Teachers' Retirement System of the State of Illinois

Governmental Accounting Standards Board Statements No. 67 and 68 Accounting Valuation as of June 30, 2023

January 11, 2024

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.

Copyright © 2024 by The Segal Group, Inc. All rights reserved.

Segal

101 North Wacker Drive, Suite 500
Chicago, IL 60606-1724
segalco.com
T 312.984.8500

January 11, 2024

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

Dear Board Members:

We are pleased to submit this Governmental Accounting Standards Board Statements No. 67 and 68 (GASB 67/68) Accounting Valuation as of June 30, 2023. It contains various information that will need to be disclosed in order to comply with GASB 67 and 68. Please refer to the Teachers' Retirement System of the State of Illinois (TRS) Preliminary Actuarial Valuation and Review as of June 30, 2023, dated October 18, 2023, for the data, assumptions, and plan of benefits underlying these calculations.

This report was prepared in accordance with generally accepted actuarial principles and practices at the request of the Board of Trustees to assist the Board and the member units in preparing their financial reports for their liabilities associated with the IL TRS. The census and financial information on which our calculations were based were provided by TRS staff. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Matthew Strom, FSA, MAAA, EA, 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; and changes in plan provisions or applicable law.

We are members of the American Academy of Actuaries and we meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of our knowledge, the information supplied in the actuarial valuation is complete and accurate. The assumptions used in this actuarial valuation were selected by the Board of Trustees based upon our analysis and recommendations. In our opinion, the assumptions are reasonable and take into account the experience of the System and reasonable expectations. In addition, in our opinion, the combined effect of these assumptions is expected to have no significant bias.

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

Table of Contents

Section 1: Actuarial Valuation Summary

Purpose and basis 5
Highlights of the valuation 5
Summary of key valuation results 6
Important information about actuarial valuations 7

Section 2: GASB Information

Exhibit 1 – Membership Data 9
Exhibit 2 – Net Pension Liability 10
Exhibit 3 – Target Asset Allocation 11
Exhibit 4 – Discount Rate 12
Exhibit 5 – Schedule of Changes in Net Pension Liability 13
Exhibit 6 – Schedule of Employer Contributions 14

Section 3: Additional Information for GASB 68

Exhibit A: Reconciliation of Net Pension Liability 16
Exhibit B: Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions 17
Exhibit C: Pension Expense 22
Exhibit D: Schedule of Employer Allocation 26
Exhibit E: Schedule of Pension Amounts by Employer 39
Exhibit F: Net Effect of Changes in Proportionate Share by Employer 91

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 Statements No. 67 and 68 (GASB 67/68) as of June 30, 2023. This report is based on financial information as of June 30, 2023 and the preliminary Actuarial Valuation and Review as of June 30, 2023, which reflects:

- 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, 2023;
- Economic assumptions regarding future salary increases and investment earnings; and
- Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

Highlights of the valuation

1. 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 page 16 of our Actuarial Valuation Report as of June 30, 2023.
2. When measuring net pension liability for GASB purposes, the Entry Age Normal 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.
3. The Net Pension Liability (NPL) is equal to the difference between the TPL and the System's Fiduciary Net Position (FNP). The System's FNP is equal to the fair value of assets, and, therefore, the NPL measure is very similar to an Unfunded Actuarial Accrued Liability (UAL) on a market value basis. The NPL increased from $83.8 billion as of June 30, 2022, to $85.0 billion as of June 30, 2023, and the System FNP as a percent of the TPL increased from 42.8% to 43.9%. The NPL measured as of June 30, 2023, and June 30, 2022, was determined based upon the results of actuarial valuations as of June 30, 2023, and June 30, 2022, respectively.
4. The discount rate used to measure the TPL and NPL was 7.00% as of June 30, 2023, and June 30, 2022. The detailed calculations used in this derivation are shown in *Exhibit 7* of our Actuarial Valuation Report as of June 30, 2023.

Summary of key valuation results

		June 30, 2023	June 30, 2022
Disclosure elements:	• Total Pension Liability (TPL)	$151,485,294,234	$146,673,960,220
	• System's Fiduciary Net Position (FNP)	66,504,717,419	62,833,626,339
	• Net Pension Liability (NPA)	84,980,576,815	83,840,333,881
	• System's FNP as a percentage of TPL	43.9%	42.8%
Pension expense:	• Total pension expense	$7,060,251,942	$6,349,446,669
	• TRS employer contributions for TRS employees[1]	(864,232)	(72,089)
	• Employer specific liability contributions	(54,253,249)	(53,170,501)
	• Net pension expense to allocate	7,005,134,461	6,296,204,109
Schedule of contributions:	• Actuarially determined contributions	$9,201,648,472	$8,947,919,008
	• Actual non-member contributions	6,132,141,889	5,986,971,631
	• Contribution deficiency / (excess)	3,069,506,583	2,960,947,377
Demographic data[2]:	• Number of retirees and beneficiaries	130,051	128,116
	• Number of inactive members[3]	148,228	151,815
	• Number of active members	166,714	158,905
Key assumptions:	• Investment rate of return	7.00%	7.00%
	• Municipal bond index[4]	3.65%	3.54%
	• Inflation rate	2.50%	2.50%
	• Projected salary increases	3.75% to 8.75% varying by service	3.75% to 8.75% varying by service

[1] Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2023, and June 30, 2022, respectively
[2] Member data used in the valuation is as of the prior valuation date
[3] Includes terminated members eligible for refunds or single sum benefits only
[4] Bond Buyer's 20-Bond GO index as of the closest date prior to the measurement dates of June 30, 20223, and June 30, 2022, respectively

Important information about actuarial valuations

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

Plan of benefits	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our 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 starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan's benefits for each of those events. In addition, the benefits forecasted for each of those events in each future year reflect actuarial assumptions as to salary increases and cost-of-living adjustments. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan's assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions are selected within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.
Actuarial 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. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary. The blended discount rate used for calculating total pension liability is based on a model developed by our Actuarial Technology and Systems unit, comprised of both actuaries and programmers. The model allows the client team, under the supervision of the responsible actuary, control over the entry of future expected contribution income, benefit payments and administrative expenses. The projection of fiduciary net position and the discounting of benefits is part of the model.

Important information about actuarial valuations *continued*

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

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

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

Section 2: GASB Information

Exhibit 1 – Membership Data

Plan membership[1]. At June 30, 2023, and June 30, 2022, pension plan membership consisted of the following:

	June 30, 2023	June 30, 2022
Retirees and beneficiaries	130,051	128,116
Inactive participants with a vested right to a deferred or immediate benefit	18,808	19,308
Inactive participants entitled to a refund of employee contributions	129,420	132,507
Active members		
Tier 1	104,124	105,590
Tier 2	62,590	53,315
Total active members	166,714	158,905
Total membership	**444,993**	**438,836**

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

.

Exhibit 2 – Net Pension Liability

	June 30, 2023	June 30, 2022
Components of the Net Pension Liability		
Total Pension Liability	$151,485,294,234	$146,673,960,220
System's Fiduciary Net Position	(66,504,717,419)	(62,833,626,339)
Net Pension Liability	84,980,576,815	83,840,333,881
System's Fiduciary Net Position as a percentage of the Total Pension Liability[1]	43.9%	42.8%

[1] These funded percentages are not necessarily appropriate for assessing the sufficiency of Plan assets to cover the estimated cost of settling the Plan's benefit obligation or the need for or the amount of future contributions.

Actuarial assumptions. The TPL as of June 30, 2023, which was determined based on the results of an actuarial valuation as of June 30, 2023, used the following actuarial assumptions, applied to all periods included in the measurement:

Wage inflation	2.50%
Salary increases	8.75% at one year of service to 3.75% at 20 and more years of service
Net investment rate of return	7.00%
Cost-of-living adjustment	Tier 1: 3% compounded Tier 2: 1.25% not compounded (lesser of 3% or ½ CPI increase, but not less than zero)
Mortality	PubT-2010 mortality tables, reflecting adjustments for TRS experience, with generational improvement based on Scale MP-2020

The actuarial assumptions used were based on the results of an experience study dated August 12, 2021, and the economic experience review presented at the August 15, 2023, Board meeting. Detailed information regarding all actuarial assumptions can be found in the June 30, 2023, Actuarial Valuation and Review.

Exhibit 3 – Target Asset Allocation

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0%	5.35%
Private Equity	15.0%	8.03%
Income	26.0%	4.32%
Real Assets	18.0%	4.60%
Diversifying Strategies	4.0%	3.40%
Total	100.0%	

Note: Based on 2023 capital market assumptions and TRS' target asset allocation provided by RVK.

Exhibit 4 – Discount Rate

Discount rate. The discount rate used to measure the TPL was 7.00% as of June 30, 2023, and June 30, 2022. 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, 2023, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries are excluded, as are projected employee contributions from future plan members. Based on those assumptions, the System's FNP was projected to be available to make all projected future benefit payments for current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL as of both June 30, 2023, and June 30, 2022.

Sensitivity of the Net Pension Liability to changes in the discount rate. The following presents the Net Pension Liability as of June 30, 2023, calculated using the discount rate of 7.00%, as well as what the NPL 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.

Net Pension Liability	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
June 30, 2019	$99,066,519,428	$81,108,165,261	$66,342,829,110
June 30, 2020	104,649,618,237	86,215,256,116	71,038,443,785
June 30, 2021	96,615,373,673	78,011,293,728	62,558,129,092
June 30, 2022	102,537,471,806	83,840,333,881	68,336,030,930
June 30, 2023	104,599,123,559	84,980,576,815	68,699,254,139

Exhibit 5 – Schedule of Changes in Net Pension Liability

	Fiscal Year Ended June 30,				
	2023	**2022**	**2021**	**2020**	**2019**
Total pension liability					
Service cost	$2,229,200,487	$2,097,274,410	$2,032,149,463	$1,991,622,987	$1,947,627,286
Interest	10,144,364,716	9,834,039,952	9,580,886,840	9,296,897,060	8,991,684,121
Change of benefit terms	0	0	0	0	0
Differences between expected and actual experience	405,098,326	(260,304,587)	(370,469,646)	(28,215,833)	258,778,925
Changes of assumptions	0	448,727,943	(162,359,084)	0	77,241,572
Benefit payments, including refunds of employee contributions	(7,967,329,515)	(7,669,576,246)	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)
Net change in total pension liability	$4,811,334,014	$4,450,161,472	$3,692,064,861	$4,160,779,259	$4,456,571,332
Total pension liability – beginning	146,673,960,220	142,223,798,748	138,531,733,887	134,370,954,628	129,914,383,296
Total pension liability – ending (a)	$151,485,294,234	$146,673,960,220	$142,223,795,748	$138,531,733,887	$134,370,954,628
System's fiduciary net position					
Contributions – employer	$124,748,100	$120,876,570	$97,594,081	$92,658,238	$88,514,781
Contributions – nonemployer contributing entity[1]	6,009,158,073	5,866,799,836	5,140,648,356	4,813,451,679	4,466,020,692
Contributions – member	1,109,497,833	1,072,639,330	1,023,531,951	994,400,416	963,972,120
Net investment income	4,427,042,975	(743,042,373)	13,046,153,685	275,669,398	2,617,831,332
Benefit payments, including refunds of employee contributions	(7,967,329,515)	(7,669,576,246)	(7,388,142,712)	(7,099,524,955)	(6,818,760,572)
Administrative expense	(32,026,386)	(26,575,798)	(23,758,112)	(22,966,372)	(24,335,680)
Net change in System's fiduciary net position	$3,671,091,080	($1,378,878,681)	$11,896,027,249	($946,311,596)	$1,293,242,673
System's fiduciary net position – beginning	62,833,626,339	64,212,505,020	52,316,477,771	53,262,789,367	51,969,546,694
System's fiduciary net position – ending (b)	$66,504,717,419	$62,833,626,339	$64,212,505,020	$52,316,477,771	$53,262,789,367
Net pension liability – ending (a) – (b)	$84,980,576,815	$83,840,333,881	$78,011,293,728	$86,215,256,116	$81,108,165,261
System's fiduciary net position as a percentage of the total pension liability	43.9%	42.8%	45.1%	37.8%	39.6%
Actual covered employee payroll	$12,382,202,189	$11,647,247,711	$11,120,776,122	$10,827,438,800	$10,450,452,444
Plan net pension liability as percentage of covered employee payroll	686.3%	719.8%	701.5%	796.3%	776.1%

[1] *Includes the additional one-time contributions of $172,823,300 and $115,215,500 for fiscal 2022 and fiscal 2023 per Public Act 102-0696 and Public Act 102-0698, respectively.*

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
2014	$4,091,978	$3,437,478	$157,228	$3,594,706	$497,272	$9,512,810	37.8%
2015	4,119,526	3,376,878	144,780	3,521,658	597,868	9,641,171	36.5%
2016	4,582,530	3,741,802	147,408	3,889,210	693,320	9,811,614	39.6%
2017	6,248,879[1]	3,985,783	148,749	4,134,532	2,114,347	9,965,570	41.5%
2018	7,080,756	4,094,616	84,034	4,178,650	2,902,106	10,163,980	41.1%
2019	7,429,037	4,465,578	87,707	4,553,285	2,875,752	10,450,452	43.6%
2020	7,988,612	4,763,078	92,038	4,855,116	3,133,496	10,827,439	44.8%
2021	8,441,258	5,140,337	97,082	5,237,419	3,203,839	11,120,776	47.1%
2022	8,947,919	5,866,530	120,441[2]	5,986,971	2,960,948	11,647,248	51.4%
2023	9,201,648	6,008,948	123,194[2]	6,132,142	3,069,506	12,382,202	49.5%

See accompanying notes to this schedule on next page.

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

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

Exhibit 6 – Schedule of Employer Contributions *continued*

Notes to Schedule:

Methods and assumptions used to establish "actuarially determined contributions":

Methods:	
Valuation date	Actuarially determined contribution for year ended June 30, 2023, was determined based on the June 30, 2021, actuarial valuation.
Actuarial cost method	Entry Age Normal actuarial cost method
Amortization method	Layered
Payroll Growth Assumption	2% (assumed rate of future State revenue growth)
Asset valuation method	5-Year Smoothing

Actuarial assumptions:	
Net investment rate of return	7.00%
Inflation	2.25%
Salary increases	3.50% – 8.50%; composite of approximately 4.48%
Cost of living adjustments	Tier 1: 3% compounded Tier 2: 1.125% not compounded (lesser of 3% or 1/2 CPI increase, but not less than zero)

Section 3: Additional Information for GASB 68

Exhibit A: Reconciliation of Net Pension Liability

Changes in the 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 System's 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, 2023		
	Total Pension Liability (a)	**System's Fiduciary Net Position (b)**	**Net Pension Liability (a) – (b)**
Balances at beginning of year	$146,673,960,220	$62,833,626,339	$83,840,333,881
Changes for the year			
Service cost	2,229,200,487		2,229,200,487
Interest	10,144,364,716		10,144,364,716
Differences between expected and actual experience	405,098,326		405,098,326
Contributions – employer		124,748,100	(124,748,100)
Contributions – nonemployer contributing entity[1]		6,009,158,073	(6,009,158,073)
Contributions – member		1,109,497,833	(1,109,497,833)
Net investment income		4,427,042,975	(4,427,042,975)
Benefit payments, including refunds of employee contributions	(7,967,329,515)	(7,967,329,515)	-
Administrative expense		(32,026,386)	32,026,386
Change of assumptions	-		-
Change of benefit terms	-		-
Net changes	4,811,334,014	3,671,091,080	1,140,242,934
Balances at end of year	151,485,294,234	66,504,717,419	84,980,576,815

[1] *Includes the additional one-time contribution of $115,215,500 for fiscal 2023, per Public Act 102-0698.*

Exhibit B: Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

	Year Established	Original Balance	Original Amortization Period	Amortization Amount During 2023	Outstanding Balance at June 30, 2023
Outflows					
Demographic	2018	$1,191,346,970	5.46	$100,369,890	$0
Demographic	2019	258,778,925	5.43	47,657,261	20,492,620
Investment	2019	973,676,334	5.00	194,735,266	0
Assumption	2019	77,241,572	5.43	14,224,967	6,116,737
Investment	2020	3,409,956,524	5.00	681,991,305	681,991,304
Assumption	2022	448,727,943	5.44	82,486,754	283,754,435
Investment	2022	5,215,663,453	5.00	1,043,132,691	3,129,398,071
Demographic	2023	405,098,326	5.60[1]	72,338,987	332,759,339
Total outflows				**$2,236,937,121**	**$4,454,512,506**
Inflows					
Assumption	2018	$666,054,719	5.46	$56,114,499	$0
Demographic	2020	28,215,833	5.42	5,205,873	7,392,341
Demographic	2021	370,469,646	5.56	66,631,231	170,575,953
Investment	2021	9,424,254,666	5.00	1,884,850,933	3,769,701,867
Assumption	2021	162,359,084	5.56	29,201,274	74,755,262
Demographic	2022	260,304,587	5.44	47,850,108	164,604,371
Investment	2023	55,147,448	5.00	11,029,490	44,117,958
Total inflows				**$2,100,883,408**	**$4,231,147,752**

	Expected Remaining Service	Counts	Average of the Expected Remaining Service
Actives Members	2,492,570	166,714	14.95
Inactive Members	-	148,228	-
Retirees and Beneficiaries	-	129,980[2]	-
Total Employees	2,492,570	444,922	5.60

[1] Equal to the total expected service lives of 2,492,570 years, divided by total employees that are provided with pensions through the Plan of 444,922 (as shown in the table above), rounded to two decimals

[2] Excludes beneficiaries with certain only form of payment

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						
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**Total**
Amount Established	$1,191,346,970	$258,778,925	($28,215,833)	($370,469,646)	($260,304,587)	$405,098,326	
Recognition Period	5.46	5.43	5.42	5.56	5.44	5.60	
Annual Recognition	$218,195,416	$47,657,261	($5,205,873)	($66,631,231)	($47,850,108)	$72,338,987	
Amount Recognized							
2018	$218,195,416						$218,195,416
2019	218,195,416	$47,657,261					265,852,677
2020	218,195,416	47,657,261	($5,205,873)				260,646,804
2021	218,195,416	47,657,261	(5,205,873)	($66,631,231)			194,015,573
2022	218,195,416	47,657,261	(5,205,873)	(66,631,231)	($47,850,108)		146,165,465
2023	100,369,890	47,657,261	(5,205,873)	(66,631,231)	(47,850,108)	$72,338,987	100,678,926
2024		20,492,620	(5,205,873)	(66,631,231)	(47,850,108)	72,338,987	(26,855,605)
2025			(2,186,468)	(66,631,231)	(47,850,108)	72,338,987	(44,328,820)
2026				(37,313,491)	(47,850,108)	72,338,987	(12,824,612)
2027					(21,054,047)	72,338,987	51,284,940
2028						43,403,391	43,403,391
Deferred Balance							
2018	$973,151,554						$973,151,554
2019	754,956,138	$211,121,664					966,077,802
2020	536,760,722	163,464,403	($23,009,960)				677,215,165
2021	318,565,306	115,807,142	(17,804,087)	($303,838,415)			112,729,946
2022	100,369,890	68,149,881	(12,598,214)	(237,207,184)	($212,454,479)		(293,740,106)
2023	-	20,492,620	(7,392,341)	(170,575,953)	(164,604,371)	$332,759,339	10,679,294
2024	-	-	(2,186,468)	(103,944,722)	(116,754,263)	260,420,352	37,534,899
2025			-	(37,313,491)	(68,904,155)	188,081,365	81,863,719
2026					(21,054,047)	115,742,378	94,688,331
2027					-	43,403,391	43,403,391
2028						-	-

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						
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**Total**
Amount Established	($643,913,847)	$973,676,334	$3,409,956,524	($9,424,254,666)	$5,215,663,453	($55,147,448)	
Recognition Period	5.00	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	($128,782,769)	$194,735,267	$681,991,305	($1,884,850,933)	$1,043,132,691	($11,029,490)	
Amount Recognized							
2018	($128,782,769)						($128,782,769)
2019	(128,782,769)	$194,735,267					65,952,498
2020	(128,782,769)	194,735,267	$681,991,305				747,943,803
2021	(128,782,769)	194,735,267	681,991,305	($1,884,850,933)			(1,136,907,130)
2022	(128,782,771)	194,735,267	681,991,305	(1,884,850,933)	$1,043,132,691		(93,774,441)
2023		194,735,266	681,991,305	(1,884,850,933)	1,043,132,691	($11,029,490)	23,978,839
2024			681,991,304	(1,884,850,933)	1,043,132,691	(11,029,490)	(170,756,428)
2025				(1,884,850,934)	1,043,132,691	(11,029,490)	(852,747,733)
2026					1,043,132,689	(11,029,490)	1,032,103,199
2027						(11,029,488)	(11,029,488)
2028							
Deferred Balance							
2018	($515,131,078)						($515,131,078)
2019	(386,348,309)	$778,941,067					392,592,758
2020	(257,565,540)	584,205,800	$2,727,965,219				3,054,605,479
2021	(128,782,771)	389,470,533	2,045,973,914	($7,539,403,733)			(5,232,742,057)
2022	-	194,735,266	1,363,982,609	(5,654,552,800)	4,172,530,762		76,695,837
2023		-	681,991,304	(3,769,701,867)	3,129,398,071	(44,117,958)	(2,430,450)
2024			-	(1,884,850,934)	2,086,265,380	(33,088,468)	168,325,978
2025				-	1,043,132,689	(22,058,978)	1,021,073,711
2026					-	(11,029,488)	(11,029,488)
2027						-	-
2028							

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						
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**Total**
Amount Established	($666,054,719)	$77,241,572	$-	($162,359,084)	$448,727,943	$-	
Recognition Period	5.46	5.43	5.42	5.56	5.44	5.60	
Annual Recognition	($121,988,044)	$14,224,967	$-	($29,201,274)	$82,486,754	$-	
Amount Recognized							
2018	($121,988,044)						($121,988,044)
2019	(121,988,044)	$14,224,967					(107,763,077)
2020	(121,988,044)	14,224,967	$-				(107,763,077)
2021	(121,988,044)	14,224,967	-	($29,201,274)			(136,964,351)
2022	(121,988,044)	14,224,967	-	(29,201,274)	$82,486,754		(54,477,597)
2023	(56,114,499)	14,224,967	-	(29,201,274)	82,486,754	$-	11,395,948
2024		6,116,737	-	(29,201,274)	82,486,754	-	59,402,217
2025			-	(29,201,274)	82,486,754	-	53,285,480
2026				(16,352,714)	82,486,754	-	66,134,040
2027					36,294,173	-	36,294,173
2028						-	-
Deferred Balance							
2018	($544,066,675)						($544,066,675)
2019	(422,078,631)	$63,016,605					(359,062,026)
2020	(300,090,587)	48,791,638	$-				(251,298,949)
2021	(178,102,543)	34,566,671	-	($133,157,810)			(276,693,682)
2022	(56,114,499)	20,341,704	-	(103,956,536)	$366,241,189		226,511,858
2023	-	6,116,737	-	(74,755,262)	283,754,435	$-	215,115,910
2024		-	-	(45,553,988)	201,267,681	-	155,713,693
2025			-	(16,352,714)	118,780,927	-	102,428,213
2026				-	36,294,173	-	36,294,173
2027					-	-	-
2028						-	-

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

	Fiscal Year Ending June 30,	
	2023	**2022**
Deferred Outflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$353,251,959	$168,519,771
Changes of assumptions or other inputs	289,871,172	386,582,893
Net difference between projected and actual earnings on pension plan investments	-	76,695,837
Total Deferred Outflows of Resources	643,123,131	631,798,501
Deferred Inflows of Resources		
Difference between expected and actual experience in the Total Pension Liability	$342,572,665	$462,259,877
Changes of assumptions or other inputs	74,755,262	160,071,035
Net difference between projected and actual earnings on pension plan investments	2,430,450	-
Total Deferred Inflows of Resources	$419,758,377	$622,330,912
Net Deferred Outflows/(Inflows) of Resources	**$223,364,754**	**$9,467,589**

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

Year Ended June 30:		
2023	N/A	$74,744,216
2024	($138,209,816)	(199,519,313)
2025	(843,791,073)	(905,100,570)
2026	1,085,412,627	1,024,103,130
2027	76,549,625	15,240,126
2028	43,403,391	-
Thereafter	-	-

Exhibit C: Pension expense

	June 30, 2023	June 30, 2022
Components of pension expense		
Service cost	$2,229,200,487	$2,097,274,410
Interest	10,144,364,716	9,834,039,952
Projected earnings on pension plan investments	(4,371,895,527)	(4,472,621,080)
Member contributions	(1,109,497,833)	(1,072,639,330)
Administrative expense	32,026,386	26,575,798
Current year recognition of:		
Changes of assumptions	11,395,948	(128,715,722)
Difference between expected and actuarial experience	100,678,926	159,307,112
Difference between projected and actual earnings on pension plan investments	23,978,839	(93,774,441)
Change of benefit terms	-	-
Pension expense	$7,060,251,942	$6,349,446,699
TRS employer contributions for TRS employees[1]	(864,232)	(72,089)
Employer specific liability contributions	(54,253,249)	(53,170,501)
Net pension expense to allocate	$7,005,134,461	$6,296,204,109

[1] Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2023, and June 30, 2022, respectively.

Exhibit C: Pension expense *continued*

Schedule of reconciliation of Net Pension Liability

	June 30, 2023	June 30, 2022
Beginning Net Pension Liability	$83,840,333,881	$78,011,293,728
Pension expense	7,060,251,942	6,349,446,699
Non-member contributions	(6,133,906,173)	(5,987,676,406)
New net deferred inflows/outflows during the year	288,641,381	5,404,086,809
Recognition of prior deferred inflows/outflows	(74,744,216)	63,183,051
Ending Net Pension Liability	$84,980,576,815	$83,840,333,881

Exhibit C: 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 page 22.

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, 2022 (the beginning of the measurement period) is 5.60. Additional detail related to the calculation of this amount is shown on page 17.

Exhibit C: 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, 2023, were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2023. 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, 2023.

