 4	083-0040	2,684	-	207	47,303	50,194	1,929	31,381	2,312	521,242	556,864	(325,589)	(155,907)	(15,978)	(12,627)	3,432	-
721	Tri City CUSD 1	084-0010	1,322	-	102	84,492	85,916	950	15,458	1,139	125,073	142,619	(48,393)	(2,362)	6,376	(10,058)	(2,267)	-
722	Rochester CUSD 3A	084-0030	5,081	-	392	7,864	13,338	3,652	59,411	4,377	228,209	295,648	(144,645)	(85,022)	(28,788)	(24,212)	356	-
723	Ball Chatham CUSD 5	084-0050	10,738	-	829	12,856	24,424	7,718	125,563	9,250	519,430	661,961	(335,722)	(186,935)	(53,908)	(57,801)	(3,171)	-
724	Pleasant Plains CUSD 8	084-0080	3,583	-	277	94,435	98,294	2,575	41,892	3,086	257,862	305,416	(96,265)	(58,853)	(16,808)	(23,821)	(11,374)	-
725	Auburn CUSD 10	084-0100	2,564	-	198	-	2,762	1,843	29,982	2,209	275,801	309,835	(162,683)	(87,658)	(27,420)	(23,847)	(5,465)	-
726	Pawnee CUSD 11	084-0110	1,528	-	118	1,067	2,714	1,098	17,869	1,316	62,924	83,208	(38,259)	(23,794)	(9,238)	(8,507)	(696)	-
727	Riverton CUSD 14	084-0140	3,343	-	258	-	3,601	2,403	39,088	2,880	378,368	422,738	(260,074)	(126,059)	(15,071)	(17,085)	(848)	-
728	Williamsville CUSD 15	084-0150	2,908	-	225	64,862	67,995	2,090	34,004	2,505	259,398	297,998	(69,514)	(52,646)	(36,623)	(47,197)	(24,024)	-
729	New Berlin CUSD 16	084-0160	2,078	-	161	7,071	9,310	1,494	24,301	1,790	180,170	207,755	(106,374)	(52,857)	(15,038)	(18,834)	(5,342)	-
730	Springfield SD 186	084-1860	43,075	-	3,327	-	46,402	30,959	503,672	37,106	9,798,994	10,370,731	(6,134,334)	(2,986,878)	(524,515)	(509,122)	(169,479)	-
731	Schuyler - Industry CUSD 5	085-0050	2,212	-	171	903	3,286	1,590	25,864	1,905	221,879	251,238	(139,622)	(74,165)	(16,015)	(15,362)	(2,788)	-
732	Winchester CUSD 1	086-0010	1,507	-	116	3,110	4,734	1,083	17,622	1,298	122,769	142,772	(78,840)	(39,880)	(11,277)	(8,243)	201	-
733	Scott-Morgan Cnty CUSD 2	086-0020	571	-	44	445	1,060	411	6,682	492	26,920	34,504	(11,669)	(7,770)	(5,510)	(6,347)	(2,147)	-
734	Windsor CUSD 1	087-0010	903	-	70	145	1,117	649	10,557	778	89,334	101,317	(59,310)	(30,810)	(4,984)	(4,655)	(442)	-
735	Cowden-Herrick CUD 3A	087-0030	992	-	77	1,766	2,835	713	11,599	854	98,709	111,875	(63,249)	(33,186)	(5,809)	(5,995)	(802)	-
736	Shelbyville CUSD 4	087-0040	3,117	-	241	-	3,358	2,240	36,450	2,685	132,545	173,921	(83,936)	(47,526)	(18,945)	(18,231)	(1,925)	-
737	Stewardson-Strasburg CUSD 5	087-0050	879	-	68	3,557	4,504	632	10,278	757	54,401	66,068	(36,649)	(18,012)	(3,247)	(3,899)	242	-
738	Central A & M CUSD 21	087-0210	2,258	-	174	123	2,555	1,623	26,401	1,945	289,787	319,756	(185,587)	(95,866)	(18,893)	(15,544)	(1,311)	-
739	Bradford CUSD 1	088-0010	400	-	31	7,118	7,549	288	4,680	345	24,363	29,676	(12,064)	(7,869)	(915)	(1,234)	(44)	-
740	Stark County CUSD 100	088-1000	1,651	-	128	952	2,731	1,187	19,304	1,422	140,602	162,515	(75,889)	(46,073)	(19,199)	(15,628)	(2,995)	-
741	Freeport School District 145	089-1450	11,830	-	914	-	12,744	8,503	138,328	10,191	1,355,604	1,512,625	(869,250)	(438,792)	(88,447)	(87,114)	(16,278)	-
742	Pearl City CUSD 200	089-2000	1,223	-	95	18,309	19,627	879	14,306	1,054	90,492	106,731	(44,929)	(29,173)	(7,579)	(4,521)	(902)	-
743	Dakota CUSD 201	089-2010	2,292	-	177	-	2,469	1,647	26,798	1,974	134,780	165,199	(95,979)	(39,499)	(11,336)	(13,681)	(2,235)	-
744	Lena Winslow CUSD 202	089-2020	2,089	-	161	2,181	4,431	1,501	24,424	1,799	342,393	370,118	(225,558)	(112,442)	(13,314)	(12,822)	(1,551)	-
745	Orangeville CUSD 203	089-2030	983	-	76	59	1,118	707	11,499	847	166,386	179,439	(109,437)	(55,611)	(7,233)	(5,547)	(492)	-
746	District 50 Schools	090-0500	1,535	-	119	6,715	8,369	1,103	17,949	1,322	181,511	201,886	(112,208)	(48,470)	(12,726)	(14,920)	(5,192)	-
747	Central School District 51	090-0510	2,702	-	209	78,601	81,512	1,942	31,598	2,328	122,942	158,811	(32,509)	(16,873)	(20,474)	(13,199)	5,756	-
748	Washington School District 52	090-0520	1,878	-	145	1,395	3,418	1,350	21,960	1,618	62,072	86,999	(39,980)	(23,777)	(10,465)	(9,305)	(54)	-
749	Creve Coeur SD 76	090-0760	1,323	-	102	-	1,425	951	15,467	1,139	77,630	95,187	(42,008)	(21,589)	(14,450)	(12,602)	(3,114)	-
750	Robein School District 85	090-0850	483	-	37	757	1,277	347	5,643	416	8,957	15,362	(3,644)	(3,526)	(3,463)	(3,114)	(337)	-
751	East Peoria SD 86	090-0860	4,184	-	323	-	4,507	3,007	48,924	3,604	467,005	522,541	(303,971)	(153,434)	(28,942)	(27,340)	(4,347)	-
752	Rankin CSD 98	090-0980	673	-	52	832	1,557	484	7,875	580	24,876	33,815	(14,220)	(9,506)	(4,153)	(3,923)	(456)	-
753	N Pekin-Marquette Heights SD	090-1020	1,289	-	100	-	1,389	926	15,072	1,110	57,598	74,708	(31,873)	(15,573)	(12,608)	(10,995)	(2,270)	-
754	Pekin Public SD 108	090-1080	9,613	-	743	-	10,355	6,909	112,402	8,281	1,134,142	1,261,733	(753,685)	(366,934)	(68,128)	(58,446)	(4,184)	-
755	South Pekin SD 137	090-1370	527	-	41	659	1,226	378	6,158	454	54,167	61,157	(33,856)	(17,890)	(4,071)	(3,406)	(709)	-
756	Pekin CHSD 303	090-3030	4,587	-	354	-	4,942	3,297	53,639	3,952	134,606	195,494	(89,667)	(46,577)	(24,302)	(26,844)	(3,162)	-
757	Washington CHSD 308	090-3080	4,299	-	332	-	4,631	3,090	50,272	3,704	134,718	191,784	(79,629)	(47,873)	(28,776)	(27,754)	(3,121)	-
758	East Peoria CHSD 309	090-3090	2,931	-	226	-	3,157	2,107	34,272	2,525	70,601	109,504	(38,513)	(24,558)	(21,183)	(19,470)	(2,622)	-
759	Spring Lake CCSD 606	090-6060	193	-	15	27,412	27,621	139	2,262	167	13,363	15,931	954	1,606	2,045	3,743	3,343	-
760	Deer Creek-Mackinaw CUSD 701	090-7010	2,645	-	204	-	2,850	1,901	30,933	2,279	184,314	219,426	(118,987)	(61,945)	(16,976)	(16,790)	(1,878)	-
761	Tremont CUSD 702	090-7020	2,408	-	186	-	2,594	1,731	28,159	2,074	75,765	107,729	(35,808)	(24,225)	(18,285)	(20,881)	(5,936)	-
762	Delavan CUSD 703	090-7030	1,462	-	113	14,182	15,757	1,051	17,100	1,260	35,716	55,126	(16,182)	(9,123)	(9,016)	(6,615)	1,566	-
763	Morton CUSD 709	090-7090	9,167	-	708	1,418,971	1,428,846	6,589	107,188	7,897	1,470,498	1,592,171	(96,199)	(41,694)	(135,640)	(3,565)	113,772	-
764	Lick Creek CCSD 16	091-0160	299	-	23	444	766	215	3,494	257	2,722	6,688	(1,432)	(1,443)	(1,283)	(1,570)	(194)	-
765	Cobden Unit District 17	091-0170	1,039	-	80	-	1,119	747	12,148	895	115,818	129,607	(51,819)	(30,317)	(21,139)	(18,742)	(6,471)	-
766	Anna CCSD 37	091-0370	1,657	-	128	-	1,784	1,191	19,370	1,427	150,376	172,363	(96,940)	(50,405)	(11,019)	(10,825)	(1,389)	-
767	Jonesboro CCSD 43	091-0430	822	-	63	10,229	11,114	590	9,606	708	32,358	43,263	(12,763)	(9,357)	(3,885)	(4,761)	(1,382)	-
768	Dongola Unit District 66	091-0660	579	-	45	44,081	44,705	416	6,775	499	130,629	138,319	(57,960)	(34,851)	(796)	961	(969)	-
769	Anna Jonesboro CHSD 81	091-0810	1,457	-	113	412	1,982	1,047	17,038	1,255	58,347	77,688	(40,018)	(21,654)	(6,640)	(7,262)	(131)	-
770	Shawnee CUSD 84	091-0840	765	-	59	316,091	316,915	550	8,946	659	414,325	424,480	(62,632)	(77,501)	4,647	28,867	(945)	-
771	Bismarck CUSD 1	092-0010	666	-	51	-	718	479	7,792	574	232,338	241,182	(107,144)	(70,833)	(32,682)	(21,530)	(8,275)	-
772	Westville CUSD 2	092-0020	2,596	-	200	2,816	5,612	1,866	30,351	2,236	476,160	510,613	(320,317)	(155,698)	(15,789)	(13,232)	34	-
773	Georgetown-Ridge Farm CUD 4	092-0040	2,275	-	176	-	2,451	1,635	26,600	1,960	34,048	64,242	(18,061)	(15,274)	(13,956)	(13,443)	(1,058)	-
774	Catlin CUSD 5	092-0050	-	-	-	1	1	-	-	-	-	-	1	-	-	-	-	-
775	Rossville-Alvin CUSD 7	092-0070	626	-	48	1,159	1,834	450	7,322	539	163,181	171,493	(97,481)	(56,887)	(11,022)	(3,714)	(555)	-
776	Potomac CUSD 10	092-0100	377	-	29	1,198	1,604	271	4,410	325	30,423	35,429	(19,418)	(9,871)	(2,340)	(2,204)	8	-
777	Hoopeston Area CUSD 11	092-0110	3,236	-	250	11,697	15,183	2,326	37,844	2,788	140,506	183,464	(74,234)	(50,319)	(19,469)	(20,779)	(3,479)	-
778	Jamaica CUSD 12	092-0120	-	-	-	3,090	3,090	-	-	-	-	-	3,090	-	-	-	-	-
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	811	-	63	45,545	46,418	583	9,478	698	13,580	24,339	21,862	8,838	(4,432)	(4,512)	322	-
780	Armstrong-Ellis CSD 61	092-0610	349	-	27	217	593	251	4,081	301	86,009	90,641	(56,030)	(27,954)	(3,314)	(2,484)	(265)	-
781	Oakwood CUSD 76	092-0760	1,833	-	142	53,446	55,421	1,317	21,432	1,579	100,910	125,239	(18,042)	(17,357)	(15,755)	(13,679)	(4,985)	-
782	Danville CCSD 118	092-1180	15,747	-	1,216	-	16,963	11,318	184,130	13,565	1,953,614	2,162,627	(1,349,164)	(583,435)	(104,592)	(98,590)	(9,882)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
783	Armstrong THSD 225	092-2250	414	-	32	78,107	78,554	298	4,846	357	177,875	183,376	(57,604)	(30,406)	(563)	(7,600)	(8,649)	-
784	Salt Fork CUSD 512	092-5120	(1,389)	-	(107)	157,332	155,835	(998)	(16,242)	(1,197)	1,034,936	1,016,498	(284,899)	(211,038)	(157,882)	(140,562)	(66,282)	-
785	Allendale CCSD 17	093-0170	322	-	25	2,355	2,701	231	3,760	277	22,588	26,857	(14,827)	(7,085)	(1,324)	(1,170)	251	-
786	Wabash CUSD 348	093-3480	3,318	-	256	-	3,575	2,385	38,800	2,858	88,330	132,373	(44,509)	(33,421)	(24,483)	(23,016)	(3,370)	-
787	Monmouth - Roseville CUSD 238	094-2380	3,479	-	269	3,091	6,839	2,500	40,678	2,997	619,038	665,213	(396,634)	(198,814)	(28,303)	(28,391)	(6,233)	-
788	United SD 304	094-3040	2,497	-	193	10,988	13,679	1,795	29,203	2,151	45,558	78,706	(12,887)	(13,833)	(18,669)	(17,727)	(1,911)	-
789	Oakdale CCSD 1	095-0010	(541)	-	(42)	35,541	34,958	(389)	(6,332)	(466)	186,444	179,257	(47,429)	(34,626)	(22,822)	(24,941)	(14,480)	-
790	West Washington CUSD 10	095-0100	1,413	-	109	1,155	2,677	1,015	16,516	1,217	71,119	89,868	(41,673)	(26,192)	(9,862)	(8,477)	(986)	-
791	Irvington CCSD 11	095-0110	199	-	15	3,484	3,697	143	2,322	171	4,010	6,647	(156)	(198)	(1,332)	(1,208)	(56)	-
792	Ashley CCSD 15	095-0150	322	-	25	2,616	2,963	232	3,769	278	71,767	76,045	(44,893)	(22,592)	(2,544)	(2,601)	(453)	-
793	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
794	Nashville CCSD 49	095-0490	1,330	-	103	-	1,433	956	15,557	1,146	59,443	77,102	(34,060)	(21,970)	(10,198)	(8,429)	(1,013)	-
795	Nashville CHSD 99	095-0990	1,152	-	89	631	1,872	828	13,471	992	103,280	118,572	(66,407)	(35,014)	(7,450)	(7,078)	(751)	-
796	New Hope CCSD 6	096-0060	454	-	35	-	489	326	5,307	391	22,736	28,761	(16,025)	(7,615)	(1,956)	(2,428)	(248)	-
797	Geff CCSD 14	096-0140	354	-	27	10,399	10,780	254	4,140	305	6,924	11,623	(1,008)	(901)	196	185	685	-
798	Jasper CCSD 17	096-0170	390	-	30	-	420	281	4,564	336	5,811	10,991	(2,807)	(2,567)	(2,471)	(2,441)	(284)	-
799	Wayne City CUSD 100	096-1000	1,244	-	96	301	1,641	894	14,543	1,071	112,558	129,067	(73,551)	(38,660)	(7,886)	(6,961)	(367)	-
800	Fairfield Public SD 112	096-1120	1,617	-	125	-	1,742	1,162	18,905	1,393	50,062	71,521	(27,211)	(19,079)	(11,710)	(10,372)	(1,409)	-
801	North Wayne CUSD 200	096-2000	1,194	-	92	219	1,505	858	13,958	1,028	134,225	150,069	(88,257)	(44,645)	(7,332)	(7,414)	(915)	-
802	Fairfield CHSD 225	096-2250	1,075	-	83	-	1,158	772	12,564	926	146,361	160,623	(100,166)	(46,654)	(5,527)	(6,244)	(875)	-
803	Grayville CUSD 1	097-0010	701	-	54	2,777	3,533	504	8,202	604	22,357	31,667	(6,419)	(7,050)	(8,216)	(6,026)	(424)	-
804	Norris City-Omaha-Enfield SD	097-0030	1,441	-	111	-	1,552	1,036	16,847	1,241	197,571	216,694	(133,091)	(64,861)	(7,394)	(8,497)	(1,299)	-
805	Carmi-White Cnty CUSD 5	097-0050	3,578	-	276	12,321	16,175	2,572	41,837	3,082	201,414	248,905	(135,140)	(69,430)	(14,123)	(15,120)	1,084	-
806	Erie CUSD 1	098-0010	2,916	-	225	233	3,374	2,096	34,094	2,512	210,513	249,214	(121,181)	(71,567)	(27,851)	(22,447)	(2,795)	-
807	River Bend CUSD 2	098-0020	2,285	-	177	1,326	3,788	1,642	26,719	1,968	269,604	299,934	(170,049)	(88,967)	(18,159)	(16,481)	(2,490)	-
808	Prophetstown-Lyndon-Tampico SD	098-0030	2,097	-	162	1,265	3,524	1,507	24,517	1,806	245,092	272,922	(169,549)	(80,647)	(9,480)	(9,626)	(96)	-
809	Sterling CUSD 5	098-0050	7,824	-	604	-	8,428	5,623	91,483	6,740	752,173	856,019	(504,023)	(247,601)	(41,538)	(47,175)	(7,253)	-
810	Morrison CUSD 6	098-0060	2,746	-	212	17,428	20,386	1,974	32,113	2,366	80,331	116,783	(29,177)	(26,325)	(21,026)	(16,801)	(3,068)	-
811	East Coloma SD 12	098-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Rock Falls Elementary SD 13	098-0130	2,749	-	212	5,611	8,572	1,976	32,146	2,368	32,335	68,825	(17,309)	(16,230)	(14,083)	(12,894)	264	-
813	East Coloma-Nelson CESD 20	098-0200	743	-	57	-	800	534	8,687	640	78,109	87,970	(50,358)	(25,978)	(5,595)	(4,688)	(551)	-
814	Montmorency CCSD 145	098-1450	644	-	50	-	693	463	7,526	554	70,432	78,975	(42,916)	(22,706)	(6,360)	(5,287)	(1,013)	-
815	Rock Falls TWP HSD 301	098-3010	2,091	-	161	-	2,252	1,503	24,447	1,801	72,139	99,890	(41,665)	(26,289)	(13,990)	(13,690)	(2,003)	-
816	Channahon School District 17	099-0170	3,471	-	268	8,870	12,608	2,494	40,582	2,990	31,230	77,295	(24,927)	(16,319)	(10,226)	(13,871)	656	-
817	Troy CCSD 30C	099-0300	11,248	-	869	52,269	64,386	8,084	131,520	9,689	326,910	476,204	(138,503)	(76,696)	(89,612)	(88,477)	(18,530)	-
818	Homer CCSD 33	099-0330	11,103	-	858	-	11,961	7,980	129,829	9,565	483,034	630,408	(299,745)	(172,475)	(68,196)	(68,998)	(9,033)	-
819	Laraway CCSD 70	099-0700	1,987	-	153	1,898	4,038	1,428	23,231	1,711	234,904	261,274	(162,693)	(78,304)	(7,441)	(8,792)	(5)	-
820	Union School District 81	099-0810	590	-	46	21,039	21,675	424	6,899	508	17,602	25,433	4,027	531	(3,301)	(3,887)	(1,128)	-
821	Rockdale School District 84	099-0840	806	-	62	1,586	2,455	579	9,428	695	19,387	30,088	(11,469)	(8,746)	(4,141)	(3,295)	18	-
822	Joliet School District 86	099-0860	28,514	-	2,202	27,237	57,954	20,494	333,412	24,563	4,430,189	4,808,658	(2,838,258)	(1,445,346)	(221,328)	(208,133)	(37,639)	-
823	Chaney-Monge SD 88	099-0880	1,263	-	98	5,449	6,809	908	14,767	1,088	97,113	113,876	(59,992)	(29,113)	(7,081)	(9,124)	(1,757)	-
824	Richland School District 88A	099-0885	3,445	-	266	226,247	229,958	2,476	40,278	2,967	287,734	333,455	(108,340)	(48,147)	5,373	20,558	27,060	-
825	Fairmont School District 89	099-0890	(1,013)	-	(78)	49,353	48,263	(728)	(11,841)	(872)	477,492	464,052	(84,524)	(102,796)	(114,994)	(79,487)	(33,988)	-
826	Taft School District 90	099-0900	482	-	37	136,306	136,825	346	5,636	415	164,510	170,908	(7,568)	(29,424)	(16,962)	10,965	8,906	-
827	Lockport School District 91	099-0910	1,624	-	125	2,360	4,110	1,168	18,994	1,399	194,884	216,445	(122,115)	(62,932)	(11,909)	(12,758)	(2,621)	-
828	Will Cnty School District 92	099-0920	5,992	-	463	-	6,455	4,307	70,065	5,162	313,424	392,957	(204,541)	(110,105)	(34,509)	(35,061)	(2,288)	-
829	Manhattan School District 114	099-1140	3,871	-	299	34,507	38,677	2,782	45,260	3,334	63,207	114,583	(37,561)	(16,935)	(8,676)	(14,712)	1,978	-
830	New Lenox School District 122	099-1220	14,668	-	1,133	185,431	201,232	10,543	171,517	12,636	497,796	692,492	(282,355)	(158,132)	(23,964)	(34,773)	7,964	-
831	Frankfort CCSD 157C	099-1570	7,671	-	593	121,976	130,240	5,513	89,697	6,608	179,040	280,858	(43,292)	(26,364)	(15,994)	(48,151)	(16,817)	-
832	Mokena School District 159	099-1590	4,336	-	335	15,611	20,282	3,116	50,701	3,735	192,877	250,431	(107,420)	(62,455)	(29,851)	(28,767)	(1,655)	-
833	Summit Hill SD 161	099-1610	10,109	-	781	974,661	985,551	7,265	118,200	8,708	1,146,777	1,280,950	(109,296)	(173,776)	(25,366)	23,719	(10,680)	-
834	Beecher CUSD 200U	099-2000	2,839	-	219	3,803	6,861	2,040	33,195	2,446	125,294	162,975	(88,095)	(45,835)	(10,237)	(12,073)	127	-
835	Crete Monee CUSD 201U	099-2010	17,960	-	1,387	302,799	322,146	12,908	209,999	15,471	358,496	596,873	(224,662)	(48,536)	(6,687)	(20,522)	25,679	-
836	Plainfield SD 202	099-2020	74,655	-	5,766	-	80,422	53,657	872,938	64,310	3,547,863	4,538,769	(2,202,022)	(1,252,622)	(468,659)	(472,179)	(62,865)	-
837	Elwood CCSD 203	099-2030	(2,128)	-	(164)	333,790	331,498	(1,529)	(24,881)	(1,833)	1,035,034	1,006,790	(155,429)	(134,808)	(108,297)	(159,809)	(116,949)	-
838	Joliet TWP HSD 204	099-2040	20,700	-	1,599	-	22,299	14,878	242,041	17,831	2,329,600	2,604,350	(1,512,486)	(762,351)	(152,262)	(141,700)	(13,253)	-
839	Lockport TWP HSD 205	099-2050	12,945	-	1,000	5,245	19,191	9,304	151,370	11,152	398,018	569,844	(241,167)	(159,439)	(75,245)	(70,008)	(4,794)	-
840	Peotone CUSD 207	099-2070	4,125	-	319	194,203	198,647	2,965	48,233	3,553	431,166	485,916	(184,489)	(90,766)	(21,747)	(7,502)	17,234	-
841	Wilmington CUSD 209	099-2090	2,831	-	219	1,113	4,163	2,035	33,108	2,439	226,588	264,170	(146,366)	(78,006)	(17,690)	(16,540)	(1,406)	-
842	Lincoln-Way CHSD 210	099-2100	22,192	-	1,714	9,855	33,760	15,950	259,485	19,116	661,393	955,944	(373,568)	(252,881)	(136,292)	(135,363)	(24,079)	-
843	Reed Custer CUSD 255	099-2550	4,760	-	368	355	5,483	3,421	55,660	4,101	444,373	507,554	(266,707)	(149,762)	(44,268)	(35,914)	(5,420)	-
844	Valley View CUSD 365	099-3650	62,887	-	4,857	15,513	83,257	45,199	735,327	54,172	3,263,409	4,098,106	(2,183,295)	(1,108,106)	(376,301)	(341,510)	(5,636)	-
845	Johnston City CUSD 1	100-0010	2,347	-	181	4,915	7,443	1,687	27,437	2,021	244,018	275,163	(165,340)	(72,322)	(12,784)	(15,188)	(2,086)	-
846	Marion CUSD 2	100-0020	9,288	-	717	-	10,006	6,676	108,608	8,001	1,317,142	1,440,427	(893,714)	(432,039)	(50,480)	(51,233)	(2,954)	-
847	Crab Orchard CUSD 3	100-0030	1,012	-	78	18,770	19,860	727	11,833	872	87,611	101,043	(53,995)	(25,454)	(2,300)	(1,617)	2,184	-
848	Herrin CUSD 4	100-0040	5,457	-	422	2,053	7,931	3,922	63,809	4,701	876,459	948,891	(588,559)	(286,848)	(29,037)	(32,304)	(4,211)	-
849	Carterville CUSD 5	100-0050	4,537	-	350	-	4,887	3,261	53,049	3,908	369,145	429,364	(273,008)	(115,587)	(14,549)	(20,672)	(661)	-
850	Harlem USD 122	101-1220	22,941	-	1,772	-	24,713	16,488	268,246	19,762	702,401	1,006,896	(443,324)	(273,425)	(127,295)	(126,465)	(11,675)	-
851	Kinnikinnick CCSD 131	101-1310	4,826	-	373	-	5,199	3,468	56,428	4,157	182,916	246,969	(115,005)	(68,578)	(27,586)	(27,597)	(3,004)	-
852	Prairie Hill CCSD 133	101-1330	1,935	-	149	5,512	7,596	1,390	22,621	1,666	37,255	62,933	(14,896)	(15,247)	(13,399)	(10,976)	(818)	-
853	Shirland CCSD 134	101-1340	410	-	32	4,618	5,060	294	4,791	353	72,120	77,559	(46,294)	(23,030)	(1,751)	(1,694)	271	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
854	Rockton School District 140	101-1400	4,014	-	310	-	4,324	2,885	46,938	3,458	125,514	178,795	(81,591)	(46,877)	(20,487)	(23,093)	(2,423)	-
855	Rockford School District 205	101-2050	84,115	-	6,497	-	90,613	60,456	983,554	72,459	11,994,851	13,111,320	(8,036,348)	(3,852,822)	(495,226)	(547,869)	(88,443)	-
856	Hononegah CHSD 207	101-2070	7,754	-	599	207,542	215,894	5,573	90,665	6,679	156,213	259,130	(49,183)	(22,379)	17,463	(611)	11,474	-
857	South Beloit CUSD 320	101-3200	2,624	-	203	10,332	13,159	1,886	30,684	2,260	262,130	296,961	(177,518)	(85,435)	(10,984)	(10,819)	954	-
858	Pecatonica CUSD 321	101-3210	2,307	-	178	-	2,485	1,658	26,970	1,987	145,933	176,547	(81,921)	(48,844)	(20,673)	(18,957)	(3,667)	-
859	Durand CUSD 322	101-3220	2,106	-	163	4,740	7,009	1,514	24,624	1,814	74,314	102,265	(39,044)	(27,979)	(13,426)	(12,489)	(2,318)	-
860	Winnebago CUSD 323	101-3230	4,251	-	328	53,796	58,375	3,055	49,704	3,662	71,731	128,152	(19,818)	(14,710)	(20,157)	(18,982)	3,891	-
861	Metamora CCSD 1	102-0010	1,784	-	138	1,554	3,476	1,282	20,855	1,536	20,588	44,262	(11,491)	(9,089)	(9,441)	(9,956)	(809)	-
862	Riverview CCSD 2	102-0020	844	-	65	90,269	91,177	606	9,863	727	34,844	46,040	9,299	9,545	6,751	9,724	9,818	-
863	Fieldcrest CUSD 6	102-0060	2,714	-	210	4,824,854	4,827,777	1,950	31,729	2,338	5,128,343	5,164,360	(233,412)	(131,651)	(443,394)	83,778	388,097	-
864	El Paso - Gridley CUSD 11	102-0110	3,522	-	272	30,261	34,054	2,531	41,178	3,034	61,980	108,722	(23,374)	(20,962)	(19,144)	(14,482)	3,294	-
865	Lowpoint-Washburn CUSD 21	102-0210	885	-	68	84	1,037	636	10,348	762	115,685	127,432	(73,802)	(38,947)	(7,383)	(5,659)	(603)	-
866	Roanoke Benson CUSD 60	102-0600	1,350	-	104	-	1,454	970	15,780	1,163	59,123	77,035	(29,353)	(20,056)	(11,673)	(11,490)	(3,008)	-
867	Germantown Hills SD 69	102-0690	1,930	-	149	531	2,610	1,387	22,563	1,662	80,838	106,450	(48,083)	(28,800)	(12,327)	(12,733)	(1,897)	-
868	Metamora TWP HSD 122	102-1220	2,992	-	231	33,589	36,812	2,151	34,988	2,578	145,673	185,389	(67,835)	(39,303)	(13,778)	(20,781)	(6,881)	-
869	Eureka CUSD 140	102-1400	3,760	-	290	-	4,050	2,702	43,965	3,239	269,802	319,708	(161,625)	(89,583)	(32,807)	(27,386)	(4,255)	-
870	IL School for the Deaf	200-0020	3,018	-	233	99,486	102,737	2,169	35,290	2,600	45,245	85,304	(4,733)	875	4,050	5,386	11,856	-
871	IL School - Visually Impaired	200-0030	1,032	-	80	814	1,926	742	12,068	889	35,542	49,241	(13,064)	(12,489)	(10,035)	(9,092)	(2,635)	-
872	IL Bureau of Blind Service	200-0050	-	-	-	4,298	4,298	-	-	-	103,594	103,594	(71,665)	(28,736)	22	556	528	-
873	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	5,784	5,784	(2,017)	(1,923)	(1,403)	(441)	-	-
874	ICRE At Roosevelt	200-0120	127	-	10	2,023	2,160	91	1,486	109	8,320	10,007	(1,328)	(2,060)	(2,246)	(1,703)	(510)	-
875	ICRE At Wood CRSBVI	200-0130	45	-	3	2,119	2,167	32	525	39	149,097	149,692	(99,841)	(46,932)	(381)	(268)	(102)	-
876	Choate Mental Health Center	200-0160	-	-	-	-	-	-	-	-	3,156	3,156	(1,997)	(985)	(154)	(21)	-	-
877	Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Chicago Read Mental Health Ctr	200-0190	-	-	-	41	41	-	-	-	61	61	(1)	(1)	(11)	(7)	-	-
879	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	3,549	3,549	(1,781)	(1,312)	(431)	(24)	-	-
880	Shapiro Developmental Center	200-0260	804	-	62	125,772	126,639	578	9,403	693	99,984	110,658	(500)	(8,867)	6,323	13,392	5,633	-
881	Warren G Murray Dev Ctr	200-0270	-	-	-	44	44	-	-	-	65	65	(1)	(1)	(11)	(8)	-	-
882	Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
883	IL Dept of Correction	200-0430	50	-	4	-	54	36	587	43	8,082	8,748	(4,509)	(2,763)	(980)	(419)	(22)	-
884	Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
885	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	7,472	7,472	(1,912)	(1,894)	(1,839)	(1,302)	(526)	-
886	Kiley Developmental Center	200-0530	-	-	-	65	65	-	-	-	3,031	3,031	(2,042)	(896)	(17)	(12)	-	-
887	Howe Developmental Center	200-0540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
888	McFarland Mental Health	200-0840	-	-	-	45	45	-	-	-	67	67	(1)	(1)	(12)	(8)	-	-
889	ISBE - Regional Supt	300-0000	2,389	-	185	4,592	7,165	1,717	27,935	2,058	32,213	63,923	(12,459)	(12,850)	(14,021)	(15,136)	(2,292)	-
890	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	-	9	9	(9)	-	-	-	-	-
891	ISBE - Assistant Supt	301-0000	2,152	-	166	9,083	11,400	1,546	25,157	1,853	12,762	41,319	(5,556)	(6,782)	(8,257)	(9,474)	151	-
892	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	341	-	26	5,651	6,018	245	3,987	294	73,435	77,960	(39,643)	(24,167)	(4,756)	(2,953)	(423)	-
894	Dupage County ROE	301-0220	30	-	2	54	87	22	356	26	3,667	4,071	(933)	(951)	(909)	(829)	(363)	-
895	Peoria County ROE	301-0720	908	-	70	86,457	87,435	652	10,614	782	122,809	134,857	(12,782)	(5,942)	(622)	(15,560)	(12,516)	-
896	Monroe-Randolph Counties ROE	301-0790	144	-	11	-	155	103	1,679	124	242,439	244,345	(167,006)	(75,134)	(1,080)	(854)	(117)	-
897	St Clair County ROE	301-0820	5	-	0	145	150	3	57	4	221	285	(55)	(12)	(16)	(42)	(9)	-
898	Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
900	Special Education- Region 3	302-0030	494	-	38	-	532	355	5,776	425	34,999	41,555	(17,635)	(11,309)	(5,668)	(5,045)	(1,365)	-
901	Carroll-JoDav-Stephenson ROE	302-0080	493	-	38	16,657	17,189	354	5,766	425	482,561	489,106	(310,396)	(153,442)	(4,501)	(3,272)	(307)	-
902	Rural Champaign Co Sp Ed Coop	302-0101	719	-	56	28,334	29,108	517	8,403	619	33,826	43,364	(3,060)	(3,998)	(6,684)	(2,897)	2,382	-
903	Mid-State Special Education	302-0110	1,167	-	90	-	1,257	838	13,641	1,005	686,093	701,577	(306,888)	(211,017)	(126,445)	(55,613)	(357)	-
904	Southwest Cook Coop Spec Educ	302-0160	5,750	-	444	-	6,194	4,133	67,237	4,953	417,278	493,601	(300,956)	(141,641)	(17,554)	(26,200)	(1,055)	-
905	DeKalb County ROE	302-0190	38	-	3	5,211	5,252	27	440	32	5,352	5,852	979	497	(342)	(1,072)	(662)	-
906	Dewitt-Livingston-McLean ROE	302-0200	-	-	-	0	0	-	-	-	-	-	0	-	-	-	-	-
907	Champaign-Ford Cntys ROE	302-0270	1,363	-	105	38,596	40,064	979	15,932	1,174	56,736	74,822	(27,964)	(9,757)	4,974	(2,436)	426	-
908	Franklin-Jefferson Spec Educ	302-0280	1,018	-	79	-	1,096	731	11,898	877	610,571	624,077	(412,870)	(191,526)	(7,657)	(8,677)	(2,250)	-
909	West Central IL Spec Educ Coop	302-0290	(642)	-	(50)	151,237	150,545	(461)	(7,507)	(553)	1,644,694	1,636,173	(785,503)	(406,516)	(128,531)	(115,046)	(50,032)	-
910	Grundy Co Spec Ed Coop	302-0320	2,196	-	170	233,996	236,361	1,578	25,672	1,891	302,039	331,181	(47,268)	(27,502)	(30,972)	(7,213)	18,135	-
911	Henry - Stark Co Spec Ed Dist	302-0370	2,445	-	189	279	2,912	1,757	28,587	2,106	1,732,916	1,765,366	(1,177,476)	(545,643)	(16,044)	(18,903)	(4,389)	-
912	Coop Association For Spec Educ	302-0440	(7,423)	-	(573)	1,480,420	1,472,424	(5,335)	(86,798)	(6,394)	3,988,916	3,890,388	(447,632)	(439,785)	(408,981)	(643,214)	(478,353)	-
913	Kankakee Area Spec Educ Coop	302-0460	223	-	17	1,563	1,803	160	2,608	192	14,954	17,914	(4,096)	(3,662)	(4,208)	(3,355)	(790)	-
914	Kendall Cnty Special Educ	302-0470	-	-	-	9,458	9,458	-	-	-	47,788	47,788	(41,310)	2,980	-	-	-	-
915	Plano Area Special Educ Coop	302-0471	995	-	77	10,145	11,217	715	11,637	857	12,124	25,334	(995)	(4,313)	(3,119)	(4,911)	(779)	-
916	Knox-Warren Spec Educ Dist	302-0480	(1,421)	-	(110)	382,127	380,596	(1,022)	(16,621)	(1,224)	838,917	820,049	(51,397)	(102,099)	(99,962)	(106,222)	(79,774)	-
917	Special Ed Dist of Lake County	302-0490	8,870	-	685	-	9,555	6,375	103,712	7,641	432,665	550,392	(152,026)	(126,357)	(121,262)	(109,519)	(31,673)	-
918	L E A S E	302-0500	1,297	-	100	-	1,397	932	15,166	1,117	287,440	304,655	(222,649)	(57,720)	(10,230)	(10,297)	(2,361)	-
919	South Eastern Special Educ	302-0510	1,421	-	110	38,641	40,172	1,021	16,617	1,224	975,806	994,668	(634,217)	(290,795)	(7,062)	(16,063)	(6,360)	-
920	Special Education Coop	302-0530	1,200	-	93	5,253	6,546	862	14,028	1,033	40,397	56,321	(13,204)	(13,582)	(14,043)	(9,098)	152	-
921	South Macoupin Asoc for Sp Ed	302-0560	831	-	64	20,296	21,192	598	9,721	716	22,651	33,685	2,027	(5,229)	(6,239)	(3,607)	555	-
922	Madison Co ROE 41	302-0570	395	-	30	865	1,290	284	4,614	340	14,943	20,180	(8,521)	(5,450)	(2,110)	(2,389)	(420)	-
923	Kaskaskia Special Education	302-0580	1,756	-	136	3,475	5,367	1,262	20,532	1,513	1,603,178	1,626,485	(1,083,604)	(507,808)	(14,574)	(13,181)	(1,951)	-
924	Tri-County Special Education	302-0640	1,247	-	96	4,785	6,129	897	14,586	1,075	16,953	33,510	(7,796)	(7,727)	(6,538)	(5,588)	267	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
925	Four Rivers Special Education	302-0690	1,443	-	111	27,609	29,163	1,037	16,871	1,243	1,745,531	1,764,682	(1,160,084)	(553,414)	(10,994)	(9,557)	(1,470)	-
926	Ogle Cnty Spec Educ	302-0710	1,821	-	141	9,710	11,672	1,309	21,297	1,569	17,783	41,958	(9,339)	(6,933)	(7,066)	(7,807)	859	-
927	Special Educ of Peoria Cnty	302-0720	3,502	-	270	648,693	652,466	2,517	40,947	3,017	2,233,038	2,279,518	(1,070,872)	(508,418)	(82,557)	(13,563)	48,358	-
928	Niles TWP Spec Educ	302-0740	3,099	-	239	7,615	10,953	2,228	36,239	2,670	51,720	92,856	(17,472)	(19,098)	(19,767)	(21,252)	(4,314)	-
929	Black Hawk Area Special Educ	302-0810	2,369	-	183	6,023	8,575	1,703	27,702	2,041	17,677	49,123	(7,401)	(8,089)	(10,466)	(13,049)	(1,543)	-
930	Sangamon Area Special Educ	302-0840	2,905	-	224	-	3,130	2,088	33,972	2,503	248,854	287,418	(141,142)	(85,452)	(34,014)	(22,014)	(1,665)	-
931	Northwest Special Education	302-0890	560	-	43	3,782	4,385	403	6,549	482	357,988	365,421	(234,587)	(114,237)	(6,110)	(4,753)	(1,350)	-
932	TMCSEA	302-0900	920	-	71	1,026	2,017	661	10,752	792	706,538	718,743	(485,086)	(222,678)	(3,855)	(4,621)	(487)	-
933	Vermilion Assoc Spec Educ	302-0920	1,262	-	98	17,858	19,218	907	14,761	1,087	250,338	267,093	(153,519)	(81,089)	(5,367)	(6,930)	(971)	-
934	Wabash & Ohio Valley Spec Educ	302-0930	1,536	-	119	-	1,655	1,104	17,964	1,323	2,056,702	2,077,094	(1,391,082)	(642,486)	(23,405)	(15,699)	(2,767)	-
935	ROE 27	302-0940	-	-	-	115	115	-	-	-	-	-	115	-	-	-	-	-
936	Bi-County Spec Educ Coop	302-0980	1,192	-	92	4,696	5,980	857	13,937	1,027	569,121	584,941	(366,102)	(179,330)	(15,920)	(13,853)	(3,757)	-
937	Lincoln-Way Area Spec Educ	302-0990	1,308	-	101	-	1,409	940	15,290	1,126	131,226	148,582	(39,048)	(35,454)	(33,155)	(28,665)	(10,851)	-
938	Williamson Cnty Spec Educ	302-1000	5,483	-	424	253	6,160	3,941	64,118	4,724	88,738	161,521	(42,971)	(37,860)	(31,885)	(35,681)	(6,964)	-
939	Woodford Cnty Spec Educ	302-1020	1,614	-	125	56	1,795	1,160	18,872	1,390	61,756	83,179	(38,375)	(23,593)	(9,696)	(8,994)	(726)	-
940	Eisenhower Cooperative	302-1250	2,687	-	208	9,889	12,784	1,932	31,424	2,315	17,930	53,601	(8,719)	(8,997)	(11,046)	(12,332)	277	-
941	Perandoe Special Education	302-1320	1,322	-	102	11,183	12,607	950	15,453	1,138	146,389	163,930	(69,338)	(44,217)	(16,482)	(16,316)	(4,970)	-
942	Winnebago Cnty Spec Education	302-1400	487	-	38	1,084	1,608	350	5,689	419	47,858	54,316	(21,129)	(15,520)	(8,283)	(6,103)	(1,674)	-
943	ECHO Joint Agreement	302-1580	5,090	-	393	-	5,483	3,658	59,516	4,385	193,454	261,013	(84,955)	(61,826)	(46,880)	(47,882)	(13,987)	-
944	Special Educ of McHenry Cnty	302-1650	205	-	16	5,107	5,328	147	2,393	176	22,109	24,825	(7,802)	(4,352)	(3,319)	(3,231)	(794)	-
945	Tri-County Spec Educ Coop	302-1860	2,553	-	197	-	2,750	1,835	29,848	2,199	64,564	98,446	(28,994)	(23,697)	(20,120)	(19,283)	(3,603)	-
946	Eastern IL Area Spec Educ Coop	302-2000	2,667	-	206	14,343	17,216	1,917	31,187	2,298	1,343,782	1,379,184	(897,145)	(411,926)	(19,016)	(25,124)	(8,758)	-
947	Belleville Area Spec Ed	302-2010	2,792	-	216	-	3,007	2,006	32,643	2,405	42,112	79,165	(25,815)	(20,351)	(15,382)	(13,833)	(777)	-
948	North Dupage Spec Educ Coop	302-2200	2,214	-	171	5,723	8,108	1,591	25,891	1,907	54,942	84,332	(32,451)	(18,113)	(14,684)	(11,412)	437	-
949	Mid-Valley Special Educ	302-3030	1,281	-	99	115,344	116,724	920	14,973	1,103	412,410	429,406	(65,702)	(65,907)	(59,711)	(74,784)	(46,578)	-
950	Iroquois-Kankakee Cntys ROE	303-0460	253	-	20	30,160	30,432	182	2,956	218	287,444	290,800	(167,719)	(91,081)	(1,591)	(285)	309	-
951	Macon-Piatt ROE	303-0550	491	-	38	31,030	31,559	353	5,742	423	582,161	588,679	(366,000)	(184,706)	(3,084)	(2,896)	(434)	-
952	Salt Creek Academy	303-0650	-	-	-	0	0	-	-	-	-	-	0	-	-	-	-	-
953	St Clair Co Reg Educ Programs	303-0820	298	-	23	4,934	5,255	214	3,481	256	1,243,429	1,247,380	(843,242)	(392,235)	(3,724)	(2,652)	(272)	-
954	TAOEP	303-0840	-	-	-	1,113	1,113	-	-	-	173	173	994	(55)	-	-	-	-
955	Education For Employment	303-0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
956	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
957	Knox County ROE	303-4800	-	-	-	0	0	-	-	-	-	-	0	-	-	-	-	-
958	Franklin-Williamson Cntys ROE	304-0280	-	-	-	545	545	-	-	-	-	-	545	-	-	-	-	-
959	Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
960	Five County Vocational System	305-0020	165	-	13	666	844	119	1,934	142	11,026	13,222	(3,146)	(3,284)	(2,770)	(2,312)	(866)	-
961	Whiteside Regional Vocational	305-0050	366	-	28	2,024	2,418	263	4,279	315	11,908	16,766	(4,673)	(3,197)	(2,844)	(3,068)	(566)	-
962	Educ For Employment System	305-0080	57	-	4	-	62	41	668	49	41,743	42,501	(28,920)	(12,701)	(383)	(378)	(57)	-
963	Ohio-Wabash Valley Vocational	305-0300	39	-	3	4,228	4,270	28	458	34	6,374	6,894	(3,937)	347	708	285	(27)	-
964	Kane County ROE	305-0450	811	-	63	145,403	146,276	583	9,479	698	88,413	99,172	22,022	21,304	20,065	(5,373)	(10,915)	-
965	Central IL Voc Educ Coop	305-1020	14	-	1	1,678	1,693	10	160	12	203	384	411	416	407	101	(27)	-
966	Vermilion Voc Ed Del System	305-1180	59	-	5	-	63	42	687	51	10,451	11,231	(6,960)	(3,401)	(384)	(374)	(49)	-
967	Eastern IL Ed for Employment	306-0150	177	-	14	757	948	127	2,069	152	2,714	5,062	(882)	(723)	(893)	(1,302)	(314)	-
968	Twin Rivers Career Tech	306-0170	18	-	1	85	104	13	206	15	2,035	2,269	(549)	(531)	(456)	(427)	(202)	-
969	Indian Valley Vocational Ctr	306-0190	549	-	42	5,430	6,021	394	6,415	473	13,004	20,287	(3,586)	(3,924)	(4,231)	(2,900)	375	-
970	Technology Center Dupage Cnty	306-0220	1,230	-	95	-	1,325	884	14,382	1,060	215,776	232,102	(136,372)	(65,235)	(14,643)	(11,566)	(2,962)	-
971	Grundy Area Vocational Center	306-0320	687	-	53	12,721	13,461	494	8,034	592	5,263	14,383	1,379	172	(519)	(1,968)	14	-
972	JoDaviess Carroll CTEA	306-0430	222	-	17	-	239	159	2,593	191	10,074	13,018	(3,537)	(3,445)	(3,179)	(2,264)	(354)	-
973	Kankakee Area Career Center	306-0460	631	-	49	-	680	454	7,380	544	13,712	22,088	(7,134)	(6,036)	(4,294)	(3,642)	(303)	-
974	Lake County Area Vocational	306-0490	1,556	-	120	10,927	12,603	1,118	18,190	1,340	167,479	188,127	(100,833)	(51,814)	(8,419)	(11,211)	(3,247)	-
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	232	-	18	5,241	5,491	167	2,714	200	1,683	4,764	575	989	(182)	(802)	148	-
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	35	-	3	42	80	25	410	30	1,003	1,469	(708)	(223)	(218)	(214)	(26)	-
977	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	-	146	146	(146)	-	-	-	-	-
978	Career Center of Southern IL	306-0670	364	-	28	956	1,348	261	4,252	313	18,058	22,885	(7,318)	(5,773)	(3,739)	(3,526)	(1,181)	-
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	-	13	13	(13)	-	-	-	-	-
980	Capital Area Career Center	306-0840	782	-	60	19,554	20,397	562	9,149	674	18,444	28,830	(4,169)	(3,222)	(2,493)	(857)	2,308	-
981	Career Tec	306-0890	165	-	13	80	258	119	1,930	142	2,756	4,946	(1,262)	(1,035)	(1,015)	(1,164)	(211)	-
982	Delabar CTE System	306-0940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
983	Wilco Area Career Center	306-0990	827	-	64	7,048	7,939	594	9,668	712	7,152	18,127	(2,118)	(2,714)	(2,911)	(2,975)	530	-
984	Rock Island County ROE	307-0000	250	-	19	702	971	179	2,918	215	47,774	51,087	(29,661)	(15,687)	(2,612)	(1,894)	(263)	-
985	BMP Tri-County Spec Educ Coop	307-0060	806	-	62	-	868	579	9,423	694	459,386	470,082	(310,379)	(141,359)	(8,726)	(7,019)	(1,730)	-
986	S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
987	Iroquois Spec Educ Association	307-0270	1,294	-	100	52,138	53,533	930	15,135	1,115	88,449	105,629	(18,139)	(24,422)	(10,304)	(487)	1,255	-
988	Ford County Spec Educ Coop	307-0280	302	-	23	390	716	217	3,537	261	4,477	8,492	(1,767)	(1,574)	(1,799)	(2,189)	(448)	-
989	SEJA 804 NSSED	307-0490	6,100	-	471	60,684	67,255	4,384	71,327	5,255	271,547	352,513	(48,307)	(95,436)	(72,586)	(56,767)	(12,162)	-
990	Lockport Area Spec Educ Coop	307-0990	892	-	69	8,756	9,718	641	10,435	769	34,977	46,823	(20,183)	(10,453)	(1,875)	(3,910)	(684)	-
991	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	-	673	673	(673)	-	-	-	-	-
992	Regional Office of Educ 1	308-0010	116	-	9	4,202	4,327	84	1,360	100	4,257	5,801	(656)	259	(120)	(843)	(115)	-
993	Regional Office of Educ 3	308-0030	466	-	36	21,209	21,711	335	5,452	402	200,042	206,232	(124,324)	(61,325)	1,133	(352)	348	-
994	Regional Office of Educ 13	308-0130	713	-	55	639	1,407	512	8,337	614	294,247	303,710	(192,978)	(94,607)	(8,269)	(5,668)	(782)	-
995	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	-	697	697	(697)	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Deferred Outflows of Resources					Deferred Inflows of Resources					Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):					
	Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
996	SPEED	308-0160	2,536	-	196	-	2,732	1,823	29,651	2,184	115,113	148,771	(42,214)	(37,001)	(29,297)	(28,110)	(9,418)	-
997	Regional Office of Educ 17	308-0170	669	-	52	68,754	69,475	481	7,825	576	932,447	941,329	(566,456)	(293,479)	(5,354)	(4,914)	(1,652)	-
998	ROE Professional Services	308-0190	556	-	43	19,199	19,798	400	6,500	479	23,846	31,224	(2,453)	1,304	(2,024)	(5,810)	(2,443)	-
999	Regional Office of Educ 20	308-0200	186	-	14	5,786	5,987	134	2,177	160	9,923	12,394	(1,324)	(2,056)	(1,354)	(1,191)	(484)	-
1000	Regional Office of Educ 21	308-0210	264	-	20	1,980	2,264	190	3,089	228	349,408	352,915	(236,299)	(108,389)	(2,582)	(2,479)	(901)	-
1001	SASED	308-0220	5,255	-	406	-	5,661	3,777	61,451	4,527	2,168,950	2,238,705	(1,424,383)	(665,683)	(72,134)	(57,250)	(13,593)	-
1002	Regional Office of Educ 26	308-0260	300	-	23	3,117	3,440	216	3,512	259	24,546	28,533	(14,108)	(8,423)	(1,530)	(1,168)	135	-
1003	Regional Office of Educ 30	308-0300	156	-	12	6,860	7,028	112	1,828	135	302,700	304,775	(201,434)	(89,312)	(2,660)	(3,246)	(1,094)	-
1004	Professional Dev Alliance	308-0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1005	Regional Office of Educ 33	308-0330	297	-	23	7,460	7,780	214	3,474	256	161,473	165,416	(105,998)	(47,094)	(840)	(2,495)	(1,209)	-
1006	Regional Office of Educ 35	308-0350	187	-	14	27,041	27,242	134	2,183	161	395,807	398,285	(248,372)	(114,123)	(3,115)	(4,573)	(860)	-
1007	Regional Office of Educ 47	308-0470	462	-	36	26,586	27,083	332	5,399	398	884,386	890,515	(584,479)	(277,939)	(1,407)	(661)	1,054	-
1008	La Salle County ROE	308-0500	-	-	-	0	0	-	-	-	-	-	0	-	-	-	-	-
1009	Regional Office of Educ 51	308-0510	347	-	27	33,539	33,913	249	4,058	299	2,019,166	2,023,773	(1,323,663)	(615,032)	(23,807)	(20,585)	(6,773)	-
1010	Regional Office of Educ 53	308-0600	127	-	10	1,963	2,100	91	1,484	109	8,780	10,464	(1,232)	(1,933)	(2,422)	(2,075)	(702)	-
1011	Two Rivers Professional Devlp	308-0720	-	-	-	28,694	28,694	-	-	-	382,032	382,032	(215,780)	(115,237)	(14,845)	(7,192)	(284)	-
1012	JAMP Special Educ Services	308-0770	441	-	34	-	475	317	5,152	380	310,156	316,005	(211,965)	(97,926)	(3,038)	(2,480)	(121)	-
1013	Tazewell County ROE	308-0900	-	-	-	1	1	-	-	-	-	-	1	-	-	-	-	-
1014	TREES	308-0990	72	-	6	-	77	52	840	62	745	1,698	(439)	(375)	(356)	(407)	(44)	-
1015	Boone-Winnebago Cntys ROE	308-1010	1,176	-	91	38,066	39,333	845	13,752	1,013	584,976	600,586	(354,064)	(180,326)	(10,888)	(12,504)	(3,471)	-
1016	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	-	12	12	(12)	-	-	-	-	-
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	281	-	22	-	303	202	3,290	242	5,637	9,372	(2,598)	(2,408)	(2,059)	(1,799)	(205)	-
1018	SEJA 803 PAEC	309-0160	3,142	-	243	-	3,385	2,259	36,743	2,707	724,066	765,774	(456,780)	(233,715)	(36,720)	(28,664)	(6,510)	-
1019	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	-	1	1	(1)	-	-	-	-	-
1020	Lake County ROE	309-0490	147	-	11	682	840	106	1,717	127	59,487	61,436	(34,016)	(17,277)	(4,406)	(3,649)	(1,247)	-
1021	La Grange Area Dept Spec Ed	310-0160	5,025	-	388	37,430	42,843	3,612	58,756	4,329	357,314	424,010	(215,182)	(123,770)	(20,538)	(22,128)	453	-
1022	Kishwaukee Educ Consortium	310-0190	595	-	46	70,940	71,581	427	6,953	512	5,972	13,865	17,917	18,100	17,736	4,768	(805)	-
1023	Grundy-Kendall Cntys ROE	310-0470	201	-	15	2,940	3,156	144	2,345	173	11,363	14,024	(2,407)	(3,189)	(3,477)	(1,850)	54	-
1024	Exceptional Learners Collab	310-0490	1,808	-	140	192,420	194,368	1,299	21,137	1,557	42,631	66,624	35,021	33,187	21,917	19,499	18,120	-
1025	Heartland Technical Academy	310-0550	445	-	34	22,542	23,021	320	5,199	383	7,496	13,398	11,934	3,878	(2,672)	(2,910)	(606)	-
1026	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	-	2	2	(2)	-	-	-	-	-
1027	Okaw Regional Voc System	310-0790	12	-	1	188	201	8	135	10	2,161	2,314	(429)	(527)	(565)	(434)	(160)	-
1028	Reg Office of Career/Tech Educ	310-0840	52	-	4	980	1,035	37	603	44	50,881	51,566	(33,699)	(16,002)	(497)	(248)	(84)	-
1029	Lincoln Regional Safe School	310-0990	245	-	19	1,523	1,787	176	2,864	211	17,102	20,353	(4,715)	(4,356)	(4,775)	(3,816)	(904)	-
1030	Philip J Rock Service Center	311-0220	1,520	-	117	192,363	194,000	1,092	17,769	1,309	305,783	325,953	(169,486)	(57,124)	36,068	35,148	23,441	-
1031	Career Development System	314-0160	64	-	5	66	135	46	743	55	1,006	1,850	(436)	(420)	(409)	(399)	(51)	-
1032	AERO Special Educ Coop	315-0160	4,560	-	352	-	4,912	3,277	53,321	3,928	495,313	555,840	(315,263)	(153,754)	(40,101)	(34,444)	(7,366)	-
1033	Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	NSSEO	317-0160	6,716	-	519	3,939	11,174	4,827	78,532	5,785	472,768	561,912	(310,596)	(160,085)	(32,801)	(40,815)	(6,441)	-
1035	South Will Cnty Coop Spec Ed	317-0990	4,264	-	329	20,929	25,523	3,065	49,864	3,674	852,253	908,856	(561,270)	(265,478)	(27,575)	(27,723)	(1,287)	-
1036	Whiteside County ROE	400-0980	-	-	-	-	-	-	-	-	591	591	(591)	-	-	-	-	-
1037	Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	-	0	0	(0)	-	-	-	-	-
1039	Galapagos Rockford Charter Sch	401-0040	625	-	48	14,138	14,811	449	7,309	538	5,342	13,638	(356)	1,194	1,548	(1,399)	186	-
1040	Southland College Prep Charter	401-0050	2,139	-	165	48,428	50,732	1,537	25,008	1,842	25,788	54,176	9,014	(951)	(7,692)	(6,666)	2,852	-
1041	Legacy Academy Charter School	401-0060	255	-	20	1,651	1,926	183	2,985	220	17,640	21,028	(7,186)	(4,958)	(2,634)	(3,158)	(1,165)	-
1042	Peoria Charter Sch Initiative	401-0080	1,666	-	129	228,117	229,912	1,197	19,478	1,435	219,638	241,747	(61,034)	9,812	37,840	(199)	1,745	-
1043	8 Points Charter School	401-0090	-	-	-	9,246	9,246	-	-	-	5,008	5,008	1,325	2,913	-	-	-	-
1044	Lawndale (LEARN) Charter	401-0100	2,892	-	223	49,035	52,151	2,079	33,821	2,492	114,863	153,254	(50,597)	(16,909)	(7,458)	(20,607)	(5,533)	-
1045	Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	Elgin Math and Science Academy	401-0450	867	-	67	110,429	111,363	623	10,134	747	8,481	19,984	25,819	26,086	17,878	12,158	9,438	-
1047	Prairie Crossing	401-0490	1,021	-	79	14,376	15,476	734	11,935	879	81,475	95,023	(44,324)	(23,987)	(3,625)	(5,902)	(1,710)	-
1048	Robertson Charter School	401-0610	179	-	14	12,102	12,294	128	2,090	154	68,954	71,327	(18,555)	(14,436)	(11,597)	(10,378)	(4,066)	-
1049	Springfield Ball Charter	401-1860	1,229	-	95	4,569	5,893	883	14,367	1,058	17,059	33,368	(5,860)	(7,379)	(6,866)	(6,637)	(733)	-
1050	IL State Board Of Education	500-0000	14,584	-	1,127	273,712	289,423	10,482	170,535	12,563	13,782,321	13,975,902	(9,392,563)	(4,295,457)	16,923	(23,363)	7,980	-
1051	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1052	IL Federation Of Teachers	501-0220	1,555	-	120	93,759	95,434	1,118	18,184	1,340	1,699,953	1,720,594	(1,160,920)	(465,590)	2,753	880	(2,283)	-
1053	IL Education Association	501-0840	298	-	23	8,745	9,066	214	3,484	257	239,737	243,692	(164,056)	(72,338)	1,062	188	517	-
1054	IL Assoc of School Boards	503-0000	960	-	74	-	1,034	690	11,221	827	155,724	168,462	(81,108)	(51,096)	(19,323)	(12,368)	(3,533)	-
1055	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**5,276,628**	**-**	**407,575**	**102,798,090**	**108,482,292**	**3,792,479**	**61,699,131**	**4,545,403**	**591,821,572**	**661,858,585**	**(293,670,887)**	**(160,156,704)**	**(48,770,938)**	**(43,297,618)**	**(7,480,145)**	**-**
	State of Illinois:		442,237,467	-	34,159,096	489,023,482	965,420,046	317,850,023	5,171,042,926	380,953,075	-	5,869,846,024	(847,281,501)	(842,868,417)	(1,228,517,712)	(1,939,572,289)	(46,186,060)	-
	Grand Totals:		**447,514,095**	**-**	**34,566,671**	**591,821,572**	**1,073,902,338**	**321,642,502**	**5,232,742,057**	**385,498,478**	**591,821,572**	**6,531,704,609**	**(1,140,952,388)**	**(1,003,025,121)**	**(1,277,288,650)**	**(1,982,869,907)**	**(53,666,205)**	**-**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
1	Payson CUSD 1	001-0010	583	214	(145)	(194)	(105)	-	(3,200)	(2,837)	(3,385)	(5,305)	-	-	(594)	(200)	(65)	(82)	(46)	-
2	Liberty CUSD 2	001-0020	734	270	(182)	(244)	(132)	-	(4,027)	(3,571)	(4,260)	(6,676)	-	-	(748)	(252)	(82)	(103)	(58)	-
3	Camp Point CUSD 3	001-0030	913	336	(226)	(303)	(164)	-	(5,012)	(4,444)	(5,302)	(8,309)	-	-	(931)	(313)	(102)	(129)	(72)	-
4	Community USD 4	001-0040	635	233	(157)	(211)	(114)	-	(3,482)	(3,088)	(3,684)	(5,773)	-	-	(647)	(218)	(71)	(89)	(50)	-
5	Quincy SD 172	001-1720	6,265	2,304	(1,553)	(2,081)	(1,128)	-	(34,383)	(30,488)	(36,377)	(57,002)	-	-	(6,387)	(2,150)	(698)	(883)	(495)	-
6	Cairo CUSD 1	002-0010	393	144	(97)	(130)	(71)	-	(2,155)	(1,911)	(2,280)	(3,573)	-	-	(400)	(135)	(44)	(55)	(31)	-
7	Egyptian CUSD 5	002-0050	467	172	(116)	(155)	(84)	-	(2,562)	(2,272)	(2,711)	(4,248)	-	-	(476)	(160)	(52)	(66)	(37)	-
8	Mulberry Grove CUSD 1	003-0010	456	168	(113)	(151)	(82)	-	(2,502)	(2,218)	(2,647)	(4,147)	-	-	(465)	(156)	(51)	(64)	(36)	-
9	Bond County CUSD 2	003-0020	2,276	837	(564)	(756)	(410)	-	(12,493)	(11,078)	(13,217)	(20,711)	-	-	(2,321)	(781)	(254)	(321)	(180)	-
10	Belvidere CUSD 100	004-1000	11,935	4,390	(2,958)	(3,965)	(2,150)	-	(65,502)	(58,082)	(69,301)	(108,593)	-	-	(12,168)	(4,096)	(1,330)	(1,682)	(942)	-
11	North Boone CUSD 200	004-2000	2,077	764	(515)	(690)	(374)	-	(11,397)	(10,106)	(12,058)	(18,895)	-	-	(2,117)	(713)	(231)	(293)	(164)	-
12	Brown County CUSD 1	005-0010	915	337	(227)	(304)	(165)	-	(5,022)	(4,453)	(5,313)	(8,325)	-	-	(933)	(314)	(102)	(129)	(72)	-
13	Ohio CCSD 17	006-0170	186	68	(46)	(62)	(33)	-	(1,019)	(903)	(1,078)	(1,689)	-	-	(189)	(64)	(21)	(26)	(15)	-
14	Malden CCSD 84	006-0840	123	45	(30)	(41)	(22)	-	(674)	(598)	(713)	(1,118)	-	-	(125)	(42)	(14)	(17)	(10)	-
15	Cherry SD 92	006-0920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Ladd CCSD 94	006-0940	209	77	(52)	(69)	(38)	-	(1,146)	(1,016)	(1,213)	(1,900)	-	-	(213)	(72)	(23)	(29)	(16)	-
17	Dalzell SD 98	006-0980	61	22	(15)	(20)	(11)	-	(335)	(297)	(354)	(555)	-	-	(62)	(21)	(7)	(9)	(5)	-
18	Spring Valley CCSD 99	006-0990	790	290	(196)	(262)	(142)	-	(4,333)	(3,842)	(4,584)	(7,183)	-	-	(805)	(271)	(88)	(111)	(62)	-
19	Depue USD 103	006-1030	366	134	(91)	(121)	(66)	-	(2,007)	(1,780)	(2,123)	(3,327)	-	-	(373)	(125)	(41)	(52)	(29)	-
20	Princeton ESD 115	006-1150	1,338	492	(332)	(444)	(241)	-	(7,343)	(6,511)	(7,769)	(12,174)	-	-	(1,364)	(459)	(149)	(189)	(106)	-
21	La Moille CUSD 303	006-3030	354	130	(88)	(118)	(64)	-	(1,942)	(1,722)	(2,054)	(3,219)	-	-	(361)	(121)	(39)	(50)	(28)	-
22	Bureau Valley CUSD 340	006-3400	1,361	500	(337)	(452)	(245)	-	(7,468)	(6,622)	(7,902)	(12,382)	-	-	(1,387)	(467)	(152)	(192)	(107)	-
23	Princeton HSD 500	006-5000	858	315	(213)	(285)	(154)	-	(4,707)	(4,174)	(4,980)	(7,804)	-	-	(874)	(294)	(96)	(121)	(68)	-
24	Hall HSD 502	006-5020	673	247	(167)	(223)	(121)	-	(3,691)	(3,273)	(3,905)	(6,120)	-	-	(686)	(231)	(75)	(95)	(53)	-
25	Ohio CHSD 505	006-5050	117	43	(29)	(39)	(21)	-	(640)	(567)	(677)	(1,061)	-	-	(119)	(40)	(13)	(16)	(9)	-
26	Calhoun CUSD 40	007-0400	569	209	(141)	(189)	(102)	-	(3,122)	(2,769)	(3,304)	(5,177)	-	-	(580)	(195)	(63)	(80)	(45)	-
27	Brussels CUSD 42	007-0420	190	70	(47)	(63)	(34)	-	(1,045)	(927)	(1,106)	(1,733)	-	-	(194)	(65)	(21)	(27)	(15)	-
28	Eastland CUSD 308	008-3080	930	342	(230)	(309)	(167)	-	(5,101)	(4,524)	(5,397)	(8,458)	-	-	(948)	(319)	(104)	(131)	(73)	-
29	West Carroll CUSD 314	008-3140	1,023	376	(254)	(340)	(184)	-	(5,617)	(4,980)	(5,942)	(9,312)	-	-	(1,043)	(351)	(114)	(144)	(81)	-
30	Chadwick Milledgeville SD 399	008-3990	601	221	(149)	(200)	(108)	-	(3,299)	(2,925)	(3,490)	(5,469)	-	-	(613)	(206)	(67)	(85)	(47)	-
31	Beardstown CUSD 15	009-0150	1,427	525	(354)	(474)	(257)	-	(7,833)	(6,945)	(8,287)	(12,985)	-	-	(1,455)	(490)	(159)	(201)	(113)	-
32	Virginia CUSD 64	009-0640	328	121	(81)	(109)	(59)	-	(1,799)	(1,596)	(1,904)	(2,983)	-	-	(334)	(113)	(37)	(46)	(26)	-
33	A C Central CUSD 262	009-2620	426	157	(105)	(141)	(77)	-	(2,335)	(2,071)	(2,471)	(3,872)	-	-	(434)	(146)	(47)	(60)	(34)	-
34	Fisher CUSD 1	010-0010	675	248	(167)	(224)	(122)	-	(3,707)	(3,287)	(3,922)	(6,146)	-	-	(689)	(232)	(75)	(95)	(53)	-
35	Mahomet Seymour CUSD 3	010-0030	3,568	1,312	(884)	(1,185)	(643)	-	(19,583)	(17,365)	(20,719)	(32,466)	-	-	(3,638)	(1,225)	(398)	(503)	(282)	-
36	Champaign CUSD 4	010-0040	16,165	5,945	(4,006)	(5,370)	(2,912)	-	(88,714)	(78,665)	(93,861)	(147,077)	-	-	(16,480)	(5,547)	(1,801)	(2,279)	(1,276)	-
37	Tolono CUSD 7	010-0070	1,933	711	(479)	(642)	(348)	-	(10,610)	(9,408)	(11,225)	(17,589)	-	-	(1,971)	(663)	(215)	(273)	(153)	-
38	Heritage CUSD 8	010-0080	554	204	(137)	(184)	(100)	-	(3,043)	(2,698)	(3,220)	(5,045)	-	-	(565)	(190)	(62)	(78)	(44)	-
39	Urbana SD 116	010-1160	7,432	2,734	(1,842)	(2,469)	(1,339)	-	(40,789)	(36,169)	(43,156)	(67,624)	-	-	(7,577)	(2,551)	(828)	(1,048)	(587)	-
40	Thomasboro CCSD 130	010-1300	201	74	(50)	(67)	(36)	-	(1,105)	(979)	(1,169)	(1,831)	-	-	(205)	(69)	(22)	(28)	(16)	-
41	Rantoul City SD 137	010-1370	2,460	905	(610)	(817)	(443)	-	(13,503)	(11,973)	(14,286)	(22,386)	-	-	(2,508)	(844)	(274)	(347)	(194)	-
42	Ludlow CCSD 142	010-1420	121	44	(30)	(40)	(22)	-	(664)	(589)	(702)	(1,100)	-	-	(123)	(42)	(13)	(17)	(10)	-
43	St Joseph CCSD 169	010-1690	872	321	(216)	(290)	(157)	-	(4,785)	(4,243)	(5,062)	(7,932)	-	-	(889)	(299)	(97)	(123)	(69)	-
44	Gifford CCSD 188	010-1880	166	61	(41)	(55)	(30)	-	(911)	(808)	(964)	(1,511)	-	-	(169)	(57)	(18)	(23)	(13)	-
45	Rantoul Twp HSD 193	010-1930	1,173	431	(291)	(390)	(211)	-	(6,438)	(5,708)	(6,811)	(10,673)	-	-	(1,196)	(403)	(131)	(165)	(93)	-
46	Prairieview Ogden CCSD 197	010-1970	306	113	(76)	(102)	(55)	-	(1,680)	(1,490)	(1,778)	(2,786)	-	-	(312)	(105)	(34)	(43)	(24)	-
47	St Joseph Ogden CHS 305	010-3050	520	191	(129)	(173)	(94)	-	(2,855)	(2,532)	(3,021)	(4,734)	-	-	(530)	(179)	(58)	(73)	(41)	-
48	Morrisonville CUSD 1	011-0010	384	141	(95)	(128)	(69)	-	(2,109)	(1,870)	(2,232)	(3,497)	-	-	(392)	(132)	(43)	(54)	(30)	-
49	Taylorville CUSD 3	011-0030	2,707	996	(671)	(899)	(488)	-	(14,859)	(13,176)	(15,721)	(24,634)	-	-	(2,760)	(929)	(302)	(382)	(214)	-
50	Edinburg CUSD 4	011-0040	314	116	(78)	(104)	(57)	-	(1,725)	(1,530)	(1,825)	(2,860)	-	-	(320)	(108)	(35)	(44)	(25)	-
51	Pana CUSD 8	011-0080	1,451	534	(360)	(482)	(261)	-	(7,963)	(7,061)	(8,425)	(13,202)	-	-	(1,479)	(498)	(162)	(205)	(115)	-
52	South Fork SD 14	011-0140	345	127	(85)	(114)	(62)	-	(1,891)	(1,677)	(2,001)	(3,136)	-	-	(351)	(118)	(38)	(49)	(27)	-
53	Marshall CUSD 2C	012-0020	1,301	479	(322)	(432)	(234)	-	(7,141)	(6,332)	(7,555)	(11,838)	-	-	(1,327)	(447)	(145)	(183)	(103)	-
54	Martinsville CUSD 3C	012-0030	484	178	(120)	(161)	(87)	-	(2,659)	(2,357)	(2,813)	(4,408)	-	-	(494)	(166)	(54)	(68)	(38)	-
55	Casey Westfield CUSD 4C	012-0040	908	334	(225)	(302)	(164)	-	(4,985)	(4,420)	(5,274)	(8,264)	-	-	(926)	(312)	(101)	(128)	(72)	-
56	Clay City CUSD 10	013-0100	276	101	(68)	(92)	(50)	-	(1,514)	(1,342)	(1,602)	(2,510)	-	-	(281)	(95)	(31)	(39)	(22)	-
57	North Clay CUSD 25	013-0250	612	225	(152)	(203)	(110)	-	(3,360)	(2,979)	(3,555)	(5,570)	-	-	(624)	(210)	(68)	(86)	(48)	-
58	Flora CUSD 35	013-0350	1,367	503	(339)	(454)	(246)	-	(7,503)	(6,653)	(7,939)	(12,440)	-	-	(1,394)	(469)	(152)	(193)	(108)	-
59	Carlyle CUSD 1	014-0010	1,193	439	(296)	(396)	(215)	-	(6,548)	(5,807)	(6,928)	(10,857)	-	-	(1,217)	(409)	(133)	(168)	(94)	-
60	Wesclin CUSD 3	014-0030	1,667	613	(413)	(554)	(300)	-	(9,149)	(8,112)	(9,679)	(15,167)	-	-	(1,700)	(572)	(186)	(235)	(132)	-
61	Breese SD 12	014-0120	507	186	(126)	(168)	(91)	-	(2,781)	(2,466)	(2,942)	(4,610)	-	-	(517)	(174)	(56)	(71)	(40)	-
62	St Rose SD 14	014-0140	214	79	(53)	(71)	(39)	-	(1,173)	(1,040)	(1,241)	(1,945)	-	-	(218)	(73)	(24)	(30)	(17)	-
63	Aviston SD 21	014-0210	299	110	(74)	(99)	(54)	-	(1,638)	(1,453)	(1,733)	(2,716)	-	-	(304)	(102)	(33)	(42)	(24)	-
64	Willow Grove SD 46	014-0460	167	61	(41)	(55)	(30)	-	(915)	(811)	(968)	(1,517)	-	-	(170)	(57)	(19)	(23)	(13)	-
65	Bartelso SD 57	014-0570	164	60	(41)	(54)	(30)	-	(900)	(798)	(952)	(1,492)	-	-	(167)	(56)	(18)	(23)	(13)	-
66	Germantown SD 60	014-0600	237	87	(59)	(79)	(43)	-	(1,298)	(1,151)	(1,374)	(2,153)	-	-	(241)	(81)	(26)	(33)	(19)	-
67	Damiansville SD 62	014-0620	125	46	(31)	(42)	(23)	-	(688)	(610)	(728)	(1,141)	-	-	(128)	(43)	(14)	(18)	(10)	-
68	Albers SD 63	014-0630	181	67	(45)	(60)	(33)	-	(994)	(882)	(1,052)	(1,649)	-	-	(185)	(62)	(20)	(26)	(14)	-
69	Central CHS 71	014-0710	860	316	(213)	(286)	(155)	-	(4,719)	(4,184)	(4,993)	(7,823)	-	-	(877)	(295)	(96)	(121)	(68)	-
70	North Wamac SD 186	014-1860	154	57	(38)	(51)	(28)	-	(844)	(748)	(893)	(1,399)	-	-	(157)	(53)	(17)	(22)	(12)	-
71	Charleston CUSD 1	015-0010	2,577	948	(639)	(856)	(464)	-	(14,145)	(12,543)	(14,966)	(23,451)	-	-	(2,628)	(884)	(287)	(363)	(203)	-
72	Mattoon CUSD 2	015-0020	3,750	1,379	(929)	(1,246)	(675)	-	(20,581)	(18,250)	(21,775)	(34,121)	-	-	(3,823)	(1,287)	(418)	(529)	(296)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
73	Oakland CUSD 5	015-0050	384	141	(95)	(127)	(69)	-	(2,105)	(1,867)	(2,227)	(3,490)	-	-	(391)	(132)	(43)	(54)	(30)	-
74	Palatine CCSD 15	016-0150	19,238	7,075	(4,768)	(6,391)	(3,465)	-	(105,580)	(93,621)	(111,705)	(175,039)	-	-	(19,614)	(6,602)	(2,144)	(2,712)	(1,519)	-
75	Wheeling CCSD 21	016-0210	12,800	4,708	(3,172)	(4,252)	(2,306)	-	(70,247)	(62,290)	(74,322)	(116,461)	-	-	(13,050)	(4,393)	(1,426)	(1,804)	(1,010)	-
76	Prospect Heights SD 23	016-0230	2,538	934	(629)	(843)	(457)	-	(13,931)	(12,353)	(14,739)	(23,096)	-	-	(2,588)	(871)	(283)	(358)	(200)	-
77	Arlington Heights SD 25	016-0250	9,347	3,438	(2,317)	(3,105)	(1,684)	-	(51,298)	(45,487)	(54,274)	(85,046)	-	-	(9,530)	(3,208)	(1,042)	(1,318)	(738)	-
78	River Trails SD 26	016-0260	2,867	1,055	(711)	(953)	(516)	-	(15,737)	(13,954)	(16,649)	(26,089)	-	-	(2,923)	(984)	(320)	(404)	(226)	-
79	Northbrook ESD 27	016-0270	3,553	1,307	(881)	(1,180)	(640)	-	(19,499)	(17,290)	(20,630)	(32,327)	-	-	(3,622)	(1,219)	(396)	(501)	(280)	-
80	Northbrook SD 28	016-0280	5,254	1,932	(1,302)	(1,745)	(946)	-	(28,833)	(25,567)	(30,506)	(47,802)	-	-	(5,356)	(1,803)	(585)	(741)	(415)	-
81	Sunset Ridge SD 29	016-0290	1,545	568	(383)	(513)	(278)	-	(8,480)	(7,519)	(8,972)	(14,059)	-	-	(1,575)	(530)	(172)	(218)	(122)	-
82	Northbrook-Glenview SD 30	016-0300	3,161	1,163	(783)	(1,050)	(569)	-	(17,348)	(15,383)	(18,355)	(28,762)	-	-	(3,223)	(1,085)	(352)	(446)	(250)	-
83	West Northfield SD 31	016-0310	2,082	766	(516)	(692)	(375)	-	(11,429)	(10,134)	(12,092)	(18,947)	-	-	(2,123)	(715)	(232)	(294)	(164)	-
84	Glenview CCSD 34	016-0340	8,998	3,309	(2,230)	(2,989)	(1,621)	-	(49,384)	(43,790)	(52,249)	(81,872)	-	-	(9,174)	(3,088)	(1,003)	(1,268)	(710)	-
85	Glencoe SD 35	016-0350	3,262	1,200	(809)	(1,084)	(588)	-	(17,903)	(15,875)	(18,942)	(29,681)	-	-	(3,326)	(1,119)	(364)	(460)	(258)	-
86	Winnetka SD 36	016-0360	5,800	2,133	(1,437)	(1,927)	(1,045)	-	(31,830)	(28,225)	(33,677)	(52,770)	-	-	(5,913)	(1,990)	(646)	(818)	(458)	-
87	Avoca SD 37	016-0370	2,081	765	(516)	(691)	(375)	-	(11,420)	(10,126)	(12,082)	(18,932)	-	-	(2,121)	(714)	(232)	(293)	(164)	-
88	Kenilworth SD 38	016-0380	(968)	(356)	240	321	174	-	5,310	4,709	5,618	8,804	-	-	986	332	108	136	76	-