6351130v1/04786.006

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
1	Payson CUSD 1	001-0010	$ 15,561.17	0.0002559913%
2	Liberty CUSD 2	001-0020	19,716.59	0.0003243506%
3	Camp Point CUSD 3	001-0030	24,694.14	0.0004062346%
4	Community USD 4	001-0040	17,748.96	0.0002919819%
5	Quincy SD 172	001-1720	166,435.86	0.0027379774%
6	Cairo CUSD 1	002-0010	11,782.79	0.0001938345%
7	Egyptian CUSD 5	002-0050	11,956.61	0.0001966940%
8	Mulberry Grove CUSD 1	003-0010	11,892.56	0.0001956403%
9	Bond County CUSD 2	003-0020	63,109.93	0.0010381991%
10	Belvidere CUSD 100	004-1000	337,844.35	0.0055577578%
11	North Boone CUSD 200	004-2000	61,086.86	0.0010049183%
12	Brown County CUSD 1	005-0010	23,398.08	0.0003849135%
13	Ohio CCSD 17	006-0170	6,121.02	0.0001006947%
14	Malden CCSD 84	006-0840	3,238.20	0.0000532705%
15	Ladd CCSD 94	006-0940	5,977.06	0.0000983265%
16	Dalzell SD 98	006-0980	1,908.40	0.0000313944%
17	Spring Valley CCSD 99	006-0990	21,251.06	0.0003495937%
18	Depue USD 103	006-1030	12,619.96	0.0002076065%
19	Princeton ESD 115	006-1150	34,528.45	0.0005680153%
20	La Moille CUSD 303	006-3030	8,854.68	0.0001456652%
21	Bureau Valley CUSD 340	006-3400	37,502.17	0.0006169349%
22	Princeton HSD 500	006-5000	23,576.08	0.0003878417%
23	Hall HSD 502	006-5020	19,729.64	0.0003245653%
24	Ohio CHSD 505	006-5050	3,762.65	0.0000618980%
25	Calhoun CUSD 40	007-0400	16,181.15	0.0002661904%
26	Brussels CUSD 42	007-0420	4,962.81	0.0000816414%
27	Eastland CUSD 308	008-3080	26,409.93	0.0004344604%
28	West Carroll CUSD 314	008-3140	26,793.66	0.0004407730%
29	Chadwick Milledgeville SD 399	008-3990	15,113.62	0.0002486288%
30	Beardstown CUSD 15	009-0150	39,874.11	0.0006559549%
31	Virginia CUSD 64	009-0640	9,469.15	0.0001557736%
32	A C Central CUSD 262	009-2620	11,242.86	0.0001849523%
33	Fisher CUSD 1	010-0010	18,070.83	0.0002972768%
34	Mahomet Seymour CUSD 3	010-0030	104,003.53	0.0017109252%
35	Champaign CUSD 4	010-0040	446,689.73	0.0073483346%
36	Tolono CUSD 7	010-0070	52,265.95	0.0008598086%
37	Heritage CUSD 8	010-0080	14,863.97	0.0002445219%
38	Urbana SD 116	010-1160	198,376.47	0.0032634211%
39	Thomasboro CCSD 130	010-1300	6,093.55	0.0001002428%
40	Rantoul City SD 137	010-1370	73,275.52	0.0012054296%
41	Ludlow CCSD 142	010-1420	3,135.93	0.0000515881%
42	St Joseph CCSD 169	010-1690	23,384.12	0.0003846839%
43	Gifford CCSD 188	010-1880	5,231.10	0.0000860550%
44	Rantoul Twp HSD 193	010-1930	33,060.37	0.0005438644%
45	Prairieview Ogden CCSD 197	010-1970	8,939.92	0.0001470675%
46	St Joseph Ogden CHS 305	010-3050	14,271.99	0.0002347835%
47	Morrisonville CUSD 1	011-0010	10,320.34	0.0001697763%
48	Taylorville CUSD 3	011-0030	70,537.29	0.0011603840%
49	Edinburg CUSD 4	011-0040	8,565.45	0.0001409072%
50	Pana CUSD 8	011-0080	38,483.81	0.0006330835%
51	South Fork SD 14	011-0140	8,369.80	0.0001376886%
52	Marshall CUSD 2C	012-0020	34,838.76	0.0005731201%
53	Martinsville CUSD 3C	012-0030	13,808.74	0.0002271627%
54	Casey Westfield CUSD 4C	012-0040	24,689.25	0.0004061541%
55	Clay City CUSD 10	013-0100	7,887.68	0.0001297574%
56	North Clay CUSD 25	013-0250	16,935.70	0.0002786032%
57	Flora CUSD 35	013-0350	38,376.10	0.0006313116%
58	Carlyle CUSD 1	014-0010	31,112.88	0.0005118270%
59	Wesclin CUSD 3	014-0030	46,448.97	0.0007641156%
60	Breese SD 12	014-0120	13,944.86	0.0002294020%
61	St Rose SD 14	014-0140	5,357.80	0.0000881393%
62	Aviston SD 21	014-0210	8,476.36	0.0001394416%
63	Willow Grove SD 46	014-0460	4,737.95	0.0000779423%
64	Bartelso SD 57	014-0570	4,437.80	0.0000730047%
65	Germantown SD 60	014-0600	7,289.83	0.0001199224%
66	Damiansville SD 62	014-0620	3,129.14	0.0000514764%
67	Albers SD 63	014-0630	5,166.99	0.0000850003%
68	Central CHS 71	014-0710	22,550.91	0.0003709770%
69	North Wamac SD 186	014-1860	3,993.69	0.0000656988%
70	Charleston CUSD 1	015-0010	73,106.83	0.0012026546%
71	Mattoon CUSD 2	015-0020	106,397.77	0.0017503120%
72	Oakland CUSD 5	015-0050	5,603.11	0.0000921748%
73	Palatine CCSD 15	016-0150	519,176.24	0.0085407845%
74	Wheeling CCSD 21	016-0210	341,405.89	0.0056163474%
75	Prospect Heights SD 23	016-0230	69,540.97	0.0011439939%
76	Arlington Heights SD 25	016-0250	245,613.49	0.0040405005%
77	River Trails SD 26	016-0260	79,290.57	0.0013043811%
78	Northbrook ESD 27	016-0270	92,643.45	0.0015240446%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
79	Northbrook SD 28	016-0280	$ 138,230.70	0.0022739843%
80	Sunset Ridge SD 29	016-0290	43,165.85	0.0007101061%
81	Northbrook-Glenview SD 30	016-0300	86,268.25	0.0014191684%
82	West Northfield SD 31	016-0310	59,709.57	0.0009822610%
83	Glenview CCSD 34	016-0340	245,689.09	0.0040417442%
84	Glencoe SD 35	016-0350	93,043.26	0.0015306217%
85	Winnetka SD 36	016-0360	145,496.39	0.0023935096%
86	Avoca SD 37	016-0370	53,877.95	0.0008863271%
87	Kenilworth SD 38	016-0380	41,874.92	0.0006888695%
88	Wilmette SD 39	016-0390	212,525.87	0.0034961878%
89	Schaumburg CCSD 54	016-0540	781,632.83	0.0128583649%
90	Mt Prospect SD 57	016-0570	94,440.95	0.0015536146%
91	Community CSD 59	016-0590	351,254.49	0.0057783632%
92	Des Plaines CCSD 62	016-0620	266,364.03	0.0043818603%
93	East Maine SD 63	016-0630	174,799.38	0.0028755627%
94	Park Ridge CCSD 64	016-0640	269,029.76	0.0044257133%
95	Evanston CCSD 65	016-0650	524,581.94	0.0086297117%
96	Golf ESD 67	016-0670	31,766.74	0.0005225834%
97	Skokie SD 68	016-0680	95,703.24	0.0015743801%
98	Skokie SD 69	016-0690	94,583.91	0.0015559664%
99	Morton Grove SD 70	016-0700	43,609.19	0.0007173993%
100	Niles ESD 71	016-0710	32,863.57	0.0005406270%
101	Skokie-Fairview SD 72	016-0720	46,946.68	0.0007723032%
102	East Prairie SD 73	016-0730	29,131.66	0.0004792346%
103	Skokie SD 73 5	016-0735	64,266.08	0.0010572185%
104	Lincolnwood SD 74	016-0740	76,560.08	0.0012594628%
105	Rosemont ESD 78	016-0780	15,237.13	0.0002506606%
106	Pennoyer SD 79	016-0790	13,363.92	0.0002198451%
107	Norridge SD 80	016-0800	38,565.39	0.0006344256%
108	Schiller Park SD 81	016-0810	58,390.14	0.0009605555%
109	Mannheim SD 83	016-0830	130,631.08	0.0021489656%
110	Franklin Park SD 84	016-0840	55,900.91	0.0009196061%
111	Rhodes SD 84 5	016-0845	31,860.92	0.0005241327%
112	River Grove SD 85 5	016-0855	24,118.91	0.0003967716%
113	Union Ridge SD 86	016-0860	27,996.68	0.0004605635%
114	Berkeley SD 87	016-0870	93,183.22	0.0015329242%
115	Bellwood SD 88	016-0880	89,444.27	0.0014714160%
116	Maywood SD 89	016-0890	182,789.34	0.0030070027%
117	River Forest SD 90	016-0900	84,120.84	0.0013838421%
118	Forest Park SD 91	016-0910	48,360.01	0.0007955534%
119	Lindop SD 92	016-0920	19,609.89	0.0003225954%
120	Westchester SD 92 5	016-0925	42,399.17	0.0006974937%
121	Hillside SD 93	016-0930	24,091.78	0.0003963253%
122	Komarek SD 94	016-0940	17,129.15	0.0002817856%
123	Brookfield SD 95	016-0950	48,684.70	0.0008008948%
124	Riverside SD 96	016-0960	82,835.34	0.0013626948%
125	Oak Park ESD 97	016-0970	325,015.44	0.0053467139%
126	Berwyn North SD 98	016-0980	113,167.54	0.0018616791%
127	Cicero SD 99	016-0990	472,506.45	0.0077730363%
128	Berwyn South SD 100	016-1000	149,902.51	0.0024659931%
129	Western Springs SD 101	016-1010	70,753.19	0.0011639357%
130	La Grange SD 102	016-1020	143,646.54	0.0023630784%
131	Lyons SD 103	016-1030	95,159.42	0.0015654339%
132	Argo-Summit SD 104	016-1040	83,232.61	0.0013692302%
133	La Grange South SD 105	016-1050	72,959.66	0.0012002335%
134	La Grange Highlands SD 106	016-1060	45,957.98	0.0007560385%
135	Pleasantdale SD 107	016-1070	46,447.59	0.0007640929%
136	Willow Springs SD 108	016-1080	15,427.66	0.0002537950%
137	Indian Springs SD 109	016-1090	95,958.31	0.0015785762%
138	Central Stickney SD 110	016-1100	17,388.45	0.0002860512%
139	Burbank SD 111	016-1110	113,106.92	0.0018606819%
140	Lemont-Bromberek CSD 113	016-1130	81,994.11	0.0013488561%
141	North Palos SD 117	016-1170	143,713.92	0.0023641868%
142	Palos CCSD 118	016-1180	88,339.64	0.0014532441%
143	Ridgeland SD 122	016-1220	98,156.27	0.0016147340%
144	Oak Lawn Hometown SD 123	016-1230	140,492.60	0.0023111940%
145	Evergreen Park ESD 124	016-1240	76,982.05	0.0012664044%
146	Atwood Heights SD 125	016-1250	19,933.86	0.0003279249%
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	65,328.96	0.0010747036%
148	Worth SD 127	016-1270	43,135.05	0.0007095994%
149	Chicago Ridge SD 127 5	016-1275	56,982.43	0.0009373978%
150	Palos Heights SD 128	016-1280	32,021.68	0.0005267773%
151	Cook County SD 130	016-1300	130,134.91	0.0021408033%
152	Calumet Public SD 132	016-1320	27,075.54	0.0004454101%
153	Gen George Patton SD 133	016-1330	8,521.83	0.0001401896%
154	Orland Park SD 135	016-1350	238,991.14	0.0039315586%
155	Kirby SD 140	016-1400	160,027.79	0.0026325605%
156	Forest Ridge SD 142	016-1420	47,847.74	0.0007871262%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
157	Midlothian SD 143	016-1430	$ 66,663.13	0.0010966515%
158	Posen Robbins ESD 143 5	016-1435	58,389.26	0.0009605410%
159	Prairie Hills ESD 144	016-1440	87,437.90	0.0014384099%
160	Arbor Park SD 145	016-1450	45,024.56	0.0007406831%
161	Community Consoldated SD146	016-1460	116,365.01	0.0019142796%
162	West Harvey Dixmoor SD 147	016-1470	25,737.33	0.0004233957%
163	Dolton SD 148	016-1480	110,733.90	0.0018216442%
164	Dolton SD 149	016-1490	97,383.52	0.0016020218%
165	South Holland SD 150	016-1500	33,770.74	0.0005555505%
166	South Holland SD 151	016-1510	55,896.04	0.0009195260%
167	Harvey SD 152	016-1520	52,774.69	0.0008681777%
168	Hazel Crest SD 152 5	016-1525	27,701.96	0.0004557151%
169	Homewood SD 153	016-1530	81,648.27	0.0013431668%
170	Thornton SD 154	016-1540	9,719.95	0.0001598995%
171	Burnham SD 154 5	016-1545	5,952.26	0.0000979185%
172	Calumet City SD 155	016-1550	35,246.22	0.0005798231%
173	Lincoln ESD 156	016-1560	30,365.84	0.0004995377%
174	Hoover Schrum SD 157	016-1570	33,715.13	0.0005546357%
175	Lansing SD 158	016-1580	82,359.03	0.0013548592%
176	Elementary SD 159	016-1590	78,462.36	0.0012907565%
177	Country Club Hills SD 160	016-1600	33,074.42	0.0005440956%
178	Flossmoor SD 161	016-1610	97,715.29	0.0016074796%
179	Matteson ESD 162	016-1620	114,109.67	0.0018771778%
180	Park Forest SD 163	016-1630	64,488.23	0.0010608730%
181	Brookwood SD 167	016-1670	35,547.74	0.0005847833%
182	Sauk Village CCSD 168	016-1680	55,321.24	0.0009100701%
183	Ford Heights SD 169	016-1690	17,567.14	0.0002889908%
184	Chicago Heights SD 170	016-1700	119,959.78	0.0019734159%
185	Sunnybrook SD 171	016-1710	33,225.62	0.0005465829%
186	Sandridge SD 172	016-1720	14,832.36	0.0002440019%
187	Steger SD 194	016-1940	43,977.87	0.0007234644%
188	Oak Park-River Forest SD 200	016-2000	218,739.74	0.0035984100%
189	J S Morton HSD 201	016-2010	67,713.65	0.0011139333%
190	Evanston TWP HSD 202	016-2020	260,499.43	0.0042853839%
191	New Trier TWP HSD 203	016-2030	344,571.39	0.0056684219%
192	Lyons TWP HSD 204	016-2040	237,046.20	0.0038995631%
193	Thornton TWP HSD 205	016-2050	280,322.83	0.0046114916%
194	Bloom TWP HSD 206	016-2060	138,989.46	0.0022864664%
195	Maine TWP HSD 207	016-2070	425,974.16	0.0070075501%
196	Riverside-Brookfield SD 208	016-2080	81,557.91	0.0013416803%
197	Proviso TWP HSD 209	016-2090	148,535.08	0.0024434980%
198	Lemont TWP HSD 210	016-2100	72,716.51	0.0011962336%
199	Palatine TWP HSD 211	016-2110	770,697.72	0.0126784753%
200	Leyden CHSD 212	016-2120	222,341.74	0.0036576652%
201	Township HSD 214	016-2140	741,034.39	0.0121904943%
202	Thornton Fractional HSD 215	016-2150	185,291.32	0.0030481619%
203	Argo CHSD 217	016-2170	121,711.53	0.0020022333%
204	Community HSD 218	016-2180	357,124.85	0.0058749344%
205	Niles TWP CHSD 219	016-2190	359,815.94	0.0059192046%
206	Reavis TWP HSD 220	016-2200	105,371.51	0.0017334294%
207	Northfield TWP HSD 225	016-2250	387,776.71	0.0063791773%
208	Rich TWP HSD 227	016-2270	173,518.87	0.0028544975%
209	Bremen CHSD 228	016-2280	278,632.71	0.0045836880%
210	Oak Lawn CHSD 229	016-2290	100,155.35	0.0016476202%
211	Consolidated HSD 230	016-2300	420,127.00	0.0069113605%
212	Evergreen Park CHSD 231	016-2310	49,719.28	0.0008179143%
213	Homewood-Flossmoor CHSD 233	016-2330	161,429.19	0.0026556144%
214	Ridgewood CHSD 234	016-2340	47,456.88	0.0007806963%
215	Elmwood Park CUSD 401	016-4010	131,961.30	0.0021708486%
216	Hutsonville CUSD 1	017-0010	10,115.33	0.0001664037%
217	Robinson CUSD 2	017-0020	46,966.86	0.0007726352%
218	Palestine CUSD 3	017-0030	9,877.18	0.0001624860%
219	Oblong CUSD 4	017-0040	16,326.32	0.0002685785%
220	Neoga CUSD 3	018-0030	16,436.73	0.0002703948%
221	Cumberland CUSD 77	018-0770	32,209.63	0.0005298692%
222	Genoa-Kingston CUSD 424	019-4240	60,641.09	0.0009975851%
223	Indian Creek CUSD 425	019-4250	27,520.82	0.0004527353%
224	Hiawatha CUSD 426	019-4260	15,935.78	0.0002621539%
225	Sycamore CUSD 427	019-4270	172,024.03	0.0028299064%
226	DeKalb CUSD 428	019-4280	281,430.53	0.0046297140%
227	Hinckley Big Rock CUSD 429	019-4290	31,638.03	0.0005204660%
228	Sandwich CUSD 430	019-4300	83,061.70	0.0013664186%
229	Somonauk CUSD 432	019-4320	31,176.90	0.0005128801%
230	Clinton CUSD 15	020-0150	63,187.31	0.0010394721%
231	Blue Ridge CUSD 18	020-0180	24,798.95	0.0004079587%
232	Tuscola CUSD 301	021-3010	33,107.04	0.0005446322%
233	Villa Grove CUSD 302	021-3020	17,688.98	0.0002909951%
234	Arthur CUSD 305	021-3050	39,166.14	0.0006443083%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
235	Arcola CUSD 306	021-3060	$ 27,089.44	0.0004456388%
236	Bensenville SD 2	022-0020	109,144.64	0.0017954998%
237	Addison SD 4	022-0040	162,041.45	0.0026656865%
238	Wood Dale SD 7	022-0070	47,461.44	0.0007807713%
239	Itasca SD 10	022-0100	36,745.10	0.0006044806%
240	Medinah ESD 11	022-0110	26,807.39	0.0004409989%
241	Roselle SD 12	022-0120	32,398.24	0.0005329720%
242	Bloomingdale SD 13	022-0130	51,677.32	0.0008501253%
243	Marquardt SD 15	022-0150	118,404.59	0.0019478320%
244	Queen Bee SD 16	022-0160	68,344.73	0.0011243149%
245	Keeneyville SD 20	022-0200	59,638.76	0.0009810961%
246	Benjamin SD 25	022-0250	35,027.19	0.0005762199%
247	West Chicago ESD 33	022-0330	212,516.29	0.0034960302%
248	Winfield SD 34	022-0340	17,806.39	0.0002929266%
249	Glen Ellyn SD 41	022-0410	173,404.91	0.0028526228%
250	Lombard SD 44	022-0440	184,668.66	0.0030379187%
251	Villa Park SD 45	022-0450	162,624.36	0.0026752758%
252	Salt Creek SD 48	022-0480	28,047.27	0.0004613957%
253	Butler SD 53	022-0530	34,577.69	0.0005688253%
254	Downers Grove GSD 58	022-0580	244,673.87	0.0040250432%
255	Maercker SD 60	022-0600	71,300.88	0.0011729455%
256	Darien SD 61	022-0610	65,398.96	0.0010758551%
257	Gower SD 62	022-0620	50,466.92	0.0008302134%
258	Cass SD 63	022-0630	34,185.79	0.0005623783%
259	Center Cass SD 66	022-0660	49,381.81	0.0008123627%
260	Woodridge SD 68	022-0680	154,578.80	0.0025429211%
261	Hinsdale TWP HSD 86	022-0860	308,957.06	0.0050825432%
262	Glenbard TWP HSD 87	022-0870	461,272.82	0.0075882358%
263	DuPage HSD 88	022-0880	214,200.21	0.0035237318%
264	Glen Ellyn CCSD 89	022-0890	103,340.27	0.0017000142%
265	Community CSD 93	022-0930	211,098.52	0.0034727070%
266	West Chicago CHSD 94	022-0940	92,693.30	0.0015248647%
267	Downers Grove CHS 99	022-0990	305,469.33	0.0050251678%
268	Fenton CHSD 100	022-1000	92,800.94	0.0015266354%
269	Lake Park CHSD 108	022-1080	151,589.70	0.0024937485%
270	Community Consolidated SD 180	022-1800	32,849.57	0.0005403966%
271	Hinsdale CCSD 181	022-1810	220,727.44	0.0036311089%
272	Community Unit SD 200	022-2000	606,701.46	0.0099806309%
273	Westmont CUSD 201	022-2010	98,893.57	0.0016268631%
274	Lisle CUSD 202	022-2020	102,241.02	0.0016819308%
275	Naperville CUSD 203	022-2030	897,151.74	0.0147587256%
276	Indian Prairie CUSD 204	022-2040	1,233,291.71	0.0202884452%
277	Elmhurst SD 205	022-2050	441,562.30	0.0072639850%
278	Shiloh CUSD 1	023-0010	15,096.40	0.0002483455%
279	Kansas CUSD 3	023-0030	7,009.19	0.0001153057%
280	Paris CUSD 4	023-0040	12,336.36	0.0002029411%
281	Edgar County CUSD 6	023-0060	10,435.07	0.0001716636%
282	Paris-Union SD 95	023-0950	32,557.68	0.0005355949%
283	Paris Cooperative High School	023-8000	14,255.32	0.0002345092%
284	Edwards County CUSD 1	024-0010	28,622.29	0.0004708552%
285	Altamont CUSD 10	025-0100	19,862.87	0.0003267570%
286	Beecher City CUSD 20	025-0200	11,247.97	0.0001850364%
287	Dieterich CUSD 30	025-0300	15,038.43	0.0002473919%
288	Effingham CUSD 40	025-0400	67,509.56	0.0011105759%
289	Teutopolis CUSD 50	025-0500	30,134.02	0.0004957241%
290	Brownstown CUSD 201	026-2010	12,566.94	0.0002067343%
291	St Elmo CUSD 202	026-2020	14,794.38	0.0002433771%
292	Vandalia CUSD 203	026-2030	55,509.97	0.0009131749%
293	Ramsey CUSD 204	026-2040	14,251.12	0.0002344401%
294	Gibson City-Melvin-Sibley 5	027-0050	41,316.56	0.0006796841%
295	Paxton-Buckley-Loda 10	027-0100	43,202.57	0.0007107102%
296	Benton CCSD 47	028-0470	32,969.61	0.0005423714%
297	Akin CCSD 91	028-0910	4,328.32	0.0000712037%
298	Christopher USD 99	028-0990	28,643.08	0.0004711972%
299	Benton CHSD 103	028-1030	25,532.35	0.0004200236%
300	Ewing Northern CCD 115	028-1150	7,711.62	0.0001268611%
301	Frankfort CUSD 168	028-1680	64,549.89	0.0010618874%
302	Thompsonville CUSD 174	028-1740	9,513.67	0.0001565060%
303	Zeigler Royalton CUSD 188	028-1880	19,994.96	0.0003289300%
304	Sesser-Valier CUSD 196	028-1960	18,904.10	0.0003109847%
305	Astoria CUSD 1 5	029-0015	11,598.82	0.0001908081%
306	V I T Community USD 2	029-0020	13,593.35	0.0002236194%
307	Fulton County CUSD 3	029-0030	13,652.68	0.0002245954%
308	Spoon River Valley CUSD 4	029-0040	8,747.57	0.0001439032%
309	Canton Union SD 66	029-0660	65,590.11	0.0010789997%
310	Lewistown CUSD 97	029-0970	22,206.81	0.0003653164%
311	Gallatin CUSD 7	030-0070	25,167.05	0.0004140142%
312	Carrollton CUSD 1	031-0010	13,736.23	0.0002259699%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
313	North Greene USD 3	031-0030	$ 21,683.86	0.0003567135%
314	Greenfield CUSD 10	031-0100	13,785.12	0.0002267741%
315	Coal City CUSD 1	032-0010	83,184.76	0.0013684430%
316	Mazon-Verona-Kinsman ESD 2C	032-0020	11,595.73	0.0001907572%
317	Nettle Creek CCSD 24C	032-0240	4,371.43	0.0000719128%
318	Morris School District 54	032-0540	36,612.36	0.0006022970%
319	Saratoga CCSD 60C	032-0600	27,470.95	0.0004519149%
320	Gardner CCSD 72C	032-0720	5,544.12	0.0000912044%
321	Gardner Wilmington THSD 73	032-0730	10,204.97	0.0001678783%
322	South Wilmington CSD 74	032-0740	2,983.23	0.0000490761%
323	Braceville School District 75	032-0750	3,707.83	0.0000609962%
324	Morris CHSD 101	032-1010	33,803.75	0.0005560935%
325	Minooka CHS 111	032-1110	105,550.89	0.0017363803%
326	Minooka CCSD 201	032-2010	144,976.09	0.0023849503%
327	Hamilton County CUSD 10	033-0100	30,237.63	0.0004974285%
328	Illini West HSD 307	034-3070	10,338.07	0.0001700679%
329	Warsaw CUSD 316	034-3160	11,682.23	0.0001921802%
330	Carthage Elementary Dist 317	034-3170	9,667.93	0.0001590437%
331	Nauvoo-Colusa CUSD 325	034-3250	8,051.12	0.0001324461%
332	Dallas Elementary SD 327	034-3270	5,825.16	0.0000958276%
333	Hamilton CCSD 328	034-3280	16,594.33	0.0002729874%
334	Southeastern CUSD 337	034-3370	14,209.55	0.0002337563%
335	La Harpe CSD 347	034-3470	5,194.02	0.0000854450%
336	Hardin County CUSD 1	035-0010	14,944.57	0.0002458478%
337	West Central CUSD 235	036-2350	25,726.97	0.0004232253%
338	Colona School District 190	037-1900	11,397.18	0.0001874910%
339	Orion CUSD 223	037-2230	27,150.06	0.0004466360%
340	Galva CUSD 224	037-2240	15,420.11	0.0002536708%
341	Alwood CUSD 225	037-2250	17,770.64	0.0002923385%
342	Annawan CUSD 226	037-2260	12,245.46	0.0002014457%
343	Cambridge CUSD 227	037-2270	16,752.43	0.0002755883%
344	Geneseo CUSD 228	037-2280	70,280.38	0.0011561576%
345	Kewanee CUSD 229	037-2290	53,639.97	0.0008824122%
346	Wethersfield CUSD 230	037-2300	14,550.40	0.0002393635%
347	Donovan CUSD 3	038-0030	9,506.02	0.0001563802%
348	Central CUSD 4	038-0040	31,605.06	0.0005199236%
349	Cissna Park CUSD 6	038-0060	10,442.35	0.0001717834%
350	Iroquois County CUSD 9	038-0090	32,330.05	0.0005318502%
351	Iroquois West CUSD 10	038-0100	24,337.78	0.0004003722%
352	Milford Area Public SD 124	038-1240	22,472.73	0.0003696909%
353	Crescent - Iroquois CUSD 249	038-2490	2,983.91	0.0000490872%
354	Desoto CCSD 86	039-0860	8,812.50	0.0001449713%
355	Carbondale Elementary SD 95	039-0950	72,604.30	0.0011943876%
356	Giant City CCSD 130	039-1300	7,045.35	0.0001159006%
357	Unity Point CCSD 140	039-1400	20,775.39	0.0003417686%
358	Carbondale CHSD 165	039-1650	42,419.69	0.0006978313%
359	Trico CUSD 176	039-1760	28,369.31	0.0004666935%
360	Murphysboro CUSD 186	039-1860	67,016.02	0.0011024568%
361	Elverado CUSD 196	039-1960	21,571.10	0.0003548585%
362	Jasper County CUSD 1	040-0010	33,842.44	0.0005567300%
363	Waltonville CUSD 1	041-0010	11,190.84	0.0001840965%
364	Rome CCSD 2	041-0020	10,121.02	0.0001664973%
365	Field CCSD 3	041-0030	6,955.56	0.0001144235%
366	Opdyke-Belle Rive CCSD 5	041-0050	5,858.28	0.0000963725%
367	Grand Prairie CCSD 6	041-0060	2,595.61	0.0000426995%
368	McClellan CCSD 12	041-0120	1,666.65	0.0000274175%
369	Summersville SD 79	041-0790	8,754.71	0.0001440206%
370	Mt Vernon School District 80	041-0800	55,495.58	0.0009129381%
371	Bethel School District 82	041-0820	6,310.14	0.0001038059%
372	Farrington CCSD 99	041-0990	1,926.89	0.0000316986%
373	Spring Garden CCSD 178	041-1780	6,358.09	0.0001045947%
374	Mt Vernon TWP HSD 201	041-2010	46,585.47	0.0007663611%
375	Woodlawn USD 209	041-2090	17,524.28	0.0002882857%
376	Bluford USD 318	041-3180	8,701.45	0.0001431445%
377	Jersey CUSD 100	042-1000	78,143.25	0.0012855069%
378	East Dubuque USD 119	043-1190	21,269.00	0.0003498888%
379	Galena USD 120	043-1200	33,061.43	0.0005438819%
380	Warren CUSD 205	043-2050	21,977.42	0.0003615428%
381	Stockton CUSD 206	043-2060	21,326.54	0.0003508354%
382	River Ridge CUSD 210	043-2100	27,334.91	0.0004496769%
383	Scales Mound CUSD 211	043-2110	16,144.08	0.0002655805%
384	Goreville CUSD 1	044-0010	21,485.65	0.0003534528%
385	New Simpson Hill CSD 32	044-0320	6,885.71	0.0001132744%
386	Buncombe CSD 43	044-0430	2,237.17	0.0000368029%
387	Vienna School District 55	044-0550	11,838.69	0.0001947541%
388	Cypress School District 64	044-0640	3,839.44	0.0000631613%
389	Vienna TWP HSD 133	044-1330	14,285.68	0.0002350087%
390	School District U46	045-0460	1,608,658.87	0.0264634774%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
391	Batavia USD 101	045-1010	$ 246,162.76	0.0040495364%
392	Aurora West USD 129	045-1290	536,448.46	0.0088249236%
393	Aurora East USD 131	045-1310	478,227.09	0.0078671445%
394	Community USD 300	045-3000	888,916.43	0.0146232494%
395	Central CUSD 301	045-3010	177,347.26	0.0029174770%
396	Kaneland CUSD 302	045-3020	188,355.78	0.0030985742%
397	St Charles CUSD 303	045-3030	632,657.05	0.0104076171%
398	Geneva CUSD 304	045-3040	258,630.76	0.0042546430%
399	Momence CUSD 1	046-0010	35,872.68	0.0005901288%
400	Herscher CUSD 2	046-0020	54,653.47	0.0008990849%
401	Manteno CUSD 5	046-0050	65,694.21	0.0010807122%
402	Grant Park CUSD 6	046-0060	15,505.51	0.0002550757%
403	Bourbonnais SD 53	046-0530	73,790.75	0.0012139055%
404	Bradley School District 61	046-0610	53,714.83	0.0008836436%
405	Kankakee School District 111	046-1110	144,028.38	0.0023693599%
406	St Anne CCSD 256	046-2560	12,303.88	0.0002024068%
407	St George CCSD 258	046-2580	12,862.54	0.0002115971%
408	Pembroke CCSD 259	046-2590	5,099.52	0.0000838904%
409	St Anne CHSD 302	046-3020	10,403.08	0.0001711374%
410	Bradley Bourbonnais CHSD 307	046-3070	75,140.16	0.0012361042%
411	Newark CHSD 18	047-0180	8,340.52	0.0001372069%
412	Newark CCSD 66	047-0660	6,624.50	0.0001089773%
413	Plano CUSD 88	047-0880	85,010.98	0.0013984855%
414	Lisbon CCSD 90	047-0900	3,734.51	0.0000614351%
415	Yorkville CUSD 115	047-1150	247,323.37	0.0040686292%
416	Oswego CUSD 308	047-3080	740,351.90	0.0121792669%
417	Knoxville CUSD 202	048-2020	29,208.30	0.0004804954%
418	Galesburg CUSD 205	048-2050	143,056.49	0.0023533717%
419	ROWVA CUSD 208	048-2080	20,986.06	0.0003452342%
420	Williamsfield CUSD 210	048-2100	12,549.11	0.0002064410%
421	Abingdon-Avon CUSD 276	048-2760	27,241.15	0.0004481345%
422	Winthrop Harbor SD 1	049-0010	20,631.50	0.0003394015%
423	Beach Park CCSD 3	049-0030	78,054.45	0.0012840461%
424	Zion Elementary SD 6	049-0060	85,260.38	0.0014025883%
425	Millburn CCSD 24	049-0240	49,907.12	0.0008210044%
426	Emmons School District 33	049-0330	11,730.03	0.0001929666%
427	Antioch CCSD 34	049-0340	105,087.40	0.0017287556%
428	Grass Lake School District 36	049-0360	9,385.52	0.0001543979%
429	Gavin School District 37	049-0370	27,811.19	0.0004575120%
430	Big Hollow School District 38	049-0380	65,075.66	0.0010705366%
431	Lake Villa CCSD 41	049-0410	86,188.96	0.0014178641%
432	Grayslake CCSD 46	049-0460	154,034.10	0.0025339604%
433	Woodland CCSD 50	049-0500	229,123.38	0.0037692276%
434	Gurnee School District 56	049-0560	88,822.79	0.0014611923%
435	Waukegan CUSD 60	049-0600	365,037.31	0.0060050995%
436	Lake Bluff Elementary SD 65	049-0650	57,293.29	0.0009425116%
437	Lake Forest SD 67	049-0670	135,676.71	0.0022319695%
438	Oak Grove SD 68	049-0680	56,349.92	0.0009269926%
439	Libertyville SD 70	049-0700	124,850.95	0.0020538788%
440	Rondout School District 72	049-0720	17,786.32	0.0002925965%
441	Hawthorn CCSD 73	049-0730	155,161.70	0.0025525102%
442	Mundelein Elementary SD 75	049-0750	70,223.94	0.0011552292%
443	Diamond Lake SD 76	049-0760	46,866.78	0.0007709888%
444	Fremont School District 79	049-0790	79,835.75	0.0013133496%
445	Lake Zurich CUSD 95	049-0950	278,599.11	0.0045831353%
446	Kildeer Countryside CCSD 96	049-0960	168,329.56	0.0027691300%
447	Aptakisic-Tripp CCSD 102	049-1020	137,334.83	0.0022592467%
448	Lincolnshire-Prairie View 103	049-1030	104,671.66	0.0017219164%
449	Bannockburn SD 106	049-1060	13,358.61	0.0002197578%
450	Deerfield School District 109	049-1090	173,548.55	0.0028549857%
451	North Shore SD 112	049-1120	238,010.14	0.0039154205%
452	Highland Park TWP HSD 113	049-1130	294,866.81	0.0048507495%
453	Fox Lake Grade SD 114	049-1140	30,389.38	0.0004999249%
454	Lake Forest CHSD 115	049-1150	148,365.77	0.0024407127%
455	Round Lake Area SD 116	049-1160	340,306.99	0.0055982698%
456	Community High School Dist 117	049-1170	123,774.67	0.0020361733%
457	Wauconda CUSD 118	049-1180	214,807.15	0.0035337164%
458	Mundelein CHSD 120	049-1200	139,021.79	0.0022869982%
459	Warren TWP HSD 121	049-1210	177,541.48	0.0029206720%
460	Grant CHSD 124	049-1240	92,955.52	0.0015291783%
461	Adlai Stevenson HSD 125	049-1250	293,254.08	0.0048242190%
462	Zion-Benton TWP HSD 126	049-1260	118,717.23	0.0019529751%
463	Grayslake CHSD 127	049-1270	154,213.01	0.0025369036%
464	Libertyville CHSD 128	049-1280	286,523.29	0.0047134932%
465	North Chicago SD 187	049-1870	111,698.53	0.0018375130%
466	Barrington CUSD 220	049-2200	470,382.96	0.0077381035%
467	Leland CUSD 1	050-0010	10,476.13	0.0001723391%
468	Serena CUSD 2	050-0020	28,501.67	0.0004688709%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
469	Earlville CUSD 9	050-0090	$ 12,569.78	0.0002067810%
470	Streator TWP HSD 40	050-0400	34,929.20	0.0005746079%
471	Streator Elementary SD 44	050-0440	45,965.74	0.0007561661%
472	Allen-Otter Creek CCSD 65	050-0650	4,917.88	0.0000809023%
473	Tonica CCSD 79	050-0790	5,075.34	0.0000834926%
474	Deer Park CCSD 82	050-0820	3,425.12	0.0000563454%
475	Grand Ridge CCSD 95	050-0950	8,700.31	0.0001431257%
476	La Salle-Peru TWP HSD 120	050-1200	53,230.14	0.0008756702%
477	La Salle Elementary SD 122	050-1220	36,019.03	0.0005925363%
478	Peru Elementary SD 124	050-1240	31,992.53	0.0005262978%
479	Oglesby Elementary SD 125	050-1250	15,100.87	0.0002484191%
480	Ottawa TWP HSD 140	050-1400	52,640.38	0.0008659682%
481	Ottawa Elementary SD 141	050-1410	67,226.99	0.0011059274%
482	Marseilles Elementary SD 150	050-1500	21,582.35	0.0003550436%
483	Seneca TWP HSD 160	050-1600	27,915.15	0.0004592222%
484	Seneca CCSD 170	050-1700	28,836.28	0.0004743754%
485	Dimmick CCSD 175	050-1750	6,130.53	0.0001008512%
486	Waltham CCSD 185	050-1850	9,407.62	0.0001547614%
487	Wallace CCSD 195	050-1950	15,521.77	0.0002553431%
488	Miller TWP CCSD 210	050-2100	6,182.22	0.0001017015%
489	Rutland CCSD 230	050-2300	4,680.98	0.0000770051%
490	Mendota TWP HSD 280	050-2800	23,833.14	0.0003920705%
491	Mendota CCSD 289	050-2890	35,625.04	0.0005860549%
492	Lostant CUSD 425	050-4250	2,120.39	0.0000348818%
493	Red Hill CUSD 10	051-0100	23,188.67	0.0003814686%
494	Lawrence County CUSD 20	051-0200	35,064.97	0.0005768414%
495	Dixon USD 170	052-1700	87,434.99	0.0014383621%
496	Steward Elementary SD 220	052-2200	3,585.34	0.0000589812%
497	Paw Paw CUSD 271	052-2710	6,847.98	0.0001126537%
498	Amboy CUSD 272	052-2720	21,469.84	0.0003531927%
499	Ashton-Franklin Ctr CUSD 275	052-2750	17,852.34	0.0002936825%
500	Streator Woodland CUSD 5	053-0050	17,464.75	0.0002873064%
501	Tri Point CUSD 6J	053-0065	16,860.99	0.0002773742%
502	Prairie Central CUSD 8	053-0080	64,456.95	0.0010603585%
503	Flanagan-Cornell UD 74	053-0740	14,351.49	0.0002360913%
504	Pontiac Township HSD 90	053-0900	31,154.72	0.0005125153%
505	Dwight Township HSD 230	053-2300	10,718.47	0.0001763258%
506	Dwight Common SD 232	053-2320	15,221.15	0.0002503977%
507	Rooks Creek CCSD 425	053-4250	3,067.38	0.0000504604%
508	Cornell CCSD 426	053-4260	3,029.12	0.0000498310%
509	Pontiac CCSD 429	053-4290	47,352.91	0.0007789860%
510	Odell CCSD 435	053-4350	7,458.77	0.0001227016%
511	Saunemin CCSD 438	053-4380	6,558.46	0.0001078909%
512	Hartsburg-Emden CUSD 21	054-0210	8,686.45	0.0001428977%
513	Mt Pulaski CUSD 23	054-0230	22,224.53	0.0003656079%
514	Lincoln Elementary SD 27	054-0270	42,993.96	0.0007072784%
515	Chester-East Lincoln CCSD 61	054-0610	8,135.66	0.0001338369%
516	New Holland-Middletown ESD	054-0880	5,623.10	0.0000925036%
517	West Lincoln-Broadwell SD 92	054-0920	6,589.99	0.0001084096%
518	Lincoln CHSD 404	054-4040	29,666.88	0.0004880393%
519	Argenta-Oreana CUSD 1	055-0010	21,352.32	0.0003512595%
520	Maroa Forsyth CUSD 2	055-0020	32,982.90	0.0005425900%
521	Mt Zion CUSD 3	055-0030	77,991.91	0.0012830173%
522	Sangamon Valley CUSD 9	055-0090	25,114.29	0.0004131463%
523	Warrensburg-Latham CUSD 11	055-0110	30,624.87	0.0005037989%
524	Meridian CUSD 15	055-0150	27,944.38	0.0004597031%
525	Decatur School District 61	055-0610	282,406.96	0.0046457769%
526	Carlinville CUSD 1	056-0010	42,120.15	0.0006929037%
527	Northwestern CUSD 2	056-0020	13,327.96	0.0002192535%
528	Mt Olive USD 5	056-0050	17,008.82	0.0002798061%
529	Staunton CUSD 6	056-0060	36,217.35	0.0005957988%
530	Gillespie CUSD 7	056-0070	42,400.59	0.0006975171%
531	Bunker Hill CUSD 8	056-0080	19,552.52	0.0003216516%
532	Southwestern CUSD 9	056-0090	45,697.25	0.0007517493%
533	North Mac CUSD 34	056-0340	36,788.24	0.0006051903%
534	Roxana CUSD 1	057-0010	82,401.64	0.0013555602%
535	Triad CUSD 2	057-0020	131,774.07	0.0021677686%
536	Venice CUSD 3	057-0030	6,186.51	0.0001017721%
537	Highland CUSD 5	057-0050	87,472.87	0.0014389852%
538	Edwardsville CUSD 7	057-0070	232,204.35	0.0038199115%
539	Bethalto CUSD 8	057-0080	78,420.80	0.0012900728%
540	Granite City CUSD 9	057-0090	218,764.22	0.0035988127%
541	Collinsville CUSD 10	057-0100	216,850.16	0.0035673252%
542	Alton CUSD 11	057-0110	211,237.57	0.0034749945%
543	Madison CUSD 12	057-0120	29,029.64	0.0004775563%
544	East Alton SD 13	057-0130	31,242.27	0.0005139555%
545	East Alton-Wood River CHS 14	057-0140	18,795.92	0.0003092050%
546	Wood River-Hartford ESD 15	057-0150	22,877.50	0.0003763497%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
547	Raccoon CSD 1	058-0010	$ 7,647.36	0.0001258040%
548	Kell CSD 2	058-0020	2,873.78	0.0000472755%
549	Iuka CCSD 7	058-0070	7,431.62	0.0001222549%
550	Selmaville CCSD 10	058-0100	7,065.07	0.0001162250%
551	Patoka CUSD 100	058-1000	9,837.89	0.0001618396%
552	Salem School District 111	058-1110	33,867.53	0.0005571427%
553	Central City SD 133	058-1330	8,640.46	0.0001421411%
554	Centralia SD 135	058-1350	36,904.13	0.0006070968%
555	Centralia HSD 200	058-2000	35,321.52	0.0005810618%
556	South Central CUSD 401	058-4010	19,469.51	0.0003202860%
557	Sandoval CUSD 501	058-5010	13,740.84	0.0002260457%
558	Salem CHSD 600	058-6000	23,475.90	0.0003861937%
559	Odin Public School Dist 722	058-7220	9,269.75	0.0001524934%
560	Henry-Senachwine CUSD 5	059-0050	18,132.06	0.0002982841%
561	Midland CUSD 7	059-0070	17,324.11	0.0002849928%
562	Havana CUSD 126	060-1260	27,658.58	0.0004550015%
563	Illini Central CUSD 189	060-1890	27,022.80	0.0004445425%
564	Midwest Central CUSD 191	060-1910	28,907.06	0.0004755398%
565	Massac USD 1	061-0010	68,318.05	0.0011238760%
566	Joppa-Maple Grove USD 38	061-0380	8,577.39	0.0001411036%
567	West Prairie CUSD 103	062-1030	21,407.31	0.0003521641%
568	Bushnell-Prairie CUSD 170	062-1700	23,636.53	0.0003888362%
569	Macomb CUSD 185	062-1850	69,968.33	0.0011510242%
570	Nippersink School District 2	063-0020	52,783.29	0.0008683192%
571	Fox River Grove CSD 3	063-0030	17,472.53	0.0002874344%
572	Johnsburg CUSD 12	063-0120	78,580.09	0.0012926932%
573	McHenry CCSD 15	063-0150	231,047.40	0.0038008790%
574	Riley CCSD 18	063-0180	11,244.99	0.0001849873%
575	Alden Hebron SD 19	063-0190	17,827.26	0.0002932699%
576	Cary CCSD 26	063-0260	88,495.99	0.0014558162%
577	Harrison School District 36	063-0360	13,893.71	0.0002285605%
578	Prairie Grove CSD 46	063-0460	36,223.92	0.0005959069%
579	Crystal Lake CCSD 47	063-0470	296,526.03	0.0048780447%
580	Harvard CUSD 50	063-0500	107,758.56	0.0017726979%
581	Marengo CHSD 154	063-1540	29,855.49	0.0004911421%
582	Community HSD 155	063-1550	305,695.82	0.0050288937%
583	McHenry CHSD 156	063-1560	91,739.42	0.0015091727%
584	Richmond Burton CHSD 157	063-1570	29,626.55	0.0004873759%
585	Huntley CSD 158	063-1580	358,609.25	0.0058993538%
586	Marengo-Union ECSD 165	063-1650	31,747.43	0.0005222657%
587	Woodstock CUSD 200	063-2000	259,243.98	0.0042647309%
588	Le Roy CUSD 2	064-0020	26,943.07	0.0004432309%
589	Tri-Valley CUSD 3	064-0030	36,537.83	0.0006010709%
590	Heyworth CUSD 4	064-0040	31,094.07	0.0005115175%
591	McLean County USD 5	064-0050	438,034.70	0.0072059537%
592	Lexington CUSD 7	064-0070	18,141.65	0.0002984419%
593	Olympia CUSD 16	064-0160	57,665.54	0.0009486354%
594	Ridgeview CUSD 19	064-0190	20,409.67	0.0003357523%
595	Bloomington SD 87	064-0870	199,486.86	0.0032816877%
596	Greenview CUSD 200	065-2000	8,867.56	0.0001458771%
597	Porta CUSD 202	065-2020	29,523.07	0.0004856736%
598	Athens CUSD 213	065-2130	29,518.09	0.0004855916%
599	Mercer County SD 404	066-4040	45,648.09	0.0007509406%
600	Valmeyer CUSD 3	067-0030	13,889.86	0.0002284972%
601	Columbia CUSD 4	067-0040	66,317.71	0.0010909692%
602	Waterloo CUSD 5	067-0050	89,502.75	0.0014723780%
603	Panhandle CUSD 2	068-0020	17,933.83	0.0002950231%
604	Hillsboro CUSD 3	068-0030	51,345.17	0.0008446612%
605	Litchfield CUSD 12	068-0120	46,453.99	0.0007641981%
606	Nokomis CUSD 22	068-0220	19,935.26	0.0003279479%
607	Franklin CUSD 1	069-0010	14,143.32	0.0002326667%
608	Waverly CUSD 6	069-0060	13,291.57	0.0002186549%
609	Meredosia-Chambersburg SD 11	069-0110	8,867.74	0.0001458801%
610	Triopia CUSD 27	069-0270	13,191.86	0.0002170146%
611	Jacksonville SD 117	069-1170	92,952.10	0.0015291221%
612	Sullivan CUSD 300	070-3000	30,855.95	0.0005076003%
613	Okaw Valley CUSD 302	070-3020	18,283.51	0.0003007755%
614	Kings CSD 144	071-1440	3,861.32	0.0000635212%
615	Creston CCSD 161	071-1610	4,523.98	0.0000744224%
616	Rochelle TWP HSD 212	071-2120	34,942.71	0.0005748301%
617	Oregon CUSD 220	071-2200	51,689.89	0.0008503321%
618	Forrestville Valley CUSD 221	071-2210	26,172.30	0.0004305512%
619	Polo CUSD 222	071-2220	20,047.62	0.0003297963%
620	Meridian CUSD 223	071-2230	55,716.91	0.0009165792%
621	Byron CUSD 226	071-2260	70,970.77	0.0011675150%
622	Rochelle CCSD 231	071-2310	52,275.57	0.0008599669%
623	Eswood CCSD 269	071-2690	2,920.40	0.0000480425%
624	Pleasant Valley SD 62	072-0620	16,214.77	0.0002667434%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
625	Norwood Elementary SD 63	072-0630	$ 12,266.01	0.0002017838%
626	Bartonville SD 66	072-0660	6,959.72	0.0001144919%
627	Oak Grove East SD 68	072-0680	9,170.41	0.0001508592%
628	Pleasant Hill SD 69	072-0690	6,718.91	0.0001105304%
629	Monroe SD 70	072-0700	7,412.69	0.0001219435%
630	Peoria SD 150	072-1500	484,640.75	0.0079726533%
631	Farmington Central CUSD 265	072-2650	32,255.56	0.0005306248%
632	Brimfield CUSD 309	072-3090	21,686.88	0.0003567632%
633	Limestone CHSD 310	072-3100	33,975.58	0.0005589202%
634	Limestone Walters CCSD 316	072-3160	5,985.15	0.0000984596%
635	Illinois Valley Central 321	072-3210	65,700.86	0.0010808216%
636	Elmwood CUSD 322	072-3220	19,135.26	0.0003147874%
637	Dunlap CUSD 323	072-3230	150,953.28	0.0024832790%
638	Peoria Heights CUSD 325	072-3250	27,093.29	0.0004457021%
639	Princeville CUSD 326	072-3260	23,162.35	0.0003810356%
640	Illini Bluffs CUSD 327	072-3270	24,883.44	0.0004093487%
641	Hollis CSD 328	072-3280	5,251.81	0.0000863957%
642	Tamaroa SD 5	073-0050	4,114.53	0.0000676867%
643	Pinckneyville SD 50	073-0500	16,413.78	0.0002700173%
644	Pinckneyville CHSD 101	073-1010	13,676.92	0.0002249942%
645	Community CSD 204	073-2040	5,194.75	0.0000854570%
646	Duquoin CUSD 300	073-3000	48,167.86	0.0007923924%
647	Bement CUSD 5	074-0050	9,078.17	0.0001493418%
648	Monticello CUSD 25	074-0250	54,172.08	0.0008911657%
649	DeLand-Weldon CUSD 57	074-0570	8,500.08	0.0001398318%
650	Cerro Gordo CUSD 100	074-1000	15,080.75	0.0002480881%
651	Pleasant Hill CUSD 3	075-0030	10,709.77	0.0001761826%
652	Griggsville-Perry CUSD 4	075-0040	14,180.63	0.0002332805%
653	Pikeland CUSD 10	075-0100	35,343.78	0.0005814280%
654	Western CUSD 12	075-0120	16,474.69	0.0002710193%
655	Pope County CUSD 1	076-0010	13,791.85	0.0002268848%
656	Century CUSD 100	077-1000	11,494.30	0.0001890887%
657	Meridian CUSD 101	077-1010	18,889.06	0.0003107372%
658	Putnam County CUSD 535	078-5350	29,573.69	0.0004865063%
659	Coulterville USD 1	079-0010	8,036.94	0.0001322129%
660	Red Bud CUSD 132	079-1320	33,343.34	0.0005485195%
661	Prairie Du Rocher CCSD 134	079-1340	4,316.33	0.0000710064%
662	Steeleville CUSD 138	079-1380	12,629.15	0.0002077577%
663	Chester CUSD 139	079-1390	28,368.76	0.0004666844%
664	Sparta CUSD 140	079-1400	34,257.79	0.0005635628%
665	Richland County CUSD 1	080-0010	64,866.01	0.0010670878%
666	Hampton School District 29	081-0290	6,412.45	0.0001054889%
667	United TWP HSD 30	081-0300	63,229.29	0.0010401627%
668	Silvis School District 34	081-0340	22,668.06	0.0003729042%
669	Carbon Cliff-Barstow SD 36	081-0360	10,535.39	0.0001733140%
670	East Moline SD 37	081-0370	120,245.64	0.0019781184%
671	Moline USD 40	081-0400	291,358.86	0.0047930414%
672	Rock Island SD 41	081-0410	264,003.48	0.0043430278%
673	Riverdale CUSD 100	081-1000	31,896.68	0.0005247210%
674	Sherrard CUSD 200	081-2000	43,716.22	0.0007191601%
675	Rockridge CUSD 300	081-3000	31,145.32	0.0005123606%
676	Lebanon CUSD 9	082-0090	23,889.07	0.0003929906%
677	Mascoutah CUSD 19	082-0190	135,453.43	0.0022282964%
678	St Libory CSD 30	082-0300	2,787.57	0.0000458573%
679	Marissa CUSD 40	082-0400	21,930.50	0.0003607709%
680	New Athens CUSD 60	082-0600	15,316.23	0.0002519619%
681	Freeburg CCSD 70	082-0700	26,625.04	0.0004379991%
682	Freeburg CHSD 77	082-0770	24,083.76	0.0003961934%
683	Shiloh Village SD 85	082-0850	16,767.65	0.0002758387%
684	OFallon CCSD 90	082-0900	100,940.78	0.0016605410%
685	Central School District 104	082-1040	20,497.65	0.0003371996%
686	Pontiac-Wm Holliday SD 105	082-1050	21,029.60	0.0003459505%
687	Grant CCSD 110	082-1100	20,400.29	0.0003355979%
688	Wolf Branch SD 113	082-1130	24,300.93	0.0003997660%
689	Whiteside SD 115	082-1150	38,999.96	0.0006415745%
690	High Mount SD 116	082-1160	12,568.35	0.0002067575%
691	Belleville SD 118	082-1180	141,609.42	0.0023295664%
692	Belle Valley SD 119	082-1190	36,729.52	0.0006042243%
693	Smithton CCSD 130	082-1300	17,497.65	0.0002878476%
694	Millstadt CCSD 160	082-1600	23,988.53	0.0003946268%
695	Harmony Emge SD 175	082-1750	23,064.87	0.0003794320%
696	Signal Hill SD 181	082-1810	18,202.61	0.0002994447%
697	Cahokia CUSD 187	082-1870	132,252.43	0.0021756379%
698	Brooklyn USD 188	082-1880	4,121.76	0.0000678056%
699	East St Louis SD 189	082-1890	245,200.80	0.0040337115%
700	Dupo CUSD 196	082-1960	40,480.32	0.0006659274%
701	Belleville THSD 201	082-2010	201,829.05	0.0033202182%
702	OFallon THSD 203	082-2030	86,377.00	0.0014209574%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
703	Galatia CUSD 1	083-0010	$ 11,890.17	0.0001956010%
704	Carrier Mills-Stonefort SD 2	083-0020	13,558.51	0.0002230462%
705	Harrisburg CUSD 3	083-0030	66,303.68	0.0010907384%
706	Eldorado CUSD 4	083-0040	35,100.20	0.0005774210%
707	Tri City CUSD 1	084-0010	14,784.78	0.0002432192%
708	Rochester CUSD 3A	084-0030	65,215.45	0.0010728363%
709	Ball Chatham CUSD 5	084-0050	144,379.27	0.0023751322%
710	Pleasant Plains CUSD 8	084-0080	43,747.77	0.0007196791%
711	Auburn CUSD 10	084-0100	32,432.43	0.0005335344%
712	Pawnee CUSD 11	084-0110	17,766.70	0.0002922737%
713	Riverton CUSD 14	084-0140	46,239.47	0.0007606691%
714	Williamsville CUSD 15	084-0150	42,821.67	0.0007044441%
715	New Berlin CUSD 16	084-0160	29,706.18	0.0004886858%
716	Springfield SD 186	084-1860	652,251.99	0.0107299665%
717	Schuyler - Industry CUSD 5	085-0050	27,539.89	0.0004530490%
718	Winchester CUSD 1	086-0010	18,211.24	0.0002995867%
719	Scott-Morgan Cnty CUSD 2	086-0020	7,889.08	0.0001297805%
720	Windsor CUSD 1	087-0010	12,239.80	0.0002013526%
721	Cowden-Herrick CUD 3A	087-0030	12,619.54	0.0002075996%
722	Shelbyville CUSD 4	087-0040	45,961.39	0.0007560945%
723	Stewardson-Strasburg CUSD 5	087-0050	11,412.99	0.0001877511%
724	Central A & M CUSD 21	087-0210	28,765.04	0.0004732035%
725	Bradford CUSD 1	088-0010	7,142.88	0.0001175050%
726	Stark County CUSD 100	088-1000	20,289.96	0.0003337829%
727	Freeport School District 145	089-1450	158,484.39	0.0026071706%
728	Pearl City CUSD 200	089-2000	15,714.89	0.0002585201%
729	Dakota CUSD 201	089-2010	23,954.77	0.0003940714%
730	Lena Winslow CUSD 202	089-2020	28,640.35	0.0004711523%
731	Orangeville CUSD 203	089-2030	11,530.33	0.0001896814%
732	District 50 Schools	090-0500	19,473.72	0.0003203553%
733	Central School District 51	090-0510	34,492.67	0.0005674267%
734	Washington School District 52	090-0520	25,441.03	0.0004185214%
735	Creve Coeur SD 76	090-0760	18,093.70	0.0002976531%
736	Robein School District 85	090-0850	6,309.79	0.0001038001%
737	East Peoria SD 86	090-0860	58,239.81	0.0009580825%
738	Rankin CSD 98	090-0980	8,418.03	0.0001384820%
739	N Pekin-Marquette Heights SD	090-1020	14,772.96	0.0002430247%
740	Pekin Public SD 108	090-1080	122,032.96	0.0020075210%
741	South Pekin SD 137	090-1370	5,976.61	0.0000983191%
742	Pekin CHSD 303	090-3030	58,353.91	0.0009599595%
743	Washington CHSD 308	090-3080	53,791.39	0.0008849031%
744	East Peoria CHSD 309	090-3090	36,940.82	0.0006077003%
745	Spring Lake CCSD 606	090-6060	2,915.22	0.0000479573%
746	Deer Creek-Mackinaw CUSD 701	090-7010	32,016.25	0.0005266880%
747	Tremont CUSD 702	090-7020	30,637.40	0.0005040050%
748	Delavan CUSD 703	090-7030	16,744.52	0.0002754582%
749	Morton CUSD 709	090-7090	109,279.81	0.0017977235%
750	Lick Creek CCSD 16	091-0160	3,375.19	0.0000555241%
751	Cobden Unit District 17	091-0170	16,346.50	0.0002689105%
752	Anna CCSD 37	091-0370	21,578.78	0.0003549849%
753	Jonesboro CCSD 43	091-0430	10,983.05	0.0001806783%
754	Dongola Unit District 66	091-0660	6,543.81	0.0001076499%
755	Anna Jonesboro CHSD 81	091-0810	18,938.54	0.0003115512%
756	Shawnee CUSD 84	091-0840	9,060.00	0.0001490429%
757	Bismarck CUSD 1	092-0010	14,403.68	0.0002369498%
758	Westville CUSD 2	092-0020	31,778.50	0.0005227768%
759	Georgetown-Ridge Farm CUD 4	092-0040	30,368.53	0.0004995819%
760	Rossville-Alvin CUSD 7	092-0070	7,927.21	0.0001304077%
761	Potomac CUSD 10	092-0100	4,965.10	0.0000816791%
762	Hoopeston Area CUSD 11	092-0110	40,995.87	0.0006744085%
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	10,584.78	0.0001741265%
764	Armstrong-Ellis CSD 61	092-0610	3,687.41	0.0000606603%
765	Oakwood CUSD 76	092-0760	24,485.19	0.0004027972%
766	Danville CCSD 118	092-1180	177,672.36	0.0029228251%
767	Armstrong THSD 225	092-2250	5,706.82	0.0000938809%
768	Salt Fork CUSD 512	092-5120	24,996.31	0.0004112054%
769	Allendale CCSD 17	093-0170	3,996.70	0.0000657483%
770	Wabash CUSD 348	093-3480	40,813.24	0.0006714042%
771	Monmouth - Roseville CUSD 238	094-2380	47,677.76	0.0007843299%
772	United SD 304	094-3040	30,919.07	0.0005086387%
773	Oakdale CCSD 1	095-0010	2,091.83	0.0000344120%
774	West Washington CUSD 10	095-0100	16,845.17	0.0002771139%
775	Irvington CCSD 11	095-0110	2,079.72	0.0000342127%
776	Ashley CCSD 15	095-0150	4,218.95	0.0000694045%
777	Nashville CCSD 49	095-0490	16,335.47	0.0002687290%
778	Nashville CHSD 99	095-0990	17,241.65	0.0002836363%
779	New Hope CCSD 6	096-0060	5,789.17	0.0000952356%
780	Geff CCSD 14	096-0140	3,255.63	0.0000535572%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
781	Jasper CCSD 17	096-0170	$ 4,657.93	0.0000766260%
782	Wayne City CUSD 100	096-1000	16,751.65	0.0002755755%
783	Fairfield Public SD 112	096-1120	22,538.38	0.0003707709%
784	North Wayne CUSD 200	096-2000	14,603.73	0.0002402408%
785	Fairfield CHSD 225	096-2250	14,559.50	0.0002395132%
786	Grayville CUSD 1	097-0010	8,960.89	0.0001474124%
787	Norris City-Omaha-Enfield SD	097-0030	20,273.23	0.0003335077%
788	Carmi-White Cnty CUSD 5	097-0050	43,429.81	0.0007144484%
789	Erie CUSD 1	098-0010	27,509.84	0.0004525546%
790	River Bend CUSD 2	098-0020	28,546.96	0.0004696159%
791	Prophetstown-Lyndon-Tampico SD	098-0030	25,336.55	0.0004168026%
792	Sterling CUSD 5	098-0050	102,773.34	0.0016906878%
793	Morrison CUSD 6	098-0060	32,346.50	0.0005321208%
794	Rock Falls Elementary SD 13	098-0130	34,051.56	0.0005601702%
795	East Coloma-Nelson CESD 20	098-0200	10,254.65	0.0001686956%
796	Montmorency CCSD 145	098-1450	8,588.97	0.0001412941%
797	Rock Falls TWP HSD 301	098-3010	24,795.81	0.0004079071%
798	Channahon School District 17	099-0170	40,804.47	0.0006712599%
799	Troy CCSD 30C	099-0300	176,061.62	0.0028963274%
800	Homer CCSD 33	099-0330	139,552.61	0.0022957306%
801	Laraway CCSD 70	099-0700	25,646.18	0.0004218962%
802	Union School District 81	099-0810	8,277.68	0.0001361732%
803	Rockdale School District 84	099-0840	10,708.95	0.0001761691%
804	Joliet School District 86	099-0860	358,952.68	0.0059050034%
805	Chaney-Monge SD 88	099-0880	16,239.43	0.0002671491%
806	Richland School District 88A	099-0885	33,957.28	0.0005586192%
807	Fairmont School District 89	099-0890	14,842.40	0.0002441671%
808	Taft School District 90	099-0900	8,118.27	0.0001335508%
809	Lockport School District 91	099-0910	20,308.62	0.0003340899%
810	Will Cnty School District 92	099-0920	73,900.94	0.0012157182%
811	Manhattan School District 114	099-1140	54,903.33	0.0009031952%
812	New Lenox School District 122	099-1220	168,396.47	0.0027702307%
813	Frankfort CCSD 157C	099-1570	98,479.05	0.0016200440%
814	Mokena School District 159	099-1590	54,039.37	0.0008889825%
815	Summit Hill SD 161	099-1610	129,558.72	0.0021313246%
816	Beecher CUSD 200U	099-2000	36,582.94	0.0006018130%
817	Crete Monee CUSD 201U	099-2010	204,488.76	0.0033639722%
818	Plainfield SD 202	099-2020	956,974.29	0.0157428451%
819	Elwood CCSD 203	099-2030	13,084.00	0.0002152403%
820	Joliet TWP HSD 204	099-2040	271,224.02	0.0044618103%
821	Lockport TWP HSD 205	099-2050	167,285.44	0.0027519535%
822	Peotone CUSD 207	099-2070	49,561.19	0.0008153136%
823	Wilmington CUSD 209	099-2090	35,553.34	0.0005848754%
824	Lincoln-Way CHSD 210	099-2100	285,715.23	0.0047002001%
825	Reed Custer CUSD 255	099-2550	61,210.61	0.0010069541%
826	Valley View CUSD 365	099-3650	795,897.40	0.0130930263%
827	Johnston City CUSD 1	100-0010	30,965.77	0.0005094069%
828	Marion CUSD 2	100-0020	116,227.28	0.0019120138%
829	Crab Orchard CUSD 3	100-0030	12,134.83	0.0001996258%
830	Herrin CUSD 4	100-0040	72,072.04	0.0011856316%
831	Carterville CUSD 5	100-0050	61,057.57	0.0010044365%
832	Harlem USD 122	101-1220	298,470.93	0.0049100396%
833	Kinnikinnick CCSD 131	101-1310	59,390.97	0.0009770198%
834	Prairie Hill CCSD 133	101-1330	25,516.92	0.0004197698%
835	Shirland CCSD 134	101-1340	5,364.19	0.0000882444%
836	Rockton School District 140	101-1400	50,987.31	0.0008387742%
837	Rockford School District 205	101-2050	1,085,053.64	0.0178498332%
838	Hononegah CHSD 207	101-2070	75,872.99	0.0012481597%
839	South Beloit CUSD 320	101-3200	30,950.41	0.0005091542%
840	Pecatonica CUSD 321	101-3210	31,323.00	0.0005152836%
841	Durand CUSD 322	101-3220	27,737.64	0.0004563021%
842	Winnebago CUSD 323	101-3230	54,172.29	0.0008911692%
843	Metamora CCSD 1	102-0010	20,323.15	0.0003343289%
844	Riverview CCSD 2	102-0020	13,497.53	0.0002220431%
845	Fieldcrest CUSD 6	102-0060	35,509.73	0.0005841580%
846	El Paso - Gridley CUSD 11	102-0110	47,304.66	0.0007781922%
847	Lowpoint-Washburn CUSD 21	102-0210	10,687.75	0.0001758204%
848	Roanoke Benson CUSD 60	102-0600	16,951.66	0.0002788658%
849	Germantown Hills SD 69	102-0690	25,857.74	0.0004253765%
850	Metamora TWP HSD 122	102-1220	37,598.57	0.0006185208%
851	Eureka CUSD 140	102-1400	46,171.65	0.0007595535%
852	IL School for the Deaf	200-0020	15,819.00	0.0002602328%
853	IL School - Visually Impaired	200-0030	9,419.03	0.0001549491%
854	IL Bureau of Blind Service	200-0050	-	0.0000000000%
855	Mabley Developmental Center	200-0080	-	0.0000000000%
856	ICRE At Roosevelt	200-0120	1,922.19	0.0000316213%
857	ICRE At Wood CRSBVI	200-0130	551.23	0.0000090681%
858	Choate Mental Health Center	200-0160	-	0.0000000000%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
859	Chicago Read Mental Health Ctr	200-0190	$ -	0.0000000000%
860	Fox Developmental Center	200-0210	-	0.0000000000%
861	Shapiro Developmental Center	200-0260	2,798.50	0.0000460371%
862	Warren G Murray Dev Ctr	200-0270	-	0.0000000000%
863	IL Dept of Correction	200-0430	-	0.0000000000%
864	Ludeman Developmental Center	200-0460	-	0.0000000000%
865	Kiley Developmental Center	200-0530	-	0.0000000000%
866	McFarland Mental Health	200-0840	-	0.0000000000%
867	ISBE - Regional Supt	300-0000	28,549.87	0.0004696638%
868	ISBE - Assistant Supt	301-0000	25,308.48	0.0004163408%
869	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,434.46	0.0000894004%
870	Dupage County ROE	301-0220	273.61	0.0000045011%
871	Peoria County ROE	301-0720	6,370.14	0.0001047929%
872	Monroe-Randolph Counties ROE	301-0790	2,512.63	0.0000413344%
873	St Clair County ROE	301-0820	58.18	0.0000009571%
874	Special Education- Region 3	302-0030	4,838.46	0.0000795958%
875	NPT Special Education Coop	302-0040	4,956.61	0.0000815394%
876	Carroll-JoDav-Stephenson ROE	302-0080	7,324.73	0.0001204965%
877	Rural Champaign Co Sp Ed Coop	302-0101	7,588.32	0.0001248328%
878	Mid-State Special Education	302-0110	15,137.44	0.0002490207%
879	Southwest Cook Coop Spec Educ	302-0160	69,919.33	0.0011502181%
880	DeKalb County ROE	302-0190	2,117.73	0.0000348380%
881	Champaign-Ford Cntys ROE	302-0270	21,358.65	0.0003513636%
882	Franklin-Jefferson Spec Educ	302-0280	14,161.80	0.0002329708%
883	West Central IL Spec Educ Coop	302-0290	18,991.59	0.0003124239%
884	Grundy Co Spec Ed Coop	302-0320	33,756.69	0.0005553194%
885	Henry - Stark Co Spec Ed Dist	302-0370	32,010.37	0.0005265913%
886	Coop Association For Spec Educ	302-0440	62,054.42	0.0010208353%
887	Kankakee Area Spec Educ Coop	302-0460	4,063.26	0.0000668433%
888	Kendall Cnty Special Educ	302-0470	-	0.0000000000%
889	Plano Area Special Educ Coop	302-0471	13,923.37	0.0002290484%
890	Knox-Warren Spec Educ Dist	302-0480	15,195.95	0.0002499832%
891	Special Ed Dist of Lake County	302-0490	101,837.22	0.0016752880%
892	L E A S E	302-0500	15,620.40	0.0002569657%
893	South Eastern Special Educ	302-0510	20,173.07	0.0003318600%
894	Special Education Coop	302-0530	15,535.67	0.0002555718%
895	South Macoupin Asoc for Sp Ed	302-0560	10,592.38	0.0001742515%
896	Madison Co ROE 41	302-0570	5,143.67	0.0000846167%
897	Kaskaskia Special Education	302-0580	17,726.40	0.0002916107%
898	Tri-County Special Education	302-0640	16,265.82	0.0002675832%
899	Four Rivers Special Education	302-0690	17,612.10	0.0002897304%
900	Ogle Cnty Spec Educ	302-0710	26,728.19	0.0004396960%
901	Special Educ of Peoria Cnty	302-0720	38,753.22	0.0006375155%
902	Niles TWP Spec Educ	302-0740	42,361.01	0.0006968660%
903	Black Hawk Area Special Educ	302-0810	28,424.41	0.0004675999%
904	Sangamon Area Special Educ	302-0840	37,027.17	0.0006091209%
905	Northwest Special Education	302-0890	5,827.45	0.0000958653%
906	TMCSEA	302-0900	13,072.21	0.0002150463%
907	Vermilion Assoc Spec Educ	302-0920	13,701.57	0.0002253997%
908	Wabash & Ohio Valley Spec Educ	302-0930	15,994.55	0.0002631207%
909	Bi-County Spec Educ Coop	302-0980	14,503.59	0.0002385934%
910	Lincoln-Way Area Spec Educ	302-0990	15,316.76	0.0002519706%
911	Williamson Cnty Spec Educ	302-1000	69,329.18	0.0011405098%
912	Woodford Cnty Spec Educ	302-1020	20,367.90	0.0003350651%
913	Eisenhower Cooperative	302-1250	39,643.93	0.0006521683%
914	Perandoe Special Education	302-1320	14,510.26	0.0002387031%
915	Winnebago Cnty Spec Education	302-1400	7,361.34	0.0001210988%
916	ECHO Joint Agreement	302-1580	61,392.24	0.0010099420%
917	Special Educ of McHenry Cnty	302-1650	2,660.33	0.0000437641%
918	Tri-County Spec Educ Coop	302-1860	29,531.85	0.0004858180%
919	Eastern IL Area Spec Educ Coop	302-2000	38,287.74	0.0006298581%
920	Belleville Area Spec Ed	302-2010	31,780.12	0.0005228035%
921	North Dupage Spec Educ Coop	302-2200	28,948.01	0.0004762135%
922	Mid-Valley Special Educ	302-3030	33,834.33	0.0005565966%
923	Iroquois-Kankakee Cntys ROE	303-0460	3,546.66	0.0000583448%
924	Macon-Piatt ROE	303-0550	6,387.97	0.0001050862%
925	St Clair Co Reg Educ Programs	303-0820	4,065.82	0.0000668854%
926	TAOEP	303-0840	-	0.0000000000%
927	Five County Vocational System	305-0020	1,521.22	0.0000250251%
928	Whiteside Regional Vocational	305-0050	4,505.43	0.0000741172%
929	Educ For Employment System	305-0080	742.67	0.0000122174%
930	Ohio-Wabash Valley Vocational	305-0300	39.17	0.0000006444%
931	Kane County ROE	305-0450	2,178.60	0.0000358394%
932	Central IL Voc Educ Coop	305-1020	3.49	0.0000000574%
933	Vermilion Voc Ed Del System	305-1180	731.99	0.0000120417%
934	Eastern IL Ed for Employment	306-0150	2,265.06	0.0000372617%
935	Twin Rivers Career Tech	306-0170	318.67	0.0000052423%
936	Indian Valley Vocational Ctr	306-0190	7,268.08	0.0001195646%