89	Wilmette SD 39	016-0390	7,904	2,907	(1,959)	(2,626)	(1,424)	-	(43,379)	(38,465)	(45,895)	(71,917)	-	-	(8,058)	(2,712)	(881)	(1,114)	(624)	-
90	Schaumburg CCSD 54	016-0540	28,747	10,573	(7,125)	(9,550)	(5,178)	-	(157,765)	(139,894)	(166,917)	(261,555)	-	-	(29,308)	(9,865)	(3,203)	(4,052)	(2,269)	-
91	Mt Prospect SD 57	016-0570	3,640	1,339	(902)	(1,209)	(656)	-	(19,977)	(17,714)	(21,136)	(33,119)	-	-	(3,711)	(1,249)	(406)	(513)	(287)	-
92	Community CSD 59	016-0590	13,001	4,782	(3,222)	(4,319)	(2,342)	-	(71,351)	(63,269)	(75,490)	(118,292)	-	-	(13,255)	(4,462)	(1,449)	(1,833)	(1,026)	-
93	Des Plaines CCSD 62	016-0620	(5,298)	(1,949)	1,313	1,760	954	-	29,076	25,782	30,762	48,204	-	-	5,401	1,818	590	747	418	-
94	East Maine SD 63	016-0630	5,897	2,169	(1,461)	(1,959)	(1,062)	-	(32,361)	(28,695)	(34,238)	(53,650)	-	-	(6,012)	(2,024)	(657)	(831)	(465)	-
95	Park Ridge CCSD 64	016-0640	7,260	2,670	(1,799)	(2,412)	(1,308)	-	(39,842)	(35,329)	(42,153)	(66,053)	-	-	(7,401)	(2,491)	(809)	(1,023)	(573)	-
96	Evanston CCSD 65	016-0650	14,834	5,456	(3,677)	(4,928)	(2,672)	-	(81,410)	(72,188)	(86,132)	(134,967)	-	-	(15,123)	(5,091)	(1,653)	(2,091)	(1,171)	-
97	Golf ESD 67	016-0670	1,125	414	(279)	(374)	(203)	-	(6,177)	(5,477)	(6,535)	(10,240)	-	-	(1,147)	(386)	(125)	(159)	(89)	-
98	Skokie SD 68	016-0680	3,654	1,344	(906)	(1,214)	(658)	-	(20,054)	(17,782)	(21,217)	(33,247)	-	-	(3,725)	(1,254)	(407)	(515)	(288)	-
99	Skokie SD 69	016-0690	3,482	1,281	(863)	(1,157)	(627)	-	(19,112)	(16,947)	(20,220)	(31,685)	-	-	(3,550)	(1,195)	(388)	(491)	(275)	-
100	Morton Grove SD 70	016-0700	1,688	621	(418)	(561)	(304)	-	(9,262)	(8,213)	(9,799)	(15,355)	-	-	(1,721)	(579)	(188)	(238)	(133)	-
101	Niles ESD 71	016-0710	1,156	425	(287)	(384)	(208)	-	(6,345)	(5,626)	(6,713)	(10,519)	-	-	(1,179)	(397)	(129)	(163)	(91)	-
102	Skokie-Fairview SD 72	016-0720	1,754	645	(435)	(583)	(316)	-	(9,627)	(8,536)	(10,185)	(15,960)	-	-	(1,788)	(602)	(195)	(247)	(138)	-
103	East Prairie SD 73	016-0730	1,134	417	(281)	(377)	(204)	-	(6,221)	(5,516)	(6,582)	(10,314)	-	-	(1,156)	(389)	(126)	(160)	(89)	-
104	Skokie SD 73 5	016-0735	2,005	737	(497)	(666)	(361)	-	(11,004)	(9,758)	(11,642)	(18,243)	-	-	(2,044)	(688)	(223)	(283)	(158)	-
105	Lincolnwood SD 74	016-0740	2,845	1,046	(705)	(945)	(512)	-	(15,612)	(13,843)	(16,517)	(25,882)	-	-	(2,900)	(976)	(317)	(401)	(225)	-
106	Rosemont ESD 78	016-0780	558	205	(138)	(185)	(100)	-	(3,060)	(2,713)	(3,237)	(5,073)	-	-	(568)	(191)	(62)	(79)	(44)	-
107	Pennoyer SD 79	016-0790	540	199	(134)	(179)	(97)	-	(2,965)	(2,629)	(3,137)	(4,915)	-	-	(551)	(185)	(60)	(76)	(43)	-
108	Norridge SD 80	016-0800	1,325	487	(328)	(440)	(239)	-	(7,273)	(6,449)	(7,695)	(12,058)	-	-	(1,351)	(455)	(148)	(187)	(105)	-
109	Schiller Park SD 81	016-0810	2,092	770	(519)	(695)	(377)	-	(11,483)	(10,182)	(12,149)	(19,037)	-	-	(2,133)	(718)	(233)	(295)	(165)	-
110	Mannheim SD 83	016-0830	4,960	1,824	(1,229)	(1,648)	(893)	-	(27,224)	(24,140)	(28,803)	(45,134)	-	-	(5,057)	(1,702)	(553)	(699)	(392)	-
111	Franklin Park SD 84	016-0840	1,894	697	(469)	(629)	(341)	-	(10,394)	(9,217)	(10,997)	(17,232)	-	-	(1,931)	(650)	(211)	(267)	(150)	-
112	Rhodes SD 84 5	016-0845	1,187	436	(294)	(394)	(214)	-	(6,513)	(5,775)	(6,891)	(10,798)	-	-	(1,210)	(407)	(132)	(167)	(94)	-
113	River Grove SD 85 5	016-0855	867	319	(215)	(288)	(156)	-	(4,757)	(4,218)	(5,033)	(7,887)	-	-	(884)	(297)	(97)	(122)	(68)	-
114	Union Ridge SD 86	016-0860	985	362	(244)	(327)	(177)	-	(5,403)	(4,791)	(5,717)	(8,958)	-	-	(1,004)	(338)	(110)	(139)	(78)	-
115	Berkeley SD 87	016-0870	3,693	1,358	(915)	(1,227)	(665)	-	(20,268)	(17,972)	(21,444)	(33,602)	-	-	(3,765)	(1,267)	(412)	(521)	(292)	-
116	Bellwood SD 88	016-0880	3,374	1,241	(836)	(1,121)	(608)	-	(18,517)	(16,420)	(19,592)	(30,700)	-	-	(3,440)	(1,158)	(376)	(476)	(266)	-
117	Maywood SD 89	016-0890	6,518	2,397	(1,616)	(2,165)	(1,174)	-	(35,774)	(31,722)	(37,849)	(59,309)	-	-	(6,646)	(2,237)	(726)	(919)	(515)	-
118	River Forest SD 90	016-0900	3,122	1,148	(774)	(1,037)	(562)	-	(17,136)	(15,195)	(18,130)	(28,410)	-	-	(3,183)	(1,072)	(348)	(440)	(246)	-
119	Forest Park SD 91	016-0910	1,861	684	(461)	(618)	(335)	-	(10,214)	(9,057)	(10,806)	(16,933)	-	-	(1,897)	(639)	(207)	(262)	(147)	-
120	Lindop SD 92	016-0920	734	270	(182)	(244)	(132)	-	(4,026)	(3,570)	(4,259)	(6,674)	-	-	(748)	(252)	(82)	(103)	(58)	-
121	Westchester SD 92 5	016-0925	1,605	590	(398)	(533)	(289)	-	(8,811)	(7,813)	(9,322)	(14,607)	-	-	(1,637)	(551)	(179)	(226)	(127)	-
122	Hillside SD 93	016-0930	948	349	(235)	(315)	(171)	-	(5,205)	(4,616)	(5,507)	(8,630)	-	-	(967)	(325)	(106)	(134)	(75)	-
123	Komarek SD 94	016-0940	697	256	(173)	(232)	(126)	-	(3,827)	(3,394)	(4,049)	(6,345)	-	-	(711)	(239)	(78)	(98)	(55)	-
124	Brookfield SD 95	016-0950	1,649	606	(409)	(548)	(297)	-	(9,049)	(8,024)	(9,574)	(15,002)	-	-	(1,681)	(566)	(184)	(232)	(130)	-
125	Riverside SD 96	016-0960	970	357	(241)	(322)	(175)	-	(5,326)	(4,723)	(5,635)	(8,830)	-	-	(989)	(333)	(108)	(137)	(77)	-
126	Oak Park ESD 97	016-0970	11,403	4,194	(2,826)	(3,788)	(2,054)	-	(62,580)	(55,491)	(66,210)	(103,750)	-	-	(11,625)	(3,913)	(1,271)	(1,607)	(900)	-
127	Berwyn North SD 98	016-0980	4,319	1,589	(1,071)	(1,435)	(778)	-	(23,705)	(21,020)	(25,080)	(39,300)	-	-	(4,404)	(1,482)	(481)	(609)	(341)	-
128	Cicero SD 99	016-0990	16,871	6,205	(4,182)	(5,605)	(3,039)	-	(92,592)	(82,104)	(97,963)	(153,506)	-	-	(17,201)	(5,790)	(1,880)	(2,378)	(1,332)	-
129	Berwyn South SD 100	016-1000	5,274	1,940	(1,307)	(1,752)	(950)	-	(28,944)	(25,666)	(30,623)	(47,986)	-	-	(5,377)	(1,810)	(588)	(743)	(416)	-
130	Western Springs SD 101	016-1010	2,722	1,001	(675)	(904)	(490)	-	(14,941)	(13,248)	(15,807)	(24,770)	-	-	(2,776)	(934)	(303)	(384)	(215)	-
131	La Grange SD 102	016-1020	5,362	1,972	(1,329)	(1,781)	(966)	-	(29,427)	(26,093)	(31,134)	(48,786)	-	-	(5,467)	(1,840)	(598)	(756)	(423)	-
132	Lyons SD 103	016-1030	3,265	1,201	(809)	(1,085)	(588)	-	(17,919)	(15,890)	(18,959)	(29,708)	-	-	(3,329)	(1,121)	(364)	(460)	(258)	-
133	Argo-Summit SD 104	016-1040	2,684	987	(665)	(892)	(483)	-	(14,728)	(13,060)	(15,583)	(24,418)	-	-	(2,736)	(921)	(299)	(378)	(212)	-
134	La Grange South SD 105	016-1050	2,715	999	(673)	(902)	(489)	-	(14,902)	(13,214)	(15,766)	(24,706)	-	-	(2,768)	(932)	(303)	(383)	(214)	-
135	La Grange Highlands SD 106	016-1060	1,790	658	(444)	(595)	(322)	-	(9,825)	(8,712)	(10,395)	(16,289)	-	-	(1,825)	(614)	(199)	(252)	(141)	-
136	Pleasantdale SD 107	016-1070	1,732	637	(429)	(575)	(312)	-	(9,507)	(8,430)	(10,058)	(15,761)	-	-	(1,766)	(594)	(193)	(244)	(137)	-
137	Willow Springs SD 108	016-1080	596	219	(148)	(198)	(107)	-	(3,271)	(2,901)	(3,461)	(5,423)	-	-	(608)	(205)	(66)	(84)	(47)	-
138	Indian Springs SD 109	016-1090	3,674	1,351	(911)	(1,220)	(662)	-	(20,162)	(17,878)	(21,332)	(33,426)	-	-	(3,745)	(1,261)	(409)	(518)	(290)	-
139	Central Stickney SD 110	016-1100	609	224	(151)	(202)	(110)	-	(3,341)	(2,962)	(3,534)	(5,538)	-	-	(621)	(209)	(68)	(86)	(48)	-
140	Burbank SD 111	016-1110	4,194	1,542	(1,039)	(1,393)	(755)	-	(23,016)	(20,409)	(24,352)	(38,158)	-	-	(4,276)	(1,439)	(467)	(591)	(331)	-
141	Lemont-Bromberek CSD 113	016-1130	2,933	1,079	(727)	(974)	(528)	-	(16,095)	(14,272)	(17,029)	(26,684)	-	-	(2,990)	(1,006)	(327)	(413)	(232)	-
142	North Palos SD 117	016-1170	5,014	1,844	(1,243)	(1,666)	(903)	-	(27,519)	(24,401)	(29,115)	(45,622)	-	-	(5,112)	(1,721)	(559)	(707)	(396)	-
143	Palos CCSD 118	016-1180	3,567	1,312	(884)	(1,185)	(643)	-	(19,578)	(17,360)	(20,713)	(32,457)	-	-	(3,637)	(1,224)	(398)	(503)	(282)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
144	Ridgeland SD 122	016-1220	3,390	1,247	(840)	(1,126)	(611)	-	(18,605)	(16,497)	(19,684)	(30,845)	-	-	(3,456)	(1,163)	(378)	(478)	(268)	-
145	Oak Lawn Hometown SD 123	016-1230	5,287	1,945	(1,310)	(1,756)	(952)	-	(29,018)	(25,731)	(30,701)	(48,108)	-	-	(5,391)	(1,814)	(589)	(745)	(417)	-
146	Evergreen Park ESD 124	016-1240	3,234	1,189	(802)	(1,074)	(583)	-	(17,749)	(15,739)	(18,779)	(29,426)	-	-	(3,297)	(1,110)	(360)	(456)	(255)	-
147	Atwood Heights SD 125	016-1250	856	315	(212)	(284)	(154)	-	(4,700)	(4,167)	(4,972)	(7,792)	-	-	(873)	(294)	(95)	(121)	(68)	-
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	2,401	883	(595)	(798)	(432)	-	(13,177)	(11,685)	(13,942)	(21,846)	-	-	(2,448)	(824)	(268)	(338)	(190)	-
149	Worth SD 127	016-1270	1,528	562	(379)	(508)	(275)	-	(8,388)	(7,438)	(8,875)	(13,906)	-	-	(1,558)	(525)	(170)	(215)	(121)	-
150	Chicago Ridge SD 127 5	016-1275	2,013	740	(499)	(669)	(363)	-	(11,049)	(9,797)	(11,690)	(18,317)	-	-	(2,052)	(691)	(224)	(284)	(159)	-
151	Palos Heights SD 128	016-1280	1,189	437	(295)	(395)	(214)	-	(6,524)	(5,785)	(6,902)	(10,815)	-	-	(1,212)	(408)	(132)	(168)	(94)	-
152	Cook County SD 130	016-1300	4,917	1,808	(1,219)	(1,633)	(886)	-	(26,986)	(23,929)	(28,551)	(44,739)	-	-	(5,013)	(1,687)	(548)	(693)	(388)	-
153	Calumet Public SD 132	016-1320	982	361	(243)	(326)	(177)	-	(5,389)	(4,779)	(5,702)	(8,935)	-	-	(1,001)	(337)	(109)	(138)	(78)	-
154	Gen George Patton SD 133	016-1330	416	153	(103)	(138)	(75)	-	(2,284)	(2,026)	(2,417)	(3,787)	-	-	(424)	(143)	(46)	(59)	(33)	-
155	Orland Park SD 135	016-1350	9,007	3,313	(2,232)	(2,992)	(1,622)	-	(49,431)	(43,832)	(52,299)	(81,951)	-	-	(9,183)	(3,091)	(1,004)	(1,270)	(711)	-
156	Kirby SD 140	016-1400	5,753	2,116	(1,426)	(1,911)	(1,036)	-	(31,575)	(27,999)	(33,407)	(52,348)	-	-	(5,866)	(1,974)	(641)	(811)	(454)	-
157	Forest Ridge SD 142	016-1420	1,770	651	(439)	(588)	(319)	-	(9,714)	(8,613)	(10,277)	(16,104)	-	-	(1,805)	(607)	(197)	(249)	(140)	-
158	Midlothian SD 143	016-1430	2,344	862	(581)	(779)	(422)	-	(12,866)	(11,408)	(13,612)	(21,329)	-	-	(2,390)	(804)	(261)	(330)	(185)	-
159	Posen Robbins ESD 143 5	016-1435	2,226	819	(552)	(740)	(401)	-	(12,218)	(10,834)	(12,926)	(20,255)	-	-	(2,270)	(764)	(248)	(314)	(176)	-
160	Prairie Hills ESD 144	016-1440	3,161	1,162	(783)	(1,050)	(569)	-	(17,347)	(15,382)	(18,353)	(28,759)	-	-	(3,222)	(1,085)	(352)	(446)	(250)	-
161	Arbor Park SD 145	016-1450	1,781	655	(441)	(592)	(321)	-	(9,774)	(8,667)	(10,341)	(16,203)	-	-	(1,816)	(611)	(198)	(251)	(141)	-
162	Community Consoldated SD146	016-1460	4,336	1,595	(1,075)	(1,440)	(781)	-	(23,794)	(21,099)	(25,175)	(39,448)	-	-	(4,420)	(1,488)	(483)	(611)	(342)	-
163	West Harvey Dixmoor SD 147	016-1470	1,115	410	(276)	(370)	(201)	-	(6,119)	(5,426)	(6,474)	(10,145)	-	-	(1,137)	(383)	(124)	(157)	(88)	-
164	Dolton SD 148	016-1480	4,360	1,604	(1,081)	(1,448)	(785)	-	(23,928)	(21,217)	(25,316)	(39,669)	-	-	(4,445)	(1,496)	(486)	(615)	(344)	-
165	Dolton SD 149	016-1490	3,818	1,404	(946)	(1,268)	(688)	-	(20,956)	(18,582)	(22,172)	(34,742)	-	-	(3,893)	(1,310)	(426)	(538)	(301)	-
166	South Holland SD 150	016-1500	1,290	474	(320)	(428)	(232)	-	(7,078)	(6,276)	(7,489)	(11,735)	-	-	(1,315)	(443)	(144)	(182)	(102)	-
167	South Holland SD 151	016-1510	2,180	802	(540)	(724)	(393)	-	(11,962)	(10,607)	(12,656)	(19,831)	-	-	(2,222)	(748)	(243)	(307)	(172)	-
168	Harvey SD 152	016-1520	2,473	909	(613)	(821)	(445)	-	(13,570)	(12,033)	(14,357)	(22,497)	-	-	(2,521)	(849)	(276)	(349)	(195)	-
169	Hazel Crest SD 152 5	016-1525	1,215	447	(301)	(404)	(219)	-	(6,669)	(5,914)	(7,056)	(11,057)	-	-	(1,239)	(417)	(135)	(171)	(96)	-
170	Homewood SD 153	016-1530	2,797	1,029	(693)	(929)	(504)	-	(15,350)	(13,611)	(16,241)	(25,449)	-	-	(2,852)	(960)	(312)	(394)	(221)	-
171	Thornton SD 154	016-1540	334	123	(83)	(111)	(60)	-	(1,831)	(1,623)	(1,937)	(3,035)	-	-	(340)	(114)	(37)	(47)	(26)	-
172	Burnham SD 154 5	016-1545	219	80	(54)	(73)	(39)	-	(1,200)	(1,064)	(1,269)	(1,989)	-	-	(223)	(75)	(24)	(31)	(17)	-
173	Calumet City SD 155	016-1550	1,451	533	(360)	(482)	(261)	-	(7,961)	(7,059)	(8,423)	(13,198)	-	-	(1,479)	(498)	(162)	(204)	(115)	-
174	Lincoln ESD 156	016-1560	1,037	381	(257)	(345)	(187)	-	(5,692)	(5,047)	(6,022)	(9,437)	-	-	(1,057)	(356)	(116)	(146)	(82)	-
175	Hoover Schrum SD 157	016-1570	1,310	482	(325)	(435)	(236)	-	(7,192)	(6,377)	(7,609)	(11,924)	-	-	(1,336)	(450)	(146)	(185)	(103)	-
176	Lansing SD 158	016-1580	3,079	1,132	(763)	(1,023)	(555)	-	(16,898)	(14,984)	(17,878)	(28,015)	-	-	(3,139)	(1,057)	(343)	(434)	(243)	-
177	Elementary SD 159	016-1590	2,612	961	(647)	(868)	(471)	-	(14,336)	(12,712)	(15,168)	(23,768)	-	-	(2,663)	(896)	(291)	(368)	(206)	-
178	Country Club Hills SD 160	016-1600	1,176	433	(292)	(391)	(212)	-	(6,456)	(5,725)	(6,831)	(10,704)	-	-	(1,199)	(404)	(131)	(166)	(93)	-
179	Flossmoor SD 161	016-1610	3,461	1,273	(858)	(1,150)	(623)	-	(18,995)	(16,843)	(20,097)	(31,491)	-	-	(3,529)	(1,188)	(386)	(488)	(273)	-
180	Matteson ESD 162	016-1620	4,184	1,539	(1,037)	(1,390)	(754)	-	(22,961)	(20,360)	(24,293)	(38,067)	-	-	(4,266)	(1,436)	(466)	(590)	(330)	-
181	Park Forest SD 163	016-1630	2,647	974	(656)	(879)	(477)	-	(14,527)	(12,882)	(15,370)	(24,084)	-	-	(2,699)	(908)	(295)	(373)	(209)	-
182	Brookwood SD 167	016-1670	1,459	536	(362)	(485)	(263)	-	(8,005)	(7,099)	(8,470)	(13,272)	-	-	(1,487)	(501)	(163)	(206)	(115)	-
183	Sauk Village CCSD 168	016-1680	2,033	748	(504)	(675)	(366)	-	(11,158)	(9,894)	(11,805)	(18,499)	-	-	(2,073)	(698)	(227)	(287)	(160)	-
184	Ford Heights SD 169	016-1690	688	253	(170)	(228)	(124)	-	(3,775)	(3,347)	(3,994)	(6,258)	-	-	(701)	(236)	(77)	(97)	(54)	-
185	Chicago Heights SD 170	016-1700	4,464	1,642	(1,107)	(1,483)	(804)	-	(24,501)	(21,726)	(25,923)	(40,620)	-	-	(4,552)	(1,532)	(497)	(629)	(352)	-
186	Sunnybrook SD 171	016-1710	1,171	431	(290)	(389)	(211)	-	(6,428)	(5,700)	(6,801)	(10,657)	-	-	(1,194)	(402)	(131)	(165)	(92)	-
187	Sandridge SD 172	016-1720	404	149	(100)	(134)	(73)	-	(2,218)	(1,967)	(2,347)	(3,678)	-	-	(412)	(139)	(45)	(57)	(32)	-
188	Steger SD 194	016-1940	1,803	663	(447)	(599)	(325)	-	(9,897)	(8,776)	(10,472)	(16,409)	-	-	(1,839)	(619)	(201)	(254)	(142)	-
189	Oak Park-River Forest SD 200	016-2000	3,356	1,234	(832)	(1,115)	(605)	-	(18,419)	(16,333)	(19,487)	(30,536)	-	-	(3,422)	(1,152)	(374)	(473)	(265)	-
190	J S Morton HSD 201	016-2010	4,244	1,561	(1,052)	(1,410)	(764)	-	(23,289)	(20,651)	(24,640)	(38,610)	-	-	(4,326)	(1,456)	(473)	(598)	(335)	-
191	Evanston TWP HSD 202	016-2020	9,011	3,314	(2,233)	(2,994)	(1,623)	-	(49,455)	(43,853)	(52,324)	(81,991)	-	-	(9,187)	(3,092)	(1,004)	(1,270)	(711)	-
192	New Trier TWP HSD 203	016-2030	13,285	4,886	(3,293)	(4,413)	(2,393)	-	(72,909)	(64,650)	(77,138)	(120,874)	-	-	(13,544)	(4,559)	(1,480)	(1,873)	(1,049)	-
193	Lyons TWP HSD 204	016-2040	8,877	3,265	(2,200)	(2,949)	(1,599)	-	(48,720)	(43,201)	(51,546)	(80,772)	-	-	(9,051)	(3,046)	(989)	(1,251)	(701)	-
194	Thornton TWP HSD 205	016-2050	10,521	3,870	(2,608)	(3,495)	(1,895)	-	(57,741)	(51,200)	(61,090)	(95,727)	-	-	(10,726)	(3,611)	(1,172)	(1,483)	(831)	-
195	Bloom TWP HSD 206	016-2060	4,760	1,751	(1,180)	(1,581)	(857)	-	(26,125)	(23,166)	(27,641)	(43,312)	-	-	(4,853)	(1,634)	(530)	(671)	(376)	-
196	Maine TWP HSD 207	016-2070	16,368	6,020	(4,057)	(5,437)	(2,948)	-	(89,828)	(79,653)	(95,039)	(148,924)	-	-	(16,687)	(5,617)	(1,824)	(2,307)	(1,292)	-
197	Riverside-Brookfield SD 208	016-2080	2,989	1,099	(741)	(993)	(538)	-	(16,407)	(14,548)	(17,358)	(27,200)	-	-	(3,048)	(1,026)	(333)	(421)	(236)	-
198	Proviso TWP HSD 209	016-2090	6,542	2,406	(1,622)	(2,173)	(1,178)	-	(35,906)	(31,838)	(37,989)	(59,527)	-	-	(6,670)	(2,245)	(729)	(922)	(516)	-
199	Lemont TWP HSD 210	016-2100	2,726	1,003	(676)	(906)	(491)	-	(14,963)	(13,268)	(15,831)	(24,807)	-	-	(2,780)	(936)	(304)	(384)	(215)	-
200	Palatine TWP HSD 211	016-2110	27,960	10,283	(6,930)	(9,288)	(5,036)	-	(153,448)	(136,066)	(162,350)	(254,398)	-	-	(28,506)	(9,595)	(3,116)	(3,941)	(2,207)	-
201	Leyden CHSD 212	016-2120	8,224	3,025	(2,038)	(2,732)	(1,481)	-	(45,136)	(40,023)	(47,754)	(74,830)	-	-	(8,385)	(2,822)	(916)	(1,159)	(649)	-
202	Township HSD 214	016-2140	27,175	9,995	(6,735)	(9,028)	(4,895)	-	(149,141)	(132,247)	(157,793)	(247,257)	-	-	(27,706)	(9,326)	(3,028)	(3,831)	(2,145)	-
203	Thornton Fractional HSD 215	016-2150	6,761	2,487	(1,676)	(2,246)	(1,218)	-	(37,105)	(32,902)	(39,257)	(61,515)	-	-	(6,893)	(2,320)	(753)	(953)	(534)	-
204	Argo CHSD 217	016-2170	4,385	1,613	(1,087)	(1,457)	(790)	-	(24,068)	(21,341)	(25,464)	(39,901)	-	-	(4,471)	(1,505)	(489)	(618)	(346)	-
205	Community HSD 218	016-2180	12,641	4,649	(3,133)	(4,199)	(2,277)	-	(69,375)	(61,517)	(73,400)	(115,015)	-	-	(12,888)	(4,338)	(1,409)	(1,782)	(998)	-
206	Niles TWP CHSD 219	016-2190	13,571	4,991	(3,364)	(4,508)	(2,444)	-	(74,479)	(66,042)	(78,800)	(123,477)	-	-	(13,836)	(4,657)	(1,512)	(1,913)	(1,071)	-
207	Reavis TWP HSD 220	016-2200	5,070	1,865	(1,257)	(1,684)	(913)	-	(27,825)	(24,673)	(29,439)	(46,130)	-	-	(5,169)	(1,740)	(565)	(715)	(400)	-
208	Northfield TWP HSD 225	016-2250	13,979	5,141	(3,465)	(4,644)	(2,518)	-	(76,717)	(68,027)	(81,167)	(127,187)	-	-	(14,252)	(4,797)	(1,558)	(1,970)	(1,103)	-
209	Rich TWP HSD 227	016-2270	6,006	2,209	(1,489)	(1,995)	(1,082)	-	(32,964)	(29,230)	(34,876)	(54,650)	-	-	(6,124)	(2,061)	(669)	(847)	(474)	-
210	Bremen CHSD 228	016-2280	10,145	3,731	(2,515)	(3,370)	(1,827)	-	(55,679)	(49,372)	(58,909)	(92,308)	-	-	(10,343)	(3,482)	(1,131)	(1,430)	(801)	-
211	Oak Lawn CHSD 229	016-2290	3,346	1,230	(829)	(1,111)	(603)	-	(18,361)	(16,281)	(19,426)	(30,440)	-	-	(3,411)	(1,148)	(373)	(472)	(264)	-
212	Consolidated HSD 230	016-2300	15,287	5,622	(3,789)	(5,078)	(2,754)	-	(83,898)	(74,394)	(88,765)	(139,092)	-	-	(15,586)	(5,246)	(1,704)	(2,155)	(1,207)	-
213	Evergreen Park CHSD 231	016-2310	1,790	658	(444)	(595)	(322)	-	(9,825)	(8,712)	(10,395)	(16,288)	-	-	(1,825)	(614)	(199)	(252)	(141)	-
214	Homewood-Flossmoor CHSD 233	016-2330	6,000	2,207	(1,487)	(1,993)	(1,081)	-	(32,928)	(29,198)	(34,838)	(54,590)	-	-	(6,117)	(2,059)	(669)	(846)	(474)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
215	Ridgewood CHSD 234	016-2340	1,703	627	(422)	(566)	(307)	-	(9,349)	(8,290)	(9,891)	(15,499)	-	-	(1,737)	(585)	(190)	(240)	(134)	-
216	Elmwood Park CUSD 401	016-4010	8,661	3,186	(2,147)	(2,877)	(1,560)	-	(47,535)	(42,151)	(50,293)	(78,808)	-	-	(8,831)	(2,972)	(965)	(1,221)	(684)	-
217	Hutsonville CUSD 1	017-0010	325	120	(81)	(108)	(59)	-	(1,784)	(1,582)	(1,887)	(2,957)	-	-	(331)	(112)	(36)	(46)	(26)	-
218	Robinson CUSD 2	017-0020	1,632	600	(405)	(542)	(294)	-	(8,958)	(7,943)	(9,478)	(14,851)	-	-	(1,664)	(560)	(182)	(230)	(129)	-
219	Palestine CUSD 3	017-0030	329	121	(82)	(109)	(59)	-	(1,806)	(1,601)	(1,911)	(2,994)	-	-	(335)	(113)	(37)	(46)	(26)	-
220	Oblong CUSD 4	017-0040	568	209	(141)	(189)	(102)	-	(3,116)	(2,763)	(3,297)	(5,166)	-	-	(579)	(195)	(63)	(80)	(45)	-
221	Neoga CUSD 3	018-0030	658	242	(163)	(219)	(119)	-	(3,612)	(3,203)	(3,822)	(5,988)	-	-	(671)	(226)	(73)	(93)	(52)	-
222	Cumberland CUSD 77	018-0770	1,119	411	(277)	(372)	(202)	-	(6,140)	(5,444)	(6,496)	(10,179)	-	-	(1,141)	(384)	(125)	(158)	(88)	-
223	Genoa-Kingston CUSD 424	019-4240	2,136	786	(529)	(710)	(385)	-	(11,723)	(10,395)	(12,403)	(19,434)	-	-	(2,178)	(733)	(238)	(301)	(169)	-
224	Indian Creek CUSD 425	019-4250	344	127	(85)	(114)	(62)	-	(1,889)	(1,675)	(1,999)	(3,132)	-	-	(351)	(118)	(38)	(49)	(27)	-
225	Hiawatha CUSD 426	019-4260	684	252	(170)	(227)	(123)	-	(3,755)	(3,330)	(3,973)	(6,226)	-	-	(698)	(235)	(76)	(96)	(54)	-
226	Sycamore CUSD 427	019-4270	6,291	2,314	(1,559)	(2,090)	(1,133)	-	(34,524)	(30,613)	(36,527)	(57,237)	-	-	(6,414)	(2,159)	(701)	(887)	(497)	-
227	DeKalb CUSD 428	019-4280	9,741	3,583	(2,414)	(3,236)	(1,755)	-	(53,460)	(47,405)	(56,562)	(88,631)	-	-	(9,931)	(3,343)	(1,085)	(1,373)	(769)	-
228	Hinckley Big Rock CUSD 429	019-4290	1,083	398	(269)	(360)	(195)	-	(5,945)	(5,272)	(6,290)	(9,857)	-	-	(1,104)	(372)	(121)	(153)	(86)	-
229	Sandwich CUSD 430	019-4300	3,143	1,156	(779)	(1,044)	(566)	-	(17,249)	(15,295)	(18,250)	(28,597)	-	-	(3,204)	(1,079)	(350)	(443)	(248)	-
230	Somonauk CUSD 432	019-4320	1,082	398	(268)	(360)	(195)	-	(5,941)	(5,268)	(6,285)	(9,849)	-	-	(1,104)	(371)	(121)	(153)	(85)	-
231	Clinton CUSD 15	020-0150	2,168	797	(537)	(720)	(390)	-	(11,897)	(10,549)	(12,587)	(19,724)	-	-	(2,210)	(744)	(242)	(306)	(171)	-
232	Blue Ridge CUSD 18	020-0180	911	335	(226)	(303)	(164)	-	(4,999)	(4,433)	(5,289)	(8,288)	-	-	(929)	(313)	(102)	(128)	(72)	-
233	Tuscola CUSD 301	021-3010	1,136	418	(281)	(377)	(205)	-	(6,232)	(5,526)	(6,594)	(10,332)	-	-	(1,158)	(390)	(127)	(160)	(90)	-
234	Villa Grove CUSD 302	021-3020	785	289	(195)	(261)	(141)	-	(4,307)	(3,819)	(4,557)	(7,140)	-	-	(800)	(269)	(87)	(111)	(62)	-
235	Arthur CUSD 305	021-3050	1,488	547	(369)	(494)	(268)	-	(8,165)	(7,240)	(8,639)	(13,537)	-	-	(1,517)	(511)	(166)	(210)	(117)	-
236	Arcola CUSD 306	021-3060	978	360	(242)	(325)	(176)	-	(5,368)	(4,760)	(5,679)	(8,899)	-	-	(997)	(336)	(109)	(138)	(77)	-
237	Bensenville SD 2	022-0020	3,765	1,385	(933)	(1,251)	(678)	-	(20,662)	(18,322)	(21,861)	(34,256)	-	-	(3,838)	(1,292)	(420)	(531)	(297)	-
238	Addison SD 4	022-0040	5,865	2,157	(1,454)	(1,948)	(1,056)	-	(32,189)	(28,543)	(34,057)	(53,366)	-	-	(5,980)	(2,013)	(654)	(827)	(463)	-
239	Wood Dale SD 7	022-0070	1,723	634	(427)	(572)	(310)	-	(9,456)	(8,385)	(10,005)	(15,677)	-	-	(1,757)	(591)	(192)	(243)	(136)	-
240	Itasca SD 10	022-0100	1,634	601	(405)	(543)	(294)	-	(8,967)	(7,951)	(9,487)	(14,866)	-	-	(1,666)	(561)	(182)	(230)	(129)	-
241	Medinah ESD 11	022-0110	974	358	(241)	(324)	(175)	-	(5,347)	(4,741)	(5,657)	(8,864)	-	-	(993)	(334)	(109)	(137)	(77)	-
242	Roselle SD 12	022-0120	1,253	461	(311)	(416)	(226)	-	(6,878)	(6,099)	(7,277)	(11,402)	-	-	(1,278)	(430)	(140)	(177)	(99)	-
243	Bloomingdale SD 13	022-0130	2,162	795	(536)	(718)	(389)	-	(11,863)	(10,519)	(12,551)	(19,667)	-	-	(2,204)	(742)	(241)	(305)	(171)	-
244	Marquardt SD 15	022-0150	4,303	1,583	(1,067)	(1,430)	(775)	-	(23,616)	(20,941)	(24,986)	(39,153)	-	-	(4,387)	(1,477)	(480)	(607)	(340)	-
245	Queen Bee SD 16	022-0160	2,626	966	(651)	(872)	(473)	-	(14,409)	(12,777)	(15,245)	(23,889)	-	-	(2,677)	(901)	(293)	(370)	(207)	-
246	Keeneyville SD 20	022-0200	1,990	732	(493)	(661)	(359)	-	(10,923)	(9,686)	(11,557)	(18,110)	-	-	(2,029)	(683)	(222)	(281)	(157)	-
247	Benjamin SD 25	022-0250	1,263	464	(313)	(419)	(227)	-	(6,929)	(6,144)	(7,331)	(11,487)	-	-	(1,287)	(433)	(141)	(178)	(100)	-
248	West Chicago ESD 33	022-0330	7,661	2,818	(1,899)	(2,545)	(1,380)	-	(42,044)	(37,281)	(44,483)	(69,703)	-	-	(7,810)	(2,629)	(854)	(1,080)	(605)	-
249	Winfield SD 34	022-0340	634	233	(157)	(210)	(114)	-	(3,477)	(3,083)	(3,679)	(5,765)	-	-	(646)	(217)	(71)	(89)	(50)	-
250	Glen Ellyn SD 41	022-0410	6,325	2,326	(1,568)	(2,101)	(1,139)	-	(34,714)	(30,782)	(36,728)	(57,551)	-	-	(6,449)	(2,171)	(705)	(892)	(499)	-
251	Lombard SD 44	022-0440	6,888	2,533	(1,707)	(2,288)	(1,241)	-	(37,801)	(33,519)	(39,994)	(62,669)	-	-	(7,022)	(2,364)	(768)	(971)	(544)	-
252	Villa Park SD 45	022-0450	6,047	2,224	(1,499)	(2,009)	(1,089)	-	(33,186)	(29,427)	(35,111)	(55,018)	-	-	(6,165)	(2,075)	(674)	(852)	(477)	-
253	Salt Creek SD 48	022-0480	1,051	387	(260)	(349)	(189)	-	(5,768)	(5,115)	(6,103)	(9,563)	-	-	(1,072)	(361)	(117)	(148)	(83)	-
254	Butler SD 53	022-0530	1,193	439	(296)	(396)	(215)	-	(6,547)	(5,805)	(6,927)	(10,854)	-	-	(1,216)	(409)	(133)	(168)	(94)	-
255	Downers Grove GSD 58	022-0580	8,761	3,222	(2,171)	(2,910)	(1,578)	-	(48,082)	(42,635)	(50,871)	(79,714)	-	-	(8,932)	(3,007)	(976)	(1,235)	(692)	-
256	Maercker SD 60	022-0600	2,560	942	(634)	(850)	(461)	-	(14,049)	(12,458)	(14,864)	(23,292)	-	-	(2,610)	(879)	(285)	(361)	(202)	-
257	Darien SD 61	022-0610	(2,030)	(747)	503	674	366	-	11,140	9,878	11,787	18,469	-	-	2,070	697	226	286	160	-
258	Gower SD 62	022-0620	1,799	662	(446)	(598)	(324)	-	(9,876)	(8,757)	(10,449)	(16,373)	-	-	(1,835)	(618)	(201)	(254)	(142)	-
259	Cass SD 63	022-0630	1,206	444	(299)	(401)	(217)	-	(6,619)	(5,869)	(7,003)	(10,973)	-	-	(1,230)	(414)	(134)	(170)	(95)	-
260	Center Cass SD 66	022-0660	1,936	712	(480)	(643)	(349)	-	(10,626)	(9,422)	(11,242)	(17,616)	-	-	(1,974)	(664)	(216)	(273)	(153)	-
261	Woodridge SD 68	022-0680	5,752	2,116	(1,426)	(1,911)	(1,036)	-	(31,568)	(27,992)	(33,399)	(52,335)	-	-	(5,864)	(1,974)	(641)	(811)	(454)	-
262	Hinsdale TWP HSD 86	022-0860	11,534	4,242	(2,859)	(3,832)	(2,078)	-	(63,302)	(56,132)	(66,975)	(104,947)	-	-	(11,760)	(3,958)	(1,285)	(1,626)	(911)	-
263	Glenbard TWP HSD 87	022-0870	18,413	6,772	(4,564)	(6,117)	(3,316)	-	(101,050)	(89,604)	(106,912)	(167,529)	-	-	(18,772)	(6,319)	(2,052)	(2,595)	(1,453)	-
264	DuPage HSD 88	022-0880	7,991	2,939	(1,981)	(2,655)	(1,439)	-	(43,855)	(38,887)	(46,399)	(72,706)	-	-	(8,147)	(2,742)	(890)	(1,126)	(631)	-
265	Glen Ellyn CCSD 89	022-0890	4,247	1,562	(1,053)	(1,411)	(765)	-	(23,307)	(20,667)	(24,659)	(38,640)	-	-	(4,330)	(1,457)	(473)	(599)	(335)	-
266	Community CSD 93	022-0930	7,975	2,933	(1,977)	(2,649)	(1,436)	-	(43,766)	(38,808)	(46,305)	(72,559)	-	-	(8,130)	(2,737)	(889)	(1,124)	(630)	-
267	West Chicago CHSD 94	022-0940	3,170	1,166	(786)	(1,053)	(571)	-	(17,395)	(15,425)	(18,405)	(28,839)	-	-	(3,232)	(1,088)	(353)	(447)	(250)	-
268	Downers Grove CHS 99	022-0990	11,370	4,182	(2,818)	(3,777)	(2,048)	-	(62,401)	(55,332)	(66,021)	(103,453)	-	-	(11,592)	(3,902)	(1,267)	(1,603)	(898)	-
269	Fenton CHSD 100	022-1000	3,483	1,281	(863)	(1,157)	(627)	-	(19,115)	(16,949)	(20,223)	(31,690)	-	-	(3,551)	(1,195)	(388)	(491)	(275)	-
270	Lake Park CHSD 108	022-1080	5,323	1,958	(1,319)	(1,768)	(959)	-	(29,216)	(25,906)	(30,910)	(48,436)	-	-	(5,427)	(1,827)	(593)	(750)	(420)	-
271	Community Consolidated SD 180	022-1800	1,166	429	(289)	(387)	(210)	-	(6,397)	(5,672)	(6,768)	(10,605)	-	-	(1,188)	(400)	(130)	(164)	(92)	-
272	Hinsdale CCSD 181	022-1810	8,169	3,005	(2,025)	(2,714)	(1,471)	-	(44,834)	(39,755)	(47,435)	(74,329)	-	-	(8,329)	(2,803)	(910)	(1,152)	(645)	-
273	Community Unit SD 200	022-2000	22,965	8,446	(5,692)	(7,629)	(4,136)	-	(126,034)	(111,757)	(133,345)	(208,948)	-	-	(23,413)	(7,881)	(2,559)	(3,237)	(1,813)	-
274	Westmont CUSD 201	022-2010	3,188	1,172	(790)	(1,059)	(574)	-	(17,494)	(15,512)	(18,509)	(29,003)	-	-	(3,250)	(1,094)	(355)	(449)	(252)	-
275	Lisle CUSD 202	022-2020	3,792	1,395	(940)	(1,260)	(683)	-	(20,809)	(18,452)	(22,017)	(34,499)	-	-	(3,866)	(1,301)	(423)	(534)	(299)	-
276	Naperville CUSD 203	022-2030	33,600	12,358	(8,328)	(11,162)	(6,052)	-	(184,402)	(163,514)	(195,100)	(305,716)	-	-	(34,256)	(11,531)	(3,744)	(4,736)	(2,652)	-
277	Indian Prairie CUSD 204	022-2040	43,783	16,103	(10,852)	(14,545)	(7,886)	-	(240,286)	(213,067)	(254,225)	(398,364)	-	-	(44,638)	(15,025)	(4,879)	(6,172)	(3,456)	-
278	Elmhurst SD 205	022-2050	16,691	6,139	(4,137)	(5,545)	(3,006)	-	(91,603)	(81,227)	(96,917)	(151,866)	-	-	(17,017)	(5,728)	(1,860)	(2,353)	(1,318)	-
279	Shiloh CUSD 1	023-0010	500	184	(124)	(166)	(90)	-	(2,743)	(2,432)	(2,902)	(4,547)	-	-	(509)	(171)	(56)	(70)	(39)	-
280	Kansas CUSD 3	023-0030	245	90	(61)	(81)	(44)	-	(1,342)	(1,190)	(1,420)	(2,225)	-	-	(249)	(84)	(27)	(34)	(19)	-
281	Paris CUSD 4	023-0040	416	153	(103)	(138)	(75)	-	(2,283)	(2,025)	(2,416)	(3,785)	-	-	(424)	(143)	(46)	(59)	(33)	-
282	Edgar County CUSD 6	023-0060	370	136	(92)	(123)	(67)	-	(2,033)	(1,803)	(2,151)	(3,370)	-	-	(378)	(127)	(41)	(52)	(29)	-
283	Paris-Union SD 95	023-0950	4,622	1,700	(1,146)	(1,535)	(833)	-	(25,367)	(22,494)	(26,838)	(42,055)	-	-	(4,712)	(1,586)	(515)	(652)	(365)	-
284	Paris Cooperative High School	023-8000	455	168	(113)	(151)	(82)	-	(2,499)	(2,216)	(2,644)	(4,144)	-	-	(464)	(156)	(51)	(64)	(36)	-
285	Edwards County CUSD 1	024-0010	1,045	384	(259)	(347)	(188)	-	(5,735)	(5,086)	(6,068)	(9,509)	-	-	(1,065)	(359)	(116)	(147)	(82)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
286	Altamont CUSD 10	025-0100	783	288	(194)	(260)	(141)	-	(4,295)	(3,808)	(4,544)	(7,120)	-	-	(798)	(269)	(87)	(110)	(62)	-
287	Beecher City CUSD 20	025-0200	410	151	(102)	(136)	(74)	-	(2,252)	(1,997)	(2,383)	(3,734)	-	-	(418)	(141)	(46)	(58)	(32)	-
288	Dieterich CUSD 30	025-0300	539	198	(134)	(179)	(97)	-	(2,957)	(2,622)	(3,129)	(4,903)	-	-	(549)	(185)	(60)	(76)	(43)	-
289	Effingham CUSD 40	025-0400	3,345	1,230	(829)	(1,111)	(602)	-	(18,356)	(16,277)	(19,421)	(30,432)	-	-	(3,410)	(1,148)	(373)	(471)	(264)	-
290	Teutopolis CUSD 50	025-0500	1,091	401	(270)	(362)	(197)	-	(5,988)	(5,310)	(6,336)	(9,928)	-	-	(1,112)	(374)	(122)	(154)	(86)	-
291	Brownstown CUSD 201	026-2010	441	162	(109)	(147)	(79)	-	(2,421)	(2,147)	(2,561)	(4,013)	-	-	(450)	(151)	(49)	(62)	(35)	-
292	St Elmo CUSD 202	026-2020	565	208	(140)	(188)	(102)	-	(3,102)	(2,751)	(3,282)	(5,143)	-	-	(576)	(194)	(63)	(80)	(45)	-
293	Vandalia CUSD 203	026-2030	2,084	766	(516)	(692)	(375)	-	(11,435)	(10,140)	(12,098)	(18,958)	-	-	(2,124)	(715)	(232)	(294)	(164)	-
294	Ramsey CUSD 204	026-2040	508	187	(126)	(169)	(92)	-	(2,790)	(2,474)	(2,952)	(4,625)	-	-	(518)	(174)	(57)	(72)	(40)	-
295	Gibson City-Melvin-Sibley 5	027-0050	1,466	539	(363)	(487)	(264)	-	(8,043)	(7,132)	(8,510)	(13,335)	-	-	(1,494)	(503)	(163)	(207)	(116)	-
296	Paxton-Buckley-Loda 10	027-0100	1,598	588	(396)	(531)	(288)	-	(8,768)	(7,774)	(9,276)	(14,536)	-	-	(1,629)	(548)	(178)	(225)	(126)	-
297	Benton CCSD 47	028-0470	1,261	464	(313)	(419)	(227)	-	(6,920)	(6,136)	(7,322)	(11,473)	-	-	(1,286)	(433)	(141)	(178)	(100)	-
298	Akin CCSD 91	028-0910	172	63	(43)	(57)	(31)	-	(943)	(836)	(997)	(1,563)	-	-	(175)	(59)	(19)	(24)	(14)	-
299	Christopher USD 99	028-0990	915	336	(227)	(304)	(165)	-	(5,021)	(4,452)	(5,312)	(8,324)	-	-	(933)	(314)	(102)	(129)	(72)	-
300	Benton CHSD 103	028-1030	880	324	(218)	(292)	(158)	-	(4,829)	(4,282)	(5,109)	(8,006)	-	-	(897)	(302)	(98)	(124)	(69)	-
301	Ewing Northern CCD 115	028-1150	280	103	(69)	(93)	(50)	-	(1,539)	(1,364)	(1,628)	(2,551)	-	-	(286)	(96)	(31)	(40)	(22)	-
302	Frankfort CUSD 168	028-1680	2,246	826	(557)	(746)	(405)	-	(12,325)	(10,929)	(13,040)	(20,433)	-	-	(2,290)	(771)	(250)	(317)	(177)	-
303	Thompsonville CUSD 174	028-1740	346	127	(86)	(115)	(62)	-	(1,901)	(1,686)	(2,011)	(3,152)	-	-	(353)	(119)	(39)	(49)	(27)	-
304	Zeigler Royalton CUSD 188	028-1880	744	274	(184)	(247)	(134)	-	(4,083)	(3,621)	(4,320)	(6,770)	-	-	(759)	(255)	(83)	(105)	(59)	-
305	Sesser-Valier CUSD 196	028-1960	722	265	(179)	(240)	(130)	-	(3,961)	(3,512)	(4,190)	(6,566)	-	-	(736)	(248)	(80)	(102)	(57)	-
306	Astoria CUSD 1 5	029-0015	375	138	(93)	(124)	(67)	-	(2,057)	(1,824)	(2,176)	(3,409)	-	-	(382)	(129)	(42)	(53)	(30)	-
307	V I T Community USD 2	029-0020	481	177	(119)	(160)	(87)	-	(2,640)	(2,341)	(2,793)	(4,376)	-	-	(490)	(165)	(54)	(68)	(38)	-
308	Fulton County CUSD 3	029-0030	539	198	(134)	(179)	(97)	-	(2,959)	(2,624)	(3,130)	(4,905)	-	-	(550)	(185)	(60)	(76)	(43)	-
309	Spoon River Valley CUSD 4	029-0040	403	148	(100)	(134)	(73)	-	(2,210)	(1,960)	(2,339)	(3,665)	-	-	(411)	(138)	(45)	(57)	(32)	-
310	Canton Union SD 66	029-0660	2,398	882	(594)	(797)	(432)	-	(13,160)	(11,669)	(13,923)	(21,817)	-	-	(2,445)	(823)	(267)	(338)	(189)	-
311	Lewistown CUSD 97	029-0970	819	301	(203)	(272)	(148)	-	(4,495)	(3,986)	(4,756)	(7,452)	-	-	(835)	(281)	(91)	(115)	(65)	-
312	Avon CUSD 176	029-1760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Gallatin CUSD 7	030-0070	837	308	(207)	(278)	(151)	-	(4,591)	(4,071)	(4,857)	(7,612)	-	-	(853)	(287)	(93)	(118)	(66)	-
314	Carrollton CUSD 1	031-0010	578	213	(143)	(192)	(104)	-	(3,171)	(2,812)	(3,355)	(5,257)	-	-	(589)	(198)	(64)	(81)	(46)	-
315	North Greene USD 3	031-0030	780	287	(193)	(259)	(140)	-	(4,278)	(3,794)	(4,527)	(7,093)	-	-	(795)	(268)	(87)	(110)	(62)	-
316	Greenfield CUSD 10	031-0100	532	196	(132)	(177)	(96)	-	(2,919)	(2,589)	(3,089)	(4,840)	-	-	(542)	(183)	(59)	(75)	(42)	-
317	Coal City CUSD 1	032-0010	3,301	1,214	(818)	(1,096)	(594)	-	(18,114)	(16,062)	(19,164)	(30,030)	-	-	(3,365)	(1,133)	(368)	(465)	(261)	-
318	Mazon-Verona-Kinsman ESD 2C	032-0020	423	155	(105)	(140)	(76)	-	(2,319)	(2,057)	(2,454)	(3,845)	-	-	(431)	(145)	(47)	(60)	(33)	-
319	Nettle Creek CCSD 24C	032-0240	158	58	(39)	(53)	(28)	-	(868)	(769)	(918)	(1,438)	-	-	(161)	(54)	(18)	(22)	(12)	-
320	Morris School District 54	032-0540	1,357	499	(336)	(451)	(244)	-	(7,448)	(6,604)	(7,880)	(12,348)	-	-	(1,384)	(466)	(151)	(191)	(107)	-
321	Saratoga CCSD 60C	032-0600	944	347	(234)	(314)	(170)	-	(5,183)	(4,596)	(5,483)	(8,592)	-	-	(963)	(324)	(105)	(133)	(75)	-
322	Gardner CCSD 72C	032-0720	217	80	(54)	(72)	(39)	-	(1,193)	(1,058)	(1,262)	(1,978)	-	-	(222)	(75)	(24)	(31)	(17)	-
323	Gardner Wilmington THSD 73	032-0730	340	125	(84)	(113)	(61)	-	(1,866)	(1,654)	(1,974)	(3,093)	-	-	(347)	(117)	(38)	(48)	(27)	-
324	South Wilmington CSD 74	032-0740	125	46	(31)	(42)	(23)	-	(687)	(610)	(727)	(1,140)	-	-	(128)	(43)	(14)	(18)	(10)	-
325	Braceville School District 75	032-0750	143	53	(35)	(47)	(26)	-	(784)	(695)	(830)	(1,300)	-	-	(146)	(49)	(16)	(20)	(11)	-
326	Morris CHSD 101	032-1010	1,282	472	(318)	(426)	(231)	-	(7,038)	(6,240)	(7,446)	(11,667)	-	-	(1,307)	(440)	(143)	(181)	(101)	-
327	Minooka CHS 111	032-1110	3,801	1,398	(942)	(1,263)	(685)	-	(20,863)	(18,500)	(22,073)	(34,588)	-	-	(3,876)	(1,305)	(424)	(536)	(300)	-
328	Minooka CCSD 201	032-2010	5,148	1,894	(1,276)	(1,710)	(927)	-	(28,255)	(25,055)	(29,894)	(46,844)	-	-	(5,249)	(1,767)	(574)	(726)	(406)	-
329	Hamilton County CUSD 10	033-0100	1,197	440	(297)	(398)	(216)	-	(6,572)	(5,827)	(6,953)	(10,895)	-	-	(1,221)	(411)	(133)	(169)	(95)	-
330	Illini West HSD 307	034-3070	437	161	(108)	(145)	(79)	-	(2,400)	(2,129)	(2,540)	(3,980)	-	-	(446)	(150)	(49)	(62)	(35)	-
331	Warsaw CUSD 316	034-3160	464	171	(115)	(154)	(84)	-	(2,547)	(2,259)	(2,695)	(4,223)	-	-	(473)	(159)	(52)	(65)	(37)	-
332	Carthage Elementary Dist 317	034-3170	325	120	(81)	(108)	(59)	-	(1,783)	(1,581)	(1,887)	(2,957)	-	-	(331)	(112)	(36)	(46)	(26)	-
333	Nauvoo-Colusa CUSD 325	034-3250	287	105	(71)	(95)	(52)	-	(1,573)	(1,395)	(1,664)	(2,607)	-	-	(292)	(98)	(32)	(40)	(23)	-
334	Dallas Elementary SD 327	034-3270	214	79	(53)	(71)	(39)	-	(1,173)	(1,040)	(1,241)	(1,945)	-	-	(218)	(73)	(24)	(30)	(17)	-
335	Hamilton CCSD 328	034-3280	592	218	(147)	(197)	(107)	-	(3,249)	(2,881)	(3,438)	(5,387)	-	-	(604)	(203)	(66)	(83)	(47)	-
336	Southeastern CUSD 337	034-3370	543	200	(135)	(180)	(98)	-	(2,981)	(2,644)	(3,154)	(4,943)	-	-	(554)	(186)	(61)	(77)	(43)	-
337	La Harpe CSD 347	034-3470	144	53	(36)	(48)	(26)	-	(789)	(700)	(835)	(1,309)	-	-	(147)	(49)	(16)	(20)	(11)	-
338	Hardin County CUSD 1	035-0010	473	174	(117)	(157)	(85)	-	(2,596)	(2,302)	(2,747)	(4,304)	-	-	(482)	(162)	(53)	(67)	(37)	-
339	West Central CUSD 235	036-2350	1,009	371	(250)	(335)	(182)	-	(5,537)	(4,910)	(5,858)	(9,180)	-	-	(1,029)	(346)	(112)	(142)	(80)	-
340	Colona School District 190	037-1900	409	150	(101)	(136)	(74)	-	(2,243)	(1,989)	(2,373)	(3,718)	-	-	(417)	(140)	(46)	(58)	(32)	-
341	Orion CUSD 223	037-2230	1,003	369	(249)	(333)	(181)	-	(5,504)	(4,880)	(5,823)	(9,125)	-	-	(1,022)	(344)	(112)	(141)	(79)	-
342	Galva CUSD 224	037-2240	581	214	(144)	(193)	(105)	-	(3,187)	(2,826)	(3,372)	(5,284)	-	-	(592)	(199)	(65)	(82)	(46)	-
343	Alwood CUSD 225	037-2250	622	229	(154)	(206)	(112)	-	(3,411)	(3,025)	(3,609)	(5,655)	-	-	(634)	(213)	(69)	(88)	(49)	-
344	Annawan CUSD 226	037-2260	444	163	(110)	(148)	(80)	-	(2,438)	(2,162)	(2,580)	(4,043)	-	-	(453)	(152)	(50)	(63)	(35)	-
345	Cambridge CUSD 227	037-2270	642	236	(159)	(213)	(116)	-	(3,525)	(3,126)	(3,730)	(5,844)	-	-	(655)	(220)	(72)	(91)	(51)	-
346	Geneseo CUSD 228	037-2280	2,701	993	(669)	(897)	(487)	-	(14,823)	(13,144)	(15,683)	(24,575)	-	-	(2,754)	(927)	(301)	(381)	(213)	-
347	Kewanee CUSD 229	037-2290	1,943	715	(482)	(645)	(350)	-	(10,663)	(9,455)	(11,282)	(17,678)	-	-	(1,981)	(667)	(217)	(274)	(153)	-
348	Wethersfield CUSD 230	037-2300	630	232	(156)	(209)	(113)	-	(3,458)	(3,066)	(3,658)	(5,732)	-	-	(642)	(216)	(70)	(89)	(50)	-
349	Donovan CUSD 3	038-0030	329	121	(82)	(109)	(59)	-	(1,808)	(1,603)	(1,913)	(2,998)	-	-	(336)	(113)	(37)	(46)	(26)	-
350	Central CUSD 4	038-0040	1,206	444	(299)	(401)	(217)	-	(6,618)	(5,869)	(7,002)	(10,972)	-	-	(1,229)	(414)	(134)	(170)	(95)	-
351	Cissna Park CUSD 6	038-0060	359	132	(89)	(119)	(65)	-	(1,972)	(1,749)	(2,087)	(3,270)	-	-	(366)	(123)	(40)	(51)	(28)	-
352	Iroquois County CUSD 9	038-0090	1,236	454	(306)	(411)	(223)	-	(6,782)	(6,014)	(7,175)	(11,243)	-	-	(1,260)	(424)	(138)	(174)	(98)	-
353	Iroquois West CUSD 10	038-0100	984	362	(244)	(327)	(177)	-	(5,402)	(4,790)	(5,715)	(8,955)	-	-	(1,003)	(338)	(110)	(139)	(78)	-
354	Milford Area Public SD 124	038-1240	835	307	(207)	(277)	(150)	-	(4,583)	(4,064)	(4,849)	(7,598)	-	-	(851)	(287)	(93)	(118)	(66)	-
355	Milford Township HSD 233	038-2330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Crescent - Iroquois CUSD 249	038-2490	130	48	(32)	(43)	(23)	-	(713)	(632)	(754)	(1,182)	-	-	(132)	(45)	(14)	(18)	(10)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
357	Milford CSD 280	038-2800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	Desoto CCSD 86	039-0860	281	103	(70)	(93)	(51)	-	(1,544)	(1,369)	(1,634)	(2,560)	-	-	(287)	(97)	(31)	(40)	(22)	-
359	Carbondale Elementary SD 95	039-0950	2,722	1,001	(675)	(904)	(490)	-	(14,938)	(13,246)	(15,805)	(24,765)	-	-	(2,775)	(934)	(303)	(384)	(215)	-
360	Giant City CCSD 130	039-1300	256	94	(63)	(85)	(46)	-	(1,403)	(1,244)	(1,485)	(2,326)	-	-	(261)	(88)	(28)	(36)	(20)	-
361	Unity Point CCSD 140	039-1400	787	290	(195)	(262)	(142)	-	(4,320)	(3,831)	(4,571)	(7,163)	-	-	(803)	(270)	(88)	(111)	(62)	-
362	Carbondale CHSD 165	039-1650	1,622	597	(402)	(539)	(292)	-	(8,903)	(7,894)	(9,419)	(14,760)	-	-	(1,654)	(557)	(181)	(229)	(128)	-
363	Trico CUSD 176	039-1760	936	344	(232)	(311)	(169)	-	(5,137)	(4,555)	(5,435)	(8,516)	-	-	(954)	(321)	(104)	(132)	(74)	-
364	Murphysboro CUSD 186	039-1860	2,401	883	(595)	(798)	(433)	-	(13,180)	(11,687)	(13,944)	(21,850)	-	-	(2,448)	(824)	(268)	(339)	(190)	-
365	Elverado CUSD 196	039-1960	443	163	(110)	(147)	(80)	-	(2,431)	(2,156)	(2,572)	(4,031)	-	-	(452)	(152)	(49)	(62)	(35)	-
366	Jasper County CUSD 1	040-0010	68	25	(17)	(23)	(12)	-	(376)	(333)	(397)	(623)	-	-	(70)	(23)	(8)	(10)	(5)	-
367	Waltonville CUSD 1	041-0010	429	158	(106)	(142)	(77)	-	(2,353)	(2,087)	(2,490)	(3,901)	-	-	(437)	(147)	(48)	(60)	(34)	-
368	Rome CCSD 2	041-0020	388	143	(96)	(129)	(70)	-	(2,132)	(1,891)	(2,256)	(3,535)	-	-	(396)	(133)	(43)	(55)	(31)	-
369	Field CCSD 3	041-0030	220	81	(55)	(73)	(40)	-	(1,207)	(1,070)	(1,277)	(2,001)	-	-	(224)	(75)	(25)	(31)	(17)	-
370	Woodlawn CCSD 4	041-0040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	Opdyke-Belle Rive CCSD 5	041-0050	210	77	(52)	(70)	(38)	-	(1,150)	(1,020)	(1,217)	(1,907)	-	-	(214)	(72)	(23)	(30)	(17)	-
372	Grand Prairie CCSD 6	041-0060	96	35	(24)	(32)	(17)	-	(528)	(468)	(558)	(875)	-	-	(98)	(33)	(11)	(14)	(8)	-
373	Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	Ina Community CSD 8	041-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	McClellan CCSD 12	041-0120	117	43	(29)	(39)	(21)	-	(640)	(567)	(677)	(1,061)	-	-	(119)	(40)	(13)	(16)	(9)	-
376	Summersville SD 79	041-0790	296	109	(73)	(98)	(53)	-	(1,625)	(1,441)	(1,719)	(2,694)	-	-	(302)	(102)	(33)	(42)	(23)	-
377	Mt Vernon School District 80	041-0800	2,038	749	(505)	(677)	(367)	-	(11,184)	(9,917)	(11,832)	(18,541)	-	-	(2,078)	(699)	(227)	(287)	(161)	-
378	Bethel School District 82	041-0820	211	78	(52)	(70)	(38)	-	(1,161)	(1,029)	(1,228)	(1,924)	-	-	(216)	(73)	(24)	(30)	(17)	-
379	Farrington CCSD 99	041-0990	60	22	(15)	(20)	(11)	-	(332)	(294)	(351)	(550)	-	-	(62)	(21)	(7)	(9)	(5)	-
380	Bluford CCSD 114	041-1140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	Spring Garden CCSD 178	041-1780	246	91	(61)	(82)	(44)	-	(1,353)	(1,199)	(1,431)	(2,243)	-	-	(251)	(85)	(27)	(35)	(19)	-
382	Mt Vernon TWP HSD 201	041-2010	1,628	599	(403)	(541)	(293)	-	(8,933)	(7,921)	(9,451)	(14,810)	-	-	(1,659)	(559)	(181)	(229)	(128)	-
383	Webber TWP HSD 204	041-2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Woodlawn USD 209	041-2090	(1,376)	(506)	341	457	248	-	7,552	6,697	7,990	12,520	-	-	1,403	472	153	194	109	-
386	Bluford USD 318	041-3180	252	93	(62)	(84)	(45)	-	(1,380)	(1,224)	(1,460)	(2,288)	-	-	(256)	(86)	(28)	(35)	(20)	-
387	Jersey CUSD 100	042-1000	2,160	794	(535)	(718)	(389)	-	(11,854)	(10,511)	(12,542)	(19,653)	-	-	(2,202)	(741)	(241)	(304)	(171)	-
388	East Dubuque USD 119	043-1190	760	279	(188)	(252)	(137)	-	(4,171)	(3,698)	(4,413)	(6,914)	-	-	(775)	(261)	(85)	(107)	(60)	-
389	Galena USD 120	043-1200	1,267	466	(314)	(421)	(228)	-	(6,955)	(6,167)	(7,359)	(11,531)	-	-	(1,292)	(435)	(141)	(179)	(100)	-
390	Warren CUSD 205	043-2050	510	188	(126)	(169)	(92)	-	(2,799)	(2,482)	(2,961)	(4,640)	-	-	(520)	(175)	(57)	(72)	(40)	-
391	Stockton CUSD 206	043-2060	861	317	(213)	(286)	(155)	-	(4,723)	(4,188)	(4,997)	(7,831)	-	-	(877)	(295)	(96)	(121)	(68)	-
392	River Ridge CUSD 210	043-2100	1,003	369	(249)	(333)	(181)	-	(5,507)	(4,883)	(5,827)	(9,130)	-	-	(1,023)	(344)	(112)	(141)	(79)	-
393	Scales Mound CUSD 211	043-2110	585	215	(145)	(194)	(105)	-	(3,211)	(2,848)	(3,398)	(5,324)	-	-	(597)	(201)	(65)	(82)	(46)	-
394	Goreville CUSD 1	044-0010	777	286	(192)	(258)	(140)	-	(4,262)	(3,779)	(4,510)	(7,066)	-	-	(792)	(267)	(87)	(109)	(61)	-
395	New Simpson Hill CSD 32	044-0320	266	98	(66)	(88)	(48)	-	(1,461)	(1,296)	(1,546)	(2,422)	-	-	(271)	(91)	(30)	(38)	(21)	-
396	Buncombe CSD 43	044-0430	52	19	(13)	(17)	(9)	-	(286)	(253)	(302)	(474)	-	-	(53)	(18)	(6)	(7)	(4)	-
397	Vienna School District 55	044-0550	443	163	(110)	(147)	(80)	-	(2,429)	(2,154)	(2,570)	(4,027)	-	-	(451)	(152)	(49)	(62)	(35)	-
398	Cypress School District 64	044-0640	118	43	(29)	(39)	(21)	-	(647)	(573)	(684)	(1,072)	-	-	(120)	(40)	(13)	(17)	(9)	-
399	Vienna TWP HSD 133	044-1330	464	170	(115)	(154)	(83)	-	(2,544)	(2,256)	(2,691)	(4,217)	-	-	(473)	(159)	(52)	(65)	(37)	-
400	School District U46	045-0460	58,123	21,377	(14,406)	(19,308)	(10,469)	-	(318,985)	(282,852)	(337,489)	(528,837)	-	-	(59,258)	(19,946)	(6,477)	(8,193)	(4,588)	-
401	Batavia USD 101	045-1010	9,198	3,383	(2,280)	(3,055)	(1,657)	-	(50,478)	(44,760)	(53,407)	(83,687)	-	-	(9,377)	(3,156)	(1,025)	(1,297)	(726)	-
402	Aurora West USD 129	045-1290	20,014	7,361	(4,961)	(6,649)	(3,605)	-	(109,842)	(97,400)	(116,214)	(182,105)	-	-	(20,405)	(6,868)	(2,230)	(2,821)	(1,580)	-
403	Aurora East USD 131	045-1310	19,565	7,196	(4,849)	(6,499)	(3,524)	-	(107,374)	(95,212)	(113,603)	(178,014)	-	-	(19,947)	(6,714)	(2,180)	(2,758)	(1,544)	-
404	Community USD 300	045-3000	29,523	10,858	(7,317)	(9,807)	(5,318)	-	(162,024)	(143,671)	(171,423)	(268,616)	-	-	(30,099)	(10,131)	(3,290)	(4,162)	(2,330)	-
405	Central CUSD 301	045-3010	6,060	2,229	(1,502)	(2,013)	(1,092)	-	(33,260)	(29,492)	(35,189)	(55,140)	-	-	(6,179)	(2,080)	(675)	(854)	(478)	-
406	Kaneland CUSD 302	045-3020	6,990	2,571	(1,733)	(2,322)	(1,259)	-	(38,364)	(34,019)	(40,590)	(63,603)	-	-	(7,127)	(2,399)	(779)	(985)	(552)	-
407	St Charles CUSD 303	045-3030	21,894	8,052	(5,427)	(7,273)	(3,944)	-	(120,158)	(106,547)	(127,128)	(199,207)	-	-	(22,322)	(7,513)	(2,440)	(3,086)	(1,728)	-
408	Geneva CUSD 304	045-3040	9,574	3,521	(2,373)	(3,180)	(1,724)	-	(52,541)	(46,590)	(55,589)	(87,107)	-	-	(9,761)	(3,285)	(1,067)	(1,350)	(756)	-
409	Momence CUSD 1	046-0010	1,196	440	(297)	(397)	(215)	-	(6,566)	(5,822)	(6,947)	(10,885)	-	-	(1,220)	(411)	(133)	(169)	(94)	-
410	Herscher CUSD 2	046-0020	1,841	677	(456)	(611)	(332)	-	(10,102)	(8,958)	(10,688)	(16,748)	-	-	(1,877)	(632)	(205)	(259)	(145)	-
411	Manteno CUSD 5	046-0050	2,489	915	(617)	(827)	(448)	-	(13,659)	(12,112)	(14,452)	(22,645)	-	-	(2,537)	(854)	(277)	(351)	(196)	-
412	Grant Park CUSD 6	046-0060	542	199	(134)	(180)	(98)	-	(2,976)	(2,639)	(3,149)	(4,935)	-	-	(553)	(186)	(60)	(76)	(43)	-
413	Bourbonnais SD 53	046-0530	2,523	928	(625)	(838)	(454)	-	(13,848)	(12,279)	(14,651)	(22,958)	-	-	(2,572)	(866)	(281)	(356)	(199)	-
414	Bradley School District 61	046-0610	1,899	699	(471)	(631)	(342)	-	(10,424)	(9,243)	(11,029)	(17,282)	-	-	(1,937)	(652)	(212)	(268)	(150)	-
415	Kankakee School District 111	046-1110	6,061	2,229	(1,502)	(2,014)	(1,092)	-	(33,266)	(29,498)	(35,195)	(55,150)	-	-	(6,180)	(2,080)	(675)	(854)	(478)	-
416	St Anne CCSD 256	046-2560	447	164	(111)	(149)	(81)	-	(2,454)	(2,176)	(2,596)	(4,068)	-	-	(456)	(153)	(50)	(63)	(35)	-
417	St George CCSD 258	046-2580	451	166	(112)	(150)	(81)	-	(2,473)	(2,193)	(2,617)	(4,100)	-	-	(459)	(155)	(50)	(64)	(36)	-
418	Pembroke CCSD 259	046-2590	(41)	(15)	10	14	7	-	224	199	237	371	-	-	42	14	5	6	3	-
419	St Anne CHSD 302	046-3020	400	147	(99)	(133)	(72)	-	(2,197)	(1,948)	(2,324)	(3,642)	-	-	(408)	(137)	(45)	(56)	(32)	-
420	Bradley Bourbonnais CHSD 307	046-3070	2,718	999	(674)	(903)	(489)	-	(14,914)	(13,225)	(15,780)	(24,726)	-	-	(2,771)	(933)	(303)	(383)	(215)	-
421	Newark CHSD 18	047-0180	(812)	(299)	201	270	146	-	4,458	3,953	4,716	7,390	-	-	828	279	91	114	64	-
422	Newark CCSD 66	047-0660	283	104	(70)	(94)	(51)	-	(1,555)	(1,379)	(1,645)	(2,578)	-	-	(289)	(97)	(32)	(40)	(22)	-
423	Plano CUSD 88	047-0880	3,107	1,143	(770)	(1,032)	(560)	-	(17,054)	(15,122)	(18,043)	(28,273)	-	-	(3,168)	(1,066)	(346)	(438)	(245)	-
424	Lisbon CCSD 90	047-0900	147	54	(36)	(49)	(26)	-	(807)	(715)	(853)	(1,337)	-	-	(150)	(50)	(16)	(21)	(12)	-
425	Yorkville CUSD 115	047-1150	8,418	3,096	(2,086)	(2,796)	(1,516)	-	(46,197)	(40,964)	(48,877)	(76,589)	-	-	(8,582)	(2,889)	(938)	(1,187)	(664)	-
426	Oswego CUSD 308	047-3080	(3,806)	(1,400)	943	1,264	686	-	20,888	18,522	22,099	34,629	-	-	3,880	1,306	424	536	300	-
427	Knoxville CUSD 202	048-2020	1,169	430	(290)	(388)	(210)	-	(6,413)	(5,687)	(6,785)	(10,632)	-	-	(1,191)	(401)	(130)	(165)	(92)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
428	Galesburg CUSD 205	048-2050	5,255	1,933	(1,302)	(1,746)	(947)	-	(28,839)	(25,573)	(30,512)	(47,812)	-	-	(5,357)	(1,803)	(586)	(741)	(415)	-
429	ROWVA CUSD 208	048-2080	755	278	(187)	(251)	(136)	-	(4,144)	(3,675)	(4,385)	(6,871)	-	-	(770)	(259)	(84)	(106)	(60)	-
430	Williamsfield CUSD 210	048-2100	471	173	(117)	(157)	(85)	-	(2,587)	(2,294)	(2,737)	(4,289)	-	-	(481)	(162)	(53)	(66)	(37)	-
431	Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Abingdon-Avon CUSD 276	048-2760	988	363	(245)	(328)	(178)	-	(5,421)	(4,807)	(5,735)	(8,987)	-	-	(1,007)	(339)	(110)	(139)	(78)	-
433	Winthrop Harbor SD 1	049-0010	794	292	(197)	(264)	(143)	-	(4,355)	(3,862)	(4,608)	(7,220)	-	-	(809)	(272)	(88)	(112)	(63)	-
434	Beach Park CCSD 3	049-0030	2,878	1,059	(713)	(956)	(518)	-	(15,797)	(14,008)	(16,714)	(26,190)	-	-	(2,935)	(988)	(321)	(406)	(227)	-
435	Zion Elementary SD 6	049-0060	3,960	1,456	(981)	(1,315)	(713)	-	(21,731)	(19,269)	(22,991)	(36,027)	-	-	(4,037)	(1,359)	(441)	(558)	(313)	-
436	Millburn CCSD 24	049-0240	1,825	671	(452)	(606)	(329)	-	(10,013)	(8,879)	(10,594)	(16,601)	-	-	(1,860)	(626)	(203)	(257)	(144)	-
437	Emmons School District 33	049-0330	433	159	(107)	(144)	(78)	-	(2,375)	(2,106)	(2,513)	(3,938)	-	-	(441)	(149)	(48)	(61)	(34)	-
438	Antioch CCSD 34	049-0340	4,050	1,489	(1,004)	(1,345)	(729)	-	(22,226)	(19,708)	(23,515)	(36,848)	-	-	(4,129)	(1,390)	(451)	(571)	(320)	-
439	Grass Lake School District 36	049-0360	332	122	(82)	(110)	(60)	-	(1,821)	(1,615)	(1,926)	(3,019)	-	-	(338)	(114)	(37)	(47)	(26)	-
440	Gavin School District 37	049-0370	981	361	(243)	(326)	(177)	-	(5,382)	(4,772)	(5,694)	(8,923)	-	-	(1,000)	(337)	(109)	(138)	(77)	-
441	Big Hollow School District 38	049-0380	2,372	873	(588)	(788)	(427)	-	(13,020)	(11,545)	(13,775)	(21,585)	-	-	(2,419)	(814)	(264)	(334)	(187)	-
442	Lake Villa CCSD 41	049-0410	2,982	1,097	(739)	(991)	(537)	-	(16,366)	(14,513)	(17,316)	(27,134)	-	-	(3,040)	(1,023)	(332)	(420)	(235)	-
443	Grayslake CCSD 46	049-0460	(3,631)	(1,335)	900	1,206	654	-	19,926	17,669	21,082	33,035	-	-	3,702	1,246	405	512	287	-
444	Woodland CCSD 50	049-0500	8,509	3,129	(2,109)	(2,827)	(1,533)	-	(46,698)	(41,408)	(49,407)	(77,419)	-	-	(8,675)	(2,920)	(948)	(1,199)	(672)	-
445	Gurnee School District 56	049-0560	3,220	1,184	(798)	(1,070)	(580)	-	(17,669)	(15,668)	(18,694)	(29,293)	-	-	(3,282)	(1,105)	(359)	(454)	(254)	-
446	Waukegan CUSD 60	049-0600	18,503	6,805	(4,586)	(6,147)	(3,333)	-	(101,548)	(90,045)	(107,439)	(168,354)	-	-	(18,864)	(6,350)	(2,062)	(2,608)	(1,461)	-
447	Lake Bluff Elementary SD 65	049-0650	2,065	760	(512)	(686)	(372)	-	(11,335)	(10,051)	(11,992)	(18,792)	-	-	(2,106)	(709)	(230)	(291)	(163)	-
448	Lake Forest SD 67	049-0670	5,108	1,879	(1,266)	(1,697)	(920)	-	(28,034)	(24,858)	(29,660)	(46,476)	-	-	(5,208)	(1,753)	(569)	(720)	(403)	-
449	Oak Grove SD 68	049-0680	2,021	743	(501)	(671)	(364)	-	(11,092)	(9,836)	(11,736)	(18,390)	-	-	(2,061)	(694)	(225)	(285)	(160)	-
450	Libertyville SD 70	049-0700	3,707	1,363	(919)	(1,231)	(668)	-	(20,342)	(18,038)	(21,522)	(33,725)	-	-	(3,779)	(1,272)	(413)	(522)	(293)	-
451	Rondout School District 72	049-0720	666	245	(165)	(221)	(120)	-	(3,655)	(3,241)	(3,867)	(6,060)	-	-	(679)	(229)	(74)	(94)	(53)	-
452	Hawthorn CCSD 73	049-0730	6,190	2,277	(1,534)	(2,056)	(1,115)	-	(33,971)	(30,123)	(35,942)	(56,320)	-	-	(6,311)	(2,124)	(690)	(873)	(489)	-
453	Mundelein Elementary SD 75	049-0750	2,418	889	(599)	(803)	(436)	-	(13,271)	(11,768)	(14,041)	(22,002)	-	-	(2,465)	(830)	(269)	(341)	(191)	-
454	Diamond Lake SD 76	049-0760	900	331	(223)	(299)	(162)	-	(4,937)	(4,378)	(5,223)	(8,185)	-	-	(917)	(309)	(100)	(127)	(71)	-
455	Fremont School District 79	049-0790	(1,976)	(727)	490	656	356	-	10,843	9,615	11,472	17,977	-	-	2,014	678	220	279	156	-
456	Lake Zurich CUSD 95	049-0950	10,394	3,823	(2,576)	(3,453)	(1,872)	-	(57,043)	(50,581)	(60,352)	(94,570)	-	-	(10,597)	(3,567)	(1,158)	(1,465)	(820)	-
457	Kildeer Countryside CCSD 96	049-0960	6,213	2,285	(1,540)	(2,064)	(1,119)	-	(34,100)	(30,237)	(36,078)	(56,534)	-	-	(6,335)	(2,132)	(692)	(876)	(490)	-
458	Aptakisic-Tripp CCSD 102	049-1020	5,031	1,850	(1,247)	(1,671)	(906)	-	(27,613)	(24,485)	(29,215)	(45,779)	-	-	(5,130)	(1,727)	(561)	(709)	(397)	-
459	Lincolnshire-Prairie View 103	049-1030	3,334	1,226	(826)	(1,108)	(601)	-	(18,300)	(16,227)	(19,361)	(30,338)	-	-	(3,400)	(1,144)	(372)	(470)	(263)	-
460	Bannockburn SD 106	049-1060	538	198	(133)	(179)	(97)	-	(2,955)	(2,621)	(3,127)	(4,900)	-	-	(549)	(185)	(60)	(76)	(43)	-
461	Deerfield School District 109	049-1090	6,428	2,364	(1,593)	(2,135)	(1,158)	-	(35,279)	(31,283)	(37,326)	(58,488)	-	-	(6,554)	(2,206)	(716)	(906)	(507)	-
462	North Shore SD 112	049-1120	8,595	3,161	(2,130)	(2,855)	(1,548)	-	(47,170)	(41,827)	(49,906)	(78,202)	-	-	(8,763)	(2,950)	(958)	(1,212)	(678)	-
463	Highland Park TWP HSD 113	049-1130	11,192	4,116	(2,774)	(3,718)	(2,016)	-	(61,423)	(54,465)	(64,986)	(101,831)	-	-	(11,410)	(3,841)	(1,247)	(1,578)	(883)	-
464	Fox Lake Grade SD 114	049-1140	2,125	781	(527)	(706)	(383)	-	(11,661)	(10,340)	(12,337)	(19,332)	-	-	(2,166)	(729)	(237)	(300)	(168)	-
465	Lake Forest CHSD 115	049-1150	5,323	1,958	(1,319)	(1,768)	(959)	-	(29,212)	(25,903)	(30,906)	(48,430)	-	-	(5,427)	(1,827)	(593)	(750)	(420)	-
466	Round Lake Area SD 116	049-1160	12,268	4,512	(3,041)	(4,075)	(2,210)	-	(67,328)	(59,702)	(71,234)	(111,622)	-	-	(12,508)	(4,210)	(1,367)	(1,729)	(968)	-
467	Community High School Dist 117	049-1170	4,534	1,667	(1,124)	(1,506)	(817)	-	(24,881)	(22,062)	(26,324)	(41,249)	-	-	(4,622)	(1,556)	(505)	(639)	(358)	-
468	Wauconda CUSD 118	049-1180	7,712	2,836	(1,912)	(2,562)	(1,389)	-	(42,326)	(37,532)	(44,781)	(70,171)	-	-	(7,863)	(2,647)	(859)	(1,087)	(609)	-
469	Mundelein CHSD 120	049-1200	4,470	1,644	(1,108)	(1,485)	(805)	-	(24,534)	(21,755)	(25,957)	(40,674)	-	-	(4,558)	(1,534)	(498)	(630)	(353)	-
470	Warren TWP HSD 121	049-1210	6,753	2,484	(1,674)	(2,243)	(1,216)	-	(37,062)	(32,864)	(39,212)	(61,444)	-	-	(6,885)	(2,317)	(753)	(952)	(533)	-
471	Grant CHSD 124	049-1240	3,256	1,197	(807)	(1,081)	(586)	-	(17,867)	(15,843)	(18,903)	(29,621)	-	-	(3,319)	(1,117)	(363)	(459)	(257)	-
472	Adlai Stevenson HSD 125	049-1250	10,485	3,856	(2,599)	(3,483)	(1,889)	-	(57,545)	(51,027)	(60,883)	(95,403)	-	-	(10,690)	(3,598)	(1,168)	(1,478)	(828)	-
473	Zion-Benton TWP HSD 126	049-1260	4,329	1,592	(1,073)	(1,438)	(780)	-	(23,756)	(21,065)	(25,134)	(39,385)	-	-	(4,413)	(1,485)	(482)	(610)	(342)	-
474	Grayslake CHSD 127	049-1270	5,875	2,161	(1,456)	(1,952)	(1,058)	-	(32,245)	(28,593)	(34,116)	(53,459)	-	-	(5,990)	(2,016)	(655)	(828)	(464)	-
475	Libertyville CHSD 128	049-1280	10,386	3,820	(2,574)	(3,450)	(1,871)	-	(57,001)	(50,544)	(60,307)	(94,500)	-	-	(10,589)	(3,564)	(1,157)	(1,464)	(820)	-
476	North Chicago SD 187	049-1870	6,730	2,475	(1,668)	(2,236)	(1,212)	-	(36,933)	(32,749)	(39,075)	(61,230)	-	-	(6,861)	(2,309)	(750)	(949)	(531)	-
477	Barrington CUSD 220	049-2200	16,053	5,904	(3,979)	(5,333)	(2,891)	-	(88,101)	(78,121)	(93,212)	(146,060)	-	-	(16,366)	(5,509)	(1,789)	(2,263)	(1,267)	-
478	Leland CUSD 1	050-0010	380	140	(94)	(126)	(69)	-	(2,088)	(1,851)	(2,209)	(3,461)	-	-	(388)	(131)	(42)	(54)	(30)	-
479	Serena CUSD 2	050-0020	1,137	418	(282)	(378)	(205)	-	(6,242)	(5,535)	(6,604)	(10,348)	-	-	(1,160)	(390)	(127)	(160)	(90)	-
480	Earlville CUSD 9	050-0090	329	121	(82)	(109)	(59)	-	(1,806)	(1,602)	(1,911)	(2,994)	-	-	(336)	(113)	(37)	(46)	(26)	-
481	Streator TWP HSD 40	050-0400	1,328	488	(329)	(441)	(239)	-	(7,289)	(6,463)	(7,712)	(12,084)	-	-	(1,354)	(456)	(148)	(187)	(105)	-
482	Streator Elementary SD 44	050-0440	1,741	640	(432)	(579)	(314)	-	(9,557)	(8,475)	(10,112)	(15,845)	-	-	(1,775)	(598)	(194)	(245)	(137)	-
483	Allen-Otter Creek CCSD 65	050-0650	39	14	(10)	(13)	(7)	-	(213)	(189)	(225)	(353)	-	-	(40)	(13)	(4)	(5)	(3)	-
484	Tonica CCSD 79	050-0790	169	62	(42)	(56)	(31)	-	(929)	(824)	(983)	(1,541)	-	-	(173)	(58)	(19)	(24)	(13)	-
485	Deer Park CCSD 82	050-0820	150	55	(37)	(50)	(27)	-	(822)	(729)	(870)	(1,363)	-	-	(153)	(51)	(17)	(21)	(12)	-
486	Grand Ridge CCSD 95	050-0950	289	106	(72)	(96)	(52)	-	(1,586)	(1,407)	(1,678)	(2,630)	-	-	(295)	(99)	(32)	(41)	(23)	-
487	La Salle-Peru TWP HSD 120	050-1200	1,874	689	(465)	(623)	(338)	-	(10,287)	(9,122)	(10,884)	(17,055)	-	-	(1,911)	(643)	(209)	(264)	(148)	-
488	La Salle Elementary SD 122	050-1220	1,227	451	(304)	(408)	(221)	-	(6,733)	(5,970)	(7,124)	(11,163)	-	-	(1,251)	(421)	(137)	(173)	(97)	-
489	Peru Elementary SD 124	050-1240	1,204	443	(299)	(400)	(217)	-	(6,610)	(5,861)	(6,993)	(10,958)	-	-	(1,228)	(413)	(134)	(170)	(95)	-
490	Oglesby Elementary SD 125	050-1250	587	216	(145)	(195)	(106)	-	(3,222)	(2,857)	(3,409)	(5,341)	-	-	(598)	(201)	(65)	(83)	(46)	-
491	Ottawa TWP HSD 140	050-1400	1,914	704	(474)	(636)	(345)	-	(10,502)	(9,313)	(11,112)	(17,412)	-	-	(1,951)	(657)	(213)	(270)	(151)	-