EXHIBIT D
Schedule of Employer Allocations as of June 30, 2023

	Employer Name	TRS Code	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
937	Technology Center Dupage Cnty	306-0220	$ 17,476.52	0.0002875000%
938	Grundy Area Vocational Center	306-0320	9,345.77	0.0001537440%
939	Iroquois Area Delivery System	306-0380	-	0.0000000000%
940	JoDaviess Carroll CTEA	306-0430	2,871.83	0.0000472435%
941	Kankakee Area Career Center	306-0460	7,785.30	0.0001280732%
942	Lake County Area Vocational	306-0490	19,005.10	0.0003126462%
943	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	4,232.71	0.0000696308%
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	437.97	0.0000072049%
945	Career Center of Southern IL	306-0670	4,681.69	0.0000770168%
946	Capital Area Career Center	306-0840	10,169.79	0.0001672996%
947	Career Tec	306-0890	2,402.94	0.0000395299%
948	Wilco Area Career Center	306-0990	9,079.99	0.0001493717%
949	Rock Island County ROE	307-0000	3,255.59	0.0000535566%
950	BMP Tri-County Spec Educ Coop	307-0060	9,237.47	0.0001519623%
951	Iroquois Spec Educ Association	307-0270	13,907.73	0.0002287911%
952	Ford County Spec Educ Coop	307-0280	3,919.50	0.0000644783%
953	SEJA 804 NSSED	307-0490	71,454.80	0.0011754776%
954	Lockport Area Spec Educ Coop	307-0990	13,706.80	0.0002254857%
955	Regional Office of Educ 1	308-0010	3,029.71	0.0000498407%
956	McHenry County ROE	308-0020	50.26	0.0000008268%
957	Regional Office of Educ 3	308-0030	6,292.63	0.0001035178%
958	Regional Office of Educ 13	308-0130	9,539.12	0.0001569247%
959	SPEED	308-0160	26,233.76	0.0004315623%
960	Regional Office of Educ 17	308-0170	9,892.31	0.0001627349%
961	ROE Professional Services	308-0190	8,994.06	0.0001479581%
962	Regional Office of Educ 20	308-0200	1,841.34	0.0000302912%
963	Regional Office of Educ 21	308-0210	6,187.64	0.0001017907%
964	SASED	308-0220	64,278.34	0.0010574202%
965	Regional Office of Educ 26	308-0260	3,695.93	0.0000608004%
966	Regional Office of Educ 30	308-0300	529.24	0.0000087063%
967	Professional Dev Alliance	308-0320	864.58	0.0000142229%
968	Regional Office of Educ 33	308-0330	3,919.06	0.0000644711%
969	Regional Office of Educ 35	308-0350	3,637.74	0.0000598432%
970	Regional Office of Educ 47	308-0470	4,629.86	0.0000761642%
971	Regional Office of Educ 51	308-0510	3,309.28	0.0000544398%
972	Regional Office of Educ 53	308-0600	1,787.13	0.0000293994%
973	Two Rivers Professional Devlp	308-0720	-	0.0000000000%
974	JAMP Special Educ Services	308-0770	5,466.05	0.0000899201%
975	TREES	308-0990	896.30	0.0000147447%
976	Boone-Winnebago Cntys ROE	308-1010	13,043.88	0.0002145803%
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,222.30	0.0000694596%
978	SEJA 803 PAEC	309-0160	35,819.24	0.0005892496%
979	Lake County ROE	309-0490	3,915.67	0.0000644153%
980	La Grange Area Dept Spec Ed	310-0160	60,962.85	0.0010028783%
981	Kishwaukee Educ Consortium	310-0190	7,268.09	0.0001195648%
982	West 40 ISC #2	310-0400	26,146.10	0.0004301202%
983	Grundy-Kendall Cntys ROE	310-0470	3,174.61	0.0000522244%
984	Exceptional Learners Collab	310-0490	25,991.48	0.0004275766%
985	Heartland Technical Academy	310-0550	4,640.56	0.0000763402%
986	Western Area Career System	310-0620	206.48	0.0000033967%
987	Okaw Regional Voc System	310-0790	285.84	0.0000047023%
988	Reg Office of Career/Tech Educ	310-0840	499.73	0.0000082209%
989	Lincoln Regional Safe School	310-0990	3,416.20	0.0000561987%
990	Philip J Rock Service Center	311-0220	3,272.57	0.0000538359%
991	Career Development System	314-0160	787.65	0.0000129574%
992	AERO Special Educ Coop	315-0160	48,352.94	0.0007954371%
993	NSSEO	317-0160	79,963.08	0.0013154443%
994	South Will Cnty Coop Spec Ed	317-0990	50,680.77	0.0008337314%
995	Galapagos Rockford Charter Sch	401-0040	7,708.68	0.0001268128%
996	Southland College Prep Charter	401-0050	30,102.01	0.0004951975%
997	Legacy Academy Charter School	401-0060	4,048.59	0.0000666019%
998	Peoria Charter Sch Initiative	401-0080	5,430.34	0.0000893326%
999	8 Points Charter School	401-0090	-	0.0000000000%
1000	Lawndale (LEARN) Charter	401-0100	34,410.99	0.0005660830%
1001	Elgin Math and Science Academy	401-0450	10,415.80	0.0001713466%
1002	Prairie Crossing	401-0490	14,830.27	0.0002439675%
1003	Robertson Charter School	401-0610	2,138.61	0.0000351815%
1004	Springfield Ball Charter	401-1860	14,986.54	0.0002465383%
1005	IL State Board Of Education	500-0000	110,521.50	0.0018181501%
1006	Teachers Retirement System	501-0000	-	0.0000000000%
1007	IL Federation Of Teachers	501-0220	19,738.20	0.0003247061%
1008	IL Education Association	501-0840	3,766.46	0.0000619607%
1009	IL Assoc of School Boards	503-0000	10,337.72	0.0001700622%
	Total employers:		**$ 69,630,618.32**	**1.1454686428%**
	State of Illinois:		6,009,158,073.00	98.8545313572%
	Grand total:		**$ 6,078,788,691.32**	**100.0000000000%**

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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	0.00025599%	$ 217,543	$ 267,765	$ 175,864	$ 17,933	$ 21,320	$ (54,108)	$ (14,855)	$ 15,561	0.02234817%	$ 1,581,894	$ 18,774,062
2	Liberty CUSD 2	001-0020	0.00032435%	275,635	339,268	222,826	22,721	5,713	(62,450)	(34,016)	19,717	0.02831598%	2,004,319	23,787,446
3	Camp Point CUSD 3	001-0030	0.00040623%	345,220	424,918	279,080	28,457	12,566	(85,368)	(44,345)	24,694	0.03546448%	2,510,320	29,792,703
4	Community USD 4	001-0040	0.00029198%	248,128	305,410	200,589	20,454	21,587	(77,410)	(35,369)	17,749	0.02549017%	1,804,297	21,413,562
5	Quincy SD 172	001-1720	0.00273798%	2,326,749	2,863,900	1,880,970	191,799	313,516	(1,479,733)	(974,417)	166,436	0.23902683%	16,919,286	200,799,630
6	Cairo CUSD 1	002-0010	0.00019383%	164,722	202,749	133,163	13,578	30,141	(156,553)	(112,834)	11,783	0.01692185%	1,197,797	14,215,566
7	Egyptian CUSD 5	002-0050	0.00019669%	167,152	205,740	135,127	13,779	37,029	(119,921)	(69,114)	11,957	0.01717148%	1,215,467	14,425,274
8	Mulberry Grove CUSD 1	003-0010	0.00019564%	166,256	204,638	134,403	13,705	13,750	(39,852)	(12,398)	11,893	0.01707950%	1,208,956	14,348,000
9	Bond County CUSD 2	003-0020	0.00103820%	882,268	1,085,947	713,235	72,727	102,876	(26,803)	148,801	63,110	0.09063531%	6,415,534	76,140,146
10	Belvidere CUSD 100	004-1000	0.00555776%	4,723,015	5,813,366	3,818,138	389,328	225,063	(741,405)	(127,013)	337,844	0.48519510%	34,344,071	407,598,582
11	North Boone CUSD 200	004-2000	0.00100492%	853,985	1,051,136	690,371	70,396	22,527	(24,189)	68,734	61,087	0.08772988%	6,209,876	73,699,375
12	Brown County CUSD 1	005-0010	0.00038491%	327,102	402,616	264,433	26,964	22,165	(49,200)	(71)	23,398	0.03360315%	2,378,567	28,229,048
13	Ohio CCSD 17	006-0170	0.00010069%	85,571	105,326	69,177	7,054	5,417	(4,560)	7,911	6,121	0.00879070%	622,241	7,384,818
14	Malden CCSD 84	006-0840	0.00005327%	45,270	55,720	36,596	3,732	-	(1,790)	1,942	3,238	0.00465054%	329,184	3,906,786
15	Ladd CCSD 94	006-0940	0.00009833%	83,558	102,849	67,550	6,888	5,164	(10,002)	2,049	5,977	0.00858395%	607,607	7,211,135
16	Dalzell SD 98	006-0980	0.00003139%	26,679	32,838	21,568	2,199	-	(1,112)	1,087	1,908	0.00274075%	194,001	2,302,425
17	Spring Valley CCSD 99	006-0990	0.00034959%	297,087	365,672	240,168	24,490	21,597	(92,892)	(46,806)	21,251	0.03051971%	2,160,308	25,638,735
18	Depue USD 103	006-1030	0.00020761%	176,425	217,155	142,624	14,543	-	(54,278)	(39,735)	12,620	0.01812415%	1,282,901	15,225,585
19	Princeton ESD 115	006-1150	0.00056802%	482,703	594,139	390,222	39,790	22,148	(198,401)	(136,463)	34,528	0.04958803%	3,510,041	41,657,489
20	La Moille CUSD 303	006-3030	0.00014567%	123,787	152,365	100,071	10,204	7,939	(32,574)	(14,431)	8,855	0.01271665%	900,136	10,682,893
21	Bureau Valley CUSD 340	006-3400	0.00061693%	524,275	645,309	423,830	43,217	25,358	(68,689)	(114)	37,502	0.05385873%	3,812,339	45,245,189
22	Princeton HSD 500	006-5000	0.00038784%	329,590	405,679	266,444	27,169	53,676	(60,693)	20,152	23,576	0.03385878%	2,396,662	28,443,799
23	Hall HSD 502	006-5020	0.00032457%	275,817	339,492	222,974	22,736	36,339	(28,641)	30,435	19,730	0.02833472%	2,005,646	23,803,190
24	Ohio CHSD 505	006-5050	0.00006190%	52,601	64,745	42,523	4,336	3,340	(4,168)	3,509	3,763	0.00540373%	382,498	4,539,519
25	Calhoun CUSD 40	007-0400	0.00026619%	226,210	278,433	182,871	18,647	16,574	(44,441)	(9,220)	16,181	0.02323856%	1,644,919	19,522,049
26	Brussels CUSD 42	007-0420	0.00008164%	69,379	85,396	56,087	5,719	812	(10,033)	(3,502)	4,963	0.00712734%	504,502	5,987,474
27	Eastland CUSD 308	008-3080	0.00043446%	369,207	454,442	298,471	30,435	-	(3,433)	27,001	26,410	0.03792862%	2,684,741	31,862,750
28	West Carroll CUSD 314	008-3140	0.00044077%	374,571	461,045	302,808	30,877	31,765	(141,445)	(78,804)	26,794	0.03847971%	2,723,749	32,325,708
29	Chadwick Milledgeville SD 399	008-3990	0.00024863%	211,286	260,064	170,806	17,417	6,288	(38,315)	(14,610)	15,114	0.02170542%	1,536,398	18,234,107
30	Beardstown CUSD 15	009-0150	0.00065595%	557,434	686,123	450,636	45,951	61,662	(127,826)	(20,213)	39,874	0.05726520%	4,053,462	48,106,860
31	Virginia CUSD 64	009-0640	0.00015577%	132,377	162,938	107,015	10,912	13,818	(27,812)	(3,082)	9,469	0.01359912%	962,601	11,424,232
32	A C Central CUSD 262	009-2620	0.00018495%	157,174	193,458	127,061	12,956	8,791	(31,471)	(9,724)	11,243	0.01614643%	1,142,910	13,564,157
33	Fisher CUSD 1	010-0010	0.00029728%	252,628	310,949	204,227	20,825	31,976	(50,757)	2,043	18,071	0.02595242%	1,837,017	21,801,888
34	Mahomet Seymour CUSD 3	010-0030	0.00171093%	1,453,954	1,789,613	1,175,393	119,853	20,790	(113,266)	27,377	104,004	0.14936465%	10,572,634	125,476,988
35	Champaign CUSD 4	010-0040	0.00734833%	6,244,657	7,686,294	5,048,251	514,761	508,159	(1,418,940)	(396,021)	446,690	0.64151338%	45,408,911	538,917,110
36	Tolono CUSD 7	010-0070	0.00085981%	730,670	899,352	590,682	60,231	28,359	(188,253)	(99,663)	52,266	0.07506173%	5,313,173	63,057,225
37	Heritage CUSD 8	010-0080	0.00024452%	207,796	255,768	167,985	17,129	7,380	(37,949)	(13,440)	14,864	0.02134689%	1,511,019	17,932,912
38	Urbana SD 116	010-1160	0.00326342%	2,773,274	3,413,510	2,241,946	228,607	253,259	(242,747)	239,120	198,376	0.28489833%	20,166,256	239,334,972
39	Thomasboro CCSD 130	010-1300	0.00010024%	85,187	104,853	68,866	7,022	17,200	(6,592)	17,630	6,094	0.00875125%	619,449	7,351,676
40	Rantoul City SD 137	010-1370	0.00120543%	1,024,381	1,260,869	828,121	84,442	19,098	41,963	145,503	73,276	0.10523462%	7,448,932	88,404,610
41	Ludlow CCSD 142	010-1420	0.00005159%	43,840	53,961	35,441	3,614	5,116	(1,851)	6,879	3,136	0.00450367%	318,788	3,783,401
42	St Joseph CCSD 169	010-1690	0.00038468%	326,907	402,376	264,275	26,948	14,829	(50,178)	(8,402)	23,384	0.03358310%	2,377,148	28,212,205
43	Gifford CCSD 188	010-1880	0.00008605%	73,130	90,013	59,119	6,028	16,716	(7,422)	15,322	5,231	0.00751264%	531,775	6,311,158
44	Rantoul Twp HSD 193	010-1930	0.00054386%	462,179	568,877	373,631	38,098	42,131	(90,477)	(10,247)	33,060	0.04747964%	3,360,801	39,886,297
45	Prairieview Ogden CCSD 197	010-1970	0.00014707%	124,979	153,831	101,034	10,302	-	(4,598)	5,704	8,940	0.01283906%	908,801	10,785,732
46	St Joseph Ogden CHS 305	010-3050	0.00023478%	199,520	245,581	161,294	16,447	1,980	(14,021)	4,405	14,272	0.02049672%	1,450,840	17,218,707
47	Morrisonville CUSD 1	011-0010	0.00016978%	144,277	177,584	116,635	11,893	67,709	(20,863)	58,739	10,320	0.01482155%	1,049,130	12,451,166
48	Taylorville CUSD 3	011-0030	0.00116038%	986,101	1,213,751	797,175	81,286	(30,420)	(182,856)	(131,990)	70,537	0.10130212%	7,170,573	85,101,022
49	Edinburg CUSD 4	011-0040	0.00014091%	119,744	147,388	96,802	9,871	-	(15,018)	(5,148)	8,565	0.01230127%	870,734	10,333,946
50	Pana CUSD 8	011-0080	0.00063308%	537,998	662,200	434,924	44,348	54,107	(189,940)	(91,484)	38,484	0.05526852%	3,912,129	46,429,506
51	South Fork SD 14	011-0140	0.00013769%	117,009	144,021	94,591	9,645	6,874	(52,487)	(35,967)	8,370	0.01202029%	850,845	10,097,900
52	Marshall CUSD 2C	012-0020	0.00057312%	487,041	599,479	393,729	40,148	49,577	(99,361)	(9,636)	34,839	0.05003368%	3,541,586	42,031,868
53	Martinsville CUSD 3C	012-0030	0.00022716%	193,044	237,610	156,059	15,913	24,734	(37,645)	3,002	13,809	0.01983142%	1,403,748	16,659,810
54	Casey Westfield CUSD 4C	012-0040	0.00040615%	345,152	424,834	279,025	28,452	10,352	(19,829)	18,975	24,689	0.03545746%	2,509,823	29,786,804
55	Clay City CUSD 10	013-0100	0.00012976%	110,269	135,725	89,142	9,090	1,749	(7,157)	3,681	7,888	0.01132789%	801,834	9,516,238
56	North Clay CUSD 25	013-0250	0.00027860%	236,759	291,417	191,398	19,517	14,171	(35,933)	(2,245)	16,936	0.02432220%	1,721,624	20,432,389
57	Flora CUSD 35	013-0350	0.00063131%	536,492	660,346	433,706	44,224	54,684	(37,400)	61,509	38,376	0.05511383%	3,901,180	46,299,558
58	Carlyle CUSD 1	014-0010	0.00051183%	434,954	535,367	351,621	35,854	8,882	(41,705)	3,031	31,113	0.04468276%	3,162,826	37,536,711
59	Wesclin CUSD 3	014-0030	0.00076412%	649,350	799,258	524,942	53,527	51,287	(54,960)	49,854	46,449	0.06670768%	4,721,839	56,039,221
60	Breese SD 12	014-0120	0.00022940%	194,947	239,952	157,597	16,070	-	(34,917)	(18,847)	13,945	0.02002691%	1,417,586	16,824,035
61	St Rose SD 14	014-0140	0.00008814%	74,901	92,193	60,551	6,174	2,090	(13,286)	(5,022)	5,358	0.00769460%	544,655	6,464,017
62	Aviston SD 21	014-0210	0.00013944%	118,498	145,855	95,795	9,768	(0)	(10,009)	(241)	8,476	0.01217332%	861,677	10,226,462
63	Willow Grove SD 46	014-0460	0.00007794%	66,236	81,527	53,546	5,460	1,680	(2,554)	4,587	4,738	0.00680441%	481,643	5,716,188
64	Bartelso SD 57	014-0570	0.00007300%	62,040	76,362	50,154	5,114	-	(5,811)	(696)	4,438	0.00637335%	451,131	5,354,066
65	Germantown SD 60	014-0600	0.00011992%	101,911	125,438	82,386	8,401	5,256	(9,071)	4,585	7,290	0.01046929%	741,059	8,794,951
66	Damiansville SD 62	014-0620	0.00005148%	43,745	53,844	35,364	3,606	-	(2,819)	787	3,129	0.00449391%	318,097	3,775,209
67	Albers SD 63	014-0630	0.00008500%	72,234	88,910	58,395	5,954	2,806	(1,617)	7,143	5,167	0.00742057%	525,258	6,233,811
68	Central CHS 71	014-0710	0.00037098%	315,258	388,039	254,858	25,987	6,545	(33,635)	(1,102)	22,551	0.03238649%	2,292,446	27,206,964
69	North Wamac SD 186	014-1860	0.00006570%	55,831	68,720	45,135	4,602	2,110	(26,537)	(19,825)	3,994	0.00573554%	405,985	4,818,261
70	Charleston CUSD 1	015-0010	0.00120265%	1,022,023	1,257,966	826,215	84,248	200,370	(269,848)	14,770	73,107	0.10499236%	7,431,784	88,201,091
71	Mattoon CUSD 2	015-0020	0.00175031%	1,487,425	1,830,811	1,202,451	122,612	144,336	(269,181)	(2,233)	106,398	0.15280314%	10,816,024	128,365,563
72	Oakland CUSD 5	015-0050	0.00009217%	78,331	96,414	63,323	6,457	38,651	(40,473)	4,635	5,603	0.00804691%	569,593	6,759,976
73	Palatine CCSD 15	016-0150	0.00854078%	7,258,008	8,933,586	5,867,455	598,293	1,675	(1,030,150)	(430,182)	519,176	0.74561486%	52,777,635	626,369,804
74	Wheeling CCSD 21	016-0210	0.00561635%	4,772,804	5,874,650	3,858,389	393,433	148,867	(268,748)	273,552	341,406	0.49031001%	34,706,125	411,895,468
75	Prospect Heights SD 23	016-0230	0.00114399%	972,173	1,196,608	785,915	80,138	34,066	(74,092)	40,113	69,541	0.09987125%	7,069,291	83,898,993
76	Arlington Heights SD 25	016-0250	0.00404050%	3,433,641	4,226,328	2,775,794	283,042	73,808	(377,120)	(20,269)	245,613	0.35273777%	24,968,206	296,324,951
77	River Trails SD 26	016-0260	0.00130438%	1,108,471	1,364,371	896,100	91,374	43,131	(142,046)	(7,541)	79,291	0.11387314%	8,060,401	95,661,579
78	Northbrook ESD 27	016-0270	0.00152404%	1,295,142	1,594,137	1,047,007	106,761	31,075	(133,706)	4,130	92,643	0.13304987%	9,417,808	111,771,409

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
79	Northbrook SD 28	016-0280	0.00227398%	$ 1,932,445	$ 2,378,568	$ 1,562,210	$ 159,296	$ 21,849	$ (61,953)	$ 119,192	$ 138,231	0.19851999%	$ 14,052,048	$ 166,770,992
80	Sunset Ridge SD 29	016-0290	0.00071011%	603,452	742,765	487,838	49,744	22,850	(22,200)	50,393	43,166	0.06199263%	4,388,089	52,078,240
81	Northbrook-Glenview SD 30	016-0300	0.00141917%	1,206,018	1,484,438	974,958	99,415	2,738	(41,066)	61,086	86,268	0.12389413%	8,769,728	104,079,930
82	West Northfield SD 31	016-0310	0.00098226%	834,731	1,027,436	674,806	68,809	21,863	(100,693)	(10,021)	59,710	0.08575189%	6,069,865	72,037,718
83	Glenview CCSD 34	016-0340	0.00404174%	3,434,698	4,227,629	2,776,648	283,130	117,565	(251,774)	148,920	245,689	0.35284634%	24,975,891	296,416,160
84	Glencoe SD 35	016-0350	0.00153062%	1,300,731	1,601,017	1,051,526	107,222	26,195	(74,594)	58,822	93,043	0.13362406%	9,458,451	112,253,767
85	Winnetka SD 36	016-0360	0.00239351%	2,034,018	2,503,590	1,644,323	167,669	42,139	(73,434)	136,373	145,496	0.20895461%	14,790,653	175,536,818
86	Avoca SD 37	016-0370	0.00088633%	753,206	927,090	608,900	62,088	16,240	(59,989)	18,339	53,878	0.07737681%	5,477,043	65,002,052
87	Kenilworth SD 38	016-0380	0.00068887%	585,405	720,551	473,248	48,256	10,846	(51,360)	7,743	41,875	0.06013866%	4,256,857	50,520,774
88	Wilmette SD 39	016-0390	0.00349619%	2,971,081	3,656,982	2,401,855	244,913	29,295	(168,944)	105,264	212,526	0.30521899%	21,604,634	256,405,778
89	Schaumburg CCSD 54	016-0540	0.01285836%	10,927,113	13,449,737	8,833,601	900,746	333,382	(1,094,106)	140,022	781,633	1.12254185%	79,458,051	943,015,425
90	Mt Prospect SD 57	016-0570	0.00155361%	1,320,271	1,625,067	1,067,322	108,833	16,882	(60,604)	65,111	94,441	0.13563135%	9,600,536	113,940,036
91	Community CSD 59	016-0590	0.00577836%	4,910,486	6,044,117	3,969,692	404,782	109,213	(825,366)	(311,371)	351,254	0.50445407%	35,707,299	423,777,494
92	Des Plaines CCSD 62	016-0620	0.00438186%	3,723,730	4,583,387	3,010,305	306,955	169,680	(869,441)	(392,806)	266,364	0.38253865%	27,077,633	321,359,824
93	East Maine SD 63	016-0630	0.00287556%	2,443,670	3,007,813	1,975,490	201,437	228,198	(264,275)	165,361	174,799	0.25103810%	17,769,492	210,889,954
94	Park Ridge CCSD 64	016-0640	0.00442571%	3,760,997	4,629,257	3,040,432	310,027	107	(268,669)	41,465	269,030	0.38636704%	27,348,622	324,575,944
95	Evanston CCSD 65	016-0650	0.00862971%	7,333,579	9,026,603	5,928,548	604,523	311,849	(1,030,335)	(113,963)	524,582	0.75337826%	53,327,160	632,891,611
96	Golf ESD 67	016-0670	0.00052258%	444,094	546,618	359,011	36,608	22,338	(23,458)	35,488	31,767	0.04562180%	3,229,295	38,325,573
97	Skokie SD 68	016-0680	0.00157438%	1,337,917	1,646,788	1,081,587	110,287	76,774	(75,752)	111,309	95,703	0.13744419%	9,728,856	115,462,949
98	Skokie SD 69	016-0690	0.00155597%	1,322,269	1,627,527	1,068,937	108,998	114,980	(145,907)	78,071	94,584	0.13583667%	9,615,068	114,112,513
99	Morton Grove SD 70	016-0700	0.00071740%	609,650	750,393	492,848	50,255	14,639	(73,168)	(8,274)	43,609	0.06262933%	4,433,157	52,613,116
100	Niles ESD 71	016-0710	0.00054063%	459,428	565,491	371,407	37,872	36,143	(64,851)	9,164	32,864	0.04719701%	3,340,795	39,648,864
101	Skokie-Fairview SD 72	016-0720	0.00077230%	656,308	807,822	530,567	54,101	12,074	(80,263)	(14,088)	46,947	0.06742247%	4,772,435	56,639,693
102	East Prairie SD 73	016-0730	0.00047923%	407,256	501,275	329,231	33,571	8,982	(43,345)	(792)	29,132	0.04183743%	2,961,422	35,146,432
103	Skokie SD 73 5	016-0735	0.00105722%	898,430	1,105,841	726,301	74,060	23,478	(121,555)	(24,018)	64,266	0.09229572%	6,533,064	77,535,004
104	Lincolnwood SD 74	016-0740	0.00125946%	1,070,299	1,317,387	865,242	88,227	42,187	(55,666)	74,749	76,560	0.10995175%	7,782,829	92,367,329
105	Rosemont ESD 78	016-0780	0.00025066%	213,013	262,189	172,202	17,559	5,581	(26,102)	(2,962)	15,237	0.02188280%	1,548,953	18,383,118
106	Pennoyer SD 79	016-0790	0.00021985%	186,826	229,956	151,032	15,400	2,101	(25,875)	(8,373)	13,364	0.01919259%	1,358,529	16,123,149
107	Norridge SD 80	016-0800	0.00063443%	539,139	663,604	435,846	44,442	20,599	(38,604)	26,437	38,565	0.05538568%	3,920,422	46,527,930
108	Schiller Park SD 81	016-0810	0.00096056%	816,286	1,004,733	659,894	67,288	21,487	(26,558)	62,217	58,390	0.08385699%	5,935,737	70,445,867
109	Mannheim SD 83	016-0830	0.00214897%	1,826,203	2,247,799	1,476,323	150,538	80,219	(458,990)	(228,233)	130,631	0.18760580%	13,279,497	157,602,289
110	Franklin Park SD 84	016-0840	0.00091961%	781,487	961,900	631,763	64,420	32,252	(76,797)	19,874	55,901	0.08028208%	5,682,690	67,442,690
111	Rhodes SD 84 5	016-0845	0.00052413%	445,411	548,238	360,075	36,716	15,036	(21,790)	29,962	31,861	0.04575705%	3,238,869	38,439,198
112	River Grove SD 85 5	016-0855	0.00039677%	337,179	415,020	272,579	27,794	26,234	(52,966)	1,062	24,119	0.03463837%	2,451,844	29,098,706
113	Union Ridge SD 86	016-0860	0.00046056%	391,389	481,745	316,404	32,263	10,663	(25,201)	17,725	27,997	0.04020743%	2,846,044	33,777,114
114	Berkeley SD 87	016-0870	0.00153292%	1,302,688	1,603,425	1,053,107	107,383	54,434	(321,757)	(159,940)	93,183	0.13382506%	9,472,679	112,422,624
115	Bellwood SD 88	016-0880	0.00147142%	1,250,418	1,539,088	1,010,852	103,075	191,230	(503,173)	(208,868)	89,444	0.12845537%	9,092,591	107,911,699
116	Maywood SD 89	016-0890	0.00300700%	2,555,368	3,145,298	2,065,788	210,645	175,761	(720,952)	(334,547)	182,789	0.26251288%	18,581,723	220,529,590
117	River Forest SD 90	016-0900	0.00138384%	1,175,997	1,447,487	950,689	96,940	72,129	(85,749)	83,320	84,121	0.12081013%	8,551,429	101,489,148
118	Forest Park SD 91	016-0910	0.00079555%	676,066	832,142	546,539	55,730	441	(77,888)	(21,717)	48,360	0.06945222%	4,916,109	58,344,831
119	Lindop SD 92	016-0920	0.00032260%	274,143	337,432	221,621	22,598	23,994	(34,470)	12,122	19,610	0.02816274%	1,993,473	23,658,716
120	Westchester SD 92 5	016-0925	0.00069749%	592,734	729,572	479,173	48,860	16,761	(170,217)	(104,596)	42,399	0.06089156%	4,310,151	51,153,265
121	Hillside SD 93	016-0930	0.00039633%	336,800	414,553	272,273	27,763	21,680	(18,548)	30,896	24,092	0.03459941%	2,449,086	29,065,975
122	Komarek SD 94	016-0940	0.00028179%	239,463	294,745	193,585	19,739	(135)	(39,556)	(19,952)	17,129	0.02460003%	1,741,289	20,665,781
123	Brookfield SD 95	016-0950	0.00080089%	680,605	837,729	550,209	56,104	125,984	(6,633)	175,455	48,685	0.06991852%	4,949,116	58,736,559
124	Riverside SD 96	016-0960	0.00136269%	1,158,026	1,425,367	936,161	95,459	35,414	(113,474)	17,399	82,835	0.11896396%	8,420,750	99,938,232
125	Oak Park ESD 97	016-0970	0.00534671%	4,543,668	5,592,616	3,673,153	374,544	186,756	(350,630)	210,670	325,015	0.46677087%	33,039,929	392,120,906
126	Berwyn North SD 98	016-0980	0.00186168%	1,582,066	1,947,300	1,278,960	130,413	78,222	(383,905)	(175,270)	113,168	0.16252554%	11,504,215	136,533,078
127	Cicero SD 99	016-0990	0.00777304%	6,605,571	8,130,528	5,340,018	544,512	608,928	(2,065,027)	(911,587)	472,506	0.67859005%	48,033,348	570,064,170
128	Berwyn South SD 100	016-1000	0.00246599%	2,095,615	2,579,407	1,694,119	172,746	87,883	(291,246)	(30,617)	149,903	0.21528246%	15,238,563	180,852,664
129	Western Springs SD 101	016-1010	0.00116394%	989,119	1,217,467	799,615	81,535	34,311	(36,073)	79,773	70,753	0.10161218%	7,192,521	85,361,498
130	La Grange SD 102	016-1020	0.00236308%	2,008,158	2,471,759	1,623,417	165,537	7,445	(126,019)	46,962	143,647	0.20629795%	14,602,603	173,305,032
131	Lyons SD 103	016-1030	0.00156543%	1,330,315	1,637,430	1,075,441	109,661	60,697	(105,418)	64,940	95,159	0.13666318%	9,673,573	114,806,847
132	Argo-Summit SD 104	016-1040	0.00136923%	1,163,580	1,432,203	940,651	95,916	26,891	(162,656)	(39,849)	83,233	0.11953450%	8,461,135	100,417,526
133	La Grange South SD 105	016-1050	0.00120023%	1,019,965	1,255,434	824,551	84,078	46,233	(228,815)	(98,503)	72,960	0.10478100%	7,416,823	88,023,535
134	La Grange Highlands SD 106	016-1060	0.00075604%	642,486	790,810	519,393	52,962	16,360	(37,470)	31,852	45,958	0.06600254%	4,671,927	55,446,857
135	Pleasantdale SD 107	016-1070	0.00076409%	649,331	799,234	524,926	53,526	8,621	(31,839)	30,307	46,448	0.06670570%	4,721,699	56,037,556
136	Willow Springs SD 108	016-1080	0.00025379%	215,676	265,467	174,355	17,779	7,536	(41,713)	(16,398)	15,428	0.02215643%	1,568,322	18,612,987
137	Indian Springs SD 109	016-1090	0.00157858%	1,341,483	1,651,177	1,084,470	110,581	147,626	(596,547)	(338,339)	95,958	0.13781051%	9,754,785	115,770,683
138	Central Stickney SD 110	016-1100	0.00028605%	243,088	299,207	196,515	20,038	16,837	(17,424)	19,451	17,388	0.02497242%	1,767,649	20,978,618
139	Burbank SD 111	016-1110	0.00186068%	1,581,218	1,946,257	1,278,275	130,343	191,363	(574,794)	(253,088)	113,107	0.16243848%	11,498,053	136,459,941
140	Lemont-Bromberek CSD 113	016-1130	0.00134886%	1,146,266	1,410,892	926,654	94,489	15,606	(146,011)	(35,916)	81,994	0.11775583%	8,335,234	98,923,315
141	North Palos SD 117	016-1170	0.00236419%	2,009,100	2,472,919	1,624,179	165,614	151,433	(357,334)	(40,286)	143,714	0.20639472%	14,609,453	173,386,324
142	Palos CCSD 118	016-1180	0.00145324%	1,234,975	1,520,081	998,368	101,802	4,211	(109,705)	(3,692)	88,340	0.12686896%	8,980,298	106,578,997
143	Ridgeland SD 122	016-1220	0.00161473%	1,372,210	1,688,998	1,109,310	113,114	179,201	(351,528)	(59,213)	98,156	0.14096711%	9,978,222	118,422,453
144	Oak Lawn Hometown SD 123	016-1230	0.00231119%	1,964,066	2,417,489	1,587,773	161,902	88,648	(272,636)	(22,087)	140,493	0.20176842%	14,281,985	169,499,903
145	Evergreen Park ESD 124	016-1240	0.00126640%	1,076,198	1,324,648	870,010	88,713	24,212	135,256	248,182	76,982	0.11055776%	7,825,725	92,876,422
146	Atwood Heights SD 125	016-1250	0.00032792%	278,672	343,007	225,282	22,972	29,346	(89,383)	(37,066)	19,934	0.02862801%	2,026,406	24,049,575
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.00107470%	913,289	1,124,131	738,313	75,284	61,484	(226,308)	(89,540)	65,329	0.09382217%	6,641,113	78,817,335
148	Worth SD 127	016-1270	0.00070960%	603,022	742,235	487,490	49,708	32,126	(59,699)	22,135	43,135	0.06194839%	4,384,958	52,041,081
149	Chicago Ridge SD 127 5	016-1275	0.00093740%	796,606	980,510	643,985	65,666	40,759	(46,421)	60,003	56,982	0.08183531%	5,792,634	68,747,510
150	Palos Heights SD 128	016-1280	0.00052678%	447,658	551,004	361,892	36,901	19,963	(15,497)	41,368	32,022	0.04598793%	3,255,212	38,633,150
151	Cook County SD 130	016-1300	0.00214080%	1,819,267	2,239,262	1,470,716	149,966	21,470	(192,259)	(20,822)	130,135	0.18689323%	13,229,058	157,003,676
152	Calumet Public SD 132	016-1320	0.00044541%	378,512	465,895	305,993	31,202	24,128	(17,759)	37,571	27,076	0.03888453%	2,752,404	32,665,787
153	Gen George Patton SD 133	016-1330	0.00014019%	119,134	146,637	96,309	9,820	1,999	(149,398)	(137,578)	8,522	0.01223862%	866,299	10,281,320
154	Orland Park SD 135	016-1350	0.00393156%	3,341,061	4,112,376	2,700,951	275,411	220,803	(514,709)	(18,495)	238,991	0.34322708%	24,295,001	288,335,294
155	Kirby SD 140	016-1400	0.00263256%	2,237,165	2,753,635	1,808,549	184,414	42,420	(331,060)	(104,226)	160,028	0.22982388%	16,267,864	193,068,495
156	Forest Ridge SD 142	016-1420	0.00078713%	668,904	823,327	540,750	55,139	64,335	(89,068)	30,406	47,848	0.06871652%	4,864,033	57,726,793

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	Discount Rate Sensitivity: 1% Decrease (6.00%)	Discount Rate Sensitivity: 1% Increase (8.00%)	Pension Expense: Proportionate Share of Plan Pension Expense	Pension Expense: Employer's Specific Expense	Pension Expense: Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense: Total Employer Pension Expense	Allocate State Pension Expense and NPL: Employer's MBI (2.2 formula) Contribution	Allocate State Pension Expense and NPL: Employer's % of Total MBI Contributions	Allocate State Pension Expense and NPL: 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	Allocate State Pension Expense and NPL: 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)
157	Midlothian SD 143	016-1430	0.00109665%	$ 931,941	$ 1,147,088	$ 753,391	$ 76,822	$ 57,634	$ (172,889)	$ (38,432)	$ 66,663	0.09573824%	$ 6,776,740	$ 80,426,970
158	Posen Robbins ESD 143 5	016-1435	0.00096054%	816,273	1,004,718	659,885	67,287	127,039	(120,911)	73,415	58,389	0.08385573%	5,935,647	70,444,806
159	Prairie Hills ESD 144	016-1440	0.00143841%	1,222,369	1,504,564	988,177	100,763	8,079	(141,833)	(32,992)	87,438	0.12557392%	8,888,630	105,491,076
160	Arbor Park SD 145	016-1450	0.00074068%	629,437	774,748	508,844	51,886	3,043	(35,421)	19,508	45,025	0.06466201%	4,577,039	54,320,716
161	Community Consoldated SD146	016-1460	0.00191428%	1,626,766	2,002,320	1,315,096	134,098	113,563	(194,742)	52,919	116,365	0.16711759%	11,829,259	140,390,725
162	West Harvey Dixmoor SD 147	016-1470	0.00042340%	359,804	442,868	290,870	29,659	35,376	(122,382)	(57,347)	25,737	0.03696266%	2,616,367	31,051,279
163	Dolton SD 148	016-1480	0.00182164%	1,548,044	1,905,424	1,251,456	127,609	10,059	(129,169)	8,498	110,734	0.15903047%	11,256,820	133,596,968
164	Dolton SD 149	016-1490	0.00160202%	1,361,407	1,675,701	1,100,577	112,224	41,088	(291,706)	(138,394)	97,384	0.13985732%	9,899,667	117,490,154
165	South Holland SD 150	016-1500	0.00055555%	472,110	581,101	381,659	38,917	18,340	(24,421)	32,836	33,771	0.04849984%	3,433,015	40,743,336
166	South Holland SD 151	016-1510	0.00091953%	781,418	961,816	631,707	64,414	61,517	(213,325)	(87,395)	55,896	0.08027509%	5,682,195	67,436,814
167	Harvey SD 152	016-1520	0.00086818%	737,782	908,106	596,432	60,817	38,155	(379,695)	(280,723)	52,775	0.07579236%	5,364,890	63,671,004
168	Hazel Crest SD 152 5	016-1525	0.00045572%	387,269	476,674	313,073	31,923	28,014	(73,354)	(13,417)	27,702	0.03978416%	2,816,084	33,421,543
169	Homewood SD 153	016-1530	0.00134317%	1,141,431	1,404,941	922,746	94,091	29,774	(38,429)	85,436	81,648	0.11725915%	8,300,077	98,506,070
170	Thornton SD 154	016-1540	0.00015990%	135,883	167,253	109,850	11,201	-	(12,868)	(1,667)	9,720	0.01395930%	988,096	11,726,814
171	Burnham SD 154 5	016-1545	0.00009792%	83,212	102,422	67,269	6,859	-	(3,985)	2,874	5,952	0.00854834%	605,086	7,181,214
172	Calumet City SD 155	016-1550	0.00057982%	492,737	606,490	398,334	40,617	54,007	(53,923)	40,701	35,246	0.05061885%	3,583,007	42,523,456
173	Lincoln ESD 156	016-1560	0.00049954%	424,510	522,512	343,179	34,993	34,138	(18,406)	50,725	30,366	0.04360990%	3,086,885	36,635,431
174	Hoover Schrum SD 157	016-1570	0.00055464%	471,333	580,144	381,031	38,853	131,820	(120,238)	50,435	33,715	0.04841998%	3,427,362	40,676,244
175	Lansing SD 158	016-1580	0.00135486%	1,151,367	1,417,171	930,778	94,910	82,160	(180,614)	(3,544)	82,359	0.11827991%	8,372,330	99,363,579
176	Elementary SD 159	016-1590	0.00129076%	1,096,892	1,350,120	886,740	90,419	107,041	(538,485)	(341,025)	78,462	0.11268370%	7,976,208	94,662,370
177	Country Club Hills SD 160	016-1600	0.00054410%	462,376	569,119	373,790	38,115	22,852	(117,061)	(56,094)	33,074	0.04749982%	3,362,230	39,903,247
178	Flossmoor SD 161	016-1610	0.00160748%	1,366,045	1,681,410	1,104,327	112,606	97,312	(53,591)	156,327	97,715	0.14033380%	9,933,394	117,890,424
179	Matteson ESD 162	016-1620	0.00187718%	1,595,236	1,963,511	1,289,607	131,499	213,800	(312,677)	32,621	114,110	0.16387858%	11,599,989	137,669,728
180	Park Forest SD 163	016-1630	0.00106087%	901,536	1,109,664	728,812	74,316	76,485	(231,659)	(80,858)	64,488	0.09261476%	6,555,647	77,803,021
181	Brookwood SD 167	016-1670	0.00058478%	496,952	611,678	401,742	40,965	133,712	(37,233)	137,444	35,548	0.05105188%	3,613,659	42,887,230
182	Sauk Village CCSD 168	016-1680	0.00091007%	773,383	951,925	625,211	63,752	91,378	(386,591)	(231,461)	55,321	0.07944959%	5,623,763	66,743,336
183	Ford Heights SD 169	016-1690	0.00028899%	245,586	302,282	198,535	20,244	5,576	(107,913)	(82,093)	17,567	0.02522904%	1,785,814	21,194,202
184	Chicago Heights SD 170	016-1700	0.00197342%	1,677,020	2,064,176	1,355,722	138,240	265,683	(543,619)	(139,696)	119,960	0.17228022%	12,194,690	144,727,702
185	Sunnybrook SD 171	016-1710	0.00054658%	464,489	571,721	375,498	38,289	19,158	(51,175)	6,272	33,226	0.04771697%	3,377,600	40,085,666
186	Sandridge SD 172	016-1720	0.00024400%	207,354	255,224	167,627	17,093	7,275	(41,131)	(16,764)	14,832	0.02130149%	1,507,806	17,894,776
187	Steger SD 194	016-1940	0.00072346%	614,804	756,737	497,015	50,680	54,270	(121,597)	(16,648)	43,978	0.06315881%	4,470,636	53,057,917
188	Oak Park-River Forest SD 200	016-2000	0.00359841%	3,057,950	3,763,905	2,472,081	252,073	83,643	(272,670)	63,047	218,740	0.31414304%	22,236,315	263,902,616
189	J S Morton HSD 201	016-2010	0.00111393%	946,627	1,165,164	765,264	78,033	16,120	(1,798,699)	(1,704,546)	67,714	0.09724695%	6,883,532	81,694,389
190	Evanston TWP HSD 202	016-2020	0.00428538%	3,641,744	4,482,474	2,944,027	300,197	43,450	(68,234)	275,412	260,499	0.37411621%	26,481,458	314,284,369
191	New Trier TWP HSD 203	016-2030	0.00566842%	4,817,058	5,929,120	3,894,164	397,081	85,673	(216,471)	266,283	344,571	0.49485614%	35,027,919	415,714,544
192	Lyons TWP HSD 204	016-2040	0.00389956%	3,313,871	4,078,909	2,678,971	273,170	32,712	(159,113)	146,768	237,046	0.34043386%	24,097,285	285,988,785
193	Thornton TWP HSD 205	016-2050	0.00461149%	3,918,872	4,823,580	3,168,060	323,041	273,237	(1,046,751)	(450,472)	280,323	0.40258558%	28,496,635	338,200,678
194	Bloom TWP HSD 206	016-2060	0.00228647%	1,943,052	2,391,624	1,570,785	160,170	154,607	(853,171)	(538,394)	138,989	0.19960969%	14,129,181	167,686,412
195	Maine TWP HSD 207	016-2070	0.00700755%	5,955,056	7,329,836	4,814,135	490,888	154,040	(579,095)	65,833	425,974	0.61176271%	43,303,039	513,924,426
196	Riverside-Brookfield SD 208	016-2080	0.00134168%	1,140,168	1,403,386	921,724	93,987	10,178	(54,481)	49,684	81,558	0.11712938%	8,290,891	98,397,053
197	Proviso TWP HSD 209	016-2090	0.00244350%	2,076,499	2,555,877	1,678,665	171,170	25,221	(708,329)	(511,938)	148,535	0.21331863%	15,099,555	179,202,902
198	Lemont TWP HSD 210	016-2100	0.00119623%	1,016,566	1,251,250	821,804	83,798	60,102	(50,559)	93,340	72,717	0.10443180%	7,392,105	87,730,182
199	Palatine TWP HSD 211	016-2110	0.01267848%	10,774,241	13,261,574	8,710,018	888,144	265,667	(655,258)	498,553	770,698	1.10683739%	78,346,427	929,822,559
200	Leyden CHSD 212	016-2120	0.00365767%	3,108,305	3,825,886	2,512,789	256,224	87,166	(342,383)	1,008	222,342	0.31931605%	22,602,481	268,248,316
201	Township HSD 214	016-2140	0.01219049%	10,359,552	12,751,150	8,374,779	853,961	188,949	(688,406)	354,503	741,034	1.06423641%	75,330,956	894,034,684
202	Thornton Fractional HSD 215	016-2150	0.00304816%	2,590,346	3,188,351	2,094,064	213,528	226,890	(369,216)	71,202	185,291	0.26610610%	18,836,066	223,548,150
203	Argo CHSD 217	016-2170	0.00200223%	1,701,509	2,094,318	1,375,519	140,259	84,231	(145,599)	78,891	121,712	0.17479599%	12,372,767	146,841,133
204	Community HSD 218	016-2180	0.00587493%	4,992,553	6,145,130	4,036,036	411,547	292,988	(456,892)	247,643	357,125	0.51288479%	36,304,059	430,859,899
205	Niles TWP CHSD 219	016-2190	0.00591920%	5,030,174	6,191,436	4,066,449	414,648	80,696	(339,325)	156,019	359,816	0.51674960%	36,577,626	434,106,615
206	Reavis TWP HSD 220	016-2200	0.00173343%	1,473,078	1,813,152	1,190,853	121,429	186,115	(207,597)	99,947	105,372	0.15132928%	10,711,698	127,127,413
207	Northfield TWP HSD 225	016-2250	0.00637918%	5,421,062	6,672,564	4,382,447	446,870	109,497	(449,869)	106,498	387,777	0.55690545%	39,420,020	467,840,404
208	Rich TWP HSD 227	016-2270	0.00285450%	2,425,768	2,985,779	1,961,018	199,961	97,511	(224,932)	72,541	173,519	0.24919909%	17,639,320	209,345,059
209	Bremen CHSD 228	016-2280	0.00458369%	3,895,245	4,794,498	3,148,959	321,094	243,951	(419,013)	146,032	278,633	0.40015832%	28,324,824	336,161,601
210	Oak Lawn CHSD 229	016-2290	0.00164762%	1,400,157	1,723,396	1,131,903	115,418	161,175	(187,627)	88,966	100,155	0.14383809%	10,181,442	120,834,280
211	Consolidated HSD 230	016-2300	0.00691136%	5,873,314	7,229,223	4,748,053	484,150	105,383	(511,657)	77,876	420,127	0.60336532%	42,708,637	506,870,012
212	Evergreen Park CHSD 231	016-2310	0.00081791%	695,068	855,531	561,901	57,296	28,318	(50,814)	34,800	49,719	0.07140434%	5,054,288	59,984,748
213	Homewood-Flossmoor CHSD 233	016-2330	0.00265561%	2,256,756	2,777,749	1,824,387	186,029	145,716	(79,537)	252,208	161,429	0.23183650%	16,410,325	194,759,240
214	Ridgewood CHSD 234	016-2340	0.00078070%	663,440	816,602	536,333	54,689	9,858	(66,339)	(1,793)	47,457	0.06815519%	4,824,300	57,255,233
215	Elmwood Park CUSD 401	016-4010	0.00217085%	1,844,800	2,270,689	1,491,357	152,071	90,340	(397,190)	(154,780)	131,961	0.18951620%	13,414,723	159,207,158
216	Hutsonville CUSD 1	017-0010	0.00016640%	141,411	174,057	114,318	11,657	948	(4,375)	8,231	10,115	0.01452713%	1,028,289	12,203,827
217	Robinson CUSD 2	017-0020	0.00077264%	656,590	808,170	530,795	54,124	61,872	(166,456)	(50,460)	46,967	0.06745145%	4,774,486	56,664,039
218	Palestine CUSD 3	017-0030	0.00016249%	138,082	169,959	111,627	11,382	22,068	(43,358)	(9,908)	9,877	0.01418511%	1,004,079	11,916,507
219	Oblong CUSD 4	017-0040	0.00026858%	228,240	280,931	184,511	18,814	27,607	(77,052)	(30,631)	16,326	0.02344704%	1,659,676	19,697,192
220	Neoga CUSD 3	018-0030	0.00027039%	229,783	282,831	185,759	18,942	16,280	(44,244)	(9,022)	16,437	0.02360561%	1,670,900	19,830,398
221	Cumberland CUSD 77	018-0770	0.00052987%	450,286	554,239	364,016	37,118	27,427	(61,302)	3,243	32,210	0.04625785%	3,274,318	38,859,906
222	Genoa-Kingston CUSD 424	019-4240	0.00099759%	847,754	1,043,465	685,334	69,882	56,529	(183,303)	(56,892)	60,641	0.08708969%	6,164,560	73,161,568
223	Indian Creek CUSD 425	019-4250	0.00045274%	384,737	473,557	311,026	31,715	936	(35,465)	(2,815)	27,521	0.03952402%	2,797,670	33,203,004
224	Hiawatha CUSD 426	019-4260	0.00026215%	222,780	274,211	180,098	18,364	24,363	(28,821)	13,907	15,936	0.02288617%	1,619,975	19,226,017
225	Sycamore CUSD 427	019-4270	0.00282991%	2,404,871	2,960,057	1,944,125	198,239	62,739	(244,001)	16,977	172,024	0.24705228%	17,487,359	207,541,582
226	DeKalb CUSD 428	019-4280	0.00462971%	3,934,358	4,842,640	3,180,579	324,318	138,834	(561,454)	(98,302)	281,431	0.40417641%	28,609,240	339,537,083
227	Hinckley Big Rock CUSD 429	019-4290	0.00052047%	442,295	544,403	357,556	36,459	27,725	(75,488)	(11,303)	31,638	0.04543695%	3,216,211	38,170,288
228	Sandwich CUSD 430	019-4300	0.00136642%	1,161,190	1,429,262	938,719	95,719	81,053	(53,564)	123,209	83,062	0.11928905%	8,443,761	100,211,329
229	Somonauk CUSD 432	019-4320	0.00051288%	435,849	536,468	352,345	35,928	21,957	(38,883)	19,003	31,177	0.04477470%	3,169,334	37,613,949
230	Clinton CUSD 15	020-0150	0.00103947%	883,349	1,087,279	714,110	72,816	22,224	(185,156)	(90,115)	63,187	0.09074644%	6,423,400	76,233,502
231	Blue Ridge CUSD 18	020-0180	0.00040796%	346,686	426,721	280,265	28,578	27,225	(20,811)	34,993	24,799	0.03561501%	2,520,974	29,919,153
232	Tuscola CUSD 301	021-3010	0.00054463%	462,832	569,680	374,158	38,152	16,686	(61,013)	(6,175)	33,107	0.04754667%	3,365,546	39,942,602
233	Villa Grove CUSD 302	021-3020	0.00029100%	247,289	304,378	199,911	20,385	6,783	(41,624)	(14,456)	17,689	0.02540403%	1,798,200	21,341,198
234	Arthur CUSD 305	021-3050	0.00064431%	547,537	673,941	442,635	45,135	29,618	(159,027)	(84,275)	39,166	0.05624844%	3,981,492	47,252,716