492	Ottawa Elementary SD 141	050-1410	2,393	880	(593)	(795)	(431)	-	(13,135)	(11,648)	(13,897)	(21,777)	-	-	(2,440)	(821)	(267)	(337)	(189)	-
493	Marseilles Elementary SD 150	050-1500	705	259	(175)	(234)	(127)	-	(3,868)	(3,430)	(4,092)	(6,412)	-	-	(718)	(242)	(79)	(99)	(56)	-
494	Seneca TWP HSD 160	050-1600	1,177	433	(292)	(391)	(212)	-	(6,460)	(5,728)	(6,835)	(10,710)	-	-	(1,200)	(404)	(131)	(166)	(93)	-
495	Seneca CCSD 170	050-1700	1,084	399	(269)	(360)	(195)	-	(5,950)	(5,276)	(6,295)	(9,864)	-	-	(1,105)	(372)	(121)	(153)	(86)	-
496	Dimmick CCSD 175	050-1750	231	85	(57)	(77)	(42)	-	(1,265)	(1,122)	(1,339)	(2,098)	-	-	(235)	(79)	(26)	(32)	(18)	-
497	Waltham CCSD 185	050-1850	314	115	(78)	(104)	(57)	-	(1,722)	(1,527)	(1,822)	(2,855)	-	-	(320)	(108)	(35)	(44)	(25)	-
498	Wallace CCSD 195	050-1950	577	212	(143)	(192)	(104)	-	(3,167)	(2,808)	(3,351)	(5,251)	-	-	(588)	(198)	(64)	(81)	(46)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
499	Miller TWP CCSD 210	050-2100	228	84	(56)	(76)	(41)	-	(1,250)	(1,109)	(1,323)	(2,073)	-	-	(232)	(78)	(25)	(32)	(18)	-
500	Rutland CCSD 230	050-2300	168	62	(42)	(56)	(30)	-	(923)	(819)	(977)	(1,531)	-	-	(172)	(58)	(19)	(24)	(13)	-
501	Mendota TWP HSD 280	050-2800	895	329	(222)	(297)	(161)	-	(4,912)	(4,356)	(5,197)	(8,144)	-	-	(913)	(307)	(100)	(126)	(71)	-
502	Mendota CCSD 289	050-2890	1,215	447	(301)	(404)	(219)	-	(6,670)	(5,914)	(7,057)	(11,058)	-	-	(1,239)	(417)	(135)	(171)	(96)	-
503	Lostant CUSD 425	050-4250	88	32	(22)	(29)	(16)	-	(483)	(429)	(511)	(801)	-	-	(90)	(30)	(10)	(12)	(7)	-
504	Red Hill CUSD 10	051-0100	849	312	(210)	(282)	(153)	-	(4,657)	(4,130)	(4,928)	(7,721)	-	-	(865)	(291)	(95)	(120)	(67)	-
505	Lawrence County CUSD 20	051-0200	1,186	436	(294)	(394)	(214)	-	(6,511)	(5,774)	(6,889)	(10,795)	-	-	(1,210)	(407)	(132)	(167)	(94)	-
506	Nelson Public SD 8	052-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	Dixon USD 170	052-1700	2,985	1,098	(740)	(992)	(538)	-	(16,385)	(14,529)	(17,335)	(27,164)	-	-	(3,044)	(1,025)	(333)	(421)	(236)	-
508	Steward Elementary SD 220	052-2200	159	59	(39)	(53)	(29)	-	(874)	(775)	(924)	(1,448)	-	-	(162)	(55)	(18)	(22)	(13)	-
509	Paw Paw CUSD 271	052-2710	207	76	(51)	(69)	(37)	-	(1,139)	(1,010)	(1,205)	(1,888)	-	-	(212)	(71)	(23)	(29)	(16)	-
510	Amboy CUSD 272	052-2720	976	359	(242)	(324)	(176)	-	(5,357)	(4,751)	(5,668)	(8,882)	-	-	(995)	(335)	(109)	(138)	(77)	-
511	Ashton-Franklin Ctr CUSD 275	052-2750	674	248	(167)	(224)	(121)	-	(3,699)	(3,280)	(3,913)	(6,132)	-	-	(687)	(231)	(75)	(95)	(53)	-
512	Streator Woodland CUSD 5	053-0050	655	241	(162)	(218)	(118)	-	(3,596)	(3,189)	(3,805)	(5,962)	-	-	(668)	(225)	(73)	(92)	(52)	-
513	Tri Point CUSD 6J	053-0065	674	248	(167)	(224)	(121)	-	(3,697)	(3,278)	(3,911)	(6,129)	-	-	(687)	(231)	(75)	(95)	(53)	-
514	Prairie Central CUSD 8	053-0080	2,482	913	(615)	(824)	(447)	-	(13,621)	(12,078)	(14,411)	(22,582)	-	-	(2,530)	(852)	(277)	(350)	(196)	-
515	Flanagan-Cornell UD 74	053-0740	486	179	(121)	(162)	(88)	-	(2,670)	(2,367)	(2,825)	(4,426)	-	-	(496)	(167)	(54)	(69)	(38)	-
516	Pontiac Township HSD 90	053-0900	1,155	425	(286)	(384)	(208)	-	(6,341)	(5,623)	(6,709)	(10,512)	-	-	(1,178)	(396)	(129)	(163)	(91)	-
517	Dwight Township HSD 230	053-2300	429	158	(106)	(142)	(77)	-	(2,354)	(2,087)	(2,490)	(3,902)	-	-	(437)	(147)	(48)	(60)	(34)	-
518	Dwight Common SD 232	053-2320	559	206	(138)	(186)	(101)	-	(3,067)	(2,719)	(3,245)	(5,084)	-	-	(570)	(192)	(62)	(79)	(44)	-
519	Rooks Creek CCSD 425	053-4250	126	46	(31)	(42)	(23)	-	(691)	(613)	(731)	(1,146)	-	-	(128)	(43)	(14)	(18)	(10)	-
520	Cornell CCSD 426	053-4260	212	78	(53)	(70)	(38)	-	(1,164)	(1,032)	(1,232)	(1,930)	-	-	(216)	(73)	(24)	(30)	(17)	-
521	Pontiac CCSD 429	053-4290	2,056	756	(510)	(683)	(370)	-	(11,285)	(10,006)	(11,939)	(18,708)	-	-	(2,096)	(706)	(229)	(290)	(162)	-
522	Odell CCSD 435	053-4350	246	90	(61)	(82)	(44)	-	(1,348)	(1,196)	(1,427)	(2,235)	-	-	(250)	(84)	(27)	(35)	(19)	-
523	Saunemin CCSD 438	053-4380	(200)	(74)	50	66	36	-	1,098	973	1,161	1,820	-	-	204	69	22	28	16	-
524	Hartsburg-Emden CUSD 21	054-0210	326	120	(81)	(108)	(59)	-	(1,788)	(1,586)	(1,892)	(2,964)	-	-	(332)	(112)	(36)	(46)	(26)	-
525	Mt Pulaski CUSD 23	054-0230	721	265	(179)	(239)	(130)	-	(3,955)	(3,507)	(4,185)	(6,558)	-	-	(735)	(247)	(80)	(102)	(57)	-
526	Lincoln Elementary SD 27	054-0270	1,531	563	(379)	(509)	(276)	-	(8,403)	(7,451)	(8,890)	(13,931)	-	-	(1,561)	(525)	(171)	(216)	(121)	-
527	Chester-East Lincoln CCSD 61	054-0610	307	113	(76)	(102)	(55)	-	(1,684)	(1,493)	(1,782)	(2,792)	-	-	(313)	(105)	(34)	(43)	(24)	-
528	New Holland-Middletown ESD	054-0880	186	68	(46)	(62)	(33)	-	(1,018)	(903)	(1,077)	(1,688)	-	-	(189)	(64)	(21)	(26)	(15)	-
529	West Lincoln-Broadwell SD 92	054-0920	311	114	(77)	(103)	(56)	-	(1,707)	(1,513)	(1,806)	(2,830)	-	-	(317)	(107)	(35)	(44)	(25)	-
530	Lincoln CHSD 404	054-4040	1,018	375	(252)	(338)	(183)	-	(5,589)	(4,956)	(5,913)	(9,266)	-	-	(1,038)	(349)	(113)	(144)	(80)	-
531	Argenta-Oreana CUSD 1	055-0010	1,034	380	(256)	(344)	(186)	-	(5,676)	(5,033)	(6,005)	(9,410)	-	-	(1,054)	(355)	(115)	(146)	(82)	-
532	Maroa Forsyth CUSD 2	055-0020	1,474	542	(365)	(490)	(266)	-	(8,092)	(7,175)	(8,561)	(13,416)	-	-	(1,503)	(506)	(164)	(208)	(116)	-
533	Mt Zion CUSD 3	055-0030	2,660	978	(659)	(884)	(479)	-	(14,596)	(12,943)	(15,443)	(24,199)	-	-	(2,712)	(913)	(296)	(375)	(210)	-
534	Sangamon Valley CUSD 9	055-0090	850	313	(211)	(282)	(153)	-	(4,666)	(4,138)	(4,937)	(7,736)	-	-	(867)	(292)	(95)	(120)	(67)	-
535	Warrensburg-Latham CUSD 11	055-0110	1,140	419	(283)	(379)	(205)	-	(6,259)	(5,550)	(6,622)	(10,376)	-	-	(1,163)	(391)	(127)	(161)	(90)	-
536	Meridian CUSD 15	055-0150	1,077	396	(267)	(358)	(194)	-	(5,909)	(5,240)	(6,252)	(9,797)	-	-	(1,098)	(369)	(120)	(152)	(85)	-
537	Decatur School District 61	055-0610	10,614	3,904	(2,631)	(3,526)	(1,912)	-	(58,249)	(51,650)	(61,628)	(96,569)	-	-	(10,821)	(3,642)	(1,183)	(1,496)	(838)	-
538	Carlinville CUSD 1	056-0010	1,555	572	(386)	(517)	(280)	-	(8,536)	(7,570)	(9,032)	(14,152)	-	-	(1,586)	(534)	(173)	(219)	(123)	-
539	Northwestern CUSD 2	056-0020	485	178	(120)	(161)	(87)	-	(2,663)	(2,361)	(2,817)	(4,414)	-	-	(495)	(166)	(54)	(68)	(38)	-
540	Mt Olive USD 5	056-0050	651	239	(161)	(216)	(117)	-	(3,571)	(3,167)	(3,778)	(5,921)	-	-	(663)	(223)	(73)	(92)	(51)	-
541	Staunton CUSD 6	056-0060	1,346	495	(334)	(447)	(242)	-	(7,387)	(6,550)	(7,816)	(12,247)	-	-	(1,372)	(462)	(150)	(190)	(106)	-
542	Gillespie CUSD 7	056-0070	1,356	499	(336)	(450)	(244)	-	(7,440)	(6,597)	(7,872)	(12,335)	-	-	(1,382)	(465)	(151)	(191)	(107)	-
543	Bunker Hill CUSD 8	056-0080	723	266	(179)	(240)	(130)	-	(3,966)	(3,517)	(4,196)	(6,575)	-	-	(737)	(248)	(81)	(102)	(57)	-
544	Southwestern CUSD 9	056-0090	1,680	618	(417)	(558)	(303)	-	(9,223)	(8,178)	(9,758)	(15,290)	-	-	(1,713)	(577)	(187)	(237)	(133)	-
545	North Mac CUSD 34	056-0340	1,411	519	(350)	(469)	(254)	-	(7,746)	(6,869)	(8,195)	(12,842)	-	-	(1,439)	(484)	(157)	(199)	(111)	-
546	Roxana CUSD 1	057-0010	3,057	1,124	(758)	(1,015)	(551)	-	(16,775)	(14,875)	(17,749)	(27,812)	-	-	(3,116)	(1,049)	(341)	(431)	(241)	-
547	Triad CUSD 2	057-0020	4,976	1,830	(1,233)	(1,653)	(896)	-	(27,310)	(24,216)	(28,894)	(45,276)	-	-	(5,073)	(1,708)	(555)	(701)	(393)	-
548	Venice CUSD 3	057-0030	197	72	(49)	(65)	(35)	-	(1,079)	(957)	(1,142)	(1,789)	-	-	(200)	(67)	(22)	(28)	(16)	-
549	Highland CUSD 5	057-0050	3,240	1,192	(803)	(1,076)	(584)	-	(17,783)	(15,768)	(18,814)	(29,481)	-	-	(3,303)	(1,112)	(361)	(457)	(256)	-
550	Edwardsville CUSD 7	057-0070	8,068	2,967	(2,000)	(2,680)	(1,453)	-	(44,277)	(39,262)	(46,846)	(73,406)	-	-	(8,225)	(2,769)	(899)	(1,137)	(637)	-
551	Bethalto CUSD 8	057-0080	2,853	1,049	(707)	(948)	(514)	-	(15,655)	(13,882)	(16,564)	(25,955)	-	-	(2,908)	(979)	(318)	(402)	(225)	-
552	Granite City CUSD 9	057-0090	7,484	2,753	(1,855)	(2,486)	(1,348)	-	(41,075)	(36,423)	(43,458)	(68,098)	-	-	(7,631)	(2,568)	(834)	(1,055)	(591)	-
553	Collinsville CUSD 10	057-0100	7,628	2,805	(1,891)	(2,534)	(1,374)	-	(41,862)	(37,120)	(44,291)	(69,403)	-	-	(7,777)	(2,618)	(850)	(1,075)	(602)	-
554	Alton CUSD 11	057-0110	7,462	2,745	(1,850)	(2,479)	(1,344)	-	(40,954)	(36,315)	(43,330)	(67,896)	-	-	(7,608)	(2,561)	(832)	(1,052)	(589)	-
555	Madison CUSD 12	057-0120	821	302	(203)	(273)	(148)	-	(4,505)	(3,995)	(4,766)	(7,469)	-	-	(837)	(282)	(91)	(116)	(65)	-
556	East Alton SD 13	057-0130	1,135	417	(281)	(377)	(204)	-	(6,228)	(5,522)	(6,589)	(10,325)	-	-	(1,157)	(389)	(126)	(160)	(90)	-
557	East Alton-Wood River CHS 14	057-0140	789	290	(195)	(262)	(142)	-	(4,328)	(3,837)	(4,579)	(7,175)	-	-	(804)	(271)	(88)	(111)	(62)	-
558	Wood River-Hartford ESD 15	057-0150	848	312	(210)	(282)	(153)	-	(4,656)	(4,129)	(4,926)	(7,720)	-	-	(865)	(291)	(95)	(120)	(67)	-
559	Raccoon CSD 1	058-0010	261	96	(65)	(87)	(47)	-	(1,433)	(1,270)	(1,516)	(2,375)	-	-	(266)	(90)	(29)	(37)	(21)	-
560	Kell CSD 2	058-0020	116	43	(29)	(39)	(21)	-	(637)	(565)	(674)	(1,056)	-	-	(118)	(40)	(13)	(16)	(9)	-
561	Iuka CCSD 7	058-0070	264	97	(65)	(88)	(48)	-	(1,449)	(1,285)	(1,533)	(2,402)	-	-	(269)	(91)	(29)	(37)	(21)	-
562	Selmaville CCSD 10	058-0100	249	92	(62)	(83)	(45)	-	(1,367)	(1,212)	(1,446)	(2,266)	-	-	(254)	(85)	(28)	(35)	(20)	-
563	Patoka CUSD 100	058-1000	364	134	(90)	(121)	(66)	-	(1,996)	(1,770)	(2,112)	(3,309)	-	-	(371)	(125)	(41)	(51)	(29)	-
564	Salem School District 111	058-1110	1,229	452	(305)	(408)	(221)	-	(6,746)	(5,982)	(7,138)	(11,184)	-	-	(1,253)	(422)	(137)	(173)	(97)	-
565	Central City SD 133	058-1330	311	115	(77)	(103)	(56)	-	(1,709)	(1,515)	(1,808)	(2,833)	-	-	(317)	(107)	(35)	(44)	(25)	-
566	Centralia SD 135	058-1350	1,472	541	(365)	(489)	(265)	-	(8,076)	(7,161)	(8,545)	(13,389)	-	-	(1,500)	(505)	(164)	(207)	(116)	-
567	Centralia HSD 200	058-2000	1,256	462	(311)	(417)	(226)	-	(6,892)	(6,111)	(7,292)	(11,426)	-	-	(1,280)	(431)	(140)	(177)	(99)	-
568	South Central CUSD 401	058-4010	727	268	(180)	(242)	(131)	-	(3,992)	(3,540)	(4,224)	(6,619)	-	-	(742)	(250)	(81)	(103)	(57)	-
569	Sandoval CUSD 501	058-5010	491	181	(122)	(163)	(89)	-	(2,697)	(2,392)	(2,854)	(4,472)	-	-	(501)	(169)	(55)	(69)	(39)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
570	Salem CHSD 600	058-6000	849	312	(210)	(282)	(153)	-	(4,658)	(4,131)	(4,929)	(7,723)	-	-	(865)	(291)	(95)	(120)	(67)	-
571	Odin Public School Dist 722	058-7220	329	121	(81)	(109)	(59)	-	(1,803)	(1,599)	(1,908)	(2,990)	-	-	(335)	(113)	(37)	(46)	(26)	-
572	Henry-Senachwine CUSD 5	059-0050	717	264	(178)	(238)	(129)	-	(3,932)	(3,487)	(4,160)	(6,519)	-	-	(731)	(246)	(80)	(101)	(57)	-
573	Midland CUSD 7	059-0070	683	251	(169)	(227)	(123)	-	(3,748)	(3,323)	(3,965)	(6,214)	-	-	(696)	(234)	(76)	(96)	(54)	-
574	Havana CUSD 126	060-1260	1,055	388	(261)	(350)	(190)	-	(5,790)	(5,134)	(6,126)	(9,599)	-	-	(1,076)	(362)	(118)	(149)	(83)	-
575	Illini Central CUSD 189	060-1890	860	316	(213)	(286)	(155)	-	(4,722)	(4,187)	(4,996)	(7,828)	-	-	(877)	(295)	(96)	(121)	(68)	-
576	Midwest Central CUSD 191	060-1910	1,116	411	(277)	(371)	(201)	-	(6,127)	(5,433)	(6,483)	(10,158)	-	-	(1,138)	(383)	(124)	(157)	(88)	-
577	Massac USD 1	061-0010	2,520	927	(625)	(837)	(454)	-	(13,829)	(12,262)	(14,631)	(22,926)	-	-	(2,569)	(865)	(281)	(355)	(199)	-
578	Joppa-Maple Grove USD 38	061-0380	317	117	(79)	(105)	(57)	-	(1,741)	(1,544)	(1,842)	(2,887)	-	-	(323)	(109)	(35)	(45)	(25)	-
579	West Prairie CUSD 103	062-1030	776	285	(192)	(258)	(140)	-	(4,258)	(3,776)	(4,505)	(7,059)	-	-	(791)	(266)	(86)	(109)	(61)	-
580	Bushnell-Prairie CUSD 170	062-1700	797	293	(198)	(265)	(144)	-	(4,375)	(3,880)	(4,629)	(7,254)	-	-	(813)	(274)	(89)	(112)	(63)	-
581	Macomb CUSD 185	062-1850	2,545	936	(631)	(845)	(458)	-	(13,967)	(12,385)	(14,777)	(23,156)	-	-	(2,595)	(873)	(284)	(359)	(201)	-
582	Nippersink School District 2	063-0020	1,879	691	(466)	(624)	(338)	-	(10,310)	(9,142)	(10,908)	(17,093)	-	-	(1,915)	(645)	(209)	(265)	(148)	-
583	Fox River Grove CSD 3	063-0030	684	252	(170)	(227)	(123)	-	(3,757)	(3,331)	(3,975)	(6,228)	-	-	(698)	(235)	(76)	(96)	(54)	-
584	Johnsburg CUSD 12	063-0120	2,869	1,055	(711)	(953)	(517)	-	(15,743)	(13,960)	(16,656)	(26,100)	-	-	(2,925)	(984)	(320)	(404)	(226)	-
585	McHenry CCSD 15	063-0150	7,597	2,794	(1,883)	(2,524)	(1,368)	-	(41,692)	(36,969)	(44,111)	(69,120)	-	-	(7,745)	(2,607)	(847)	(1,071)	(600)	-
586	Riley CCSD 18	063-0180	447	164	(111)	(149)	(81)	-	(2,454)	(2,176)	(2,596)	(4,068)	-	-	(456)	(153)	(50)	(63)	(35)	-
587	Alden Hebron SD 19	063-0190	660	243	(164)	(219)	(119)	-	(3,621)	(3,211)	(3,831)	(6,003)	-	-	(673)	(226)	(74)	(93)	(52)	-
588	Cary CCSD 26	063-0260	3,236	1,190	(802)	(1,075)	(583)	-	(17,761)	(15,749)	(18,791)	(29,445)	-	-	(3,299)	(1,111)	(361)	(456)	(255)	-
589	Harrison School District 36	063-0360	553	203	(137)	(184)	(100)	-	(3,034)	(2,690)	(3,210)	(5,030)	-	-	(564)	(190)	(62)	(78)	(44)	-
590	Prairie Grove CSD 46	063-0460	1,223	450	(303)	(406)	(220)	-	(6,710)	(5,950)	(7,100)	(11,125)	-	-	(1,247)	(420)	(136)	(172)	(97)	-
591	Crystal Lake CCSD 47	063-0470	11,065	4,070	(2,743)	(3,676)	(1,993)	-	(60,729)	(53,850)	(64,252)	(100,681)	-	-	(11,282)	(3,797)	(1,233)	(1,560)	(873)	-
592	Harvard CUSD 50	063-0500	3,756	1,382	(931)	(1,248)	(677)	-	(20,615)	(18,280)	(21,811)	(34,178)	-	-	(3,830)	(1,289)	(419)	(530)	(297)	-
593	Marengo CHSD 154	063-1540	1,147	422	(284)	(381)	(207)	-	(6,297)	(5,584)	(6,663)	(10,440)	-	-	(1,170)	(394)	(128)	(162)	(91)	-
594	Community HSD 155	063-1550	11,652	4,285	(2,888)	(3,871)	(2,099)	-	(63,945)	(56,702)	(67,655)	(106,013)	-	-	(11,879)	(3,998)	(1,298)	(1,642)	(920)	-
595	McHenry CHSD 156	063-1560	3,573	1,314	(886)	(1,187)	(644)	-	(19,609)	(17,388)	(20,746)	(32,509)	-	-	(3,643)	(1,226)	(398)	(504)	(282)	-
596	Richmond Burton CHSD 157	063-1570	1,109	408	(275)	(368)	(200)	-	(6,087)	(5,397)	(6,440)	(10,091)	-	-	(1,131)	(381)	(124)	(156)	(88)	-
597	Huntley CSD 158	063-1580	12,975	4,772	(3,216)	(4,310)	(2,337)	-	(71,210)	(63,144)	(75,341)	(118,057)	-	-	(13,229)	(4,453)	(1,446)	(1,829)	(1,024)	-
598	Marengo-Union ECSD 165	063-1650	1,180	434	(293)	(392)	(213)	-	(6,478)	(5,744)	(6,854)	(10,740)	-	-	(1,203)	(405)	(132)	(166)	(93)	-
599	Woodstock CUSD 200	063-2000	9,363	3,444	(2,321)	(3,110)	(1,687)	-	(51,387)	(45,566)	(54,368)	(85,193)	-	-	(9,546)	(3,213)	(1,043)	(1,320)	(739)	-
600	Le Roy CUSD 2	064-0020	1,011	372	(251)	(336)	(182)	-	(5,548)	(4,920)	(5,870)	(9,199)	-	-	(1,031)	(347)	(113)	(143)	(80)	-
601	Tri-Valley CUSD 3	064-0030	1,417	521	(351)	(471)	(255)	-	(7,779)	(6,898)	(8,231)	(12,897)	-	-	(1,445)	(486)	(158)	(200)	(112)	-
602	Heyworth CUSD 4	064-0040	1,148	422	(285)	(382)	(207)	-	(6,303)	(5,589)	(6,669)	(10,449)	-	-	(1,171)	(394)	(128)	(162)	(91)	-
603	McLean County USD 5	064-0050	14,379	5,288	(3,564)	(4,777)	(2,590)	-	(78,913)	(69,974)	(83,491)	(130,828)	-	-	(14,660)	(4,934)	(1,602)	(2,027)	(1,135)	-
604	Lexington CUSD 7	064-0070	672	247	(167)	(223)	(121)	-	(3,688)	(3,270)	(3,902)	(6,114)	-	-	(685)	(231)	(75)	(95)	(53)	-
605	Olympia CUSD 16	064-0160	1,873	689	(464)	(622)	(337)	-	(10,281)	(9,116)	(10,877)	(17,044)	-	-	(1,910)	(643)	(209)	(264)	(148)	-
606	Ridgeview CUSD 19	064-0190	762	280	(189)	(253)	(137)	-	(4,184)	(3,710)	(4,427)	(6,936)	-	-	(777)	(262)	(85)	(107)	(60)	-
607	Bloomington SD 87	064-0870	6,961	2,560	(1,725)	(2,312)	(1,254)	-	(38,200)	(33,873)	(40,416)	(63,331)	-	-	(7,096)	(2,389)	(776)	(981)	(549)	-
608	Greenview CUSD 200	065-2000	316	116	(78)	(105)	(57)	-	(1,734)	(1,538)	(1,835)	(2,875)	-	-	(322)	(108)	(35)	(45)	(25)	-
609	Porta CUSD 202	065-2020	1,042	383	(258)	(346)	(188)	-	(5,716)	(5,068)	(6,048)	(9,476)	-	-	(1,062)	(357)	(116)	(147)	(82)	-
610	Athens CUSD 213	065-2130	978	360	(242)	(325)	(176)	-	(5,366)	(4,758)	(5,678)	(8,897)	-	-	(997)	(336)	(109)	(138)	(77)	-
611	Mercer County SD 404	066-4040	1,539	566	(381)	(511)	(277)	-	(8,444)	(7,488)	(8,934)	(14,000)	-	-	(1,569)	(528)	(171)	(217)	(121)	-
612	Valmeyer CUSD 3	067-0030	548	202	(136)	(182)	(99)	-	(3,007)	(2,667)	(3,182)	(4,986)	-	-	(559)	(188)	(61)	(77)	(43)	-
613	Columbia CUSD 4	067-0040	2,421	891	(600)	(804)	(436)	-	(13,289)	(11,784)	(14,060)	(22,032)	-	-	(2,469)	(831)	(270)	(341)	(191)	-
614	Waterloo CUSD 5	067-0050	3,046	1,120	(755)	(1,012)	(549)	-	(16,714)	(14,821)	(17,684)	(27,710)	-	-	(3,105)	(1,045)	(339)	(429)	(240)	-
615	Panhandle CUSD 2	068-0020	673	247	(167)	(223)	(121)	-	(3,692)	(3,274)	(3,906)	(6,120)	-	-	(686)	(231)	(75)	(95)	(53)	-
616	Hillsboro CUSD 3	068-0030	1,920	706	(476)	(638)	(346)	-	(10,535)	(9,342)	(11,147)	(17,467)	-	-	(1,957)	(659)	(214)	(271)	(152)	-
617	Litchfield CUSD 12	068-0120	1,751	644	(434)	(582)	(315)	-	(9,609)	(8,521)	(10,167)	(15,931)	-	-	(1,785)	(601)	(195)	(247)	(138)	-
618	Nokomis CUSD 22	068-0220	681	250	(169)	(226)	(123)	-	(3,737)	(3,314)	(3,954)	(6,196)	-	-	(694)	(234)	(76)	(96)	(54)	-
619	Franklin CUSD 1	069-0010	398	146	(99)	(132)	(72)	-	(2,183)	(1,936)	(2,310)	(3,620)	-	-	(406)	(137)	(44)	(56)	(31)	-
620	Waverly CUSD 6	069-0060	482	177	(119)	(160)	(87)	-	(2,643)	(2,343)	(2,796)	(4,381)	-	-	(491)	(165)	(54)	(68)	(38)	-
621	Meredosia-Chambersburg SD 11	069-0110	336	124	(83)	(112)	(61)	-	(1,846)	(1,637)	(1,953)	(3,061)	-	-	(343)	(115)	(37)	(47)	(27)	-
622	Triopia CUSD 27	069-0270	464	171	(115)	(154)	(84)	-	(2,545)	(2,257)	(2,692)	(4,219)	-	-	(473)	(159)	(52)	(65)	(37)	-
623	Jacksonville SD 117	069-1170	4,078	1,500	(1,011)	(1,355)	(735)	-	(22,381)	(19,846)	(23,680)	(37,105)	-	-	(4,158)	(1,400)	(454)	(575)	(322)	-
624	Sullivan CUSD 300	070-3000	1,124	413	(279)	(373)	(202)	-	(6,168)	(5,470)	(6,526)	(10,227)	-	-	(1,146)	(386)	(125)	(158)	(89)	-
625	Okaw Valley CUSD 302	070-3020	643	237	(159)	(214)	(116)	-	(3,530)	(3,130)	(3,735)	(5,852)	-	-	(656)	(221)	(72)	(91)	(51)	-
626	Kings CSD 144	071-1440	145	53	(36)	(48)	(26)	-	(797)	(707)	(843)	(1,321)	-	-	(148)	(50)	(16)	(20)	(11)	-
627	Creston CCSD 161	071-1610	177	65	(44)	(59)	(32)	-	(972)	(862)	(1,029)	(1,612)	-	-	(181)	(61)	(20)	(25)	(14)	-
628	Rochelle TWP HSD 212	071-2120	1,380	508	(342)	(458)	(249)	-	(7,574)	(6,716)	(8,013)	(12,556)	-	-	(1,407)	(474)	(154)	(195)	(109)	-
629	Oregon CUSD 220	071-2200	1,557	573	(386)	(517)	(280)	-	(8,544)	(7,576)	(9,039)	(14,164)	-	-	(1,587)	(534)	(173)	(219)	(123)	-
630	Forrestville Valley CUSD 221	071-2210	956	352	(237)	(318)	(172)	-	(5,246)	(4,652)	(5,551)	(8,698)	-	-	(975)	(328)	(107)	(135)	(75)	-
631	Polo CUSD 222	071-2220	786	289	(195)	(261)	(142)	-	(4,312)	(3,823)	(4,562)	(7,148)	-	-	(801)	(270)	(88)	(111)	(62)	-
632	Meridian CUSD 223	071-2230	1,993	733	(494)	(662)	(359)	-	(10,935)	(9,696)	(11,569)	(18,129)	-	-	(2,031)	(684)	(222)	(281)	(157)	-
633	Byron CUSD 226	071-2260	2,794	1,028	(692)	(928)	(503)	-	(15,333)	(13,596)	(16,222)	(25,420)	-	-	(2,848)	(959)	(311)	(394)	(221)	-
634	Rochelle CCSD 231	071-2310	2,065	760	(512)	(686)	(372)	-	(11,335)	(10,051)	(11,993)	(18,792)	-	-	(2,106)	(709)	(230)	(291)	(163)	-
635	Eswood CCSD 269	071-2690	116	43	(29)	(39)	(21)	-	(638)	(566)	(675)	(1,058)	-	-	(119)	(40)	(13)	(16)	(9)	-
636	Pleasant Valley SD 62	072-0620	531	195	(132)	(176)	(96)	-	(2,912)	(2,582)	(3,081)	(4,828)	-	-	(541)	(182)	(59)	(75)	(42)	-
637	Norwood Elementary SD 63	072-0630	427	157	(106)	(142)	(77)	-	(2,344)	(2,078)	(2,480)	(3,886)	-	-	(435)	(147)	(48)	(60)	(34)	-
638	Bartonville SD 66	072-0660	252	93	(62)	(84)	(45)	-	(1,384)	(1,227)	(1,464)	(2,294)	-	-	(257)	(87)	(28)	(36)	(20)	-
639	Oak Grove East SD 68	072-0680	299	110	(74)	(99)	(54)	-	(1,641)	(1,455)	(1,736)	(2,720)	-	-	(305)	(103)	(33)	(42)	(24)	-
640	Pleasant Hill SD 69	072-0690	231	85	(57)	(77)	(42)	-	(1,265)	(1,122)	(1,339)	(2,098)	-	-	(235)	(79)	(26)	(32)	(18)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
641	Monroe SD 70	072-0700	286	105	(71)	(95)	(51)	-	(1,567)	(1,389)	(1,658)	(2,598)	-	-	(291)	(98)	(32)	(40)	(23)	-
642	Peoria SD 150	072-1500	17,026	6,262	(4,220)	(5,656)	(3,067)	-	(93,443)	(82,859)	(98,864)	(154,917)	-	-	(17,359)	(5,843)	(1,897)	(2,400)	(1,344)	-
643	Farmington Central CUSD 265	072-2650	1,229	452	(305)	(408)	(221)	-	(6,747)	(5,982)	(7,138)	(11,185)	-	-	(1,253)	(422)	(137)	(173)	(97)	-
644	Brimfield CUSD 309	072-3090	672	247	(166)	(223)	(121)	-	(3,685)	(3,268)	(3,899)	(6,110)	-	-	(685)	(230)	(75)	(95)	(53)	-
645	Limestone CHSD 310	072-3100	1,322	486	(328)	(439)	(238)	-	(7,255)	(6,434)	(7,676)	(12,029)	-	-	(1,348)	(454)	(147)	(186)	(104)	-
646	Limestone Walters CCSD 316	072-3160	213	78	(53)	(71)	(38)	-	(1,167)	(1,035)	(1,235)	(1,935)	-	-	(217)	(73)	(24)	(30)	(17)	-
647	Illinois Valley Central 321	072-3210	2,470	908	(612)	(820)	(445)	-	(13,554)	(12,019)	(14,340)	(22,471)	-	-	(2,518)	(848)	(275)	(348)	(195)	-
648	Elmwood CUSD 322	072-3220	781	287	(194)	(260)	(141)	-	(4,289)	(3,803)	(4,538)	(7,111)	-	-	(797)	(268)	(87)	(110)	(62)	-
649	Dunlap CUSD 323	072-3230	5,423	1,995	(1,344)	(1,802)	(977)	-	(29,765)	(26,393)	(31,491)	(49,346)	-	-	(5,529)	(1,861)	(604)	(765)	(428)	-
650	Peoria Heights CUSD 325	072-3250	798	294	(198)	(265)	(144)	-	(4,382)	(3,885)	(4,636)	(7,264)	-	-	(814)	(274)	(89)	(113)	(63)	-
651	Princeville CUSD 326	072-3260	909	334	(225)	(302)	(164)	-	(4,990)	(4,424)	(5,279)	(8,272)	-	-	(927)	(312)	(101)	(128)	(72)	-
652	Illini Bluffs CUSD 327	072-3270	897	330	(222)	(298)	(162)	-	(4,923)	(4,365)	(5,208)	(8,161)	-	-	(914)	(308)	(100)	(126)	(71)	-
653	Hollis CSD 328	072-3280	186	68	(46)	(62)	(34)	-	(1,021)	(905)	(1,080)	(1,692)	-	-	(190)	(64)	(21)	(26)	(15)	-
654	Tamaroa SD 5	073-0050	105	39	(26)	(35)	(19)	-	(576)	(511)	(610)	(955)	-	-	(107)	(36)	(12)	(15)	(8)	-
655	Pinckneyville SD 50	073-0500	563	207	(140)	(187)	(101)	-	(3,092)	(2,742)	(3,272)	(5,126)	-	-	(574)	(193)	(63)	(79)	(44)	-
656	Pinckneyville CHSD 101	073-1010	571	210	(142)	(190)	(103)	-	(3,136)	(2,780)	(3,317)	(5,198)	-	-	(582)	(196)	(64)	(81)	(45)	-
657	Community CSD 204	073-2040	182	67	(45)	(60)	(33)	-	(998)	(885)	(1,055)	(1,654)	-	-	(185)	(62)	(20)	(26)	(14)	-
658	Duquoin CUSD 300	073-3000	1,693	623	(420)	(562)	(305)	-	(9,291)	(8,239)	(9,830)	(15,403)	-	-	(1,726)	(581)	(189)	(239)	(134)	-
659	Bement CUSD 5	074-0050	385	142	(95)	(128)	(69)	-	(2,113)	(1,874)	(2,236)	(3,504)	-	-	(393)	(132)	(43)	(54)	(30)	-
660	Monticello CUSD 25	074-0250	2,064	759	(512)	(686)	(372)	-	(11,330)	(10,047)	(11,987)	(18,784)	-	-	(2,105)	(708)	(230)	(291)	(163)	-
661	Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	DeLand-Weldon CUSD 57	074-0570	335	123	(83)	(111)	(60)	-	(1,841)	(1,633)	(1,948)	(3,052)	-	-	(342)	(115)	(37)	(47)	(26)	-
663	Cerro Gordo CUSD 100	074-1000	598	220	(148)	(199)	(108)	-	(3,283)	(2,911)	(3,474)	(5,443)	-	-	(610)	(205)	(67)	(84)	(47)	-
664	Pleasant Hill CUSD 3	075-0030	330	121	(82)	(110)	(59)	-	(1,811)	(1,606)	(1,916)	(3,003)	-	-	(336)	(113)	(37)	(47)	(26)	-
665	Griggsville-Perry CUSD 4	075-0040	473	174	(117)	(157)	(85)	-	(2,595)	(2,301)	(2,746)	(4,302)	-	-	(482)	(162)	(53)	(67)	(37)	-
666	Pikeland CUSD 10	075-0100	1,184	435	(293)	(393)	(213)	-	(6,496)	(5,760)	(6,873)	(10,770)	-	-	(1,207)	(406)	(132)	(167)	(93)	-
667	Western CUSD 12	075-0120	563	207	(139)	(187)	(101)	-	(3,087)	(2,738)	(3,266)	(5,118)	-	-	(574)	(193)	(63)	(79)	(44)	-
668	Pope County CUSD 1	076-0010	561	206	(139)	(186)	(101)	-	(3,077)	(2,728)	(3,255)	(5,101)	-	-	(572)	(192)	(62)	(79)	(44)	-
669	Century CUSD 100	077-1000	471	173	(117)	(157)	(85)	-	(2,586)	(2,293)	(2,736)	(4,287)	-	-	(480)	(162)	(53)	(66)	(37)	-
670	Meridian CUSD 101	077-1010	658	242	(163)	(218)	(118)	-	(3,609)	(3,200)	(3,819)	(5,984)	-	-	(670)	(226)	(73)	(93)	(52)	-
671	Putnam County CUSD 535	078-5350	1,096	403	(272)	(364)	(197)	-	(6,015)	(5,334)	(6,364)	(9,972)	-	-	(1,117)	(376)	(122)	(154)	(87)	-
672	Coulterville USD 1	079-0010	324	119	(80)	(108)	(58)	-	(1,779)	(1,578)	(1,882)	(2,950)	-	-	(331)	(111)	(36)	(46)	(26)	-
673	Red Bud CUSD 132	079-1320	1,236	455	(306)	(411)	(223)	-	(6,783)	(6,015)	(7,177)	(11,246)	-	-	(1,260)	(424)	(138)	(174)	(98)	-
674	Prairie Du Rocher CCSD 134	079-1340	190	70	(47)	(63)	(34)	-	(1,040)	(922)	(1,100)	(1,724)	-	-	(193)	(65)	(21)	(27)	(15)	-
675	Steeleville CUSD 138	079-1380	460	169	(114)	(153)	(83)	-	(2,524)	(2,238)	(2,670)	(4,185)	-	-	(469)	(158)	(51)	(65)	(36)	-
676	Chester CUSD 139	079-1390	1,019	375	(253)	(338)	(184)	-	(5,592)	(4,958)	(5,916)	(9,270)	-	-	(1,039)	(350)	(114)	(144)	(80)	-
677	Sparta CUSD 140	079-1400	1,264	465	(313)	(420)	(228)	-	(6,936)	(6,150)	(7,338)	(11,499)	-	-	(1,289)	(434)	(141)	(178)	(100)	-
678	Richland County CUSD 1	080-0010	2,430	894	(602)	(807)	(438)	-	(13,337)	(11,826)	(14,111)	(22,111)	-	-	(2,478)	(834)	(271)	(343)	(192)	-
679	West Richland CUSD 2	080-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	Hampton School District 29	081-0290	245	90	(61)	(81)	(44)	-	(1,342)	(1,190)	(1,420)	(2,225)	-	-	(249)	(84)	(27)	(34)	(19)	-
681	United TWP HSD 30	081-0300	2,265	833	(561)	(752)	(408)	-	(12,429)	(11,021)	(13,150)	(20,606)	-	-	(2,309)	(777)	(252)	(319)	(179)	-
682	Silvis School District 34	081-0340	798	294	(198)	(265)	(144)	-	(4,380)	(3,884)	(4,634)	(7,262)	-	-	(814)	(274)	(89)	(113)	(63)	-
683	Carbon Cliff-Barstow SD 36	081-0360	414	152	(103)	(137)	(75)	-	(2,271)	(2,014)	(2,402)	(3,765)	-	-	(422)	(142)	(46)	(58)	(33)	-
684	East Moline SD 37	081-0370	3,974	1,462	(985)	(1,320)	(716)	-	(21,810)	(19,339)	(23,075)	(36,158)	-	-	(4,052)	(1,364)	(443)	(560)	(314)	-
685	Moline USD 40	081-0400	10,364	3,812	(2,569)	(3,443)	(1,867)	-	(56,878)	(50,435)	(60,177)	(94,296)	-	-	(10,566)	(3,557)	(1,155)	(1,461)	(818)	-
686	Rock Island SD 41	081-0410	9,656	3,552	(2,393)	(3,208)	(1,739)	-	(52,996)	(46,993)	(56,070)	(87,860)	-	-	(9,845)	(3,314)	(1,076)	(1,361)	(762)	-
687	Riverdale CUSD 100	081-1000	1,304	480	(323)	(433)	(235)	-	(7,157)	(6,347)	(7,573)	(11,866)	-	-	(1,330)	(448)	(145)	(184)	(103)	-
688	Sherrard CUSD 200	081-2000	1,615	594	(400)	(536)	(291)	-	(8,862)	(7,858)	(9,376)	(14,691)	-	-	(1,646)	(554)	(180)	(228)	(127)	-
689	Rockridge CUSD 300	081-3000	1,145	421	(284)	(380)	(206)	-	(6,282)	(5,570)	(6,646)	(10,414)	-	-	(1,167)	(393)	(128)	(161)	(90)	-
690	Lebanon CUSD 9	082-0090	1,048	385	(260)	(348)	(189)	-	(5,751)	(5,099)	(6,084)	(9,534)	-	-	(1,068)	(360)	(117)	(148)	(83)	-
691	Mascoutah CUSD 19	082-0190	(16,293)	(5,992)	4,038	5,412	2,935	-	89,416	79,288	94,603	148,241	-	-	16,611	5,591	1,816	2,297	1,286	-
692	St Libory CSD 30	082-0300	95	35	(24)	(32)	(17)	-	(522)	(463)	(553)	(866)	-	-	(97)	(33)	(11)	(13)	(8)	-
693	Marissa CUSD 40	082-0400	767	282	(190)	(255)	(138)	-	(4,208)	(3,732)	(4,452)	(6,977)	-	-	(782)	(263)	(85)	(108)	(61)	-
694	New Athens CUSD 60	082-0600	599	220	(148)	(199)	(108)	-	(3,287)	(2,915)	(3,478)	(5,450)	-	-	(611)	(206)	(67)	(84)	(47)	-
695	Freeburg CCSD 70	082-0700	1,062	390	(263)	(353)	(191)	-	(5,826)	(5,166)	(6,164)	(9,658)	-	-	(1,082)	(364)	(118)	(150)	(84)	-
696	Freeburg CHSD 77	082-0770	862	317	(214)	(286)	(155)	-	(4,729)	(4,193)	(5,003)	(7,840)	-	-	(878)	(296)	(96)	(121)	(68)	-
697	Shiloh Village SD 85	082-0850	635	233	(157)	(211)	(114)	-	(3,484)	(3,090)	(3,686)	(5,776)	-	-	(647)	(218)	(71)	(89)	(50)	-
698	OFallon CCSD 90	082-0900	3,683	1,355	(913)	(1,224)	(663)	-	(20,215)	(17,925)	(21,388)	(33,514)	-	-	(3,755)	(1,264)	(410)	(519)	(291)	-
699	Central School District 104	082-1040	688	253	(171)	(229)	(124)	-	(3,776)	(3,348)	(3,995)	(6,261)	-	-	(702)	(236)	(77)	(97)	(54)	-
700	Pontiac-Wm Holliday SD 105	082-1050	934	343	(231)	(310)	(168)	-	(5,124)	(4,544)	(5,422)	(8,495)	-	-	(952)	(320)	(104)	(132)	(74)	-
701	Grant CCSD 110	082-1100	790	290	(196)	(262)	(142)	-	(4,333)	(3,842)	(4,585)	(7,184)	-	-	(805)	(271)	(88)	(111)	(62)	-
702	Wolf Branch SD 113	082-1130	892	328	(221)	(296)	(161)	-	(4,893)	(4,339)	(5,177)	(8,112)	-	-	(909)	(306)	(99)	(126)	(70)	-
703	Whiteside SD 115	082-1150	1,390	511	(345)	(462)	(250)	-	(7,631)	(6,766)	(8,073)	(12,651)	-	-	(1,418)	(477)	(155)	(196)	(110)	-
704	High Mount SD 116	082-1160	479	176	(119)	(159)	(86)	-	(2,627)	(2,330)	(2,780)	(4,356)	-	-	(488)	(164)	(53)	(67)	(38)	-
705	Belleville SD 118	082-1180	4,939	1,816	(1,224)	(1,641)	(890)	-	(27,105)	(24,034)	(28,677)	(44,936)	-	-	(5,035)	(1,695)	(550)	(696)	(390)	-
706	Belle Valley SD 119	082-1190	1,298	477	(322)	(431)	(234)	-	(7,124)	(6,317)	(7,537)	(11,811)	-	-	(1,323)	(445)	(145)	(183)	(102)	-
707	Smithton CCSD 130	082-1300	616	227	(153)	(205)	(111)	-	(3,382)	(2,999)	(3,578)	(5,607)	-	-	(628)	(211)	(69)	(87)	(49)	-
708	Millstadt CCSD 160	082-1600	947	348	(235)	(315)	(171)	-	(5,198)	(4,609)	(5,500)	(8,618)	-	-	(966)	(325)	(106)	(134)	(75)	-
709	Harmony Emge SD 175	082-1750	909	334	(225)	(302)	(164)	-	(4,987)	(4,422)	(5,276)	(8,268)	-	-	(926)	(312)	(101)	(128)	(72)	-
710	Signal Hill SD 181	082-1810	564	207	(140)	(187)	(102)	-	(3,095)	(2,744)	(3,274)	(5,131)	-	-	(575)	(194)	(63)	(79)	(45)	-
711	Cahokia CUSD 187	082-1870	4,606	1,694	(1,142)	(1,530)	(830)	-	(25,281)	(22,417)	(26,747)	(41,912)	-	-	(4,696)	(1,581)	(513)	(649)	(364)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
712	Brooklyn USD 188	082-1880	131	48	(32)	(43)	(24)	-	(717)	(636)	(758)	(1,188)	-	-	(133)	(45)	(15)	(18)	(10)	-
713	East St Louis SD 189	082-1890	9,252	3,403	(2,293)	(3,073)	(1,666)	-	(50,775)	(45,023)	(53,720)	(84,178)	-	-	(9,432)	(3,175)	(1,031)	(1,304)	(730)	-
714	Dupo CUSD 196	082-1960	1,353	498	(335)	(450)	(244)	-	(7,428)	(6,586)	(7,859)	(12,314)	-	-	(1,380)	(464)	(151)	(191)	(107)	-
715	Belleville THSD 201	082-2010	6,967	2,562	(1,727)	(2,314)	(1,255)	-	(38,236)	(33,904)	(40,454)	(63,390)	-	-	(7,103)	(2,391)	(776)	(982)	(550)	-
716	OFallon THSD 203	082-2030	3,276	1,205	(812)	(1,088)	(590)	-	(17,977)	(15,941)	(19,020)	(29,804)	-	-	(3,340)	(1,124)	(365)	(462)	(259)	-
717	Galatia CUSD 1	083-0010	462	170	(115)	(153)	(83)	-	(2,536)	(2,249)	(2,683)	(4,204)	-	-	(471)	(159)	(51)	(65)	(36)	-
718	Carrier Mills-Stonefort SD 2	083-0020	556	205	(138)	(185)	(100)	-	(3,053)	(2,707)	(3,230)	(5,061)	-	-	(567)	(191)	(62)	(78)	(44)	-
719	Harrisburg CUSD 3	083-0030	2,246	826	(557)	(746)	(405)	-	(12,328)	(10,932)	(13,043)	(20,439)	-	-	(2,290)	(771)	(250)	(317)	(177)	-
720	Eldorado CUSD 4	083-0040	1,242	457	(308)	(413)	(224)	-	(6,818)	(6,046)	(7,213)	(11,303)	-	-	(1,267)	(426)	(138)	(175)	(98)	-
721	Tri City CUSD 1	084-0010	612	225	(152)	(203)	(110)	-	(3,358)	(2,978)	(3,553)	(5,568)	-	-	(624)	(210)	(68)	(86)	(48)	-
722	Rochester CUSD 3A	084-0030	2,352	865	(583)	(781)	(424)	-	(12,908)	(11,446)	(13,657)	(21,400)	-	-	(2,398)	(807)	(262)	(332)	(186)	-
723	Ball Chatham CUSD 5	084-0050	4,971	1,828	(1,232)	(1,651)	(895)	-	(27,281)	(24,191)	(28,863)	(45,228)	-	-	(5,068)	(1,706)	(554)	(701)	(392)	-
724	Pleasant Plains CUSD 8	084-0080	1,658	610	(411)	(551)	(299)	-	(9,102)	(8,071)	(9,630)	(15,090)	-	-	(1,691)	(569)	(185)	(234)	(131)	-
725	Auburn CUSD 10	084-0100	1,187	437	(294)	(394)	(214)	-	(6,514)	(5,776)	(6,892)	(10,800)	-	-	(1,210)	(407)	(132)	(167)	(94)	-
726	Pawnee CUSD 11	084-0110	707	260	(175)	(235)	(127)	-	(3,882)	(3,443)	(4,108)	(6,437)	-	-	(721)	(243)	(79)	(100)	(56)	-
727	Riverton CUSD 14	084-0140	1,547	569	(384)	(514)	(279)	-	(8,493)	(7,531)	(8,985)	(14,080)	-	-	(1,578)	(531)	(172)	(218)	(122)	-
728	Williamsville CUSD 15	084-0150	1,346	495	(334)	(447)	(242)	-	(7,388)	(6,551)	(7,817)	(12,248)	-	-	(1,372)	(462)	(150)	(190)	(106)	-
729	New Berlin CUSD 16	084-0160	962	354	(238)	(320)	(173)	-	(5,280)	(4,682)	(5,586)	(8,753)	-	-	(981)	(330)	(107)	(136)	(76)	-
730	Springfield SD 186	084-1860	19,940	7,334	(4,942)	(6,624)	(3,592)	-	(109,432)	(97,036)	(115,780)	(181,424)	-	-	(20,329)	(6,843)	(2,222)	(2,811)	(1,574)	-
731	Schuyler - Industry CUSD 5	085-0050	1,024	377	(254)	(340)	(184)	-	(5,619)	(4,983)	(5,945)	(9,316)	-	-	(1,044)	(351)	(114)	(144)	(81)	-
732	Winchester CUSD 1	086-0010	698	257	(173)	(232)	(126)	-	(3,829)	(3,395)	(4,051)	(6,348)	-	-	(711)	(239)	(78)	(98)	(55)	-
733	Scott-Morgan Cnty CUSD 2	086-0020	265	97	(66)	(88)	(48)	-	(1,452)	(1,287)	(1,536)	(2,407)	-	-	(270)	(91)	(29)	(37)	(21)	-
734	Windsor CUSD 1	087-0010	418	154	(104)	(139)	(75)	-	(2,294)	(2,034)	(2,427)	(3,803)	-	-	(426)	(143)	(47)	(59)	(33)	-
735	Cowden-Herrick CUD 3A	087-0030	459	169	(114)	(153)	(83)	-	(2,520)	(2,235)	(2,666)	(4,178)	-	-	(468)	(158)	(51)	(65)	(36)	-
736	Shelbyville CUSD 4	087-0040	1,443	531	(358)	(479)	(260)	-	(7,919)	(7,022)	(8,379)	(13,129)	-	-	(1,471)	(495)	(161)	(203)	(114)	-
737	Stewardson-Strasburg CUSD 5	087-0050	407	150	(101)	(135)	(73)	-	(2,233)	(1,980)	(2,363)	(3,702)	-	-	(415)	(140)	(45)	(57)	(32)	-
738	Central A & M CUSD 21	087-0210	1,045	384	(259)	(347)	(188)	-	(5,736)	(5,086)	(6,069)	(9,510)	-	-	(1,066)	(359)	(116)	(147)	(83)	-
739	Bradford CUSD 1	088-0010	185	68	(46)	(62)	(33)	-	(1,017)	(902)	(1,076)	(1,686)	-	-	(189)	(64)	(21)	(26)	(15)	-
740	Stark County CUSD 100	088-1000	764	281	(189)	(254)	(138)	-	(4,194)	(3,719)	(4,437)	(6,953)	-	-	(779)	(262)	(85)	(108)	(60)	-
741	Freeport School District 145	089-1450	5,476	2,014	(1,357)	(1,819)	(986)	-	(30,054)	(26,650)	(31,798)	(49,826)	-	-	(5,583)	(1,879)	(610)	(772)	(432)	-
742	Pearl City CUSD 200	089-2000	566	208	(140)	(188)	(102)	-	(3,108)	(2,756)	(3,289)	(5,153)	-	-	(577)	(194)	(63)	(80)	(45)	-
743	Dakota CUSD 201	089-2010	1,061	390	(263)	(352)	(191)	-	(5,822)	(5,163)	(6,160)	(9,653)	-	-	(1,082)	(364)	(118)	(150)	(84)	-
744	Lena Winslow CUSD 202	089-2020	967	356	(240)	(321)	(174)	-	(5,307)	(4,705)	(5,614)	(8,798)	-	-	(986)	(332)	(108)	(136)	(76)	-
745	Orangeville CUSD 203	089-2030	455	167	(113)	(151)	(82)	-	(2,498)	(2,215)	(2,643)	(4,142)	-	-	(464)	(156)	(51)	(64)	(36)	-
746	District 50 Schools	090-0500	711	261	(176)	(236)	(128)	-	(3,900)	(3,458)	(4,126)	(6,465)	-	-	(724)	(244)	(79)	(100)	(56)	-
747	Central School District 51	090-0510	1,251	460	(310)	(416)	(225)	-	(6,865)	(6,088)	(7,264)	(11,382)	-	-	(1,275)	(429)	(139)	(176)	(99)	-
748	Washington School District 52	090-0520	869	320	(215)	(289)	(157)	-	(4,771)	(4,231)	(5,048)	(7,910)	-	-	(886)	(298)	(97)	(123)	(69)	-
749	Creve Coeur SD 76	090-0760	612	225	(152)	(203)	(110)	-	(3,360)	(2,980)	(3,555)	(5,571)	-	-	(624)	(210)	(68)	(86)	(48)	-
750	Robein School District 85	090-0850	223	82	(55)	(74)	(40)	-	(1,226)	(1,087)	(1,297)	(2,032)	-	-	(228)	(77)	(25)	(31)	(18)	-
751	East Peoria SD 86	090-0860	1,937	712	(480)	(643)	(349)	-	(10,630)	(9,426)	(11,246)	(17,623)	-	-	(1,975)	(665)	(216)	(273)	(153)	-
752	Rankin CSD 98	090-0980	312	115	(77)	(104)	(56)	-	(1,711)	(1,517)	(1,810)	(2,836)	-	-	(318)	(107)	(35)	(44)	(25)	-
753	N Pekin-Marquette Heights SD	090-1020	597	219	(148)	(198)	(107)	-	(3,275)	(2,904)	(3,465)	(5,429)	-	-	(608)	(205)	(66)	(84)	(47)	-
754	Pekin Public SD 108	090-1080	4,450	1,637	(1,103)	(1,478)	(802)	-	(24,421)	(21,655)	(25,838)	(40,487)	-	-	(4,537)	(1,527)	(496)	(627)	(351)	-
755	South Pekin SD 137	090-1370	244	90	(60)	(81)	(44)	-	(1,338)	(1,186)	(1,415)	(2,218)	-	-	(249)	(84)	(27)	(34)	(19)	-
756	Pekin CHSD 303	090-3030	2,124	781	(526)	(705)	(382)	-	(11,654)	(10,334)	(12,330)	(19,321)	-	-	(2,165)	(729)	(237)	(299)	(168)	-
757	Washington CHSD 308	090-3080	1,990	732	(493)	(661)	(358)	-	(10,923)	(9,685)	(11,556)	(18,108)	-	-	(2,029)	(683)	(222)	(281)	(157)	-
758	East Peoria CHSD 309	090-3090	1,357	499	(336)	(451)	(244)	-	(7,446)	(6,603)	(7,878)	(12,345)	-	-	(1,383)	(466)	(151)	(191)	(107)	-
759	Spring Lake CCSD 606	090-6060	90	33	(22)	(30)	(16)	-	(491)	(436)	(520)	(815)	-	-	(91)	(31)	(10)	(13)	(7)	-
760	Deer Creek-Mackinaw CUSD 701	090-7010	1,225	450	(304)	(407)	(221)	-	(6,721)	(5,959)	(7,111)	(11,142)	-	-	(1,248)	(420)	(136)	(173)	(97)	-
761	Tremont CUSD 702	090-7020	1,115	410	(276)	(370)	(201)	-	(6,118)	(5,425)	(6,473)	(10,143)	-	-	(1,137)	(383)	(124)	(157)	(88)	-
762	Delavan CUSD 703	090-7030	677	249	(168)	(225)	(122)	-	(3,715)	(3,294)	(3,931)	(6,159)	-	-	(690)	(232)	(75)	(95)	(53)	-
763	Morton CUSD 709	090-7090	4,243	1,561	(1,052)	(1,410)	(764)	-	(23,288)	(20,650)	(24,639)	(38,609)	-	-	(4,326)	(1,456)	(473)	(598)	(335)	-
764	Lick Creek CCSD 16	091-0160	138	51	(34)	(46)	(25)	-	(759)	(673)	(803)	(1,259)	-	-	(141)	(47)	(15)	(20)	(11)	-
765	Cobden Unit District 17	091-0170	481	177	(119)	(160)	(87)	-	(2,639)	(2,340)	(2,792)	(4,376)	-	-	(490)	(165)	(54)	(68)	(38)	-
766	Anna CCSD 37	091-0370	767	282	(190)	(255)	(138)	-	(4,208)	(3,732)	(4,453)	(6,977)	-	-	(782)	(263)	(85)	(108)	(61)	-
767	Jonesboro CCSD 43	091-0430	380	140	(94)	(126)	(68)	-	(2,087)	(1,851)	(2,208)	(3,460)	-	-	(388)	(131)	(42)	(54)	(30)	-
768	Dongola Unit District 66	091-0660	268	99	(66)	(89)	(48)	-	(1,472)	(1,305)	(1,557)	(2,440)	-	-	(273)	(92)	(30)	(38)	(21)	-
769	Anna Jonesboro CHSD 81	091-0810	675	248	(167)	(224)	(121)	-	(3,702)	(3,283)	(3,917)	(6,137)	-	-	(688)	(231)	(75)	(95)	(53)	-
770	Shawnee CUSD 84	091-0840	354	130	(88)	(118)	(64)	-	(1,944)	(1,724)	(2,056)	(3,222)	-	-	(361)	(122)	(39)	(50)	(28)	-
771	Bismarck CUSD 1	092-0010	308	113	(76)	(102)	(56)	-	(1,693)	(1,501)	(1,791)	(2,807)	-	-	(314)	(106)	(34)	(43)	(24)	-
772	Westville CUSD 2	092-0020	1,202	442	(298)	(399)	(216)	-	(6,594)	(5,847)	(6,977)	(10,933)	-	-	(1,225)	(412)	(134)	(169)	(95)	-
773	Georgetown-Ridge Farm CUD 4	092-0040	1,053	387	(261)	(350)	(190)	-	(5,779)	(5,125)	(6,114)	(9,581)	-	-	(1,074)	(361)	(117)	(148)	(83)	-
774	Catlin CUSD 5	092-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	Rossville-Alvin CUSD 7	092-0070	290	107	(72)	(96)	(52)	-	(1,591)	(1,411)	(1,683)	(2,637)	-	-	(296)	(99)	(32)	(41)	(23)	-
776	Potomac CUSD 10	092-0100	175	64	(43)	(58)	(31)	-	(958)	(850)	(1,014)	(1,589)	-	-	(178)	(60)	(19)	(25)	(14)	-
777	Hoopeston Area CUSD 11	092-0110	1,498	551	(371)	(498)	(270)	-	(8,222)	(7,291)	(8,699)	(13,632)	-	-	(1,527)	(514)	(167)	(211)	(118)	-
778	Jamaica CUSD 12	092-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	375	138	(93)	(125)	(68)	-	(2,059)	(1,826)	(2,179)	(3,414)	-	-	(383)	(129)	(42)	(53)	(30)	-
780	Armstrong-Ellis CSD 61	092-0610	162	59	(40)	(54)	(29)	-	(887)	(786)	(938)	(1,470)	-	-	(165)	(55)	(18)	(23)	(13)	-
781	Oakwood CUSD 76	092-0760	848	312	(210)	(282)	(153)	-	(4,657)	(4,129)	(4,927)	(7,720)	-	-	(865)	(291)	(95)	(120)	(67)	-
782	Danville CCSD 118	092-1180	7,289	2,681	(1,807)	(2,422)	(1,313)	-	(40,006)	(35,474)	(42,326)	(66,324)	-	-	(7,432)	(2,502)	(812)	(1,028)	(575)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
783	Armstrong THSD 225	092-2250	192	71	(48)	(64)	(35)	-	(1,053)	(934)	(1,114)	(1,745)	-	-	(196)	(66)	(21)	(27)	(15)	-
784	Salt Fork CUSD 512	092-5120	(643)	(236)	159	214	116	-	3,529	3,129	3,734	5,851	-	-	656	221	72	91	51	-
785	Allendale CCSD 17	093-0170	149	55	(37)	(49)	(27)	-	(817)	(724)	(864)	(1,355)	-	-	(152)	(51)	(17)	(21)	(12)	-
786	Wabash CUSD 348	093-3480	1,536	565	(381)	(510)	(277)	-	(8,430)	(7,475)	(8,919)	(13,976)	-	-	(1,566)	(527)	(171)	(217)	(121)	-
787	Monmouth - Roseville CUSD 238	094-2380	1,610	592	(399)	(535)	(290)	-	(8,838)	(7,837)	(9,351)	(14,652)	-	-	(1,642)	(553)	(179)	(227)	(127)	-
788	United SD 304	094-3040	1,156	425	(287)	(384)	(208)	-	(6,345)	(5,626)	(6,713)	(10,519)	-	-	(1,179)	(397)	(129)	(163)	(91)	-
789	Oakdale CCSD 1	095-0010	(251)	(92)	62	83	45	-	1,376	1,220	1,455	2,281	-	-	256	86	28	35	20	-
790	West Washington CUSD 10	095-0100	654	240	(162)	(217)	(118)	-	(3,589)	(3,182)	(3,797)	(5,949)	-	-	(667)	(224)	(73)	(92)	(52)	-
791	Irvington CCSD 11	095-0110	92	34	(23)	(31)	(17)	-	(505)	(447)	(534)	(837)	-	-	(94)	(32)	(10)	(13)	(7)	-
792	Ashley CCSD 15	095-0150	149	55	(37)	(50)	(27)	-	(819)	(726)	(866)	(1,358)	-	-	(152)	(51)	(17)	(21)	(12)	-
793	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
794	Nashville CCSD 49	095-0490	616	227	(153)	(205)	(111)	-	(3,380)	(2,997)	(3,576)	(5,604)	-	-	(628)	(211)	(69)	(87)	(49)	-
795	Nashville CHSD 99	095-0990	533	196	(132)	(177)	(96)	-	(2,927)	(2,595)	(3,097)	(4,852)	-	-	(544)	(183)	(59)	(75)	(42)	-
796	New Hope CCSD 6	096-0060	210	77	(52)	(70)	(38)	-	(1,153)	(1,023)	(1,220)	(1,912)	-	-	(214)	(72)	(23)	(30)	(17)	-
797	Geff CCSD 14	096-0140	164	60	(41)	(54)	(30)	-	(899)	(798)	(952)	(1,491)	-	-	(167)	(56)	(18)	(23)	(13)	-
798	Jasper CCSD 17	096-0170	181	66	(45)	(60)	(33)	-	(992)	(879)	(1,049)	(1,644)	-	-	(184)	(62)	(20)	(25)	(14)	-
799	Wayne City CUSD 100	096-1000	576	212	(143)	(191)	(104)	-	(3,160)	(2,802)	(3,343)	(5,238)	-	-	(587)	(198)	(64)	(81)	(45)	-
800	Fairfield Public SD 112	096-1120	748	275	(185)	(249)	(135)	-	(4,107)	(3,642)	(4,346)	(6,810)	-	-	(763)	(257)	(83)	(105)	(59)	-
801	North Wayne CUSD 200	096-2000	553	203	(137)	(184)	(100)	-	(3,033)	(2,689)	(3,209)	(5,028)	-	-	(563)	(190)	(62)	(78)	(44)	-
802	Fairfield CHSD 225	096-2250	497	183	(123)	(165)	(90)	-	(2,730)	(2,421)	(2,888)	(4,526)	-	-	(507)	(171)	(55)	(70)	(39)	-
803	Grayville CUSD 1	097-0010	325	119	(80)	(108)	(58)	-	(1,782)	(1,580)	(1,885)	(2,954)	-	-	(331)	(111)	(36)	(46)	(26)	-
804	Norris City-Omaha-Enfield SD	097-0030	667	245	(165)	(222)	(120)	-	(3,660)	(3,246)	(3,873)	(6,068)	-	-	(680)	(229)	(74)	(94)	(53)	-
805	Carmi-White Cnty CUSD 5	097-0050	1,656	609	(411)	(550)	(298)	-	(9,090)	(8,060)	(9,617)	(15,070)	-	-	(1,689)	(568)	(185)	(233)	(131)	-
806	Erie CUSD 1	098-0010	1,350	496	(335)	(448)	(243)	-	(7,408)	(6,568)	(7,837)	(12,281)	-	-	(1,376)	(463)	(150)	(190)	(107)	-
807	River Bend CUSD 2	098-0020	1,058	389	(262)	(351)	(191)	-	(5,805)	(5,148)	(6,142)	(9,624)	-	-	(1,078)	(363)	(118)	(149)	(83)	-
808	Prophetstown-Lyndon-Tampico SD	098-0030	971	357	(241)	(322)	(175)	-	(5,327)	(4,723)	(5,636)	(8,831)	-	-	(990)	(333)	(108)	(137)	(77)	-
809	Sterling CUSD 5	098-0050	3,622	1,332	(898)	(1,203)	(652)	-	(19,876)	(17,625)	(21,029)	(32,952)	-	-	(3,692)	(1,243)	(404)	(511)	(286)	-
810	Morrison CUSD 6	098-0060	1,271	468	(315)	(422)	(229)	-	(6,977)	(6,187)	(7,382)	(11,567)	-	-	(1,296)	(436)	(142)	(179)	(100)	-
811	East Coloma SD 12	098-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Rock Falls Elementary SD 13	098-0130	1,273	468	(315)	(423)	(229)	-	(6,984)	(6,193)	(7,389)	(11,579)	-	-	(1,297)	(437)	(142)	(179)	(100)	-
813	East Coloma-Nelson CESD 20	098-0200	344	126	(85)	(114)	(62)	-	(1,887)	(1,674)	(1,997)	(3,129)	-	-	(351)	(118)	(38)	(48)	(27)	-
814	Montmorency CCSD 145	098-1450	298	110	(74)	(99)	(54)	-	(1,635)	(1,450)	(1,730)	(2,711)	-	-	(304)	(102)	(33)	(42)	(24)	-
815	Rock Falls TWP HSD 301	098-3010	968	356	(240)	(322)	(174)	-	(5,312)	(4,710)	(5,620)	(8,806)	-	-	(987)	(332)	(108)	(136)	(76)	-
816	Channahon School District 17	099-0170	1,607	591	(398)	(534)	(289)	-	(8,817)	(7,818)	(9,329)	(14,618)	-	-	(1,638)	(551)	(179)	(226)	(127)	-
817	Troy CCSD 30C	099-0300	5,207	1,915	(1,290)	(1,730)	(938)	-	(28,575)	(25,338)	(30,233)	(47,374)	-	-	(5,308)	(1,787)	(580)	(734)	(411)	-
818	Homer CCSD 33	099-0330	5,140	1,890	(1,274)	(1,707)	(926)	-	(28,208)	(25,012)	(29,844)	(46,765)	-	-	(5,240)	(1,764)	(573)	(725)	(406)	-
819	Laraway CCSD 70	099-0700	920	338	(228)	(306)	(166)	-	(5,047)	(4,476)	(5,340)	(8,368)	-	-	(938)	(316)	(102)	(130)	(73)	-
820	Union School District 81	099-0810	273	100	(68)	(91)	(49)	-	(1,499)	(1,329)	(1,586)	(2,485)	-	-	(278)	(94)	(30)	(39)	(22)	-
821	Rockdale School District 84	099-0840	373	137	(93)	(124)	(67)	-	(2,048)	(1,816)	(2,167)	(3,396)	-	-	(381)	(128)	(42)	(53)	(29)	-
822	Joliet School District 86	099-0860	13,199	4,855	(3,271)	(4,385)	(2,377)	-	(72,440)	(64,234)	(76,642)	(120,096)	-	-	(13,457)	(4,530)	(1,471)	(1,861)	(1,042)	-
823	Chaney-Monge SD 88	099-0880	585	215	(145)	(194)	(105)	-	(3,208)	(2,845)	(3,395)	(5,319)	-	-	(596)	(201)	(65)	(82)	(46)	-
824	Richland School District 88A	099-0885	1,595	586	(395)	(530)	(287)	-	(8,751)	(7,760)	(9,259)	(14,508)	-	-	(1,626)	(547)	(178)	(225)	(126)	-
825	Fairmont School District 89	099-0890	(469)	(172)	116	156	84	-	2,573	2,281	2,722	4,265	-	-	478	161	52	66	37	-
826	Taft School District 90	099-0900	223	82	(55)	(74)	(40)	-	(1,224)	(1,086)	(1,295)	(2,030)	-	-	(227)	(77)	(25)	(31)	(18)	-
827	Lockport School District 91	099-0910	752	277	(186)	(250)	(135)	-	(4,127)	(3,659)	(4,366)	(6,842)	-	-	(767)	(258)	(84)	(106)	(59)	-
828	Will Cnty School District 92	099-0920	2,774	1,020	(687)	(921)	(500)	-	(15,223)	(13,499)	(16,106)	(25,238)	-	-	(2,828)	(952)	(309)	(391)	(219)	-
829	Manhattan School District 114	099-1140	1,792	659	(444)	(595)	(323)	-	(9,834)	(8,720)	(10,404)	(16,303)	-	-	(1,827)	(615)	(200)	(253)	(141)	-
830	New Lenox School District 122	099-1220	6,790	2,497	(1,683)	(2,256)	(1,223)	-	(37,265)	(33,044)	(39,427)	(61,781)	-	-	(6,923)	(2,330)	(757)	(957)	(536)	-
831	Frankfort CCSD 157C	099-1570	3,551	1,306	(880)	(1,180)	(640)	-	(19,488)	(17,281)	(20,619)	(32,309)	-	-	(3,620)	(1,219)	(396)	(501)	(280)	-
832	Mokena School District 159	099-1590	2,007	738	(497)	(667)	(362)	-	(11,016)	(9,768)	(11,655)	(18,263)	-	-	(2,046)	(689)	(224)	(283)	(158)	-
833	Summit Hill SD 161	099-1610	4,679	1,721	(1,160)	(1,554)	(843)	-	(25,681)	(22,772)	(27,171)	(42,576)	-	-	(4,771)	(1,606)	(521)	(660)	(369)	-
834	Beecher CUSD 200U	099-2000	1,314	483	(326)	(437)	(237)	-	(7,212)	(6,395)	(7,631)	(11,957)	-	-	(1,340)	(451)	(146)	(185)	(104)	-
835	Crete Monee CUSD 201U	099-2010	8,314	3,058	(2,061)	(2,762)	(1,497)	-	(45,626)	(40,458)	(48,273)	(75,642)	-	-	(8,476)	(2,853)	(926)	(1,172)	(656)	-
836	Plainfield SD 202	099-2020	34,558	12,710	(8,565)	(11,480)	(6,225)	-	(189,662)	(168,178)	(200,664)	(314,435)	-	-	(35,233)	(11,860)	(3,851)	(4,871)	(2,728)	-
837	Elwood CCSD 203	099-2030	(985)	(362)	244	327	177	-	5,406	4,794	5,719	8,962	-	-	1,004	338	110	139	78	-
838	Joliet TWP HSD 204	099-2040	9,582	3,524	(2,375)	(3,183)	(1,726)	-	(52,588)	(46,631)	(55,638)	(87,184)	-	-	(9,769)	(3,288)	(1,068)	(1,351)	(756)	-
839	Lockport TWP HSD 205	099-2050	5,993	2,204	(1,485)	(1,991)	(1,079)	-	(32,888)	(29,163)	(34,796)	(54,524)	-	-	(6,110)	(2,056)	(668)	(845)	(473)	-
840	Peotone CUSD 207	099-2070	1,909	702	(473)	(634)	(344)	-	(10,479)	(9,292)	(11,087)	(17,374)	-	-	(1,947)	(655)	(213)	(269)	(151)	-
841	Wilmington CUSD 209	099-2090	1,311	482	(325)	(435)	(236)	-	(7,193)	(6,378)	(7,611)	(11,926)	-	-	(1,336)	(450)	(146)	(185)	(103)	-
842	Lincoln-Way CHSD 210	099-2100	10,273	3,778	(2,546)	(3,413)	(1,850)	-	(56,378)	(49,992)	(59,648)	(93,467)	-	-	(10,473)	(3,525)	(1,145)	(1,448)	(811)	-
843	Reed Custer CUSD 255	099-2550	2,204	810	(546)	(732)	(397)	-	(12,093)	(10,723)	(12,795)	(20,049)	-	-	(2,247)	(756)	(246)	(311)	(174)	-
844	Valley View CUSD 365	099-3650	29,111	10,707	(7,215)	(9,671)	(5,243)	-	(159,763)	(141,666)	(169,031)	(264,867)	-	-	(29,679)	(9,990)	(3,244)	(4,103)	(2,298)	-
845	Johnston City CUSD 1	100-0010	1,086	399	(269)	(361)	(196)	-	(5,961)	(5,286)	(6,307)	(9,883)	-	-	(1,107)	(373)	(121)	(153)	(86)	-
846	Marion CUSD 2	100-0020	4,300	1,581	(1,066)	(1,428)	(774)	-	(23,597)	(20,924)	(24,966)	(39,121)	-	-	(4,384)	(1,476)	(479)	(606)	(339)	-
847	Crab Orchard CUSD 3	100-0030	468	172	(116)	(156)	(84)	-	(2,571)	(2,280)	(2,720)	(4,262)	-	-	(478)	(161)	(52)	(66)	(37)	-
848	Herrin CUSD 4	100-0040	2,526	929	(626)	(839)	(455)	-	(13,864)	(12,293)	(14,668)	(22,984)	-	-	(2,575)	(867)	(281)	(356)	(199)	-
849	Carterville CUSD 5	100-0050	2,100	772	(521)	(698)	(378)	-	(11,526)	(10,220)	(12,195)	(19,109)	-	-	(2,141)	(721)	(234)	(296)	(166)	-
850	Harlem USD 122	101-1220	10,619	3,906	(2,632)	(3,528)	(1,913)	-	(58,281)	(51,679)	(61,662)	(96,623)	-	-	(10,827)	(3,644)	(1,183)	(1,497)	(838)	-
851	Kinnikinnick CCSD 131	101-1310	2,234	822	(554)	(742)	(402)	-	(12,260)	(10,871)	(12,971)	(20,325)	-	-	(2,278)	(767)	(249)	(315)	(176)	-
852	Prairie Hill CCSD 133	101-1330	896	329	(222)	(297)	(161)	-	(4,915)	(4,358)	(5,200)	(8,148)	-	-	(913)	(307)	(100)	(126)	(71)	-
853	Shirland CCSD 134	101-1340	190	70	(47)	(63)	(34)	-	(1,041)	(923)	(1,101)	(1,726)	-	-	(193)	(65)	(21)	(27)	(15)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
854	Rockton School District 140	101-1400	1,858	683	(461)	(617)	(335)	-	(10,198)	(9,043)	(10,790)	(16,907)	-	-	(1,895)	(638)	(207)	(262)	(147)	-
855	Rockford School District 205	101-2050	38,938	14,321	(9,651)	(12,935)	(7,013)	-	(213,695)	(189,489)	(226,091)	(354,279)	-	-	(39,698)	(13,362)	(4,339)	(5,489)	(3,074)	-
856	Hononegah CHSD 207	101-2070	3,589	1,320	(890)	(1,192)	(647)	-	(19,699)	(17,467)	(20,841)	(32,658)	-	-	(3,659)	(1,232)	(400)	(506)	(283)	-
857	South Beloit CUSD 320	101-3200	1,215	447	(301)	(404)	(219)	-	(6,667)	(5,911)	(7,053)	(11,052)	-	-	(1,238)	(417)	(135)	(171)	(96)	-
858	Pecatonica CUSD 321	101-3210	1,068	393	(265)	(355)	(192)	-	(5,860)	(5,196)	(6,200)	(9,715)	-	-	(1,089)	(366)	(119)	(151)	(84)	-
859	Durand CUSD 322	101-3220	975	359	(242)	(324)	(176)	-	(5,350)	(4,744)	(5,660)	(8,869)	-	-	(994)	(335)	(109)	(137)	(77)	-
860	Winnebago CUSD 323	101-3230	1,968	724	(488)	(654)	(354)	-	(10,799)	(9,576)	(11,426)	(17,904)	-	-	(2,006)	(675)	(219)	(277)	(155)	-
861	Metamora CCSD 1	102-0010	826	304	(205)	(274)	(149)	-	(4,531)	(4,018)	(4,794)	(7,512)	-	-	(842)	(283)	(92)	(116)	(65)	-
862	Riverview CCSD 2	102-0020	390	144	(97)	(130)	(70)	-	(2,143)	(1,900)	(2,267)	(3,553)	-	-	(398)	(134)	(44)	(55)	(31)	-
863	Fieldcrest CUSD 6	102-0060	1,256	462	(311)	(417)	(226)	-	(6,894)	(6,113)	(7,294)	(11,429)	-	-	(1,281)	(431)	(140)	(177)	(99)	-
864	El Paso - Gridley CUSD 11	102-0110	1,630	600	(404)	(542)	(294)	-	(8,947)	(7,933)	(9,466)	(14,832)	-	-	(1,662)	(559)	(182)	(230)	(129)	-
865	Lowpoint-Washburn CUSD 21	102-0210	410	151	(102)	(136)	(74)	-	(2,248)	(1,994)	(2,379)	(3,727)	-	-	(418)	(141)	(46)	(58)	(32)	-
866	Roanoke Benson CUSD 60	102-0600	625	230	(155)	(208)	(113)	-	(3,428)	(3,040)	(3,627)	(5,684)	-	-	(637)	(214)	(70)	(88)	(49)	-
867	Germantown Hills SD 69	102-0690	893	329	(221)	(297)	(161)	-	(4,902)	(4,347)	(5,187)	(8,127)	-	-	(911)	(307)	(100)	(126)	(71)	-
868	Metamora TWP HSD 122	102-1220	1,385	509	(343)	(460)	(249)	-	(7,602)	(6,741)	(8,043)	(12,603)	-	-	(1,412)	(475)	(154)	(195)	(109)	-
869	Eureka CUSD 140	102-1400	1,740	640	(431)	(578)	(314)	-	(9,552)	(8,470)	(10,106)	(15,836)	-	-	(1,774)	(597)	(194)	(245)	(137)	-
870	IL School for the Deaf	200-0020	1,397	514	(346)	(464)	(252)	-	(7,667)	(6,799)	(8,112)	(12,712)	-	-	(1,424)	(479)	(156)	(197)	(110)	-
871	IL School - Visually Impaired	200-0030	478	176	(118)	(159)	(86)	-	(2,622)	(2,325)	(2,774)	(4,347)	-	-	(487)	(164)	(53)	(67)	(38)	-
872	IL Bureau of Blind Service	200-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
873	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
874	ICRE At Roosevelt	200-0120	59	22	(15)	(20)	(11)	-	(323)	(286)	(342)	(535)	-	-	(60)	(20)	(7)	(8)	(5)	-
875	ICRE At Wood CRSBVI	200-0130	21	8	(5)	(7)	(4)	-	(114)	(101)	(121)	(189)	-	-	(21)	(7)	(2)	(3)	(2)	-
876	Choate Mental Health Center	200-0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
877	Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
879	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
880	Shapiro Developmental Center	200-0260	372	137	(92)	(124)	(67)	-	(2,043)	(1,812)	(2,162)	(3,387)	-	-	(380)	(128)	(41)	(52)	(29)	-
881	Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
882	Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
883	IL Dept of Correction	200-0430	23	9	(6)	(8)	(4)	-	(127)	(113)	(135)	(211)	-	-	(24)	(8)	(3)	(3)	(2)	-
884	Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
885	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
886	Kiley Developmental Center	200-0530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
887	Howe Developmental Center	200-0540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
888	McFarland Mental Health	200-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	ISBE - Regional Supt	300-0000	1,106	407	(274)	(367)	(199)	-	(6,069)	(5,382)	(6,421)	(10,062)	-	-	(1,127)	(380)	(123)	(156)	(87)	-
890	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
891	ISBE - Assistant Supt	301-0000	996	366	(247)	(331)	(179)	-	(5,466)	(4,847)	(5,783)	(9,062)	-	-	(1,015)	(342)	(111)	(140)	(79)	-
892	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	158	58	(39)	(52)	(28)	-	(866)	(768)	(916)	(1,436)	-	-	(161)	(54)	(18)	(22)	(12)	-
894	Dupage County ROE	301-0220	14	5	(3)	(5)	(3)	-	(77)	(69)	(82)	(128)	-	-	(14)	(5)	(2)	(2)	(1)	-
895	Peoria County ROE	301-0720	420	155	(104)	(140)	(76)	-	(2,306)	(2,045)	(2,440)	(3,823)	-	-	(428)	(144)	(47)	(59)	(33)	-
896	Monroe-Randolph Counties ROE	301-0790	66	24	(16)	(22)	(12)	-	(365)	(324)	(386)	(605)	-	-	(68)	(23)	(7)	(9)	(5)	-
897	St Clair County ROE	301-0820	2	1	(1)	(1)	(0)	-	(12)	(11)	(13)	(20)	-	-	(2)	(1)	(0)	(0)	(0)	-
898	Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900	Special Education- Region 3	302-0030	229	84	(57)	(76)	(41)	-	(1,255)	(1,113)	(1,328)	(2,080)	-	-	(233)	(78)	(25)	(32)	(18)	-
901	Carroll-JoDav-Stephenson ROE	302-0080	228	84	(57)	(76)	(41)	-	(1,253)	(1,111)	(1,325)	(2,077)	-	-	(233)	(78)	(25)	(32)	(18)	-
902	Rural Champaign Co Sp Ed Coop	302-0101	333	122	(82)	(111)	(60)	-	(1,826)	(1,619)	(1,932)	(3,027)	-	-	(339)	(114)	(37)	(47)	(26)	-
903	Mid-State Special Education	302-0110	540	199	(134)	(179)	(97)	-	(2,964)	(2,628)	(3,136)	(4,913)	-	-	(551)	(185)	(60)	(76)	(43)	-
904	Southwest Cook Coop Spec Educ	302-0160	2,662	979	(660)	(884)	(479)	-	(14,608)	(12,954)	(15,456)	(24,219)	-	-	(2,714)	(913)	(297)	(375)	(210)	-
905	DeKalb County ROE	302-0190	17	6	(4)	(6)	(3)	-	(96)	(85)	(101)	(159)	-	-	(18)	(6)	(2)	(2)	(1)	-
906	Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
907	Champaign-Ford Cntys ROE	302-0270	631	232	(156)	(210)	(114)	-	(3,462)	(3,069)	(3,662)	(5,739)	-	-	(643)	(216)	(70)	(89)	(50)	-
908	Franklin-Jefferson Spec Educ	302-0280	471	173	(117)	(156)	(85)	-	(2,585)	(2,292)	(2,735)	(4,286)	-	-	(480)	(162)	(52)	(66)	(37)	-
909	West Central IL Spec Educ Coop	302-0290	(297)	(109)	74	99	54	-	1,631	1,446	1,726	2,704	-	-	303	102	33	42	23	-
910	Grundy Co Spec Ed Coop	302-0320	1,016	374	(252)	(338)	(183)	-	(5,578)	(4,946)	(5,901)	(9,247)	-	-	(1,036)	(349)	(113)	(143)	(80)	-
911	Henry - Stark Co Spec Ed Dist	302-0370	1,132	416	(280)	(376)	(204)	-	(6,211)	(5,507)	(6,571)	(10,297)	-	-	(1,154)	(388)	(126)	(160)	(89)	-
912	Coop Association For Spec Educ	302-0440	(3,436)	(1,264)	852	1,142	619	-	18,859	16,722	19,952	31,265	-	-	3,503	1,179	383	484	271	-
913	Kankakee Area Spec Educ Coop	302-0460	103	38	(26)	(34)	(19)	-	(567)	(502)	(599)	(939)	-	-	(105)	(35)	(12)	(15)	(8)	-
914	Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
915	Plano Area Special Educ Coop	302-0471	461	169	(114)	(153)	(83)	-	(2,528)	(2,242)	(2,675)	(4,192)	-	-	(470)	(158)	(51)	(65)	(36)	-
916	Knox-Warren Spec Educ Dist	302-0480	(658)	(242)	163	219	119	-	3,611	3,202	3,821	5,987	-	-	671	226	73	93	52	-
917	Special Ed Dist of Lake County	302-0490	4,106	1,510	(1,018)	(1,364)	(740)	-	(22,533)	(19,981)	(23,840)	(37,357)	-	-	(4,186)	(1,409)	(458)	(579)	(324)	-
918	L E A S E	302-0500	600	221	(149)	(199)	(108)	-	(3,295)	(2,922)	(3,486)	(5,463)	-	-	(612)	(206)	(67)	(85)	(47)	-