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
235	Arcola CUSD 306	021-3060	0.00044564%	$ 378,706	$ 466,134	$ 306,151	$ 31,218	$ 28,148	$ (70,794)	$ (11,429)	$ 27,089	0.03890449%	$ 2,753,817	$ 32,682,557
236	Bensenville SD 2	022-0020	0.00179550%	1,525,826	1,878,077	1,233,495	125,777	126,094	(200,329)	51,542	109,145	0.15674806%	11,095,261	131,679,575
237	Addison SD 4	022-0040	0.00266569%	2,265,316	2,788,285	1,831,307	186,735	66,351	(174,502)	78,584	162,041	0.23271580%	16,472,565	195,497,913
238	Wood Dale SD 7	022-0070	0.00078077%	663,504	816,680	536,384	54,694	63,855	(33,552)	84,997	47,461	0.06816174%	4,824,763	57,260,735
239	Itasca SD 10	022-0100	0.00060448%	513,691	632,281	415,274	42,345	13,952	(25,673)	30,623	36,745	0.05277147%	3,735,378	44,331,807
240	Medinah ESD 11	022-0110	0.00044100%	374,763	461,281	302,963	30,893	1,532	(18,864)	13,561	26,807	0.03849943%	2,725,145	32,342,273
241	Roselle SD 12	022-0120	0.00053297%	452,923	557,484	366,148	37,335	28,331	(34,740)	30,926	32,398	0.04652873%	3,293,491	39,087,458
242	Bloomingdale SD 13	022-0130	0.00085013%	722,441	889,224	584,030	59,552	19,865	(128,147)	(48,730)	51,677	0.07421637%	5,253,335	62,347,061
243	Marquardt SD 15	022-0150	0.00194783%	1,655,279	2,037,415	1,338,146	136,448	173,073	(512,886)	(203,365)	118,405	0.17004673%	12,036,595	142,851,414
244	Queen Bee SD 16	022-0160	0.00112431%	955,449	1,176,024	772,396	78,760	32,051	22,729	133,540	68,345	0.09815327%	6,947,685	82,455,767
245	Keeneyville SD 20	022-0200	0.00098110%	833,741	1,026,218	674,006	68,727	15,207	(23,049)	60,885	59,639	0.08565019%	6,062,667	71,952,288
246	Benjamin SD 25	022-0250	0.00057622%	489,675	602,721	395,859	40,365	-	(21,811)	18,554	35,027	0.05030429%	3,560,741	42,259,203
247	West Chicago ESD 33	022-0330	0.00349603%	2,970,947	3,656,817	2,401,747	244,902	162,326	(736,151)	(328,923)	212,516	0.30520523%	21,603,661	256,394,220
248	Winfield SD 34	022-0340	0.00029293%	248,931	306,399	201,238	20,520	16,632	(7,811)	29,341	17,806	0.02557264%	1,810,135	21,482,849
249	Glen Ellyn SD 41	022-0410	0.00285262%	2,424,175	2,983,818	1,959,731	199,830	13,835	(222,466)	(8,801)	173,405	0.24903543%	17,627,735	209,207,570
250	Lombard SD 44	022-0440	0.00303792%	2,581,641	3,177,636	2,087,028	212,810	94,375	(236,654)	70,531	184,669	0.26521186%	18,772,768	222,796,930
251	Villa Park SD 45	022-0450	0.00267528%	2,273,465	2,798,315	1,837,894	187,407	98,241	(376,681)	(91,033)	162,624	0.23355295%	16,531,822	196,201,175
252	Salt Creek SD 48	022-0480	0.00046140%	392,097	482,616	316,975	32,321	35,791	(66,963)	1,150	28,047	0.04028008%	2,851,187	33,838,149
253	Butler SD 53	022-0530	0.00056883%	483,391	594,986	390,779	39,847	4,653	(22,074)	22,426	34,578	0.04965874%	3,515,047	41,716,895
254	Downers Grove GSD 58	022-0580	0.00402504%	3,420,505	4,210,160	2,765,175	281,960	77,459	(47,037)	312,382	244,674	0.35138833%	24,872,687	295,191,329
255	Maercker SD 60	022-0600	0.00117295%	996,776	1,226,891	805,805	82,166	34,184	(104,750)	11,600	71,301	0.10239875%	7,248,197	86,022,269
256	Darien SD 61	022-0610	0.00107586%	914,268	1,125,335	739,104	75,365	25,559	(231,805)	(130,881)	65,399	0.09392270%	6,648,229	78,901,788
257	Gower SD 62	022-0620	0.00083021%	705,520	868,396	570,350	58,158	17,074	(17,513)	57,719	50,467	0.07247806%	5,130,290	60,886,752
258	Cass SD 63	022-0630	0.00056238%	477,912	588,243	386,350	39,395	25,267	(67,880)	(3,218)	34,186	0.04909592%	3,475,207	41,244,080
259	Center Cass SD 66	022-0660	0.00081236%	690,350	849,724	558,087	56,907	31,755	(54,042)	34,620	49,382	0.07091968%	5,019,982	59,577,601
260	Woodridge SD 68	022-0680	0.00254292%	2,160,989	2,659,873	1,746,968	178,135	165,177	(73,721)	269,592	154,579	0.22199832%	15,713,939	186,494,460
261	Hinsdale TWP HSD 86	022-0860	0.00508254%	4,319,175	5,316,296	3,491,669	356,039	66,554	(232,421)	190,172	308,957	0.44370863%	31,407,491	372,746,975
262	Glenbard TWP HSD 87	022-0870	0.00758824%	6,448,527	7,937,228	5,213,061	531,566	103,427	(571,600)	63,393	461,273	0.66245688%	46,891,377	556,511,149
263	DuPage HSD 88	022-0880	0.00352373%	2,994,488	3,685,793	2,420,777	246,842	138,614	(201,496)	183,960	214,200	0.30762359%	21,774,842	258,425,816
264	Glen Ellyn CCSD 89	022-0890	0.00170001%	1,444,682	1,778,200	1,167,897	119,088	45,203	(230,835)	(66,543)	103,340	0.14841211%	10,505,209	124,676,785
265	Community CSD 93	022-0930	0.00347271%	2,951,126	3,632,421	2,385,724	243,268	63,506	(318,345)	(11,571)	211,099	0.30316910%	21,459,535	254,683,725
266	West Chicago CHSD 94	022-0940	0.00152486%	1,295,839	1,594,995	1,047,571	106,819	163,279	(187,976)	82,122	92,693	0.13312147%	9,422,876	111,831,551
267	Downers Grove CHS 99	022-0990	0.00502517%	4,270,417	5,256,281	3,452,253	352,020	63,116	(206,323)	208,812	305,469	0.43869972%	31,052,940	368,539,139
268	Fenton CHSD 100	022-1000	0.00152664%	1,297,344	1,596,847	1,048,787	106,943	50,442	(66,933)	90,452	92,801	0.13327605%	9,433,818	111,961,415
269	Lake Park CHSD 108	022-1080	0.00249375%	2,119,202	2,608,439	1,713,187	174,690	56,129	(99,584)	131,236	151,590	0.21770552%	15,410,077	182,888,205
270	Community Consolidated SD 180	022-1800	0.00054040%	459,232	565,250	371,248	37,856	89,559	(27,710)	99,705	32,850	0.04717690%	3,339,372	39,631,973
271	Hinsdale CCSD 181	022-1810	0.00363111%	3,085,737	3,798,108	2,494,545	254,364	17,647	(222,316)	49,695	220,727	0.31699767%	22,438,377	266,300,714
272	Community Unit SD 200	022-2000	0.00998063%	8,481,598	10,439,652	6,856,619	699,157	388,894	(1,039,502)	48,550	606,701	0.87131419%	61,675,142	731,966,229
273	Westmont CUSD 201	022-2010	0.00162686%	1,382,518	1,701,685	1,117,643	113,964	57,771	(68,730)	103,005	98,894	0.14202598%	10,053,173	119,311,982
274	Lisle CUSD 202	022-2020	0.00168193%	1,429,315	1,759,285	1,155,474	117,822	37,631	(59,884)	95,568	102,241	0.14683342%	10,393,463	123,350,575
275	Naperville CUSD 203	022-2030	0.01475873%	12,542,050	15,437,498	10,139,134	1,033,869	429,119	(979,848)	483,139	897,152	1.28844431%	91,201,299	1,082,385,357
276	Indian Prairie CUSD 204	022-2040	0.02028845%	17,241,238	21,221,536	13,938,011	1,421,233	62,255	(687,206)	796,282	1,233,292	1.77119167%	125,372,109	1,487,927,658
277	Elmhurst SD 205	022-2050	0.00726399%	6,172,976	7,598,065	4,990,304	508,852	50,669	(359,622)	199,900	441,562	0.63414962%	44,887,674	532,731,027
278	Shiloh CUSD 1	023-0010	0.00024835%	211,045	259,767	170,612	17,397	18,370	(60,966)	(25,200)	15,096	0.02168069%	1,534,647	18,213,332
279	Kansas CUSD 3	023-0030	0.00011531%	97,987	120,609	79,214	8,077	415	(27,908)	(19,416)	7,009	0.01006625%	712,530	8,456,367
280	Paris CUSD 4	023-0040	0.00020294%	172,461	212,275	139,419	14,216	13,255	(37,334)	(9,863)	12,336	0.01771686%	1,254,071	14,883,430
281	Edgar County CUSD 6	023-0060	0.00017166%	145,881	179,559	117,932	12,025	9,089	(26,604)	(5,489)	10,435	0.01498632%	1,060,793	12,589,584
282	Paris-Union SD 95	023-0950	0.00053559%	455,152	560,228	367,950	37,519	84,601	(45,420)	76,700	32,558	0.04675771%	3,309,700	39,279,817
283	Paris Cooperative High School	023-8000	0.00023451%	199,287	245,295	161,106	16,428	-	(12,578)	3,850	14,255	0.02047278%	1,449,146	17,198,595
284	Edwards County CUSD 1	024-0010	0.00047086%	400,135	492,510	323,474	32,984	28,081	(63,945)	(2,879)	28,622	0.04110590%	2,909,642	34,531,893
285	Altamont CUSD 10	025-0100	0.00032676%	277,680	341,785	224,480	22,890	19,037	(95,377)	(53,451)	19,863	0.02852606%	2,019,190	23,963,928
286	Beecher City CUSD 20	025-0200	0.00018504%	157,245	193,546	127,119	12,962	17,556	(62,110)	(31,592)	11,248	0.01615377%	1,143,429	13,570,322
287	Dieterich CUSD 30	025-0300	0.00024739%	210,235	258,770	169,956	17,330	9,891	(9,184)	18,037	15,038	0.02159744%	1,528,754	18,143,393
288	Effingham CUSD 40	025-0400	0.00111058%	943,774	1,161,653	762,957	77,797	48,106	(268,406)	(142,502)	67,510	0.09695384%	6,862,785	81,448,161
289	Teutopolis CUSD 50	025-0500	0.00049572%	421,269	518,523	340,559	34,726	14,515	(94,280)	(45,039)	30,134	0.04327697%	3,063,319	36,355,747
290	Brownstown CUSD 201	026-2010	0.00020673%	175,684	216,242	142,025	14,482	-	(23,703)	(9,221)	12,567	0.01804801%	1,277,511	15,161,618
291	St Elmo CUSD 202	026-2020	0.00024338%	206,823	254,570	167,198	17,049	13,699	(13,580)	17,168	14,794	0.02124695%	1,503,945	17,848,954
292	Vandalia CUSD 203	026-2030	0.00091317%	776,021	955,173	627,344	63,969	89,870	(123,391)	30,448	55,510	0.07972063%	5,642,949	66,971,033
293	Ramsey CUSD 204	026-2040	0.00023444%	199,229	245,222	161,059	16,423	23,112	(45,027)	(5,492)	14,251	0.02046674%	1,448,719	17,193,528
294	Gibson City-Melvin-Sibley 5	027-0050	0.00067968%	577,599	710,944	466,938	47,613	28,363	(33,521)	42,455	41,317	0.05933677%	4,200,097	49,847,130
295	Paxton-Buckley-Loda 10	027-0100	0.00071071%	603,966	743,397	488,253	49,786	45,244	(50,198)	44,832	43,203	0.06204536%	4,391,822	52,122,542
296	Benton CCSD 47	028-0470	0.00054237%	460,910	567,316	372,605	37,994	177,682	(25,829)	189,847	32,970	0.04734930%	3,351,575	39,776,797
297	Akin CCSD 91	028-0910	0.00007120%	60,509	74,478	48,916	4,988	290	(5,943)	(665)	4,328	0.00621612%	440,002	5,221,982
298	Christopher USD 99	028-0990	0.00047120%	400,426	492,868	323,709	33,008	55,280	(50,536)	37,752	28,643	0.04113575%	2,911,755	34,556,975
299	Benton CHSD 103	028-1030	0.00042002%	356,939	439,341	288,553	29,423	51,814	(31,472)	49,765	25,532	0.03666828%	2,595,529	30,803,977
300	Ewing Northern CCD 115	028-1150	0.00012686%	107,807	132,696	87,153	8,887	17,447	(9,644)	16,690	7,712	0.01107504%	783,936	9,303,827
301	Frankfort CUSD 168	028-1680	0.00106189%	902,398	1,110,725	729,509	74,387	58,326	(136,194)	(3,481)	64,550	0.09270331%	6,561,915	77,877,412
302	Thompsonville CUSD 174	028-1740	0.00015651%	133,000	163,704	107,518	10,963	12,579	(5,154)	18,388	9,514	0.01366306%	967,126	11,477,944
303	Zeigler Royalton CUSD 188	028-1880	0.00032893%	279,527	344,058	225,972	23,042	27,599	(16,642)	33,999	19,995	0.02871576%	2,032,617	24,123,290
304	Sesser-Valier CUSD 196	028-1960	0.00031098%	264,277	325,287	213,644	21,785	26,319	(106,591)	(58,487)	18,904	0.02714912%	1,921,724	22,807,202
305	Astoria CUSD 1 5	029-0015	0.00019081%	162,150	199,584	131,084	13,366	17,107	(21,347)	9,126	11,599	0.01665764%	1,179,095	13,993,612
306	V I T Community USD 2	029-0020	0.00022362%	190,033	233,904	153,625	15,665	15,350	(14,249)	16,766	13,593	0.01952209%	1,381,852	16,399,949
307	Fulton County CUSD 3	029-0030	0.00022460%	190,862	234,925	154,295	15,733	(404)	(20,888)	(5,559)	13,653	0.01960729%	1,387,884	16,471,529
308	Spoon River Valley CUSD 4	029-0040	0.00014390%	122,290	150,521	98,860	10,081	571	(15,213)	(4,562)	8,748	0.01256282%	889,247	10,553,668
309	Canton Union SD 66	029-0660	0.00107900%	916,940	1,128,624	741,265	75,585	26,503	(184,177)	(82,088)	65,590	0.09419722%	6,667,660	79,132,405
310	Lewistown CUSD 97	029-0970	0.00036532%	310,448	382,118	250,970	25,591	17,701	(15,593)	27,699	22,207	0.03189231%	2,257,466	26,791,818
311	Gallatin CUSD 7	030-0070	0.00041401%	351,832	433,055	284,425	29,002	13,505	(62,715)	(20,208)	25,167	0.03614365%	2,558,394	30,363,254
312	Carrollton CUSD 1	031-0010	0.00022597%	192,030	236,362	155,240	15,829	12,923	(72,846)	(44,093)	13,736	0.01972728%	1,396,377	16,572,329

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
313	North Greene USD 3	031-0030	0.00035671%	$ 303,137	$ 373,119	$ 245,060	$ 24,988	$ 36,505	$ (133,522)	$ (72,028)	$ 21,684	0.03114127%	$ 2,204,305	$ 26,160,895
314	Greenfield CUSD 10	031-0100	0.00022677%	192,714	237,204	155,792	15,886	7,867	(60,105)	(36,353)	13,785	0.01979750%	1,401,347	16,631,314
315	Coal City CUSD 1	032-0010	0.00136844%	1,162,911	1,431,379	940,110	95,861	9,560	(91,506)	13,915	83,185	0.11946578%	8,456,271	100,359,797
316	Mazon-Verona-Kinsman ESD 2C	032-0020	0.00019076%	162,107	199,530	131,049	13,363	1,215	(18,714)	(4,137)	11,596	0.01665321%	1,178,781	13,989,884
317	Nettle Creek CCSD 24C	032-0240	0.00007191%	61,112	75,220	49,404	5,038	-	(2,149)	2,889	4,371	0.00627803%	444,384	5,273,993
318	Morris School District 54	032-0540	0.00060230%	511,835	629,997	413,774	42,192	(4,567)	(34,003)	3,622	36,612	0.05258083%	3,721,884	44,171,661
319	Saratoga CCSD 60C	032-0600	0.00045191%	384,040	472,699	310,462	31,657	14,228	(13,023)	32,863	27,471	0.03945240%	2,792,600	33,142,837
320	Gardner CCSD 72C	032-0720	0.00009120%	77,506	95,399	62,657	6,389	340	(3,476)	3,253	5,544	0.00796219%	563,596	6,688,806
321	Gardner Wilmington THSD 73	032-0730	0.00016788%	142,664	175,599	115,331	11,760	112	(3,029)	8,844	10,205	0.01465587%	1,037,401	12,311,975
322	South Wilmington CSD 74	032-0740	0.00004908%	41,705	51,333	33,715	3,438	(0)	(2,274)	1,164	2,983	0.00428437%	303,265	3,599,173
323	Braceville School District 75	032-0750	0.00006100%	51,835	63,801	41,904	4,273	6,782	(11,358)	(303)	3,708	0.00532500%	376,925	4,473,380
324	Morris CHSD 101	032-1010	0.00055609%	472,571	581,669	382,032	38,955	11,513	(64,966)	(14,498)	33,804	0.04854725%	3,436,371	40,783,161
325	Minooka CHS 111	032-1110	0.00173638%	1,475,586	1,816,239	1,192,880	121,636	20,820	(63,741)	78,716	105,551	0.15158689%	10,729,933	127,343,829
326	Minooka CCSD 201	032-2010	0.00238495%	2,026,745	2,494,637	1,638,443	167,069	21,213	(124,949)	63,333	144,976	0.20820739%	14,737,761	174,909,093
327	Hamilton County CUSD 10	033-0100	0.00049743%	422,718	520,306	341,730	34,846	34,060	(106,743)	(37,838)	30,238	0.04342577%	3,073,851	36,480,750
328	Illini West HSD 307	034-3070	0.00017007%	144,525	177,890	116,835	11,913	926	(8,689)	4,150	10,338	0.01484702%	1,050,932	12,472,556
329	Warsaw CUSD 316	034-3160	0.00019218%	163,316	201,019	132,026	13,462	(52)	(29,362)	(15,952)	11,682	0.01677743%	1,187,575	14,094,243
330	Carthage Elementary Dist 317	034-3170	0.00015904%	135,156	166,358	109,262	11,141	9,397	(25,116)	(4,578)	9,668	0.01388460%	982,808	11,664,053
331	Nauvoo-Colusa CUSD 325	034-3250	0.00013245%	112,553	138,537	90,989	9,278	4,968	(26,829)	(12,584)	8,051	0.01156261%	818,449	9,713,423
332	Dallas Elementary SD 327	034-3270	0.00009583%	81,435	100,235	65,833	6,713	8,526	(8,605)	6,634	5,825	0.00836580%	592,165	7,027,872
333	Hamilton CCSD 328	034-3280	0.00027299%	231,986	285,542	187,540	19,123	11,100	(60,296)	(30,073)	16,594	0.02383194%	1,686,921	20,020,537
334	Southeastern CUSD 337	034-3370	0.00023376%	198,647	244,507	160,589	16,375	12,675	(42,150)	(13,100)	14,210	0.02040704%	1,444,493	17,143,375
335	La Harpe CSD 347	034-3470	0.00008544%	72,612	89,375	58,700	5,986	2,685	(14,846)	(6,176)	5,194	0.00745939%	528,006	6,266,422
336	Hardin County CUSD 1	035-0010	0.00024585%	208,923	257,155	168,896	17,222	31,075	(62,080)	(13,783)	14,945	0.02146264%	1,519,213	18,030,154
337	West Central CUSD 235	036-2350	0.00042323%	359,659	442,690	290,753	29,647	2,687	(40,298)	(7,963)	25,727	0.03694778%	2,615,314	31,038,780
338	Colona School District 190	037-1900	0.00018749%	159,331	196,114	128,805	13,134	18,980	(19,406)	12,708	11,397	0.01636806%	1,158,597	13,750,339
339	Orion CUSD 223	037-2230	0.00044664%	379,554	467,177	306,836	31,287	7,710	(26,691)	12,306	27,150	0.03899155%	2,759,980	32,755,693
340	Galva CUSD 224	037-2240	0.00025367%	215,571	265,337	174,270	17,770	21,578	(75,369)	(36,021)	15,420	0.02214559%	1,567,554	18,603,878
341	Alwood CUSD 225	037-2250	0.00029234%	248,431	305,784	200,834	20,479	9,285	(45,651)	(15,888)	17,771	0.02552130%	1,806,501	21,439,718
342	Annawan CUSD 226	037-2260	0.00020145%	171,190	210,710	138,392	14,112	18,510	(26,262)	6,360	12,245	0.01758632%	1,244,831	14,773,762
343	Cambridge CUSD 227	037-2270	0.00027559%	234,197	288,263	189,327	19,305	8,559	(65,000)	(37,135)	16,752	0.02405900%	1,702,993	20,211,280
344	Geneseo CUSD 228	037-2280	0.00115616%	982,509	1,209,331	794,272	80,990	38,297	(99,803)	19,484	70,280	0.10093316%	7,144,457	84,791,068
345	Kewanee CUSD 229	037-2290	0.00088241%	749,879	922,995	606,211	61,814	104,042	(272,058)	(106,202)	53,640	0.07703503%	5,452,851	64,714,937
346	Wethersfield CUSD 230	037-2300	0.00023936%	203,412	250,372	164,441	16,768	10,961	(57,784)	(30,055)	14,550	0.02089655%	1,479,143	17,554,600
347	Donovan CUSD 3	038-0030	0.00015638%	132,893	163,572	107,432	10,955	-	(28,777)	(17,823)	9,506	0.01365207%	966,349	11,468,714
348	Central CUSD 4	038-0040	0.00051992%	441,834	543,836	357,184	36,421	17,581	(72,003)	(18,001)	31,605	0.04538960%	3,212,860	38,130,511
349	Cissna Park CUSD 6	038-0060	0.00017178%	145,983	179,684	118,014	12,034	4,104	(22,087)	(5,949)	10,442	0.01499678%	1,061,533	12,598,367
350	Iroquois County CUSD 9	038-0090	0.00053185%	451,969	556,311	365,377	37,257	25,300	(119,665)	(57,108)	32,330	0.04643080%	3,286,559	39,005,188
351	Iroquois West CUSD 10	038-0100	0.00040037%	340,239	418,786	275,053	28,047	9,358	(22,289)	15,115	24,338	0.03495270%	2,474,093	29,362,766
352	Milford Area Public SD 124	038-1240	0.00036969%	314,165	386,693	253,975	25,897	42,707	(108,214)	(39,610)	22,473	0.03227421%	2,284,499	27,112,642
353	Crescent - Iroquois CUSD 249	038-2490	0.00004909%	41,715	51,345	33,723	3,439	-	(13,250)	(9,812)	2,984	0.00428534%	303,334	3,599,994
354	Desoto CCSD 86	039-0860	0.00014497%	123,197	151,639	99,594	10,155	5,573	(16,097)	(368)	8,813	0.01265607%	895,848	10,632,004
355	Carbondale Elementary SD 95	039-0950	0.00119439%	1,014,997	1,249,319	820,535	83,668	51,752	(91,687)	43,733	72,604	0.10427065%	7,380,698	87,594,804
356	Giant City CCSD 130	039-1300	0.00011590%	98,493	121,231	79,623	8,119	7,771	(22,470)	(6,580)	7,045	0.01011818%	716,206	8,499,993
357	Unity Point CCSD 140	039-1400	0.00034177%	290,437	357,487	234,792	23,941	18,361	(94,860)	(52,558)	20,775	0.02983657%	2,111,953	25,064,855
358	Carbondale CHSD 165	039-1650	0.00069783%	593,021	729,925	479,405	48,884	29,595	(100,470)	(21,990)	42,420	0.06092103%	4,312,237	51,178,022
359	Trico CUSD 176	039-1760	0.00046669%	396,599	488,157	320,615	32,693	80,077	(111,118)	1,651	28,369	0.04074258%	2,883,925	34,226,680
360	Murphysboro CUSD 186	039-1860	0.00110246%	936,874	1,153,160	757,380	77,229	103,080	(107,799)	72,510	67,016	0.09624505%	6,812,613	80,852,720
361	Elverado CUSD 196	039-1960	0.00035486%	301,561	371,179	243,785	24,858	44,989	(56,658)	13,190	21,571	0.03097933%	2,192,842	26,024,854
362	Jasper County CUSD 1	040-0010	0.00055673%	473,112	582,335	382,469	39,000	32,706	(50,979)	20,727	33,842	0.04860281%	3,440,304	40,829,839
363	Waltonville CUSD 1	041-0010	0.00018410%	156,446	192,563	126,473	12,896	12,201	(19,314)	5,783	11,191	0.01607172%	1,137,622	13,501,396
364	Rome CCSD 2	041-0020	0.00016650%	141,490	174,155	114,382	11,663	-	(12,594)	(931)	10,121	0.01453530%	1,028,867	12,210,692
365	Field CCSD 3	041-0030	0.00011442%	97,238	119,686	78,608	8,016	9,045	(19,550)	(2,489)	6,956	0.00998923%	707,078	8,391,664
366	Opdyke-Belle Rive CCSD 5	041-0050	0.00009637%	81,898	100,805	66,207	6,751	(911)	(6,380)	(541)	5,858	0.00841337%	595,532	7,067,831
367	Grand Prairie CCSD 6	041-0060	0.00004270%	36,286	44,663	29,334	2,991	13,850	(9,528)	7,313	2,596	0.00372768%	263,861	3,131,522
368	McClellan CCSD 12	041-0120	0.00002742%	23,300	28,678	18,836	1,921	-	(2,835)	(914)	1,667	0.00239356%	169,426	2,010,761
369	Summersville SD 79	041-0790	0.00014402%	122,390	150,644	98,941	10,089	26,479	(5,819)	30,749	8,755	0.01257308%	889,973	10,562,282
370	Mt Vernon School District 80	041-0800	0.00091294%	775,820	954,925	627,182	63,953	175,163	(425,111)	(185,996)	55,496	0.07969997%	5,641,486	66,953,672
371	Bethel School District 82	041-0820	0.00010381%	88,215	108,580	71,314	7,272	14,245	(846)	20,670	6,310	0.00906231%	641,467	7,612,985
372	Farrington CCSD 99	041-0990	0.00003170%	26,938	33,156	21,777	2,221	157	(63)	2,314	1,927	0.00276730%	195,881	2,324,732
373	Spring Garden CCSD 178	041-1780	0.00010459%	88,885	109,405	71,856	7,327	20,434	(5,515)	22,246	6,358	0.00913117%	646,341	7,670,836
374	Mt Vernon TWP HSD 201	041-2010	0.00076636%	651,258	801,607	526,484	53,685	28,693	(46,607)	35,771	46,585	0.06690371%	4,735,715	56,203,904
375	Woodlawn USD 209	041-2090	0.00028829%	244,987	301,544	198,050	20,195	(8,744)	(36,403)	(24,951)	17,524	0.02516749%	1,781,457	21,142,493
376	Bluford USD 318	041-3180	0.00014314%	121,645	149,728	98,339	10,027	1,628	5,077	16,732	8,701	0.01249659%	884,559	10,498,026
377	Jersey CUSD 100	042-1000	0.00128551%	1,092,431	1,344,629	883,134	90,051	126,059	(113,133)	102,977	78,143	0.11222541%	7,943,769	94,277,373
378	East Dubuque USD 119	043-1190	0.00034989%	297,338	365,981	240,371	24,510	12,360	(11,445)	25,425	21,269	0.03054547%	2,162,132	25,660,380
379	Galena USD 120	043-1200	0.00054388%	462,194	568,896	373,643	38,100	14,318	(78,422)	(26,004)	33,061	0.04748117%	3,360,909	39,887,575
380	Warren CUSD 205	043-2050	0.00036154%	307,241	378,171	248,377	25,327	9,745	(16,832)	18,240	21,977	0.03156287%	2,234,147	26,515,066
381	Stockton CUSD 206	043-2060	0.00035084%	298,142	366,971	241,021	24,576	8,091	(55,366)	(22,698)	21,327	0.03062811%	2,167,981	25,729,800
382	River Ridge CUSD 210	043-2100	0.00044968%	382,138	470,358	308,925	31,500	18,651	(54,590)	(4,439)	27,335	0.03925703%	2,778,771	32,978,709
383	Scales Mound CUSD 211	043-2110	0.00026558%	225,692	277,795	182,452	18,604	-	(6,283)	12,321	16,144	0.02318532%	1,641,151	19,477,325
384	Goreville CUSD 1	044-0010	0.00035345%	300,366	369,709	242,819	24,760	17,175	(5,785)	36,150	21,486	0.03085661%	2,184,156	25,921,761
385	New Simpson Hill CSD 32	044-0320	0.00011327%	96,261	118,484	77,819	7,935	2,697	(11,734)	(1,101)	6,886	0.00988891%	699,977	8,307,393
386	Buncombe CSD 43	044-0430	0.00003680%	31,275	38,496	25,283	2,578	1,777	(528)	3,827	2,237	0.00321291%	227,423	2,699,075
387	Vienna School District 55	044-0550	0.00019475%	165,503	203,711	133,795	13,643	1,370	(10,144)	4,869	11,839	0.01700213%	1,203,480	14,283,007
388	Cypress School District 64	044-0640	0.00006316%	53,675	66,066	43,391	4,425	7,183	(115)	11,493	3,839	0.00551401%	390,304	4,632,164
389	Vienna TWP HSD 133	044-1330	0.00023501%	199,712	245,817	161,449	16,463	16,297	(992)	31,768	14,286	0.02051638%	1,452,232	17,235,224
390	School District U46	045-0460	0.02646348%	22,488,816	27,680,565	18,180,212	1,853,802	1,737,552	(4,045,709)	(454,354)	1,608,659	2.31027515%	163,530,617	1,940,796,331

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
391	Batavia USD 101	045-1010	0.00404954%	$ 3,441,319	$ 4,235,780	$ 2,782,001	$ 283,675	$ 29,600	$ (357,969)	$ (44,694)	$ 246,163	0.35352660%	$ 25,024,043	$ 296,987,628
392	Aurora West USD 129	045-1290	0.00882492%	7,499,471	9,230,793	6,062,657	618,198	598,312	(1,454,963)	(238,453)	536,448	0.77042036%	54,533,469	647,208,194
393	Aurora East USD 131	045-1310	0.00786714%	6,685,545	8,228,964	5,404,670	551,104	1,107,484	(1,801,224)	(142,635)	478,227	0.68680575%	48,614,888	576,965,943
394	Community USD 300	045-3000	0.01462325%	12,426,922	15,295,791	10,046,063	1,024,378	499,742	(2,032,968)	(508,848)	888,916	1.27661717%	90,364,126	1,072,449,714
395	Central CUSD 301	045-3010	0.00291748%	2,479,289	3,051,655	2,004,285	204,373	50,514	(153,188)	101,699	177,347	0.25469724%	18,028,500	213,963,891
396	Kaneland CUSD 302	045-3020	0.00309857%	2,633,186	3,241,081	2,128,697	217,059	12,364	(162,411)	67,013	188,356	0.27050712%	19,147,588	227,245,324
397	St Charles CUSD 303	045-3030	0.01040762%	8,844,453	10,886,276	7,149,955	729,068	305,200	(510,272)	523,996	632,657	0.90859031%	64,313,696	763,280,832
398	Geneva CUSD 304	045-3040	0.00425464%	3,615,620	4,450,319	2,922,908	298,043	189,212	(518,470)	(31,214)	258,631	0.37143252%	26,291,496	312,029,877
399	Momence CUSD 1	046-0010	0.00059013%	501,495	617,270	405,414	41,339	53,521	(90,050)	4,811	35,873	0.05151854%	3,646,691	43,279,260
400	Herscher CUSD 2	046-0020	0.00089908%	764,048	940,435	617,665	62,982	5,400	(47,185)	21,197	54,653	0.07849057%	5,555,880	65,937,693
401	Manteno CUSD 5	046-0050	0.00108071%	918,395	1,130,415	742,441	75,705	41,471	(114,206)	2,970	65,694	0.09434673%	6,678,243	79,257,998
402	Grant Park CUSD 6	046-0060	0.00025508%	216,765	266,807	175,235	17,868	3,841	(9,236)	12,474	15,506	0.02226824%	1,576,236	18,706,910
403	Bourbonnais SD 53	046-0530	0.00121391%	1,031,584	1,269,735	833,944	85,036	88,608	(426,246)	(252,602)	73,791	0.10597457%	7,501,309	89,026,219
404	Bradley School District 61	046-0610	0.00088364%	750,925	924,284	607,057	61,900	57,673	(32,790)	86,784	53,715	0.07714254%	5,460,461	64,805,253
405	Kankakee School District 111	046-1110	0.00236936%	2,013,496	2,478,330	1,627,733	165,977	120,149	(399,965)	(113,839)	144,028	0.20684633%	14,641,420	173,765,710
406	St Anne CCSD 256	046-2560	0.00020241%	172,006	211,716	139,052	14,179	12,527	(9,761)	16,945	12,304	0.01767022%	1,250,769	14,844,244
407	St George CCSD 258	046-2580	0.00021160%	179,816	221,329	145,366	14,823	5,585	(22,220)	(1,812)	12,863	0.01847253%	1,307,561	15,518,250
408	Pembroke CCSD 259	046-2590	0.00008389%	71,291	87,749	57,632	5,877	7,571	(17,055)	(3,608)	5,100	0.00732367%	518,399	6,152,410
409	St Anne CHSD 302	046-3020	0.00017114%	145,434	179,008	117,570	11,988	7,377	(7,936)	11,430	10,403	0.01494038%	1,057,541	12,550,989
410	Bradley Bourbonnais CHSD 307	046-3070	0.00123610%	1,050,448	1,292,954	849,194	86,591	73,739	(127,942)	32,388	75,140	0.10791253%	7,638,485	90,654,240
411	Newark CHSD 18	047-0180	0.00013721%	116,599	143,517	94,260	9,612	1,115	(8,000)	2,726	8,341	0.01197824%	847,868	10,062,575
412	Newark CCSD 66	047-0660	0.00010898%	92,610	113,989	74,867	7,634	354	(2,994)	4,994	6,625	0.00951377%	673,423	7,992,251
413	Plano CUSD 88	047-0880	0.00139849%	1,188,441	1,462,804	960,749	97,966	1,698	(37,037)	62,627	85,011	0.12208850%	8,641,918	102,563,074
414	Lisbon CCSD 90	047-0900	0.00006144%	52,208	64,261	42,205	4,304	-	(14,235)	(9,932)	3,735	0.00536332%	379,637	4,505,569
415	Yorkville CUSD 115	047-1150	0.00406863%	3,457,545	4,255,750	2,795,118	285,013	55,208	(227,746)	112,475	247,323	0.35519341%	25,142,026	298,387,867
416	Oswego CUSD 308	047-3080	0.01217927%	10,350,011	12,739,406	8,367,066	853,174	578,733	(1,710,515)	(278,608)	740,352	1.06325625%	75,261,577	893,211,282
417	Knoxville CUSD 202	048-2020	0.00048050%	408,328	502,594	330,097	33,659	16,944	(73,396)	(22,793)	29,208	0.04194749%	2,969,213	35,238,895
418	Galesburg CUSD 205	048-2050	0.00235337%	1,999,909	2,461,606	1,616,749	164,857	271,362	(646,002)	(209,783)	143,056	0.20545055%	14,542,621	172,593,156
419	ROWVA CUSD 208	048-2080	0.00034523%	293,382	361,112	237,173	24,184	4,768	(25,956)	2,996	20,986	0.03013913%	2,133,369	25,319,021
420	Williamsfield CUSD 210	048-2100	0.00020644%	175,435	215,935	141,823	14,461	-	(4,373)	10,088	12,549	0.01802240%	1,275,698	15,140,107
421	Abingdon-Avon CUSD 276	048-2760	0.00044813%	380,827	468,745	307,865	31,392	8,744	(10,717)	29,419	27,241	0.03912237%	2,769,240	32,865,591
422	Winthrop Harbor SD 1	049-0010	0.00033940%	288,425	355,011	233,166	23,776	4,156	(14,195)	13,736	20,632	0.02962993%	2,097,326	24,891,256
423	Beach Park CCSD 3	049-0030	0.00128405%	1,091,190	1,343,101	882,130	89,949	83,509	(75,408)	98,051	78,054	0.11209788%	7,934,742	94,170,239
424	Zion Elementary SD 6	049-0060	0.00140259%	1,191,928	1,467,095	963,568	98,253	35,582	(32,265)	101,571	85,260	0.12244668%	8,667,271	102,863,967
425	Millburn CCSD 24	049-0240	0.00082100%	697,694	858,763	564,024	57,512	7,709	(27,043)	38,179	49,907	0.07167410%	5,073,383	60,211,371
426	Emmons School District 33	049-0330	0.00019297%	163,984	201,841	132,567	13,518	31,806	(9,799)	35,525	11,730	0.01684608%	1,192,434	14,151,912
427	Antioch CCSD 34	049-0340	0.00172876%	1,469,106	1,808,263	1,187,642	121,102	17,454	(55,355)	83,201	105,087	0.15092125%	10,682,816	126,784,643
428	Grass Lake School District 36	049-0360	0.00015440%	131,208	161,499	106,070	10,816	1,212	(3,861)	8,167	9,386	0.01347901%	954,099	11,323,335
429	Gavin School District 37	049-0370	0.00045751%	388,796	478,554	314,307	32,049	43,564	(45,351)	30,262	27,811	0.03994104%	2,827,188	33,553,326
430	Big Hollow School District 38	049-0380	0.00107054%	909,748	1,119,772	735,451	74,993	39,958	(56,142)	58,809	65,076	0.09345840%	6,615,363	78,511,737
431	Lake Villa CCSD 41	049-0410	0.00141786%	1,204,909	1,483,073	974,062	99,323	75,446	(162,914)	11,856	86,189	0.12378026%	8,761,667	103,984,269
432	Grayslake CCSD 46	049-0460	0.00253396%	2,153,374	2,650,500	1,740,812	177,507	45,932	(272,318)	(48,878)	154,034	0.22121605%	15,658,566	185,837,297
433	Woodland CCSD 50	049-0500	0.00376923%	3,203,111	3,942,579	2,589,431	264,039	69,861	(420,742)	(86,841)	229,123	0.32905550%	23,291,879	276,430,151
434	Gurnee School District 56	049-0560	0.00146119%	1,241,730	1,528,394	1,003,828	102,358	105,303	(95,128)	112,533	88,823	0.12756283%	9,029,413	107,161,902
435	Waukegan CUSD 60	049-0600	0.00600510%	5,103,168	6,281,281	4,125,459	420,665	469,985	(2,052,568)	(1,161,917)	365,037	0.52424827%	37,108,412	440,406,033
436	Lake Bluff Elementary SD 65	049-0650	0.00094251%	800,952	985,859	647,498	66,024	15,070	(32,475)	48,620	57,293	0.08228175%	5,824,235	69,122,552
437	Lake Forest SD 67	049-0670	0.00223197%	1,896,741	2,334,621	1,533,346	156,352	14,443	(50,296)	120,499	135,677	0.19485208%	13,792,418	163,689,683
438	Oak Grove SD 68	049-0680	0.00092699%	787,764	969,626	636,837	64,937	2,409	(18,413)	48,933	56,350	0.08092693%	5,728,335	67,984,406
439	Libertyville SD 70	049-0700	0.00205388%	1,745,398	2,148,339	1,410,999	143,877	10,734	(140,683)	13,928	124,851	0.17930467%	12,691,910	150,628,744
440	Rondout School District 72	049-0720	0.00029260%	248,650	306,053	201,012	20,497	2,253	(8,221)	14,529	17,786	0.02554382%	1,808,095	21,458,636
441	Hawthorn CCSD 73	049-0730	0.00255251%	2,169,138	2,669,903	1,753,555	178,807	166,118	(353,013)	(8,088)	155,162	0.22283545%	15,773,194	187,197,711
442	Mundelein Elementary SD 75	049-0750	0.00115523%	981,720	1,208,360	793,634	80,925	28,028	(128,695)	(19,741)	70,224	0.10085210%	7,138,719	84,722,975
443	Diamond Lake SD 76	049-0760	0.00077099%	655,191	806,448	529,664	54,009	19,671	(73,401)	279	46,867	0.06730772%	4,764,312	56,543,296
444	Fremont School District 79	049-0790	0.00131335%	1,116,092	1,373,752	902,261	92,002	22,002	(105,134)	8,870	79,836	0.11465610%	8,115,822	96,319,321
445	Lake Zurich CUSD 95	049-0950	0.00458314%	3,894,775	4,793,919	3,148,580	321,055	36,793	(324,998)	32,850	278,599	0.40011006%	28,321,408	336,121,064
446	Kildeer Countryside CCSD 96	049-0960	0.00276913%	2,353,223	2,896,486	1,902,372	193,981	42,630	(101,323)	135,288	168,330	0.24174647%	17,111,793	203,084,320
447	Aptakisic-Tripp CCSD 102	049-1020	0.00225925%	1,919,921	2,363,152	1,552,086	158,263	33,847	(114,231)	77,879	137,335	0.19723339%	13,960,977	165,690,153
448	Lincolnshire-Prairie View 103	049-1030	0.00172192%	1,463,294	1,801,109	1,182,944	120,623	3,899	(60,470)	64,052	104,672	0.15032419%	10,640,554	126,283,066
449	Bannockburn SD 106	049-1060	0.00021976%	186,751	229,865	150,972	15,394	-	(9,062)	6,332	13,359	0.01918497%	1,357,989	16,116,743
450	Deerfield School District 109	049-1090	0.00285499%	2,426,183	2,986,290	1,961,354	199,996	18,337	(188,037)	30,295	173,549	0.24924172%	17,642,337	209,380,867
451	North Shore SD 112	049-1120	0.00391542%	3,327,347	4,095,496	2,689,865	274,280	103,985	(505,004)	(126,738)	238,010	0.34181822%	24,195,276	287,151,748
452	Highland Park TWP HSD 113	049-1130	0.00485075%	4,122,195	5,073,841	3,332,429	339,802	72,077	(225,132)	186,746	294,867	0.42347292%	29,975,125	355,747,532
453	Fox Lake Grade SD 114	049-1140	0.00049992%	424,839	522,917	343,445	35,020	14,140	(59,302)	(10,142)	30,389	0.04364370%	3,089,278	36,663,831
454	Lake Forest CHSD 115	049-1150	0.00244071%	2,074,132	2,552,964	1,676,751	170,975	7,695	(51,150)	127,520	148,366	0.21307547%	15,082,344	178,998,635
455	Round Lake Area SD 116	049-1160	0.00559827%	4,757,442	5,855,741	3,845,970	392,166	296,941	23,027	712,134	340,307	0.48873182%	34,594,415	410,569,680
456	Community High School Dist 117	049-1170	0.00203617%	1,730,352	2,129,819	1,398,836	142,637	36,386	(111,655)	67,368	123,775	0.17775897%	12,582,499	149,330,246
457	Wauconda CUSD 118	049-1180	0.00353372%	3,002,973	3,696,236	2,427,637	247,542	76,268	(181,710)	142,101	214,807	0.30849525%	21,836,541	259,158,070
458	Mundelein CHSD 120	049-1200	0.00228700%	1,943,504	2,392,180	1,571,151	160,207	35,006	(9,334)	185,879	139,022	0.19965612%	14,132,467	167,725,417
459	Warren TWP HSD 121	049-1210	0.00292067%	2,482,004	3,054,997	2,006,480	204,597	171,371	(203,103)	172,865	177,541	0.25497616%	18,048,244	214,198,212
460	Grant CHSD 124	049-1240	0.00152918%	1,299,505	1,599,507	1,050,534	107,121	17,926	2,797	127,844	92,956	0.13349805%	9,449,532	112,147,911
461	Adlai Stevenson HSD 125	049-1250	0.00482422%	4,099,649	5,046,091	3,314,202	337,943	125,487	(80,879)	382,551	293,254	0.42115679%	29,811,181	353,801,824
462	Zion-Benton TWP HSD 126	049-1260	0.00195298%	1,659,650	2,042,795	1,341,679	136,809	34,111	(175,545)	(4,626)	118,717	0.17049573%	12,068,377	143,228,604
463	Grayslake CHSD 127	049-1270	0.00253690%	2,155,875	2,653,579	1,742,834	177,714	14,612	(104,249)	88,077	154,213	0.22147299%	15,676,754	186,053,146
464	Libertyville CHSD 128	049-1280	0.00471349%	4,005,554	4,930,273	3,238,135	330,187	153,796	(218,501)	265,482	286,523	0.41149037%	29,126,953	345,681,338
465	North Chicago SD 187	049-1870	0.00183751%	1,561,529	1,922,022	1,262,358	128,720	196,216	(929,406)	(604,470)	111,699	0.16041582%	11,354,881	134,760,763
466	Barrington CUSD 220	049-2200	0.00773810%	6,575,885	8,093,988	5,316,019	542,065	288,497	(308,209)	522,352	470,383	0.67554040%	47,817,482	567,502,247
467	Leland CUSD 1	050-0010	0.00017234%	146,455	180,265	118,396	12,073	216	(8,810)	3,479	10,476	0.01504529%	1,064,967	12,639,121
468	Serena CUSD 2	050-0020	0.00046887%	398,449	490,435	322,111	32,845	6,423	(63,156)	(23,888)	28,502	0.04093267%	2,897,380	34,386,368

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
469	Earlville CUSD 9	050-0090	0.00020678%	$ 175,724	$ 216,291	$ 142,057	$ 14,485	$ 12,564	$ (52,033)	$ (24,984)	$ 12,570	0.01805209%	$ 1,277,800	$ 15,165,044
470	Streator TWP HSD 40	050-0400	0.00057461%	488,305	601,035	394,751	40,252	63,600	(97,308)	6,544	34,929	0.05016356%	3,550,780	42,140,981
471	Streator Elementary SD 44	050-0440	0.00075617%	642,594	790,943	519,480	52,970	802	(42,937)	10,835	45,966	0.06601369%	4,672,716	55,456,220
472	Allen-Otter Creek CCSD 65	050-0650	0.00008090%	68,751	84,623	55,579	5,667	106	(6,287)	(514)	4,918	0.00706281%	499,934	5,933,268
473	Tonica CCSD 79	050-0790	0.00008349%	70,953	87,333	57,359	5,849	1,734	(4,675)	2,908	5,075	0.00728895%	515,941	6,123,238
474	Deer Park CCSD 82	050-0820	0.00005635%	47,883	58,937	38,709	3,947	3,717	(2,842)	4,821	3,425	0.00491899%	348,186	4,132,300
475	Grand Ridge CCSD 95	050-0950	0.00014313%	121,629	149,708	98,326	10,026	4,700	(29,034)	(14,309)	8,700	0.01249495%	884,443	10,496,650
476	La Salle-Peru TWP HSD 120	050-1200	0.00087567%	744,150	915,943	601,579	61,342	106,809	(117,093)	51,057	53,230	0.07644646%	5,411,189	64,220,490
477	La Salle Elementary SD 122	050-1220	0.00059254%	503,541	619,788	407,068	41,508	23,010	(22,447)	42,071	36,019	0.05172872%	3,661,568	43,455,827
478	Peru Elementary SD 124	050-1240	0.00052630%	447,251	550,503	361,563	36,868	26,705	(51,136)	12,437	31,993	0.04594607%	3,252,248	38,597,981
479	Oglesby Elementary SD 125	050-1250	0.00024842%	211,108	259,844	170,662	17,402	5,605	(53,333)	(30,326)	15,101	0.02168711%	1,535,101	18,218,725
480	Ottawa TWP HSD 140	050-1400	0.00086597%	735,905	905,795	594,914	60,662	26,860	(93,232)	(5,710)	52,640	0.07559947%	5,351,236	63,508,963
481	Ottawa Elementary SD 141	050-1410	0.00110593%	939,823	1,156,790	759,764	77,472	83,577	(285,409)	(124,360)	67,227	0.09654803%	6,834,060	81,107,249
482	Marseilles Elementary SD 150	050-1500	0.00035504%	301,718	371,372	243,912	24,871	65,712	(10,113)	80,470	21,582	0.03099549%	2,193,986	26,038,426
483	Seneca TWP HSD 160	050-1600	0.00045922%	390,250	480,342	315,482	32,169	-	(32,895)	(726)	27,915	0.04009034%	2,837,756	33,678,750
484	Seneca CCSD 170	050-1700	0.00047438%	403,127	496,193	325,892	33,231	17,650	(11,450)	39,431	28,836	0.04141322%	2,931,395	34,790,065
485	Dimmick CCSD 175	050-1750	0.00010085%	85,704	105,489	69,284	7,065	2,213	(3,326)	5,952	6,131	0.00880436%	623,208	7,396,292
486	Waltham CCSD 185	050-1850	0.00015476%	131,517	161,879	106,320	10,841	-	4	10,845	9,408	0.01351075%	956,346	11,349,998
487	Wallace CCSD 195	050-1950	0.00025534%	216,992	267,087	175,419	17,887	-	(25,408)	(7,521)	15,522	0.02229159%	1,577,889	18,726,527
488	Miller TWP CCSD 210	050-2100	0.00010170%	86,427	106,379	69,868	7,124	4,314	(8,306)	3,133	6,182	0.00887859%	628,463	7,458,654
489	Rutland CCSD 230	050-2300	0.00007701%	65,439	80,547	52,902	5,394	(0)	(3,749)	1,645	4,681	0.00672259%	475,852	5,647,455
490	Mendota TWP HSD 280	050-2800	0.00039207%	333,184	410,102	269,350	27,465	12,290	(23,556)	16,199	23,833	0.03422796%	2,422,793	28,753,934
491	Mendota CCSD 289	050-2890	0.00058605%	498,033	613,008	402,615	41,054	13,057	(70,009)	(15,898)	35,625	0.05116289%	3,621,517	42,980,490
492	Lostant CUSD 425	050-4250	0.00003488%	29,643	36,486	23,964	2,444	6,569	(6,840)	2,172	2,120	0.00304520%	215,551	2,558,184
493	Red Hill CUSD 10	051-0100	0.00038147%	324,174	399,013	262,066	26,722	12,271	(131,279)	(92,286)	23,189	0.03330240%	2,357,279	27,976,401
494	Lawrence County CUSD 20	051-0200	0.00057684%	490,203	603,371	396,286	40,409	48,845	(38,154)	51,099	35,065	0.05035855%	3,564,582	42,304,783
495	Dixon USD 170	052-1700	0.00143836%	1,222,328	1,504,514	988,144	100,759	21,250	(191,036)	(69,027)	87,435	0.12556975%	8,888,334	105,487,565
496	Steward Elementary SD 220	052-2200	0.00005898%	50,123	61,694	40,520	4,132	4,966	(19,892)	(10,794)	3,585	0.00514909%	364,473	4,325,600
497	Paw Paw CUSD 271	052-2710	0.00011265%	95,734	117,835	77,392	7,892	6,801	(3,834)	10,859	6,848	0.00983473%	696,142	8,261,872
498	Amboy CUSD 272	052-2720	0.00035319%	300,145	369,437	242,641	24,742	6,349	(58,367)	(27,276)	21,470	0.03083391%	2,182,549	25,902,687
499	Ashton-Franklin Ctr CUSD 275	052-2750	0.00029368%	249,573	307,189	201,758	20,573	13,665	(30,546)	3,691	17,852	0.02563863%	1,814,806	21,538,287
500	Streator Woodland CUSD 5	053-0050	0.00028731%	244,155	300,520	197,377	20,126	29,445	(26,671)	22,900	17,465	0.02508200%	1,775,405	21,070,672
501	Tri Point CUSD 6J	053-0065	0.00027737%	235,714	290,131	190,554	19,430	-	(8,509)	10,921	16,861	0.02421491%	1,714,029	20,342,254
502	Prairie Central CUSD 8	053-0080	0.00106036%	901,099	1,109,126	728,458	74,280	33,576	(108,140)	(284)	64,457	0.09256984%	6,552,467	77,765,283
503	Flanagan-Cornell UD 74	053-0740	0.00023609%	200,632	246,949	162,193	16,539	7,245	(24,003)	(219)	14,351	0.02061089%	1,458,922	17,314,621
504	Pontiac Township HSD 90	053-0900	0.00051252%	435,538	536,086	352,094	35,902	2,885	(32,259)	6,529	31,155	0.04474285%	3,167,080	37,587,190
505	Dwight Township HSD 230	053-2300	0.00017633%	149,843	184,435	121,134	12,352	609	26,885	39,845	10,718	0.01539333%	1,089,602	12,931,497
506	Dwight Common SD 232	053-2320	0.00025040%	212,789	261,914	172,021	17,541	39,129	23,357	80,027	15,221	0.02185985%	1,547,329	18,363,839
507	Rooks Creek CCSD 425	053-4250	0.00005046%	42,882	52,781	34,666	3,535	-	(1,127)	2,408	3,067	0.00440522%	311,819	3,700,697
508	Cornell CCSD 426	053-4260	0.00004983%	42,347	52,123	34,234	3,491	5,765	(14,905)	(5,649)	3,029	0.00435027%	307,930	3,654,538
509	Pontiac CCSD 429	053-4290	0.00077899%	661,987	814,812	535,158	54,569	9,332	(52,117)	11,785	47,353	0.06800587%	4,813,731	57,129,797
510	Odell CCSD 435	053-4350	0.00012270%	104,273	128,345	84,295	8,595	5,688	(20,646)	(6,362)	7,459	0.01071191%	758,232	8,998,771
511	Saunemin CCSD 438	053-4380	0.00010789%	91,686	112,853	74,120	7,558	776	(14,289)	(5,955)	6,558	0.00941893%	666,710	7,912,576
512	Hartsburg-Emden CUSD 21	054-0210	0.00014290%	121,435	149,470	98,170	10,010	10,474	(19,711)	773	8,686	0.01247504%	883,034	10,479,929
513	Mt Pulaski CUSD 23	054-0230	0.00036561%	310,696	382,423	251,170	25,611	2,778	(37,771)	(9,381)	22,225	0.03191775%	2,259,268	26,813,196
514	Lincoln Elementary SD 27	054-0270	0.00070728%	601,049	739,807	485,895	49,546	55,559	(192,490)	(87,385)	42,994	0.06174577%	4,370,615	51,870,860
515	Chester-East Lincoln CCSD 61	054-0610	0.00013384%	113,735	139,992	91,945	9,375	5,153	(8,649)	5,880	8,136	0.01168403%	827,043	9,815,418
516	New Holland-Middletown ESD	054-0880	0.00009250%	78,610	96,758	63,549	6,480	1,468	(2,236)	5,712	5,623	0.00807561%	571,625	6,784,093
517	West Lincoln-Broadwell SD 92	054-0920	0.00010841%	92,127	113,395	74,477	7,594	151	(11,282)	(3,537)	6,590	0.00946421%	669,915	7,950,616
518	Lincoln CHSD 404	054-4040	0.00048804%	414,739	510,485	335,279	34,188	15,927	(63,650)	(13,535)	29,667	0.04260608%	3,015,831	35,792,158
519	Argenta-Oreana CUSD 1	055-0010	0.00035126%	298,502	367,414	241,313	24,606	9,573	(72,158)	(37,979)	21,352	0.03066513%	2,170,602	25,760,902
520	Maroa Forsyth CUSD 2	055-0020	0.00054259%	461,096	567,544	372,755	38,009	21,485	(102,947)	(43,453)	32,983	0.04736839%	3,352,926	39,792,831
521	Mt Zion CUSD 3	055-0030	0.00128302%	1,090,315	1,342,025	881,423	89,877	38,476	(112,795)	15,558	77,992	0.11200807%	7,928,384	94,094,786
522	Sangamon Valley CUSD 9	055-0090	0.00041315%	351,094	432,147	283,828	28,941	14,953	(70,496)	(26,602)	25,114	0.03606788%	2,553,031	30,299,601
523	Warrensburg-Latham CUSD 11	055-0110	0.00050380%	428,131	526,969	346,106	35,292	32,562	(59,331)	8,522	30,625	0.04398190%	3,113,217	36,947,942
524	Meridian CUSD 15	055-0150	0.00045970%	390,658	480,845	315,813	32,203	14,298	(69,445)	(22,944)	27,944	0.04013232%	2,840,728	33,714,016
525	Decatur School District 61	055-0610	0.00464578%	3,948,008	4,859,442	3,191,614	325,443	226,439	(1,344,326)	(792,444)	282,407	0.40557870%	28,708,501	340,715,115
526	Carlinville CUSD 1	056-0010	0.00069290%	588,834	724,771	476,020	48,539	67,782	(93,878)	22,443	42,120	0.06049085%	4,281,787	50,816,636
527	Northwestern CUSD 2	056-0020	0.00021925%	186,323	229,337	150,626	15,359	25,453	(8,991)	31,821	13,328	0.01914095%	1,354,874	16,079,765
528	Mt Olive USD 5	056-0050	0.00027981%	237,781	292,675	192,225	19,601	8,404	(11,669)	16,336	17,009	0.02442721%	1,729,057	20,520,606
529	Staunton CUSD 6	056-0060	0.00059580%	506,313	623,200	409,309	41,737	51,159	(62,399)	30,496	36,217	0.05201354%	3,681,729	43,695,094
530	Gillespie CUSD 7	056-0070	0.00069752%	592,754	729,597	479,189	48,862	41,108	(175,909)	(85,939)	42,401	0.06089360%	4,310,295	51,154,978
531	Bunker Hill CUSD 8	056-0080	0.00032165%	273,341	336,445	220,972	22,532	10,875	(33,059)	348	19,553	0.02808035%	1,987,641	23,589,500
532	Southwestern CUSD 9	056-0090	0.00075175%	638,841	786,323	516,446	52,661	17,649	(97,317)	(27,007)	45,697	0.06562810%	4,645,422	55,132,295
533	North Mac CUSD 34	056-0340	0.00060519%	514,294	633,024	415,761	42,394	22,803	(119,852)	(54,654)	36,788	0.05283342%	3,739,763	44,383,854
534	Roxana CUSD 1	057-0010	0.00135556%	1,151,963	1,417,904	931,260	94,959	120,853	(100,892)	114,919	82,402	0.11834110%	8,376,662	99,414,987
535	Triad CUSD 2	057-0020	0.00216777%	1,842,182	2,267,467	1,489,241	151,855	71,508	(174,848)	48,515	131,774	0.18924731%	13,395,690	158,981,271
536	Venice CUSD 3	057-0030	0.00010177%	86,487	106,453	69,917	7,129	13,678	(28,896)	(8,089)	6,187	0.00888476%	628,899	7,463,830
537	Highland CUSD 5	057-0050	0.00143899%	1,222,858	1,505,166	988,572	100,803	52,123	(159,263)	(6,338)	87,473	0.12562415%	8,892,185	105,533,266
538	Edwardsville CUSD 7	057-0070	0.00381991%	3,246,183	3,995,594	2,624,251	267,590	153,639	(545,937)	(124,708)	232,204	0.33348024%	23,605,080	280,147,245
539	Bethalto CUSD 8	057-0080	0.00129007%	1,096,311	1,349,405	886,270	90,371	82,371	(283,070)	(110,327)	78,421	0.11262402%	7,971,983	94,612,229
540	Granite City CUSD 9	057-0090	0.00359881%	3,058,292	3,764,327	2,472,357	252,102	562,122	(861,611)	(47,387)	218,764	0.31417820%	22,238,803	263,932,151
541	Collinsville CUSD 10	057-0100	0.00356733%	3,031,534	3,731,391	2,450,726	249,896	243,819	(881,877)	(388,162)	216,850	0.31142932%	22,044,227	261,622,898
542	Alton CUSD 11	057-0110	0.00347499%	2,953,070	3,634,814	2,387,295	243,428	479,322	(967,697)	(244,947)	211,238	0.30336880%	21,473,670	254,851,484
543	Madison CUSD 12	057-0120	0.00047756%	405,830	499,520	328,078	33,453	86,184	(845,459)	(725,821)	29,030	0.04169091%	2,951,051	35,023,348
544	East Alton SD 13	057-0130	0.00051396%	436,762	537,593	353,084	36,003	42,100	(41,370)	36,734	31,242	0.04486858%	3,175,980	37,692,816
545	East Alton-Wood River CHS 14	057-0140	0.00030921%	262,764	323,426	212,422	21,660	10,571	(99,900)	(67,668)	18,796	0.02699376%	1,910,727	22,676,686
546	Wood River-Hartford ESD 15	057-0150	0.00037635%	319,824	393,658	258,549	26,364	62,926	(43,911)	45,378	22,878	0.03285552%	2,325,646	27,600,984