919	South Eastern Special Educ	302-0510	658	242	(163)	(219)	(118)	-	(3,610)	(3,201)	(3,820)	(5,985)	-	-	(671)	(226)	(73)	(93)	(52)	-
920	Special Education Coop	302-0530	555	204	(138)	(184)	(100)	-	(3,048)	(2,703)	(3,225)	(5,053)	-	-	(566)	(191)	(62)	(78)	(44)	-
921	South Macoupin Asoc for Sp Ed	302-0560	385	142	(95)	(128)	(69)	-	(2,112)	(1,873)	(2,235)	(3,502)	-	-	(392)	(132)	(43)	(54)	(30)	-
922	Madison Co ROE 41	302-0570	183	67	(45)	(61)	(33)	-	(1,002)	(889)	(1,061)	(1,662)	-	-	(186)	(63)	(20)	(26)	(14)	-
923	Kaskaskia Special Education	302-0580	813	299	(201)	(270)	(146)	-	(4,461)	(3,956)	(4,720)	(7,396)	-	-	(829)	(279)	(91)	(115)	(64)	-
924	Tri-County Special Education	302-0640	577	212	(143)	(192)	(104)	-	(3,169)	(2,810)	(3,353)	(5,254)	-	-	(589)	(198)	(64)	(81)	(46)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
925	Four Rivers Special Education	302-0690	668	246	(166)	(222)	(120)	-	(3,665)	(3,250)	(3,878)	(6,077)	-	-	(681)	(229)	(74)	(94)	(53)	-
926	Ogle Cnty Spec Educ	302-0710	843	310	(209)	(280)	(152)	-	(4,627)	(4,103)	(4,896)	(7,671)	-	-	(860)	(289)	(94)	(119)	(67)	-
927	Special Educ of Peoria Cnty	302-0720	1,621	596	(402)	(539)	(292)	-	(8,897)	(7,889)	(9,413)	(14,749)	-	-	(1,653)	(556)	(181)	(229)	(128)	-
928	Niles TWP Spec Educ	302-0740	1,435	528	(356)	(477)	(258)	-	(7,874)	(6,982)	(8,330)	(13,053)	-	-	(1,463)	(492)	(160)	(202)	(113)	-
929	Black Hawk Area Special Educ	302-0810	1,097	403	(272)	(364)	(198)	-	(6,019)	(5,337)	(6,368)	(9,978)	-	-	(1,118)	(376)	(122)	(155)	(87)	-
930	Sangamon Area Special Educ	302-0840	1,345	495	(333)	(447)	(242)	-	(7,381)	(6,545)	(7,809)	(12,237)	-	-	(1,371)	(462)	(150)	(190)	(106)	-
931	Northwest Special Education	302-0890	259	95	(64)	(86)	(47)	-	(1,423)	(1,262)	(1,505)	(2,359)	-	-	(264)	(89)	(29)	(37)	(20)	-
932	TMCSEA	302-0900	426	157	(106)	(141)	(77)	-	(2,336)	(2,071)	(2,472)	(3,873)	-	-	(434)	(146)	(47)	(60)	(34)	-
933	Vermilion Assoc Spec Educ	302-0920	584	215	(145)	(194)	(105)	-	(3,207)	(2,844)	(3,393)	(5,317)	-	-	(596)	(201)	(65)	(82)	(46)	-
934	Wabash & Ohio Valley Spec Educ	302-0930	711	262	(176)	(236)	(128)	-	(3,903)	(3,461)	(4,130)	(6,471)	-	-	(725)	(244)	(79)	(100)	(56)	-
935	ROE 27	302-0940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
936	Bi-County Spec Educ Coop	302-0980	552	203	(137)	(183)	(99)	-	(3,028)	(2,685)	(3,204)	(5,020)	-	-	(563)	(189)	(61)	(78)	(44)	-
937	Lincoln-Way Area Spec Educ	302-0990	605	223	(150)	(201)	(109)	-	(3,322)	(2,946)	(3,515)	(5,507)	-	-	(617)	(208)	(67)	(85)	(48)	-
938	Williamson Cnty Spec Educ	302-1000	2,538	934	(629)	(843)	(457)	-	(13,931)	(12,353)	(14,739)	(23,096)	-	-	(2,588)	(871)	(283)	(358)	(200)	-
939	Woodford Cnty Spec Educ	302-1020	747	275	(185)	(248)	(135)	-	(4,100)	(3,636)	(4,338)	(6,798)	-	-	(762)	(256)	(83)	(105)	(59)	-
940	Eisenhower Cooperative	302-1250	1,244	458	(308)	(413)	(224)	-	(6,827)	(6,054)	(7,223)	(11,319)	-	-	(1,268)	(427)	(139)	(175)	(98)	-
941	Perandoe Special Education	302-1320	612	225	(152)	(203)	(110)	-	(3,357)	(2,977)	(3,552)	(5,566)	-	-	(624)	(210)	(68)	(86)	(48)	-
942	Winnebago Cnty Spec Education	302-1400	225	83	(56)	(75)	(41)	-	(1,236)	(1,096)	(1,308)	(2,049)	-	-	(230)	(77)	(25)	(32)	(18)	-
943	ECHO Joint Agreement	302-1580	2,356	867	(584)	(783)	(424)	-	(12,931)	(11,466)	(13,681)	(21,438)	-	-	(2,402)	(809)	(263)	(332)	(186)	-
944	Special Educ of McHenry Cnty	302-1650	95	35	(23)	(31)	(17)	-	(520)	(461)	(550)	(862)	-	-	(97)	(33)	(11)	(13)	(7)	-
945	Tri-County Spec Educ Coop	302-1860	1,182	435	(293)	(393)	(213)	-	(6,485)	(5,751)	(6,861)	(10,751)	-	-	(1,205)	(406)	(132)	(167)	(93)	-
946	Eastern IL Area Spec Educ Coop	302-2000	1,235	454	(306)	(410)	(222)	-	(6,776)	(6,008)	(7,169)	(11,234)	-	-	(1,259)	(424)	(138)	(174)	(97)	-
947	Belleville Area Spec Ed	302-2010	1,292	475	(320)	(429)	(233)	-	(7,092)	(6,289)	(7,504)	(11,758)	-	-	(1,318)	(443)	(144)	(182)	(102)	-
948	North Dupage Spec Educ Coop	302-2200	1,025	377	(254)	(341)	(185)	-	(5,625)	(4,988)	(5,952)	(9,326)	-	-	(1,045)	(352)	(114)	(144)	(81)	-
949	Mid-Valley Special Educ	302-3030	593	218	(147)	(197)	(107)	-	(3,253)	(2,885)	(3,442)	(5,393)	-	-	(604)	(203)	(66)	(84)	(47)	-
950	Iroquois-Kankakee Cntys ROE	303-0460	117	43	(29)	(39)	(21)	-	(642)	(570)	(680)	(1,065)	-	-	(119)	(40)	(13)	(16)	(9)	-
951	Macon-Piatt ROE	303-0550	227	84	(56)	(76)	(41)	-	(1,248)	(1,106)	(1,320)	(2,068)	-	-	(232)	(78)	(25)	(32)	(18)	-
952	Salt Creek Academy	303-0650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
953	St Clair Co Reg Educ Programs	303-0820	138	51	(34)	(46)	(25)	-	(756)	(671)	(800)	(1,254)	-	-	(140)	(47)	(15)	(19)	(11)	-
954	TAOEP	303-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
955	Education For Employment	303-0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
956	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
957	Knox County ROE	303-4800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
958	Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
959	Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
960	Five County Vocational System	305-0020	77	28	(19)	(25)	(14)	-	(420)	(373)	(445)	(697)	-	-	(78)	(26)	(9)	(11)	(6)	-
961	Whiteside Regional Vocational	305-0050	169	62	(42)	(56)	(31)	-	(930)	(824)	(984)	(1,541)	-	-	(173)	(58)	(19)	(24)	(13)	-
962	Educ For Employment System	305-0080	26	10	(7)	(9)	(5)	-	(145)	(129)	(153)	(241)	-	-	(27)	(9)	(3)	(4)	(2)	-
963	Ohio-Wabash Valley Vocational	305-0300	18	7	(4)	(6)	(3)	-	(100)	(88)	(105)	(165)	-	-	(19)	(6)	(2)	(3)	(1)	-
964	Kane County ROE	305-0450	375	138	(93)	(125)	(68)	-	(2,059)	(1,826)	(2,179)	(3,414)	-	-	(383)	(129)	(42)	(53)	(30)	-
965	Central IL Voc Educ Coop	305-1020	6	2	(2)	(2)	(1)	-	(35)	(31)	(37)	(58)	-	-	(6)	(2)	(1)	(1)	(0)	-
966	Vermilion Voc Ed Del System	305-1180	27	10	(7)	(9)	(5)	-	(149)	(132)	(158)	(247)	-	-	(28)	(9)	(3)	(4)	(2)	-
967	Eastern IL Ed for Employment	306-0150	82	30	(20)	(27)	(15)	-	(449)	(399)	(476)	(745)	-	-	(83)	(28)	(9)	(12)	(6)	-
968	Twin Rivers Career Tech	306-0170	8	3	(2)	(3)	(1)	-	(45)	(40)	(47)	(74)	-	-	(8)	(3)	(1)	(1)	(1)	-
969	Indian Valley Vocational Ctr	306-0190	254	93	(63)	(84)	(46)	-	(1,394)	(1,236)	(1,475)	(2,311)	-	-	(259)	(87)	(28)	(36)	(20)	-
970	Technology Center Dupage Cnty	306-0220	569	209	(141)	(189)	(103)	-	(3,125)	(2,771)	(3,306)	(5,180)	-	-	(580)	(195)	(63)	(80)	(45)	-
971	Grundy Area Vocational Center	306-0320	318	117	(79)	(106)	(57)	-	(1,746)	(1,548)	(1,847)	(2,894)	-	-	(324)	(109)	(35)	(45)	(25)	-
972	JoDaviess Carroll CTEA	306-0430	103	38	(25)	(34)	(18)	-	(563)	(500)	(596)	(934)	-	-	(105)	(35)	(11)	(14)	(8)	-
973	Kankakee Area Career Center	306-0460	292	107	(72)	(97)	(53)	-	(1,603)	(1,422)	(1,696)	(2,658)	-	-	(298)	(100)	(33)	(41)	(23)	-
974	Lake County Area Vocational	306-0490	720	265	(178)	(239)	(130)	-	(3,952)	(3,504)	(4,181)	(6,552)	-	-	(734)	(247)	(80)	(102)	(57)	-
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	107	40	(27)	(36)	(19)	-	(590)	(523)	(624)	(977)	-	-	(110)	(37)	(12)	(15)	(8)	-
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	16	6	(4)	(5)	(3)	-	(89)	(79)	(94)	(148)	-	-	(17)	(6)	(2)	(2)	(1)	-
977	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	Career Center of Southern IL	306-0670	168	62	(42)	(56)	(30)	-	(924)	(819)	(978)	(1,532)	-	-	(172)	(58)	(19)	(24)	(13)	-
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
980	Capital Area Career Center	306-0840	362	133	(90)	(120)	(65)	-	(1,988)	(1,763)	(2,103)	(3,296)	-	-	(369)	(124)	(40)	(51)	(29)	-
981	Career Tec	306-0890	76	28	(19)	(25)	(14)	-	(419)	(372)	(444)	(695)	-	-	(78)	(26)	(9)	(11)	(6)	-
982	Delabar CTE System	306-0940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
983	Wilco Area Career Center	306-0990	383	141	(95)	(127)	(69)	-	(2,101)	(1,863)	(2,222)	(3,483)	-	-	(390)	(131)	(43)	(54)	(30)	-
984	Rock Island County ROE	307-0000	116	42	(29)	(38)	(21)	-	(634)	(562)	(671)	(1,051)	-	-	(118)	(40)	(13)	(16)	(9)	-
985	BMP Tri-County Spec Educ Coop	307-0060	373	137	(92)	(124)	(67)	-	(2,047)	(1,815)	(2,166)	(3,394)	-	-	(380)	(128)	(42)	(53)	(29)	-
986	S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
987	Iroquois Spec Educ Association	307-0270	599	220	(149)	(199)	(108)	-	(3,288)	(2,916)	(3,479)	(5,452)	-	-	(611)	(206)	(67)	(84)	(47)	-
988	Ford County Spec Educ Coop	307-0280	140	51	(35)	(47)	(25)	-	(768)	(681)	(813)	(1,274)	-	-	(143)	(48)	(16)	(20)	(11)	-
989	SEJA 804 NSSED	307-0490	2,824	1,039	(700)	(938)	(509)	-	(15,497)	(13,742)	(16,396)	(25,692)	-	-	(2,879)	(969)	(315)	(398)	(223)	-
990	Lockport Area Spec Educ Coop	307-0990	413	152	(102)	(137)	(74)	-	(2,267)	(2,010)	(2,399)	(3,759)	-	-	(421)	(142)	(46)	(58)	(33)	-
991	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992	Regional Office of Educ 1	308-0010	54	20	(13)	(18)	(10)	-	(296)	(262)	(313)	(490)	-	-	(55)	(18)	(6)	(8)	(4)	-
993	Regional Office of Educ 3	308-0030	216	79	(54)	(72)	(39)	-	(1,185)	(1,050)	(1,253)	(1,964)	-	-	(220)	(74)	(24)	(30)	(17)	-
994	Regional Office of Educ 13	308-0130	330	121	(82)	(110)	(59)	-	(1,811)	(1,606)	(1,916)	(3,003)	-	-	(336)	(113)	(37)	(47)	(26)	-
995	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
996	SPEED	308-0160	1,174	432	(291)	(390)	(211)	-	(6,442)	(5,712)	(6,816)	(10,680)	-	-	(1,197)	(403)	(131)	(165)	(93)	-
997	Regional Office of Educ 17	308-0170	310	114	(77)	(103)	(56)	-	(1,700)	(1,507)	(1,799)	(2,818)	-	-	(316)	(106)	(35)	(44)	(24)	-
998	ROE Professional Services	308-0190	257	95	(64)	(85)	(46)	-	(1,412)	(1,252)	(1,494)	(2,341)	-	-	(262)	(88)	(29)	(36)	(20)	-
999	Regional Office of Educ 20	308-0200	86	32	(21)	(29)	(16)	-	(473)	(419)	(500)	(784)	-	-	(88)	(30)	(10)	(12)	(7)	-
1000	Regional Office of Educ 21	308-0210	122	45	(30)	(41)	(22)	-	(671)	(595)	(710)	(1,113)	-	-	(125)	(42)	(14)	(17)	(10)	-
1001	SASED	308-0220	2,433	895	(603)	(808)	(438)	-	(13,351)	(11,839)	(14,126)	(22,135)	-	-	(2,480)	(835)	(271)	(343)	(192)	-
1002	Regional Office of Educ 26	308-0260	139	51	(34)	(46)	(25)	-	(763)	(677)	(807)	(1,265)	-	-	(142)	(48)	(15)	(20)	(11)	-
1003	Regional Office of Educ 30	308-0300	72	27	(18)	(24)	(13)	-	(397)	(352)	(420)	(658)	-	-	(74)	(25)	(8)	(10)	(6)	-
1004	Professional Dev Alliance	308-0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1005	Regional Office of Educ 33	308-0330	138	51	(34)	(46)	(25)	-	(755)	(669)	(799)	(1,251)	-	-	(140)	(47)	(15)	(19)	(11)	-
1006	Regional Office of Educ 35	308-0350	86	32	(21)	(29)	(16)	-	(474)	(421)	(502)	(786)	-	-	(88)	(30)	(10)	(12)	(7)	-
1007	Regional Office of Educ 47	308-0470	214	79	(53)	(71)	(39)	-	(1,173)	(1,040)	(1,241)	(1,945)	-	-	(218)	(73)	(24)	(30)	(17)	-
1008	La Salle County ROE	308-0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1009	Regional Office of Educ 51	308-0510	161	59	(40)	(53)	(29)	-	(882)	(782)	(933)	(1,462)	-	-	(164)	(55)	(18)	(23)	(13)	-
1010	Regional Office of Educ 53	308-0600	59	22	(15)	(20)	(11)	-	(322)	(286)	(341)	(534)	-	-	(60)	(20)	(7)	(8)	(5)	-
1011	Two Rivers Professional Devlp	308-0720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1012	JAMP Special Educ Services	308-0770	204	75	(51)	(68)	(37)	-	(1,119)	(993)	(1,184)	(1,856)	-	-	(208)	(70)	(23)	(29)	(16)	-
1013	Tazewell County ROE	308-0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1014	TREES	308-0990	33	12	(8)	(11)	(6)	-	(182)	(162)	(193)	(303)	-	-	(34)	(11)	(4)	(5)	(3)	-
1015	Boone-Winnebago Cntys ROE	308-1010	544	200	(135)	(181)	(98)	-	(2,988)	(2,649)	(3,161)	(4,953)	-	-	(555)	(187)	(61)	(77)	(43)	-
1016	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	130	48	(32)	(43)	(23)	-	(715)	(634)	(756)	(1,185)	-	-	(133)	(45)	(15)	(18)	(10)	-
1018	SEJA 803 PAEC	309-0160	1,455	535	(361)	(483)	(262)	-	(7,983)	(7,079)	(8,446)	(13,235)	-	-	(1,483)	(499)	(162)	(205)	(115)	-
1019	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020	Lake County ROE	309-0490	68	25	(17)	(23)	(12)	-	(373)	(331)	(395)	(619)	-	-	(69)	(23)	(8)	(10)	(5)	-
1021	La Grange Area Dept Spec Ed	310-0160	2,326	856	(577)	(773)	(419)	-	(12,766)	(11,320)	(13,506)	(21,164)	-	-	(2,371)	(798)	(259)	(328)	(184)	-
1022	Kishwaukee Educ Consortium	310-0190	275	101	(68)	(91)	(50)	-	(1,511)	(1,340)	(1,598)	(2,505)	-	-	(281)	(94)	(31)	(39)	(22)	-
1023	Grundy-Kendall Cntys ROE	310-0470	93	34	(23)	(31)	(17)	-	(509)	(452)	(539)	(845)	-	-	(95)	(32)	(10)	(13)	(7)	-
1024	Exceptional Learners Collab	310-0490	837	308	(207)	(278)	(151)	-	(4,592)	(4,072)	(4,859)	(7,614)	-	-	(853)	(287)	(93)	(118)	(66)	-
1025	Heartland Technical Academy	310-0550	206	76	(51)	(68)	(37)	-	(1,130)	(1,002)	(1,195)	(1,873)	-	-	(210)	(71)	(23)	(29)	(16)	-
1026	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1027	Okaw Regional Voc System	310-0790	5	2	(1)	(2)	(1)	-	(29)	(26)	(31)	(49)	-	-	(5)	(2)	(1)	(1)	(0)	-
1028	Reg Office of Career/Tech Educ	310-0840	24	9	(6)	(8)	(4)	-	(131)	(116)	(139)	(217)	-	-	(24)	(8)	(3)	(3)	(2)	-
1029	Lincoln Regional Safe School	310-0990	113	42	(28)	(38)	(20)	-	(622)	(552)	(658)	(1,032)	-	-	(116)	(39)	(13)	(16)	(9)	-
1030	Philip J Rock Service Center	311-0220	703	259	(174)	(234)	(127)	-	(3,861)	(3,423)	(4,085)	(6,401)	-	-	(717)	(241)	(78)	(99)	(56)	-
1031	Career Development System	314-0160	29	11	(7)	(10)	(5)	-	(161)	(143)	(171)	(268)	-	-	(30)	(10)	(3)	(4)	(2)	-
1032	AERO Special Educ Coop	315-0160	2,111	776	(523)	(701)	(380)	-	(11,585)	(10,273)	(12,257)	(19,206)	-	-	(2,152)	(724)	(235)	(298)	(167)	-
1033	Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	NSSEO	317-0160	3,109	1,143	(771)	(1,033)	(560)	-	(17,062)	(15,130)	(18,052)	(28,287)	-	-	(3,170)	(1,067)	(346)	(438)	(245)	-
1035	South Will Cnty Coop Spec Ed	317-0990	1,974	726	(489)	(656)	(356)	-	(10,834)	(9,607)	(11,462)	(17,961)	-	-	(2,013)	(677)	(220)	(278)	(156)	-
1036	Whiteside County ROE	400-0980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1037	Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1039	Galapagos Rockford Charter Sch	401-0040	289	106	(72)	(96)	(52)	-	(1,588)	(1,408)	(1,680)	(2,633)	-	-	(295)	(99)	(32)	(41)	(23)	-
1040	Southland College Prep Charter	401-0050	990	364	(245)	(329)	(178)	-	(5,433)	(4,818)	(5,749)	(9,008)	-	-	(1,009)	(340)	(110)	(140)	(78)	-
1041	Legacy Academy Charter School	401-0060	118	43	(29)	(39)	(21)	-	(649)	(575)	(686)	(1,075)	-	-	(120)	(41)	(13)	(17)	(9)	-
1042	Peoria Charter Sch Initiative	401-0080	771	284	(191)	(256)	(139)	-	(4,232)	(3,752)	(4,477)	(7,016)	-	-	(786)	(265)	(86)	(109)	(61)	-
1043	8 Points Charter School	401-0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1044	Lawndale (LEARN) Charter	401-0100	1,339	492	(332)	(445)	(241)	-	(7,348)	(6,516)	(7,774)	(12,182)	-	-	(1,365)	(459)	(149)	(189)	(106)	-
1045	Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	Elgin Math and Science Academy	401-0450	401	148	(99)	(133)	(72)	-	(2,202)	(1,952)	(2,329)	(3,650)	-	-	(409)	(138)	(45)	(57)	(32)	-
1047	Prairie Crossing	401-0490	472	174	(117)	(157)	(85)	-	(2,593)	(2,299)	(2,744)	(4,299)	-	-	(482)	(162)	(53)	(67)	(37)	-
1048	Robertson Charter School	401-0610	83	30	(21)	(27)	(15)	-	(454)	(403)	(481)	(753)	-	-	(84)	(28)	(9)	(12)	(7)	-
1049	Springfield Ball Charter	401-1860	569	209	(141)	(189)	(102)	-	(3,122)	(2,768)	(3,303)	(5,175)	-	-	(580)	(195)	(63)	(80)	(45)	-
1050	IL State Board Of Education	500-0000	6,751	2,483	(1,673)	(2,243)	(1,216)	-	(37,052)	(32,855)	(39,201)	(61,427)	-	-	(6,883)	(2,317)	(752)	(952)	(533)	-
1051	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1052	IL Federation Of Teachers	501-0220	720	265	(178)	(239)	(130)	-	(3,951)	(3,503)	(4,180)	(6,550)	-	-	(734)	(247)	(80)	(101)	(57)	-
1053	IL Education Association	501-0840	138	51	(34)	(46)	(25)	-	(757)	(671)	(801)	(1,255)	-	-	(141)	(47)	(15)	(19)	(11)	-
1054	IL Assoc of School Boards	503-0000	444	163	(110)	(148)	(80)	-	(2,438)	(2,162)	(2,579)	(4,042)	-	-	(453)	(152)	(50)	(63)	(35)	-
1055	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**2,442,586**	**898,355**	**(605,402)**	**(811,428)**	**(439,962)**	**-**	**(13,405,244)**	**(11,886,769)**	**(14,182,888)**	**(22,224,230)**	**-**	**-**	**(2,490,283)**	**(838,230)**	**(272,189)**	**(344,311)**	**(192,814)**	**-**
	State of Illinois:		204,714,634	75,291,692	(50,739,082)	(68,006,271)	(36,873,529)	-	(1,123,501,888)	(996,237,593)	(1,188,676,741)	(1,862,626,703)	-	-	(208,712,193)	(70,252,576)	(22,812,348)	(28,856,963)	(16,159,900)	-
	Grand Totals:		**207,157,220**	**76,190,047**	**(51,344,484)**	**(68,817,699)**	**(37,313,491)**	**-**	**(1,136,907,132)**	**(1,008,124,362)**	**(1,202,859,629)**	**(1,884,850,933)**	**-**	**-**	**(211,202,476)**	**(71,090,806)**	**(23,084,537)**	**(29,201,274)**	**(16,352,714)**	**-**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
1	Payson CUSD 1	001-0010	451	451	451	451	253	-	(106,322)	(50,632)	(3,240)	(827)	-	-
2	Liberty CUSD 2	001-0020	346	346	149	-	-	-	(124,010)	(58,215)	(4,027)	(2,618)	(895)	-
3	Camp Point CUSD 3	001-0030	-	-	-	-	-	-	(176,921)	(80,001)	(5,457)	(2,034)	(26)	-
4	Community USD 4	001-0040	6,966	-	-	-	-	-	(149,731)	(75,191)	(9,845)	(5,329)	(1,719)	-
5	Quincy SD 172	001-1720	-	-	-	-	-	-	(3,041,459)	(1,435,859)	(66,284)	(34,905)	(13,228)	-
6	Cairo CUSD 1	002-0010	3,988	-	-	-	-	-	(330,950)	(157,187)	(6,730)	(4,672)	(2,527)	-
7	Egyptian CUSD 5	002-0050	2,997	2,997	2,997	2,997	1,678	-	(253,572)	(118,600)	(10,307)	(3,677)	-	-
8	Mulberry Grove CUSD 1	003-0010	-	-	-	-	-	-	(73,529)	(36,149)	(3,961)	(2,264)	(706)	-
9	Bond County CUSD 2	003-0020	1,651	1,184	787	330	-	-	(46,304)	(18,543)	(11,312)	(5,856)	(3,279)	-
10	Belvidere CUSD 100	004-1000	23,651	-	-	-	-	-	(1,472,268)	(709,159)	(46,022)	(30,148)	(14,447)	-
11	North Boone CUSD 200	004-2000	-	-	-	-	-	-	(52,732)	(24,438)	(8,476)	(2,837)	(65)	-
12	Brown County CUSD 1	005-0010	8,096	4,681	4,681	1,966	-	-	(85,519)	(45,143)	(8,889)	(7,487)	(4,193)	-
13	Ohio CCSD 17	006-0170	-	-	-	-	-	-	(12,269)	(6,147)	(933)	(500)	(168)	-
14	Malden CCSD 84	006-0840	-	-	-	-	-	-	(1,154)	(863)	(566)	(272)	(110)	-
15	Cherry SD 92	006-0920	-	-	-	-	-	-	-	-	-	-	-	-
16	Ladd CCSD 94	006-0940	86	-	-	-	-	-	(17,128)	(9,583)	(2,403)	(869)	(96)	-
17	Dalzell SD 98	006-0980	-	-	-	-	-	-	(3,632)	(1,376)	(827)	(239)	(10)	-
18	Spring Valley CCSD 99	006-0990	4,218	4,218	4,218	4,218	2,362	-	(189,222)	(92,230)	(7,037)	(2,109)	-	-
19	Depue USD 103	006-1030	2,458	-	-	-	-	-	(107,967)	(59,082)	(14,426)	(8,279)	(3,065)	-
20	Princeton ESD 115	006-1150	17,897	917	917	917	514	-	(389,290)	(187,362)	(10,172)	(2,632)	-	-
21	La Moille CUSD 303	006-3030	-	-	-	-	-	-	(52,470)	(28,755)	(5,616)	(1,991)	(857)	-
22	Bureau Valley CUSD 340	006-3400	-	-	-	-	-	-	(115,430)	(62,501)	(12,933)	(7,465)	(3,349)	-
23	Princeton HSD 500	006-5000	502	-	-	-	-	-	(112,409)	(56,648)	(7,373)	(2,961)	(412)	-
24	Hall HSD 502	006-5020	3,172	1,445	1,212	1,037	580	-	(62,809)	(29,994)	(2,040)	(857)	-	-
25	Ohio CHSD 505	006-5050	1,047	731	731	307	-	-	(7,963)	(5,728)	(2,779)	(1,990)	(1,115)	-
26	Calhoun CUSD 40	007-0400	128	-	-	-	-	-	(84,713)	(43,104)	(5,916)	(3,030)	(1,060)	-
27	Brussels CUSD 42	007-0420	1,397	869	869	869	487	-	(16,689)	(9,329)	(2,692)	(1,014)	-	-
28	Eastland CUSD 308	008-3080	2,099	1,525	1,036	1,036	580	-	(3,355)	(2,715)	(2,345)	(867)	-	-
29	West Carroll CUSD 314	008-3140	4,027	-	-	-	-	-	(258,601)	(133,304)	(19,488)	(11,594)	(5,458)	-
30	Chadwick Milledgeville SD 399	008-3990	500	-	-	-	-	-	(56,409)	(31,963)	(9,317)	(5,834)	(2,412)	-
31	Beardstown CUSD 15	009-0150	2,209	1,630	1,630	684	-	-	(254,193)	(124,341)	(7,025)	(1,971)	(1,104)	-
32	Virginia CUSD 64	009-0640	686	-	-	-	-	-	(49,507)	(27,574)	(8,031)	(5,481)	(2,298)	-
33	A C Central CUSD 262	009-2620	925	212	212	89	-	-	(53,076)	(28,524)	(4,892)	(2,844)	(1,592)	-
34	Fisher CUSD 1	010-0010	-	-	-	-	-	-	(88,509)	(46,343)	(10,065)	(5,783)	(2,059)	-
35	Mahomet Seymour CUSD 3	010-0030	17,742	15,900	15,900	6,678	-	-	(212,665)	(127,187)	(37,826)	(25,344)	(14,192)	-
36	Champaign CUSD 4	010-0040	6,737	-	-	-	-	-	(2,775,318)	(1,348,983)	(111,596)	(59,376)	(18,915)	-
37	Tolono CUSD 7	010-0070	-	-	-	-	-	-	(375,099)	(177,123)	(14,196)	(5,588)	(1,467)	-
38	Heritage CUSD 8	010-0080	-	-	-	-	-	-	(70,001)	(34,385)	(4,329)	(1,974)	(533)	-
39	Urbana SD 116	010-1160	7,572	7,572	7,572	7,572	4,240	-	(506,765)	(200,612)	(33,615)	(9,064)	-	-
40	Thomasboro CCSD 130	010-1300	-	-	-	-	-	-	(17,478)	(7,029)	(3,776)	(2,525)	(1,057)	-
41	Rantoul City SD 137	010-1370	127,430	58,618	-	-	-	-	(70,482)	(19,070)	(14,448)	(6,124)	(1,468)	-
42	Ludlow CCSD 142	010-1420	2,048	1,531	1,156	620	130	-	(2,344)	(2,344)	(1,008)	-	-	-
43	St Joseph CCSD 169	010-1690	-	-	-	-	-	-	(84,424)	(44,644)	(10,119)	(6,054)	(2,197)	-
44	Gifford CCSD 188	010-1880	3,849	2,619	1,235	981	550	-	(11,106)	(11,036)	(11,036)	(4,635)	-	-
45	Rantoul Twp HSD 193	010-1930	1,379	409	409	409	229	-	(179,059)	(87,381)	(5,543)	(1,143)	-	-
46	Prairieview Ogden CCSD 197	010-1970	1,360	626	-	-	-	-	(5,325)	(5,069)	(4,342)	(3,446)	(1,789)	-
47	St Joseph Ogden CHS 305	010-3050	122	-	-	-	-	-	(17,454)	(11,503)	(4,417)	(1,239)	(22)	-
48	Morrisonville CUSD 1	011-0010	3,049	1,457	1,457	612	-	-	(39,911)	(19,885)	(1,682)	(819)	(458)	-
49	Taylorville CUSD 3	011-0030	40,402	30,433	30,433	12,782	-	-	(391,882)	(190,959)	(14,923)	(11,243)	(6,296)	-
50	Edinburg CUSD 4	011-0040	10,230	6,937	5,842	5,017	2,809	-	(38,251)	(20,254)	(4,922)	(2,067)	-	-
51	Pana CUSD 8	011-0080	3,903	3,700	3,700	1,554	-	-	(383,079)	(183,297)	(7,579)	(3,404)	(1,906)	-
52	South Fork SD 14	011-0140	988	988	887	341	-	-	(107,545)	(49,071)	(112)	(112)	(63)	-
53	Marshall CUSD 2C	012-0020	800	-	-	-	-	-	(178,070)	(90,902)	(10,644)	(4,046)	(1,427)	-
54	Martinsville CUSD 3C	012-0030	70	-	-	-	-	-	(74,157)	(36,579)	(3,473)	(2,224)	(1,074)	-
55	Casey Westfield CUSD 4C	012-0040	440	202	-	-	-	-	(15,522)	(15,088)	(10,687)	(5,908)	(2,717)	-
56	Clay City CUSD 10	013-0100	68	68	68	29	-	-	(7,415)	(6,696)	(4,643)	(3,241)	(1,815)	-
57	North Clay CUSD 25	013-0250	-	-	-	-	-	-	(64,367)	(33,315)	(6,729)	(2,708)	(506)	-
58	Flora CUSD 35	013-0350	15,724	13,178	13,178	5,535	-	-	(75,305)	(46,138)	(15,073)	(10,381)	(5,813)	-
59	Carlyle CUSD 1	014-0010	-	-	-	-	-	-	(59,746)	(31,857)	(12,901)	(6,988)	(3,156)	-
60	Wesclin CUSD 3	014-0030	-	-	-	-	-	-	(90,127)	(48,590)	(12,949)	(5,178)	(1,435)	-
61	Breese SD 12	014-0120	2,324	-	-	-	-	-	(57,350)	(32,628)	(6,890)	(2,576)	(1,124)	-
62	St Rose SD 14	014-0140	2,108	-	-	-	-	-	(21,427)	(10,993)	(1,363)	(512)	(168)	-
63	Aviston SD 21	014-0210	-	-	-	-	-	-	(17,979)	(9,284)	(4,034)	(2,727)	(1,377)	-
64	Willow Grove SD 46	014-0460	276	221	174	174	97	-	(2,470)	(2,358)	(1,336)	(237)	-	-
65	Bartelso SD 57	014-0570	-	-	-	-	-	-	(8,848)	(4,862)	(1,284)	(537)	(101)	-
66	Germantown SD 60	014-0600	1,335	1,033	1,033	434	-	-	(19,058)	(10,952)	(3,747)	(3,520)	(1,971)	-
67	Damiansville SD 62	014-0620	-	-	-	-	-	-	(1,922)	(1,443)	(1,015)	(439)	(135)	-
68	Albers SD 63	014-0630	2,652	1,802	1,078	1,078	604	-	(3,384)	(3,013)	(2,849)	(1,145)	-	-
69	Central CHS 71	014-0710	1,689	1,689	1,689	1,689	946	-	(44,745)	(28,521)	(11,023)	(3,318)	-	-
70	North Wamac SD 186	014-1860	506	506	506	506	284	-	(53,397)	(25,738)	(1,890)	(673)	-	-
71	Charleston CUSD 1	015-0010	-	-	-	-	-	-	(519,407)	(263,373)	(22,280)	(1,991)	(1,049)	-
72	Mattoon CUSD 2	015-0020	57,515	30,241	13,004	-	-	-	(598,485)	(289,941)	(27,108)	(19,962)	(8,281)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
73	Oakland CUSD 5	015-0050	175	175	75	-	-	-	(54,945)	(26,943)	(3,417)	(2,454)	(984)	-
74	Palatine CCSD 15	016-0150	-	-	-	-	-	-	(1,809,736)	(915,352)	(189,865)	(115,022)	(48,268)	-
75	Wheeling CCSD 21	016-0210	-	-	-	-	-	-	(377,496)	(182,844)	(100,766)	(49,945)	(18,881)	-
76	Prospect Heights SD 23	016-0230	59,943	50,646	21,778	-	-	-	(181,802)	(112,269)	(53,038)	(42,624)	(19,646)	-
77	Arlington Heights SD 25	016-0250	1,083	-	-	-	-	-	(513,321)	(304,748)	(95,824)	(43,869)	(13,058)	-
78	River Trails SD 26	016-0260	-	-	-	-	-	-	(222,751)	(129,681)	(34,159)	(13,061)	(4,688)	-
79	Northbrook ESD 27	016-0270	5,221	5,221	2,245	-	-	-	(207,256)	(109,627)	(35,206)	(18,960)	(4,029)	-
80	Northbrook SD 28	016-0280	1,640	755	-	-	-	-	(23,233)	(22,234)	(21,436)	(12,664)	(3,778)	-
81	Sunset Ridge SD 29	016-0290	2,732	2,732	2,732	2,732	1,530	-	(24,735)	(19,442)	(12,618)	(3,780)	-	-
82	Northbrook-Glenview SD 30	016-0300	12,580	12,580	12,580	5,284	-	-	(38,168)	(37,095)	(22,899)	(12,625)	(7,070)	-
83	West Northfield SD 31	016-0310	10,327	-	-	-	-	-	(181,524)	(97,394)	(18,288)	(8,239)	(2,815)	-
84	Glenview CCSD 34	016-0340	43,516	41,673	41,673	17,503	-	-	(427,240)	(246,789)	(57,921)	(31,403)	(17,586)	-
85	Glencoe SD 35	016-0350	-	-	-	-	-	-	(105,425)	(67,615)	(20,510)	(7,527)	(3,857)	-
86	Winnetka SD 36	016-0360	61,508	49,400	39,087	39,087	21,888	-	(60,110)	(59,824)	(49,115)	(17,235)	-	-
87	Avoca SD 37	016-0370	-	-	-	-	-	-	(56,900)	(41,851)	(22,100)	(11,437)	(4,934)	-
88	Kenilworth SD 38	016-0380	41,207	17,830	7,667	-	-	-	(255,878)	(246,358)	(238,248)	(228,567)	(124,072)	-
89	Wilmette SD 39	016-0390	-	-	-	-	-	-	(180,134)	(119,860)	(43,111)	(12,037)	(2,717)	-
90	Schaumburg CCSD 54	016-0540	44,010	-	-	-	-	-	(1,770,353)	(936,444)	(170,370)	(69,379)	(14,940)	-
91	Mt Prospect SD 57	016-0570	42,321	42,321	29,570	19,951	11,172	-	(127,141)	(71,580)	(31,689)	(13,309)	-	-
92	Community CSD 59	016-0590	-	-	-	-	-	-	(1,387,221)	(748,716)	(176,779)	(92,811)	(35,137)	-
93	Des Plaines CCSD 62	016-0620	297,262	100,939	-	-	-	-	(2,035,770)	(2,035,770)	(1,622,726)	(1,213,723)	(640,184)	-
94	East Maine SD 63	016-0630	119,102	10,409	10,409	4,372	-	-	(535,353)	(278,808)	(36,779)	(19,059)	(10,673)	-
95	Park Ridge CCSD 64	016-0640	176,276	176,276	176,276	74,036	-	-	(726,299)	(586,382)	(458,440)	(446,143)	(249,840)	-
96	Evanston CCSD 65	016-0650	95,213	-	-	-	-	-	(2,337,673)	(1,252,348)	(289,371)	(230,542)	(117,007)	-
97	Golf ESD 67	016-0670	14	-	-	-	-	-	(21,441)	(20,252)	(13,198)	(7,351)	(3,594)	-
98	Skokie SD 68	016-0680	9,904	4,556	-	-	-	-	(58,494)	(51,342)	(39,287)	(18,266)	(5,393)	-
99	Skokie SD 69	016-0690	11,940	6,718	6,718	6,718	3,762	-	(251,233)	(133,536)	(23,788)	(6,985)	-	-
100	Morton Grove SD 70	016-0700	8,589	-	-	-	-	-	(99,989)	(58,267)	(18,910)	(11,397)	(4,503)	-
101	Niles ESD 71	016-0710	7,264	-	-	-	-	-	(110,254)	(62,081)	(18,233)	(13,978)	(6,962)	-
102	Skokie-Fairview SD 72	016-0720	1,708	-	-	-	-	-	(133,379)	(68,843)	(9,258)	(3,282)	(824)	-
103	East Prairie SD 73	016-0730	1,134	1,134	1,134	476	-	-	(65,370)	(34,035)	(4,130)	(21)	(12)	-
104	Skokie SD 73 5	016-0735	31,200	10,170	4,373	-	-	-	(262,412)	(145,090)	(45,149)	(19,162)	(192)	-
105	Lincolnwood SD 74	016-0740	6,289	-	-	-	-	-	(48,025)	(38,277)	(24,518)	(13,365)	(4,630)	-
106	Rosemont ESD 78	016-0780	2,388	2,388	2,388	1,523	502	-	(44,720)	(25,633)	(4,610)	-	-	-
107	Pennoyer SD 79	016-0790	4,120	4,120	3,854	3,654	2,046	-	(43,606)	(23,789)	(9,710)	(4,078)	-	-
108	Norridge SD 80	016-0800	-	-	-	-	-	-	(68,288)	(37,663)	(25,354)	(13,498)	(5,795)	-
109	Schiller Park SD 81	016-0810	10,825	4,980	-	-	-	-	(24,162)	(23,660)	(17,604)	(8,846)	(3,255)	-
110	Mannheim SD 83	016-0830	27,935	-	-	-	-	-	(812,321)	(421,434)	(56,722)	(25,850)	(11,665)	-
111	Franklin Park SD 84	016-0840	-	-	-	-	-	-	(139,566)	(77,642)	(31,524)	(22,231)	(10,223)	-
112	Rhodes SD 84 5	016-0845	-	-	-	-	-	-	(19,191)	(14,427)	(8,535)	(4,762)	(2,325)	-
113	River Grove SD 85 5	016-0855	79	79	79	79	44	-	(98,062)	(49,728)	(6,158)	(1,144)	-	-
114	Union Ridge SD 86	016-0860	-	-	-	-	-	-	(38,746)	(22,938)	(9,478)	(4,480)	(1,745)	-
115	Berkeley SD 87	016-0870	-	-	-	-	-	-	(622,478)	(283,571)	(4,030)	(3,681)	(1,951)	-
116	Bellwood SD 88	016-0880	40,201	40,201	40,201	40,201	22,512	-	(1,054,130)	(519,408)	(58,413)	(17,532)	-	-
117	Maywood SD 89	016-0890	4,434	-	-	-	-	-	(1,445,863)	(699,112)	(54,242)	(32,092)	(11,665)	-
118	River Forest SD 90	016-0900	-	-	-	-	-	-	(107,572)	(66,882)	(22,714)	(11,266)	(4,729)	-
119	Forest Park SD 91	016-0910	-	-	-	-	-	-	(135,220)	(62,286)	(40,938)	(14,454)	(832)	-
120	Lindop SD 92	016-0920	353,480	232,795	129,988	54,595	-	-	(281,184)	(262,462)	(115,055)	(3,852)	(2,157)	-
121	Westchester SD 92 5	016-0925	224,714	224,714	224,714	224,714	125,840	-	(392,428)	(382,992)	(293,666)	(96,543)	-	-
122	Hillside SD 93	016-0930	-	-	-	-	-	-	(10,315)	(9,110)	(7,815)	(4,294)	(1,347)	-
123	Komarek SD 94	016-0940	3,306	-	-	-	-	-	(44,992)	(31,561)	(18,836)	(14,775)	(7,020)	-
124	Brookfield SD 95	016-0950	2,644	2,644	2,644	1,111	-	-	(10,827)	(9,965)	(6,846)	(4,859)	(2,721)	-
125	Riverside SD 96	016-0960	140,202	134,578	134,578	56,523	-	-	(455,571)	(385,055)	(311,953)	(302,122)	(169,188)	-
126	Oak Park ESD 97	016-0970	43,471	-	-	-	-	-	(571,846)	(326,011)	(109,485)	(84,266)	(39,138)	-
127	Berwyn North SD 98	016-0980	-	-	-	-	-	-	(701,456)	(349,777)	(45,960)	(27,990)	(14,066)	-
128	Cicero SD 99	016-0990	4,783,735	4,721,630	3,341,950	2,301,139	1,288,638	-	(8,729,558)	(6,728,399)	(5,023,708)	(2,109,957)	-	-
129	Berwyn South SD 100	016-1000	-	-	-	-	-	-	(575,351)	(278,401)	(28,532)	(17,538)	(6,805)	-
130	Western Springs SD 101	016-1010	6,161	2,834	-	-	-	-	(16,503)	(15,836)	(12,247)	(6,270)	(2,185)	-
131	La Grange SD 102	016-1020	28,766	18,407	18,407	18,407	10,308	-	(174,795)	(109,448)	(34,949)	(8,712)	-	-
132	Lyons SD 103	016-1030	-	-	-	-	-	-	(165,771)	(103,726)	(50,760)	(45,236)	(23,956)	-
133	Argo-Summit SD 104	016-1040	31,659	10,110	4,347	-	-	-	(372,403)	(183,900)	(23,323)	(20,772)	(10,598)	-
134	La Grange South SD 105	016-1050	-	-	-	-	-	-	(412,158)	(211,872)	(63,881)	(34,242)	(9,418)	-
135	La Grange Highlands SD 106	016-1060	-	-	-	-	-	-	(38,261)	(20,958)	(7,994)	(3,695)	(1,995)	-
136	Pleasantdale SD 107	016-1070	33,103	30,934	13,302	-	-	-	(78,513)	(51,666)	(28,796)	(17,093)	(4,826)	-
137	Willow Springs SD 108	016-1080	732	-	-	-	-	-	(70,898)	(36,535)	(6,787)	(4,333)	(1,577)	-
138	Indian Springs SD 109	016-1090	50,319	-	-	-	-	-	(1,191,499)	(566,785)	(26,787)	(13,133)	(4,215)	-
139	Central Stickney SD 110	016-1100	-	-	-	-	-	-	(39,330)	(16,213)	(5,404)	(4,542)	(2,456)	-
140	Burbank SD 111	016-1110	26,071	-	-	-	-	-	(1,124,789)	(549,952)	(54,837)	(35,516)	(13,718)	-
141	Lemont-Bromberek CSD 113	016-1130	23,693	12,295	12,295	12,295	6,885	-	(293,559)	(147,671)	(17,146)	(5,221)	-	-
142	North Palos SD 117	016-1170	9,273	9,273	9,273	9,273	5,193	-	(753,832)	(357,709)	(27,576)	(7,570)	-	-
143	Palos CCSD 118	016-1180	16,375	13,364	13,364	13,364	7,484	-	(160,396)	(81,867)	(12,607)	(4,546)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
144	Ridgeland SD 122	016-1220	7,041	1,987	1,987	1,987	1,113	-	(743,590)	(350,257)	(12,597)	(4,468)	-	-
145	Oak Lawn Hometown SD 123	016-1230	2,712	-	-	-	-	-	(451,638)	(235,446)	(42,812)	(28,876)	(13,111)	-
146	Evergreen Park ESD 124	016-1240	496,479	228,380	-	-	-	-	(152,633)	(47,998)	(34,698)	(14,564)	(4,060)	-
147	Atwood Heights SD 125	016-1250	38	-	-	-	-	-	(154,099)	(76,319)	(7,671)	(3,583)	(1,080)	-
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	21,585	-	-	-	-	-	(433,224)	(213,249)	(18,761)	(8,816)	(3,076)	-
149	Worth SD 127	016-1270	-	-	-	-	-	-	(121,264)	(55,425)	(7,046)	(2,637)	(349)	-
150	Chicago Ridge SD 127 5	016-1275	6,182	4,589	1,973	-	-	-	(78,900)	(45,627)	(17,283)	(10,863)	(3,480)	-
151	Palos Heights SD 128	016-1280	10,340	10,340	7,312	5,028	2,815	-	(30,225)	(18,661)	(12,101)	(5,082)	-	-
152	Cook County SD 130	016-1300	-	-	-	-	-	-	(267,880)	(156,518)	(54,086)	(41,611)	(21,802)	-
153	Calumet Public SD 132	016-1320	357	164	-	-	-	-	(45,806)	(13,527)	(13,143)	(12,285)	(6,649)	-
154	Gen George Patton SD 133	016-1330	10,521	2,424	2,424	1,018	-	-	(296,596)	(142,596)	(10,346)	(9,543)	(5,344)	-
155	Orland Park SD 135	016-1350	53,862	-	-	-	-	-	(823,376)	(451,003)	(104,912)	(59,348)	(23,594)	-
156	Kirby SD 140	016-1400	1,883	1,883	1,883	791	-	-	(584,863)	(310,360)	(45,290)	(12,862)	(7,203)	-
157	Forest Ridge SD 142	016-1420	3,638	3,638	3,638	3,638	2,037	-	(167,826)	(82,289)	(14,066)	(5,063)	-	-
158	Midlothian SD 143	016-1430	-	-	-	-	-	-	(347,787)	(167,397)	(23,863)	(10,906)	(3,669)	-
159	Posen Robbins ESD 143 5	016-1435	3,507	3,507	1,508	-	-	-	(230,234)	(106,776)	(16,758)	(12,110)	(4,897)	-
160	Prairie Hills ESD 144	016-1440	8,151	8,151	8,151	8,151	4,565	-	(248,649)	(136,155)	(37,508)	(12,403)	-	-
161	Arbor Park SD 145	016-1450	3,608	3,608	3,608	1,515	-	-	(40,145)	(20,800)	(5,597)	(5,284)	(2,959)	-
162	Community Consoldated SD146	016-1460	10,250	-	-	-	-	-	(310,373)	(167,465)	(32,221)	(14,730)	(5,287)	-
163	West Harvey Dixmoor SD 147	016-1470	-	-	-	-	-	-	(219,999)	(104,672)	(25,705)	(13,421)	(3,963)	-
164	Dolton SD 148	016-1480	418,531	384,930	165,545	44	24	-	(1,005,709)	(471,177)	(15,835)	(6,651)	-	-
165	Dolton SD 149	016-1490	306,349	-	-	-	-	-	(465,985)	(254,803)	(62,615)	(39,000)	(16,024)	-
166	South Holland SD 150	016-1500	10,163	9,719	9,719	4,082	-	-	(34,738)	(23,830)	(12,844)	(11,565)	(6,477)	-
167	South Holland SD 151	016-1510	11,310	-	-	-	-	-	(383,482)	(193,129)	(27,362)	(17,684)	(7,084)	-
168	Harvey SD 152	016-1520	-	-	-	-	-	-	(685,077)	(330,576)	(30,731)	(11,692)	(1,653)	-
169	Hazel Crest SD 152 5	016-1525	5,058	5,058	5,058	5,058	2,832	-	(105,940)	(58,958)	(18,720)	(6,580)	-	-
170	Homewood SD 153	016-1530	15,741	15,741	6,769	-	-	-	(85,579)	(53,188)	(48,891)	(38,285)	(17,139)	-
171	Thornton SD 154	016-1540	-	-	-	-	-	-	(23,715)	(12,689)	(5,563)	(2,110)	(373)	-
172	Burnham SD 154 5	016-1545	-	-	-	-	-	-	(3,665)	(2,840)	(1,409)	(398)	(119)	-
173	Calumet City SD 155	016-1550	-	-	-	-	-	-	(40,942)	(35,438)	(24,826)	(11,088)	(2,629)	-
174	Lincoln ESD 156	016-1560	16,742	1,307	-	-	-	-	(19,499)	(19,499)	(18,634)	(12,806)	(5,072)	-
175	Hoover Schrum SD 157	016-1570	51,701	-	-	-	-	-	(225,631)	(108,491)	(6,887)	(4,893)	(2,488)	-
176	Lansing SD 158	016-1580	-	-	-	-	-	-	(319,026)	(160,387)	(25,951)	(13,881)	(6,211)	-
177	Elementary SD 159	016-1590	16,075	-	-	-	-	-	(1,105,191)	(543,269)	(45,670)	(29,452)	(15,706)	-
178	Country Club Hills SD 160	016-1600	-	-	-	-	-	-	(196,784)	(113,160)	(42,107)	(21,908)	(8,519)	-
179	Flossmoor SD 161	016-1610	-	-	-	-	-	-	(53,646)	(43,816)	(33,164)	(20,084)	(9,034)	-
180	Matteson ESD 162	016-1620	8,512	-	-	-	-	-	(579,344)	(290,752)	(35,947)	(15,475)	(3,107)	-
181	Park Forest SD 163	016-1630	16,380	-	-	-	-	-	(385,010)	(199,054)	(37,590)	(27,987)	(12,714)	-
182	Brookwood SD 167	016-1670	5,756	5,221	4,766	2,002	-	-	(25,893)	(24,354)	(18,329)	(13,784)	(7,719)	-
183	Sauk Village CCSD 168	016-1680	12,042	12,042	12,042	5,058	-	-	(842,735)	(388,027)	(41,286)	(37,178)	(20,820)	-
184	Ford Heights SD 169	016-1690	-	-	-	-	-	-	(219,140)	(101,347)	(4,895)	(3,244)	(1,305)	-
185	Chicago Heights SD 170	016-1700	22,485	10,669	10,669	4,481	-	-	(1,084,056)	(526,691)	(30,497)	(14,351)	(8,037)	-
186	Sunnybrook SD 171	016-1710	-	-	-	-	-	-	(94,095)	(48,315)	(16,674)	(7,441)	(1,642)	-
187	Sandridge SD 172	016-1720	-	-	-	-	-	-	(101,023)	(48,434)	(8,810)	(3,672)	(1,226)	-
188	Steger SD 194	016-1940	-	-	-	-	-	-	(186,163)	(99,200)	(19,567)	(10,661)	(4,407)	-
189	Oak Park-River Forest SD 200	016-2000	308,225	206,893	59,184	-	-	-	(783,107)	(783,107)	(783,107)	(544,663)	(208,318)	-
190	J S Morton HSD 201	016-2010	8,862	8,862	3,811	-	-	-	(2,772,186)	(1,692,568)	(787,633)	(722,581)	(378,266)	-
191	Evanston TWP HSD 202	016-2020	30,522	14,040	-	-	-	-	(74,866)	(71,534)	(52,659)	(30,400)	(13,772)	-
192	New Trier TWP HSD 203	016-2030	4,800	-	-	-	-	-	(103,461)	(102,392)	(76,720)	(43,234)	(18,207)	-
193	Lyons TWP HSD 204	016-2040	46,378	22,714	4,356	-	-	-	(122,585)	(122,585)	(122,585)	(70,789)	(18,638)	-
194	Thornton TWP HSD 205	016-2050	-	-	-	-	-	-	(2,003,623)	(974,772)	(160,963)	(92,059)	(29,724)	-
195	Bloom TWP HSD 206	016-2060	-	-	-	-	-	-	(1,801,648)	(851,046)	(45,729)	(19,832)	(11,054)	-
196	Maine TWP HSD 207	016-2070	-	-	-	-	-	-	(696,026)	(441,129)	(165,216)	(66,184)	(17,993)	-
197	Riverside-Brookfield SD 208	016-2080	62,032	58,628	55,728	55,728	31,208	-	(97,345)	(97,323)	(89,661)	(35,230)	-	-
198	Proviso TWP HSD 209	016-2090	25,941	-	-	-	-	-	(1,235,105)	(599,406)	(44,070)	(30,557)	(15,859)	-
199	Lemont TWP HSD 210	016-2100	-	-	-	-	-	-	(42,089)	(32,249)	(21,160)	(13,491)	(6,120)	-
200	Palatine TWP HSD 211	016-2110	-	-	-	-	-	-	(902,879)	(527,963)	(181,688)	(98,733)	(36,018)	-
201	Leyden CHSD 212	016-2120	-	-	-	-	-	-	(554,309)	(294,567)	(62,764)	(36,892)	(14,947)	-
202	Township HSD 214	016-2140	-	-	-	-	-	-	(834,983)	(545,430)	(225,204)	(92,851)	(30,657)	-
203	Thornton Fractional HSD 215	016-2150	-	-	-	-	-	-	(641,471)	(335,951)	(58,783)	(32,933)	(13,503)	-
204	Argo CHSD 217	016-2170	-	-	-	-	-	-	(266,719)	(127,871)	(23,729)	(12,717)	(4,892)	-
205	Community HSD 218	016-2180	6,236	-	-	-	-	-	(752,151)	(420,860)	(108,166)	(59,613)	(23,020)	-
206	Niles TWP CHSD 219	016-2190	-	-	-	-	-	-	(335,210)	(242,803)	(113,262)	(25,297)	(8,499)	-
207	Reavis TWP HSD 220	016-2200	86,010	78,719	78,719	78,719	44,083	-	(332,915)	(174,429)	(24,046)	(5,228)	-	-
208	Northfield TWP HSD 225	016-2250	3,444,014	3,444,014	2,438,799	1,680,478	941,068	-	(3,888,270)	(3,837,315)	(3,798,708)	(1,595,457)	-	-
209	Rich TWP HSD 227	016-2270	-	-	-	-	-	-	(404,569)	(217,629)	(68,623)	(48,170)	(21,976)	-
210	Bremen CHSD 228	016-2280	-	-	-	-	-	-	(727,712)	(370,669)	(83,375)	(48,688)	(18,695)	-
211	Oak Lawn CHSD 229	016-2290	-	-	-	-	-	-	(376,555)	(192,195)	(33,702)	(16,369)	(5,032)	-
212	Consolidated HSD 230	016-2300	53,641	-	-	-	-	-	(762,462)	(439,418)	(125,903)	(77,034)	(35,047)	-
213	Evergreen Park CHSD 231	016-2310	1,030	-	-	-	-	-	(63,878)	(43,426)	(23,931)	(10,825)	(1,382)	-
214	Homewood-Flossmoor CHSD 233	016-2330	17,216	7,919	-	-	-	-	(52,938)	(50,718)	(34,767)	(18,974)	(9,101)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
215	Ridgewood CHSD 234	016-2340	2,396	-	-	-	-	-	(108,276)	(59,879)	(12,522)	(7,219)	(3,767)	-
216	Elmwood Park CUSD 401	016-4010	600,485	547,019	547,019	547,019	306,330	-	(901,482)	(635,983)	(371,330)	(143,764)	-	-
217	Hutsonville CUSD 1	017-0010	-	-	-	-	-	-	(6,186)	(5,832)	(5,014)	(2,105)	(200)	-
218	Robinson CUSD 2	017-0020	-	-	-	-	-	-	(336,528)	(163,939)	(13,950)	(5,356)	(1,200)	-
219	Palestine CUSD 3	017-0030	-	-	-	-	-	-	(90,757)	(43,911)	(3,972)	(2,405)	(1,050)	-
220	Oblong CUSD 4	017-0040	7,247	-	-	-	-	-	(155,178)	(76,174)	(7,164)	(3,187)	(696)	-
221	Neoga CUSD 3	018-0030	-	-	-	-	-	-	(72,532)	(37,032)	(6,066)	(3,884)	(1,571)	-
222	Cumberland CUSD 77	018-0770	-	-	-	-	-	-	(127,060)	(59,631)	(2,981)	(964)	(104)	-
223	Genoa-Kingston CUSD 424	019-4240	-	-	-	-	-	-	(345,248)	(178,034)	(36,279)	(18,109)	(4,070)	-
224	Indian Creek CUSD 425	019-4250	61,850	61,850	57,477	22,755	-	-	(173,478)	(141,495)	(120,802)	(120,802)	(67,649)	-
225	Hiawatha CUSD 426	019-4260	2,454	2,454	1,055	-	-	-	(43,857)	(20,887)	(3,564)	(2,725)	(1,186)	-
226	Sycamore CUSD 427	019-4270	-	-	-	-	-	-	(411,523)	(212,293)	(49,156)	(30,404)	(12,537)	-
227	DeKalb CUSD 428	019-4280	6,283	-	-	-	-	-	(1,108,933)	(549,337)	(60,900)	(34,785)	(12,482)	-
228	Hinckley Big Rock CUSD 429	019-4290	-	-	-	-	-	-	(151,032)	(75,061)	(9,933)	(7,602)	(3,875)	-
229	Sandwich CUSD 430	019-4300	-	-	-	-	-	-	(68,767)	(30,448)	(21,518)	(10,510)	(3,526)	-
230	Somonauk CUSD 432	019-4320	-	-	-	-	-	-	(71,992)	(37,332)	(7,957)	(5,863)	(2,963)	-
231	Clinton CUSD 15	020-0150	19,031	-	-	-	-	-	(371,958)	(183,819)	(17,948)	(9,656)	(3,760)	-
232	Blue Ridge CUSD 18	020-0180	-	-	-	-	-	-	(17,284)	(16,101)	(15,382)	(11,635)	(5,193)	-
233	Tuscola CUSD 301	021-3010	698	698	698	293	-	-	(116,226)	(61,098)	(14,021)	(11,458)	(6,416)	-
234	Villa Grove CUSD 302	021-3020	1,590	1,590	782	173	97	-	(63,404)	(29,776)	(1,295)	(544)	-	-
235	Arthur CUSD 305	021-3050	7,987	7,987	3,434	-	-	-	(311,005)	(155,695)	(24,957)	(14,279)	(3,666)	-
236	Arcola CUSD 306	021-3060	5,767	4,064	1,748	-	-	-	(145,848)	(70,786)	(6,844)	(4,514)	(1,583)	-
237	Bensenville SD 2	022-0020	6,261	6,261	6,261	2,630	-	-	(427,702)	(202,531)	(9,591)	(6,967)	(3,902)	-
238	Addison SD 4	022-0040	-	-	-	-	-	-	(296,236)	(149,121)	(48,360)	(33,670)	(14,923)	-
239	Wood Dale SD 7	022-0070	14,977	6,889	-	-	-	-	(43,013)	(32,606)	(23,122)	(10,904)	(4,053)	-
240	Itasca SD 10	022-0100	21,052	20,763	20,517	20,517	11,490	-	(35,444)	(18,210)	(13,418)	(4,117)	-	-
241	Medinah ESD 11	022-0110	5,030	2,314	-	-	-	-	(17,665)	(16,660)	(12,762)	(6,755)	(2,539)	-
242	Roselle SD 12	022-0120	855	855	855	855	479	-	(46,775)	(24,545)	(4,530)	(1,054)	-	-
243	Bloomingdale SD 13	022-0130	13,613	1,716	1,716	1,716	961	-	(174,691)	(99,969)	(18,773)	(2,326)	-	-
244	Marquardt SD 15	022-0150	6,623	-	-	-	-	-	(942,297)	(492,781)	(94,392)	(47,385)	(12,206)	-
245	Queen Bee SD 16	022-0160	362,760	275,727	86,683	-	-	-	(265,057)	(231,157)	(231,157)	(107,526)	(10,080)	-
246	Keeneyville SD 20	022-0200	23,831	1,853	-	-	-	-	(27,715)	(27,715)	(23,845)	(14,509)	(5,523)	-
247	Benjamin SD 25	022-0250	1,210	557	-	-	-	-	(17,785)	(17,103)	(13,420)	(7,936)	(3,347)	-
248	West Chicago ESD 33	022-0330	92,774	2,694	2,694	2,694	1,509	-	(1,494,356)	(707,477)	(25,891)	(7,299)	-	-
249	Winfield SD 34	022-0340	-	-	-	-	-	-	(6,708)	(5,852)	(4,542)	(1,816)	(268)	-
250	Glen Ellyn SD 41	022-0410	119,969	103,298	44,418	-	-	-	(522,104)	(294,683)	(100,953)	(52,856)	(10,095)	-
251	Lombard SD 44	022-0440	-	-	-	-	-	-	(333,796)	(192,557)	(75,336)	(59,463)	(30,584)	-
252	Villa Park SD 45	022-0450	62,391	62,391	62,391	37,690	11,089	-	(688,974)	(401,497)	(74,584)	-	-	-
253	Salt Creek SD 48	022-0480	4,241	1,127	1,127	1,127	631	-	(118,701)	(61,107)	(10,208)	(3,705)	-	-
254	Butler SD 53	022-0530	3,692	1,698	-	-	-	-	(22,964)	(22,544)	(17,034)	(11,023)	(5,421)	-
255	Downers Grove GSD 58	022-0580	256,224	247,031	106,223	-	-	-	(378,466)	(262,196)	(163,152)	(73,656)	(4,955)	-
256	Maercker SD 60	022-0600	3,101	1,160	1,160	487	-	-	(171,042)	(96,213)	(24,612)	(18,684)	(10,463)	-
257	Darien SD 61	022-0610	119,609	59,052	7,466	3,136	-	-	(619,571)	(612,943)	(490,261)	(397,711)	(222,718)	-
258	Gower SD 62	022-0620	38,135	38,135	16,398	-	-	-	(78,043)	(49,656)	(28,774)	(13,599)	(1,461)	-
259	Cass SD 63	022-0630	4,619	3,497	3,497	1,469	-	-	(113,716)	(68,266)	(15,459)	(4,829)	(2,704)	-
260	Center Cass SD 66	022-0660	1,834	-	-	-	-	-	(56,952)	(35,359)	(12,171)	(4,741)	(1,108)	-
261	Woodridge SD 68	022-0680	1,461	866	360	360	201	-	(40,916)	(38,797)	(27,122)	(7,693)	-	-
262	Hinsdale TWP HSD 86	022-0860	14,875	6,842	-	-	-	-	(181,927)	(164,658)	(132,822)	(72,477)	(25,855)	-
263	Glenbard TWP HSD 87	022-0870	86,617	59,269	59,269	59,269	33,190	-	(715,697)	(431,284)	(142,206)	(44,899)	-	-
264	DuPage HSD 88	022-0880	-	-	-	-	-	-	(279,364)	(150,641)	(56,317)	(26,781)	(7,870)	-
265	Glen Ellyn CCSD 89	022-0890	315,504	257,688	257,688	191,508	80,407	-	(759,175)	(434,887)	(68,216)	-	-	-
266	Community CSD 93	022-0930	2,896	-	-	-	-	-	(462,522)	(260,517)	(75,516)	(49,373)	(21,001)	-
267	West Chicago CHSD 94	022-0940	7,835	-	-	-	-	-	(343,583)	(186,775)	(40,595)	(20,964)	(7,635)	-
268	Downers Grove CHS 99	022-0990	-	-	-	-	-	-	(195,598)	(135,074)	(74,218)	(39,058)	(13,823)	-
269	Fenton CHSD 100	022-1000	4,556	2,096	-	-	-	-	(48,131)	(45,422)	(34,557)	(20,960)	(9,548)	-
270	Lake Park CHSD 108	022-1080	15,427	6,492	-	-	-	-	(93,978)	(93,978)	(50,971)	(16,482)	(8,401)	-
271	Community Consolidated SD 180	022-1800	5,025	5,025	2,161	-	-	-	(60,283)	(29,267)	(14,260)	(12,052)	(5,854)	-
272	Hinsdale CCSD 181	022-1810	3,161	-	-	-	-	-	(214,183)	(174,300)	(102,439)	(51,574)	(19,846)	-
273	Community Unit SD 200	022-2000	54,072	-	-	-	-	-	(1,632,394)	(869,626)	(165,294)	(76,548)	(23,571)	-
274	Westmont CUSD 201	022-2010	21,100	21,100	21,100	21,100	11,816	-	(137,003)	(102,114)	(73,068)	(29,053)	-	-
275	Lisle CUSD 202	022-2020	15,156	6,972	-	-	-	-	(44,716)	(43,968)	(27,097)	(7,068)	(997)	-
276	Naperville CUSD 203	022-2030	891	-	-	-	-	-	(1,295,138)	(753,657)	(236,901)	(81,926)	(10)	-
277	Indian Prairie CUSD 204	022-2040	-	-	-	-	-	-	(764,434)	(555,333)	(378,936)	(227,875)	(99,148)	-
278	Elmhurst SD 205	022-2050	-	-	-	-	-	-	(410,511)	(237,916)	(68,709)	(30,976)	(10,630)	-
279	Shiloh CUSD 1	023-0010	17,018	823	823	823	461	-	(132,280)	(62,790)	(2,927)	(1,017)	-	-
280	Kansas CUSD 3	023-0030	-	-	-	-	-	-	(56,145)	(27,502)	(3,350)	(1,817)	(869)	-
281	Paris CUSD 4	023-0040	263	263	263	263	147	-	(78,992)	(37,891)	(4,210)	(1,239)	-	-
282	Edgar County CUSD 6	023-0060	163	163	163	163	91	-	(57,138)	(25,611)	(2,055)	(589)	-	-
283	Paris-Union SD 95	023-0950	252,249	252,249	252,249	249,578	138,681	-	(67,272)	(34,423)	(4,936)	-	-	-
284	Paris Cooperative High School	023-8000	105	105	105	44	-	-	(19,240)	(14,876)	(8,334)	(6,003)	(3,362)	-
285	Edwards County CUSD 1	024-0010	-	-	-	-	-	-	(120,186)	(58,830)	(7,492)	(3,988)	(1,461)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
286	Altamont CUSD 10	025-0100	777	-	-	-	-	-	(173,392)	(87,624)	(11,768)	(6,233)	(2,101)	-
287	Beecher City CUSD 20	025-0200	125,849	120,828	85,952	59,641	33,399	-	(241,952)	(180,903)	(128,898)	(54,137)	-	-
288	Dieterich CUSD 30	025-0300	-	-	-	-	-	-	(18,129)	(7,170)	(3,000)	(847)	(300)	-
289	Effingham CUSD 40	025-0400	97,898	91,161	75,461	63,617	35,626	-	(527,761)	(282,199)	(73,017)	(30,667)	-	-
290	Teutopolis CUSD 50	025-0500	-	-	-	-	-	-	(182,547)	(89,450)	(9,120)	(4,345)	(1,635)	-
291	Brownstown CUSD 201	026-2010	1,522	1,522	1,522	1,522	852	-	(48,820)	(24,261)	(3,703)	(1,412)	-	-
292	St Elmo CUSD 202	026-2020	112	112	112	112	63	-	(13,955)	(9,174)	(4,069)	(1,157)	-	-
293	Vandalia CUSD 203	026-2030	2,704	2,704	2,704	2,704	1,514	-	(233,800)	(111,809)	(6,154)	(1,334)	-	-
294	Ramsey CUSD 204	026-2040	1,206	1,206	1,206	1,206	675	-	(94,489)	(44,531)	(3,605)	(1,394)	-	-
295	Gibson City-Melvin-Sibley 5	027-0050	-	-	-	-	-	-	(45,238)	(29,068)	(11,920)	(5,237)	(1,894)	-
296	Paxton-Buckley-Loda 10	027-0100	-	-	-	-	-	-	(82,442)	(40,990)	(14,870)	(7,199)	(1,577)	-
297	Benton CCSD 47	028-0470	-	-	-	-	-	-	(19,897)	(15,646)	(9,490)	(5,222)	(2,517)	-
298	Akin CCSD 91	028-0910	1,284	1,284	1,284	539	-	-	(8,171)	(5,433)	(2,820)	(2,169)	(1,215)	-
299	Christopher USD 99	028-0990	7,609	7,609	7,609	3,196	-	-	(114,157)	(62,563)	(17,149)	(13,333)	(7,466)	-
300	Benton CHSD 103	028-1030	713	713	713	300	-	-	(56,564)	(31,311)	(5,393)	(1,120)	(627)	-
301	Ewing Northern CCD 115	028-1150	2,471	1,561	915	427	239	-	(18,852)	(9,847)	(2,177)	(914)	-	-
302	Frankfort CUSD 168	028-1680	8,609	2,818	2,818	2,818	1,578	-	(288,166)	(135,409)	(3,266)	(733)	-	-
303	Thompsonville CUSD 174	028-1740	306	306	306	306	171	-	(5,270)	(3,798)	(3,345)	(1,331)	-	-
304	Zeigler Royalton CUSD 188	028-1880	-	-	-	-	-	-	(17,728)	(11,990)	(6,205)	(3,369)	(1,187)	-
305	Sesser-Valier CUSD 196	028-1960	-	-	-	-	-	-	(209,728)	(100,882)	(7,286)	(3,491)	(1,195)	-
306	Astoria CUSD 1 5	029-0015	2,976	2,976	2,976	1,250	-	-	(44,720)	(25,821)	(8,631)	(7,672)	(4,296)	-
307	V I T Community USD 2	029-0020	2,161	2,161	1,633	1,137	597	-	(40,812)	(15,094)	-	-	-	-
308	Fulton County CUSD 3	029-0030	1,319	1,319	1,319	554	-	-	(28,163)	(16,705)	(3,931)	(1,368)	(766)	-
309	Spoon River Valley CUSD 4	029-0040	-	-	-	-	-	-	(21,181)	(7,559)	(4,481)	(2,308)	(569)	-
310	Canton Union SD 66	029-0660	-	-	-	-	-	-	(351,001)	(172,115)	(29,089)	(16,777)	(7,395)	-
311	Lewistown CUSD 97	029-0970	6,912	4,013	4,013	1,685	-	-	(21,298)	(14,882)	(5,196)	(2,013)	(1,127)	-
312	Avon CUSD 176	029-1760	-	-	-	-	-	-	-	-	-	-	-	-
313	Gallatin CUSD 7	030-0070	7,389	-	-	-	-	-	(128,928)	(64,246)	(8,649)	(7,318)	(3,710)	-
314	Carrollton CUSD 1	031-0010	-	-	-	-	-	-	(130,020)	(64,824)	(9,177)	(6,731)	(2,940)	-
315	North Greene USD 3	031-0030	8,788	-	-	-	-	-	(273,909)	(130,543)	(5,497)	(1,816)	(418)	-
316	Greenfield CUSD 10	031-0100	-	-	-	-	-	-	(110,276)	(55,544)	(7,633)	(4,592)	(2,089)	-
317	Coal City CUSD 1	032-0010	6,543	59	59	25	-	-	(84,244)	(57,116)	(26,022)	(19,999)	(11,199)	-
318	Mazon-Verona-Kinsman ESD 2C	032-0020	154	-	-	-	-	-	(27,697)	(16,678)	(5,823)	(3,149)	(1,128)	-
319	Nettle Creek CCSD 24C	032-0240	-	-	-	-	-	-	(1,602)	(1,476)	(1,159)	(705)	(296)	-
320	Morris School District 54	032-0540	3,661	2,403	2,403	2,403	1,345	-	(55,574)	(28,299)	(3,368)	(877)	-	-
321	Saratoga CCSD 60C	032-0600	101	101	101	101	56	-	(19,751)	(12,477)	(4,122)	(967)	-	-
322	Gardner CCSD 72C	032-0720	863	863	371	-	-	-	(3,250)	(2,186)	(1,862)	(890)	(105)	-
323	Gardner Wilmington THSD 73	032-0730	10,851	8,961	6,082	5,125	2,870	-	(14,557)	(12,394)	(12,394)	(5,205)	-	-
324	South Wilmington CSD 74	032-0740	425	425	425	425	238	-	(1,263)	(956)	(441)	(81)	-	-
325	Braceville School District 75	032-0750	1,054	1,054	453	-	-	-	(22,448)	(11,210)	(4,343)	(2,761)	(905)	-
326	Morris CHSD 101	032-1010	-	-	-	-	-	-	(102,710)	(55,184)	(10,902)	(4,273)	(946)	-
327	Minooka CHS 111	032-1110	-	-	-	-	-	-	(64,479)	(48,440)	(31,896)	(16,300)	(5,401)	-
328	Minooka CCSD 201	032-2010	-	-	-	-	-	-	(222,516)	(109,130)	(15,132)	(12,708)	(6,472)	-
329	Hamilton County CUSD 10	033-0100	-	-	-	-	-	-	(202,815)	(94,442)	(13,171)	(6,060)	(2,271)	-
330	Illini West HSD 307	034-3070	3,962	437	-	-	-	-	(2,853)	(2,853)	(2,479)	(1,787)	(834)	-
331	Warsaw CUSD 316	034-3160	762	762	762	745	410	-	(55,556)	(25,274)	(1,138)	-	-	-
332	Carthage Elementary Dist 317	034-3170	4,863	-	-	-	-	-	(45,198)	(25,430)	(6,248)	(3,519)	(1,580)	-
333	Nauvoo-Colusa CUSD 325	034-3250	-	-	-	-	-	-	(52,602)	(25,928)	(3,172)	(1,601)	(585)	-
334	Dallas Elementary SD 327	034-3270	1,658	1,497	1,497	1,497	838	-	(15,294)	(8,946)	(2,825)	(961)	-	-
335	Hamilton CCSD 328	034-3280	-	-	-	-	-	-	(120,072)	(58,305)	(4,977)	(2,905)	(1,456)	-
336	Southeastern CUSD 337	034-3370	-	-	-	-	-	-	(73,634)	(37,830)	(6,622)	(3,840)	(1,269)	-
337	La Harpe CSD 347	034-3470	6,825	5,891	5,891	2,474	-	-	(31,259)	(23,206)	(14,845)	(13,714)	(7,680)	-
338	Hardin County CUSD 1	035-0010	239	-	-	-	-	-	(134,170)	(64,683)	(5,358)	(3,705)	(1,445)	-
339	West Central CUSD 235	036-2350	-	-	-	-	-	-	(82,707)	(30,499)	(5,426)	(3,909)	(1,915)	-
340	Colona School District 190	037-1900	26,242	12,693	12,693	5,331	-	-	(54,346)	(30,641)	(8,888)	(7,712)	(4,319)	-
341	Orion CUSD 223	037-2230	-	-	-	-	-	-	(38,615)	(20,980)	(13,703)	(7,003)	(2,257)	-
342	Galva CUSD 224	037-2240	2,685	-	-	-	-	-	(143,909)	(71,316)	(7,303)	(4,470)	(2,020)	-
343	Alwood CUSD 225	037-2250	618	618	559	216	-	-	(95,316)	(45,036)	(2,531)	(2,531)	(1,417)	-
344	Annawan CUSD 226	037-2260	-	-	-	-	-	-	(48,354)	(24,239)	(4,085)	(1,975)	(617)	-
345	Cambridge CUSD 227	037-2270	2,578	-	-	-	-	-	(121,562)	(59,737)	(5,267)	(2,669)	(993)	-
346	Geneseo CUSD 228	037-2280	14,197	8,663	8,663	8,663	4,851	-	(153,273)	(85,908)	(17,218)	(3,649)	-	-
347	Kewanee CUSD 229	037-2290	5,648	5,648	2,429	-	-	-	(574,202)	(269,151)	(11,634)	(6,728)	(1,778)	-
348	Wethersfield CUSD 230	037-2300	-	-	-	-	-	-	(105,691)	(47,979)	(9,184)	(6,036)	(2,715)	-
349	Donovan CUSD 3	038-0030	16,635	16,635	7,153	-	-	-	(92,382)	(44,990)	(5,640)	(3,698)	(1,283)	-
350	Central CUSD 4	038-0040	-	-	-	-	-	-	(119,907)	(62,464)	(12,576)	(6,004)	(1,467)	-
351	Cissna Park CUSD 6	038-0060	373	373	373	157	-	-	(43,856)	(22,182)	(3,196)	(2,032)	(1,138)	-
352	Iroquois County CUSD 9	038-0090	2,823	-	-	-	-	-	(220,287)	(109,768)	(11,702)	(4,336)	(641)	-
353	Iroquois West CUSD 10	038-0100	-	-	-	-	-	-	(16,403)	(10,849)	(7,047)	(2,469)	(431)	-
354	Milford Area Public SD 124	038-1240	3,837	3,837	3,837	3,837	2,149	-	(223,059)	(106,919)	(7,462)	(2,321)	-	-
355	Milford Township HSD 233	038-2330	-	-	-	-	-	-	-	-	-	-	-	-
356	Crescent - Iroquois CUSD 249	038-2490	31,406	30,850	20,578	12,829	7,184	-	(64,661)	(42,008)	(22,711)	(9,539)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
357	Milford CSD 280	038-2800	-	-	-	-	-	-	-	-	-	-	-	-
358	Desoto CCSD 86	039-0860	-	-	-	-	-	-	(46,528)	(17,374)	(2,952)	(1,115)	(47)	-
359	Carbondale Elementary SD 95	039-0950	11,522	10,645	10,645	4,471	-	-	(134,132)	(83,985)	(32,005)	(25,019)	(14,011)	-
360	Giant City CCSD 130	039-1300	5,495	1,279	1,279	1,279	716	-	(45,525)	(22,672)	(2,657)	(943)	-	-
361	Unity Point CCSD 140	039-1400	-	-	-	-	-	-	(192,838)	(88,985)	(6,792)	(4,576)	(1,935)	-
362	Carbondale CHSD 165	039-1650	-	-	-	-	-	-	(183,586)	(87,384)	(15,230)	(8,246)	(2,904)	-
363	Trico CUSD 176	039-1760	-	-	-	-	-	-	(236,490)	(113,311)	(5,399)	(1,639)	(551)	-
364	Murphysboro CUSD 186	039-1860	55,525	-	-	-	-	-	(191,939)	(98,934)	(12,988)	(5,347)	(1,952)	-
365	Elverado CUSD 196	039-1960	24,566	24,566	24,566	10,318	-	-	(186,651)	(102,064)	(23,826)	(18,865)	(10,565)	-
366	Jasper County CUSD 1	040-0010	77,182	77,182	77,182	32,416	-	-	(265,886)	(208,499)	(176,814)	(174,555)	(97,751)	-
367	Waltonville CUSD 1	041-0010	5,322	1,050	1,050	714	263	-	(32,653)	(16,825)	(1,437)	-	-	-
368	Rome CCSD 2	041-0020	359	-	-	-	-	-	(16,211)	(9,348)	(3,169)	(2,018)	(765)	-
369	Field CCSD 3	041-0030	-	-	-	-	-	-	(42,115)	(20,809)	(5,130)	(4,084)	(2,093)	-
370	Woodlawn CCSD 4	041-0040	-	-	-	-	-	-	-	-	-	-	-	-
371	Opdyke-Belle Rive CCSD 5	041-0050	146	146	146	146	82	-	(9,084)	(5,756)	(1,839)	(375)	-	-
372	Grand Prairie CCSD 6	041-0060	11,360	9,396	7,723	4,783	1,486	-	(19,825)	(18,348)	(7,890)	-	-	-
373	Dodds CCSD 7	041-0070	-	-	-	-	-	-	(17)	-	-	-	-	-
374	Ina Community CSD 8	041-0080	-	-	-	-	-	-	-	-	-	-	-	-
375	McClellan CCSD 12	041-0120	4,717	4,228	4,044	4,044	2,265	-	(2,556)	(2,556)	(2,117)	(750)	-	-
376	Summersville SD 79	041-0790	1,232	1,232	1,232	517	-	-	(13,630)	(7,174)	(952)	(250)	(140)	-
377	Mt Vernon School District 80	041-0800	-	-	-	-	-	-	(880,468)	(414,102)	(22,735)	(14,509)	(5,434)	-
378	Bethel School District 82	041-0820	145	145	67	8	4	-	(3,315)	(1,235)	(556)	(234)	-	-
379	Farrington CCSD 99	041-0990	440	440	189	-	-	-	(1,164)	(867)	(678)	(487)	(195)	-
380	Bluford CCSD 114	041-1140	2,430	-	-	-	-	-	-	-	-	-	-	-
381	Spring Garden CCSD 178	041-1780	2,017	2,007	1,693	612	-	-	(10,373)	(5,329)	(1,032)	(1,032)	(578)	-
382	Mt Vernon TWP HSD 201	041-2010	4,110	4,110	3,032	932	-	-	(97,787)	(47,659)	(5,229)	(5,229)	(2,928)	-
383	Webber TWP HSD 204	041-2040	23	-	-	-	-	-	-	-	-	-	-	-
384	Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	(0)	-	-	-	-	-
385	Woodlawn USD 209	041-2090	151,507	151,507	148,044	61,081	-	-	(377,526)	(334,092)	(305,454)	(305,454)	(171,054)	-
386	Bluford USD 318	041-3180	70,592	70,592	30,900	957	536	-	(128,727)	(69,141)	(21,657)	(9,096)	-	-
387	Jersey CUSD 100	042-1000	14,146	14,146	11,680	4,124	-	-	(286,078)	(164,441)	(75,725)	(75,725)	(42,406)	-
388	East Dubuque USD 119	043-1190	-	-	-	-	-	-	(27,847)	(8,801)	(4,937)	(1,685)	(65)	-
389	Galena USD 120	043-1200	14,323	-	-	-	-	-	(124,637)	(68,056)	(16,985)	(8,341)	(2,044)	-
390	Warren CUSD 205	043-2050	2,562	-	-	-	-	-	(65,826)	(33,646)	(4,871)	(3,210)	(1,541)	-
391	Stockton CUSD 206	043-2060	993	816	816	816	457	-	(92,791)	(46,298)	(4,743)	(1,375)	-	-
392	River Ridge CUSD 210	043-2100	-	-	-	-	-	-	(96,250)	(49,192)	(9,225)	(5,469)	(2,272)	-
393	Scales Mound CUSD 211	043-2110	2,320	1,113	84	84	47	-	(4,971)	(4,772)	(3,225)	(865)	-	-
394	Goreville CUSD 1	044-0010	2,035	1,193	476	200	-	-	(4,241)	(3,644)	(3,275)	(2,996)	(1,678)	-
395	New Simpson Hill CSD 32	044-0320	-	-	-	-	-	-	(18,911)	(9,394)	(2,024)	(1,289)	(576)	-
396	Buncombe CSD 43	044-0430	1,121	997	997	997	558	-	(3,968)	(3,245)	(2,376)	(918)	-	-
397	Vienna School District 55	044-0550	3,338	-	-	-	-	-	(10,873)	(7,281)	(3,453)	(2,271)	(1,028)	-
398	Cypress School District 64	044-0640	4,168	1,917	-	-	-	-	(10,485)	(2,919)	(2,283)	(1,441)	(660)	-
399	Vienna TWP HSD 133	044-1330	2,187	2,187	1,271	243	-	-	(10,373)	(4,852)	(729)	(729)	(408)	-
400	School District U46	045-0460	84,010	-	-	-	-	-	(7,881,344)	(3,799,336)	(238,891)	(146,872)	(70,379)	-
401	Batavia USD 101	045-1010	-	-	-	-	-	-	(504,884)	(298,000)	(108,752)	(63,595)	(26,980)	-
402	Aurora West USD 129	045-1290	14,455	-	-	-	-	-	(2,682,120)	(1,326,419)	(129,136)	(60,397)	(18,926)	-
403	Aurora East USD 131	045-1310	226,932	226,932	226,932	95,312	-	-	(3,518,947)	(1,790,323)	(252,974)	(135,156)	(75,687)	-
404	Community USD 300	045-3000	257,544	-	-	-	-	-	(4,264,647)	(2,086,118)	(207,130)	(122,357)	(41,242)	-
405	Central CUSD 301	045-3010	-	-	-	-	-	-	(275,843)	(151,099)	(36,546)	(26,614)	(13,454)	-
406	Kaneland CUSD 302	045-3020	-	-	-	-	-	-	(182,749)	(120,173)	(46,118)	(17,003)	(5,403)	-
407	St Charles CUSD 303	045-3030	-	-	-	-	-	-	(929,540)	(484,162)	(72,457)	(18,925)	(1,300)	-
408	Geneva CUSD 304	045-3040	551,850	510,255	510,255	510,255	285,743	-	(1,104,259)	(972,293)	(635,756)	(196,006)	-	-
409	Momence CUSD 1	046-0010	-	-	-	-	-	-	(192,172)	(91,799)	(7,953)	(3,656)	(888)	-
410	Herscher CUSD 2	046-0020	970,794	969,756	688,195	476,458	266,816	-	(1,024,388)	(1,018,466)	(1,018,466)	(427,756)	-	-
411	Manteno CUSD 5	046-0050	1,511	1,511	1,511	634	-	-	(202,487)	(97,107)	(6,933)	(4,069)	(2,279)	-
412	Grant Park CUSD 6	046-0060	362	167	-	-	-	-	(8,680)	(8,350)	(6,477)	(3,440)	(1,268)	-
413	Bourbonnais SD 53	046-0530	121,912	-	-	-	-	-	(893,269)	(425,470)	(24,680)	(20,087)	(10,088)	-
414	Bradley School District 61	046-0610	52	-	-	-	-	-	(36,409)	(27,550)	(13,979)	(7,392)	(3,312)	-
415	Kankakee School District 111	046-1110	-	-	-	-	-	-	(627,409)	(315,583)	(98,809)	(56,831)	(19,093)	-
416	St Anne CCSD 256	046-2560	-	-	-	-	-	-	(9,553)	(7,702)	(4,123)	(1,302)	(607)	-
417	St George CCSD 258	046-2580	1,253	25	11	-	-	-	(43,253)	(21,280)	(2,562)	(1,855)	(752)	-
418	Pembroke CCSD 259	046-2590	135,693	125,959	78,149	42,081	23,565	-	(159,917)	(158,991)	(158,203)	(66,445)	-	-
419	St Anne CHSD 302	046-3020	650	553	553	553	310	-	(6,379)	(5,105)	(3,059)	(981)	-	-
420	Bradley Bourbonnais CHSD 307	046-3070	-	-	-	-	-	-	(246,820)	(116,239)	(9,989)	(4,508)	(1,119)	-
421	Newark CHSD 18	047-0180	86,977	86,977	85,669	35,567	-	-	(177,744)	(176,247)	(175,272)	(175,272)	(98,153)	-
422	Newark CCSD 66	047-0660	5,001	3,717	2,623	2,623	1,469	-	(2,692)	(2,389)	(1,565)	(396)	-	-
423	Plano CUSD 88	047-0880	5,108	3,411	3,411	3,411	1,910	-	(30,890)	(24,790)	(14,663)	(4,596)	-	-
424	Lisbon CCSD 90	047-0900	173	-	-	-	-	-	(26,849)	(12,772)	(741)	(637)	(327)	-
425	Yorkville CUSD 115	047-1150	1,620	-	-	-	-	-	(373,822)	(227,028)	(71,532)	(26,898)	(6,278)	-
426	Oswego CUSD 308	047-3080	535,388	130,500	130,500	54,810	-	-	(5,397,299)	(3,990,443)	(2,574,740)	(2,410,835)	(1,350,067)	-
427	Knoxville CUSD 202	048-2020	1,587	1,243	1,243	1,243	696	-	(126,033)	(61,758)	(3,333)	(237)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
428	Galesburg CUSD 205	048-2050	-	-	-	-	-	-	(1,354,121)	(618,103)	(58,656)	(29,056)	(11,394)	-
429	ROWVA CUSD 208	048-2080	125	125	125	125	70	-	(41,454)	(22,990)	(6,079)	(1,829)	-	-
430	Williamsfield CUSD 210	048-2100	2,032	1,014	146	146	82	-	(2,342)	(2,144)	(1,597)	(498)	-	-
431	Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-	-	-	-	-	-
432	Abingdon-Avon CUSD 276	048-2760	2,867	2,867	2,867	1,204	-	-	(9,466)	(9,182)	(7,178)	(5,734)	(3,211)	-
433	Winthrop Harbor SD 1	049-0010	1,509	1,150	844	355	-	-	(13,456)	(8,649)	(4,951)	(2,160)	(1,210)	-
434	Beach Park CCSD 3	049-0030	31,990	11,902	5,118	-	-	-	(98,389)	(70,982)	(47,636)	(35,001)	(14,477)	-
435	Zion Elementary SD 6	049-0060	445,752	445,752	209,138	30,639	17,158	-	(470,429)	(399,950)	(368,584)	(154,805)	-	-
436	Millburn CCSD 24	049-0240	1,575	725	-	-	-	-	(19,456)	(18,566)	(15,633)	(10,438)	(4,636)	-
437	Emmons School District 33	049-0330	953	953	410	-	-	-	(10,417)	(8,333)	(6,699)	(3,817)	(968)	-
438	Antioch CCSD 34	049-0340	48,514	22,316	-	-	-	-	(58,196)	(43,046)	(29,118)	(11,959)	(4,000)	-
439	Grass Lake School District 36	049-0360	1,657	1,657	1,657	1,657	928	-	(5,338)	(4,606)	(3,698)	(1,397)	-	-
440	Gavin School District 37	049-0370	-	-	-	-	-	-	(91,246)	(42,878)	(12,209)	(8,268)	(4,124)	-
441	Big Hollow School District 38	049-0380	3,133	3,133	1,645	220	-	-	(103,576)	(47,841)	(4,086)	(4,086)	(2,288)	-
442	Lake Villa CCSD 41	049-0410	3,456	-	-	-	-	-	(291,938)	(159,447)	(35,228)	(20,122)	(8,617)	-
443	Grayslake CCSD 46	049-0460	661,144	656,154	282,146	-	-	-	(1,764,366)	(1,585,887)	(1,433,849)	(995,836)	(380,046)	-
444	Woodland CCSD 50	049-0500	-	-	-	-	-	-	(640,088)	(368,661)	(129,991)	(78,383)	(27,485)	-
445	Gurnee School District 56	049-0560	-	-	-	-	-	-	(132,371)	(80,865)	(28,937)	(15,954)	(7,148)	-
446	Waukegan CUSD 60	049-0600	641,716	641,716	313,770	66,372	37,168	-	(3,573,615)	(2,258,107)	(1,151,607)	(483,675)	-	-
447	Lake Bluff Elementary SD 65	049-0650	3,933	1,809	-	-	-	-	(26,697)	(25,852)	(19,690)	(14,307)	(7,713)	-
448	Lake Forest SD 67	049-0670	22,474	22,474	22,474	22,474	12,585	-	(38,639)	(36,699)	(23,934)	(6,248)	-	-
449	Oak Grove SD 68	049-0680	22,989	10,575	-	-	-	-	(43,879)	(21,377)	(19,162)	(7,348)	(2)	-
450	Libertyville SD 70	049-0700	46,447	46,447	46,447	19,508	-	-	(305,965)	(227,620)	(152,976)	(145,366)	(81,405)	-
451	Rondout School District 72	049-0720	775	775	775	510	178	-	(9,656)	(4,505)	(435)	-	-	-
452	Hawthorn CCSD 73	049-0730	36,150	20,818	20,818	20,818	11,658	-	(420,399)	(307,199)	(102,730)	(8,915)	-	-
453	Mundelein Elementary SD 75	049-0750	106	-	-	-	-	-	(245,862)	(126,428)	(17,923)	(7,808)	(2,341)	-
454	Diamond Lake SD 76	049-0760	64,678	64,678	27,812	-	-	-	(279,042)	(189,750)	(120,245)	(94,367)	(42,352)	-
455	Fremont School District 79	049-0790	362,304	359,321	359,321	150,915	-	-	(855,336)	(812,223)	(766,038)	(758,903)	(424,986)	-
456	Lake Zurich CUSD 95	049-0950	-	-	-	-	-	-	(400,159)	(258,304)	(113,239)	(62,618)	(24,464)	-
457	Kildeer Countryside CCSD 96	049-0960	1,199	-	-	-	-	-	(75,208)	(65,919)	(40,902)	(20,918)	(8,843)	-
458	Aptakisic-Tripp CCSD 102	049-1020	22,976	17,350	12,093	8,127	4,551	-	(184,388)	(105,495)	(38,291)	(16,082)	-	-
459	Lincolnshire-Prairie View 103	049-1030	22,394	22,394	22,394	9,405	-	-	(115,477)	(100,055)	(82,922)	(78,743)	(44,096)	-
460	Bannockburn SD 106	049-1060	3,285	1,511	-	-	-	-	(5,318)	(4,401)	(3,260)	(1,012)	(4)	-
461	Deerfield School District 109	049-1090	28,289	-	-	-	-	-	(233,106)	(150,208)	(67,360)	(40,722)	(15,744)	-
462	North Shore SD 112	049-1120	24,336	-	-	-	-	-	(854,818)	(468,980)	(87,192)	(35,599)	(15,261)	-
463	Highland Park TWP HSD 113	049-1130	6,581	2,234	2,234	2,234	1,251	-	(210,943)	(142,936)	(56,454)	(14,665)	-	-
464	Fox Lake Grade SD 114	049-1140	153,814	153,814	153,814	153,814	86,136	-	(192,812)	(132,553)	(83,863)	(34,981)	-	-
465	Lake Forest CHSD 115	049-1150	17,743	8,162	-	-	-	-	(41,748)	(38,969)	(27,334)	(9,280)	(1,435)	-
466	Round Lake Area SD 116	049-1160	809,413	809,413	446,001	72,176	-	-	(1,833,533)	(736,919)	(86,905)	(86,905)	(48,667)	-
467	Community High School Dist 117	049-1170	8,219	-	-	-	-	-	(138,309)	(88,138)	(31,255)	(10,968)	(2,242)	-
468	Wauconda CUSD 118	049-1180	31,348	1,673	720	-	-	-	(249,575)	(154,614)	(73,722)	(37,914)	(6,712)	-
469	Mundelein CHSD 120	049-1200	23,675	10,891	-	-	-	-	(53,624)	(38,822)	(22,599)	(7,956)	(3,481)	-
470	Warren TWP HSD 121	049-1210	22,991	11,256	11,256	11,256	6,304	-	(167,746)	(162,568)	(104,383)	(26,803)	-	-
471	Grant CHSD 124	049-1240	54,074	24,874	-	-	-	-	(29,125)	(15,360)	(11,089)	(5,208)	(1,838)	-
472	Adlai Stevenson HSD 125	049-1250	85,557	72,555	31,199	-	-	-	(206,509)	(116,569)	(39,954)	(32,127)	(14,818)	-
473	Zion-Benton TWP HSD 126	049-1260	15,520	-	-	-	-	-	(302,098)	(154,376)	(23,880)	(14,492)	(5,734)	-
474	Grayslake CHSD 127	049-1270	7,749	3,565	-	-	-	-	(64,040)	(62,001)	(47,900)	(21,789)	(5,927)	-
475	Libertyville CHSD 128	049-1280	421,596	301,633	199,443	83,766	-	-	(476,524)	(473,429)	(207,123)	(6,225)	(3,486)	-
476	North Chicago SD 187	049-1870	392,889	217,648	217,648	217,648	121,883	-	(1,919,697)	(930,786)	(52,589)	(10,747)	-	-
477	Barrington CUSD 220	049-2200	271,309	271,309	271,309	113,950	-	-	(670,733)	(577,123)	(421,872)	(328,638)	(184,037)	-
478	Leland CUSD 1	050-0010	934	-	-	-	-	-	(12,303)	(7,054)	(2,298)	(1,382)	(489)	-
479	Serena CUSD 2	050-0020	-	-	-	-	-	-	(98,407)	(50,856)	(11,007)	(8,060)	(3,915)	-
480	Earlville CUSD 9	050-0090	55,086	45,953	19,760	-	-	-	(166,134)	(105,558)	(53,956)	(50,941)	(27,304)	-
481	Streator TWP HSD 40	050-0400	-	-	-	-	-	-	(174,145)	(87,082)	(15,145)	(8,562)	(3,300)	-
482	Streator Elementary SD 44	050-0440	-	-	-	-	-	-	(37,544)	(30,006)	(17,866)	(6,068)	(728)	-
483	Allen-Otter Creek CCSD 65	050-0650	7,732	7,732	7,630	3,173	-	-	(26,668)	(23,501)	(20,822)	(20,822)	(11,660)	-
484	Tonica CCSD 79	050-0790	5,482	5,451	5,451	2,290	-	-	(12,047)	(10,353)	(6,391)	(4,489)	(2,514)	-
485	Deer Park CCSD 82	050-0820	124	106	91	91	51	-	(510)	(496)	(277)	(47)	-	-
486	Grand Ridge CCSD 95	050-0950	-	-	-	-	-	-	(61,220)	(29,578)	(4,778)	(2,720)	(1,181)	-
487	La Salle-Peru TWP HSD 120	050-1200	9,654	-	-	-	-	-	(219,748)	(112,504)	(14,061)	(5,677)	(1,947)	-
488	La Salle Elementary SD 122	050-1220	-	-	-	-	-	-	(84,162)	(22,435)	(6,113)	(3,596)	(1,570)	-
489	Peru Elementary SD 124	050-1240	-	-	-	-	-	-	(78,099)	(42,699)	(11,177)	(5,524)	(1,439)	-
490	Oglesby Elementary SD 125	050-1250	-	-	-	-	-	-	(98,555)	(48,017)	(5,819)	(3,402)	(1,425)	-
491	Ottawa TWP HSD 140	050-1400	-	-	-	-	-	-	(153,002)	(84,493)	(25,178)	(14,201)	(4,447)	-
492	Ottawa Elementary SD 141	050-1410	13,689	-	-	-	-	-	(568,667)	(277,676)	(22,319)	(12,173)	(4,990)	-
493	Marseilles Elementary SD 150	050-1500	-	-	-	-	-	-	(32,240)	(12,234)	(4,570)	(2,312)	(874)	-
494	Seneca TWP HSD 160	050-1600	5,299	3,915	2,736	2,736	1,532	-	(20,903)	(20,122)	(16,222)	(5,577)	-	-
495	Seneca CCSD 170	050-1700	9,104	4,188	-	-	-	-	(14,130)	(8,114)	(6,086)	(3,462)	(1,494)	-
496	Dimmick CCSD 175	050-1750	33	33	16	3	2	-	(2,312)	(1,752)	(1,722)	(723)	-	-
497	Waltham CCSD 185	050-1850	1,356	1,253	1,253	1,217	667	-	(1,756)	(1,680)	(695)	-	-	-
498	Wallace CCSD 195	050-1950	2,618	-	-	-	-	-	(41,530)	(21,841)	(3,498)	(1,639)	(644)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
499	Miller TWP CCSD 210	050-2100	153	153	153	153	86	-	(15,536)	(7,183)	(1,671)	(495)	-	-
500	Rutland CCSD 230	050-2300	-	-	-	-	-	-	(4,828)	(3,088)	(1,259)	(709)	(310)	-
501	Mendota TWP HSD 280	050-2800	-	-	-	-	-	-	(25,417)	(17,411)	(10,138)	(6,263)	(2,213)	-
502	Mendota CCSD 289	050-2890	-	-	-	-	-	-	(143,380)	(69,753)	(9,389)	(4,110)	(1,432)	-
503	Lostant CUSD 425	050-4250	-	-	-	-	-	-	(7,102)	(5,686)	(4,046)	(3,549)	(1,967)	-
504	Red Hill CUSD 10	051-0100	63	-	-	-	-	-	(264,100)	(126,915)	(7,859)	(4,539)	(1,867)	-
505	Lawrence County CUSD 20	051-0200	303	303	303	303	170	-	(91,025)	(39,002)	(11,101)	(3,394)	-	-
506	Nelson Public SD 8	052-0080	-	-	-	-	-	-	-	-	-	-	-	-
507	Dixon USD 170	052-1700	-	-	-	-	-	-	(377,548)	(190,240)	(39,124)	(24,608)	(10,478)	-
508	Steward Elementary SD 220	052-2200	4,701	2,327	2,327	977	-	-	(37,396)	(19,465)	(2,927)	(1,975)	(1,106)	-
509	Paw Paw CUSD 271	052-2710	8,903	4,095	-	-	-	-	(19,581)	(9,791)	(9,312)	(3,849)	(87)	-
510	Amboy CUSD 272	052-2720	7,264	6,749	6,749	2,835	-	-	(81,813)	(47,160)	(10,895)	(5,806)	(3,251)	-
511	Ashton-Franklin Ctr CUSD 275	052-2750	1,285	1,285	1,285	1,285	719	-	(57,444)	(26,890)	(4,499)	(676)	-	-
512	Streator Woodland CUSD 5	053-0050	283	283	283	119	-	-	(44,787)	(22,470)	(4,117)	(2,722)	(1,524)	-
513	Tri Point CUSD 6J	053-0065	7,582	7,582	7,582	7,582	4,246	-	(22,611)	(8,771)	(4,340)	(1,619)	-	-
514	Prairie Central CUSD 8	053-0080	-	-	-	-	-	-	(153,509)	(87,182)	(30,043)	(12,604)	(3,045)	-
515	Flanagan-Cornell UD 74	053-0740	3,552	-	-	-	-	-	(42,627)	(24,233)	(5,913)	(2,717)	(1,037)	-
516	Pontiac Township HSD 90	053-0900	10,388	10,388	4,467	-	-	-	(74,434)	(35,670)	(6,271)	(4,010)	(1,329)	-
517	Dwight Township HSD 230	053-2300	81,739	81,739	35,148	-	-	-	(101,161)	(50,195)	(7,537)	(5,443)	(2,199)	-
518	Dwight Common SD 232	053-2320	70,235	70,235	30,645	779	436	-	(90,825)	(43,860)	(4,731)	(1,987)	-	-
519	Rooks Creek CCSD 425	053-4250	1,133	1,041	962	717	302	-	(824)	(607)	(261)	-	-	-
520	Cornell CCSD 426	053-4260	5,330	5,330	5,330	5,330	2,985	-	(26,219)	(12,072)	(1,204)	(290)	-	-
521	Pontiac CCSD 429	053-4290	14,142	14,142	14,142	14,142	7,919	-	(75,417)	(33,132)	(8,385)	(2,300)	-	-
522	Odell CCSD 435	053-4350	-	-	-	-	-	-	(44,603)	(21,290)	(2,668)	(1,490)	(512)	-
523	Saunemin CCSD 438	053-4380	58,024	56,662	56,662	23,798	-	-	(120,943)	(102,286)	(79,641)	(74,547)	(41,746)	-
524	Hartsburg-Emden CUSD 21	054-0210	-	-	-	-	-	-	(35,462)	(17,504)	(2,959)	(1,290)	(380)	-
525	Mt Pulaski CUSD 23	054-0230	934	934	934	392	-	-	(73,399)	(41,488)	(11,120)	(7,855)	(4,399)	-
526	Lincoln Elementary SD 27	054-0270	2,079	-	-	-	-	-	(390,862)	(187,555)	(11,473)	(4,745)	(814)	-
527	Chester-East Lincoln CCSD 61	054-0610	3,386	2,227	2,227	2,227	1,247	-	(12,296)	(8,659)	(4,778)	(1,758)	-	-
528	New Holland-Middletown ESD	054-0880	1,927	1,927	1,927	1,927	1,079	-	(9,284)	(4,473)	(1,052)	(392)	-	-
529	West Lincoln-Broadwell SD 92	054-0920	6,295	5,385	4,610	4,610	2,581	-	(10,427)	(10,330)	(7,571)	(2,306)	-	-
530	Lincoln CHSD 404	054-4040	1,536	-	-	-	-	-	(119,348)	(63,010)	(12,746)	(6,837)	(2,128)	-
531	Argenta-Oreana CUSD 1	055-0010	1,846	1,130	486	-	-	-	(98,411)	(50,915)	(10,455)	(5,157)	(739)	-
532	Maroa Forsyth CUSD 2	055-0020	18,104	18,104	16,112	10,932	4,631	-	(206,867)	(94,795)	-	-	-	-
533	Mt Zion CUSD 3	055-0030	-	-	-	-	-	-	(211,094)	(112,267)	(24,793)	(12,897)	(4,503)	-
534	Sangamon Valley CUSD 9	055-0090	-	-	-	-	-	-	(147,874)	(70,809)	(8,797)	(6,534)	(3,417)	-
535	Warrensburg-Latham CUSD 11	055-0110	348	-	-	-	-	-	(98,406)	(52,133)	(10,434)	(5,608)	(1,881)	-
536	Meridian CUSD 15	055-0150	-	-	-	-	-	-	(110,576)	(60,247)	(14,606)	(7,844)	(2,502)	-
537	Decatur School District 61	055-0610	172,514	-	-	-	-	-	(2,623,301)	(1,271,230)	(88,704)	(47,370)	(19,176)	-
538	Carlinville CUSD 1	056-0010	11,870	7,142	7,142	3,000	-	-	(190,962)	(92,185)	(5,319)	(3,266)	(1,829)	-
539	Northwestern CUSD 2	056-0020	-	-	-	-	-	-	(8,229)	(6,670)	(3,240)	(1,356)	(726)	-
540	Mt Olive USD 5	056-0050	8,130	8,130	8,130	3,415	-	-	(21,252)	(14,608)	(8,306)	(5,943)	(3,328)	-
541	Staunton CUSD 6	056-0060	-	-	-	-	-	-	(103,322)	(54,081)	(9,742)	(3,666)	(974)	-
542	Gillespie CUSD 7	056-0070	8,186	5,753	2,474	-	-	-	(371,351)	(188,653)	(33,023)	(28,308)	(13,940)	-
543	Bunker Hill CUSD 8	056-0080	15,016	8,358	5,205	1,187	-	-	(75,725)	(37,415)	(4,780)	(4,780)	(2,677)	-
544	Southwestern CUSD 9	056-0090	-	-	-	-	-	-	(188,680)	(88,108)	(13,597)	(8,225)	(3,549)	-
545	North Mac CUSD 34	056-0340	13,353	5,654	5,654	2,375	-	-	(233,955)	(113,814)	(9,203)	(7,491)	(4,195)	-
546	Roxana CUSD 1	057-0010	3,839	3,839	3,839	3,839	2,150	-	(175,697)	(86,363)	(27,622)	(8,295)	-	-
547	Triad CUSD 2	057-0020	3,737	2,478	2,478	2,478	1,388	-	(281,382)	(141,349)	(10,677)	(877)	-	-
548	Venice CUSD 3	057-0030	9,997	604	604	604	338	-	(53,428)	(30,484)	(5,048)	(253)	-	-
549	Highland CUSD 5	057-0050	-	-	-	-	-	-	(263,449)	(140,071)	(29,678)	(13,329)	(3,510)	-
550	Edwardsville CUSD 7	057-0070	-	-	-	-	-	-	(1,122,587)	(533,938)	(32,504)	(13,806)	(4,482)	-
551	Bethalto CUSD 8	057-0080	12,536	-	-	-	-	-	(569,270)	(269,483)	(10,567)	(3,522)	(199)	-
552	Granite City CUSD 9	057-0090	3,810	-	-	-	-	-	(1,787,584)	(859,040)	(53,099)	(29,444)	(11,472)	-
553	Collinsville CUSD 10	057-0100	-	-	-	-	-	-	(1,814,842)	(863,715)	(66,949)	(37,421)	(14,429)	-
554	Alton CUSD 11	057-0110	-	-	-	-	-	-	(2,025,008)	(947,496)	(58,683)	(22,674)	(6,398)	-
555	Madison CUSD 12	057-0120	1,848,847	1,470,864	1,148,879	482,529	-	-	(2,334,693)	(2,328,831)	(1,007,601)	(10,883)	(6,095)	-
556	East Alton SD 13	057-0130	1,832	1,832	1,832	1,832	1,026	-	(77,880)	(37,816)	(7,644)	(1,306)	-	-
557	East Alton-Wood River CHS 14	057-0140	29,348	-	-	-	-	-	(177,691)	(89,160)	(9,884)	(3,214)	(276)	-
558	Wood River-Hartford ESD 15	057-0150	1,055	1,055	454	-	-	-	(89,829)	(39,874)	(3,959)	(2,206)	(524)	-
559	Raccoon CSD 1	058-0010	-	-	-	-	-	-	(19,034)	(7,598)	(2,654)	(1,918)	(843)	-
560	Kell CSD 2	058-0020	932	932	932	932	522	-	(30,329)	(14,848)	(3,907)	(1,341)	-	-
561	Iuka CCSD 7	058-0070	-	-	-	-	-	-	(12,972)	(4,678)	(2,825)	(1,544)	(492)	-
562	Selmaville CCSD 10	058-0100	45	45	19	-	-	-	(4,364)	(4,169)	(4,164)	(3,675)	(1,860)	-
563	Patoka CUSD 100	058-1000	2,875	1,323	-	-	-	-	(14,473)	(5,371)	(4,209)	(2,423)	(988)	-
564	Salem School District 111	058-1110	-	-	-	-	-	-	(290,897)	(133,689)	(3,974)	(1,022)	(89)	-
565	Central City SD 133	058-1330	2,355	1,925	1,925	1,711	871	-	(19,828)	(9,288)	(133)	-	-	-
566	Centralia SD 135	058-1350	3,755	-	-	-	-	-	(315,091)	(160,319)	(17,672)	(5,276)	(1,233)	-
567	Centralia HSD 200	058-2000	-	-	-	-	-	-	(381,521)	(179,832)	(9,127)	(4,643)	(1,223)	-
568	South Central CUSD 401	058-4010	-	-	-	-	-	-	(55,203)	(23,392)	(6,446)	(3,282)	(1,334)	-
569	Sandoval CUSD 501	058-5010	27,932	-	-	-	-	-	(472,630)	(225,376)	(14,689)	(9,597)	(3,328)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
570	Salem CHSD 600	058-6000	-	-	-	-	-	-	(107,994)	(52,612)	(4,127)	(1,630)	(406)	-
571	Odin Public School Dist 722	058-7220	623	623	623	262	-	-	(59,271)	(29,606)	(3,805)	(3,093)	(1,732)	-
572	Henry-Senachwine CUSD 5	059-0050	11,081	-	-	-	-	-	(168,372)	(84,370)	(10,217)	(5,603)	(2,061)	-
573	Midland CUSD 7	059-0070	8,919	-	-	-	-	-	(153,184)	(75,680)	(7,653)	(4,028)	(1,399)	-
574	Havana CUSD 126	060-1260	-	-	-	-	-	-	(116,336)	(48,526)	(7,873)	(3,528)	(645)	-
575	Illini Central CUSD 189	060-1890	-	-	-	-	-	-	(173,174)	(86,536)	(16,057)	(10,426)	(4,597)	-
576	Midwest Central CUSD 191	060-1910	-	-	-	-	-	-	(192,653)	(93,164)	(8,345)	(2,929)	(166)	-
577	Massac USD 1	061-0010	14,285	1,344	578	-	-	-	(570,822)	(269,844)	(13,455)	(9,205)	(3,432)	-
578	Joppa-Maple Grove USD 38	061-0380	-	-	-	-	-	-	(87,333)	(41,428)	(4,938)	(2,907)	(1,324)	-
579	West Prairie CUSD 103	062-1030	-	-	-	-	-	-	(95,648)	(47,961)	(7,420)	(3,844)	(1,184)	-
580	Bushnell-Prairie CUSD 170	062-1700	767	353	-	-	-	-	(30,125)	(5,210)	(3,617)	(1,575)	(541)	-
581	Macomb CUSD 185	062-1850	8,971	-	-	-	-	-	(446,688)	(215,599)	(13,941)	(4,522)	(182)	-
582	Nippersink School District 2	063-0020	7,093	7,093	7,093	2,979	-	-	(81,937)	(46,801)	(24,635)	(16,640)	(9,318)	-
583	Fox River Grove CSD 3	063-0030	-	-	-	-	-	-	(26,627)	(15,654)	(6,695)	(4,078)	(1,948)	-
584	Johnsburg CUSD 12	063-0120	40,438	-	-	-	-	-	(327,827)	(195,685)	(49,502)	(18,003)	(7,592)	-
585	McHenry CCSD 15	063-0150	-	-	-	-	-	-	(552,865)	(296,026)	(62,573)	(30,737)	(10,203)	-
586	Riley CCSD 18	063-0180	2,631	-	-	-	-	-	(86,047)	(43,498)	(6,821)	(4,572)	(1,781)	-
587	Alden Hebron SD 19	063-0190	5,920	2,981	1,282	-	-	-	(13,842)	(10,548)	(7,741)	(5,032)	(1,720)	-
588	Cary CCSD 26	063-0260	38,812	38,812	38,812	16,301	-	-	(248,535)	(151,446)	(53,937)	(42,457)	(23,776)	-
589	Harrison School District 36	063-0360	2,300	2,032	2,032	854	-	-	(66,175)	(32,475)	(3,210)	(2,790)	(1,562)	-
590	Prairie Grove CSD 46	063-0460	1,123	-	-	-	-	-	(33,889)	(25,146)	(12,095)	(4,914)	(1,554)	-
591	Crystal Lake CCSD 47	063-0470	104,310	47,983	-	-	-	-	(547,345)	(500,236)	(266,515)	(40,223)	(2,259)	-
592	Harvard CUSD 50	063-0500	6,499	6,499	2,795	-	-	-	(369,570)	(173,801)	(27,942)	(21,897)	(9,811)	-
593	Marengo CHSD 154	063-1540	-	-	-	-	-	-	(37,894)	(28,357)	(18,258)	(13,691)	(6,595)	-
594	Community HSD 155	063-1550	-	-	-	-	-	-	(491,088)	(316,023)	(134,975)	(72,653)	(26,959)	-
595	McHenry CHSD 156	063-1560	-	-	-	-	-	-	(262,820)	(146,283)	(41,865)	(28,961)	(12,965)	-
596	Richmond Burton CHSD 157	063-1570	-	-	-	-	-	-	(22,675)	(17,799)	(14,162)	(8,213)	(3,083)	-
597	Huntley CSD 158	063-1580	37,783	17,380	-	-	-	-	(84,900)	(82,420)	(62,332)	(28,325)	(8,217)	-
598	Marengo-Union ECSD 165	063-1650	1,043	420	181	-	-	-	(25,287)	(16,437)	(8,899)	(6,738)	(2,897)	-
599	Woodstock CUSD 200	063-2000	-	-	-	-	-	-	(305,447)	(200,630)	(95,460)	(51,214)	(20,706)	-
600	Le Roy CUSD 2	064-0020	-	-	-	-	-	-	(51,276)	(28,136)	(9,787)	(6,526)	(2,681)	-
601	Tri-Valley CUSD 3	064-0030	-	-	-	-	-	-	(26,955)	(20,589)	(12,931)	(6,179)	(1,655)	-
602	Heyworth CUSD 4	064-0040	-	-	-	-	-	-	(43,010)	(28,106)	(13,893)	(7,565)	(2,197)	-
603	McLean County USD 5	064-0050	-	-	-	-	-	-	(2,344,092)	(1,217,746)	(298,186)	(258,967)	(134,001)	-
604	Lexington CUSD 7	064-0070	-	-	-	-	-	-	(56,087)	(27,007)	(8,946)	(6,202)	(2,987)	-
605	Olympia CUSD 16	064-0160	-	-	-	-	-	-	(50,511)	(38,064)	(25,967)	(21,612)	(11,685)	-
606	Ridgeview CUSD 19	064-0190	-	-	-	-	-	-	(109,690)	(53,064)	(7,668)	(6,160)	(3,411)	-
607	Bloomington SD 87	064-0870	-	-	-	-	-	-	(1,588,794)	(753,109)	(70,518)	(40,108)	(16,009)	-
608	Greenview CUSD 200	065-2000	-	-	-	-	-	-	(37,593)	(18,335)	(3,523)	(2,162)	(758)	-
609	Porta CUSD 202	065-2020	-	-	-	-	-	-	(228,525)	(110,010)	(9,418)	(5,836)	(2,618)	-
610	Athens CUSD 213	065-2130	-	-	-	-	-	-	(131,685)	(67,964)	(14,957)	(10,447)	(5,118)	-
611	Mercer County SD 404	066-4040	10,405	5,401	2,322	-	-	-	(214,459)	(102,991)	(8,036)	(3,949)	(555)	-
612	Valmeyer CUSD 3	067-0030	-	-	-	-	-	-	(27,179)	(16,733)	(5,494)	(2,794)	(1,354)	-
613	Columbia CUSD 4	067-0040	1,911	1,911	1,911	1,911	1,070	-	(30,282)	(23,629)	(13,305)	(3,465)	-	-
614	Waterloo CUSD 5	067-0050	5,589	4,022	4,022	4,022	2,252	-	(261,064)	(136,060)	(23,912)	(8,249)	-	-
615	Panhandle CUSD 2	068-0020	5,327	5,327	5,327	2,238	-	-	(85,118)	(41,645)	(3,970)	(2,823)	(1,581)	-
616	Hillsboro CUSD 3	068-0030	12,747	12,747	12,747	5,354	-	-	(314,473)	(156,185)	(14,903)	(8,082)	(4,526)	-
617	Litchfield CUSD 12	068-0120	13,777	13,777	13,777	5,786	-	-	(107,065)	(41,813)	(5,680)	(1,530)	(857)	-
618	Nokomis CUSD 22	068-0220	3,414	3,414	3,414	1,434	-	-	(134,380)	(63,224)	(2,564)	(950)	(532)	-
619	Franklin CUSD 1	069-0010	-	-	-	-	-	-	(57,922)	(28,380)	(5,292)	(3,088)	(1,172)	-
620	Waverly CUSD 6	069-0060	2,784	-	-	-	-	-	(96,822)	(47,223)	(3,622)	(2,065)	(938)	-
621	Meredosia-Chambersburg SD 11	069-0110	6	-	-	-	-	-	(57,611)	(28,426)	(3,438)	(1,614)	(203)	-
622	Triopia CUSD 27	069-0270	4,030	284	284	284	159	-	(47,907)	(24,653)	(3,513)	(1,054)	-	-
623	Jacksonville SD 117	069-1170	4,856	4,856	2,088	-	-	-	(709,157)	(328,488)	(21,491)	(9,590)	(544)	-
624	Sullivan CUSD 300	070-3000	-	-	-	-	-	-	(142,908)	(71,519)	(9,795)	(5,507)	(1,866)	-
625	Okaw Valley CUSD 302	070-3020	561	-	-	-	-	-	(80,299)	(39,878)	(3,719)	(1,751)	(711)	-
626	Kings CSD 144	071-1440	-	-	-	-	-	-	(23,856)	(11,423)	(2,039)	(519)	(37)	-
627	Creston CCSD 161	071-1610	827	827	827	827	463	-	(3,003)	(2,488)	(1,833)	(624)	-	-
628	Rochelle TWP HSD 212	071-2120	21,289	-	-	-	-	-	(266,344)	(131,846)	(11,293)	(3,127)	(269)	-
629	Oregon CUSD 220	071-2200	19,630	-	-	-	-	-	(206,451)	(119,474)	(37,853)	(26,076)	(12,130)	-
630	Forrestville Valley CUSD 221	071-2210	-	-	-	-	-	-	(29,289)	(11,749)	(6,659)	(3,372)	(1,271)	-
631	Polo CUSD 222	071-2220	1,415	651	-	-	-	-	(8,634)	(7,584)	(6,872)	(4,950)	(2,210)	-
632	Meridian CUSD 223	071-2230	17,540	4,647	4,647	4,647	2,602	-	(141,172)	(74,576)	(17,580)	(7,300)	-	-
633	Byron CUSD 226	071-2260	1,272	1,272	1,272	1,272	712	-	(155,664)	(90,758)	(21,450)	(3,614)	-	-
634	Rochelle CCSD 231	071-2310	12,809	10,980	10,980	10,980	6,149	-	(771,307)	(376,794)	(32,877)	(11,321)	-	-
635	Eswood CCSD 269	071-2690	-	-	-	-	-	-	(2,875)	(2,823)	(2,260)	(1,833)	(1,024)	-
636	Pleasant Valley SD 62	072-0620	25,166	2,860	2,860	2,860	1,602	-	(182,564)	(88,604)	(5,778)	(1,544)	-	-
637	Norwood Elementary SD 63	072-0630	1,399	1,235	1,094	460	-	-	(9,326)	(4,549)	(3,825)	(3,278)	(1,836)	-
638	Bartonville SD 66	072-0660	154	154	66	-	-	-	(3,838)	(1,256)	(670)	(644)	(351)	-
639	Oak Grove East SD 68	072-0680	1,570	1,570	1,570	659	-	-	(88,248)	(46,652)	(10,675)	(9,112)	(5,103)	-
640	Pleasant Hill SD 69	072-0690	613	613	263	-	-	-	(29,061)	(11,944)	(4,487)	(3,847)	(1,895)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
641	Monroe SD 70	072-0700	642	295	-	-	-	-	(4,215)	(3,928)	(2,804)	(1,599)	(751)	-
642	Peoria SD 150	072-1500	-	-	-	-	-	-	(3,641,917)	(1,744,580)	(116,986)	(41,427)	(4,383)	-
643	Farmington Central CUSD 265	072-2650	15,091	13,825	13,825	5,807	-	-	(66,391)	(47,260)	(21,905)	(15,071)	(8,440)	-
644	Brimfield CUSD 309	072-3090	5,613	5,613	5,613	2,357	-	-	(91,137)	(52,849)	(19,186)	(16,467)	(9,221)	-
645	Limestone CHSD 310	072-3100	-	-	-	-	-	-	(45,874)	(17,958)	(8,134)	(3,352)	(684)	-
646	Limestone Walters CCSD 316	072-3160	1,054	1,034	1,018	427	-	-	(2,440)	(1,358)	(834)	(439)	(246)	-
647	Illinois Valley Central 321	072-3210	343	-	-	-	-	-	(165,630)	(90,308)	(19,536)	(9,331)	(3,109)	-
648	Elmwood CUSD 322	072-3220	-	-	-	-	-	-	(48,070)	(27,092)	(7,829)	(5,651)	(2,829)	-
649	Dunlap CUSD 323	072-3230	10,302	-	-	-	-	-	(164,750)	(85,128)	(11,226)	(3,408)	(597)	-
650	Peoria Heights CUSD 325	072-3250	14,419	14,419	14,419	6,056	-	-	(170,858)	(89,613)	(19,394)	(13,636)	(7,636)	-
651	Princeville CUSD 326	072-3260	3,981	3,981	3,981	1,672	-	-	(89,048)	(47,962)	(8,641)	(2,653)	(1,485)	-
652	Illini Bluffs CUSD 327	072-3270	761	761	761	761	426	-	(13,452)	(8,473)	(4,724)	(1,084)	-	-
653	Hollis CSD 328	072-3280	-	-	-	-	-	-	(1,443)	(1,189)	(883)	(621)	(305)	-
654	Tamaroa SD 5	073-0050	1,695	780	-	-	-	-	(5,532)	(5,526)	(4,544)	(3,101)	(1,452)	-
655	Pinckneyville SD 50	073-0500	1,194	-	-	-	-	-	(53,979)	(29,575)	(4,885)	(1,686)	(841)	-
656	Pinckneyville CHSD 101	073-1010	6,885	-	-	-	-	-	(74,602)	(35,867)	(1,431)	(266)	(117)	-
657	Community CSD 204	073-2040	750	750	323	-	-	-	(16,618)	(8,091)	(2,304)	(1,400)	(418)	-
658	Duquoin CUSD 300	073-3000	-	-	-	-	-	-	(198,959)	(96,808)	(12,180)	(4,903)	(809)	-
659	Bement CUSD 5	074-0050	1,184	-	-	-	-	-	(36,608)	(20,780)	(6,379)	(3,945)	(1,504)	-
660	Monticello CUSD 25	074-0250	-	-	-	-	-	-	(28,965)	(21,041)	(15,844)	(8,154)	(2,525)	-
661	Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	-	-	-	-	-
662	DeLand-Weldon CUSD 57	074-0570	2,475	2,052	2,052	2,052	1,149	-	(9,481)	(5,632)	(1,785)	(569)	-	-
663	Cerro Gordo CUSD 100	074-1000	3,805	491	491	491	275	-	(76,731)	(40,674)	(8,470)	(3,085)	-	-
664	Pleasant Hill CUSD 3	075-0030	2,926	2,926	2,926	1,229	-	-	(60,909)	(33,165)	(8,045)	(6,755)	(3,783)	-
665	Griggsville-Perry CUSD 4	075-0040	-	-	-	-	-	-	(127,360)	(58,804)	(3,796)	(2,361)	(1,018)	-
666	Pikeland CUSD 10	075-0100	1,002	-	-	-	-	-	(409,477)	(200,785)	(18,908)	(11,868)	(5,047)	-
667	Western CUSD 12	075-0120	-	-	-	-	-	-	(90,567)	(43,212)	(3,112)	(1,657)	(367)	-
668	Pope County CUSD 1	076-0010	677	677	677	677	379	-	(50,408)	(27,080)	(5,342)	(1,494)	-	-
669	Century CUSD 100	077-1000	8,996	8,996	8,996	6,253	2,389	-	(94,946)	(47,956)	(4,649)	-	-	-
670	Meridian CUSD 101	077-1010	37,422	7,726	7,726	7,114	3,736	-	(986,024)	(460,213)	(5,289)	-	-	-
671	Putnam County CUSD 535	078-5350	-	-	-	-	-	-	(79,327)	(42,444)	(11,045)	(7,368)	(2,711)	-
672	Coulterville USD 1	079-0010	987	987	987	415	-	-	(47,506)	(24,544)	(3,733)	(2,445)	(1,369)	-
673	Red Bud CUSD 132	079-1320	-	-	-	-	-	-	(64,447)	(37,094)	(11,508)	(5,702)	(1,717)	-
674	Prairie Du Rocher CCSD 134	079-1340	-	-	-	-	-	-	(28,097)	(16,369)	(6,378)	(4,426)	(2,149)	-
675	Steeleville CUSD 138	079-1380	823	-	-	-	-	-	(70,671)	(34,998)	(4,167)	(2,319)	(685)	-
676	Chester CUSD 139	079-1390	-	-	-	-	-	-	(94,802)	(40,771)	(6,806)	(1,795)	(739)	-
677	Sparta CUSD 140	079-1400	5,231	-	-	-	-	-	(152,039)	(79,238)	(12,449)	(5,862)	(2,072)	-
678	Richland County CUSD 1	080-0010	-	-	-	-	-	-	(523,088)	(255,276)	(23,916)	(9,806)	(1,030)	-
679	West Richland CUSD 2	080-0020	-	-	-	-	-	-	-	-	-	-	-	-
680	Hampton School District 29	081-0290	484	484	484	484	271	-	(49,237)	(24,853)	(3,619)	(1,190)	-	-
681	United TWP HSD 30	081-0300	-	-	-	-	-	-	(391,475)	(189,020)	(11,965)	(6,482)	(3,138)	-
682	Silvis School District 34	081-0340	189	31	31	13	-	-	(154,527)	(72,879)	(2,506)	(1,887)	(1,057)	-
683	Carbon Cliff-Barstow SD 36	081-0360	9,813	7,181	3,088	-	-	-	(87,582)	(46,936)	(12,312)	(6,766)	(1,540)	-
684	East Moline SD 37	081-0370	-	-	-	-	-	-	(319,251)	(165,201)	(28,600)	(16,910)	(6,554)	-
685	Moline USD 40	081-0400	18,429	-	-	-	-	-	(1,401,148)	(681,473)	(43,160)	(15,966)	(5,639)	-
686	Rock Island SD 41	081-0410	-	-	-	-	-	-	(2,207,113)	(1,003,589)	(76,113)	(29,743)	(8,519)	-
687	Riverdale CUSD 100	081-1000	3,609	2,304	2,304	2,304	1,290	-	(134,612)	(68,318)	(9,283)	(3,087)	-	-
688	Sherrard CUSD 200	081-2000	10,889	-	-	-	-	-	(205,109)	(109,061)	(22,733)	(13,536)	(5,230)	-
689	Rockridge CUSD 300	081-3000	39,622	29,255	29,255	12,287	-	-	(257,805)	(147,276)	(27,877)	(8,832)	(4,946)	-
690	Lebanon CUSD 9	082-0090	9,490	9,490	9,490	9,490	5,314	-	(92,292)	(48,435)	(7,691)	(1,983)	-	-
691	Mascoutah CUSD 19	082-0190	1,642,133	1,628,299	1,628,299	683,886	-	-	(3,475,791)	(3,336,304)	(3,198,057)	(3,183,403)	(1,782,705)	-
692	St Libory CSD 30	082-0300	605	472	359	359	201	-	(1,439)	(1,339)	(973)	(293)	-	-
693	Marissa CUSD 40	082-0400	227	-	-	-	-	-	(32,552)	(18,650)	(5,002)	(1,968)	(423)	-
694	New Athens CUSD 60	082-0600	30,036	30,036	19,668	11,847	6,634	-	(125,283)	(69,478)	(27,214)	(11,430)	-	-
695	Freeburg CCSD 70	082-0700	6,269	5,949	5,949	4,133	1,578	-	(118,885)	(65,929)	(8,952)	-	-	-
696	Freeburg CHSD 77	082-0770	1,433	-	-	-	-	-	(60,922)	(33,645)	(7,332)	(2,710)	(585)	-
697	Shiloh Village SD 85	082-0850	8,382	8,382	8,382	3,520	-	-	(55,764)	(34,208)	(12,511)	(8,965)	(5,021)	-
698	OFallon CCSD 90	082-0900	-	-	-	-	-	-	(93,486)	(50,171)	(17,022)	(10,977)	(5,397)	-
699	Central School District 104	082-1040	-	-	-	-	-	-	(112,038)	(56,641)	(7,817)	(3,752)	(1,124)	-
700	Pontiac-Wm Holliday SD 105	082-1050	10,438	7,903	7,903	7,903	4,426	-	(114,164)	(61,077)	(14,055)	(5,333)	-	-
701	Grant CCSD 110	082-1100	-	-	-	-	-	-	(190,960)	(96,279)	(10,206)	(3,339)	(824)	-
702	Wolf Branch SD 113	082-1130	-	-	-	-	-	-	(31,230)	(22,354)	(11,675)	(5,835)	(2,376)	-
703	Whiteside SD 115	082-1150	25,979	25,979	25,979	10,911	-	-	(99,113)	(88,789)	(38,957)	(4,927)	(2,759)	-
704	High Mount SD 116	082-1160	1,202	-	-	-	-	-	(131,256)	(63,188)	(3,913)	(1,442)	(201)	-
705	Belleville SD 118	082-1180	-	-	-	-	-	-	(539,651)	(271,689)	(38,255)	(15,929)	(4,321)	-
706	Belle Valley SD 119	082-1190	2,315	1,260	685	106	-	-	(75,916)	(35,932)	(1,871)	(1,871)	(1,048)	-
707	Smithton CCSD 130	082-1300	-	-	-	-	-	-	(44,154)	(24,238)	(6,418)	(3,873)	(1,772)	-
708	Millstadt CCSD 160	082-1600	3,860	1,775	-	-	-	-	(17,717)	(16,611)	(13,260)	(8,396)	(3,755)	-
709	Harmony Emge SD 175	082-1750	3,357	-	-	-	-	-	(115,673)	(61,350)	(13,257)	(7,637)	(2,554)	-
710	Signal Hill SD 181	082-1810	7,751	1,163	1,050	405	-	-	(15,615)	(8,872)	(3,127)	(3,127)	(1,751)	-
711	Cahokia CUSD 187	082-1870	-	-	-	-	-	-	(1,711,799)	(792,190)	(46,042)	(29,013)	(15,332)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
712	Brooklyn USD 188	082-1880	1,661	-	-	-	-	-	(190,016)	(90,164)	(3,662)	(2,526)	(1,395)	-
713	East St Louis SD 189	082-1890	468,011	52,317	52,317	52,317	29,298	-	(11,580,825)	(5,348,397)	(24,508)	(5,609)	-	-
714	Dupo CUSD 196	082-1960	4,430	868	868	364	-	-	(300,382)	(142,893)	(5,095)	(2,347)	(1,314)	-
715	Belleville THSD 201	082-2010	-	-	-	-	-	-	(936,064)	(455,515)	(40,187)	(11,045)	(2,895)	-
716	OFallon THSD 203	082-2030	162,878	162,878	162,878	68,409	-	-	(432,855)	(389,397)	(160,315)	(12,133)	(6,795)	-
717	Galatia CUSD 1	083-0010	4,961	2,052	2,052	2,052	1,149	-	(126,194)	(64,029)	(10,321)	(4,097)	-	-
718	Carrier Mills-Stonefort SD 2	083-0020	2,179	2,179	2,179	2,179	1,220	-	(33,710)	(18,631)	(3,294)	(531)	-	-
719	Harrisburg CUSD 3	083-0030	159,903	135,142	66,262	6,006	-	-	(814,754)	(375,057)	(500)	(500)	(280)	-
720	Eldorado CUSD 4	083-0040	14,490	12,962	9,394	6,703	3,754	-	(333,237)	(162,854)	(17,712)	(7,439)	-	-
721	Tri City CUSD 1	084-0010	34,770	34,770	14,951	-	-	-	(79,793)	(34,170)	(4,802)	(4,200)	(2,108)	-
722	Rochester CUSD 3A	084-0030	1,725	1,725	1,725	1,725	966	-	(133,416)	(75,358)	(16,011)	(3,424)	-	-
723	Ball Chatham CUSD 5	084-0050	12,856	-	-	-	-	-	(321,199)	(162,867)	(23,259)	(10,221)	(1,884)	-
724	Pleasant Plains CUSD 8	084-0080	27,613	27,613	27,613	11,597	-	-	(114,744)	(78,436)	(34,195)	(19,543)	(10,944)	-
725	Auburn CUSD 10	084-0100	-	-	-	-	-	-	(156,146)	(81,911)	(20,101)	(12,486)	(5,158)	-
726	Pawnee CUSD 11	084-0110	1,067	-	-	-	-	-	(35,430)	(20,369)	(4,876)	(1,736)	(513)	-
727	Riverton CUSD 14	084-0140	-	-	-	-	-	-	(251,551)	(118,567)	(5,530)	(2,273)	(447)	-
728	Williamsville CUSD 15	084-0150	18,965	18,965	18,965	7,965	-	-	(81,065)	(65,093)	(47,289)	(42,277)	(23,675)	-
729	New Berlin CUSD 16	084-0160	2,910	2,910	1,251	-	-	-	(103,985)	(51,109)	(10,358)	(9,625)	(5,093)	-
730	Springfield SD 186	084-1860	-	-	-	-	-	-	(6,024,513)	(2,890,333)	(401,571)	(318,263)	(164,314)	-
731	Schuyler - Industry CUSD 5	085-0050	903	-	-	-	-	-	(134,886)	(69,207)	(9,702)	(5,561)	(2,523)	-
732	Winchester CUSD 1	086-0010	682	682	682	682	382	-	(75,679)	(37,184)	(7,658)	(2,247)	-	-
733	Scott-Morgan Cnty CUSD 2	086-0020	183	183	79	-	-	-	(10,395)	(6,672)	(3,958)	(3,816)	(2,079)	-
734	Windsor CUSD 1	087-0010	145	-	-	-	-	-	(57,153)	(28,786)	(2,407)	(655)	(334)	-
735	Cowden-Herrick CUD 3A	087-0030	1,766	-	-	-	-	-	(62,487)	(30,962)	(2,978)	(1,600)	(683)	-
736	Shelbyville CUSD 4	087-0040	-	-	-	-	-	-	(75,988)	(40,539)	(10,048)	(4,419)	(1,551)	-
737	Stewardson-Strasburg CUSD 5	087-0050	920	920	749	621	348	-	(35,327)	(16,961)	(1,487)	(625)	-	-
738	Central A & M CUSD 21	087-0210	123	-	-	-	-	-	(179,954)	(90,806)	(12,448)	(5,540)	(1,040)	-
739	Bradford CUSD 1	088-0010	4,023	1,276	1,276	540	4	-	(15,066)	(8,248)	(1,049)	-	-	-
740	Stark County CUSD 100	088-1000	952	-	-	-	-	-	(72,633)	(42,373)	(14,487)	(8,313)	(2,797)	-
741	Freeport School District 145	089-1450	-	-	-	-	-	-	(839,089)	(412,277)	(54,682)	(34,696)	(14,860)	-
742	Pearl City CUSD 200	089-2000	5,354	5,354	5,354	2,248	-	-	(47,163)	(31,784)	(9,440)	(1,349)	(755)	-
743	Dakota CUSD 201	089-2010	-	-	-	-	-	-	(90,136)	(34,362)	(4,795)	(3,526)	(1,960)	-
744	Lena Winslow CUSD 202	089-2020	2,181	-	-	-	-	-	(222,414)	(107,760)	(7,352)	(3,567)	(1,301)	-
745	Orangeville CUSD 203	089-2030	59	-	-	-	-	-	(106,989)	(53,406)	(4,426)	(1,190)	(374)	-
746	District 50 Schools	090-0500	1,964	1,964	1,964	825	-	-	(110,258)	(46,993)	(10,308)	(8,943)	(5,008)	-
747	Central School District 51	090-0510	22,830	22,830	16,005	10,857	6,080	-	(48,449)	(33,646)	(28,766)	(12,082)	-	-
748	Washington School District 52	090-0520	306	306	306	306	171	-	(35,497)	(19,874)	(5,411)	(1,289)	-	-
749	Creve Coeur SD 76	090-0760	-	-	-	-	-	-	(38,636)	(18,624)	(10,675)	(6,741)	(2,955)	-
750	Robein School District 85	090-0850	518	238	-	-	-	-	(2,932)	(2,683)	(2,086)	(976)	(279)	-
751	East Peoria SD 86	090-0860	-	-	-	-	-	-	(293,303)	(144,056)	(17,000)	(8,801)	(3,845)	-
752	Rankin CSD 98	090-0980	832	-	-	-	-	-	(13,335)	(7,997)	(2,231)	(939)	(375)	-
753	N Pekin-Marquette Heights SD	090-1020	-	-	-	-	-	-	(28,586)	(12,684)	(8,929)	(5,284)	(2,115)	-
754	Pekin Public SD 108	090-1080	-	-	-	-	-	-	(729,177)	(345,389)	(40,691)	(15,853)	(3,032)	-
755	South Pekin SD 137	090-1370	193	193	193	81	-	-	(32,706)	(16,902)	(2,760)	(1,153)	(646)	-
756	Pekin CHSD 303	090-3030	-	-	-	-	-	-	(77,972)	(36,295)	(11,209)	(6,518)	(2,612)	-
757	Washington CHSD 308	090-3080	-	-	-	-	-	-	(68,668)	(38,237)	(16,504)	(8,704)	(2,605)	-
758	East Peoria CHSD 309	090-3090	-	-	-	-	-	-	(31,041)	(17,989)	(12,817)	(6,483)	(2,271)	-
759	Spring Lake CCSD 606	090-6060	6,012	6,012	6,012	6,012	3,366	-	(4,564)	(3,972)	(3,415)	(1,411)	-	-
760	Deer Creek-Mackinaw CUSD 701	090-7010	-	-	-	-	-	-	(112,242)	(56,016)	(9,426)	(5,069)	(1,561)	-
761	Tremont CUSD 702	090-7020	-	-	-	-	-	-	(29,668)	(18,828)	(11,412)	(10,210)	(5,647)	-
762	Delavan CUSD 703	090-7030	3,110	3,110	3,110	3,110	1,742	-	(15,563)	(8,955)	(7,952)	(3,245)	-	-
763	Morton CUSD 709	090-7090	404,136	404,136	290,701	205,127	114,871	-	(476,963)	(425,284)	(400,177)	(168,074)	-	-
764	Lick Creek CCSD 16	091-0160	226	90	90	38	-	-	(897)	(863)	(520)	(283)	(159)	-
765	Cobden Unit District 17	091-0170	-	-	-	-	-	-	(49,170)	(27,988)	(18,174)	(14,139)	(6,347)	-
766	Anna CCSD 37	091-0370	-	-	-	-	-	-	(92,717)	(46,693)	(6,291)	(3,485)	(1,190)	-
767	Jonesboro CCSD 43	091-0430	3,482	2,788	2,788	1,171	-	-	(14,151)	(10,304)	(4,328)	(2,292)	(1,284)	-
768	Dongola Unit District 66	091-0660	14,501	12,223	12,223	5,134	-	-	(70,983)	(45,776)	(11,365)	(1,605)	(899)	-
769	Anna Jonesboro CHSD 81	091-0810	132	79	79	79	44	-	(36,436)	(18,467)	(2,559)	(884)	-	-
770	Shawnee CUSD 84	091-0840	108,527	93,354	80,430	33,780	-	-	(169,208)	(169,141)	(73,599)	(1,524)	(853)	-
771	Bismarck CUSD 1	092-0010	-	-	-	-	-	-	(105,445)	(69,339)	(30,781)	(18,578)	(8,195)	-
772	Westville CUSD 2	092-0020	617	617	617	617	346	-	(314,316)	(150,498)	(8,998)	(2,348)	-	-
773	Georgetown-Ridge Farm CUD 4	092-0040	-	-	-	-	-	-	(12,261)	(10,175)	(7,463)	(3,363)	(785)	-
774	Catlin CUSD 5	092-0050	1	-	-	-	-	-	-	-	-	-	-	-
775	Rossville-Alvin CUSD 7	092-0070	1,159	-	-	-	-	-	(97,043)	(55,483)	(9,235)	(940)	(480)	-
776	Potomac CUSD 10	092-0100	410	410	230	95	53	-	(18,866)	(9,435)	(1,494)	(628)	-	-
777	Hoopeston Area CUSD 11	092-0110	11,697	-	-	-	-	-	(77,679)	(43,065)	(10,232)	(6,439)	(3,091)	-
778	Jamaica CUSD 12	092-0120	3,090	-	-	-	-	-	-	-	-	-	-	-
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	27,900	14,626	1,853	748	419	-	(3,971)	(3,971)	(3,971)	(1,668)	-	-
780	Armstrong-Ellis CSD 61	092-0610	217	-	-	-	-	-	(55,358)	(27,172)	(2,318)	(938)	(224)	-
781	Oakwood CUSD 76	092-0760	27,169	16,294	7,030	2,953	-	-	(40,537)	(29,543)	(17,554)	(8,510)	(4,766)	-
782	Danville CCSD 118	092-1180	-	-	-	-	-	-	(1,309,017)	(548,141)	(59,647)	(28,816)	(7,994)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
783	Armstrong THSD 225	092-2250	22,838	22,838	22,838	9,592	-	-	(79,386)	(52,316)	(22,219)	(15,356)	(8,599)	-
784	Salt Fork CUSD 512	092-5120	78,789	54,925	23,618	-	-	-	(367,229)	(269,076)	(185,465)	(146,717)	(66,449)	-
785	Allendale CCSD 17	093-0170	516	516	516	516	289	-	(14,524)	(6,880)	(923)	(261)	-	-
786	Wabash CUSD 348	093-3480	-	-	-	-	-	-	(36,049)	(25,984)	(15,012)	(8,313)	(2,972)	-
787	Monmouth - Roseville CUSD 238	094-2380	3,091	-	-	-	-	-	(390,856)	(191,017)	(18,373)	(12,976)	(5,816)	-
788	United SD 304	094-3040	6,994	3,650	344	-	-	-	(13,514)	(11,886)	(11,886)	(6,661)	(1,612)	-
789	Oakdale CCSD 1	095-0010	19,371	11,308	4,862	-	-	-	(68,181)	(47,148)	(29,230)	(27,341)	(14,545)	-
790	West Washington CUSD 10	095-0100	1,155	-	-	-	-	-	(39,227)	(23,026)	(5,830)	(2,219)	(817)	-
791	Irvington CCSD 11	095-0110	2,386	1,098	-	-	-	-	(2,036)	(850)	(765)	(328)	(32)	-
792	Ashley CCSD 15	095-0150	2,130	339	146	-	-	-	(46,202)	(22,208)	(1,770)	(1,172)	(414)	-
793	Hoyleton CSD 29	095-0290	-	-	-	-	-	-	(0)	-	-	-	-	-
794	Nashville CCSD 49	095-0490	-	-	-	-	-	-	(30,668)	(18,988)	(6,401)	(2,534)	(853)	-
795	Nashville CHSD 99	095-0990	631	-	-	-	-	-	(64,100)	(32,432)	(4,162)	(1,973)	(613)	-
796	New Hope CCSD 6	096-0060	-	-	-	-	-	-	(14,867)	(6,598)	(661)	(417)	(193)	-
797	Geff CCSD 14	096-0140	2,912	2,625	2,381	1,753	728	-	(3,017)	(2,732)	(1,175)	-	-	-
798	Jasper CCSD 17	096-0170	-	-	-	-	-	-	(1,812)	(1,692)	(1,357)	(712)	(237)	-
799	Wayne City CUSD 100	096-1000	301	-	-	-	-	-	(70,681)	(35,873)	(4,336)	(1,450)	(218)	-
800	Fairfield Public SD 112	096-1120	-	-	-	-	-	-	(23,089)	(15,455)	(7,095)	(3,208)	(1,215)	-
801	North Wayne CUSD 200	096-2000	219	-	-	-	-	-	(85,433)	(41,970)	(3,925)	(2,125)	(772)	-
802	Fairfield CHSD 225	096-2250	-	-	-	-	-	-	(97,426)	(44,245)	(2,460)	(1,483)	(746)	-
803	Grayville CUSD 1	097-0010	1,902	875	-	-	-	-	(6,533)	(6,352)	(6,214)	(2,918)	(340)	-
804	Norris City-Omaha-Enfield SD	097-0030	-	-	-	-	-	-	(129,417)	(61,632)	(3,281)	(2,113)	(1,127)	-
805	Carmi-White Cnty CUSD 5	097-0050	2,702	2,702	2,702	2,702	1,513	-	(128,720)	(64,112)	(6,613)	(1,969)	-	-
806	Erie CUSD 1	098-0010	233	-	-	-	-	-	(113,980)	(65,032)	(19,528)	(9,528)	(2,445)	-
807	River Bend CUSD 2	098-0020	1,326	-	-	-	-	-	(165,550)	(83,845)	(11,637)	(6,356)	(2,216)	-
808	Prophetstown-Lyndon-Tampico SD	098-0030	277	277	277	277	155	-	(164,480)	(76,225)	(3,773)	(613)	-	-
809	Sterling CUSD 5	098-0050	-	-	-	-	-	-	(484,076)	(230,066)	(19,208)	(12,509)	(6,315)	-
810	Morrison CUSD 6	098-0060	11,114	5,443	613	257	-	-	(33,289)	(25,613)	(13,801)	(4,890)	(2,738)	-
811	East Coloma SD 12	098-0120	-	-	-	-	-	-	-	-	-	-	-	-
812	Rock Falls Elementary SD 13	098-0130	1,592	1,305	1,060	1,060	594	-	(11,892)	(11,373)	(7,297)	(1,773)	-	-
813	East Coloma-Nelson CESD 20	098-0200	-	-	-	-	-	-	(48,464)	(24,313)	(3,475)	(1,396)	(462)	-
814	Montmorency CCSD 145	098-1450	-	-	-	-	-	-	(41,275)	(21,263)	(4,522)	(2,435)	(936)	-
815	Rock Falls TWP HSD 301	098-3010	-	-	-	-	-	-	(36,334)	(21,603)	(8,023)	(4,426)	(1,752)	-
816	Channahon School District 17	099-0170	2,056	1,914	1,914	1,914	1,072	-	(18,134)	(10,454)	(2,234)	(407)	-	-
817	Troy CCSD 30C	099-0300	35,801	16,468	-	-	-	-	(145,627)	(67,954)	(57,509)	(38,639)	(17,181)	-
818	Homer CCSD 33	099-0330	-	-	-	-	-	-	(271,437)	(147,589)	(36,505)	(19,802)	(7,701)	-
819	Laraway CCSD 70	099-0700	416	416	416	416	233	-	(158,044)	(74,268)	(2,187)	(405)	-	-
820	Union School District 81	099-0810	12,445	6,515	1,464	615	-	-	(6,914)	(4,662)	(3,081)	(1,888)	(1,057)	-
821	Rockdale School District 84	099-0840	438	378	378	278	115	-	(9,851)	(7,317)	(2,218)	-	-	-
822	Joliet School District 86	099-0860	27,237	-	-	-	-	-	(2,792,797)	(1,381,437)	(139,944)	(81,791)	(34,220)	-
823	Chaney-Monge SD 88	099-0880	2,242	2,242	964	-	-	-	(59,014)	(28,525)	(4,441)	(3,528)	(1,605)	-
824	Richland School District 88A	099-0885	51,600	49,058	49,058	49,058	27,473	-	(151,158)	(89,485)	(33,854)	(13,238)	-	-
825	Fairmont School District 89	099-0890	33,804	15,550	-	-	-	-	(120,909)	(120,616)	(117,884)	(83,974)	(34,110)	-
826	Taft School District 90	099-0900	59,372	35,955	16,007	16,007	8,964	-	(65,711)	(64,299)	(31,594)	(2,907)	-	-
827	Lockport School District 91	099-0910	2,360	-	-	-	-	-	(120,333)	(59,291)	(7,273)	(5,561)	(2,426)	-
828	Will Cnty School District 92	099-0920	-	-	-	-	-	-	(189,264)	(96,674)	(17,406)	(8,511)	(1,569)	-
829	Manhattan School District 114	099-1140	10,378	10,378	6,948	4,361	2,442	-	(38,070)	(18,637)	(4,577)	(1,922)	-	-
830	New Lenox School District 122	099-1220	49,530	47,979	47,979	30,221	9,723	-	(294,487)	(173,234)	(30,076)	-	-	-
831	Frankfort CCSD 157C	099-1570	38,621	34,842	34,288	14,225	-	-	(62,356)	(44,013)	(28,387)	(28,387)	(15,897)	-
832	Mokena School District 159	099-1590	7,377	5,758	2,476	-	-	-	(103,742)	(58,495)	(19,951)	(9,555)	(1,135)	-
833	Summit Hill SD 161	099-1610	394,559	291,317	203,370	85,415	-	-	(478,083)	(442,436)	(199,884)	(16,906)	(9,467)	-
834	Beecher CUSD 200U	099-2000	834	834	834	834	467	-	(81,691)	(40,306)	(2,969)	(328)	-	-
835	Crete Monee CUSD 201U	099-2010	71,971	71,971	71,971	59,054	27,832	-	(250,844)	(80,253)	(27,398)	-	-	-
836	Plainfield SD 202	099-2020	-	-	-	-	-	-	(2,011,686)	(1,085,295)	(255,579)	(141,392)	(53,912)	-
837	Elwood CCSD 203	099-2030	102,987	95,373	95,373	40,057	-	-	(263,841)	(234,951)	(209,744)	(209,294)	(117,205)	-
838	Joliet TWP HSD 204	099-2040	-	-	-	-	-	-	(1,459,711)	(715,956)	(93,180)	(49,982)	(10,770)	-
839	Lockport TWP HSD 205	099-2050	5,245	-	-	-	-	-	(213,407)	(130,424)	(38,296)	(12,649)	(3,242)	-
840	Peotone CUSD 207	099-2070	54,598	50,471	39,748	31,658	17,729	-	(228,570)	(131,992)	(49,721)	(20,883)	-	-
841	Wilmington CUSD 209	099-2090	1,113	-	-	-	-	-	(140,259)	(71,660)	(9,608)	(3,994)	(1,066)	-
842	Lincoln-Way CHSD 210	099-2100	2,881	2,881	2,881	1,210	-	-	(319,871)	(206,024)	(75,835)	(38,245)	(21,417)	-
843	Reed Custer CUSD 255	099-2550	355	-	-	-	-	-	(254,926)	(139,093)	(30,682)	(14,823)	(4,849)	-
844	Valley View CUSD 365	099-3650	3,402	3,402	3,402	3,402	1,905	-	(2,026,366)	(970,558)	(200,213)	(66,271)	-	-
845	Johnston City CUSD 1	100-0010	2,023	2,023	870	-	-	-	(161,380)	(69,085)	(6,956)	(4,791)	(1,805)	-
846	Marion CUSD 2	100-0020	-	-	-	-	-	-	(870,033)	(411,221)	(23,969)	(10,078)	(1,840)	-
847	Crab Orchard CUSD 3	100-0030	4,116	4,116	4,116	4,116	2,305	-	(55,532)	(27,302)	(3,528)	(1,249)	-	-
848	Herrin CUSD 4	100-0040	2,053	-	-	-	-	-	(576,699)	(274,617)	(13,461)	(8,125)	(3,557)	-
849	Carterville CUSD 5	100-0050	-	-	-	-	-	-	(261,441)	(105,418)	(1,600)	(570)	(117)	-
850	Harlem USD 122	101-1220	-	-	-	-	-	-	(384,836)	(222,007)	(61,818)	(24,817)	(8,924)	-
851	Kinnikinnick CCSD 131	101-1310	-	-	-	-	-	-	(102,701)	(57,762)	(13,813)	(6,214)	(2,425)	-
852	Prairie Hill CCSD 133	101-1330	3,775	1,737	-	-	-	-	(13,739)	(12,647)	(7,878)	(2,404)	(586)	-
853	Shirland CCSD 134	101-1340	2,583	572	572	572	320	-	(47,833)	(22,683)	(1,153)	(451)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
854	Rockton School District 140	101-1400	-	-	-	-	-	-	(71,357)	(37,880)	(9,029)	(5,307)	(1,942)	-
855	Rockford School District 205	101-2050	-	-	-	-	-	-	(7,821,893)	(3,664,292)	(255,145)	(175,166)	(78,355)	-
856	Hononegah CHSD 207	101-2070	61,878	49,757	49,757	33,745	12,404	-	(91,292)	(54,757)	(10,163)	-	-	-
857	South Beloit CUSD 320	101-3200	2,266	2,266	2,266	2,266	1,269	-	(173,093)	(81,819)	(5,761)	(1,457)	-	-
858	Pecatonica CUSD 321	101-3210	-	-	-	-	-	-	(76,041)	(43,675)	(14,090)	(8,737)	(3,391)	-
859	Durand CUSD 322	101-3220	1,683	1,263	1,263	531	-	-	(35,358)	(24,523)	(8,679)	(3,689)	(2,066)	-
860	Winnebago CUSD 323	101-3230	15,250	15,250	11,037	7,858	4,400	-	(24,231)	(20,433)	(19,061)	(8,006)	-	-
861	Metamora CCSD 1	102-0010	1,065	490	-	-	-	-	(8,008)	(5,581)	(4,350)	(2,054)	(595)	-
862	Riverview CCSD 2	102-0020	21,793	21,560	19,282	17,714	9,920	-	(10,344)	(10,124)	(10,124)	(4,252)	-	-
863	Fieldcrest CUSD 6	102-0060	1,377,557	1,377,557	987,708	693,611	388,422	-	(1,604,051)	(1,503,126)	(1,423,357)	(597,810)	-	-
864	El Paso - Gridley CUSD 11	102-0110	6,636	6,636	6,636	6,636	3,716	-	(21,032)	(19,705)	(15,729)	(5,514)	-	-
865	Lowpoint-Washburn CUSD 21	102-0210	84	-	-	-	-	-	(71,629)	(36,964)	(4,858)	(1,738)	(496)	-
866	Roanoke Benson CUSD 60	102-0600	-	-	-	-	-	-	(25,913)	(17,031)	(7,822)	(5,511)	(2,846)	-
867	Germantown Hills SD 69	102-0690	531	-	-	-	-	-	(43,695)	(24,475)	(6,819)	(4,183)	(1,666)	-
868	Metamora TWP HSD 122	102-1220	9,821	9,821	9,821	4,125	-	-	(70,027)	(42,417)	(15,058)	(11,648)	(6,523)	-
869	Eureka CUSD 140	102-1400	-	-	-	-	-	-	(152,039)	(81,156)	(22,076)	(10,727)	(3,804)	-
870	IL School for the Deaf	200-0020	21,817	21,817	21,817	21,817	12,218	-	(18,855)	(14,178)	(9,153)	(3,058)	-	-
871	IL School - Visually Impaired	200-0030	557	256	-	-	-	-	(10,990)	(10,433)	(7,089)	(4,519)	(2,511)	-
872	IL Bureau of Blind Service	200-0050	943	943	943	943	528	-	(72,608)	(29,679)	(921)	(387)	-	-
873	Mabley Developmental Center	200-0080	-	-	-	-	-	-	(2,017)	(1,923)	(1,403)	(441)	-	-
874	ICRE At Roosevelt	200-0120	1,397	626	-	-	-	-	(2,401)	(2,401)	(1,883)	(1,140)	(495)	-
875	ICRE At Wood CRSBVI	200-0130	1,523	246	246	104	-	-	(101,249)	(47,078)	(499)	(173)	(97)	-
876	Choate Mental Health Center	200-0160	-	-	-	-	-	-	(1,997)	(985)	(154)	(21)	-	-
877	Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-	-	-	-	-	-
878	Chicago Read Mental Health Ctr	200-0190	17	17	7	-	-	-	(18)	(18)	(18)	(7)	-	-
879	Fox Developmental Center	200-0210	-	-	-	-	-	-	(1,781)	(1,312)	(431)	(24)	-	-
880	Shapiro Developmental Center	200-0260	42,930	33,918	26,240	16,955	5,729	-	(41,380)	(40,982)	(17,622)	-	-	-
881	Warren G Murray Dev Ctr	200-0270	18	18	8	-	-	-	(19)	(19)	(19)	(8)	-	-
882	Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-	-	-	-	-	-
883	IL Dept of Correction	200-0430	-	-	-	-	-	-	(4,381)	(2,651)	(837)	(196)	(16)	-
884	Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-	-	-	-	-	-	-	-
885	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	(1,912)	(1,894)	(1,839)	(1,302)	(526)	-
886	Kiley Developmental Center	200-0530	27	27	11	-	-	-	(2,069)	(923)	(28)	(12)	-	-
887	Howe Developmental Center	200-0540	-	-	-	-	-	-	-	-	-	-	-	-
888	McFarland Mental Health	200-0840	18	18	8	-	-	-	(20)	(20)	(20)	(8)	-	-
889	ISBE - Regional Supt	300-0000	3,145	1,447	-	-	-	-	(9,513)	(8,942)	(7,202)	(4,551)	(2,005)	-
890	Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	(9)	-	-	-	-	-
891	ISBE - Assistant Supt	301-0000	4,671	2,543	730	730	409	-	(4,742)	(4,502)	(2,846)	(671)	-	-
892	Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	(0)	-	-	-	-	-
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,651	-	-	-	-	-	(44,425)	(23,403)	(3,783)	(1,442)	(382)	-
894	Dupage County ROE	301-0220	41	13	-	-	-	-	(896)	(896)	(822)	(694)	(359)	-
895	Peoria County ROE	301-0720	25,280	25,280	25,280	10,618	-	-	(35,748)	(29,187)	(23,311)	(22,156)	(12,407)	-
896	Monroe-Randolph Counties ROE	301-0790	-	-	-	-	-	-	(166,640)	(74,813)	(670)	(217)	(100)	-
897	St Clair County ROE	301-0820	60	60	26	-	-	-	(103)	(61)	(28)	(21)	(9)	-
898	Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-	-	-	-	-	-
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	(0)	-	-	-	-	-
900	Special Education- Region 3	302-0030	-	-	-	-	-	-	(16,376)	(10,202)	(4,258)	(2,857)	(1,306)	-
901	Carroll-JoDav-Stephenson ROE	302-0080	16,657	-	-	-	-	-	(325,796)	(152,337)	(3,094)	(1,087)	(248)	-
902	Rural Champaign Co Sp Ed Coop	302-0101	8,860	7,422	5,176	4,407	2,468	-	(10,089)	(9,809)	(9,809)	(4,120)	-	-
903	Mid-State Special Education	302-0110	-	-	-	-	-	-	(303,914)	(208,402)	(123,116)	(50,444)	(217)	-
904	Southwest Cook Coop Spec Educ	302-0160	-	-	-	-	-	-	(286,295)	(128,753)	(1,142)	(722)	(365)	-
905	DeKalb County ROE	302-0190	2,248	1,755	939	269	-	-	(1,174)	(1,174)	(1,174)	(1,174)	(657)	-
906	Dewitt-Livingston-McLean ROE	302-0200	0	-	-	-	-	-	-	-	-	-	-	-
907	Champaign-Ford Cntys ROE	302-0270	14,370	11,173	8,863	3,601	589	-	(38,861)	(17,876)	-	-	-	-
908	Franklin-Jefferson Spec Educ	302-0280	-	-	-	-	-	-	(410,276)	(189,246)	(4,753)	(4,169)	(2,128)	-
909	West Central IL Spec Educ Coop	302-0290	62,237	62,237	26,762	-	-	-	(849,377)	(470,192)	(157,125)	(117,891)	(50,109)	-
910	Grundy Co Spec Ed Coop	302-0320	68,234	66,981	47,529	32,854	18,398	-	(109,904)	(89,562)	(72,234)	(30,338)	-	-
911	Henry - Stark Co Spec Ed Dist	302-0370	115	115	49	-	-	-	(1,171,358)	(540,278)	(9,115)	(8,070)	(4,096)	-
912	Coop Association For Spec Educ	302-0440	445,086	427,824	427,824	179,686	-	-	(911,644)	(884,247)	(857,992)	(855,791)	(479,243)	-
913	Kankakee Area Spec Educ Coop	302-0460	789	592	182	-	-	-	(4,317)	(3,754)	(3,754)	(2,367)	(763)	-
914	Kendall Cnty Special Educ	302-0470	6,478	2,980	-	-	-	-	(47,788)	-	-	-	-	-
915	Plano Area Special Educ Coop	302-0471	6,246	1,611	1,611	677	-	-	(4,704)	(3,693)	(1,889)	(1,178)	(660)	-
916	Knox-Warren Spec Educ Dist	302-0480	165,079	114,814	71,996	30,238	-	-	(220,099)	(220,099)	(176,015)	(142,758)	(79,945)	-
917	Special Ed Dist of Lake County	302-0490	-	-	-	-	-	-	(129,413)	(106,477)	(95,946)	(70,219)	(30,609)	-
918	L E A S E	302-0500	-	-	-	-	-	-	(219,343)	(54,813)	(6,528)	(4,550)	(2,206)	-
919	South Eastern Special Educ	302-0510	14,654	14,654	8,047	1,287	-	-	(645,247)	(302,264)	(11,053)	(11,053)	(6,190)	-
920	Special Education Coop	302-0530	2,476	1,424	528	528	296	-	(12,622)	(12,317)	(11,147)	(4,311)	-	-
921	South Macoupin Asoc for Sp Ed	302-0560	12,407	4,895	1,169	1,169	655	-	(8,261)	(8,261)	(5,035)	(1,093)	-	-
922	Madison Co ROE 41	302-0570	726	57	57	24	-	-	(8,242)	(4,623)	(1,041)	(665)	(372)	-
923	Kaskaskia Special Education	302-0580	3,475	-	-	-	-	-	(1,082,602)	(503,872)	(9,563)	(5,401)	(1,740)	-
924	Tri-County Special Education	302-0640	1,698	1,183	744	744	417	-	(6,313)	(6,114)	(3,721)	(805)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
925	Four Rivers Special Education	302-0690	27,609	-	-	-	-	-	(1,184,014)	(550,180)	(6,876)	(3,164)	(1,297)	-
926	Ogle Cnty Spec Educ	302-0710	2,309	2,309	2,090	1,925	1,078	-	(7,004)	(5,160)	(3,957)	(1,662)	-	-
927	Special Educ of Peoria Cnty	302-0720	195,365	187,271	130,176	87,104	48,778	-	(1,257,309)	(687,841)	(202,738)	(85,150)	-	-
928	Niles TWP Spec Educ	302-0740	5,215	2,399	-	-	-	-	(14,786)	(14,551)	(10,921)	(7,520)	(3,942)	-
929	Black Hawk Area Special Educ	302-0810	4,126	1,898	-	-	-	-	(5,486)	(4,677)	(3,704)	(2,551)	(1,259)	-
930	Sangamon Area Special Educ	302-0840	-	-	-	-	-	-	(133,735)	(78,940)	(25,721)	(9,141)	(1,317)	-
931	Northwest Special Education	302-0890	3,676	43	43	18	-	-	(236,835)	(113,025)	(4,555)	(2,290)	(1,282)	-
932	TMCSEA	302-0900	300	300	300	126	-	-	(483,041)	(220,917)	(1,530)	(672)	(377)	-
933	Vermilion Assoc Spec Educ	302-0920	17,122	304	304	128	-	-	(167,423)	(78,563)	(2,067)	(1,464)	(820)	-
934	Wabash & Ohio Valley Spec Educ	302-0930	-	-	-	-	-	-	(1,387,165)	(639,042)	(19,020)	(8,892)	(2,582)	-
935	ROE 27	302-0940	115	-	-	-	-	-	-	-	-	-	-	-
936	Bi-County Spec Educ Coop	302-0980	4,696	-	-	-	-	-	(367,759)	(176,659)	(12,518)	(8,572)	(3,614)	-
937	Lincoln-Way Area Spec Educ	302-0990	-	-	-	-	-	-	(35,715)	(32,523)	(29,423)	(22,871)	(10,694)	-
938	Williamson Cnty Spec Educ	302-1000	253	-	-	-	-	-	(29,244)	(25,569)	(16,234)	(11,384)	(6,306)	-
939	Woodford Cnty Spec Educ	302-1020	56	-	-	-	-	-	(34,316)	(19,976)	(5,089)	(1,843)	(532)	-
940	Eisenhower Cooperative	302-1250	4,502	2,649	1,070	1,070	599	-	(6,369)	(5,622)	(4,445)	(1,494)	-	-
941	Perandoe Special Education	302-1320	10,082	770	331	-	-	-	(76,050)	(42,025)	(13,041)	(10,461)	(4,812)	-
942	Winnebago Cnty Spec Education	302-1400	1,084	-	-	-	-	-	(20,973)	(14,430)	(6,894)	(3,947)	(1,615)	-
943	ECHO Joint Agreement	302-1580	-	-	-	-	-	-	(71,978)	(50,418)	(32,352)	(25,329)	(13,376)	-
944	Special Educ of McHenry Cnty	302-1650	2,102	2,102	904	-	-	-	(9,382)	(5,995)	(3,638)	(2,325)	(769)	-
945	Tri-County Spec Educ Coop	302-1860	-	-	-	-	-	-	(22,486)	(17,976)	(12,834)	(7,972)	(3,296)	-
946	Eastern IL Area Spec Educ Coop	302-2000	4,194	4,194	4,194	1,761	-	-	(894,538)	(410,141)	(15,597)	(15,068)	(8,438)	-
947	Belleville Area Spec Ed	302-2010	-	-	-	-	-	-	(18,698)	(14,094)	(7,414)	(1,464)	(443)	-
948	North Dupage Spec Educ Coop	302-2200	1,255	1,255	1,255	1,255	703	-	(28,061)	(14,406)	(9,619)	(2,856)	-	-
949	Mid-Valley Special Educ	302-3030	34,922	33,795	32,836	13,791	-	-	(97,359)	(96,833)	(88,892)	(82,902)	(46,425)	-
950	Iroquois-Kankakee Cntys ROE	303-0460	26,683	1,151	1,151	835	339	-	(193,758)	(91,666)	(2,020)	-	-	-
951	Macon-Piatt ROE	303-0550	31,030	-	-	-	-	-	(395,778)	(183,605)	(1,683)	(720)	(375)	-
952	Salt Creek Academy	303-0650	0	-	-	-	-	-	-	-	-	-	-	-
953	St Clair Co Reg Educ Programs	303-0820	4,934	-	-	-	-	-	(847,417)	(391,568)	(2,875)	(1,333)	(236)	-
954	TAOEP	303-0840	1,113	-	-	-	-	-	(119)	(55)	-	-	-	-
955	Education For Employment	303-0900	-	-	-	-	-	-	-	-	-	-	-	-
956	Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	(0)	-	-	-	-	-
957	Knox County ROE	303-4800	0	-	-	-	-	-	-	-	-	-	-	-
958	Franklin-Williamson Cntys ROE	304-0280	545	-	-	-	-	-	-	-	-	-	-	-
959	Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-	-	-	-	-	-
960	Five County Vocational System	305-0020	456	210	-	-	-	-	(3,180)	(3,123)	(2,298)	(1,579)	(846)	-
961	Whiteside Regional Vocational	305-0050	833	833	358	-	-	-	(4,573)	(3,210)	(2,157)	(1,447)	(522)	-
962	Educ For Employment System	305-0080	-	-	-	-	-	-	(28,774)	(12,573)	(220)	(125)	(51)	-
963	Ohio-Wabash Valley Vocational	305-0300	1,299	1,240	1,189	499	-	-	(5,136)	(805)	(369)	(40)	(23)	-
964	Kane County ROE	305-0450	43,540	42,573	41,753	17,536	-	-	(19,451)	(19,451)	(19,375)	(19,317)	(10,818)	-
965	Central IL Voc Educ Coop	305-1020	491	491	491	206	-	-	(44)	(44)	(44)	(44)	(25)	-
966	Vermilion Voc Ed Del System	305-1180	-	-	-	-	-	-	(6,810)	(3,269)	(216)	(114)	(42)	-
967	Eastern IL Ed for Employment	306-0150	317	300	135	4	-	-	(749)	(627)	(523)	(523)	(293)	-
968	Twin Rivers Career Tech	306-0170	32	25	20	8	-	-	(536)	(517)	(426)	(357)	(200)	-
969	Indian Valley Vocational Ctr	306-0190	2,046	1,367	788	788	441	-	(4,234)	(4,061)	(3,453)	(1,257)	-	-
970	Technology Center Dupage Cnty	306-0220	-	-	-	-	-	-	(133,236)	(62,478)	(11,132)	(6,116)	(2,814)	-
971	Grundy Area Vocational Center	306-0320	5,457	3,766	2,326	1,077	96	-	(2,326)	(2,054)	(883)	-	-	-
972	JoDaviess Carroll CTEA	306-0430	-	-	-	-	-	-	(2,971)	(2,948)	(2,546)	(1,282)	(327)	-
973	Kankakee Area Career Center	306-0460	-	-	-	-	-	-	(5,525)	(4,622)	(2,492)	(845)	(228)	-
974	Lake County Area Vocational	306-0490	4,317	2,732	2,732	1,147	-	-	(101,183)	(51,059)	(6,710)	(5,466)	(3,061)	-
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,342	1,719	690	314	176	-	(1,175)	(210)	(210)	(88)	-	-
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	29	13	-	-	-	-	(648)	(157)	(118)	(59)	(21)	-
977	McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	(146)	-	-	-	-	-
978	Career Center of Southern IL	306-0670	280	280	280	117	-	-	(6,670)	(5,238)	(2,981)	(2,032)	(1,138)	-
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	(13)	-	-	-	-	-
980	Capital Area Career Center	306-0840	4,288	4,288	4,288	4,288	2,401	-	(6,462)	(5,757)	(4,548)	(1,678)	-	-
981	Career Tec	306-0890	33	33	14	-	-	-	(874)	(699)	(558)	(433)	(192)	-
982	Delabar CTE System	306-0940	-	-	-	-	-	-	-	-	-	-	-	-
983	Wilco Area Career Center	306-0990	2,513	1,662	1,123	1,123	629	-	(2,522)	(2,522)	(1,673)	(434)	-	-
984	Rock Island County ROE	307-0000	702	-	-	-	-	-	(29,726)	(15,128)	(1,899)	(788)	(233)	-
985	BMP Tri-County Spec Educ Coop	307-0060	-	-	-	-	-	-	(308,324)	(139,553)	(6,426)	(3,449)	(1,633)	-
986	S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-	-	-	-	-	-
987	Iroquois Spec Educ Association	307-0270	21,638	14,823	9,018	5,249	1,411	-	(36,477)	(36,344)	(15,628)	-	-	-
988	Ford County Spec Educ Coop	307-0280	160	160	69	-	-	-	(1,157)	(1,056)	(1,004)	(848)	(412)	-
989	SEJA 804 NSSED	307-0490	60,684	-	-	-	-	-	(93,439)	(81,764)	(55,175)	(29,738)	(11,430)	-
990	Lockport Area Spec Educ Coop	307-0990	2,560	2,560	2,560	1,075	-	-	(20,468)	(11,013)	(1,888)	(1,031)	(577)	-
991	Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	(673)	-	-	-	-	-
992	Regional Office of Educ 1	308-0010	1,729	1,729	743	-	-	-	(2,088)	(1,209)	(531)	(327)	(101)	-
993	Regional Office of Educ 3	308-0030	12,919	3,086	3,086	1,714	404	-	(136,054)	(63,366)	(622)	-	-	-
994	Regional Office of Educ 13	308-0130	639	-	-	-	-	-	(191,799)	(93,009)	(6,234)	(2,509)	(697)	-
995	Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	(697)	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2021

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter	2022 Measurement Year (2023 Reporting Year)	2023 Measurement Year (2024 Reporting Year)	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
996	SPEED	308-0160	-	-	-	-	-	-	(35,749)	(31,317)	(22,059)	(16,874)	(9,114)	-
997	Regional Office of Educ 17	308-0170	63,817	2,040	2,040	857	-	-	(628,567)	(294,019)	(5,484)	(2,806)	(1,571)	-
998	ROE Professional Services	308-0190	7,702	6,794	3,806	897	-	-	(8,738)	(4,244)	(4,244)	(4,244)	(2,377)	-
999	Regional Office of Educ 20	308-0200	2,512	1,722	1,093	459	-	-	(3,361)	(3,361)	(1,915)	(825)	(462)	-
1000	Regional Office of Educ 21	308-0210	579	579	579	243	-	-	(236,205)	(108,376)	(2,407)	(1,552)	(869)	-
1001	SASED	308-0220	-	-	-	-	-	-	(1,410,984)	(653,904)	(57,134)	(33,964)	(12,963)	-
1002	Regional Office of Educ 26	308-0260	2,026	306	306	306	172	-	(15,369)	(8,056)	(979)	(143)	-	-
1003	Regional Office of Educ 30	308-0300	2,823	2,823	1,214	-	-	-	(203,859)	(91,784)	(3,428)	(2,554)	(1,076)	-
1004	Professional Dev Alliance	308-0320	-	-	-	-	-	-	-	-	-	-	-	-
1005	Regional Office of Educ 33	308-0330	2,181	2,181	2,181	916	-	-	(107,422)	(48,610)	(2,174)	(2,095)	(1,173)	-
1006	Regional Office of Educ 35	308-0350	12,836	9,933	4,271	-	-	-	(260,732)	(123,638)	(6,854)	(3,746)	(837)	-
1007	Regional Office of Educ 47	308-0470	19,532	1,981	1,981	1,981	1,110	-	(602,833)	(278,886)	(2,070)	(597)	-	-
1008	La Salle County ROE	308-0500	0	-	-	-	-	-	-	-	-	-	-	-
1009	Regional Office of Educ 51	308-0510	13,802	13,802	5,935	-	-	-	(1,336,581)	(628,056)	(28,751)	(19,047)	(6,731)	-
1010	Regional Office of Educ 53	308-0600	1,352	612	-	-	-	-	(2,260)	(2,260)	(2,060)	(1,513)	(687)	-
1011	Two Rivers Professional Devlp	308-0720	23,440	3,674	1,580	-	-	-	(239,220)	(118,911)	(16,425)	(7,192)	(284)	-
1012	JAMP Special Educ Services	308-0770	-	-	-	-	-	-	(210,842)	(96,938)	(1,781)	(528)	(68)	-
1013	Tazewell County ROE	308-0900	1	-	-	-	-	-	-	-	-	-	-	-
1014	TREES	308-0990	-	-	-	-	-	-	(256)	(214)	(151)	(88)	(36)	-
1015	Boone-Winnebago Cntys ROE	308-1010	32,672	3,772	1,622	-	-	-	(383,738)	(181,462)	(9,153)	(7,293)	(3,329)	-
1016	Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	(12)	-	-	-	-	-
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	-	-	-	-	-	(1,881)	(1,777)	(1,255)	(552)	(171)	-
1018	SEJA 803 PAEC	309-0160	-	-	-	-	-	-	(448,769)	(226,672)	(27,751)	(14,741)	(6,133)	-
1019	Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	(1)	-	-	-	-	-
1020	Lake County ROE	309-0490	281	281	121	-	-	-	(33,922)	(17,229)	(4,107)	(2,999)	(1,230)	-
1021	La Grange Area Dept Spec Ed	310-0160	30,722	1,884	1,884	1,884	1,055	-	(233,093)	(114,392)	(8,081)	(1,748)	-	-
1022	Kishwaukee Educ Consortium	310-0190	20,743	20,743	20,743	8,712	-	-	(1,310)	(1,310)	(1,310)	(1,310)	(733)	-
1023	Grundy-Kendall Cntys ROE	310-0470	1,716	865	140	140	79	-	(3,612)	(3,605)	(3,045)	(1,101)	-	-
1024	Exceptional Learners Collab	310-0490	52,095	49,704	39,541	32,744	18,337	-	(12,465)	(12,465)	(12,465)	(5,235)	-	-
1025	Heartland Technical Academy	310-0550	15,286	7,093	114	48	-	-	(2,219)	(2,219)	(1,517)	(988)	(553)	-
1026	Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	(2)	-	-	-	-	-
1027	Okaw Regional Voc System	310-0790	145	43	-	-	-	-	(544)	(544)	(532)	(383)	(158)	-
1028	Reg Office of Career/Tech Educ	310-0840	286	286	286	120	-	-	(33,854)	(16,173)	(637)	(139)	(78)	-
1029	Lincoln Regional Safe School	310-0990	627	627	269	-	-	-	(4,717)	(4,434)	(4,346)	(2,731)	(875)	-
1030	Philip J Rock Service Center	311-0220	42,185	42,185	42,185	42,185	23,624	-	(207,797)	(95,903)	(1,779)	(304)	-	-
1031	Career Development System	314-0160	45	21	-	-	-	-	(319)	(298)	(228)	(118)	(43)	-
1032	AERO Special Educ Coop	315-0160	-	-	-	-	-	-	(303,637)	(143,533)	(27,086)	(14,239)	(6,819)	-
1033	Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-	-	-	-	-	-
1034	NSSEO	317-0160	3,939	-	-	-	-	-	(297,412)	(145,032)	(13,632)	(11,057)	(5,635)	-
1035	South Will Cnty Coop Spec Ed	317-0990	8,613	8,613	3,704	-	-	-	(559,011)	(264,533)	(19,106)	(8,828)	(775)	-
1036	Whiteside County ROE	400-0980	-	-	-	-	-	-	(591)	-	-	-	-	-
1037	Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-	-	-	-	-	-
1038	Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	(0)	-	-	-	-	-
1039	Galapagos Rockford Charter Sch	401-0040	4,896	4,278	3,332	1,371	261	-	(3,659)	(1,683)	-	-	-	-
1040	Southland College Prep Charter	401-0050	22,422	11,797	5,550	5,550	3,108	-	(7,955)	(7,955)	(7,138)	(2,739)	-	-
1041	Legacy Academy Charter School	401-0060	1,242	287	123	-	-	-	(7,777)	(4,673)	(2,028)	(2,027)	(1,135)	-
1042	Peoria Charter Sch Initiative	401-0080	93,649	82,747	42,594	7,182	1,945	-	(150,437)	(69,201)	-	-	-	-
1043	8 Points Charter School	401-0090	6,333	2,913	-	-	-	-	(5,008)	-	-	-	-	-
1044	Lawndale (LEARN) Charter	401-0100	18,753	18,753	10,059	1,470	-	-	(61,976)	(29,179)	(9,261)	(9,261)	(5,186)	-
1045	Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-	-	-	-	-	-
1046	Elgin Math and Science Academy	401-0450	30,508	30,508	22,831	17,039	9,542	-	(2,480)	(2,480)	(2,480)	(1,041)	-	-
1047	Prairie Crossing	401-0490	5,991	3,465	3,465	1,455	-	-	(47,712)	(25,164)	(4,177)	(2,835)	(1,587)	-
1048	Robertson Charter School	401-0610	6,240	4,099	1,763	-	-	-	(24,339)	(18,135)	(12,850)	(9,586)	(4,045)	-
1049	Springfield Ball Charter	401-1860	3,233	1,336	-	-	-	-	(5,961)	(5,961)	(3,359)	(1,193)	(585)	-
1050	IL State Board Of Education	500-0000	74,241	74,241	74,241	41,258	9,729	-	(9,429,620)	(4,337,009)	(15,692)	-	-	-
1051	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-
1052	IL Federation Of Teachers	501-0220	27,415	27,415	27,415	11,514	-	-	(1,184,370)	(489,520)	(20,223)	(3,743)	(2,096)	-
1053	IL Education Association	501-0840	2,228	2,228	2,228	1,508	553	-	(165,524)	(73,898)	(315)	-	-	-
1054	IL Assoc of School Boards	503-0000	-	-	-	-	-	-	(78,661)	(48,946)	(16,584)	(8,116)	(3,418)	-
1055	TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	-	-	-	-	-
1056	TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**35,852,779**	**28,742,760**	**20,992,143**	**12,142,897**	**5,067,511**	**-**	**(316,070,725)**	**(177,072,819)**	**(54,702,602)**	**(32,060,545)**	**(11,914,880)**	**-**
	State of Illinois:		280,217,946	148,330,060	33,710,459	19,917,648	6,847,369	-	-	-	-	-	-	-
	Grand Totals:		**316,070,725**	**177,072,819**	**54,702,602**	**32,060,545**	**11,914,880**	**-**	**(316,070,725)**	**(177,072,819)**	**(54,702,602)**	**(32,060,545)**	**(11,914,880)**	**-**

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
1	Payson CUSD 1	001-0010	0.0002814506%	0.0002784417%	12,668	12,533	135	4,688	4,638	242,653	240,059	2,644	2,509	-	451	-	2,058	-
2	Liberty CUSD 2	001-0020	0.0003541908%	0.0003648464%	15,942	16,422	(480)	5,899	6,077	305,366	314,553	(9,364)	-	8,885	-	1,598	-	7,287
3	Camp Point CUSD 3	001-0030	0.0004408046%	0.0004411094%	19,840	19,854	(14)	7,342	7,347	380,041	380,304	(268)	-	254	-	46	-	208
4	Community USD 4	001-0040	0.0003063094%	0.0003267761%	13,787	14,708	(921)	5,102	5,443	264,085	281,731	(17,986)	-	17,065	-	3,069	-	13,996
5	Quincy SD 172	001-1720	0.0030242220%	0.0031817388%	136,119	143,209	(7,090)	50,369	52,993	2,607,341	2,743,144	(138,427)	-	131,337	-	23,622	-	107,715
6	Cairo CUSD 1	002-0010	0.0001895432%	0.0002196366%	8,531	9,886	(1,354)	3,157	3,658	163,415	189,360	(26,446)	-	25,092	-	4,513	-	20,579
7	Egyptian CUSD 5	002-0050	0.0002253536%	0.0002053713%	10,143	9,244	899	3,753	3,421	194,289	177,061	17,561	16,661	-	2,997	-	13,665	-
8	Mulberry Grove CUSD 1	003-0010	0.0002200347%	0.0002284427%	9,904	10,282	(378)	3,665	3,805	189,703	196,952	(7,389)	-	7,011	-	1,261	-	5,750
9	Bond County CUSD 2	003-0020	0.0010988352%	0.0011378846%	49,458	51,216	(1,758)	18,301	18,952	947,364	981,030	(34,317)	-	32,559	-	5,856	-	26,703
10	Belvidere CUSD 100	004-1000	0.0057613786%	0.0059334040%	259,317	267,060	(7,743)	95,957	98,822	4,967,187	5,115,499	(151,177)	-	143,434	-	25,798	-	117,637
11	North Boone CUSD 200	004-2000	0.0010024524%	0.0010032314%	45,120	45,155	(35)	16,696	16,709	864,267	864,938	(685)	-	650	-	117	-	533
12	Brown County CUSD 1	005-0010	0.0004416983%	0.0004916242%	19,881	22,128	(2,247)	7,357	8,188	380,811	423,855	(43,875)	-	41,628	-	7,487	-	34,141
13	Ohio CCSD 17	006-0170	0.0000896066%	0.0000916071%	4,033	4,123	(90)	1,492	1,526	77,255	78,979	(1,758)	-	1,668	-	300	-	1,368
14	Malden CCSD 84	006-0840	0.0000592928%	0.0000605993%	2,669	2,728	(59)	988	1,009	51,119	52,246	(1,148)	-	1,089	-	196	-	893
15	Cherry SD 92	006-0920	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Ladd CCSD 94	006-0940	0.0001008171%	0.0001019552%	4,538	4,589	(51)	1,679	1,698	86,920	87,901	(1,000)	-	949	-	171	-	778
17	Dalzell SD 98	006-0980	0.0000294391%	0.0000295602%	1,325	1,330	(5)	490	492	25,381	25,485	(106)	-	101	-	18	-	83
18	Spring Valley CCSD 99	006-0990	0.0003811138%	0.0003529875%	17,154	15,888	1,266	6,348	5,879	328,578	304,329	24,718	23,452	-	4,218	-	19,234	-
19	Depue USD 103	006-1030	0.0001765301%	0.0002130297%	7,946	9,588	(1,643)	2,940	3,548	152,196	183,664	(32,076)	-	30,433	-	5,474	-	24,960
20	Princeton ESD 115	006-1150	0.0006458704%	0.0006397536%	29,070	28,795	275	10,757	10,655	556,839	551,565	5,375	5,100	-	917	-	4,183	-
21	La Moille CUSD 303	006-3030	0.0001707904%	0.0001809932%	7,687	8,146	(459)	2,845	3,014	147,247	156,044	(8,966)	-	8,507	-	1,530	-	6,977
22	Bureau Valley CUSD 340	006-3400	0.0006569039%	0.0006967855%	29,567	31,362	(1,795)	10,941	11,605	566,351	600,735	(35,048)	-	33,253	-	5,981	-	27,272
23	Princeton HSD 500	006-5000	0.0004140327%	0.0004189401%	18,635	18,856	(221)	6,896	6,978	356,959	361,190	(4,313)	-	4,092	-	736	-	3,356
24	Hall HSD 502	006-5020	0.0003246836%	0.0003177716%	14,614	14,303	311	5,408	5,293	279,927	273,968	6,074	5,763	-	1,037	-	4,727	-
25	Ohio CHSD 505	006-5050	0.0000562668%	0.0000695400%	2,533	3,130	(597)	937	1,158	48,511	59,954	(11,665)	-	11,067	-	1,990	-	9,077
26	Calhoun CUSD 40	007-0400	0.0002746429%	0.0002872630%	12,362	12,930	(568)	4,574	4,784	236,784	247,664	(11,091)	-	10,523	-	1,893	-	8,630
27	Brussels CUSD 42	007-0420	0.0000919338%	0.0000861399%	4,138	3,877	261	1,531	1,435	79,261	74,266	5,092	4,831	-	869	-	3,962	-
28	Eastland CUSD 308	008-3080	0.0004487110%	0.0004418027%	20,196	19,885	311	7,473	7,358	386,857	380,901	6,071	5,760	-	1,036	-	4,724	-
29	West Carroll CUSD 314	008-3140	0.0004940182%	0.0005590046%	22,236	25,161	(2,925)	8,228	9,310	425,919	481,947	(57,111)	-	54,186	-	9,746	-	44,440
30	Chadwick Milledgeville SD 399	008-3990	0.0002901629%	0.0003188816%	13,060	14,353	(1,293)	4,833	5,311	250,165	274,925	(25,238)	-	23,946	-	4,307	-	19,639
31	Beardstown CUSD 15	009-0150	0.0006889363%	0.0007020787%	31,009	31,600	(592)	11,474	11,693	593,968	605,299	(11,550)	-	10,958	-	1,971	-	8,987
32	Virginia CUSD 64	009-0640	0.0001582802%	0.0001856454%	7,124	8,356	(1,232)	2,636	3,092	136,462	160,055	(24,049)	-	22,817	-	4,104	-	18,713
33	A C Central CUSD 262	009-2620	0.0002054231%	0.0002243846%	9,246	10,099	(853)	3,421	3,737	177,106	193,454	(16,664)	-	15,810	-	2,844	-	12,967
34	Fisher CUSD 1	010-0010	0.0003260786%	0.0003505940%	14,677	15,780	(1,103)	5,431	5,839	281,130	302,266	(21,544)	-	20,441	-	3,676	-	16,764
35	Mahomet Seymour CUSD 3	010-0030	0.0017224779%	0.0018914761%	77,528	85,135	(7,607)	28,688	31,503	1,485,039	1,630,741	(148,517)	-	140,910	-	25,344	-	115,567
36	Champaign CUSD 4	010-0040	0.0078031262%	0.0080283626%	351,216	361,354	(10,138)	129,963	133,714	6,727,485	6,921,673	(197,940)	-	187,802	-	33,777	-	154,024
37	Tolono CUSD 7	010-0070	0.0009332011%	0.0009506658%	42,003	42,789	(786)	15,543	15,834	804,562	819,619	(15,348)	-	14,562	-	2,619	-	11,943
38	Heritage CUSD 8	010-0080	0.0002676594%	0.0002740090%	12,047	12,333	(286)	4,458	4,564	230,763	236,238	(5,580)	-	5,294	-	952	-	4,342
39	Urbana SD 116	010-1160	0.0035877486%	0.0035372544%	161,483	159,210	2,273	59,755	58,914	3,093,187	3,049,653	44,375	42,102	-	7,572	-	34,530	-
40	Thomasboro CCSD 130	010-1300	0.0000971539%	0.0001097400%	4,373	4,939	(566)	1,618	1,828	83,761	94,613	(11,061)	-	10,494	-	1,887	-	8,607
41	Rantoul City SD 137	010-1370	0.0011876947%	0.0012051735%	53,458	54,244	(787)	19,781	20,072	1,023,974	1,039,043	(15,360)	-	14,574	-	2,621	-	11,953
42	Ludlow CCSD 142	010-1420	0.0000583816%	0.0000568358%	2,628	2,558	70	972	947	50,334	49,001	1,358	1,289	-	232	-	1,057	-
43	St Joseph CCSD 169	010-1690	0.0004208542%	0.0004470184%	18,942	20,120	(1,178)	7,009	7,445	362,840	385,398	(22,993)	-	21,816	-	3,924	-	17,892
44	Gifford CCSD 188	010-1880	0.0000801398%	0.0000735953%	3,607	3,312	295	1,335	1,226	69,093	63,450	5,751	5,457	-	981	-	4,475	-
45	Rantoul Twp HSD 193	010-1930	0.0005662439%	0.0005635183%	25,486	25,364	123	9,431	9,386	488,189	485,839	2,395	2,273	-	409	-	1,864	-
46	Prairieview Ogden CCSD 197	010-1970	0.0001477963%	0.0001690972%	6,652	7,611	(959)	2,462	2,816	127,423	145,788	(18,719)	-	17,761	-	3,194	-	14,566
47	St Joseph Ogden CHS 305	010-3050	0.0002511430%	0.0002514009%	11,304	11,315	(12)	4,183	4,187	216,524	216,746	(227)	-	215	-	39	-	176
48	Morrisonville CUSD 1	011-0010	0.0001855217%	0.0001909801%	8,350	8,596	(246)	3,090	3,181	159,948	164,654	(4,797)	-	4,551	-	819	-	3,733
49	Taylorville CUSD 3	011-0030	0.0013069513%	0.0013819197%	58,825	62,200	(3,374)	21,768	23,016	1,126,791	1,191,426	(65,883)	-	62,508	-	11,243	-	51,266
50	Edinburg CUSD 4	011-0040	0.0001517478%	0.0001182956%	6,830	5,324	1,506	2,527	1,970	130,830	101,989	29,398	27,892	-	5,017	-	22,876	-
51	Pana CUSD 8	011-0080	0.0007004407%	0.0007231413%	31,527	32,548	(1,022)	11,666	12,044	603,887	623,458	(19,949)	-	18,928	-	3,404	-	15,523
52	South Fork SD 14	011-0140	0.0001663617%	0.0001671095%	7,488	7,522	(34)	2,771	2,783	143,429	144,074	(657)	-	623	-	112	-	511
53	Marshall CUSD 2C	012-0020	0.0006280718%	0.0006450661%	28,269	29,034	(765)	10,461	10,744	541,494	556,145	(14,935)	-	14,170	-	2,549	-	11,621
54	Martinsville CUSD 3C	012-0030	0.0002338498%	0.0002466425%	10,525	11,101	(576)	3,895	4,108	201,614	212,643	(11,242)	-	10,667	-	1,918	-	8,748
55	Casey Westfield CUSD 4C	012-0040	0.0004384590%	0.0004708092%	19,735	21,191	(1,456)	7,303	7,841	378,019	405,909	(28,430)	-	26,974	-	4,851	-	22,122
56	Clay City CUSD 10	013-0100	0.0001331434%	0.0001547521%	5,993	6,965	(973)	2,218	2,577	114,790	133,420	(18,990)	-	18,017	-	3,241	-	14,777
57	North Clay CUSD 25	013-0250	0.0002955074%	0.0003015283%	13,301	13,572	(271)	4,922	5,022	254,772	259,963	(5,291)	-	5,020	-	903	-	4,117
58	Flora CUSD 35	013-0350	0.0006599790%	0.0007292029%	29,705	32,821	(3,116)	10,992	12,145	569,003	628,684	(60,834)	-	57,719	-	10,381	-	47,338
59	Carlyle CUSD 1	014-0010	0.0005759913%	0.0006135667%	25,925	27,616	(1,691)	9,593	10,219	496,592	528,988	(33,022)	-	31,330	-	5,635	-	25,695
60	Wesclin CUSD 3	014-0030	0.0008046921%	0.0008217756%	36,219	36,988	(769)	13,402	13,687	693,767	708,496	(15,013)	-	14,244	-	2,562	-	11,682
61	Breese SD 12	014-0120	0.0002445864%	0.0002579721%	11,009	11,611	(602)	4,074	4,297	210,871	222,411	(11,763)	-	11,161	-	2,007	-	9,154
62	St Rose SD 14	014-0140	0.0001031870%	0.0001051873%	4,644	4,734	(90)	1,719	1,752	88,963	90,687	(1,758)	-	1,668	-	300	-	1,368
63	Aviston SD 21	014-0210	0.0001441000%	0.0001604944%	6,486	7,224	(738)	2,400	2,673	124,236	138,371	(14,407)	-	13,670	-	2,459	-	11,211
64	Willow Grove SD 46	014-0460	0.0000804729%	0.0000793154%	3,622	3,570	52	1,340	1,321	69,380	68,382	1,017	965	-	174	-	792	-
65	Bartelso SD 57	014-0570	0.0000791417%	0.0000803419%	3,562	3,616	(54)	1,318	1,338	68,232	69,267	(1,055)	-	1,001	-	180	-	821
66	Germantown SD 60	014-0600	0.0001142016%	0.0001376757%	5,140	6,197	(1,057)	1,902	2,293	98,459	118,697	(20,629)	-	19,573	-	3,520	-	16,052
67	Damiansville SD 62	014-0620	0.0000605342%	0.0000621386%	2,725	2,797	(72)	1,008	1,035	52,190	53,573	(1,410)	-	1,338	-	241	-	1,097
68	Albers SD 63	014-0630	0.0000874624%	0.0000802735%	3,937	3,613	324	1,457	1,337	75,406	69,208	6,318	5,994	-	1,078	-	4,916	-
69	Central CHS 71	014-0710	0.0004150570%	0.0004037934%	18,682	18,175	507	6,913	6,725	357,842	348,132	9,899	9,392	-	1,689	-	7,702	-
70	North Wamac SD 186	014-1860	0.0000742228%	0.0000708467%	3,341	3,189	152	1,236	1,180	63,991	61,081	2,967	2,815	-	506	-	2,309	-
71	Charleston CUSD 1	015-0010	0.0012441797%	0.0012566670%	56,000	56,562	(562)	20,722	20,930	1,072,673	1,083,439	(10,974)	-	10,412	-	1,873	-	8,539
72	Mattoon CUSD 2	015-0020	0.0018102838%	0.0019088925%	81,480	85,919	(4,438)	30,151	31,793	1,560,741	1,645,757	(86,658)	-	82,220	-	14,788	-	67,432

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
73	Oakland CUSD 5	015-0050	0.0001851620%	0.0001968764%	8,334	8,861	(527)	3,084	3,279	159,638	169,737	(10,295)	-	9,767	-	1,757	-	8,011
74	Palatine CCSD 15	016-0150	0.0092866244%	0.0098613801%	417,987	443,857	(25,870)	154,671	164,244	8,006,487	8,502,014	(505,100)	-	479,230	-	86,193	-	393,038
75	Wheeling CCSD 21	016-0210	0.0061788091%	0.0064036389%	278,106	288,225	(10,120)	102,910	106,654	5,327,076	5,520,914	(197,582)	-	187,463	-	33,716	-	153,746
76	Prospect Heights SD 23	016-0230	0.0012253281%	0.0014592678%	55,152	65,681	(10,530)	20,408	24,304	1,056,420	1,258,111	(205,588)	-	195,059	-	35,082	-	159,976
77	Arlington Heights SD 25	016-0250	0.0045120662%	0.0046675586%	203,086	210,085	(6,999)	75,150	77,739	3,890,089	4,024,148	(136,648)	-	129,649	-	23,318	-	106,331
78	River Trails SD 26	016-0260	0.0013841569%	0.0014399858%	62,300	64,813	(2,513)	23,053	23,983	1,193,354	1,241,487	(49,063)	-	46,550	-	8,372	-	38,178
79	Northbrook ESD 27	016-0270	0.0017150742%	0.0017630558%	77,195	79,354	(2,160)	28,565	29,364	1,478,656	1,520,023	(42,167)	-	40,007	-	7,195	-	32,811
80	Northbrook SD 28	016-0280	0.0025361127%	0.0025811015%	114,149	116,174	(2,025)	42,240	42,989	2,186,516	2,225,303	(39,536)	-	37,512	-	6,747	-	30,765
81	Sunset Ridge SD 29	016-0290	0.0007458690%	0.0007276511%	33,571	32,751	820	12,423	12,119	643,053	627,346	16,010	15,190	-	2,732	-	12,458	-
82	Northbrook-Glenview SD 30	016-0300	0.0015259322%	0.0016101212%	68,682	72,471	(3,789)	25,415	26,817	1,315,586	1,388,170	(73,986)	-	70,197	-	12,625	-	57,571
83	West Northfield SD 31	016-0310	0.0010052480%	0.0010387695%	45,246	46,755	(1,509)	16,743	17,301	866,677	895,578	(29,459)	-	27,950	-	5,027	-	22,923
84	Glenview CCSD 34	016-0340	0.0043436926%	0.0045530973%	195,508	204,933	(9,425)	72,345	75,833	3,744,926	3,925,464	(184,026)	-	174,601	-	31,403	-	143,198
85	Glencoe SD 35	016-0350	0.0015747218%	0.0016206469%	70,878	72,945	(2,067)	26,227	26,992	1,357,650	1,397,245	(40,359)	-	38,292	-	6,887	-	31,405
86	Winnetka SD 36	016-0360	0.0027997048%	0.0025390646%	126,014	114,282	11,731	46,630	42,289	2,413,773	2,189,061	229,053	217,321	-	39,087	-	178,235	-
87	Avoca SD 37	016-0370	0.0010044416%	0.0010631909%	45,210	47,854	(2,644)	16,729	17,708	865,982	916,633	(51,629)	-	48,985	-	8,810	-	40,175
88	Kenilworth SD 38	016-0380	-0.0004670825%	0.0010103209%	(21,023)	45,474	(66,497)	(7,779)	16,827	(402,696)	871,051	(1,298,354)	-	1,231,856	-	221,557	-	1,010,299
89	Wilmette SD 39	016-0390	0.0038155136%	0.0038478626%	171,735	173,191	(1,456)	63,548	64,087	3,289,555	3,317,445	(28,429)	-	26,973	-	4,851	-	22,121
90	Schaumburg CCSD 54	016-0540	0.0138766712%	0.0140545757%	624,584	632,591	(8,007)	231,119	234,082	11,963,808	12,117,188	(156,344)	-	148,336	-	26,679	-	121,657
91	Mt Prospect SD 57	016-0570	0.0017571253%	0.0016240880%	79,088	73,100	5,988	29,265	27,050	1,514,910	1,400,212	116,914	110,926	-	19,951	-	90,975	-
92	Community CSD 59	016-0590	0.0062759085%	0.0066943128%	282,476	301,309	(18,832)	104,527	111,495	5,410,791	5,771,519	(367,697)	-	348,865	-	62,745	-	286,119
93	Des Plaines CCSD 62	016-0620	-0.0025574250%	0.0050656569%	(115,109)	228,003	(343,112)	(42,595)	84,370	(2,204,891)	4,367,369	(6,699,224)	-	6,356,112	-	1,143,186	-	5,212,926
94	East Maine SD 63	016-0630	0.0028464026%	0.0029734928%	128,116	133,836	(5,720)	47,408	49,524	2,454,033	2,563,604	(111,688)	-	105,968	-	19,059	-	86,909
95	Park Ridge CCSD 64	016-0640	0.0035044266%	0.0064794350%	157,733	291,637	(133,904)	58,367	107,917	3,021,350	5,586,261	(2,614,461)	-	2,480,557	-	446,143	-	2,034,413
96	Evanston CCSD 65	016-0650	0.0071606441%	0.0085539183%	322,298	385,009	(62,711)	119,262	142,468	6,173,568	7,374,783	(1,224,420)	-	1,161,709	-	208,941	-	952,769
97	Golf ESD 67	016-0670	0.0005432938%	0.0005860923%	24,453	26,380	(1,926)	9,049	9,762	468,402	505,301	(37,612)	-	35,685	-	6,418	-	29,267
98	Skokie SD 68	016-0680	0.0017638796%	0.0018280958%	79,392	82,282	(2,890)	29,378	30,447	1,520,733	1,576,097	(56,434)	-	53,543	-	9,630	-	43,913
99	Skokie SD 69	016-0690	0.0016810270%	0.0016362290%	75,662	73,646	2,016	27,998	27,252	1,449,302	1,410,679	39,369	37,353	-	6,718	-	30,634	-
100	Morton Grove SD 70	016-0700	0.0008146600%	0.0008682799%	36,668	39,081	(2,413)	13,568	14,461	702,361	748,590	(47,122)	-	44,708	-	8,041	-	36,667
101	Niles ESD 71	016-0710	0.0005580835%	0.0006409822%	25,119	28,850	(3,731)	9,295	10,676	481,153	552,624	(72,852)	-	69,121	-	12,432	-	56,689
102	Skokie-Fairview SD 72	016-0720	0.0008467649%	0.0008565760%	38,113	38,554	(442)	14,103	14,266	730,041	738,499	(8,622)	-	8,181	-	1,471	-	6,709
103	East Prairie SD 73	016-0730	0.0005472011%	0.0005473428%	24,629	24,636	(6)	9,114	9,116	471,771	471,893	(125)	-	118	-	21	-	97
104	Skokie SD 73 5	016-0735	0.0009678994%	0.0009701901%	43,565	43,668	(103)	16,121	16,159	834,477	836,452	(2,013)	-	1,910	-	344	-	1,566
105	Lincolnwood SD 74	016-0740	0.0013731563%	0.0014282939%	61,805	64,287	(2,482)	22,870	23,789	1,183,870	1,231,407	(48,455)	-	45,974	-	8,269	-	37,705
106	Rosemont ESD 78	016-0780	0.0002691353%	0.0002631575%	12,114	11,845	269	4,483	4,383	232,036	226,882	5,253	4,984	-	896	-	4,088	-
107	Pennoyer SD 79	016-0790	0.0002607632%	0.0002363980%	11,737	10,640	1,097	4,343	3,937	224,818	203,811	21,412	20,316	-	3,654	-	16,662	-
108	Norridge SD 80	016-0800	0.0006397210%	0.0007087268%	28,794	31,900	(3,106)	10,655	11,804	551,537	611,031	(60,643)	-	57,537	-	10,348	-	47,189
109	Schiller Park SD 81	016-0810	0.0010100104%	0.0010487648%	45,460	47,205	(1,744)	16,822	17,467	870,783	904,195	(34,058)	-	32,313	-	5,812	-	26,502
110	Mannheim SD 83	016-0830	0.0023945524%	0.0025334595%	107,778	114,030	(6,252)	39,882	42,195	2,064,469	2,184,229	(122,073)	-	115,821	-	20,831	-	94,990
111	Franklin Park SD 84	016-0840	0.0009142299%	0.0010359563%	41,149	46,628	(5,479)	15,227	17,254	788,206	893,152	(106,974)	-	101,495	-	18,255	-	83,241
112	Rhodes SD 84 5	016-0845	0.0005728746%	0.0006005641%	25,785	27,031	(1,246)	9,541	10,003	493,905	517,778	(24,334)	-	23,087	-	4,152	-	18,935
113	River Grove SD 85 5	016-0855	0.0004184207%	0.0004178932%	18,833	18,809	24	6,969	6,960	360,742	360,288	464	440	-	79	-	361	-
114	Union Ridge SD 86	016-0860	0.0004752644%	0.0004960434%	21,391	22,327	(935)	7,916	8,262	409,750	427,665	(18,261)	-	17,326	-	3,116	-	14,209
115	Berkeley SD 87	016-0870	0.0017827390%	0.0018059688%	80,240	81,286	(1,046)	29,692	30,079	1,536,993	1,557,021	(20,415)	-	19,369	-	3,484	-	15,885
116	Bellwood SD 88	016-0880	0.0016287554%	0.0013606871%	73,310	61,244	12,066	27,127	22,663	1,404,236	1,173,120	235,581	223,515	-	40,201	-	183,314	-
117	Maywood SD 89	016-0890	0.0031466159%	0.0032855191%	141,628	147,880	(6,252)	52,408	54,721	2,712,863	2,832,619	(122,069)	-	115,817	-	20,830	-	94,987
118	River Forest SD 90	016-0900	0.0015072631%	0.0015635751%	67,841	70,376	(2,535)	25,104	26,042	1,299,491	1,348,040	(49,487)	-	46,953	-	8,445	-	38,508
119	Forest Park SD 91	016-0910	0.0008983761%	0.0009082857%	40,436	40,882	(446)	14,963	15,128	774,537	783,081	(8,709)	-	8,263	-	1,486	-	6,777
120	Lindop SD 92	016-0920	0.0003540839%	0.0003797716%	15,937	17,093	(1,156)	5,897	6,325	305,274	327,421	(22,575)	-	21,418	-	3,852	-	17,566
121	Westchester SD 92 5	016-0925	0.0007749680%	-0.0007234857%	34,881	(32,564)	67,445	12,907	(12,050)	668,141	(623,755)	1,316,853	1,249,408	-	224,714	-	1,024,694	-
122	Hillside SD 93	016-0930	0.0004578374%	0.0004738817%	20,607	21,329	(722)	7,625	7,893	394,726	408,558	(14,100)	-	13,378	-	2,406	-	10,972
123	Komarek SD 94	016-0940	0.0003366423%	0.0004202347%	15,152	18,915	(3,762)	5,607	6,999	290,237	362,306	(73,462)	-	69,699	-	12,536	-	57,163
124	Brookfield SD 95	016-0950	0.0007959483%	0.0008283492%	35,825	37,284	(1,458)	13,257	13,796	686,229	714,163	(28,474)	-	27,016	-	4,859	-	22,157
125	Riverside SD 96	016-0960	0.0004684846%	0.0024831199%	21,086	111,764	(90,678)	7,803	41,357	403,905	2,140,828	(1,770,477)	-	1,679,799	-	302,122	-	1,377,677
126	Oak Park ESD 97	016-0970	0.0055043882%	0.0059704299%	247,750	268,727	(20,976)	91,677	99,439	4,745,622	5,147,421	(409,561)	-	388,585	-	69,889	-	318,695
127	Berwyn North SD 98	016-0980	0.0020850384%	0.0022525345%	93,847	101,386	(7,539)	34,727	37,517	1,797,621	1,942,028	(147,197)	-	139,658	-	25,118	-	114,540
128	Cicero SD 99	016-0990	0.0081441887%	-0.0072004492%	366,567	(324,090)	690,656	135,643	(119,925)	7,021,533	(6,207,886)	13,484,988	12,794,331	-	2,301,139	-	10,493,192	-
129	Berwyn South SD 100	016-1000	0.0025458852%	0.0026269214%	114,589	118,237	(3,647)	42,402	43,752	2,194,941	2,264,807	(71,215)	-	67,568	-	12,152	-	55,415
130	Western Springs SD 101	016-1010	0.0013141547%	0.0013401786%	59,150	60,321	(1,171)	21,888	22,321	1,133,002	1,155,438	(22,870)	-	21,699	-	3,903	-	17,796
131	La Grange SD 102	016-1020	0.0025883147%	0.0024655743%	116,499	110,975	5,525	43,109	41,065	2,231,522	2,125,701	107,865	102,341	-	18,407	-	83,934	-
132	Lyons SD 103	016-1030	0.0015761570%	0.0018614111%	70,942	83,781	(12,839)	26,251	31,002	1,358,888	1,604,820	(250,684)	-	237,844	-	42,778	-	195,067
133	Argo-Summit SD 104	016-1040	0.0012954684%	0.0014216698%	58,309	63,989	(5,680)	21,576	23,678	1,116,891	1,225,696	(110,907)	-	105,226	-	18,926	-	86,301
134	La Grange South SD 105	016-1050	0.0013107410%	0.0014228874%	58,996	64,044	(5,048)	21,831	23,699	1,130,059	1,226,746	(98,555)	-	93,507	-	16,818	-	76,690
135	La Grange Highlands SD 106	016-1060	0.0008642136%	0.0008879693%	38,898	39,967	(1,069)	14,394	14,789	745,084	765,565	(20,877)	-	19,807	-	3,562	-	16,245
136	Pleasantdale SD 107	016-1070	0.0008362127%	0.0008936808%	37,638	40,224	(2,587)	13,927	14,884	720,943	770,489	(50,503)	-	47,917	-	8,618	-	39,299
137	Willow Springs SD 108	016-1080	0.0002877213%	0.0003064949%	12,950	13,795	(845)	4,792	5,105	248,060	264,245	(16,498)	-	15,653	-	2,815	-	12,838
138	Indian Springs SD 109	016-1090	0.0017734006%	0.0018235880%	79,820	82,079	(2,259)	29,536	30,372	1,528,942	1,572,211	(44,105)	-	41,846	-	7,526	-	34,320
139	Central Stickney SD 110	016-1100	0.0002938244%	0.0003230708%	13,225	14,541	(1,316)	4,894	5,381	253,321	278,536	(25,702)	-	24,386	-	4,386	-	20,000
140	Burbank SD 111	016-1110	0.0020244782%	0.0021878289%	91,121	98,473	(7,352)	33,718	36,439	1,745,409	1,886,242	(143,554)	-	136,201	-	24,497	-	111,705
141	Lemont-Bromberek CSD 113	016-1130	0.0014156908%	0.0013337075%	63,720	60,030	3,690	23,579	22,213	1,220,541	1,149,859	72,048	68,358	-	12,295	-	56,063	-
142	North Palos SD 117	016-1170	0.0024204805%	0.0023586459%	108,945	106,162	2,783	40,314	39,284	2,086,823	2,033,513	54,341	51,558	-	9,273	-	42,285	-
143	Palos CCSD 118	016-1180	0.0017220183%	0.0016329032%	77,507	73,496	4,011	28,681	27,196	1,484,642	1,407,812	78,315	74,304	-	13,364	-	60,940	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
144	Ridgeland SD 122	016-1220	0.0016364481%	0.0016231992%	73,656	73,060	596	27,255	27,035	1,410,868	1,399,445	11,643	11,047	-	1,987	-	9,060	-
145	Oak Lawn Hometown SD 123	016-1230	0.0025523310%	0.0027084512%	114,879	121,906	(7,027)	42,510	45,110	2,200,499	2,335,098	(137,200)	-	130,173	-	23,412	-	106,760
146	Evergreen Park ESD 124	016-1240	0.0015612004%	0.0016095499%	70,269	72,445	(2,176)	26,002	26,807	1,345,993	1,387,678	(42,490)	-	40,314	-	7,251	-	33,063
147	Atwood Heights SD 125	016-1250	0.0004133778%	0.0004262429%	18,606	19,185	(579)	6,885	7,099	356,395	367,486	(11,306)	-	10,727	-	1,929	-	8,798
148	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.0011590436%	0.0011956767%	52,168	53,817	(1,649)	19,304	19,914	999,272	1,030,856	(32,193)	-	30,545	-	5,494	-	25,051
149	Worth SD 127	016-1270	0.0007377911%	0.0007419486%	33,208	33,395	(187)	12,288	12,357	636,088	639,673	(3,654)	-	3,467	-	623	-	2,843
150	Chicago Ridge SD 127 5	016-1275	0.0009718135%	0.0010132554%	43,741	45,606	(1,865)	16,186	16,876	837,851	873,581	(36,419)	-	34,554	-	6,215	-	28,339
151	Palos Heights SD 128	016-1280	0.0005738035%	0.0005402779%	25,827	24,318	1,509	9,557	8,998	494,706	465,802	29,463	27,954	-	5,028	-	22,926	-
152	Cook County SD 130	016-1300	0.0023736100%	0.0026332153%	106,835	118,520	(11,685)	39,533	43,857	2,046,414	2,270,233	(228,143)	-	216,458	-	38,931	-	177,527
153	Calumet Public SD 132	016-1320	0.0004740329%	0.0005532104%	21,336	24,900	(3,564)	7,895	9,214	408,689	476,952	(69,582)	-	66,018	-	11,874	-	54,144
154	Gen George Patton SD 133	016-1330	0.0002009260%	0.0002645624%	9,044	11,908	(2,864)	3,346	4,406	173,229	228,093	(55,924)	-	53,060	-	9,543	-	43,517
155	Orland Park SD 135	016-1350	0.0043478695%	0.0046288171%	195,696	208,341	(12,645)	72,415	77,094	3,748,527	3,990,747	(246,899)	-	234,254	-	42,132	-	192,122
156	Kirby SD 140	016-1400	0.0027773157%	0.0028630808%	125,006	128,866	(3,860)	46,257	47,685	2,394,470	2,468,412	(75,371)	-	71,511	-	12,862	-	58,649
157	Forest Ridge SD 142	016-1420	0.0008544006%	0.0008301407%	38,456	37,364	1,092	14,230	13,826	736,624	715,708	21,320	20,228	-	3,638	-	16,590	-
158	Midlothian SD 143	016-1430	0.0011316233%	0.0011753173%	50,934	52,901	(1,967)	18,847	19,575	975,632	1,013,303	(38,399)	-	36,432	-	6,553	-	29,880
159	Posen Robbins ESD 143 5	016-1435	0.0010746350%	0.0011329444%	48,369	50,993	(2,624)	17,898	18,869	926,499	976,771	(51,243)	-	48,618	-	8,744	-	39,874
160	Prairie Hills ESD 144	016-1440	0.0015257851%	0.0014714311%	68,675	66,229	2,446	25,412	24,507	1,315,460	1,268,598	47,767	45,320	-	8,151	-	37,169	-
161	Arbor Park SD 145	016-1450	0.0008596661%	0.0008948999%	38,693	40,279	(1,586)	14,318	14,905	741,163	771,540	(30,964)	-	29,378	-	5,284	-	24,094
162	Community Consoldated SD146	016-1460	0.0020929140%	0.0021558748%	94,201	97,035	(2,834)	34,858	35,907	1,804,411	1,858,693	(55,330)	-	52,497	-	9,442	-	43,055
163	West Harvey Dixmoor SD 147	016-1470	0.0005382463%	0.0005854406%	24,226	26,350	(2,124)	8,965	9,751	464,050	504,739	(41,475)	-	39,351	-	7,077	-	32,273
164	Dolton SD 148	016-1480	0.0021046370%	0.0021043458%	94,729	94,716	13	35,053	35,048	1,814,518	1,814,267	256	243	-	44	-	199	-
165	Dolton SD 149	016-1490	0.0018432439%	0.0020340518%	82,964	91,552	(8,588)	30,700	33,878	1,589,157	1,753,663	(167,683)	-	159,095	-	28,614	-	130,481
166	South Holland SD 150	016-1500	0.0006225781%	0.0006996998%	28,022	31,493	(3,471)	10,369	11,654	536,757	603,248	(67,775)	-	64,304	-	11,565	-	52,738
167	South Holland SD 151	016-1510	0.0010521501%	0.0011365018%	47,357	51,154	(3,797)	17,524	18,929	907,114	979,838	(74,129)	-	70,332	-	12,650	-	57,683
168	Harvey SD 152	016-1520	0.0011935623%	0.0012132448%	53,722	54,608	(886)	19,879	20,207	1,029,033	1,046,002	(17,297)	-	16,411	-	2,952	-	13,460
169	Hazel Crest SD 152 5	016-1525	0.0005866263%	0.0005529013%	26,404	24,886	1,518	9,770	9,209	505,761	476,685	29,638	28,120	-	5,058	-	23,062	-
170	Homewood SD 153	016-1530	0.0013501670%	0.0015542491%	60,771	69,956	(9,186)	22,487	25,886	1,164,050	1,340,000	(179,349)	-	170,163	-	30,605	-	139,558
171	Thornton SD 154	016-1540	0.0001610222%	0.0001654649%	7,248	7,448	(200)	2,682	2,756	138,826	142,656	(3,904)	-	3,704	-	666	-	3,038
172	Burnham SD 154 5	016-1545	0.0001055389%	0.0001069559%	4,750	4,814	(64)	1,758	1,781	90,991	92,212	(1,245)	-	1,181	-	212	-	969
173	Calumet City SD 155	016-1550	0.0007002083%	0.0007315131%	31,516	32,925	(1,409)	11,662	12,184	603,686	630,676	(27,511)	-	26,102	-	4,695	-	21,407
174	Lincoln ESD 156	016-1560	0.0005006556%	0.0005610524%	22,534	25,253	(2,718)	8,339	9,344	431,642	483,713	(53,077)	-	50,359	-	9,057	-	41,301
175	Hoover Schrum SD 157	016-1570	0.0006325978%	0.0006622234%	28,473	29,806	(1,333)	10,536	11,029	545,396	570,938	(26,035)	-	24,702	-	4,443	-	20,259
176	Lansing SD 158	016-1580	0.0014863046%	0.0015602646%	66,898	70,227	(3,329)	24,755	25,987	1,281,421	1,345,186	(64,997)	-	61,668	-	11,091	-	50,576
177	Elementary SD 159	016-1590	0.0012609871%	0.0014480075%	56,757	65,174	(8,418)	21,002	24,117	1,087,163	1,248,403	(164,355)	-	155,937	-	28,046	-	127,891
178	Country Club Hills SD 160	016-1600	0.0005678782%	0.0006693228%	25,560	30,126	(4,566)	9,458	11,148	489,598	577,058	(89,150)	-	84,584	-	15,213	-	69,371
179	Flossmoor SD 161	016-1610	0.0016707525%	0.0017783289%	75,200	80,042	(4,842)	27,827	29,618	1,440,444	1,533,191	(94,539)	-	89,697	-	16,133	-	73,564
180	Matteson ESD 162	016-1620	0.0020196333%	0.0020566352%	90,903	92,568	(1,665)	33,637	34,254	1,741,232	1,773,133	(32,518)	-	30,852	-	5,549	-	25,303
181	Park Forest SD 163	016-1630	0.0012777834%	0.0014291725%	57,513	64,327	(6,814)	21,282	23,803	1,101,644	1,232,165	(133,042)	-	126,228	-	22,703	-	103,525
182	Brookwood SD 167	016-1670	0.0007041332%	0.0007960475%	31,693	35,830	(4,137)	11,728	13,258	607,070	686,314	(80,775)	-	76,638	-	13,784	-	62,854
183	Sauk Village CCSD 168	016-1680	0.0009814385%	0.0012293539%	44,174	55,333	(11,159)	16,346	20,475	846,150	1,059,891	(217,870)	-	206,711	-	37,178	-	169,533
184	Ford Heights SD 169	016-1690	0.0003320175%	0.0003475542%	14,944	15,643	(699)	5,530	5,789	286,250	299,645	(13,654)	-	12,954	-	2,330	-	10,625
185	Chicago Heights SD 170	016-1700	0.0021550859%	0.0022507823%	97,000	101,307	(4,307)	35,893	37,487	1,858,013	1,940,518	(84,099)	-	79,792	-	14,351	-	65,441
186	Sunnybrook SD 171	016-1710	0.0005654251%	0.0005849768%	25,450	26,330	(880)	9,417	9,743	487,483	504,339	(17,182)	-	16,302	-	2,932	-	13,370
187	Sandridge SD 172	016-1720	0.0001951232%	0.0002097162%	8,782	9,439	(657)	3,250	3,493	168,226	180,807	(12,824)	-	12,168	-	2,188	-	9,979
188	Steger SD 194	016-1940	0.0008705552%	0.0009230292%	39,183	41,545	(2,362)	14,499	15,373	750,551	795,792	(46,115)	-	43,753	-	7,869	-	35,884
189	Oak Park-River Forest SD 200	016-2000	0.0016200974%	0.0041006742%	72,920	184,570	(111,650)	26,983	68,298	1,396,771	3,535,407	(2,179,950)	-	2,068,300	-	371,996	-	1,696,304
190	J S Morton HSD 201	016-2010	0.0020484466%	0.0065527043%	92,200	294,935	(202,735)	34,117	109,137	1,766,073	5,649,431	(3,958,377)	-	3,755,642	-	675,475	-	3,080,167
191	Evanston TWP HSD 202	016-2020	0.0043499988%	0.0045139854%	195,792	203,173	(7,381)	72,450	75,182	3,750,363	3,891,744	(144,113)	-	136,732	-	24,592	-	112,140
192	New Trier TWP HSD 203	016-2030	0.0064129011%	0.0066297060%	288,642	298,401	(9,758)	106,808	110,419	5,528,899	5,715,818	(190,530)	-	180,772	-	32,513	-	148,259
193	Lyons TWP HSD 204	016-2040	0.0042853097%	0.0045072484%	192,880	202,870	(9,989)	71,373	75,069	3,694,591	3,885,936	(195,041)	-	185,052	-	33,283	-	151,769
194	Thornton TWP HSD 205	016-2050	0.0050787503%	0.0054326887%	228,593	244,523	(15,931)	84,588	90,483	4,378,658	4,683,807	(311,044)	-	295,113	-	53,078	-	242,035
195	Bloom TWP HSD 206	016-2060	0.0022979127%	0.0024295441%	103,428	109,353	(5,925)	38,272	40,465	1,981,151	2,094,638	(115,679)	-	109,754	-	19,740	-	90,014
196	Maine TWP HSD 207	016-2070	0.0079011155%	0.0081153753%	355,626	365,270	(9,644)	131,595	135,164	6,811,967	6,996,692	(188,293)	-	178,649	-	32,131	-	146,518
197	Riverside-Brookfield SD 208	016-2080	0.0014430873%	0.0010714760%	64,953	48,227	16,726	24,035	17,846	1,244,161	923,776	326,575	309,849	-	55,728	-	254,121	-
198	Proviso TWP HSD 209	016-2090	0.0031581857%	0.0033470241%	142,149	150,648	(8,500)	52,600	55,745	2,722,838	2,885,645	(165,953)	-	157,453	-	28,319	-	129,134
199	Lemont TWP HSD 210	016-2100	0.0013161382%	0.0013890111%	59,239	62,519	(3,280)	21,921	23,134	1,134,712	1,197,539	(64,041)	-	60,761	-	10,928	-	49,833
200	Palatine TWP HSD 211	016-2110	0.0134969698%	0.0139258551%	607,494	626,798	(19,304)	224,795	231,938	11,636,447	12,006,212	(376,908)	-	357,604	-	64,317	-	293,287
201	Leyden CHSD 212	016-2120	0.0039700691%	0.0041480477%	178,691	186,702	(8,011)	66,122	69,087	3,422,805	3,576,250	(156,409)	-	148,398	-	26,690	-	121,708
202	Township HSD 214	016-2140	0.0131181292%	0.0134831857%	590,442	606,873	(16,431)	218,486	224,566	11,309,829	11,624,563	(320,815)	-	304,383	-	54,745	-	249,638
203	Thornton Fractional HSD 215	016-2150	0.0032636658%	0.0034244539%	146,896	154,133	(7,237)	54,357	57,035	2,813,778	2,952,402	(141,302)	-	134,065	-	24,112	-	109,952
204	Argo CHSD 217	016-2170	0.0021169295%	0.0021751862%	95,282	97,904	(2,622)	35,258	36,228	1,825,116	1,875,342	(51,196)	-	48,574	-	8,736	-	39,838
205	Community HSD 218	016-2180	0.0061020843%	0.0063761924%	274,653	286,990	(12,338)	101,632	106,197	5,260,928	5,497,251	(240,888)	-	228,551	-	41,106	-	187,445
206	Niles TWP CHSD 219	016-2190	0.0065510233%	0.0066522217%	294,859	299,414	(4,555)	109,109	110,794	5,647,982	5,735,230	(88,934)	-	84,379	-	15,176	-	69,203
207	Reavis TWP HSD 220	016-2200	0.0024474081%	0.0019224872%	110,157	86,530	23,626	40,762	32,019	2,110,039	1,657,477	461,305	437,678	-	78,719	-	358,959	-
208	Northfield TWP HSD 225	016-2250	0.0067478397%	-0.0044580606%	303,718	(200,656)	504,373	112,387	(74,250)	5,817,667	(3,843,528)	9,847,833	9,343,459	-	1,680,478	-	7,662,981	-
209	Rich TWP HSD 227	016-2270	0.0028994239%	0.0031611093%	130,502	142,280	(11,778)	48,291	52,649	2,499,746	2,725,358	(229,971)	-	218,193	-	39,243	-	178,950
210	Bremen CHSD 228	016-2280	0.0048973778%	0.0051199884%	220,429	230,449	(10,020)	81,567	85,275	4,222,287	4,414,211	(195,632)	-	185,612	-	33,384	-	152,229
211	Oak Lawn CHSD 229	016-2290	0.0016150014%	0.0016749220%	72,691	75,388	(2,697)	26,898	27,896	1,392,378	1,444,038	(52,659)	-	49,962	-	8,986	-	40,976
212	Consolidated HSD 230	016-2300	0.0073794915%	0.0077968141%	332,148	350,932	(18,784)	122,907	129,858	6,362,248	6,722,043	(366,746)	-	347,963	-	62,583	-	285,380
213	Evergreen Park CHSD 231	016-2310	0.0008641728%	0.0008806243%	38,896	39,637	(740)	14,393	14,667	745,049	759,232	(14,458)	-	13,717	-	2,467	-	11,250
214	Homewood-Flossmoor CHSD 233	016-2330	0.0028962578%	0.0030046253%	130,359	135,237	(4,878)	48,238	50,043	2,497,016	2,590,445	(95,234)	-	90,357	-	16,251	-	74,105

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
215	Ridgewood CHSD 234	016-2340	0.0008222954%	0.0008671516%	37,011	39,030	(2,019)	13,696	14,443	708,944	747,617	(39,420)	-	37,401	-	6,727	-	30,674
216	Elmwood Park CUSD 401	016-4010	0.0041811177%	0.0005334449%	188,191	24,010	164,180	69,638	8,885	3,604,761	459,911	3,205,603	3,041,423	-	547,019	-	2,494,404	-
217	Hutsonville CUSD 1	017-0010	0.0001568936%	0.0001592701%	7,062	7,169	(107)	2,613	2,653	135,266	137,315	(2,089)	-	1,982	-	356	-	1,625
218	Robinson CUSD 2	017-0020	0.0007879206%	0.0008022068%	35,464	36,107	(643)	13,123	13,361	679,308	691,625	(12,555)	-	11,912	-	2,142	-	9,769
219	Palestine CUSD 3	017-0030	0.0001588382%	0.0001713459%	7,149	7,712	(563)	2,645	2,854	136,943	147,726	(10,992)	-	10,429	-	1,876	-	8,553
220	Oblong CUSD 4	017-0040	0.0002740700%	0.0002823539%	12,336	12,709	(373)	4,565	4,703	236,290	243,432	(7,280)	-	6,907	-	1,242	-	5,665
221	Neoga CUSD 3	018-0030	0.0003177174%	0.0003364301%	14,300	15,143	(842)	5,292	5,603	273,921	290,054	(16,445)	-	15,603	-	2,806	-	12,796
222	Cumberland CUSD 77	018-0770	0.0005400287%	0.0005412728%	24,306	24,362	(56)	8,994	9,015	465,587	466,660	(1,093)	-	1,037	-	187	-	851
223	Genoa-Kingston CUSD 424	019-4240	0.0010310878%	0.0010795537%	46,409	48,590	(2,181)	17,173	17,980	888,955	930,740	(42,592)	-	40,411	-	7,268	-	33,143
224	Indian Creek CUSD 425	019-4250	0.0001661829%	0.0009717255%	7,480	43,737	(36,257)	2,768	16,184	143,275	837,776	(707,917)	-	671,660	-	120,802	-	550,858
225	Hiawatha CUSD 426	019-4260	0.0003303241%	0.0003444466%	14,868	15,503	(636)	5,502	5,737	284,790	296,966	(12,411)	-	11,775	-	2,118	-	9,657
226	Sycamore CUSD 427	019-4270	0.0030366701%	0.0031859516%	136,679	143,398	(6,719)	50,576	53,063	2,618,073	2,746,776	(131,190)	-	124,471	-	22,387	-	102,084
227	DeKalb CUSD 428	019-4280	0.0047022577%	0.0048508927%	211,647	218,337	(6,690)	78,317	80,793	4,054,063	4,182,210	(130,622)	-	123,932	-	22,290	-	101,642
228	Hinckley Big Rock CUSD 429	019-4290	0.0005229537%	0.0005690987%	23,538	25,615	(2,077)	8,710	9,478	450,866	490,650	(40,553)	-	38,476	-	6,920	-	31,556
229	Sandwich CUSD 430	019-4300	0.0015172136%	0.0015591949%	68,289	70,179	(1,890)	25,270	25,969	1,308,070	1,344,264	(36,893)	-	35,004	-	6,296	-	28,708
230	Somonauk CUSD 432	019-4320	0.0005225198%	0.0005578029%	23,518	25,107	(1,588)	8,703	9,290	450,492	480,911	(31,007)	-	29,419	-	5,291	-	24,128
231	Clinton CUSD 15	020-0150	0.0010464288%	0.0010911961%	47,099	49,114	(2,015)	17,429	18,174	902,181	940,778	(39,342)	-	37,327	-	6,713	-	30,613
232	Blue Ridge CUSD 18	020-0180	0.0004397229%	0.0005015536%	19,792	22,575	(2,783)	7,324	8,353	379,108	432,416	(54,337)	-	51,554	-	9,272	-	42,282
233	Tuscola CUSD 301	021-3010	0.0005481811%	0.0006245861%	24,673	28,112	(3,439)	9,130	10,403	472,616	538,489	(67,145)	-	63,706	-	11,458	-	52,248
234	Villa Grove CUSD 302	021-3020	0.0003788256%	0.0003776723%	17,051	16,999	52	6,309	6,290	326,605	325,611	1,014	962	-	173	-	789	-
235	Arthur CUSD 305	021-3050	0.0007181951%	0.0007618536%	32,326	34,291	(1,965)	11,962	12,689	619,194	656,834	(38,367)	-	36,402	-	6,547	-	29,855
236	Arcola CUSD 306	021-3060	0.0004721196%	0.0004909746%	21,250	22,099	(849)	7,863	8,177	407,039	423,295	(16,570)	-	15,721	-	2,828	-	12,894
237	Bensenville SD 2	022-0020	0.0018174125%	0.0018638713%	81,801	83,892	(2,091)	30,269	31,043	1,566,887	1,606,941	(40,828)	-	38,737	-	6,967	-	31,770
238	Addison SD 4	022-0040	0.0028313172%	0.0030090180%	127,437	135,435	(7,998)	47,156	50,116	2,441,027	2,594,233	(156,165)	-	148,167	-	26,649	-	121,518
239	Wood Dale SD 7	022-0070	0.0008317460%	0.0008800042%	37,437	39,609	(2,172)	13,853	14,657	717,092	758,698	(42,410)	-	40,238	-	7,237	-	33,001
240	Itasca SD 10	022-0100	0.0007886918%	0.0006518775%	35,499	29,341	6,158	13,136	10,857	679,973	562,018	120,233	114,076	-	20,517	-	93,558	-
241	Medinah ESD 11	022-0110	0.0004702828%	0.0005005192%	21,167	22,528	(1,361)	7,833	8,336	405,456	431,524	(26,572)	-	25,211	-	4,534	-	20,677
242	Roselle SD 12	022-0120	0.0006049549%	0.0005992556%	27,229	26,972	257	10,076	9,981	521,563	516,650	5,009	4,752	-	855	-	3,897	-
243	Bloomingdale SD 13	022-0130	0.0010434344%	0.0010319921%	46,965	46,450	515	17,379	17,188	899,600	889,735	10,056	9,541	-	1,716	-	7,825	-
244	Marquardt SD 15	022-0150	0.0020772296%	0.0022225762%	93,495	100,037	(6,542)	34,597	37,018	1,790,889	1,916,200	(127,732)	-	121,190	-	21,797	-	99,393
245	Queen Bee SD 16	022-0160	0.0012674132%	0.0013874453%	57,046	62,448	(5,403)	21,109	23,108	1,092,703	1,196,190	(105,485)	-	100,083	-	18,000	-	82,082
246	Keeneyville SD 20	022-0200	0.0009607996%	0.0010265658%	43,245	46,205	(2,960)	16,002	17,098	828,356	885,056	(57,796)	-	54,836	-	9,863	-	44,973
247	Benjamin SD 25	022-0250	0.0006094416%	0.0006492906%	27,431	29,224	(1,794)	10,150	10,814	525,432	559,788	(35,020)	-	33,226	-	5,976	-	27,250
248	West Chicago ESD 33	022-0330	0.0036980686%	0.0036801029%	166,449	165,640	809	61,592	61,293	3,188,299	3,172,810	15,788	14,980	-	2,694	-	12,286	-
249	Winfield SD 34	022-0340	0.0003058469%	0.0003090435%	13,766	13,910	(144)	5,094	5,147	263,687	266,443	(2,809)	-	2,665	-	479	-	2,186
250	Glen Ellyn SD 41	022-0410	0.0030533499%	0.0031735602%	137,430	142,841	(5,411)	50,854	52,856	2,632,453	2,736,093	(105,642)	-	100,231	-	18,027	-	82,204
251	Lombard SD 44	022-0440	0.0033249042%	0.0036890932%	149,653	166,045	(16,392)	55,377	61,443	2,866,575	3,180,561	(320,052)	-	303,660	-	54,615	-	249,045
252	Villa Park SD 45	022-0450	0.0029189680%	0.0027869202%	131,382	125,438	5,943	48,616	46,417	2,516,596	2,402,750	116,045	110,101	-	19,802	-	90,299	-
253	Salt Creek SD 48	022-0480	0.0005073548%	0.0004998426%	22,836	22,498	338	8,450	8,325	437,417	430,941	6,602	6,264	-	1,127	-	5,137	-
254	Butler SD 53	022-0530	0.0005758371%	0.0006403942%	25,918	28,824	(2,906)	9,591	10,666	496,459	552,118	(56,733)	-	53,828	-	9,681	-	44,146
255	Downers Grove GSD 58	022-0580	0.0042291867%	0.0042881939%	190,354	193,010	(2,656)	70,438	71,421	3,646,204	3,697,077	(51,856)	-	49,200	-	8,849	-	40,351
256	Maercker SD 60	022-0600	0.0012357616%	0.0013603513%	55,621	61,229	(5,608)	20,582	22,657	1,065,415	1,172,830	(109,490)	-	103,883	-	18,684	-	85,199
257	Darien SD 61	022-0610	-0.0009798796%	0.0016721679%	(44,104)	75,264	(119,368)	(16,320)	27,850	(844,806)	1,441,664	(2,330,640)	-	2,211,272	-	397,711	-	1,813,562
258	Gower SD 62	022-0620	0.0008686481%	0.0008860472%	39,098	39,881	(783)	14,468	14,757	748,907	763,908	(15,290)	-	14,507	-	2,609	-	11,898
259	Cass SD 63	022-0630	0.0005821878%	0.0006143868%	26,204	27,653	(1,449)	9,696	10,233	501,935	529,695	(28,297)	-	26,847	-	4,829	-	22,019
260	Center Cass SD 66	022-0660	0.0009346211%	0.0009478176%	42,067	42,661	(594)	15,566	15,786	805,786	817,163	(11,597)	-	11,003	-	1,979	-	9,024
261	Woodridge SD 68	022-0680	0.0027766244%	0.0027742258%	124,975	124,867	108	46,245	46,205	2,393,874	2,391,806	2,108	2,000	-	360	-	1,640	-
262	Hinsdale TWP HSD 86	022-0860	0.0055679407%	0.0058758162%	250,611	264,468	(13,857)	92,735	97,863	4,800,414	5,065,850	(270,563)	-	256,706	-	46,170	-	210,536
263	Glenbard TWP HSD 87	022-0870	0.0088881918%	0.0084929721%	400,054	382,265	17,789	148,035	141,452	7,662,977	7,322,238	347,322	329,533	-	59,269	-	270,265	-
264	DuPage HSD 88	022-0880	0.0038573998%	0.0039511105%	173,620	177,838	(4,218)	64,246	65,807	3,325,667	3,406,460	(82,354)	-	78,136	-	14,053	-	64,083
265	Glen Ellyn CCSD 89	022-0890	0.0020500060%	0.0010925504%	92,270	49,175	43,095	34,143	18,197	1,767,418	941,945	841,419	798,325	-	143,584	-	654,741	-
266	Community CSD 93	022-0930	0.0038495683%	0.0040996406%	173,268	184,523	(11,256)	64,115	68,280	3,318,915	3,534,516	(219,765)	-	208,510	-	37,502	-	171,008
267	West Chicago CHSD 94	022-0940	0.0015300642%	0.0016209784%	68,868	72,960	(4,092)	25,484	26,998	1,319,149	1,397,531	(79,896)	-	75,804	-	13,634	-	62,170
268	Downers Grove CHS 99	022-0990	0.0054886387%	0.0056532329%	247,042	254,450	(7,408)	91,415	94,156	4,732,044	4,873,949	(144,647)	-	137,238	-	24,683	-	112,555
269	Fenton CHSD 100	022-1000	0.0016812800%	0.0017949703%	75,674	80,791	(5,117)	28,002	29,896	1,449,520	1,547,538	(99,912)	-	94,795	-	17,049	-	77,745
270	Lake Park CHSD 108	022-1080	0.0025697468%	0.0026697791%	115,663	120,166	(4,502)	42,800	44,466	2,215,514	2,301,757	(87,909)	-	83,407	-	15,001	-	68,405
271	Community Consolidated SD 180	022-1800	0.0005626268%	0.0006323371%	25,324	28,461	(3,138)	9,371	10,532	485,070	545,171	(61,262)	-	58,124	-	10,454	-	47,670
272	Hinsdale CCSD 181	022-1810	0.0039435086%	0.0041798249%	177,496	188,132	(10,637)	65,680	69,616	3,399,906	3,603,647	(207,677)	-	197,040	-	35,439	-	161,601
273	Community Unit SD 200	022-2000	0.0110856650%	0.0113663459%	498,962	511,595	(12,633)	184,634	189,309	9,557,534	9,799,524	(246,665)	-	234,031	-	42,092	-	191,939
274	Westmont CUSD 201	022-2010	0.0015387169%	0.0013980170%	69,257	62,924	6,333	25,628	23,284	1,326,609	1,205,304	123,648	117,315	-	21,100	-	96,215	-
275	Lisle CUSD 202	022-2020	0.0018303498%	0.0018422194%	82,383	82,918	(534)	30,485	30,683	1,578,041	1,588,274	(10,431)	-	9,897	-	1,780	-	8,117
276	Naperville CUSD 203	022-2030	0.0162196442%	0.0162197675%	730,040	730,046	(6)	270,142	270,144	13,983,808	13,983,914	(108)	-	103	-	18	-	84
277	Indian Prairie CUSD 204	022-2040	0.0211350338%	0.0223156529%	951,280	1,004,419	(53,139)	352,009	371,673	18,221,623	19,239,497	(1,037,537)	-	984,398	-	177,050	-	807,348
278	Elmhurst SD 205	022-2050	0.0080572144%	0.0081837885%	362,652	368,349	(5,697)	134,195	136,303	6,946,548	7,055,674	(111,234)	-	105,537	-	18,982	-	86,556
279	Shiloh CUSD 1	023-0010	0.0002412300%	0.0002357452%	10,858	10,611	247	4,018	3,926	207,977	203,248	4,820	4,573	-	823	-	3,751	-
280	Kansas CUSD 3	023-0030	0.0001180557%	0.0001284004%	5,314	5,779	(466)	1,966	2,139	101,782	110,701	(9,091)	-	8,625	-	1,551	-	7,074
281	Paris CUSD 4	023-0040	0.0002008291%	0.0001990758%	9,039	8,960	79	3,345	3,316	173,145	171,634	1,541	1,462	-	263	-	1,199	-
282	Edgar County CUSD 6	023-0060	0.0001788141%	0.0001777285%	8,048	7,999	49	2,978	2,960	154,165	153,229	954	905	-	163	-	742	-
283	Paris-Union SD 95	023-0950	0.0022312230%	0.0005798632%	100,427	26,099	74,327	37,162	9,658	1,923,655	499,931	1,451,228	1,376,901	-	247,644	-	1,129,257	-
284	Paris Cooperative High School	023-8000	0.0002198499%	0.0002598795%	9,895	11,697	(1,802)	3,662	4,328	189,544	224,056	(35,178)	-	33,377	-	6,003	-	27,374
285	Edwards County CUSD 1	024-0010	0.0005044757%	0.0005218703%	22,706	23,489	(783)	8,402	8,692	434,935	449,932	(15,287)	-	14,504	-	2,609	-	11,895

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
286	Altamont CUSD 10	025-0100	0.0003777564%	0.0004027725%	17,003	18,129	(1,126)	6,292	6,708	325,684	347,251	(21,984)	-	20,858	-	3,752	-	17,107
287	Beecher City CUSD 20	025-0200	0.0001981238%	-0.0001995796%	8,917	(8,983)	17,900	3,300	(3,324)	170,813	(172,068)	349,505	331,604	-	59,641	-	271,963	-
288	Dieterich CUSD 30	025-0300	0.0002601211%	0.0002636980%	11,708	11,869	(161)	4,332	4,392	224,264	227,348	(3,143)	-	2,982	-	536	-	2,446
289	Effingham CUSD 40	025-0400	0.0016145622%	0.0011903433%	72,671	53,577	19,094	26,891	19,825	1,391,999	1,026,257	372,807	353,713	-	63,617	-	290,096	-
290	Teutopolis CUSD 50	025-0500	0.0005267318%	0.0005462017%	23,708	24,584	(876)	8,773	9,097	454,123	470,909	(17,110)	-	16,234	-	2,920	-	13,314
291	Brownstown CUSD 201	026-2010	0.0002129310%	0.0002027815%	9,584	9,127	457	3,546	3,377	183,579	174,829	8,919	8,463	-	1,522	-	6,941	-
292	St Elmo CUSD 202	026-2020	0.0002728768%	0.0002721299%	12,282	12,248	34	4,545	4,532	235,261	234,618	656	623	-	112	-	511	-
293	Vandalia CUSD 203	026-2030	0.0010057965%	0.0009877660%	45,271	44,459	812	16,752	16,451	867,150	851,605	15,845	15,034	-	2,704	-	12,330	-
294	Ramsey CUSD 204	026-2040	0.0002453894%	0.0002373459%	11,045	10,683	362	4,087	3,953	211,563	204,628	7,069	6,707	-	1,206	-	5,500	-
295	Gibson City-Melvin-Sibley 5	027-0050	0.0007074807%	0.0007300298%	31,843	32,858	(1,015)	11,783	12,159	609,956	629,397	(19,816)	-	18,801	-	3,382	-	15,420
296	Paxton-Buckley-Loda 10	027-0100	0.0007711785%	0.0007899557%	34,710	35,556	(845)	12,844	13,157	664,874	681,062	(16,502)	-	15,656	-	2,816	-	12,840
297	Benton CCSD 47	028-0470	0.0006086927%	0.0006386605%	27,397	28,746	(1,349)	10,138	10,637	524,786	550,623	(26,336)	-	24,987	-	4,494	-	20,493
298	Akin CCSD 91	028-0910	0.0000829170%	0.0000973803%	3,732	4,383	(651)	1,381	1,622	71,487	83,957	(12,710)	-	12,059	-	2,169	-	9,891
299	Christopher USD 99	028-0990	0.0004416203%	0.0005305279%	19,877	23,879	(4,002)	7,355	8,836	380,744	457,396	(78,133)	-	74,131	-	13,333	-	60,798
300	Benton CHSD 103	028-1030	0.0004247500%	0.0004322165%	19,118	19,454	(336)	7,074	7,199	366,199	372,637	(6,562)	-	6,226	-	1,120	-	5,106
301	Ewing Northern CCD 115	028-1150	0.0001353278%	0.0001324776%	6,091	5,963	128	2,254	2,206	116,673	114,216	2,505	2,376	-	427	-	1,949	-
302	Frankfort CUSD 168	028-1680	0.0010840693%	0.0010652775%	48,794	47,948	846	18,055	17,742	934,633	918,432	16,514	15,669	-	2,818	-	12,850	-
303	Thompsonville CUSD 174	028-1740	0.0001672039%	0.0001651632%	7,526	7,434	92	2,785	2,751	144,155	142,396	1,793	1,702	-	306	-	1,396	-
304	Zeigler Royalton CUSD 188	028-1880	0.0003591664%	0.0003733056%	16,166	16,802	(636)	5,982	6,217	309,656	321,846	(12,426)	-	11,789	-	2,120	-	9,669
305	Sesser-Valier CUSD 196	028-1960	0.0003483636%	0.0003625973%	15,680	16,320	(641)	5,802	6,039	300,343	312,614	(12,509)	-	11,868	-	2,135	-	9,734
306	Astoria CUSD 1 5	029-0015	0.0001808888%	0.0002320449%	8,142	10,444	(2,303)	3,013	3,865	155,954	200,058	(44,956)	-	42,654	-	7,672	-	34,982
307	V I T Community USD 2	029-0020	0.0002321748%	0.0002250632%	10,450	10,130	320	3,867	3,748	200,170	194,039	6,250	5,930	-	1,066	-	4,863	-
308	Fulton County CUSD 3	029-0030	0.0002602441%	0.0002693631%	11,713	12,124	(410)	4,334	4,486	224,370	232,232	(8,014)	-	7,603	-	1,368	-	6,236
309	Spoon River Valley CUSD 4	029-0040	0.0001944266%	0.0002012002%	8,751	9,056	(305)	3,238	3,351	167,625	173,465	(5,953)	-	5,648	-	1,016	-	4,632
310	Canton Union SD 66	029-0660	0.0011574899%	0.0012455451%	52,098	56,062	(3,963)	19,278	20,745	997,933	1,073,850	(77,384)	-	73,420	-	13,205	-	60,215
311	Lewistown CUSD 97	029-0970	0.0003953526%	0.0004087732%	17,795	18,399	(604)	6,585	6,808	340,854	352,425	(11,794)	-	11,190	-	2,013	-	9,177
312	Avon CUSD 176	029-1760	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Gallatin CUSD 7	030-0070	0.0004038291%	0.0004480117%	18,176	20,165	(1,989)	6,726	7,462	348,162	386,254	(38,828)	-	36,839	-	6,626	-	30,214
314	Carrollton CUSD 1	031-0010	0.0002789331%	0.0003139443%	12,555	14,131	(1,576)	4,646	5,229	240,483	270,668	(30,768)	-	29,192	-	5,250	-	23,942
315	North Greene USD 3	031-0030	0.0003763194%	0.0003812955%	16,938	17,162	(224)	6,268	6,351	324,445	328,735	(4,373)	-	4,149	-	746	-	3,403
316	Greenfield CUSD 10	031-0100	0.0002567664%	0.0002816473%	11,557	12,677	(1,120)	4,277	4,691	221,372	242,823	(21,865)	-	20,746	-	3,731	-	17,014
317	Coal City CUSD 1	032-0010	0.0015932411%	0.0017265977%	71,711	77,714	(6,002)	26,536	28,757	1,373,617	1,488,591	(117,195)	-	111,192	-	19,999	-	91,194
318	Mazon-Verona-Kinsman ESD 2C	032-0020	0.0002039981%	0.0002174329%	9,182	9,787	(605)	3,398	3,621	175,877	187,460	(11,807)	-	11,202	-	2,015	-	9,187
319	Nettle Creek CCSD 24C	032-0240	0.0000763143%	0.0000798442%	3,435	3,594	(159)	1,271	1,330	65,795	68,838	(3,102)	-	2,943	-	529	-	2,414
320	Morris School District 54	032-0540	0.0006551105%	0.0006390896%	29,486	28,765	721	10,911	10,644	564,805	550,993	14,079	13,358	-	2,403	-	10,956	-
321	Saratoga CCSD 60C	032-0600	0.0004558698%	0.0004551995%	20,519	20,488	30	7,593	7,581	393,029	392,451	589	559	-	101	-	458	-
322	Gardner CCSD 72C	032-0720	0.0001049217%	0.0001061663%	4,722	4,779	(56)	1,747	1,768	90,458	91,532	(1,094)	-	1,038	-	187	-	851
323	Gardner Wilmington THSD 73	032-0730	0.0001641147%	0.0001299387%	7,387	5,848	1,538	2,733	2,164	141,492	112,027	30,034	28,496	-	5,125	-	23,371	-
324	South Wilmington CSD 74	032-0740	0.0000604625%	0.0000576253%	2,721	2,594	128	1,007	960	52,128	49,682	2,493	2,366	-	425	-	1,940	-
325	Braceville School District 75	032-0750	0.0000689704%	0.0000797427%	3,104	3,589	(485)	1,149	1,328	59,463	68,750	(9,467)	-	8,982	-	1,615	-	7,366
326	Morris CHSD 101	032-1010	0.0006190043%	0.0006302665%	27,861	28,368	(507)	10,310	10,497	533,676	543,386	(9,897)	-	9,390	-	1,689	-	7,701
327	Minooka CHS 111	032-1110	0.0018350521%	0.0018993676%	82,595	85,490	(2,895)	30,563	31,634	1,582,095	1,637,545	(56,521)	-	53,626	-	9,645	-	43,981
328	Minooka CCSD 201	032-2010	0.0024852800%	0.0025623446%	111,862	115,330	(3,469)	41,393	42,676	2,142,691	2,209,132	(67,725)	-	64,256	-	11,557	-	52,699
329	Hamilton County CUSD 10	033-0100	0.0005780474%	0.0006050933%	26,018	27,235	(1,217)	9,628	10,078	498,365	521,683	(23,768)	-	22,551	-	4,056	-	18,495
330	Illini West HSD 307	034-3070	0.0002111388%	0.0002210705%	9,503	9,950	(447)	3,517	3,682	182,034	190,596	(8,728)	-	8,281	-	1,489	-	6,792
331	Warsaw CUSD 316	034-3160	0.0002240668%	0.0002191790%	10,085	9,865	220	3,732	3,650	193,180	188,966	4,295	4,075	-	733	-	3,342	-
332	Carthage Elementary Dist 317	034-3170	0.0001568692%	0.0001756840%	7,061	7,907	(847)	2,613	2,926	135,245	151,466	(16,535)	-	15,688	-	2,822	-	12,866
333	Nauvoo-Colusa CUSD 325	034-3250	0.0001383372%	0.0001453088%	6,227	6,540	(314)	2,304	2,420	119,268	125,278	(6,127)	-	5,813	-	1,045	-	4,767
334	Dallas Elementary SD 327	034-3270	0.0001032052%	0.0000932219%	4,645	4,196	449	1,719	1,553	88,979	80,371	8,773	8,324	-	1,497	-	6,827	-
335	Hamilton CCSD 328	034-3280	0.0002857848%	0.0003031174%	12,863	13,643	(780)	4,760	5,048	246,390	261,333	(15,232)	-	14,452	-	2,599	-	11,853
336	Southeastern CUSD 337	034-3370	0.0002622374%	0.0002773536%	11,803	12,484	(680)	4,368	4,619	226,089	239,121	(13,284)	-	12,604	-	2,267	-	10,337
337	La Harpe CSD 347	034-3470	0.0000694387%	0.0001608847%	3,125	7,241	(4,116)	1,157	2,680	59,867	138,707	(80,363)	-	76,248	-	13,714	-	62,534
338	Hardin County CUSD 1	035-0010	0.0002283605%	0.0002455703%	10,278	11,053	(775)	3,803	4,090	196,882	211,719	(15,124)	-	14,349	-	2,581	-	11,769
339	West Central CUSD 235	036-2350	0.0004870180%	0.0005098159%	21,920	22,947	(1,026)	8,111	8,491	419,884	439,539	(20,035)	-	19,009	-	3,419	-	15,590
340	Colona School District 190	037-1900	0.0001972737%	0.0002486971%	8,879	11,194	(2,315)	3,286	4,142	170,080	214,415	(45,191)	-	42,877	-	7,712	-	35,165
341	Orion CUSD 223	037-2230	0.0004841125%	0.0005109877%	21,790	22,999	(1,210)	8,063	8,511	417,379	440,549	(23,618)	-	22,408	-	4,030	-	18,378
342	Galva CUSD 224	037-2240	0.0002803538%	0.0003044063%	12,619	13,701	(1,083)	4,669	5,070	241,708	262,445	(21,138)	-	20,055	-	3,607	-	16,448
343	Alwood CUSD 225	037-2250	0.0003000403%	0.0003169193%	13,505	14,264	(760)	4,997	5,278	258,680	273,233	(14,833)	-	14,074	-	2,531	-	11,542
344	Annawan CUSD 226	037-2260	0.0002144777%	0.0002218217%	9,654	9,984	(331)	3,572	3,694	184,913	191,244	(6,454)	-	6,123	-	1,101	-	5,022
345	Cambridge CUSD 227	037-2270	0.0003100665%	0.0003218919%	13,956	14,488	(532)	5,164	5,361	267,325	277,520	(10,392)	-	9,860	-	1,773	-	8,087
346	Geneseo CUSD 228	037-2280	0.0013038341%	0.0012460697%	58,685	56,085	2,600	21,716	20,754	1,124,104	1,074,302	50,764	48,164	-	8,663	-	39,501	-
347	Kewanee CUSD 229	037-2290	0.0009379122%	0.0009590888%	42,215	43,168	(953)	15,621	15,974	808,623	826,881	(18,610)	-	17,657	-	3,176	-	14,481
348	Wethersfield CUSD 230	037-2300	0.0003041335%	0.0003364604%	13,689	15,144	(1,455)	5,065	5,604	262,210	290,080	(28,409)	-	26,954	-	4,848	-	22,106
349	Donovan CUSD 3	038-0030	0.0001590487%	0.0001743279%	7,159	7,846	(688)	2,649	2,903	137,124	150,297	(13,427)	-	12,740	-	2,291	-	10,448
350	Central CUSD 4	038-0040	0.0005821338%	0.0005996070%	26,202	26,988	(786)	9,696	9,987	501,888	516,953	(15,356)	-	14,569	-	2,620	-	11,949
351	Cissna Park CUSD 6	038-0060	0.0001734811%	0.0001870294%	7,808	8,418	(610)	2,889	3,115	149,567	161,248	(11,906)	-	11,297	-	2,032	-	9,265
352	Iroquois County CUSD 9	038-0090	0.0005965069%	0.0006041386%	26,849	27,192	(343)	9,935	10,062	514,280	520,860	(6,707)	-	6,363	-	1,144	-	5,219
353	Iroquois West CUSD 10	038-0100	0.0004751106%	0.0004802480%	21,385	21,616	(231)	7,913	7,999	409,618	414,047	(4,515)	-	4,284	-	770	-	3,513
354	Milford Area Public SD 124	038-1240	0.0004031300%	0.0003775422%	18,145	16,993	1,152	6,714	6,288	347,560	325,499	22,487	21,335	-	3,837	-	17,498	-
355	Milford Township HSD 233	038-2330	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Crescent - Iroquois CUSD 249	038-2490	0.0000627141%	-0.0000228331%	2,823	(1,028)	3,850	1,045	(380)	54,069	(19,686)	75,180	71,329	-	12,829	-	58,500	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
357	Milford CSD 280	038-2800	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	Desoto CCSD 86	039-0860	0.0001358341%	0.0001363991%	6,114	6,139	(25)	2,262	2,272	117,110	117,597	(497)	-	471	-	85	-	386
359	Carbondale Elementary SD 95	039-0950	0.0013139169%	0.0014807499%	59,139	66,648	(7,509)	21,884	24,662	1,132,797	1,276,632	(146,614)	-	139,105	-	25,019	-	114,086
360	Giant City CCSD 130	039-1300	0.0001234227%	0.0001148921%	5,555	5,171	384	2,056	1,914	106,409	99,054	7,497	7,113	-	1,279	-	5,834	-
361	Unity Point CCSD 140	039-1400	0.0003800044%	0.0004030416%	17,104	18,141	(1,037)	6,329	6,713	327,622	347,483	(20,245)	-	19,208	-	3,455	-	15,754
362	Carbondale CHSD 165	039-1650	0.0007830782%	0.0008176559%	35,246	36,802	(1,556)	13,042	13,618	675,133	704,944	(30,387)	-	28,831	-	5,185	-	23,645
363	Trico CUSD 176	039-1760	0.0004518270%	0.0004583899%	20,337	20,632	(295)	7,525	7,635	389,544	395,202	(5,768)	-	5,472	-	984	-	4,488
364	Murphysboro CUSD 186	039-1860	0.0011592425%	0.0011824863%	52,177	53,223	(1,046)	19,307	19,695	999,444	1,019,484	(20,427)	-	19,381	-	3,486	-	15,895
365	Elverado CUSD 196	039-1960	0.0002138543%	0.0003396539%	9,626	15,288	(5,662)	3,562	5,657	184,375	292,833	(110,554)	-	104,891	-	18,865	-	86,026
366	Jasper County CUSD 1	040-0010	0.0000330458%	0.0011970275%	1,487	53,878	(52,390)	550	19,937	28,491	1,032,020	(1,022,916)	-	970,526	-	174,555	-	795,971
367	Waltonville CUSD 1	041-0010	0.0002069773%	0.0002038427%	9,316	9,175	141	3,447	3,395	178,446	175,743	2,755	2,614	-	470	-	2,144	-
368	Rome CCSD 2	041-0020	0.0001875280%	0.0001966331%	8,441	8,850	(410)	3,123	3,275	161,678	169,528	(8,002)	-	7,592	-	1,365	-	6,226
369	Field CCSD 3	041-0030	0.0001061699%	0.0001310903%	4,779	5,900	(1,122)	1,768	2,183	91,535	113,020	(21,900)	-	20,779	-	3,737	-	17,041
370	Woodlawn CCSD 4	041-0040	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	Opdyke-Belle Rive CCSD 5	041-0050	0.0001011772%	0.0001002021%	4,554	4,510	44	1,685	1,669	87,230	86,390	857	813	-	146	-	667	-
372	Grand Prairie CCSD 6	041-0060	0.0000464004%	0.0000287058%	2,088	1,292	796	773	478	40,004	24,749	15,550	14,754	-	2,654	-	12,100	-
373	Dodds CCSD 7	041-0070	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	Ina Community CSD 8	041-0080	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	McClellan CCSD 12	041-0120	0.0000562758%	0.0000293099%	2,533	1,319	1,214	937	488	48,518	25,270	23,698	22,484	-	4,044	-	18,440	-
376	Summersville SD 79	041-0790	0.0001429472%	0.0001446116%	6,434	6,509	(75)	2,381	2,409	123,242	124,677	(1,463)	-	1,388	-	250	-	1,138
377	Mt Vernon School District 80	041-0800	0.0009836834%	0.0010483867%	44,275	47,187	(2,912)	16,383	17,461	848,085	903,869	(56,862)	-	53,950	-	9,703	-	44,246
378	Bethel School District 82	041-0820	0.0001020906%	0.0001020377%	4,595	4,593	2	1,700	1,699	88,018	87,972	47	44	-	8	-	36	-
379	Farrington CCSD 99	041-0990	0.0000291675%	0.0000314931%	1,313	1,417	(105)	486	525	25,147	27,152	(2,044)	-	1,939	-	349	-	1,590
380	Bluford CCSD 114	041-1140	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	Spring Garden CCSD 178	041-1780	0.0001189827%	0.0001258656%	5,355	5,665	(310)	1,982	2,096	102,581	108,515	(6,049)	-	5,739	-	1,032	-	4,707
382	Mt Vernon TWP HSD 201	041-2010	0.0007857387%	0.0008206071%	35,366	36,935	(1,569)	13,087	13,667	677,427	707,489	(30,643)	-	29,073	-	5,229	-	23,844
383	Webber TWP HSD 204	041-2040	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384	Woodlawn CHSD 205	041-2050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385	Woodlawn USD 209	041-2090	-0.0006642641%	0.0013725886%	(29,898)	61,780	(91,678)	(11,063)	22,861	(572,697)	1,183,381	(1,790,002)	-	1,698,324	-	305,454	-	1,392,870
386	Bluford USD 318	041-3180	0.0001214090%	0.0001150299%	5,465	5,177	287	2,022	1,916	104,673	99,173	5,606	5,319	-	957	-	4,362	-
387	Jersey CUSD 100	042-1000	0.0010426762%	0.0015476322%	46,930	69,658	(22,728)	17,366	25,776	898,946	1,334,295	(443,759)	-	421,031	-	75,725	-	345,306
388	East Dubuque USD 119	043-1190	0.0003668454%	0.0003676142%	16,512	16,546	(35)	6,110	6,123	316,277	316,940	(676)	-	641	-	115	-	526
389	Galena USD 120	043-1200	0.0006117796%	0.0006361238%	27,536	28,632	(1,096)	10,189	10,595	527,447	548,436	(21,394)	-	20,298	-	3,651	-	16,647
390	Warren CUSD 205	043-2050	0.0002461978%	0.0002645431%	11,081	11,907	(826)	4,100	4,406	212,260	228,077	(16,122)	-	15,296	-	2,751	-	12,545
391	Stockton CUSD 206	043-2060	0.0004154464%	0.0004100040%	18,699	18,454	245	6,919	6,829	358,178	353,486	4,783	4,538	-	816	-	3,722	-
392	River Ridge CUSD 210	043-2100	0.0004844003%	0.0005114519%	21,803	23,020	(1,218)	8,068	8,518	417,627	440,950	(23,773)	-	22,556	-	4,057	-	18,499
393	Scales Mound CUSD 211	043-2110	0.0002824555%	0.0002818940%	12,713	12,688	25	4,704	4,695	243,520	243,036	493	468	-	84	-	384	-
394	Goreville CUSD 1	044-0010	0.0003749002%	0.0003948777%	16,874	17,773	(899)	6,244	6,577	323,221	340,445	(17,556)	-	16,657	-	2,996	-	13,661
395	New Simpson Hill CSD 32	044-0320	0.0001285190%	0.0001353739%	5,785	6,093	(309)	2,141	2,255	110,803	116,713	(6,024)	-	5,716	-	1,028	-	4,688
396	Buncombe CSD 43	044-0430	0.0000251296%	0.0000184797%	1,131	832	299	419	308	21,666	15,932	5,844	5,545	-	997	-	4,547	-
397	Vienna School District 55	044-0550	0.0002136658%	0.0002259049%	9,617	10,168	(551)	3,559	3,762	184,212	194,764	(10,756)	-	10,205	-	1,835	-	8,370
398	Cypress School District 64	044-0640	0.0000568743%	0.0000647307%	2,560	2,914	(354)	947	1,078	49,034	55,808	(6,904)	-	6,551	-	1,178	-	5,372
399	Vienna TWP HSD 133	044-1330	0.0002237454%	0.0002286089%	10,071	10,290	(219)	3,727	3,808	192,903	197,096	(4,274)	-	4,055	-	729	-	3,326
400	School District U46	045-0460	0.0280572197%	0.0288952683%	1,262,845	1,300,565	(37,720)	467,300	481,258	24,189,604	24,912,130	(736,484)	-	698,763	-	125,677	-	573,087
401	Batavia USD 101	045-1010	0.0044399634%	0.0047612324%	199,841	214,301	(14,460)	73,949	79,299	3,827,926	4,104,909	(282,334)	-	267,874	-	48,179	-	219,695
402	Aurora West USD 129	045-1290	0.0096614884%	0.0098868522%	434,860	445,004	(10,144)	160,914	164,668	8,329,677	8,523,975	(198,051)	-	187,908	-	33,796	-	154,112
403	Aurora East USD 131	045-1310	0.0094444343%	0.0103456893%	425,090	465,656	(40,565)	157,299	172,310	8,142,543	8,919,563	(792,030)	-	751,465	-	135,156	-	616,309
404	Community USD 300	045-3000	0.0142513063%	0.0147423963%	641,446	663,550	(22,104)	237,359	245,538	12,286,800	12,710,195	(431,574)	-	409,470	-	73,646	-	335,824
405	Central CUSD 301	045-3010	0.0029254557%	0.0030856654%	131,674	138,885	(7,211)	48,724	51,392	2,522,189	2,660,314	(140,794)	-	133,583	-	24,026	-	109,557
406	Kaneland CUSD 302	045-3020	0.0033744474%	0.0034387811%	151,883	154,778	(2,896)	56,202	57,274	2,909,288	2,964,754	(56,537)	-	53,641	-	9,648	-	43,994
407	St Charles CUSD 303	045-3030	0.0105682253%	0.0105842999%	475,699	476,395	(697)	176,026	176,284	9,111,940	9,125,281	(13,599)	-	12,903	-	2,321	-	10,582
408	Geneva CUSD 304	045-3040	0.0046214074%	0.0012188868%	208,008	54,862	153,146	76,971	20,301	3,984,358	1,050,866	2,990,162	2,837,015	-	510,255	-	2,326,761	-
409	Momence CUSD 1	046-0010	0.0005775257%	0.0005880999%	25,994	26,470	(476)	9,619	9,795	497,915	507,032	(9,293)	-	8,817	-	1,586	-	7,231
410	Herscher CUSD 2	046-0020	0.0008885758%	-0.0022885773%	39,994	(103,008)	143,002	14,799	(38,117)	766,088	(1,973,103)	2,792,107	2,649,104	-	476,458	-	2,172,647	-
411	Manteno CUSD 5	046-0050	0.0012014349%	0.0012285690%	54,076	55,297	(1,221)	20,010	20,462	1,035,820	1,059,214	(23,846)	-	22,624	-	4,069	-	18,555
412	Grant Park CUSD 6	046-0060	0.0002618033%	0.0002768980%	11,784	12,463	(679)	4,360	4,612	225,714	238,728	(13,265)	-	12,586	-	2,264	-	10,322
413	Bourbonnais SD 53	046-0530	0.0012180074%	0.0013381330%	54,822	60,229	(5,407)	20,286	22,287	1,050,108	1,153,675	(105,567)	-	100,160	-	18,014	-	82,146
414	Bradley School District 61	046-0610	0.0009168981%	0.0009563320%	41,269	43,044	(1,775)	15,271	15,928	790,506	824,504	(34,655)	-	32,880	-	5,914	-	26,966
415	Kankakee School District 111	046-1110	0.0029259828%	0.0031533307%	131,697	141,930	(10,233)	48,733	52,519	2,522,644	2,718,652	(199,795)	-	189,562	-	34,094	-	155,468
416	St Anne CCSD 256	046-2560	0.0002158147%	0.0002230418%	9,714	10,039	(325)	3,594	3,715	186,065	192,296	(6,351)	-	6,026	-	1,084	-	4,942
417	St George CCSD 258	046-2580	0.0002175431%	0.0002265008%	9,792	10,195	(403)	3,623	3,772	187,555	195,278	(7,872)	-	7,469	-	1,343	-	6,126
418	Pembroke CCSD 259	046-2590	-0.0000196904%	-0.0003002995%	(886)	(13,516)	12,630	(328)	(5,002)	(16,976)	(258,904)	246,602	233,971	-	42,081	-	191,890	-
419	St Anne CHSD 302	046-3020	0.0001932359%	0.0001895464%	8,697	8,531	166	3,218	3,157	166,599	163,418	3,242	3,076	-	553	-	2,523	-
420	Bradley Bourbonnais CHSD 307	046-3070	0.0013118397%	0.0013251594%	59,045	59,645	(600)	21,849	22,071	1,131,006	1,142,490	(11,705)	-	11,106	-	1,997	-	9,108
421	Newark CHSD 18	047-0180	-0.0003920894%	0.0007766762%	(17,648)	34,958	(52,606)	(6,530)	12,936	(338,041)	669,613	(1,027,120)	-	974,515	-	175,272	-	799,242
422	Newark CCSD 66	047-0660	0.0001367903%	0.0001192962%	6,157	5,369	787	2,278	1,987	117,934	102,852	15,374	14,587	-	2,623	-	11,963	-
423	Plano CUSD 88	047-0880	0.0015000317%	0.0014772895%	67,516	66,492	1,024	24,983	24,605	1,293,256	1,273,649	19,986	18,962	-	3,411	-	15,552	-
424	Lisbon CCSD 90	047-0900	0.0000709473%	0.0000748402%	3,193	3,369	(175)	1,182	1,246	61,167	64,524	(3,421)	-	3,246	-	584	-	2,662
425	Yorkville CUSD 115	047-1150	0.0040634046%	0.0041381601%	182,892	186,257	(3,365)	67,677	68,922	3,503,275	3,567,725	(65,696)	-	62,331	-	11,211	-	51,120
426	Oswego CUSD 308	047-3080	-0.0018372272%	0.0142388948%	(82,693)	640,887	(723,580)	(30,599)	237,152	(1,583,970)	12,276,100	(14,127,821)	-	13,404,241	-	2,410,835	-	10,993,406
427	Knoxville CUSD 202	048-2020	0.0005640895%	0.0005557982%	25,389	25,016	373	9,395	9,257	486,331	479,183	7,286	6,913	-	1,243	-	5,670	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
428	Galesburg CUSD 205	048-2050	0.0025366560%	0.0026723336%	114,174	120,281	(6,107)	42,249	44,508	2,186,984	2,303,959	(119,235)	-	113,128	-	20,347	-	92,781
429	ROWVA CUSD 208	048-2080	0.00036455339%	0.00036370020%	16,408	16,370	37	6,071	6,058	314,284	313,567	731	694	-	125	-	569	-
430	Williamsfield CUSD 210	048-2100	0.0002275571%	0.0002266029%	10,243	10,199	44	3,790	3,774	196,204	195,366	854	811	-	146	-	665	-
431	Abingdon CUSD 217	048-2170	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Abingdon-Avon CUSD 276	048-2760	0.0004767963%	0.0005150312%	21,460	23,181	(1,721)	7,941	8,578	411,071	444,035	(33,601)	-	31,880	-	5,734	-	26,146
433	Winthrop Harbor SD 1	049-0010	0.0003830490%	0.0003974530%	17,241	17,889	(648)	6,380	6,620	330,247	342,665	(12,658)	-	12,010	-	2,160	-	9,850
434	Beach Park CCSD 3	049-0030	0.0013894806%	0.0015618667%	62,540	70,299	(7,759)	23,142	26,013	1,197,944	1,346,567	(151,494)	-	143,735	-	25,852	-	117,884
435	Zion Elementary SD 6	049-0060	0.0019113977%	0.0017070863%	86,031	76,835	9,196	31,835	28,432	1,647,916	1,471,769	179,550	170,354	-	30,639	-	139,715	-
436	Millburn CCSD 24	049-0240	0.0008807609%	0.0009359614%	39,643	42,127	(2,485)	14,669	15,589	759,350	806,941	(48,511)	-	46,026	-	8,278	-	37,748
437	Emmons School District 33	049-0330	0.0002089095%	0.0002204420%	9,403	9,922	(519)	3,479	3,672	180,112	190,055	(10,135)	-	9,616	-	1,729	-	7,886
438	Antioch CCSD 34	049-0340	0.0019549528%	0.0020025874%	87,992	90,136	(2,144)	32,560	33,354	1,685,468	1,726,536	(41,862)	-	39,718	-	7,143	-	32,574
439	Grass Lake School District 36	049-0360	0.0001601514%	0.0001491019%	7,208	6,711	497	2,667	2,483	138,075	128,549	9,710	9,213	-	1,657	-	7,556	-
440	Gavin School District 37	049-0370	0.0004733866%	0.0005224962%	21,307	23,517	(2,210)	7,884	8,702	408,131	450,471	(43,158)	-	40,947	-	7,365	-	33,583
441	Big Hollow School District 38	049-0380	0.0011452061%	0.0011724525%	51,545	52,772	(1,226)	19,074	19,527	987,342	1,010,833	(23,944)	-	22,718	-	4,086	-	18,632
442	Lake Villa CCSD 41	049-0410	0.0014395571%	0.0015421646%	64,794	69,412	(4,618)	23,976	25,685	1,241,118	1,329,581	(90,172)	-	85,554	-	15,387	-	70,167
443	Grayslake CCSD 46	049-0460	-0.0017526779%	0.0027727788%	(78,887)	124,802	(203,689)	(29,191)	46,181	(1,511,076)	2,390,558	(3,977,007)	-	3,773,318	-	678,654	-	3,094,663
444	Woodland CCSD 50	049-0500	0.0041074493%	0.0044347346%	184,875	199,606	(14,731)	68,411	73,862	3,541,248	3,823,418	(287,621)	-	272,890	-	49,081	-	223,809
445	Gurnee School District 56	049-0560	0.0015541431%	0.0016392641%	69,951	73,783	(3,831)	25,885	27,302	1,339,908	1,413,296	(74,805)	-	70,974	-	12,765	-	58,209
446	Waukegan CUSD 60	049-0600	0.0089319311%	0.0084893439%	402,023	382,102	19,921	148,763	141,392	7,700,687	7,319,110	388,949	369,028	-	66,372	-	302,656	-
447	Lake Bluff Elementary SD 65	049-0650	0.0009969898%	0.0010888375%	44,874	49,008	(4,134)	16,605	18,135	859,557	938,744	(80,716)	-	76,582	-	13,774	-	62,809
448	Lake Forest SD 67	049-0670	0.0024657842%	0.0023159222%	110,984	104,239	6,745	41,068	38,572	2,125,882	1,996,678	131,700	124,955	-	22,474	-	102,481	-
449	Oak Grove SD 68	049-0680	0.0009756601%	0.0009756815%	43,914	43,915	(1)	16,250	16,250	841,168	841,186	(19)	-	18	-	3	-	15
450	Libertyville SD 70	049-0700	0.0017892753%	0.0027586189%	80,535	124,164	(43,630)	29,801	45,945	1,542,628	2,378,350	(851,867)	-	808,237	-	145,366	-	662,871
451	Rondout School District 72	049-0720	0.0003215150%	0.0003193957%	14,471	14,376	95	5,355	5,320	277,195	275,368	1,862	1,767	-	318	-	1,449	-
452	Hawthorn CCSD 73	049-0730	0.0029880149%	0.0028491969%	134,489	128,241	6,248	49,766	47,454	2,576,125	2,456,442	121,994	115,746	-	20,818	-	94,929	-
453	Mundelein Elementary SD 75	049-0750	0.0011673121%	0.0011951821%	52,540	53,795	(1,254)	19,442	19,906	1,006,401	1,030,429	(24,492)	-	23,238	-	4,179	-	19,058
454	Diamond Lake SD 76	049-0760	0.0004342496%	0.0009385565%	19,545	42,244	(22,699)	7,233	15,632	374,389	809,179	(443,189)	-	420,490	-	75,628	-	344,862
455	Fremont School District 79	049-0790	-0.0009537435%	0.0041068344%	(42,928)	184,847	(227,775)	(15,885)	68,400	(822,272)	3,540,718	(4,447,275)	-	4,219,501	-	758,903	-	3,460,598
456	Lake Zurich CUSD 95	049-0950	0.0050173685%	0.0053086722%	225,830	238,941	(13,111)	83,565	88,417	4,325,737	4,576,885	(256,000)	-	242,888	-	43,685	-	199,203
457	Kildeer Countryside CCSD 96	049-0960	0.0029993703%	0.0031046662%	135,001	139,740	(4,739)	49,955	51,709	2,585,915	2,676,696	(92,535)	-	87,795	-	15,791	-	72,005
458	Aptakisic-Tripp CCSD 102	049-1020	0.0024287622%	0.0023745687%	109,318	106,878	2,439	40,452	39,549	2,093,964	2,047,240	47,626	45,186	-	8,127	-	37,059	-
459	Lincolnshire-Prairie View 103	049-1030	0.0016095956%	0.0021346779%	72,447	96,081	(23,634)	26,808	35,554	1,387,717	1,840,418	(461,446)	-	437,813	-	78,743	-	359,069
460	Bannockburn SD 106	049-1060	0.0002599464%	0.0002599888%	11,700	11,702	(2)	4,329	4,330	224,113	224,150	(37)	-	35	-	6	-	29
461	Deerfield School District 109	049-1090	0.0031030781%	0.0032905559%	139,668	148,107	(8,438)	51,683	54,805	2,675,327	2,836,961	(164,757)	-	156,319	-	28,115	-	128,204
462	North Shore SD 112	049-1120	0.0041489792%	0.0043307051%	186,744	194,923	(8,179)	69,102	72,129	3,577,053	3,733,729	(159,702)	-	151,523	-	27,252	-	124,270
463	Highland Park TWP HSD 113	049-1130	0.0054026253%	0.0053877264%	243,170	242,500	671	89,982	89,734	4,657,887	4,645,042	13,093	12,423	-	2,234	-	10,188	-
464	Fox Lake Grade SD 114	049-1140	0.0010256735%	0.0000000000%	46,165	-	46,165	17,083	-	884,287	-	901,370	855,205	-	153,814	-	701,391	-
465	Lake Forest CHSD 115	049-1150	0.0025694166%	0.0025865042%	115,648	116,418	(769)	42,794	43,079	2,215,229	2,229,961	(15,017)	-	14,248	-	2,563	-	11,685
466	Round Lake Area SD 116	049-1160	0.0059220496%	0.0065015593%	266,549	292,633	(26,084)	98,633	108,285	5,105,710	5,605,336	(509,278)	-	483,194	-	86,905	-	396,289
467	Community High School Dist 117	049-1170	0.0021884385%	0.0022151404%	98,501	99,703	(1,202)	36,449	36,894	1,886,768	1,909,789	(23,466)	-	22,264	-	4,004	-	18,260
468	Wauconda CUSD 118	049-1180	0.0037229055%	0.0038028263%	167,567	171,164	(3,597)	62,006	63,337	3,209,713	3,278,616	(70,235)	-	66,638	-	11,985	-	54,653
469	Mundelein CHSD 120	049-1200	0.0021579544%	0.0021994010%	97,129	98,994	(1,865)	35,941	36,632	1,860,486	1,896,219	(36,424)	-	34,558	-	6,215	-	28,343
470	Warren TWP HSD 121	049-1210	0.0032598711%	0.0031848103%	146,726	143,347	3,378	54,294	53,044	2,810,506	2,745,792	65,964	62,586	-	11,256	-	51,329	-
471	Grant CHSD 124	049-1240	0.0015715238%	0.0015934142%	70,734	71,719	(985)	26,174	26,539	1,354,893	1,373,766	(19,237)	-	18,252	-	3,283	-	14,969
472	Adlai Stevenson HSD 125	049-1250	0.0050615474%	0.0052379910%	227,818	235,760	(7,942)	84,301	87,240	4,363,826	4,515,947	(155,060)	-	147,118	-	26,460	-	120,658
473	Zion-Benton TWP HSD 126	049-1260	0.0020895319%	0.0021578053%	94,049	97,122	(3,073)	34,802	35,939	1,801,495	1,860,357	(59,999)	-	56,926	-	10,239	-	46,688
474	Grayslake CHSD 127	049-1270	0.0028362351%	0.0029068134%	127,658	130,835	(3,177)	47,238	48,414	2,445,267	2,506,117	(62,025)	-	58,848	-	10,584	-	48,264
475	Libertyville CHSD 128	049-1280	0.0050136469%	0.0050551555%	225,662	227,531	(1,868)	83,503	84,195	4,322,528	4,358,315	(36,478)	-	34,610	-	6,225	-	28,385
476	North Chicago SD 187	049-1870	0.0032485108%	0.0017971717%	146,214	80,890	65,324	54,105	29,932	2,800,712	1,549,436	1,275,448	1,210,124	-	217,648	-	992,476	-
477	Barrington CUSD 220	049-2200	0.0077491727%	0.0099406256%	348,787	447,424	(98,636)	129,064	165,564	6,680,969	8,570,336	(1,925,866)	-	1,827,229	-	328,638	-	1,498,591
478	Leland CUSD 1	050-0010	0.0001836190%	0.0001894416%	8,265	8,527	(262)	3,058	3,155	158,308	163,328	(5,117)	-	4,855	-	873	-	3,982
479	Serena CUSD 2	050-0020	0.0005490327%	0.0005956529%	24,712	26,810	(2,098)	9,144	9,921	473,350	513,544	(40,970)	-	38,872	-	6,991	-	31,880
480	Earlville CUSD 9	050-0090	0.0001588684%	0.0004839964%	7,151	21,784	(14,634)	2,646	8,061	136,969	417,279	(285,725)	-	271,091	-	48,757	-	222,334
481	Streator TWP HSD 40	050-0400	0.0006411216%	0.0006804141%	28,857	30,625	(1,769)	10,678	11,332	552,745	586,621	(34,531)	-	32,762	-	5,892	-	26,870
482	Streator Elementary SD 44	050-0440	0.0008406268%	0.0008492936%	37,836	38,226	(390)	14,001	14,145	724,749	732,221	(7,616)	-	7,226	-	1,300	-	5,927
483	Allen-Otter Creek CCSD 65	050-0650	0.0000187427%	0.0001575907%	844	7,093	(6,249)	312	2,625	16,159	135,867	(122,021)	-	115,771	-	20,822	-	94,949
484	Tonica CCSD 79	050-0790	0.0000817444%	0.0001116809%	3,679	5,027	(1,347)	1,361	1,860	70,476	96,286	(26,308)	-	24,961	-	4,489	-	20,472
485	Deer Park CCSD 82	050-0820	0.0000722986%	0.0000716910%	3,254	3,227	27	1,204	1,194	62,332	61,809	534	507	-	91	-	415	-
486	Grand Ridge CCSD 95	050-0950	0.0001395283%	0.0001535882%	6,280	6,913	(633)	2,324	2,558	120,295	132,416	(12,356)	-	11,723	-	2,108	-	9,615
487	La Salle-Peru TWP HSD 120	050-1200	0.0009048581%	0.0009280453%	40,727	41,771	(1,044)	15,071	15,457	780,126	800,117	(20,377)	-	19,333	-	3,477	-	15,856
488	La Salle Elementary SD 122	050-1220	0.0005922345%	0.0006109323%	26,656	27,498	(842)	9,864	10,175	510,597	526,717	(16,432)	-	15,590	-	2,804	-	12,786
489	Peru Elementary SD 124	050-1240	0.0005813806%	0.0005985190%	26,168	26,939	(771)	9,683	9,968	501,239	516,015	(15,061)	-	14,290	-	2,570	-	11,720
490	Oglesby Elementary SD 125	050-1250	0.0002833690%	0.0003003338%	12,754	13,518	(764)	4,720	5,002	244,307	258,934	(14,909)	-	14,145	-	2,544	-	11,601
491	Ottawa TWP HSD 140	050-1400	0.0009237724%	0.0009767213%	41,579	43,962	(2,383)	15,386	16,268	796,433	842,083	(46,532)	-	44,149	-	7,940	-	36,208
492	Ottawa Elementary SD 141	050-1410	0.0011553698%	0.0012147852%	52,003	54,677	(2,674)	19,243	20,233	996,105	1,047,330	(52,215)	-	49,540	-	8,910	-	40,630
493	Marseilles Elementary SD 150	050-1500	0.0003401871%	0.0003505957%	15,312	15,780	(468)	5,666	5,839	293,293	302,267	(9,147)	-	8,679	-	1,561	-	7,118
494	Seneca TWP HSD 160	050-1600	0.0005682056%	0.0005499589%	25,575	24,753	821	9,464	9,160	489,880	474,148	16,035	15,214	-	2,736	-	12,478	-
495	Seneca CCSD 170	050-1700	0.0005233185%	0.0005411128%	23,554	24,355	(801)	8,716	9,012	451,180	466,522	(15,638)	-	14,837	-	2,668	-	12,168
496	Dimmick CCSD 175	050-1750	0.0001112833%	0.0001112639%	5,009	5,008	1	1,853	1,853	95,943	95,926	17	16	-	3	-	13	-
497	Waltham CCSD 185	050-1850	0.0001514806%	0.0001435355%	6,818	6,460	358	2,523	2,391	130,599	123,749	6,982	6,625	-	1,191	-	5,433	-
498	Wallace CCSD 195	050-1950	0.0002785660%	0.0002862322%	12,538	12,883	(345)	4,640	4,767	240,166	246,776	(6,737)	-	6,392	-	1,150	-	5,242

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
499	Miller TWP CCSD 210	050-2100	0.0001099738%	0.0001089549%	4,950	4,904	46	1,832	1,815	94,814	93,936	895	850	-	153	-	697	-
500	Rutland CCSD 230	050-2300	0.00008812029%	0.0000848909%	3,655	3,821	(166)	1,352	1,414	70,009	73,189	(3,241)	-	3,075	-	553	-	2,522
501	Mendota TWP HSD 280	050-2800	0.0004320905%	0.0004584426%	19,448	20,634	(1,186)	7,197	7,635	372,528	395,248	(23,159)	-	21,972	-	3,952	-	18,021
502	Mendota CCSD 289	050-2890	0.0005866666%	0.0006037129%	26,406	27,173	(767)	9,771	10,055	505,796	520,493	(14,980)	-	14,213	-	2,556	-	11,657
503	Lostant CUSD 425	050-4250	0.0000425193%	0.0000659473%	1,914	2,968	(1,054)	708	1,098	36,658	56,857	(20,589)	-	19,534	-	3,513	-	16,021
504	Red Hill CUSD 10	051-0100	0.0004096513%	0.0004318799%	18,438	19,439	(1,000)	6,823	7,193	353,182	372,346	(19,535)	-	18,534	-	3,333	-	15,201
505	Lawrence County CUSD 20	051-0200	0.0005727068%	0.0005706881%	25,777	25,686	91	9,539	9,505	493,761	492,020	1,774	1,683	-	303	-	1,380	-
506	Nelson Public SD 8	052-0080	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
507	Dixon USD 170	052-1700	0.0014411674%	0.0015659380%	64,866	70,482	(5,616)	24,003	26,081	1,242,506	1,350,077	(109,649)	-	104,033	-	18,711	-	85,322
508	Steward Elementary SD 220	052-2200	0.0000768445%	0.0000900120%	3,459	4,051	(593)	1,280	1,499	66,252	77,604	(11,572)	-	10,979	-	1,975	-	9,004
509	Paw Paw CUSD 271	052-2710	0.0001001510%	0.0001011818%	4,508	4,554	(46)	1,668	1,685	86,345	87,234	(906)	-	860	-	155	-	705
510	Amboy CUSD 272	052-2720	0.0004712230%	0.0005099372%	21,210	22,952	(1,743)	7,848	8,493	406,266	439,644	(34,022)	-	32,280	-	5,806	-	26,474
511	Ashton-Franklin Ctr CUSD 275	052-2750	0.0003253489%	0.0003167821%	14,644	14,258	386	5,419	5,276	280,500	273,114	7,529	7,143	-	1,285	-	5,858	-
512	Streator Woodland CUSD 5	053-0050	0.0003163193%	0.0003344717%	14,237	15,054	(817)	5,268	5,571	272,715	288,366	(15,952)	-	15,135	-	2,722	-	12,413
513	Tri Point CUSD 6J	053-0065	0.0003251628%	0.0002746016%	14,635	12,360	2,276	5,416	4,574	280,340	236,748	44,434	42,158	-	7,582	-	34,576	-
514	Prairie Central CUSD 8	053-0080	0.0011980717%	0.0012343341%	53,925	55,557	(1,632)	19,954	20,558	1,032,921	1,064,184	(31,868)	-	30,235	-	5,438	-	24,797
515	Flanagan-Cornell UD 74	053-0740	0.0002348236%	0.0002471746%	10,569	11,125	(556)	3,911	4,117	202,454	213,102	(10,854)	-	10,298	-	1,852	-	8,446
516	Pontiac Township HSD 90	053-0900	0.0005577233%	0.0005735460%	25,103	25,815	(712)	9,289	9,553	480,843	494,484	(13,905)	-	13,193	-	2,373	-	10,820
517	Dwight Township HSD 230	053-2300	0.0002070248%	0.0002332115%	9,318	10,497	(1,179)	3,448	3,884	178,487	201,064	(23,013)	-	21,834	-	3,927	-	17,907
518	Dwight Common SD 232	053-2320	0.0002697347%	0.0002645382%	12,141	11,907	234	4,492	4,406	232,552	228,072	4,567	4,333	-	779	-	3,554	-
519	Rooks Creek CCSD 425	053-4250	0.00000608133%	0.0000572118%	2,737	2,575	162	1,013	953	52,430	49,325	3,165	3,003	-	540	-	2,463	-
520	Cornell CCSD 426	053-4260	0.0001024161%	0.0000668760%	4,610	3,010	1,600	1,706	1,114	88,298	57,657	31,233	29,633	-	5,330	-	24,304	-
521	Pontiac CCSD 429	053-4290	0.0009925625%	0.0008982618%	44,675	40,430	4,244	16,531	14,961	855,740	774,439	82,872	78,628	-	14,142	-	64,486	-
522	Odell CCSD 435	053-4350	0.0001185974%	0.0001246898%	5,338	5,612	(274)	1,975	2,077	102,249	107,502	(5,354)	-	5,080	-	914	-	4,166
523	Saunemin CCSD 438	053-4380	-0.0000965497%	0.0004005501%	(4,346)	18,029	(22,374)	(1,608)	6,671	(83,241)	345,335	(436,855)	-	414,481	-	74,547	-	339,934
524	Hartsburg-Emden CUSD 21	054-0210	0.0001572767%	0.0001617980%	7,079	7,282	(204)	2,619	2,695	135,597	139,495	(3,973)	-	3,770	-	678	-	3,092
525	Mt Pulaski CUSD 23	054-0230	0.0003479093%	0.0004002899%	15,659	18,017	(2,358)	5,795	6,667	299,951	345,111	(46,033)	-	43,675	-	7,855	-	35,820
526	Lincoln Elementary SD 27	054-0270	0.0007390812%	0.0007487770%	33,266	33,702	(436)	12,310	12,471	637,201	645,560	(8,521)	-	8,084	-	1,454	-	6,630
527	Chester-East Lincoln CCSD 61	054-0610	0.0001481390%	0.0001332916%	6,668	5,999	668	2,467	2,220	127,718	114,918	13,048	12,380	-	2,227	-	10,153	-
528	New Holland-Middletown ESD	054-0880	0.0000895464%	0.0000766942%	4,030	3,452	578	1,491	1,277	77,203	66,122	11,295	10,716	-	1,927	-	8,789	-
529	West Lincoln-Broadwell SD 92	054-0920	0.0001501233%	0.0001193838%	6,757	5,373	1,384	2,500	1,988	129,429	102,927	27,014	25,630	-	4,610	-	21,021	-
530	Lincoln CHSD 404	054-4040	0.0004915983%	0.0005169342%	22,127	23,267	(1,140)	8,188	8,610	423,833	445,676	(22,265)	-	21,125	-	3,799	-	17,326
531	Argenta-Oreana CUSD 1	055-0010	0.0004992460%	0.0005080504%	22,471	22,867	(396)	8,315	8,462	430,426	438,017	(7,737)	-	7,341	-	1,320	-	6,021
532	Maroa Forsyth CUSD 2	055-0020	0.0007117602%	0.0006566196%	32,036	29,554	2,482	11,855	10,936	613,646	566,106	48,458	45,976	-	8,269	-	37,707	-
533	Mt Zion CUSD 3	055-0030	0.0012838536%	0.0013374710%	57,786	60,199	(2,413)	21,383	22,276	1,106,878	1,153,104	(47,119)	-	44,706	-	8,041	-	36,665
534	Sangamon Valley CUSD 9	055-0090	0.0004104260%	0.0004511143%	18,473	20,304	(1,831)	6,836	7,513	353,850	388,929	(35,757)	-	33,926	-	6,102	-	27,824
535	Warrensburg-Latham CUSD 11	055-0110	0.0005505043%	0.0005729062%	24,778	25,786	(1,008)	9,169	9,542	474,619	493,933	(19,687)	-	18,679	-	3,359	-	15,319
536	Meridian CUSD 15	055-0150	0.0005197547%	0.0005495445%	23,394	24,735	(1,341)	8,657	9,153	448,108	473,791	(26,180)	-	24,839	-	4,467	-	20,371
537	Decatur School District 61	055-0610	0.0051234188%	0.0053517600%	230,603	240,881	(10,278)	85,332	89,135	4,417,169	4,614,034	(200,668)	-	190,390	-	34,243	-	156,148
538	Carlinville CUSD 1	056-0010	0.0007508522%	0.0007726323%	33,796	34,776	(980)	12,506	12,868	647,349	666,127	(19,140)	-	18,160	-	3,266	-	14,894
539	Northwestern CUSD 2	056-0020	0.0002341904%	0.0002428301%	10,541	10,930	(389)	3,900	4,044	201,908	209,357	(7,593)	-	7,204	-	1,296	-	5,908
540	Mt Olive USD 5	056-0050	0.0003141170%	0.0003537461%	14,138	15,922	(1,784)	5,232	5,892	270,817	304,983	(34,826)	-	33,043	-	5,943	-	27,100
541	Staunton CUSD 6	056-0060	0.0006497549%	0.0006613561%	29,245	29,767	(522)	10,822	11,015	560,188	570,190	(10,195)	-	9,673	-	1,740	-	7,933
542	Gillespie CUSD 7	056-0070	0.0006544323%	0.0008204297%	29,456	36,927	(7,471)	10,900	13,664	564,221	707,336	(145,880)	-	138,408	-	24,894	-	113,515
543	Bunker Hill CUSD 8	056-0080	0.0003488219%	0.0003806959%	15,700	17,135	(1,435)	5,810	6,341	300,738	328,218	(28,011)	-	26,577	-	4,780	-	21,797
544	Southwestern CUSD 9	056-0090	0.0008112013%	0.0008534591%	36,512	38,414	(1,902)	13,511	14,215	699,379	735,812	(37,136)	-	35,234	-	6,337	-	28,897
545	North Mac CUSD 34	056-0340	0.0006813163%	0.0007312670%	30,666	32,914	(2,248)	11,347	12,179	587,399	630,464	(43,897)	-	41,649	-	7,491	-	34,158
546	Roxana CUSD 1	057-0010	0.0014755299%	0.0014499304%	66,413	65,261	1,152	24,575	24,149	1,272,132	1,250,061	22,497	21,345	-	3,839	-	17,506	-
547	Triad CUSD 2	057-0020	0.0024021150%	0.0023855892%	108,118	107,374	744	40,008	39,733	2,070,990	2,056,742	14,523	13,779	-	2,478	-	11,301	-
548	Venice CUSD 3	057-0030	0.0000949120%	0.0000908838%	4,272	4,091	181	1,581	1,514	81,829	78,356	3,540	3,359	-	604	-	2,755	-
549	Highland CUSD 5	057-0050	0.0015641138%	0.0016059045%	70,400	72,281	(1,881)	26,051	26,747	1,348,505	1,384,535	(36,726)	-	34,845	-	6,267	-	28,578
550	Edwardsville CUSD 7	057-0070	0.0038945363%	0.0039479039%	175,292	177,694	(2,402)	64,864	65,753	3,357,684	3,403,695	(46,900)	-	44,498	-	8,003	-	36,495
551	Bethalto CUSD 8	057-0080	0.0013770109%	0.0013793814%	61,979	62,085	(107)	22,934	22,974	1,187,194	1,189,237	(2,083)	-	1,976	-	355	-	1,621
552	Granite City CUSD 9	057-0090	0.0036129075%	0.0037495110%	162,616	168,764	(6,148)	60,174	62,449	3,114,877	3,232,650	(120,048)	-	113,900	-	20,486	-	93,414
553	Collinsville CUSD 10	057-0100	0.0036821322%	0.0038539425%	165,731	173,465	(7,733)	61,327	64,188	3,174,560	3,322,686	(150,988)	-	143,255	-	25,765	-	117,490
554	Alton CUSD 11	057-0110	0.0036022170%	0.0036784066%	162,134	165,564	(3,429)	59,996	61,265	3,105,661	3,171,348	(66,956)	-	63,527	-	11,426	-	52,101
555	Madison CUSD 12	057-0120	0.0003962503%	0.0004688244%	17,835	21,102	(3,267)	6,600	7,808	341,628	404,198	(63,779)	-	60,512	-	10,883	-	49,629
556	East Alton SD 13	057-0130	0.0005477686%	0.0005355514%	24,655	24,105	550	9,123	8,920	472,260	461,727	10,737	10,187	-	1,832	-	8,355	-
557	East Alton-Wood River CHS 14	057-0140	0.0003806505%	0.0003839403%	17,133	17,281	(148)	6,340	6,395	328,179	331,015	(2,891)	-	2,743	-	493	-	2,250
558	Wood River-Hartford ESD 15	057-0150	0.0004095550%	0.0004157967%	18,434	18,715	(281)	6,821	6,925	353,099	358,480	(5,485)	-	5,204	-	936	-	4,268
559	Raccoon CSD 1	058-0010	0.0001260082%	0.0001360506%	5,672	6,124	(452)	2,099	2,266	108,638	117,296	(8,825)	-	8,373	-	1,506	-	6,867
560	Kell CSD 2	058-0020	0.0000560478%	0.0000498317%	2,523	2,243	280	933	830	48,322	42,963	5,463	5,183	-	932	-	4,251	-
561	Iuka CCSD 7	058-0070	0.0001274225%	0.0001332764%	5,735	5,999	(263)	2,122	2,220	109,858	114,905	(5,144)	-	4,881	-	878	-	4,003
562	Selmaville CCSD 10	058-0100	0.0001202274%	0.0001423789%	5,411	6,408	(997)	2,002	2,371	103,654	122,752	(19,467)	-	18,470	-	3,322	-	15,148
563	Patoka CUSD 100	058-1000	0.0001755834%	0.0001873453%	7,903	8,432	(529)	2,924	3,120	151,380	161,520	(10,337)	-	9,807	-	1,764	-	8,043
564	Salem School District 111	058-1110	0.0005933818%	0.0005944430%	26,708	26,756	(48)	9,883	9,901	511,586	512,501	(933)	-	885	-	159	-	726
565	Central City SD 133	058-1330	0.0001502886%	0.0001399112%	6,764	6,297	467	2,503	2,330	129,572	120,625	9,120	8,653	-	1,556	-	7,096	-
566	Centralia SD 135	058-1350	0.0007103640%	0.0007250482%	31,973	32,634	(661)	11,831	12,076	612,442	625,102	(12,905)	-	12,244	-	2,202	-	10,042
567	Centralia HSD 200	058-2000	0.0006062086%	0.0006207693%	27,285	27,941	(655)	10,097	10,339	522,644	535,198	(12,796)	-	12,141	-	2,184	-	9,957
568	South Central CUSD 401	058-4010	0.0003511610%	0.0003670481%	15,806	16,521	(715)	5,849	6,113	302,754	316,451	(13,962)	-	13,247	-	2,382	-	10,864
569	Sandoval CUSD 501	058-5010	0.0002372539%	0.0002768865%	10,679	12,463	(1,784)	3,952	4,612	204,549	238,718	(34,830)	-	33,046	-	5,943	-	27,102

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
570	Salem CHSD 600	058-6000	0.0004097507%	0.0004145885%	18,443	18,660	(218)	6,824	6,905	353,268	357,439	(4,251)	-	4,034	-	725	-	3,308
571	Odin Public School Dist 722	058-7220	0.0001586102%	0.0001792324%	7,139	8,067	(928)	2,642	2,985	136,746	154,526	(18,123)	-	17,195	-	3,093	-	14,102
572	Henry-Senachwine CUSD 5	059-0050	0.0003458789%	0.0003704178%	15,568	16,672	(1,104)	5,761	6,169	298,200	319,357	(21,565)	-	20,460	-	3,680	-	16,781
573	Midland CUSD 7	059-0070	0.0003296557%	0.0003463178%	14,838	15,588	(750)	5,490	5,768	284,214	298,579	(14,643)	-	13,893	-	2,499	-	11,394
574	Havana CUSD 126	060-1260	0.0005092591%	0.0005169424%	22,922	23,267	(346)	8,482	8,610	439,059	445,683	(6,752)	-	6,406	-	1,152	-	5,254
575	Illini Central CUSD 189	060-1890	0.0004153222%	0.0004700675%	18,693	21,158	(2,464)	6,917	7,829	358,071	405,270	(48,111)	-	45,646	-	8,210	-	37,437
576	Midwest Central CUSD 191	060-1910	0.0005389529%	0.0005409261%	24,258	24,347	(89)	8,976	9,009	464,660	466,361	(1,734)	-	1,645	-	296	-	1,349
577	Massac USD 1	061-0010	0.0012163532%	0.0012572151%	54,748	56,587	(1,839)	20,259	20,939	1,048,682	1,083,911	(35,910)	-	34,071	-	6,128	-	27,943
578	Joppa-Maple Grove USD 38	061-0380	0.0001531512%	0.0001689138%	6,893	7,603	(709)	2,551	2,813	132,040	145,629	(13,852)	-	13,143	-	2,364	-	10,779
579	West Prairie CUSD 103	062-1030	0.0003745182%	0.0003886153%	16,857	17,491	(635)	6,238	6,472	322,892	335,046	(12,389)	-	11,754	-	2,114	-	9,640
580	Bushnell-Prairie CUSD 170	062-1700	0.0003848327%	0.0003912758%	17,321	17,611	(290)	6,409	6,517	331,785	337,339	(5,662)	-	5,372	-	966	-	4,406
581	Macomb CUSD 185	062-1850	0.0012285247%	0.0012306975%	55,295	55,393	(98)	20,461	20,498	1,059,176	1,061,049	(1,909)	-	1,812	-	326	-	1,486
582	Nippersink School District 2	063-0020	0.0009068506%	0.0010178101%	40,817	45,811	(4,994)	15,104	16,952	781,844	877,508	(97,512)	-	92,518	-	16,640	-	75,878
583	Fox River Grove CSD 3	063-0030	0.0003304239%	0.0003536142%	14,872	15,916	(1,044)	5,503	5,890	284,876	304,869	(20,380)	-	19,336	-	3,478	-	15,858
584	Johnsburg CUSD 12	063-0120	0.0013847047%	0.0014751108%	62,325	66,394	(4,069)	23,063	24,568	1,193,827	1,271,771	(79,450)	-	75,380	-	13,558	-	61,823
585	McHenry CCSD 15	063-0150	0.0036671405%	0.0037886321%	165,057	170,525	(5,468)	61,077	63,101	3,161,635	3,266,379	(106,768)	-	101,300	-	18,219	-	83,080
586	Riley CCSD 18	063-0180	0.0002158347%	0.0002370370%	9,715	10,669	(954)	3,595	3,948	186,082	204,362	(18,633)	-	17,678	-	3,180	-	14,499
587	Alden Hebron SD 19	063-0190	0.0003185013%	0.0003389772%	14,336	15,257	(922)	5,305	5,646	274,597	292,250	(17,994)	-	17,073	-	3,071	-	14,002
588	Cary CCSD 26	063-0260	0.0015622091%	0.0018453234%	70,314	83,057	(12,743)	26,019	30,734	1,346,863	1,590,950	(248,803)	-	236,060	-	42,457	-	193,603
589	Harrison School District 36	063-0360	0.0002668385%	0.0002854434%	12,010	12,848	(837)	4,444	4,754	230,056	246,096	(16,350)	-	15,513	-	2,790	-	12,723
590	Prairie Grove CSD 46	063-0460	0.0005902318%	0.0006087354%	26,566	27,399	(833)	9,830	10,139	508,870	524,823	(16,261)	-	15,428	-	2,775	-	12,653
591	Crystal Lake CCSD 47	063-0470	0.0053415915%	0.0053684879%	240,423	241,634	(1,211)	88,965	89,413	4,605,267	4,628,456	(23,637)	-	22,426	-	4,033	-	18,393
592	Harvard CUSD 50	063-0500	0.0018132785%	0.0019301023%	81,615	86,873	(5,258)	30,201	32,146	1,563,323	1,664,043	(102,666)	-	97,408	-	17,519	-	79,888
593	Marengo CHSD 154	063-1540	0.0005538888%	0.0006324140%	24,930	28,465	(3,534)	9,225	10,533	477,537	545,237	(69,009)	-	65,474	-	11,776	-	53,698
594	Community HSD 155	063-1550	0.0056244724%	0.0059454904%	253,155	267,604	(14,449)	93,677	99,024	4,849,153	5,125,920	(282,113)	-	267,664	-	48,141	-	219,523
595	McHenry CHSD 156	063-1560	0.0017247465%	0.0018791276%	77,630	84,579	(6,949)	28,726	31,297	1,486,995	1,620,095	(135,671)	-	128,723	-	23,152	-	105,571
596	Richmond Burton CHSD 157	063-1570	0.0005353964%	0.0005721125%	24,098	25,751	(1,653)	8,917	9,529	461,593	493,248	(32,266)	-	30,614	-	5,506	-	25,108
597	Huntley CSD 158	063-1580	0.0062634746%	0.0063613201%	281,917	286,321	(4,404)	104,320	105,949	5,400,071	5,484,428	(85,987)	-	81,583	-	14,673	-	66,910
598	Marengo-Union ECSD 165	063-1650	0.0005697867%	0.0006042818%	25,646	27,198	(1,553)	9,490	10,064	491,243	520,983	(30,314)	-	28,762	-	5,173	-	23,589
599	Woodstock CUSD 200	063-2000	0.0045198563%	0.0047664212%	203,437	214,535	(11,098)	75,279	79,386	3,896,806	4,109,382	(216,683)	-	205,585	-	36,976	-	168,610
600	Le Roy CUSD 2	064-0020	0.0004880326%	0.0005199542%	21,966	23,403	(1,437)	8,128	8,660	420,759	448,280	(28,053)	-	26,616	-	4,787	-	21,829
601	Tri-Valley CUSD 3	064-0030	0.0006842600%	0.0007039624%	30,798	31,685	(887)	11,397	11,725	589,936	606,923	(17,315)	-	16,428	-	2,955	-	13,473
602	Heyworth CUSD 4	064-0040	0.0005543878%	0.0005805455%	24,953	26,130	(1,177)	9,233	9,669	477,967	500,519	(22,988)	-	21,810	-	3,923	-	17,888
603	McLean County USD 5	064-0050	0.0069410316%	0.0085366669%	312,413	384,232	(71,819)	115,605	142,180	5,984,228	7,359,909	(1,402,257)	-	1,330,438	-	239,287	-	1,091,150
604	Lexington CUSD 7	064-0070	0.0003243695%	0.0003599421%	14,600	16,201	(1,601)	5,402	5,995	279,656	310,325	(31,262)	-	29,660	-	5,335	-	24,326
605	Olympia CUSD 16	064-0160	0.0009042696%	0.0010434059%	40,701	46,963	(6,262)	15,061	17,378	779,618	899,575	(122,274)	-	116,012	-	20,865	-	95,146
606	Ridgeview CUSD 19	064-0190	0.0003680068%	0.0004086271%	16,564	18,392	(1,828)	6,129	6,806	317,278	352,299	(35,697)	-	33,869	-	6,092	-	27,778
607	Bloomington SD 87	064-0870	0.0033600148%	0.0035506434%	151,233	159,813	(8,580)	55,962	59,137	2,896,845	3,061,196	(167,526)	-	158,946	-	28,587	-	130,358
608	Greenview CUSD 200	065-2000	0.0001525264%	0.0001615498%	6,865	7,271	(406)	2,540	2,691	131,501	139,281	(7,930)	-	7,524	-	1,353	-	6,170
609	Porta CUSD 202	065-2020	0.0005027621%	0.0005339311%	22,629	24,032	(1,403)	8,374	8,893	433,458	460,330	(27,392)	-	25,989	-	4,674	-	21,314
610	Athens CUSD 213	065-2130	0.0004720025%	0.0005329421%	21,245	23,988	(2,743)	7,861	8,876	406,938	459,477	(53,554)	-	50,811	-	9,139	-	41,673
611	Mercer County SD 404	066-4040	0.0007427555%	0.0007493584%	33,431	33,728	(297)	12,371	12,481	640,369	646,061	(5,803)	-	5,505	-	990	-	4,515
612	Valmeyer CUSD 3	067-0030	0.0002645213%	0.0002806450%	11,906	12,632	(726)	4,406	4,674	228,058	241,959	(14,170)	-	13,444	-	2,418	-	11,026
613	Columbia CUSD 4	067-0040	0.0011688883%	0.0011561445%	52,611	52,038	574	19,468	19,256	1,007,760	996,773	11,199	10,626	-	1,911	-	8,715	-
614	Waterloo CUSD 5	067-0050	0.0014701515%	0.0014433332%	66,171	64,964	1,207	24,486	24,039	1,267,495	1,244,373	23,568	22,361	-	4,022	-	18,339	-
615	Panhandle CUSD 2	068-0020	0.0003247180%	0.0003435444%	14,615	15,463	(847)	5,408	5,722	279,956	296,188	(16,545)	-	15,697	-	2,823	-	12,874
616	Hillsboro CUSD 3	068-0030	0.0009266807%	0.0009805735%	41,710	44,135	(2,426)	15,434	16,332	798,940	845,404	(47,361)	-	44,936	-	8,082	-	36,854
617	Litchfield CUSD 12	068-0120	0.0008452022%	0.0008554047%	38,042	38,501	(459)	14,077	14,247	728,693	737,489	(8,966)	-	8,507	-	1,530	-	6,977
618	Nokomis CUSD 22	068-0220	0.0003287384%	0.0003350758%	14,796	15,082	(285)	5,475	5,581	283,423	288,886	(5,569)	-	5,284	-	950	-	4,334
619	Franklin CUSD 1	069-0010	0.0001920467%	0.0002059972%	8,644	9,272	(628)	3,199	3,431	165,574	177,601	(12,260)	-	11,632	-	2,092	-	9,540
620	Waverly CUSD 6	069-0060	0.0002324413%	0.0002436084%	10,462	10,965	(503)	3,871	4,057	200,400	210,028	(9,814)	-	9,311	-	1,675	-	7,636
621	Meredosia-Chambersburg SD 11	069-0110	0.0001623940%	0.0001648171%	7,309	7,418	(109)	2,705	2,745	140,008	142,097	(2,129)	-	2,020	-	363	-	1,657
622	Triopia CSD 27	069-0270	0.0002238326%	0.0002219376%	10,075	9,989	85	3,728	3,696	192,978	191,344	1,665	1,580	-	284	-	1,296	-
623	Jacksonville SD 117	069-1170	0.0019686120%	0.0019750878%	88,606	88,898	(291)	32,788	32,896	1,697,244	1,702,827	(5,691)	-	5,399	-	971	-	4,428
624	Sullivan CUSD 300	070-3000	0.0005425635%	0.0005647791%	24,421	25,420	(1,000)	9,037	9,407	467,772	486,926	(19,523)	-	18,523	-	3,332	-	15,192
625	Okaw Valley CUSD 302	070-3020	0.0003104757%	0.0003189427%	13,974	14,355	(381)	5,171	5,312	267,677	274,977	(7,441)	-	7,060	-	1,270	-	5,790
626	Kings CSD 144	071-1440	0.0000700844%	0.0000705269%	3,154	3,174	(20)	1,167	1,175	60,423	60,805	(389)	-	369	-	66	-	303
627	Creston CCSD 161	071-1610	0.0000855374%	0.0000800229%	3,850	3,602	248	1,425	1,333	73,746	68,992	4,846	4,598	-	827	-	3,771	-
628	Rochelle TWP HSD 212	071-2120	0.0006661750%	0.0006693802%	29,984	30,129	(144)	11,095	11,149	574,344	577,108	(2,817)	-	2,673	-	481	-	2,192
629	Oregon CUSD 220	071-2200	0.0007514885%	0.0008959298%	33,824	40,325	(6,501)	12,516	14,922	647,898	772,428	(126,936)	-	120,435	-	21,661	-	98,774
630	Forrestville Valley CUSD 221	071-2210	0.0004614560%	0.0004765849%	20,770	21,451	(681)	7,686	7,938	397,845	410,889	(13,295)	-	12,615	-	2,269	-	10,346
631	Polo CUSD 222	071-2220	0.0003792333%	0.0004055547%	17,069	18,254	(1,185)	6,316	6,755	326,957	349,650	(23,131)	-	21,947	-	3,947	-	17,999
632	Meridian CUSD 223	071-2230	0.0009618304%	0.0009308413%	43,292	41,897	1,395	16,020	15,503	829,245	802,527	27,233	25,839	-	4,647	-	21,191	-
633	Byron CUSD 226	071-2260	0.0013486366%	0.0013401556%	60,702	60,320	382	22,462	22,321	1,162,730	1,155,419	7,453	7,071	-	1,272	-	5,800	-
634	Rochelle CCSD 231	071-2310	0.0009970158%	0.0009238005%	44,875	41,580	3,295	16,606	15,386	859,580	796,457	64,342	61,047	-	10,980	-	50,067	-
635	Eswood CCSD 269	071-2690	0.0000561443%	0.0000683414%	2,527	3,076	(549)	935	1,138	48,405	58,921	(10,719)	-	10,170	-	1,829	-	8,341
636	Pleasant Valley SD 62	072-0620	0.0002561326%	0.0002370601%	11,528	10,670	858	4,266	3,948	220,825	204,382	16,761	15,903	-	2,860	-	13,042	-
637	Norwood Elementary SD 63	072-0630	0.0002061557%	0.0002280169%	9,279	10,263	(984)	3,434	3,798	177,738	196,585	(19,212)	-	18,228	-	3,278	-	14,949
638	Bartonville SD 66	072-0660	0.0001217057%	0.0001258810%	5,478	5,666	(188)	2,027	2,097	104,929	108,529	(3,669)	-	3,481	-	626	-	2,855
639	Oak Grove East SD 68	072-0680	0.0001443132%	0.0002050778%	6,495	9,230	(2,735)	2,404	3,416	124,420	176,808	(53,400)	-	50,665	-	9,112	-	41,553
640	Pleasant Hill SD 69	072-0690	0.0001112858%	0.0001338459%	5,009	6,024	(1,015)	1,853	2,229	95,945	115,396	(19,826)	-	18,811	-	3,383	-	15,427

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
641	Monroe SD 70	072-0700	0.0001378220%	0.0001467673%	6,203	6,606	(403)	2,295	2,444	118,824	126,536	(7,861)	-	7,459	-	1,341	-	6,117
642	Peoria SD 150	072-1500	0.0082190759%	0.0082712643%	369,938	372,287	(2,349)	136,891	137,760	7,086,097	7,131,092	(45,864)	-	43,515	-	7,826	-	35,688
643	Farmington Central CUSD 265	072-2650	0.0005934243%	0.0006939202%	26,710	31,233	(4,523)	9,884	11,557	511,622	598,265	(88,317)	-	83,793	-	15,071	-	68,723
644	Brimfield CUSD 309	072-3090	0.0003241520%	0.0004339583%	14,590	19,532	(4,942)	5,399	7,228	279,469	374,138	(96,499)	-	91,556	-	16,467	-	75,089
645	Limestone CHSD 310	072-3100	0.0006381768%	0.0006463187%	28,724	29,091	(366)	10,629	10,765	550,206	557,225	(7,155)	-	6,789	-	1,221	-	5,568
646	Limestone Walters CCSD 316	072-3160	0.0001026358%	0.0001055651%	4,620	4,751	(132)	1,709	1,758	88,488	91,013	(2,574)	-	2,442	-	439	-	2,003
647	Illinois Valley Central 321	072-3210	0.0011921917%	0.0012292177%	53,660	55,327	(1,667)	19,856	20,473	1,027,851	1,059,773	(32,539)	-	30,872	-	5,553	-	25,320
648	Elmwood CUSD 322	072-3220	0.0003772458%	0.0004109345%	16,980	18,496	(1,516)	6,283	6,844	325,243	354,288	(29,606)	-	28,090	-	5,052	-	23,037
649	Dunlap CUSD 323	072-3230	0.0026180382%	0.0026251505%	117,837	118,157	(320)	43,604	43,723	2,257,148	2,263,280	(6,250)	-	5,930	-	1,067	-	4,864
650	Peoria Heights CUSD 325	072-3250	0.0003853892%	0.0004763164%	17,346	21,439	(4,093)	6,419	7,933	332,264	410,657	(79,908)	-	75,815	-	13,636	-	62,179
651	Princeville CUSD 326	072-3260	0.0004388729%	0.0004565606%	19,754	20,550	(796)	7,310	7,604	378,375	393,625	(15,544)	-	14,748	-	2,653	-	12,095
652	Illini Bluffs CUSD 327	072-3270	0.0004329895%	0.0004279147%	19,489	19,260	228	7,212	7,127	373,303	368,928	4,460	4,231	-	761	-	3,470	-
653	Hollis CSD 328	072-3280	0.0000897926%	0.0000934235%	4,042	4,205	(163)	1,496	1,556	77,415	80,545	(3,191)	-	3,027	-	545	-	2,483
654	Tamaroa SD 5	073-0050	0.0000506722%	0.0000679660%	2,281	3,059	(778)	844	1,132	43,687	58,597	(15,198)	-	14,420	-	2,593	-	11,826
655	Pinckneyville SD 50	073-0500	0.0002719843%	0.0002819943%	12,242	12,692	(451)	4,530	4,697	234,492	243,122	(8,797)	-	8,346	-	1,501	-	6,845
656	Pinckneyville CHSD 101	073-1010	0.0002757972%	0.0002771903%	12,414	12,476	(63)	4,593	4,617	237,779	238,980	(1,224)	-	1,162	-	209	-	953
657	Community CSD 204	073-2040	0.0000877448%	0.0000927201%	3,949	4,173	(224)	1,461	1,544	75,649	79,939	(4,372)	-	4,148	-	746	-	3,402
658	Duquoin CUSD 300	073-3000	0.0008172256%	0.0008268622%	36,783	37,217	(434)	13,611	13,772	704,573	712,881	(8,469)	-	8,035	-	1,445	-	6,590
659	Bement CUSD 5	074-0050	0.0001858879%	0.0002037920%	8,367	9,173	(806)	3,096	3,394	160,264	175,700	(15,734)	-	14,928	-	2,685	-	12,243
660	Monticello CUSD 25	074-0250	0.0009965687%	0.0010266335%	44,855	46,208	(1,353)	16,598	17,099	859,194	885,115	(26,421)	-	25,068	-	4,509	-	20,559
661	Atwood Hammond CUSD 39	074-0390	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
662	DeLand-Weldon CUSD 57	074-0570	0.0001619355%	0.0001482494%	7,289	6,673	616	2,697	2,469	139,613	127,814	12,027	11,411	-	2,052	-	9,359	-
663	Cerro Gordo CUSD 100	074-1000	0.0002887884%	0.0002855115%	12,998	12,851	147	4,810	4,755	248,980	246,155	2,880	2,732	-	491	-	2,241	-
664	Pleasant Hill CUSD 3	075-0030	0.0001593067%	0.0002043531%	7,170	9,198	(2,028)	2,653	3,404	137,347	176,184	(39,587)	-	37,560	-	6,755	-	30,804
665	Griggsville-Perry CUSD 4	075-0040	0.0002282623%	0.0002403849%	10,274	10,820	(546)	3,802	4,004	196,797	207,248	(10,653)	-	10,108	-	1,818	-	8,290
666	Pikeland CUSD 10	075-0100	0.0005713733%	0.0006314671%	25,717	28,422	(2,705)	9,516	10,517	492,611	544,421	(52,811)	-	50,106	-	9,012	-	41,094
667	Western CUSD 12	075-0120	0.0002715450%	0.0002759179%	12,222	12,419	(197)	4,523	4,595	234,113	237,883	(3,843)	-	3,646	-	656	-	2,990
668	Pope County CUSD 1	076-0010	0.0002706217%	0.0002661046%	12,181	11,977	203	4,507	4,432	233,317	229,423	3,970	3,766	-	677	-	3,089	-
669	Century CUSD 100	077-1000	0.0002274493%	0.0001990016%	10,237	8,957	1,280	3,788	3,314	196,096	171,570	25,000	23,720	-	4,266	-	19,454	-
670	Meridian CUSD 101	077-1010	0.0003174538%	0.0002729654%	14,288	12,286	2,002	5,287	4,546	273,694	235,338	39,097	37,094	-	6,672	-	30,423	-
671	Putnam County CUSD 535	078-5350	0.0005290786%	0.0005613659%	23,814	25,267	(1,453)	8,812	9,350	456,146	483,983	(28,374)	-	26,921	-	4,842	-	22,079
672	Coulterville USD 1	079-0010	0.0001564899%	0.0001727941%	7,044	7,777	(734)	2,606	2,878	134,918	148,975	(14,328)	-	13,594	-	2,445	-	11,149
673	Red Bud CUSD 132	079-1320	0.0005966261%	0.0006170695%	26,854	27,774	(920)	9,937	10,277	514,383	532,008	(17,966)	-	17,046	-	3,066	-	13,980
674	Prairie Du Rocher CCSD 134	079-1340	0.0000914795%	0.0001170675%	4,117	5,269	(1,152)	1,524	1,950	78,869	100,930	(22,487)	-	21,335	-	3,837	-	17,498
675	Steeleville CUSD 138	079-1380	0.0002220103%	0.0002301712%	9,993	10,360	(367)	3,698	3,834	191,407	198,443	(7,172)	-	6,805	-	1,224	-	5,581
676	Chester CUSD 139	079-1390	0.0004918263%	0.0005006270%	22,137	22,533	(396)	8,191	8,338	424,029	431,617	(7,734)	-	7,338	-	1,320	-	6,018
677	Sparta CUSD 140	079-1400	0.0006100856%	0.0006347564%	27,460	28,570	(1,110)	10,161	10,572	525,987	547,257	(21,681)	-	20,570	-	3,700	-	16,871
678	Richland County CUSD 1	080-0010	0.0011731159%	0.0011853852%	52,802	53,354	(552)	19,539	19,743	1,011,405	1,021,983	(10,782)	-	10,230	-	1,840	-	8,390
679	West Richland CUSD 2	080-0020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	Hampton School District 29	081-0290	0.0001180688%	0.0001148414%	5,314	5,169	145	1,966	1,913	101,793	99,011	2,836	2,691	-	484	-	2,207	-
681	United TWP HSD 30	081-0300	0.0010932269%	0.0011305932%	49,206	50,888	(1,682)	18,208	18,830	942,528	974,744	(32,838)	-	31,156	-	5,604	-	25,552
682	Silvis School District 34	081-0340	0.0003852645%	0.0003978501%	17,341	17,907	(566)	6,417	6,626	332,157	343,007	(11,060)	-	10,494	-	1,887	-	8,606
683	Carbon Cliff-Barstow SD 36	081-0360	0.0001997301%	0.0002180661%	8,990	9,815	(825)	3,327	3,632	172,198	188,006	(16,114)	-	15,289	-	2,750	-	12,539
684	East Moline SD 37	081-0370	0.0019183430%	0.0019963885%	86,344	89,857	(3,513)	31,950	33,250	1,653,904	1,721,191	(68,587)	-	65,074	-	11,704	-	53,370
685	Moline USD 40	081-0400	0.0050028379%	0.0050699893%	225,176	228,198	(3,022)	83,323	84,442	4,313,210	4,371,104	(59,013)	-	55,991	-	10,070	-	45,920
686	Rock Island SD 41	081-0410	0.0046613931%	0.0047628346%	209,808	214,373	(4,566)	77,637	79,326	4,018,832	4,106,290	(89,148)	-	84,582	-	15,213	-	69,369
687	Riverdale CUSD 100	081-1000	0.0006295434%	0.0006141786%	28,336	27,644	692	10,485	10,229	542,762	529,516	13,503	12,811	-	2,304	-	10,507	-
688	Sherrard CUSD 200	081-2000	0.0007794448%	0.0008417218%	35,083	37,886	(2,803)	12,982	14,019	672,000	725,693	(54,730)	-	51,926	-	9,339	-	42,587
689	Rockridge CUSD 300	081-3000	0.0005525183%	0.0006114140%	24,869	27,520	(2,651)	9,202	10,183	476,355	527,132	(51,758)	-	49,107	-	8,832	-	40,275
690	Lebanon CUSD 9	082-0090	0.0005058312%	0.0004425484%	22,767	19,919	2,848	8,425	7,371	436,104	381,544	55,613	52,765	-	9,490	-	43,275	-
691	Mascoutah CUSD 19	082-0190	-0.0078648668%	0.0133629543%	(353,995)	601,462	(955,456)	(130,991)	222,563	(6,780,715)	11,520,905	(18,655,175)	-	17,699,718	-	3,183,403	-	14,516,316
692	St Libory CSD 30	082-0300	0.0000459355%	0.0000435416%	2,068	1,960	108	765	725	39,603	37,539	2,104	1,996	-	359	-	1,637	-
693	Marissa CUSD 40	082-0400	0.0003701520%	0.0003751941%	16,660	16,887	(227)	6,165	6,249	319,127	323,475	(4,431)	-	4,204	-	756	-	3,448
694	New Athens CUSD 60	082-0600	0.0002891325%	0.0002101365%	13,014	9,458	3,556	4,816	3,500	249,276	181,170	69,422	65,867	-	11,847	-	54,020	-
695	Freeburg CCSD 70	082-0700	0.0005124160%	0.0004936281%	23,064	22,218	846	8,534	8,221	441,781	425,583	16,511	15,665	-	2,817	-	12,848	-
696	Freeburg CHSD 77	082-0770	0.0004159460%	0.0004229072%	18,722	19,035	(313)	6,928	7,044	358,609	364,611	(6,118)	-	5,804	-	1,044	-	4,760
697	Shiloh Village SD 85	082-0850	0.0003064653%	0.0003662489%	13,794	16,485	(2,691)	5,104	6,100	264,220	315,762	(52,538)	-	49,847	-	8,965	-	40,882
698	OFallon CCSD 90	082-0900	0.0017780875%	0.0018423589%	80,031	82,924	(2,893)	29,614	30,685	1,532,983	1,588,394	(56,482)	-	53,589	-	9,638	-	43,951
699	Central School District 104	082-1040	0.0003321496%	0.0003455334%	14,950	15,552	(602)	5,532	5,755	286,364	297,903	(11,762)	-	11,159	-	2,007	-	9,152
700	Pontiac-Wm Holliday SD 105	082-1050	0.0004507237%	0.0003980232%	20,287	17,915	2,372	7,507	6,629	388,593	343,157	46,314	43,942	-	7,903	-	36,038	-
701	Grant CCSD 110	082-1100	0.0003811522%	0.0003909698%	17,156	17,597	(442)	6,348	6,512	328,611	337,076	(8,628)	-	8,186	-	1,472	-	6,714
702	Wolf Branch SD 113	082-1130	0.0004303961%	0.0004586847%	19,372	20,645	(1,273)	7,168	7,640	371,067	395,456	(24,860)	-	23,587	-	4,242	-	19,345
703	Whiteside SD 115	082-1150	0.0006711713%	0.0007040269%	30,209	31,688	(1,479)	11,179	11,726	578,652	606,979	(28,874)	-	27,395	-	4,927	-	22,468
704	High Mount SD 116	082-1160	0.0002310862%	0.0002334742%	10,401	10,509	(107)	3,849	3,889	199,232	201,290	(2,099)	-	1,991	-	358	-	1,633
705	Belleville SD 118	082-1180	0.0023840687%	0.0024355196%	107,306	109,622	(2,316)	39,707	40,564	2,055,431	2,099,789	(45,215)	-	42,900	-	7,716	-	35,184
706	Belle Valley SD 119	082-1190	0.0006266287%	0.0006391075%	28,204	28,766	(562)	10,437	10,644	540,250	551,008	(10,966)	-	10,405	-	1,871	-	8,533
707	Smithton CCSD 130	082-1300	0.0002974576%	0.0003185620%	13,388	14,338	(950)	4,954	5,306	256,454	274,649	(18,547)	-	17,597	-	3,165	-	14,432
708	Millstadt CCSD 160	082-1600	0.0004572139%	0.0005019220%	20,579	22,591	(2,012)	7,615	8,360	394,188	432,733	(39,290)	-	37,278	-	6,705	-	30,573
709	Harmony Emge SD 175	082-1750	0.0004386485%	0.0004690650%	19,743	21,112	(1,369)	7,306	7,812	378,182	404,406	(26,730)	-	25,361	-	4,561	-	20,800
710	Signal Hill SD 181	082-1810	0.0002722080%	0.0002930631%	12,252	13,191	(939)	4,534	4,881	234,685	252,665	(18,328)	-	17,389	-	3,127	-	14,261
711	Cahokia CUSD 187	082-1870	0.0022236414%	0.0024062072%	100,085	108,302	(8,217)	37,035	40,076	1,917,118	2,074,518	(160,440)	-	152,223	-	27,378	-	124,845

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
712	Brooklyn USD 188	082-1880	0.0000630515%	0.0000796661%	2,838	3,586	(748)	1,050	1,327	54,360	68,684	(14,601)	-	13,853	-	2,492	-	11,362
713	East St Louis SD 189	082-1890	0.0044660240%	0.0041171584%	201,014	185,312	15,702	74,383	68,572	3,850,394	3,549,619	306,586	290,883	-	52,317	-	238,566	-
714	Dupo CUSD 196	082-1960	0.0006533241%	0.0006689745%	29,406	30,110	(704)	10,881	11,142	563,265	576,758	(13,754)	-	13,049	-	2,347	-	10,702
715	Belleville THSD 201	082-2010	0.0033631190%	0.0033975949%	151,373	152,924	(1,552)	56,014	56,588	2,899,522	2,929,245	(30,298)	-	28,746	-	5,170	-	23,576
716	OFallon THSD 203	082-2030	0.0015812536%	0.0016621611%	71,172	74,813	(3,642)	26,336	27,684	1,363,282	1,433,036	(71,102)	-	67,461	-	12,133	-	55,327
717	Galatia CUSD 1	083-0010	0.0002230433%	0.0002093607%	10,039	9,423	616	3,715	3,487	192,297	180,501	12,024	11,409	-	2,052	-	9,357	-
718	Carrier Mills-Stonefort SD 2	083-0020	0.0002684937%	0.0002539639%	12,085	11,431	654	4,472	4,230	231,483	218,956	12,769	12,115	-	2,179	-	9,936	-
719	Harrisburg CUSD 3	083-0030	0.0010843663%	0.0010876999%	48,807	48,957	(150)	18,060	18,116	934,889	937,763	(2,930)	-	2,780	-	500	-	2,280
720	Eldorado CUSD 4	083-0040	0.0005996953%	0.0005549969%	26,992	24,980	2,012	9,988	9,244	517,029	478,492	39,281	37,269	-	6,703	-	30,566	-
721	Tri City CUSD 1	084-0010	0.0002954046%	0.0003205063%	13,296	14,426	(1,130)	4,920	5,338	254,684	276,325	(22,060)	-	20,930	-	3,764	-	17,165
722	Rochester CUSD 3A	084-0030	0.0011353632%	0.0011238630%	51,102	50,585	518	18,910	18,718	978,856	968,941	10,106	9,589	-	1,725	-	7,864	-
723	Ball Chatham CUSD 5	084-0050	0.0023995720%	0.0024220028%	108,004	109,013	(1,010)	39,965	40,339	2,068,797	2,088,136	(19,712)	-	18,703	-	3,364	-	15,339
724	Pleasant Plains CUSD 8	084-0080	0.0008005802%	0.0009309016%	36,034	41,900	(5,866)	13,334	15,504	690,222	802,579	(114,527)	-	108,662	-	19,543	-	89,118
725	Auburn CUSD 10	084-0100	0.0005729640%	0.0006343796%	25,789	28,553	(2,764)	9,543	10,566	493,982	546,932	(53,972)	-	51,208	-	9,210	-	41,998
726	Pawnee CUSD 11	084-0110	0.0003414875%	0.0003475968%	15,370	15,645	(275)	5,688	5,789	294,414	299,681	(5,369)	-	5,094	-	916	-	4,178
727	Riverton CUSD 14	084-0140	0.0007469843%	0.0007523088%	33,621	33,861	(240)	12,441	12,530	644,014	648,605	(4,679)	-	4,440	-	798	-	3,641
728	Williamsville CUSD 15	084-0150	0.0006498352%	0.0009317481%	29,249	41,938	(12,689)	10,823	15,518	560,257	803,309	(247,747)	-	235,058	-	42,277	-	192,782
729	New Berlin CUSD 16	084-0160	0.0004644118%	0.0005250587%	20,903	23,633	(2,730)	7,735	8,745	400,394	452,681	(53,297)	-	50,567	-	9,095	-	41,472
730	Springfield SD 186	084-1860	0.0096253977%	0.0115819853%	433,236	521,301	(88,065)	160,313	192,901	8,298,561	9,985,438	(1,719,464)	-	1,631,399	-	293,417	-	1,337,982
731	Schuyler - Industry CUSD 5	085-0050	0.0004942740%	0.0005243178%	22,247	23,599	(1,352)	8,232	8,733	426,140	452,042	(26,403)	-	25,050	-	4,505	-	20,545
732	Winchester CUSD 1	086-0010	0.0003367661%	0.0003322181%	15,158	14,953	205	5,609	5,533	290,344	286,423	3,997	3,792	-	682	-	3,110	-
733	Scott-Morgan Cnty CUSD 2	086-0020	0.0001276876%	0.0001524431%	5,747	6,861	(1,114)	2,127	2,539	110,086	131,429	(21,755)	-	20,641	-	3,712	-	16,929
734	Windsor CUSD 1	087-0010	0.0002017440%	0.0002057186%	9,080	9,259	(179)	3,360	3,426	173,934	177,361	(3,493)	-	3,314	-	596	-	2,718
735	Cowden-Herrick CUD 3A	087-0030	0.0002216587%	0.0002297878%	9,977	10,343	(366)	3,692	3,827	191,104	198,112	(7,144)	-	6,778	-	1,219	-	5,559
736	Shelbyville CUSD 4	087-0040	0.0006965795%	0.0007150537%	31,353	32,184	(832)	11,602	11,909	600,558	616,485	(16,235)	-	15,404	-	2,770	-	12,633
737	Stewardson-Strasburg CUSD 5	087-0050	0.0001964164%	0.0001922763%	8,841	8,654	186	3,271	3,202	169,341	165,772	3,638	3,452	-	621	-	2,831	-
738	Central A & M CUSD 21	087-0210	0.0005045320%	0.0005169133%	22,709	23,266	(557)	8,403	8,609	434,984	445,658	(10,881)	-	10,323	-	1,857	-	8,467
739	Bradford CUSD 1	088-0010	0.0000894409%	0.0000893972%	4,026	4,024	2	1,490	1,489	77,112	77,074	38	36	-	7	-	30	-
740	Stark County CUSD 100	088-1000	0.0003689013%	0.0004022024%	16,604	18,103	(1,499)	6,144	6,699	318,049	346,760	(29,265)	-	27,766	-	4,994	-	22,772
741	Freeport School District 145	089-1450	0.0026435058%	0.0028204480%	118,983	126,947	(7,964)	44,028	46,975	2,279,105	2,431,656	(155,498)	-	147,534	-	26,535	-	120,999
742	Pearl City CUSD 200	089-2000	0.0002733981%	0.0002823913%	12,306	12,710	(405)	4,554	4,703	235,711	243,464	(7,903)	-	7,498	-	1,349	-	6,150
743	Dakota CUSD 201	089-2010	0.0005121136%	0.0005354585%	23,050	24,101	(1,051)	8,529	8,918	441,520	461,647	(20,516)	-	19,465	-	3,501	-	15,964
744	Lena Winslow CUSD 202	089-2020	0.0004667522%	0.0004822421%	21,008	21,706	(697)	7,774	8,032	402,412	415,766	(13,613)	-	12,915	-	2,323	-	10,592
745	Orangeville CUSD 203	089-2030	0.0002197571%	0.0002242154%	9,891	10,092	(201)	3,660	3,734	189,464	193,308	(3,918)	-	3,717	-	669	-	3,049
746	District 50 Schools	090-0500	0.0003430191%	0.0004026568%	15,439	18,123	(2,684)	5,713	6,706	295,735	347,152	(52,410)	-	49,726	-	8,943	-	40,782
747	Central School District 51	090-0510	0.0006038584%	0.0005314642%	27,179	23,921	3,258	10,057	8,852	520,618	458,203	63,621	60,362	-	10,857	-	49,506	-
748	Washington School District 52	090-0520	0.0004196596%	0.0004176195%	18,889	18,797	92	6,990	6,956	361,811	360,052	1,793	1,701	-	306	-	1,395	-
749	Creve Coeur SD 76	090-0760	0.0002955720%	0.0003307598%	13,304	14,887	(1,584)	4,923	5,509	254,828	285,165	(30,923)	-	29,340	-	5,277	-	24,063
750	Robein School District 85	090-0850	0.0001078333%	0.0001111603%	4,854	5,003	(150)	1,796	1,851	92,969	95,837	(2,924)	-	2,774	-	499	-	2,275
751	East Peoria SD 86	090-0860	0.0009349654%	0.0009807507%	42,082	44,143	(2,061)	15,572	16,335	806,083	845,557	(40,236)	-	38,176	-	6,866	-	31,310
752	Rankin CSD 98	090-0980	0.0001504874%	0.0001549501%	6,773	6,974	(201)	2,506	2,581	129,743	133,591	(3,922)	-	3,721	-	669	-	3,052
753	N Pekin-Marquette Heights SD	090-1020	0.0002880377%	0.0003132222%	12,964	14,098	(1,134)	4,797	5,217	248,332	270,045	(22,132)	-	20,999	-	3,777	-	17,222
754	Pekin Public SD 108	090-1080	0.0021480451%	0.0021841453%	96,683	98,308	(1,625)	35,776	36,377	1,851,943	1,883,066	(31,725)	-	30,100	-	5,414	-	24,687
755	South Pekin SD 137	090-1370	0.0001176732%	0.0001253636%	5,296	5,643	(346)	1,960	2,088	101,452	108,083	(6,758)	-	6,412	-	1,153	-	5,259
756	Pekin CHSD 303	090-3030	0.0010250680%	0.0010561739%	46,138	47,538	(1,400)	17,073	17,591	883,765	910,583	(27,336)	-	25,936	-	4,665	-	21,271
757	Washington CHSD 308	090-3080	0.0009607252%	0.0009917481%	43,242	44,638	(1,396)	16,001	16,518	828,292	855,038	(27,263)	-	25,867	-	4,652	-	21,214
758	East Peoria CHSD 309	090-3090	0.0006549437%	0.0006819838%	29,479	30,696	(1,217)	10,908	11,359	564,661	587,974	(23,763)	-	22,546	-	4,055	-	18,491
759	Spring Lake CCSD 606	090-6060	0.0000432298%	0.0000031434%	1,946	141	1,804	720	52	37,271	2,710	35,228	33,424	-	6,012	-	27,412	-
760	Deer Creek-Mackinaw CUSD 701	090-7010	0.0005911388%	0.0006097295%	26,607	27,444	(837)	9,846	10,155	509,652	525,680	(16,338)	-	15,501	-	2,788	-	12,713
761	Tremont CUSD 702	090-7020	0.0005381231%	0.0006053653%	24,221	27,247	(3,027)	8,963	10,083	463,944	521,917	(59,093)	-	56,066	-	10,084	-	45,983
762	Delavan CUSD 703	090-7030	0.0003267843%	0.0003060459%	14,708	13,775	933	5,443	5,097	281,738	263,858	18,225	17,292	-	3,110	-	14,182	-
763	Morton CUSD 709	090-7090	0.0020484051%	0.0006805608%	92,198	30,632	61,566	34,117	11,335	1,766,038	586,747	1,202,072	1,140,506	-	205,127	-	935,379	-
764	Lick Creek CCSD 16	091-0160	0.0000667809%	0.0000686700%	3,006	3,091	(85)	1,112	1,144	57,575	59,204	(1,660)	-	1,575	-	283	-	1,292
765	Cobden Unit District 17	091-0170	0.0002321485%	0.0003077234%	10,449	13,851	(3,402)	3,866	5,125	200,147	265,305	(66,416)	-	63,014	-	11,333	-	51,681
766	Anna CCSD 37	091-0370	0.0003701606%	0.0003843298%	16,661	17,299	(638)	6,165	6,401	319,135	331,351	(12,452)	-	11,814	-	2,125	-	9,689
767	Jonesboro CCSD 43	091-0430	0.0001835784%	0.0001988635%	8,263	8,951	(688)	3,058	3,312	158,273	171,451	(13,433)	-	12,745	-	2,292	-	10,452
768	Dongola Unit District 66	091-0660	0.0001294652%	0.0001401709%	5,827	6,309	(482)	2,156	2,335	111,619	120,849	(9,408)	-	8,926	-	1,605	-	7,321
769	Anna Jonesboro CHSD 81	091-0810	0.0003256111%	0.0003250871%	14,656	14,632	24	5,423	5,414	280,726	280,275	461	437	-	79	-	358	-
770	Shawnee CUSD 84	091-0840	0.0001709638%	0.0001811247%	7,695	8,152	(457)	2,847	3,017	147,397	156,157	(8,930)	-	8,472	-	1,524	-	6,948
771	Bismarck CUSD 1	092-0010	0.0001489028%	0.0002464847%	6,702	11,094	(4,392)	2,480	4,105	128,377	212,507	(85,756)	-	81,364	-	14,634	-	66,730
772	Westville CUSD 2	092-0020	0.0005800301%	0.0005759128%	26,107	25,922	185	9,661	9,592	500,074	496,525	3,618	3,433	-	617	-	2,816	-
773	Georgetown-Ridge Farm CUD 4	092-0040	0.0005083298%	0.0005176785%	22,880	23,301	(421)	8,466	8,622	438,258	446,318	(8,216)	-	7,795	-	1,402	-	6,393
774	Catlin CUSD 5	092-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
775	Rossville-Alvin CUSD 7	092-0070	0.0001399281%	0.0001456479%	6,298	6,556	(257)	2,331	2,426	120,639	125,571	(5,027)	-	4,769	-	858	-	3,911
776	Potomac CUSD 10	092-0100	0.0000842834%	0.0000836496%	3,794	3,765	29	1,404	1,393	72,665	72,119	557	528	-	95	-	433	-
777	Hoopeston Area CUSD 11	092-0110	0.0007232151%	0.0007600259%	32,552	34,208	(1,657)	12,045	12,658	623,522	655,258	(32,350)	-	30,693	-	5,520	-	25,172
778	Jamaica CUSD 12	092-0120	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
779	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.0001811316%	0.0001761453%	8,153	7,928	224	3,017	2,934	156,163	151,864	4,382	4,158	-	748	-	3,410	-
780	Armstrong-Ellis CSD 61	092-0610	0.0000779883%	0.0000806498%	3,510	3,630	(120)	1,299	1,343	67,238	69,532	(2,339)	-	2,219	-	399	-	1,820
781	Oakwood CUSD 76	092-0760	0.0004095835%	0.0004663302%	18,435	20,989	(2,554)	6,822	7,767	353,123	402,048	(49,869)	-	47,315	-	8,510	-	38,805
782	Danville CCSD 118	092-1180	0.0035188084%	0.0036139937%	158,380	162,665	(4,284)	58,607	60,192	3,033,750	3,115,814	(83,650)	-	79,365	-	14,274	-	65,091

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
783	Armstrong THSD 225	092-2250	0.0000926064%	0.0001950027%	4,168	8,777	(4,609)	1,542	3,248	79,841	168,122	(89,987)	-	85,378	-	15,356	-	70,022
784	Salt Fork CUSD 512	092-5120	-0.0003103967%	0.0004808511%	(13,971)	21,643	(35,614)	(5,170)	8,009	(267,609)	414,567	(695,355)	-	659,741	-	118,658	-	541,083
785	Allendale CCSD 17	093-0170	0.0000718647%	0.0000684212%	3,235	3,080	155	1,197	1,140	61,958	58,990	3,026	2,871	-	516	-	2,355	-
786	Wabash CUSD 348	093-3480	0.0007414912%	0.0007768767%	33,374	34,967	(1,593)	12,350	12,939	639,279	669,786	(31,097)	-	29,504	-	5,307	-	24,198
787	Monmouth - Roseville CUSD 238	094-2380	0.0007773740%	0.0008466232%	34,989	38,106	(3,117)	12,947	14,101	670,215	729,918	(60,857)	-	57,740	-	10,385	-	47,355
788	United SD 304	094-3040	0.0005580729%	0.0005772638%	25,119	25,982	(864)	9,295	9,614	481,144	497,689	(16,865)	-	16,001	-	2,878	-	13,123
789	Oakdale CCSD 1	095-0010	-0.0001210007%	0.0000521912%	(5,446)	2,349	(7,795)	(2,015)	869	(104,321)	44,997	(152,202)	-	144,407	-	25,972	-	118,435
790	West Washington CUSD 10	095-0100	0.0003156372%	0.0003253619%	14,207	14,644	(438)	5,257	5,419	272,127	280,512	(8,546)	-	8,108	-	1,458	-	6,650
791	Irvington CCSD 11	095-0110	0.0000443821%	0.0000447668%	1,998	2,015	(17)	739	746	38,264	38,596	(338)	-	321	-	58	-	263
792	Ashley CCSD 15	095-0150	0.0000720358%	0.0000769691%	3,242	3,464	(222)	1,200	1,282	62,106	66,359	(4,335)	-	4,113	-	740	-	3,374
793	Hoyleton CSD 29	095-0290	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
794	Nashville CCSD 49	095-0490	0.0002972923%	0.0003074512%	13,381	13,838	(457)	4,951	5,121	256,311	265,070	(8,928)	-	8,471	-	1,523	-	6,947
795	Nashville CHSD 99	095-0990	0.0002574446%	0.0002647417%	11,587	11,916	(328)	4,288	4,409	221,957	228,248	(6,413)	-	6,084	-	1,094	-	4,990
796	New Hope CCSD 6	096-0060	0.0001014276%	0.0001037296%	4,565	4,669	(104)	1,689	1,728	87,446	89,431	(2,023)	-	1,919	-	345	-	1,574
797	Geff CCSD 14	096-0140	0.0000791102%	0.0000704471%	3,561	3,171	390	1,318	1,173	68,205	60,736	7,613	7,223	-	1,299	-	5,924	-
798	Jasper CCSD 17	096-0170	0.0000872136%	0.0000900395%	3,925	4,053	(127)	1,453	1,500	75,191	77,628	(2,483)	-	2,356	-	424	-	1,932
799	Wayne City CUSD 100	096-1000	0.0002779214%	0.0002805184%	12,509	12,626	(117)	4,629	4,672	239,611	241,850	(2,282)	-	2,165	-	389	-	1,776
800	Fairfield Public SD 112	096-1120	0.0003612850%	0.0003757531%	16,261	16,913	(651)	6,017	6,258	311,483	323,956	(12,715)	-	12,063	-	2,170	-	9,894
801	North Wayne CUSD 200	096-2000	0.0002667415%	0.0002759360%	12,006	12,420	(414)	4,443	4,596	229,972	237,899	(8,080)	-	7,666	-	1,379	-	6,288
802	Fairfield CHSD 225	096-2250	0.0002401078%	0.0002489908%	10,807	11,207	(400)	3,999	4,147	207,010	214,668	(7,807)	-	7,407	-	1,332	-	6,075
803	Grayville CUSD 1	097-0010	0.0001567438%	0.0001607904%	7,055	7,237	(182)	2,611	2,678	135,137	138,626	(3,556)	-	3,374	-	607	-	2,767
804	Norris City-Omaha-Enfield SD	097-0030	0.0003219519%	0.0003353683%	14,491	15,095	(604)	5,362	5,586	277,572	289,139	(11,790)	-	11,187	-	2,012	-	9,175
805	Carmi-White Cnty CUSD 5	097-0050	0.0007995166%	0.0007814997%	35,986	35,175	811	13,316	13,016	689,305	673,772	15,833	15,022	-	2,702	-	12,321	-
806	Erie CUSD 1	098-0010	0.0006515498%	0.0006806637%	29,326	30,636	(1,310)	10,852	11,337	561,735	586,836	(25,586)	-	24,275	-	4,366	-	19,909
807	River Bend CUSD 2	098-0020	0.0005106132%	0.0005369978%	22,983	24,170	(1,188)	8,504	8,944	440,226	462,974	(23,187)	-	21,999	-	3,957	-	18,043
808	Prophetstown-Lyndon-Tampico SD	098-0030	0.0004685271%	0.0004666769%	21,088	21,005	83	7,803	7,773	403,942	402,347	1,626	1,543	-	277	-	1,265	-
809	Sterling CUSD 5	098-0050	0.0017482783%	0.0018234746%	78,689	82,074	(3,385)	29,118	30,370	1,507,283	1,572,113	(66,083)	-	62,699	-	11,277	-	51,422
810	Morrison CUSD 6	098-0060	0.0006136898%	0.0006462957%	27,622	29,090	(1,468)	10,221	10,764	529,094	557,205	(28,654)	-	27,187	-	4,890	-	22,297
811	East Coloma SD 12	098-0120	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Rock Falls Elementary SD 13	098-0130	0.0006143259%	0.0006072558%	27,651	27,332	318	10,232	10,114	529,643	523,547	6,213	5,895	-	1,060	-	4,835	-
813	East Coloma-Nelson CESD 20	098-0200	0.0001660099%	0.0001715106%	7,472	7,720	(248)	2,765	2,857	143,126	147,868	(4,834)	-	4,586	-	825	-	3,762
814	Montmorency CCSD 145	098-1450	0.0001438330%	0.0001549792%	6,474	6,976	(502)	2,396	2,581	124,006	133,616	(9,795)	-	9,294	-	1,672	-	7,622
815	Rock Falls TWP HSD 301	098-3010	0.0004671957%	0.0004880570%	21,028	21,967	(939)	7,781	8,129	402,794	420,780	(18,333)	-	17,394	-	3,128	-	14,266
816	Channahon School District 17	099-0170	0.0007755324%	0.0007627699%	34,906	34,332	574	12,917	12,704	668,627	657,624	11,216	10,641	-	1,914	-	8,727	-
817	Troy CCSD 30C	099-0300	0.0025134126%	0.0027180019%	113,128	122,336	(9,208)	41,861	45,269	2,166,945	2,343,332	(179,795)	-	170,586	-	30,681	-	139,905
818	Homer CCSD 33	099-0330	0.0024810864%	0.0025727899%	111,673	115,800	(4,128)	41,323	42,850	2,139,075	2,218,137	(80,590)	-	76,462	-	13,752	-	62,710
819	Laraway CCSD 70	099-0700	0.0004439455%	0.0004411697%	19,982	19,857	125	7,394	7,348	382,749	380,356	2,439	2,314	-	416	-	1,898	-
820	Union School District 81	099-0810	0.0001318445%	0.0001444325%	5,934	6,501	(567)	2,196	2,406	113,670	124,523	(11,062)	-	10,496	-	1,888	-	8,608
821	Rockdale School District 84	099-0840	0.0001801660%	0.0001788002%	8,109	8,048	61	3,001	2,978	155,331	154,153	1,200	1,139	-	205	-	934	-
822	Joliet School District 86	099-0860	0.0063716539%	0.0067791339%	286,786	305,126	(18,341)	106,121	112,908	5,493,338	5,844,648	(358,097)	-	339,756	-	61,107	-	278,649
823	Chaney-Monge SD 88	099-0880	0.0002822034%	0.0003013190%	12,702	13,562	(860)	4,700	5,019	243,302	259,783	(16,799)	-	15,939	-	2,867	-	13,072
824	Richland School District 88A	099-0885	0.0007697285%	0.0004425943%	34,645	19,921	14,724	12,820	7,372	663,623	381,584	287,488	272,764	-	49,058	-	223,706	-
825	Fairmont School District 89	099-0890	-0.0002262782%	0.0001798867%	(10,185)	8,097	(18,281)	(3,769)	2,996	(195,086)	155,090	(356,941)	-	338,660	-	60,910	-	277,750
826	Taft School District 90	099-0900	0.0001076977%	0.0000009563%	4,847	43	4,804	1,794	16	92,852	824	93,805	89,001	-	16,007	-	72,993	-
827	Lockport School District 91	099-0910	0.0003629816%	0.0003918705%	16,338	17,638	(1,300)	6,046	6,527	312,946	337,852	(25,388)	-	24,087	-	4,332	-	19,755
828	Will Cnty School District 92	099-0920	0.0013389718%	0.0013576573%	60,267	61,108	(841)	22,301	22,612	1,154,398	1,170,508	(16,421)	-	15,580	-	2,802	-	12,778
829	Manhattan School District 114	099-1140	0.0008649410%	0.0008358595%	38,931	37,622	1,309	14,406	13,921	745,711	720,638	25,557	24,248	-	4,361	-	19,887	-
830	New Lenox School District 122	099-1220	0.0032777618%	0.0031619869%	147,531	142,320	5,211	54,592	52,664	2,825,931	2,726,115	101,744	96,533	-	17,362	-	79,171	-
831	Frankfort CCSD 157C	099-1570	0.0017141505%	0.0019034439%	77,153	85,673	(8,520)	28,550	31,702	1,477,859	1,641,059	(166,353)	-	157,833	-	28,387	-	129,445
832	Mokena School District 159	099-1590	0.0009689275%	0.0009824394%	43,611	44,219	(608)	16,138	16,363	835,363	847,013	(11,874)	-	11,266	-	2,026	-	9,240
833	Summit Hill SD 161	099-1610	0.0022588495%	0.0023715834%	101,670	106,744	(5,074)	37,622	39,499	1,947,473	2,044,667	(99,071)	-	93,997	-	16,906	-	77,091
834	Beecher CUSD 200U	099-2000	0.0006343761%	0.0006288156%	28,553	28,303	250	10,566	10,473	546,929	542,135	4,887	4,636	-	834	-	3,803	-
835	Crete Monee CUSD 201U	099-2010	0.0040131705%	0.0036817530%	180,631	165,714	14,917	66,840	61,320	3,459,965	3,174,233	291,252	276,335	-	49,701	-	226,635	-
836	Plainfield SD 202	099-2020	0.0166822353%	0.0173242020%	750,861	779,756	(28,895)	277,847	288,539	14,382,632	14,936,105	(564,165)	-	535,271	-	96,272	-	438,999
837	Elwood CCSD 203	099-2030	-0.0004754908%	0.0009201395%	(21,402)	41,415	(62,817)	(7,919)	15,325	(409,946)	793,301	(1,226,491)	-	1,163,674	-	209,294	-	954,380
838	Joliet TWP HSD 204	099-2040	0.0046255179%	0.0047537653%	208,193	213,965	(5,772)	77,039	79,175	3,987,902	4,098,471	(112,705)	-	106,932	-	19,232	-	87,700
839	Lockport TWP HSD 205	099-2050	0.0028927497%	0.0029313521%	130,202	131,939	(1,737)	48,179	48,822	2,493,992	2,527,273	(33,924)	-	32,187	-	5,789	-	26,398
840	Peotone CUSD 207	099-2070	0.0009217451%	0.0007106387%	41,487	31,986	9,502	15,352	11,836	794,685	612,679	185,522	176,020	-	31,658	-	144,362	-
841	Wilmington CUSD 209	099-2090	0.0006327091%	0.0006454032%	28,478	29,049	(571)	10,538	10,749	545,492	556,436	(11,156)	-	10,584	-	1,904	-	8,681
842	Lincoln-Way CHSD 210	099-2100	0.0049588739%	0.0052139040%	223,197	234,676	(11,479)	82,591	86,839	4,275,306	4,495,181	(224,122)	-	212,644	-	38,245	-	174,398
843	Reed Custer CUSD 255	099-2550	0.0010636882%	0.0011214302%	47,876	50,475	(2,599)	17,716	18,678	917,062	966,844	(50,744)	-	48,145	-	8,659	-	39,486
844	Valley View CUSD 365	099-3650	0.0140524141%	0.0140297293%	632,494	631,473	1,021	234,046	233,669	12,115,325	12,095,767	19,936	18,915	-	3,402	-	15,513	-
845	Johnston City CUSD 1	100-0010	0.0005243416%	0.0005458337%	23,600	24,568	(967)	8,733	9,091	452,062	470,592	(18,887)	-	17,920	-	3,223	-	14,697
846	Marion CUSD 2	100-0020	0.0020754495%	0.0020974614%	93,420	94,406	(986)	34,569	34,934	1,789,440	1,808,332	(19,256)	-	18,270	-	3,286	-	14,984
847	Crab Orchard CUSD 3	100-0030	0.0002261377%	0.0001986891%	10,178	8,943	1,235	3,766	3,309	194,965	171,300	24,122	22,887	-	4,116	-	18,770	-
848	Herrin CUSD 4	100-0040	0.0012194153%	0.0012617705%	54,885	56,792	(1,906)	20,310	21,015	1,051,322	1,087,839	(37,222)	-	35,316	-	6,352	-	28,964
849	Carterville CUSD 5	100-0050	0.0010137967%	0.0010151898%	45,631	45,693	(63)	16,885	16,908	874,047	875,248	(1,224)	-	1,162	-	209	-	953
850	Harlem USD 122	101-1220	0.0051262920%	0.0052325532%	230,732	235,515	(4,783)	85,380	87,149	4,419,646	4,511,259	(93,383)	-	88,600	-	15,935	-	72,665
851	Kinnikinnick CCSD 131	101-1310	0.0010783563%	0.0011072373%	48,536	49,836	(1,300)	17,960	18,441	929,708	954,607	(25,381)	-	24,081	-	4,331	-	19,750
852	Prairie Hill CCSD 133	101-1330	0.0004322948%	0.0004392741%	19,457	19,772	(314)	7,200	7,316	372,704	378,721	(6,133)	-	5,819	-	1,047	-	4,773
853	Shirland CCSD 134	101-1340	0.0000915577%	0.0000877457%	4,121	3,949	172	1,525	1,461	78,937	75,650	3,350	3,178	-	572	-	2,607	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
854	Rockton School District 140	101-1400	0.0008970092%	0.0009201327%	40,374	41,415	(1,041)	14,940	15,325	773,359	793,295	(20,321)	-	19,280	-	3,468	-	15,813
855	Rockford School District 205	101-2050	0.0187961469%	0.0197291744%	846,008	888,003	(41,995)	313,054	328,594	16,205,146	17,009,558	(819,952)	-	777,957	-	139,920	-	638,036
856	Hononegah CHSD 207	101-2070	0.0017326508%	0.0015849463%	77,986	71,338	6,648	28,858	26,398	1,493,809	1,366,466	129,804	123,156	-	22,150	-	101,005	-
857	South Beloit CUSD 320	101-3200	0.0005863793%	0.0005712698%	26,393	25,713	680	9,766	9,515	505,548	492,522	13,278	12,598	-	2,266	-	10,332	-
858	Pecatonica CUSD 321	101-3210	0.0005154037%	0.0005557774%	23,198	25,015	(1,817)	8,584	9,257	444,357	479,165	(35,481)	-	33,664	-	6,055	-	27,609
859	Durand CUSD 322	101-3220	0.0004705665%	0.0004951634%	21,180	22,287	(1,107)	7,837	8,247	405,700	426,906	(21,616)	-	20,509	-	3,689	-	16,820
860	Winnebago CUSD 323	101-3230	0.0009498665%	0.0008974675%	42,753	40,395	2,358	15,820	14,948	818,930	773,754	46,049	43,690	-	7,858	-	35,832	-
861	Metamora CCSD 1	102-0010	0.0003985515%	0.0004056420%	17,939	18,258	(319)	6,638	6,756	343,612	349,725	(6,231)	-	5,912	-	1,063	-	4,849
862	Riverview CCSD 2	102-0020	0.0001884907%	0.0000703712%	8,484	3,167	5,317	3,139	1,172	162,508	60,671	103,804	98,488	-	17,714	-	80,774	-
863	Fieldcrest CUSD 6	102-0060	0.0006063603%	-0.0040188308%	27,292	(180,886)	208,178	10,099	(66,935)	522,775	(3,464,845)	4,064,654	3,856,476	-	693,611	-	3,162,865	-
864	El Paso - Gridley CUSD 11	102-0110	0.0007869208%	0.0007426692%	35,419	33,427	1,992	13,106	12,369	678,446	640,294	38,889	36,897	-	6,636	-	30,261	-
865	Lowpoint-Washburn CUSD 21	102-0210	0.0001977564%	0.0002036685%	8,901	9,167	(266)	3,294	3,392	170,496	175,593	(5,196)	-	4,929	-	887	-	4,043
866	Roanoke Benson CUSD 60	102-0600	0.0003015589%	0.0003354532%	13,573	15,099	(1,526)	5,023	5,587	259,990	289,212	(29,787)	-	28,261	-	5,083	-	23,178
867	Germantown Hills SD 69	102-0690	0.0004311896%	0.0004510271%	19,408	20,301	(893)	7,182	7,512	371,751	388,854	(17,433)	-	16,540	-	2,975	-	13,566
868	Metamora TWP HSD 122	102-1220	0.0006686359%	0.0007463050%	30,095	33,591	(3,496)	11,136	12,430	576,466	643,429	(68,256)	-	64,760	-	11,648	-	53,113
869	Eureka CUSD 140	102-1400	0.0008401816%	0.0008854826%	37,816	39,855	(2,039)	13,993	14,748	724,365	763,421	(39,811)	-	37,772	-	6,794	-	30,978
870	IL School for the Deaf	200-0020	0.0006744037%	0.0005289217%	30,355	23,807	6,548	11,232	8,809	581,439	456,011	127,851	121,303	-	21,817	-	99,486	-
871	IL School - Visually Impaired	200-0030	0.0002306262%	0.0002605266%	10,380	11,726	(1,346)	3,841	4,339	198,835	224,614	(26,277)	-	24,931	-	4,484	-	20,447
872	IL Bureau of Blind Service	200-0050	0.0000000000%	-0.0000062857%	-	(283)	283	-	(105)	-	(5,419)	5,524	5,241	-	943	-	4,298	-
873	Mabley Developmental Center	200-0080	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
874	ICRE At Roosevelt	200-0120	0.0000284024%	0.0000342962%	1,278	1,544	(265)	473	571	24,487	29,569	(5,180)	-	4,914	-	884	-	4,030
875	ICRE At Wood CRSBVI	200-0130	0.0000100292%	0.0000111828%	451	503	(52)	167	186	8,647	9,641	(1,014)	-	962	-	173	-	789
876	Choate Mental Health Center	200-0160	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
877	Elgin Mental Health Center	200-0180	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
878	Chicago Read Mental Health Ctr	200-0190	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
879	Fox Developmental Center	200-0210	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
880	Shapiro Developmental Center	200-0260	0.0001796989%	0.0001114778%	8,088	5,018	3,071	2,993	1,857	154,928	96,111	59,953	56,883	-	10,231	-	46,652	-
881	Warren G Murray Dev Ctr	200-0270	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
882	Jacksonville Mental Health Ctr	200-0410	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
883	IL Dept of Correction	200-0430	0.0000112130%	0.0000114039%	505	513	(9)	187	190	9,667	9,832	(168)	-	159	-	29	-	131
884	Tinley Park Mental Health Ctr	200-0440	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
885	Ludeman Developmental Center	200-0460	0.0000000000%	0.0000062606%	-	282	(282)	-	104	-	5,398	(5,502)	-	5,220	-	939	-	4,281
886	Kiley Developmental Center	200-0530	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
887	Howe Developmental Center	200-0540	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
888	McFarland Mental Health	200-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	ISBE - Regional Supt	300-0000	0.0005338468%	0.0005577248%	24,028	25,103	(1,075)	8,891	9,289	460,257	480,844	(20,984)	-	19,909	-	3,581	-	16,329
890	Brown-Cass-Morgan-Scott-ROE	300-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
891	ISBE - Assistant Supt	301-0000	0.0004807690%	0.0004759021%	21,639	21,420	219	8,007	7,926	414,496	410,300	4,277	4,058	-	730	-	3,328	-
892	Bond-Effingham-Fayette ROE	301-0030	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
893	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.0000761913%	0.0000807431%	3,429	3,634	(205)	1,269	1,345	65,689	69,613	(4,000)	-	3,795	-	683	-	3,113
894	Dupage County ROE	301-0220	0.0000068105%	0.0000110858%	307	499	(192)	113	185	5,872	9,558	(3,757)	-	3,565	-	641	-	2,924
895	Peoria County ROE	301-0720	0.0002028289%	0.0003505686%	9,129	15,779	(6,650)	3,378	5,839	174,869	302,244	(129,835)	-	123,185	-	22,156	-	101,029
896	Monroe-Randolph Counties ROE	301-0790	0.0000320939%	0.0000332813%	1,445	1,498	(53)	535	554	27,670	28,694	(1,043)	-	990	-	178	-	812
897	St Clair County ROE	301-0820	0.0000010815%	0.0000011853%	49	53	(5)	18	20	932	1,022	(91)	-	87	-	16	-	71
898	Carroll-JoDav-Stph-Reg Program	301-0890	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900	Special Education- Region 3	302-0030	0.0001103750%	0.0001259236%	4,968	5,668	(700)	1,838	2,097	95,160	108,565	(13,664)	-	12,964	-	2,332	-	10,633
901	Carroll-JoDav-Stephenson ROE	302-0080	0.0001101922%	0.0001131417%	4,960	5,092	(133)	1,835	1,884	95,002	97,545	(2,592)	-	2,459	-	442	-	2,017
902	Rural Champaign Co Sp Ed Coop	302-0101	0.0001605860%	0.0001311970%	7,228	5,905	1,323	2,675	2,185	138,450	113,112	25,827	24,505	-	4,407	-	20,097	-
903	Mid-State Special Education	302-0110	0.0002606803%	0.0002632684%	11,733	11,850	(116)	4,342	4,385	224,746	226,978	(2,274)	-	2,158	-	388	-	1,770
904	Southwest Cook Coop Spec Educ	302-0160	0.0012849209%	0.0012892701%	57,834	58,030	(196)	21,401	21,473	1,107,798	1,111,548	(3,822)	-	3,626	-	652	-	2,974
905	DeKalb County ROE	302-0190	0.0000084099%	0.0000162366%	379	731	(352)	140	270	7,251	13,998	(6,878)	-	6,526	-	1,174	-	5,352
906	Dewitt-Livingston-McLean ROE	302-0200	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
907	Champaign-Ford Cntys ROE	302-0270	0.0003044701%	0.0002974566%	13,704	13,388	316	5,071	4,954	262,500	256,453	6,164	5,848	-	1,052	-	4,796	-
908	Franklin-Jefferson Spec Educ	302-0280	0.0002273711%	0.0002527142%	10,234	11,375	(1,141)	3,787	4,209	196,029	217,878	(22,272)	-	21,131	-	3,801	-	17,330
909	West Central IL Spec Educ Coop	302-0290	-0.0001434560%	0.0004532214%	(6,457)	20,399	(26,856)	(2,389)	7,549	(123,681)	390,746	(524,365)	-	497,509	-	89,480	-	408,029
910	Grundy Co Spec Ed Coop	302-0320	0.0004906125%	0.0002715338%	22,082	12,222	9,861	8,171	4,522	422,983	234,104	192,528	182,667	-	32,854	-	149,814	-
911	Henry - Stark Co Spec Ed Dist	302-0370	0.0005463009%	0.0005950695%	24,589	26,784	(2,195)	9,099	9,911	470,995	513,041	(42,858)	-	40,663	-	7,314	-	33,350
912	Coop Association For Spec Educ	302-0440	-0.0016587547%	0.0040478978%	(74,660)	182,194	(256,854)	(27,627)	67,419	(1,430,100)	3,489,905	(5,015,051)	-	4,758,197	-	855,791	-	3,902,406
913	Kankakee Area Spec Educ Coop	302-0460	0.0000498325%	0.0000589164%	2,243	2,652	(409)	830	981	42,963	50,795	(7,983)	-	7,574	-	1,362	-	6,212
914	Kendall Cnty Special Educ	302-0470	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
915	Plano Area Special Educ Coop	302-0471	0.0002223934%	0.0002302479%	10,010	10,363	(354)	3,704	3,835	191,737	198,509	(6,903)	-	6,549	-	1,178	-	5,371
916	Knox-Warren Spec Educ Dist	302-0480	-0.0003176395%	0.0006343137%	(14,297)	28,550	(42,847)	(5,290)	10,565	(273,854)	546,875	(836,584)	-	793,737	-	142,758	-	650,978
917	Special Ed Dist of Lake County	302-0490	0.0019819850%	0.0023464668%	89,208	105,614	(16,405)	33,010	39,081	1,708,773	2,023,012	(320,309)	-	303,904	-	54,659	-	249,245
918	L E A S E	302-0500	0.0002898267%	0.0003160920%	13,045	14,227	(1,182)	4,827	5,265	249,875	272,520	(23,082)	-	21,900	-	3,939	-	17,961
919	South Eastern Special Educ	302-0510	0.0003175544%	0.0003912580%	14,293	17,610	(3,317)	5,289	6,516	273,780	337,324	(64,771)	-	61,454	-	11,053	-	50,401
920	Special Education Coop	302-0530	0.0002680744%	0.0002645507%	12,066	11,907	159	4,465	4,406	231,121	228,083	3,097	2,938	-	528	-	2,410	-
921	South Macoupin Asoc for Sp Ed	302-0560	0.0001857718%	0.0001779743%	8,362	8,011	351	3,094	2,964	160,164	153,441	6,852	6,502	-	1,169	-	5,332	-
922	Madison Co ROE 41	302-0570	0.0000881713%	0.0000926055%	3,969	4,168	(200)	1,469	1,542	76,017	79,840	(3,897)	-	3,697	-	665	-	3,032
923	Kaskaskia Special Education	302-0580	0.0003923695%	0.0004130885%	17,660	18,593	(933)	6,535	6,880	338,282	356,145	(18,208)	-	17,276	-	3,107	-	14,168
924	Tri-County Special Education	302-0640	0.0002787430%	0.0002737806%	12,546	12,323	223	4,643	4,560	240,319	236,041	4,361	4,138	-	744	-	3,393	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
925	Four Rivers Special Education	302-0690	0.0003224073%	0.0003378565%	14,511	15,207	(695)	5,370	5,627	277,964	291,284	(13,577)	-	12,882	-	2,317	-	10,565
926	Ogle Cnty Spec Educ	302-0710	0.0004069956%	0.0003941608%	18,319	17,741	578	6,779	6,565	350,892	339,827	11,279	10,702	-	1,925	-	8,777	-
927	Special Educ of Peoria Cnty	302-0720	0.0007825204%	0.0002016896%	35,221	9,078	26,143	13,033	3,359	674,652	173,887	510,439	484,296	-	87,104	-	397,192	-
928	Niles TWP Spec Educ	302-0740	0.0006925474%	0.0007394887%	31,171	33,284	(2,113)	11,535	12,316	597,082	637,552	(41,252)	-	39,140	-	7,039	-	32,100
929	Black Hawk Area Special Educ	302-0810	0.0005293933%	0.0005443817%	23,828	24,502	(675)	8,817	9,067	456,418	469,340	(13,172)	-	12,497	-	2,248	-	10,250
930	Sangamon Area Special Educ	302-0840	0.0006492257%	0.0006649082%	29,221	29,927	(706)	10,813	11,074	559,732	573,252	(13,782)	-	13,076	-	2,352	-	10,724
931	Northwest Special Education	302-0890	0.0001251474%	0.0001404181%	5,633	6,320	(687)	2,084	2,339	107,896	121,062	(13,420)	-	12,733	-	2,290	-	10,443
932	TMCSEA	302-0900	0.0002054768%	0.0002099605%	9,248	9,450	(202)	3,422	3,497	177,152	181,018	(3,940)	-	3,739	-	672	-	3,066
933	Vermilion Assoc Spec Educ	302-0920	0.0002820816%	0.0002918448%	12,696	13,136	(439)	4,698	4,861	243,197	251,615	(8,580)	-	8,141	-	1,464	-	6,676
934	Wabash & Ohio Valley Spec Educ	302-0930	0.0003433080%	0.0003740572%	15,452	16,836	(1,384)	5,718	6,230	295,984	322,494	(27,023)	-	25,639	-	4,611	-	21,027
935	ROE 27	302-0940	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
936	Bi-County Spec Educ Coop	302-0980	0.0002663504%	0.0003093828%	11,988	13,925	(1,937)	4,436	5,153	229,635	266,735	(37,817)	-	35,880	-	6,453	-	29,427
937	Lincoln-Way Area Spec Educ	302-0990	0.0002921979%	0.0004195391%	13,152	18,883	(5,732)	4,867	6,988	251,919	361,707	(111,908)	-	106,177	-	19,097	-	87,080
938	Williamson Cnty Spec Educ	302-1000	0.0012253240%	0.0013004184%	55,151	58,531	(3,380)	20,408	21,659	1,056,416	1,121,159	(65,994)	-	62,614	-	11,261	-	51,352
939	Woodford Cnty Spec Educ	302-1020	0.0003606612%	0.0003669986%	16,233	16,518	(285)	6,007	6,112	310,945	316,409	(5,569)	-	5,284	-	950	-	4,334
940	Eisenhower Cooperative	302-1250	0.0006005258%	0.0005933925%	27,029	26,708	321	10,002	9,883	517,745	511,595	6,269	5,948	-	1,070	-	4,878	-
941	Perandoe Special Education	302-1320	0.0002953121%	0.0003526062%	13,292	15,871	(2,579)	4,918	5,873	254,604	304,000	(50,350)	-	47,772	-	8,592	-	39,180
942	Winnebago Cnty Spec Education	302-1400	0.0001087198%	0.0001279543%	4,893	5,759	(866)	1,811	2,131	93,733	110,316	(16,903)	-	16,038	-	2,884	-	13,153
943	ECHO Joint Agreement	302-1580	0.0011373839%	0.0012966651%	51,193	58,362	(7,169)	18,943	21,596	980,598	1,117,923	(139,978)	-	132,808	-	23,886	-	108,922
944	Special Educ of McHenry Cnty	302-1650	0.0000457237%	0.0000548817%	2,058	2,470	(412)	762	914	39,421	47,316	(8,048)	-	7,636	-	1,373	-	6,263
945	Tri-County Spec Educ Coop	302-1860	0.0005704159%	0.0006096683%	25,674	27,441	(1,767)	9,500	10,154	491,786	525,627	(34,495)	-	32,729	-	5,886	-	26,842
946	Eastern IL Area Spec Educ Coop	302-2000	0.0005960044%	0.0006964788%	26,826	31,348	(4,522)	9,927	11,600	513,847	600,471	(88,298)	-	83,775	-	15,068	-	68,708
947	Belleville Area Spec Ed	302-2010	0.0006238130%	0.0006290826%	28,078	28,315	(237)	10,390	10,478	537,822	542,365	(4,631)	-	4,394	-	790	-	3,604
948	North Dupage Spec Educ Coop	302-2200	0.0004947865%	0.0004864180%	22,270	21,893	377	8,241	8,101	426,581	419,366	7,354	6,978	-	1,255	-	5,723	-
949	Mid-Valley Special Educ	302-3030	0.0002861410%	0.0008389521%	12,879	37,761	(24,882)	4,766	13,973	246,697	723,305	(485,815)	-	460,933	-	82,902	-	378,031
950	Iroquois-Kankakee Cntys ROE	303-0460	0.0000564944%	0.0000524527%	2,543	2,361	182	941	874	48,707	45,222	3,552	3,370	-	606	-	2,764	-
951	Macon-Piatt ROE	303-0550	0.0001097325%	0.0001141969%	4,939	5,140	(201)	1,828	1,902	94,606	98,455	(3,923)	-	3,722	-	669	-	3,053
952	Salt Creek Academy	303-0650	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
953	St Clair Co Reg Educ Programs	303-0820	0.0000665188%	0.0000693324%	2,994	3,121	(127)	1,108	1,155	57,349	59,775	(2,473)	-	2,346	-	422	-	1,924
954	TAOEP	303-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
955	Education For Employment	303-0900	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
956	Fulton-Schuyler Cntys ROE	303-2200	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
957	Knox County ROE	303-4800	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
958	Franklin-Williamson Cntys ROE	304-0280	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
959	Hamilton-Jefferson Cntys ROE	304-0410	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
960	Five County Vocational System	305-0020	0.0000369557%	0.0000470290%	1,663	2,117	(453)	616	783	31,861	40,546	(8,852)	-	8,399	-	1,511	-	6,888
961	Whiteside Regional Vocational	305-0050	0.0000817746%	0.0000879902%	3,681	3,960	(280)	1,362	1,465	70,502	75,861	(5,462)	-	5,183	-	932	-	4,250
962	Educ For Employment System	305-0080	0.0000127609%	0.0000133637%	574	601	(27)	213	223	11,002	11,522	(530)	-	503	-	90	-	412
963	Ohio-Wabash Valley Vocational	305-0300	0.0000087603%	0.0000090289%	394	406	(12)	146	150	7,553	7,784	(236)	-	224	-	40	-	184
964	Kane County ROE	305-0450	0.0001811391%	0.0003099530%	8,153	13,951	(5,798)	3,017	5,162	156,170	267,227	(113,203)	-	107,405	-	19,317	-	88,087
965	Central IL Voc Educ Coop	305-1020	0.0000030536%	0.0000033500%	137	151	(13)	51	56	2,633	2,888	(260)	-	247	-	44	-	203
966	Vermilion Voc Ed Del System	305-1180	0.0000131250%	0.0000136206%	591	613	(22)	219	227	11,316	11,743	(436)	-	413	-	74	-	339
967	Eastern IL Ed for Employment	306-0150	0.0000395318%	0.0000430176%	1,779	1,936	(157)	658	716	34,082	37,088	(3,063)	-	2,906	-	523	-	2,384
968	Twin Rivers Career Tech	306-0170	0.0000039360%	0.0000063172%	177	284	(107)	66	105	3,393	5,446	(2,093)	-	1,985	-	357	-	1,628
969	Indian Valley Vocational Ctr	306-0190	0.0001226007%	0.0001173475%	5,518	5,282	236	2,042	1,954	105,701	101,171	4,617	4,380	-	788	-	3,592	-
970	Technology Center Dupage Cnty	306-0220	0.0002748430%	0.0003083553%	12,371	13,879	(1,508)	4,578	5,136	236,957	265,849	(29,451)	-	27,942	-	5,026	-	22,917
971	Grundy Area Vocational Center	306-0320	0.0001535358%	0.0001523888%	6,911	6,859	52	2,557	2,538	132,371	131,382	1,008	956	-	172	-	784	-
972	JoDaviess Carroll CTEA	306-0430	0.0000495499%	0.0000534496%	2,230	2,406	(176)	825	890	42,720	46,082	(3,427)	-	3,252	-	585	-	2,667
973	Kankakee Area Career Center	306-0460	0.0001410266%	0.0001437381%	6,348	6,470	(122)	2,349	2,394	121,586	123,924	(2,383)	-	2,261	-	407	-	1,854
974	Lake County Area Vocational	306-0490	0.0003476217%	0.0003840681%	15,646	17,287	(1,640)	5,790	6,397	299,703	331,125	(32,029)	-	30,389	-	5,466	-	24,923
975	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.0000518571%	0.0000497622%	2,334	2,240	94	864	829	44,709	42,903	1,841	1,747	-	314	-	1,433	-
976	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.0000078443%	0.0000080982%	353	364	(11)	131	135	6,763	6,982	(223)	-	212	-	38	-	174
977	McHenry Co Coop for Employ Ed	306-0630	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	Career Center of Southern IL	306-0670	0.0000812657%	0.0000948139%	3,658	4,268	(610)	1,353	1,579	70,063	81,744	(11,906)	-	11,296	-	2,032	-	9,265
979	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
980	Capital Area Career Center	306-0840	0.0001748419%	0.0001462471%	7,870	6,583	1,287	2,912	2,436	150,740	126,087	25,129	23,842	-	4,288	-	19,554	-
981	Career Tec	306-0890	0.0000368842%	0.0000391659%	1,660	1,763	(103)	614	652	31,800	33,767	(2,005)	-	1,902	-	342	-	1,560
982	Delabar CTE System	306-0940	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
983	Wilco Area Career Center	306-0990	0.0001847641%	0.0001772775%	8,316	7,979	337	3,077	2,953	159,295	152,840	6,579	6,242	-	1,123	-	5,120	-
984	Rock Island County ROE	307-0000	0.0000557726%	0.0000585461%	2,510	2,635	(125)	929	975	48,084	50,476	(2,437)	-	2,313	-	416	-	1,897
985	BMP Tri-County Spec Educ Coop	307-0060	0.0001800695%	0.0001995201%	8,105	8,980	(875)	2,999	3,323	155,247	172,017	(17,093)	-	16,218	-	2,917	-	13,301
986	S Cook Intermediate Serv Ctr 4	307-0230	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
987	Iroquois Spec Educ Association	307-0270	0.0002892306%	0.0002724346%	13,018	12,262	756	4,817	4,537	249,361	234,880	14,760	14,004	-	2,519	-	11,486	-
988	Ford County Spec Educ Coop	307-0280	0.0000675896%	0.0000724927%	3,042	3,263	(221)	1,126	1,207	58,273	62,500	(4,309)	-	4,088	-	735	-	3,353
989	SEJA 804 NSSED	307-0490	0.0013630876%	0.0014991939%	61,352	67,478	(6,126)	22,703	24,969	1,175,189	1,292,534	(119,611)	-	113,485	-	20,411	-	93,074
990	Lockport Area Spec Educ Coop	307-0990	0.0001994246%	0.0002063002%	8,976	9,285	(309)	3,321	3,436	171,934	177,862	(6,042)	-	5,733	-	1,031	-	4,702
991	Lee-Ogle Cntys ROE	308-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992	Regional Office of Educ 1	308-0010	0.0000259945%	0.0000271948%	1,170	1,224	(54)	433	453	22,411	23,446	(1,055)	-	1,001	-	180	-	821
993	Regional Office of Educ 3	308-0030	0.0001041991%	0.0000993908%	4,690	4,474	216	1,735	1,655	89,835	85,690	4,226	4,009	-	721	-	3,288	-
994	Regional Office of Educ 13	308-0130	0.0001593182%	0.0001676120%	7,171	7,544	(373)	2,653	2,792	137,357	144,507	(7,289)	-	6,915	-	1,244	-	5,672
995	Clinton-Marion-Washington ROE	308-0140	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

					Collective Debit Balances								Net Effect of Changes in Proportion					
					Prior Year Deferred Outflows			Prior Year Deferred Inflows		Prior Net Pension Liability								
	Employer Name	TRS Code	Current Year Proportionate Share %	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.56 Years	Current Year Inflow Amort 5.56 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
996	SPEED	308-0160	0.0005666458%	0.0006751726%	25,505	30,389	(4,885)	9,438	11,245	488,535	582,102	(95,374)	-	90,489	-	16,275	-	74,214
997	Regional Office of Educ 17	308-0170	0.0001495316%	0.0001682434%	6,730	7,573	(842)	2,490	2,802	128,919	145,052	(16,444)	-	15,602	-	2,806	-	12,796
998	ROE Professional Services	308-0190	0.0001242266%	0.0001525256%	5,591	6,865	(1,274)	2,069	2,540	107,102	131,500	(24,869)	-	23,596	-	4,244	-	19,352
999	Regional Office of Educ 20	308-0200	0.0000416041%	0.0000471031%	1,873	2,120	(248)	693	785	35,869	40,610	(4,833)	-	4,585	-	825	-	3,760
1000	Regional Office of Educ 21	308-0210	0.0000590298%	0.0000693769%	2,657	3,123	(466)	983	1,155	50,893	59,813	(9,093)	-	8,627	-	1,552	-	7,076
1001	SASED	308-0220	0.0011743531%	0.0013287150%	52,857	59,805	(6,948)	19,559	22,130	1,012,472	1,145,555	(135,654)	-	128,707	-	23,149	-	105,558
1002	Regional Office of Educ 26	308-0260	0.0000671230%	0.0000650806%	3,021	2,929	92	1,118	1,084	57,870	56,109	1,795	1,703	-	306	-	1,397	-
1003	Regional Office of Educ 30	308-0300	0.0000349286%	0.0000477367%	1,572	2,149	(576)	582	795	30,114	41,156	(11,256)	-	10,679	-	1,921	-	8,759
1004	Professional Dev Alliance	308-0320	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1005	Regional Office of Educ 33	308-0330	0.0000663883%	0.0000803552%	2,988	3,617	(629)	1,106	1,338	57,237	69,278	(12,274)	-	11,646	-	2,095	-	9,551
1006	Regional Office of Educ 35	308-0350	0.0000417227%	0.0000516919%	1,878	2,327	(449)	695	861	35,971	44,566	(8,761)	-	8,312	-	1,495	-	6,817
1007	Regional Office of Educ 47	308-0470	0.0001031820%	0.0000899689%	4,644	4,049	595	1,719	1,498	88,959	77,567	11,612	11,017	-	1,981	-	9,036	-
1008	La Salle County ROE	308-0500	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1009	Regional Office of Educ 51	308-0510	0.0000775560%	0.0001577072%	3,491	7,098	(3,608)	1,292	2,627	66,865	135,968	(70,438)	-	66,830	-	12,020	-	54,810
1010	Regional Office of Educ 53	308-0600	0.0000283528%	0.0000365289%	1,276	1,644	(368)	472	608	24,444	31,493	(7,185)	-	6,817	-	1,226	-	5,591
1011	Two Rivers Professional Devlp	308-0720	0.0000000000%	0.0000033779%	-	152	(152)	-	56	-	2,912	(2,969)	-	2,816	-	507	-	2,310
1012	JAMP Special Educ Services	308-0770	0.0000984620%	0.0000992747%	4,432	4,468	(37)	1,640	1,653	84,889	85,590	(714)	-	678	-	122	-	556
1013	Tazewell County ROE	308-0900	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1014	TREES	308-0990	0.0000160504%	0.0000164768%	722	742	(19)	267	274	13,838	14,206	(375)	-	356	-	64	-	292
1015	Boone-Winnebago Cntys ROE	308-1010	0.0002627987%	0.0003024450%	11,828	13,613	(1,784)	4,377	5,037	226,573	260,754	(34,841)	-	33,057	-	5,945	-	27,111
1016	Marshall-Putnam-Woodford ROE	308-1020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1017	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.0000628810%	0.0000649163%	2,830	2,922	(92)	1,047	1,081	54,213	55,968	(1,789)	-	1,697	-	305	-	1,392
1018	SEJA 803 PAEC	309-0160	0.0007021818%	0.0007752091%	31,605	34,892	(3,287)	11,695	12,911	605,388	668,349	(64,177)	-	60,890	-	10,951	-	49,939
1019	Jackson-Perry Cntys ROE	309-0390	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020	Lake County ROE	309-0490	0.0000328159%	0.0000474596%	1,477	2,136	(659)	547	790	28,292	40,917	(12,869)	-	12,210	-	2,196	-	10,014
1021	La Grange Area Dept Spec Ed	310-0160	0.0011228504%	0.0011102859%	50,539	49,974	566	18,701	18,492	968,068	957,236	11,042	10,476	-	1,884	-	8,592	-
1022	Kishwaukee Educ Consortium	310-0190	0.0001328806%	0.0001416132%	5,981	6,374	(393)	2,213	2,359	114,563	122,092	(7,674)	-	7,281	-	1,310	-	5,972
1023	Grundy-Kendall Cntys ROE	310-0470	0.0000448089%	0.0000438737%	2,017	1,975	42	746	731	38,632	37,826	822	780	-	140	-	640	-
1024	Exceptional Learners Collab	310-0490	0.0004039347%	0.0001855888%	18,181	8,353	9,828	6,728	3,091	348,253	160,006	191,884	182,056	-	32,744	-	149,312	-
1025	Heartland Technical Academy	310-0550	0.0000993578%	0.0001059432%	4,472	4,768	(296)	1,655	1,765	85,662	91,339	(5,787)	-	5,491	-	988	-	4,503
1026	Regional Voc System EFE 430	310-0680	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1027	Okaw Regional Voc System	310-0790	0.0000025827%	0.0000044676%	116	201	(85)	43	74	2,227	3,852	(1,656)	-	1,572	-	283	-	1,289
1028	Reg Office of Career/Tech Educ	310-0840	0.0000115302%	0.0000124585%	519	561	(42)	192	207	9,941	10,741	(816)	-	774	-	139	-	635
1029	Lincoln Regional Safe School	310-0990	0.0000547293%	0.0000651426%	2,463	2,932	(469)	912	1,085	47,185	56,163	(9,151)	-	8,683	-	1,562	-	7,121
1030	Philip J Rock Service Center	311-0220	0.0003395775%	0.0000582764%	15,284	2,623	12,661	5,656	971	292,768	50,243	247,210	234,548	-	42,185	-	192,363	-
1031	Career Development System	314-0160	0.0000142036%	0.0000147168%	639	662	(23)	237	245	12,246	12,688	(451)	-	428	-	77	-	351
1032	AERO Special Educ Coop	315-0160	0.0010189864%	0.0011001828%	45,864	49,519	(3,655)	16,971	18,324	878,522	948,525	(71,356)	-	67,701	-	12,177	-	55,525
1033	Hancock-McDonough Cntys ROE	316-0620	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	NSSEO	317-0160	0.0015007777%	0.0015678816%	67,549	70,570	(3,020)	24,996	26,113	1,293,899	1,351,753	(58,971)	-	55,951	-	10,063	-	45,888
1035	South Will Cnty Coop Spec Ed	317-0990	0.0009529278%	0.0009621606%	42,891	43,306	(416)	15,871	16,025	821,569	829,529	(8,114)	-	7,698	-	1,385	-	6,314
1036	Whiteside County ROE	400-0980	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1037	Tomorrows Builders Youthbuild	401-0020	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	Beardstown Charter Learn Acad	401-0030	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1039	Galapagos Rockford Charter Sch	401-0040	0.0001396736%	0.0001365628%	6,287	6,147	140	2,326	2,274	120,420	117,738	2,734	2,594	-	467	-	2,127	-
1040	Southland College Prep Charter	401-0050	0.0004779170%	0.0004409063%	21,511	19,845	1,666	7,960	7,343	412,037	380,129	32,525	30,859	-	5,550	-	25,309	-
1041	Legacy Academy Charter School	401-0060	0.0000570476%	0.0000705577%	2,568	3,176	(608)	950	1,175	49,184	60,831	(11,873)	-	11,265	-	2,026	-	9,239
1042	Peoria Charter Sch Initiative	401-0080	0.0003722254%	0.0003490668%	16,754	15,711	1,042	6,200	5,814	320,915	300,949	20,352	19,310	-	3,473	-	15,837	-
1043	8 Points Charter School	401-0090	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1044	Lawndale (LEARN) Charter	401-0100	0.0006463341%	0.0007080885%	29,091	31,871	(2,780)	10,765	11,793	557,239	610,480	(54,270)	-	51,491	-	9,261	-	42,230
1045	Lawndale (LEARN) Waukegan	401-0110	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	Elgin Math and Science Academy	401-0450	0.0001936615%	0.0000800383%	8,717	3,602	5,114	3,225	1,333	166,966	69,005	99,853	94,739	-	17,039	-	77,699	-
1047	Prairie Crossing	401-0490	0.0002280864%	0.0002469889%	10,266	11,117	(851)	3,799	4,114	196,645	212,942	(16,612)	-	15,761	-	2,835	-	12,926
1048	Robertson Charter School	401-0610	0.0000399496%	0.0000881133%	1,798	3,966	(2,168)	665	1,468	34,443	75,967	(42,327)	-	40,159	-	7,223	-	32,936
1049	Springfield Ball Charter	401-1860	0.0002745619%	0.0002815318%	12,358	12,672	(314)	4,573	4,689	236,714	242,723	(6,125)	-	5,811	-	1,045	-	4,766
1050	IL State Board Of Education	500-0000	0.0032589978%	0.0031431428%	146,686	141,472	5,215	54,279	52,350	2,809,753	2,709,869	101,814	96,600	-	17,374	-	79,226	-
1051	Teachers Retirement System	501-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1052	IL Federation Of Teachers	501-0220	0.0003475087%	0.0003724714%	15,641	16,765	(1,124)	5,788	6,204	299,606	321,127	(21,937)	-	20,814	-	3,743	-	17,070
1053	IL Education Association	501-0840	0.0000665896%	0.0000600032%	2,997	2,701	296	1,109	999	57,410	51,732	5,788	5,492	-	988	-	4,504	-
1054	IL Assoc of School Boards	503-0000	0.0002144433%	0.0002551403%	9,652	11,484	(1,832)	3,572	4,249	184,883	219,970	(35,765)	-	33,933	-	6,103	-	27,830
1055	TRS Non-Occup Disability	600-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	TRS Occupational Disability	601-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total employers:		**1.1790975084%**	**1.2606335325%**	**53,070,737**	**56,740,643**	**(3,669,906)**	**19,638,152**	**20,996,154**	**1,016,561,937**	**1,086,858,429**	**(71,654,494)**	**50,313,148**	**118,297,737**	**9,049,127**	**21,276,571**	**41,264,021**	**97,021,165**
	State of Illinois:		98.8209024916%	98.7393664675%	4,447,891,818	4,444,221,912	3,669,906	1,645,885,807	1,644,527,805	85,198,694,179	85,128,397,687	71,654,494	67,984,588	-	12,227,444	-	55,757,144	-
	Grand Totals:		**100.0000000000%**	**100.0000000000%**	**4,500,962,555**	**4,500,962,555**	**0**	**1,665,523,959**	**1,665,523,959**	**86,215,256,116**	**86,215,256,116**	**0**	**118,297,737**	**118,297,737**	**21,276,571**	**21,276,571**	**97,021,165**	**97,021,165**