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
547	Raccoon CSD 1	058-0010	0.00012580%	$ 106,909	$ 131,590	$ 86,426	$ 8,813	$ 6,543	$ (7,655)	$ 7,700	$ 7,647	0.01098275%	$ 777,404	$ 9,226,299
548	Kell CSD 2	058-0020	0.00004728%	40,175	49,450	32,478	3,312	9,412	(15,251)	(2,527)	2,874	0.00412718%	292,138	3,467,125
549	Iuka CCSD 7	058-0070	0.00012225%	103,893	127,878	83,988	8,564	10,845	(5,458)	13,951	7,432	0.01067292%	755,472	8,966,016
550	Selmaville CCSD 10	058-0100	0.00011622%	98,769	121,570	79,846	8,142	18,082	(4,758)	21,466	7,065	0.01014650%	718,210	8,523,785
551	Patoka CUSD 100	058-1000	0.00016184%	137,532	169,283	111,183	11,337	12,850	(6,167)	18,020	9,838	0.01412868%	1,000,085	11,869,105
552	Salem School District 111	058-1110	0.00055714%	473,463	582,766	382,753	39,029	38,622	(139,261)	(61,610)	33,868	0.04863885%	3,442,854	40,860,110
553	Central City SD 133	058-1330	0.00014214%	120,792	148,678	97,650	9,957	26,329	(8,633)	27,654	8,640	0.01240900%	878,359	10,424,443
554	Centralia SD 135	058-1350	0.00060710%	515,914	635,018	417,071	42,528	103,796	(175,988)	(29,664)	36,904	0.05299986%	3,751,544	44,523,672
555	Centralia HSD 200	058-2000	0.00058106%	493,790	607,786	399,185	40,704	62,583	(183,746)	(80,459)	35,322	0.05072699%	3,590,662	42,614,303
556	South Central CUSD 401	058-4010	0.00032029%	272,181	335,016	220,034	22,436	57,037	(28,135)	51,339	19,470	0.02796113%	1,979,202	23,489,351
557	Sandoval CUSD 501	058-5010	0.00022605%	192,095	236,442	155,292	15,835	58,696	(227,070)	(152,539)	13,741	0.01973390%	1,396,846	16,577,891
558	Salem CHSD 600	058-6000	0.00038619%	328,190	403,955	265,312	27,053	14,675	(56,266)	(14,538)	23,476	0.03371491%	2,386,478	28,322,935
559	Odin Public School Dist 722	058-7220	0.00015249%	129,590	159,507	104,762	10,682	10,304	(29,979)	(8,993)	9,270	0.01331275%	942,330	11,183,662
560	Henry-Senachwine CUSD 5	059-0050	0.00029828%	253,484	312,003	204,919	20,895	10,118	(91,675)	(60,661)	18,132	0.02604035%	1,843,242	21,875,760
561	Midland CUSD 7	059-0070	0.00028499%	242,189	298,100	195,788	19,964	567	(82,504)	(61,973)	17,324	0.02488002%	1,761,108	20,900,994
562	Havana CUSD 126	060-1260	0.00045500%	386,663	475,928	312,583	31,873	71,763	(56,833)	46,804	27,659	0.03972186%	2,811,674	33,369,207
563	Illini Central CUSD 189	060-1890	0.00044454%	377,775	464,988	305,397	31,141	10,959	(82,154)	(40,055)	27,023	0.03880879%	2,747,043	32,602,158
564	Midwest Central CUSD 191	060-1910	0.00047554%	404,116	497,410	326,692	33,312	49,775	(102,941)	(19,854)	28,907	0.04151487%	2,938,590	34,875,459
565	Massac USD 1	061-0010	0.00112388%	955,076	1,175,564	772,094	78,729	66,618	(282,601)	(137,254)	68,318	0.09811496%	6,944,973	82,423,579
566	Joppa-Maple Grove USD 38	061-0380	0.00014110%	119,911	147,593	96,937	9,884	8,803	(43,307)	(24,619)	8,577	0.01231842%	871,947	10,348,351
567	West Prairie CUSD 103	062-1030	0.00035216%	299,271	368,361	241,934	24,670	22,669	(51,459)	(4,120)	21,407	0.03074410%	2,176,192	25,827,246
568	Bushnell-Prairie CUSD 170	062-1700	0.00038884%	330,435	406,719	267,128	27,238	15,599	(4,317)	38,521	23,637	0.03394560%	2,402,807	28,516,730
569	Macomb CUSD 185	062-1850	0.00115102%	978,147	1,203,961	790,745	80,631	107,479	(227,618)	(39,508)	69,968	0.10048500%	7,112,735	84,414,589
570	Nippersink School District 2	063-0020	0.00086832%	737,903	908,254	596,529	60,827	13,072	(45,635)	28,264	52,783	0.07580471%	5,365,764	63,681,379
571	Fox River Grove CSD 3	063-0030	0.00028743%	244,263	300,654	197,465	20,135	-	(22,234)	(2,099)	17,473	0.02509317%	1,776,196	21,080,058
572	Johnsburg CUSD 12	063-0120	0.00129269%	1,098,538	1,352,146	888,071	90,555	55,679	(209,671)	(63,438)	78,580	0.11285278%	7,988,176	94,804,407
573	McHenry CCSD 15	063-0150	0.00380088%	3,230,009	3,975,686	2,611,175	266,257	416	(278,439)	(11,767)	231,047	0.33181868%	23,487,468	278,751,421
574	Riley CCSD 18	063-0180	0.00018499%	157,203	193,495	127,085	12,959	3,978	(48,210)	(31,273)	11,245	0.01614949%	1,143,126	13,566,727
575	Alden Hebron SD 19	063-0190	0.00029327%	249,222	306,758	201,474	20,544	30,998	(11,387)	40,155	17,827	0.02560262%	1,812,257	21,508,028
576	Cary CCSD 26	063-0260	0.00145582%	1,237,161	1,522,771	1,000,135	101,982	35,712	(129,342)	8,352	88,496	0.12709350%	8,996,192	106,767,629
577	Harrison School District 36	063-0360	0.00022856%	194,232	239,072	157,019	16,011	1,061	(36,229)	(19,156)	13,894	0.01995345%	1,412,386	16,762,324
578	Prairie Grove CSD 46	063-0460	0.00059591%	506,405	623,313	409,384	41,744	14,889	(24,342)	32,291	36,224	0.05202298%	3,682,397	43,703,020
579	Crystal Lake CCSD 47	063-0470	0.00487804%	4,145,391	5,102,392	3,351,180	341,714	106,031	(523,785)	(76,040)	296,526	0.42585580%	30,143,796	357,749,329
580	Harvard CUSD 50	063-0500	0.00177270%	1,506,449	1,854,226	1,217,830	124,180	59,039	(173,955)	9,264	107,759	0.15475744%	10,954,357	130,007,313
581	Marengo CHSD 154	063-1540	0.00049114%	417,375	513,730	337,411	34,405	5,613	(38,006)	2,012	29,855	0.04287696%	3,035,004	36,019,710
582	Community HSD 155	063-1550	0.00502889%	4,273,583	5,260,179	3,454,812	352,281	103,086	(407,334)	48,032	305,696	0.43902500%	31,075,965	368,812,392
583	McHenry CHSD 156	063-1560	0.00150917%	1,282,504	1,578,581	1,036,790	105,720	48,085	(179,304)	(25,499)	91,739	0.13175155%	9,325,908	110,680,725
584	Richmond Burton CHSD 157	063-1570	0.00048738%	414,175	509,791	334,824	34,141	-	(25,086)	9,056	29,627	0.04254816%	3,011,731	35,743,501
585	Huntley CSD 158	063-1580	0.00589935%	5,013,305	6,170,672	4,052,812	413,258	104,692	(121,390)	396,559	358,609	0.51501661%	36,454,958	432,650,781
586	Marengo-Union ECSD 165	063-1650	0.00052227%	443,824	546,285	358,793	36,585	14,856	(23,315)	28,127	31,747	0.04559407%	3,227,332	38,302,276
587	Woodstock CUSD 200	063-2000	0.00426473%	3,624,193	4,460,871	2,929,838	298,750	139,690	(239,895)	198,545	259,244	0.37231320%	26,353,834	312,769,708
588	Le Roy CUSD 2	064-0020	0.00044323%	376,660	463,616	304,496	31,049	(157)	(35,084)	(4,192)	26,943	0.03869429%	2,738,938	32,505,967
589	Tri-Valley CUSD 3	064-0030	0.00060107%	510,794	628,715	412,931	42,106	1,196	(33,323)	9,979	36,538	0.05247380%	3,714,308	44,081,743
590	Heyworth CUSD 4	064-0040	0.00051152%	434,691	535,043	351,409	35,832	10,449	(34,715)	11,566	31,094	0.04465574%	3,160,914	37,514,017
591	McLean County USD 5	064-0050	0.00720595%	6,123,661	7,537,364	4,950,436	504,787	478,200	(1,172,028)	(189,041)	438,035	0.62908346%	44,529,071	528,475,088
592	Lexington CUSD 7	064-0070	0.00029844%	253,618	312,168	205,027	20,906	6,019	(30,982)	(4,057)	18,142	0.02605413%	1,844,216	21,887,330
593	Olympia CUSD 16	064-0160	0.00094864%	806,156	992,264	651,705	66,453	47,738	(31,243)	82,948	57,666	0.08281635%	5,862,076	69,571,660
594	Ridgeview CUSD 19	064-0190	0.00033575%	285,324	351,194	230,659	23,520	40,634	(58,013)	6,141	20,410	0.02931134%	2,074,775	24,623,625
595	Bloomington SD 87	064-0870	0.00328169%	2,788,797	3,432,617	2,254,495	229,887	298,205	(765,327)	(237,235)	199,487	0.28649302%	20,279,134	240,674,622
596	Greenview CUSD 200	065-2000	0.00014588%	123,967	152,586	100,216	10,219	1,899	(19,402)	(7,284)	8,868	0.01273514%	901,445	10,698,432
597	Porta CUSD 202	065-2020	0.00048567%	412,728	508,010	333,654	34,022	8,907	(112,685)	(69,756)	29,523	0.04239955%	3,001,212	35,618,655
598	Athens CUSD 213	065-2130	0.00048559%	412,659	507,925	333,598	34,016	13,382	(65,790)	(18,391)	29,518	0.04239240%	3,000,705	35,612,647
599	Mercer County SD 404	066-4040	0.00075094%	638,154	785,477	515,891	52,604	59,817	(96,495)	15,926	45,648	0.06555750%	4,640,425	55,072,985
600	Valmeyer CUSD 3	067-0030	0.00022850%	194,178	239,006	156,976	16,007	-	(22,219)	(6,212)	13,890	0.01994792%	1,411,994	16,757,679
601	Columbia CUSD 4	067-0040	0.00109097%	927,112	1,141,144	749,488	76,424	9,888	(33,686)	52,626	66,318	0.09524217%	6,741,626	80,010,231
602	Waterloo CUSD 5	067-0050	0.00147238%	1,251,235	1,540,095	1,011,513	103,142	57,158	(132,366)	27,935	89,503	0.12853936%	9,098,536	107,982,253
603	Panhandle CUSD 2	068-0020	0.00029502%	250,712	308,592	202,679	20,667	18,004	(40,938)	(2,267)	17,934	0.02575567%	1,823,090	21,636,602
604	Hillsboro CUSD 3	068-0030	0.00084466%	717,798	883,508	580,276	59,170	62,702	(156,062)	(34,190)	51,345	0.07373936%	5,219,570	61,946,333
605	Litchfield CUSD 12	068-0120	0.00076420%	649,420	799,345	524,998	53,533	62,441	(40,497)	75,478	46,454	0.06671489%	4,722,350	56,045,278
606	Nokomis CUSD 22	068-0220	0.00032795%	278,692	343,031	225,298	22,973	26,401	(60,052)	(10,678)	19,935	0.02863002%	2,026,549	24,051,264
607	Franklin CUSD 1	069-0010	0.00023267%	197,722	243,367	159,840	16,299	18,768	(22,347)	12,719	14,143	0.02031193%	1,437,760	17,063,471
608	Waverly CUSD 6	069-0060	0.00021865%	185,814	228,711	150,214	15,317	15,203	(49,366)	(18,846)	13,292	0.01908869%	1,351,174	16,035,861
609	Meredosia-Chambersburg SD 11	069-0110	0.00014588%	123,970	152,589	100,219	10,219	11,109	(30,895)	(9,566)	8,868	0.01273540%	901,463	10,698,649
610	Triopia CUSD 27	069-0270	0.00021701%	184,420	226,995	149,087	15,202	15,035	(25,454)	4,784	13,192	0.01894549%	1,341,038	15,915,564
611	Jacksonville SD 117	069-1170	0.00152912%	1,299,457	1,599,448	1,050,495	107,117	121,923	(389,612)	(160,572)	92,952	0.13349314%	9,449,184	112,143,785
612	Sullivan CUSD 300	070-3000	0.00050760%	431,362	530,945	348,718	35,558	59,457	(76,944)	18,072	30,856	0.04431377%	3,136,708	37,226,733
613	Okaw Valley CUSD 302	070-3020	0.00030078%	255,601	314,609	206,631	21,070	23,676	(41,387)	3,359	18,284	0.02625786%	1,858,637	22,058,480
614	Kings CSD 144	071-1440	0.00006352%	53,981	66,443	43,639	4,450	-	(12,405)	(7,955)	3,861	0.00554543%	392,528	4,658,561
615	Creston CCSD 161	071-1610	0.00007442%	63,245	77,845	51,128	5,213	-	(3,410)	1,803	4,524	0.00649711%	459,892	5,458,040
616	Rochelle TWP HSD 212	071-2120	0.00057483%	488,494	601,267	394,904	40,268	11,485	(145,955)	(94,202)	34,943	0.05018297%	3,552,153	42,157,281
617	Oregon CUSD 220	071-2200	0.00085033%	722,617	889,440	584,172	59,567	9,489	(104,610)	(35,554)	51,690	0.07423443%	5,254,613	62,362,227
618	Forrestville Valley CUSD 221	071-2210	0.00043055%	365,885	450,353	295,785	30,161	16,489	(16,481)	30,168	26,172	0.03758734%	2,660,584	31,576,057
619	Polo CUSD 222	071-2220	0.00032980%	280,263	344,964	226,568	23,103	7,044	(14,449)	15,698	20,048	0.02879139%	2,037,971	24,186,823
620	Meridian CUSD 223	071-2230	0.00091658%	778,914	958,734	629,683	64,208	6,900	(76,971)	(5,863)	55,717	0.08001783%	5,663,986	67,220,699
621	Byron CUSD 226	071-2260	0.00116752%	992,161	1,221,210	802,074	81,786	21,739	(117,524)	(13,999)	70,971	0.10192466%	7,214,640	85,624,002
622	Rochelle CCSD 231	071-2310	0.00085997%	730,805	899,518	590,791	60,242	35,753	(387,013)	(291,018)	52,276	0.07507555%	5,314,151	63,068,831
623	Eswood CCSD 269	071-2690	0.00004804%	40,827	50,252	33,005	3,365	2,116	(4,091)	1,390	2,920	0.00419413%	296,878	3,523,371
624	Pleasant Valley SD 62	072-0620	0.00026674%	226,680	279,011	183,251	18,686	16,552	(84,088)	(48,850)	16,215	0.02328684%	1,648,337	19,562,610

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
625	Norwood Elementary SD 63	072-0630	0.00020178%	$ 171,477	$ 211,064	$ 138,624	$ 14,135	$ 5,963	$ (4,104)	$ 15,993	$ 12,266	0.01761583%	$ 1,246,920	$ 14,798,555
626	Bartonville SD 66	072-0660	0.00011449%	97,296	119,758	78,655	8,020	(81)	(2,188)	5,752	6,960	0.00999520%	707,501	8,396,683
627	Oak Grove East SD 68	072-0680	0.00015086%	128,201	157,797	103,639	10,568	14,254	(44,094)	(19,273)	9,170	0.01317008%	932,232	11,063,811
628	Pleasant Hill SD 69	072-0690	0.00011053%	93,929	115,614	75,934	7,743	12,873	(11,462)	9,153	6,719	0.00964936%	683,021	8,106,154
629	Monroe SD 70	072-0700	0.00012194%	103,628	127,552	83,774	8,542	-	(6,056)	2,486	7,413	0.01064573%	753,548	8,943,177
630	Peoria SD 150	072-1500	0.00797265%	6,775,207	8,339,326	5,477,153	558,495	814,036	(1,785,660)	(413,129)	484,641	0.69601673%	49,266,878	584,703,822
631	Farmington Central CUSD 265	072-2650	0.00053062%	450,928	555,029	364,535	37,171	21,151	(43,097)	15,226	32,256	0.04632382%	3,278,987	38,915,319
632	Brimfield CUSD 309	072-3090	0.00035676%	303,179	373,171	245,094	24,992	19,330	(42,276)	2,046	21,687	0.03114561%	2,204,612	26,164,539
633	Limestone CHSD 310	072-3100	0.00055892%	474,974	584,626	383,974	39,153	12,419	(30,082)	21,491	33,976	0.04879402%	3,453,838	40,990,469
634	Limestone Walters CCSD 316	072-3160	0.00009846%	83,672	102,988	67,641	6,897	4,449	(963)	10,384	5,985	0.00859557%	608,429	7,220,895
635	Illinois Valley Central 321	072-3210	0.00108082%	918,488	1,130,530	742,516	75,713	38,952	(107,452)	7,214	65,701	0.09435628%	6,678,919	79,266,021
636	Elmwood CUSD 322	072-3220	0.00031479%	267,508	329,265	216,257	22,051	1,335	(36,663)	(13,277)	19,135	0.02748110%	1,945,223	23,086,089
637	Dunlap CUSD 323	072-3230	0.00248328%	2,110,305	2,597,488	1,705,994	173,957	67,787	(106,256)	135,489	150,953	0.21679153%	15,345,381	182,120,384
638	Peoria Heights CUSD 325	072-3250	0.00044570%	378,760	466,201	306,194	31,222	59,127	(66,168)	24,181	27,093	0.03891002%	2,754,209	32,687,202
639	Princeville CUSD 326	072-3260	0.00038104%	323,806	398,560	261,769	26,692	27,230	(52,846)	1,076	23,162	0.03326460%	2,354,603	27,944,647
640	Illini Bluffs CUSD 327	072-3270	0.00040935%	347,867	428,175	281,219	28,675	21,948	(11,420)	39,204	24,883	0.03573635%	2,529,563	30,021,088
641	Hollis CSD 328	072-3280	0.00008640%	73,420	90,369	59,353	6,052	(146)	(1,716)	4,189	5,252	0.00754239%	533,881	6,336,144
642	Tamaroa SD 5	073-0050	0.00006769%	57,521	70,800	46,500	4,742	9,669	(2,148)	12,262	4,115	0.00590908%	418,269	4,964,051
643	Pinckneyville SD 50	073-0500	0.00027002%	229,462	282,436	185,500	18,915	26,872	(29,921)	15,866	16,414	0.02357265%	1,668,567	19,802,709
644	Pinckneyville CHSD 101	073-1010	0.00022499%	191,201	235,342	154,569	15,761	24,990	(43,578)	(2,827)	13,677	0.01964211%	1,390,348	16,500,774
645	Community CSD 204	073-2040	0.00008546%	72,622	89,387	58,708	5,986	7,157	(7,721)	5,423	5,195	0.00746044%	528,080	6,267,302
646	Duquoin CUSD 300	073-3000	0.00079239%	673,380	828,836	544,368	55,508	96,579	(100,669)	51,419	48,168	0.06917626%	4,896,576	58,113,008
647	Bement CUSD 5	074-0050	0.00014934%	126,911	156,210	102,597	10,462	5,149	(26,396)	(10,785)	9,078	0.01303761%	922,855	10,952,527
648	Monticello CUSD 25	074-0250	0.00089117%	757,318	932,152	612,224	62,427	27,672	(37,268)	52,831	54,172	0.07779922%	5,506,944	65,356,911
649	DeLand-Weldon CUSD 57	074-0570	0.00013983%	118,830	146,263	96,063	9,795	16,839	(6,958)	19,676	8,500	0.01220739%	864,088	10,255,079
650	Cerro Gordo CUSD 100	074-1000	0.00024809%	210,827	259,498	170,435	17,379	7,449	(46,423)	(21,595)	15,081	0.02165822%	1,533,056	18,194,451
651	Pleasant Hill CUSD 3	075-0030	0.00017618%	149,721	184,285	121,036	12,342	32,892	(27,625)	17,609	10,710	0.01538083%	1,088,718	12,921,001
652	Griggsville-Perry CUSD 4	075-0040	0.00023328%	198,243	244,009	160,262	16,342	38,154	(58,088)	(3,592)	14,181	0.02036551%	1,441,553	17,108,484
653	Pikeland CUSD 10	075-0100	0.00058143%	494,101	608,169	399,437	40,730	59,600	(199,548)	(99,218)	35,344	0.05075896%	3,592,925	42,641,159
654	Western CUSD 12	075-0120	0.00027102%	230,314	283,484	186,188	18,985	25,319	(43,349)	955	16,475	0.02366012%	1,674,759	19,876,195
655	Pope County CUSD 1	076-0010	0.00022688%	192,808	237,320	155,868	15,894	8,759	(33,035)	(8,382)	13,792	0.01980716%	1,402,031	16,639,433
656	Century CUSD 100	077-1000	0.00018909%	160,689	197,785	129,902	13,246	22,255	(44,764)	(9,263)	11,494	0.01650754%	1,168,470	13,867,511
657	Meridian CUSD 101	077-1010	0.00031074%	264,066	325,028	213,474	21,768	27,790	(453,592)	(404,034)	18,889	0.02712752%	1,920,196	22,789,057
658	Putnam County CUSD 535	078-5350	0.00048651%	413,436	508,881	334,226	34,080	11,224	(48,888)	(3,584)	29,574	0.04247225%	3,006,358	35,679,727
659	Coulterville USD 1	079-0010	0.00013221%	112,355	138,293	90,829	9,262	154	(27,319)	(17,904)	8,037	0.01154225%	817,007	9,696,315
660	Red Bud CUSD 132	079-1320	0.00054852%	466,135	573,747	376,829	38,425	69,693	(44,492)	63,626	33,343	0.04788603%	3,389,567	40,227,691
661	Prairie Du Rocher CCSD 134	079-1340	0.00007101%	60,342	74,272	48,781	4,974	1,813	(19,494)	(12,707)	4,316	0.00619890%	438,783	5,207,516
662	Steeleville CUSD 138	079-1380	0.00020776%	176,554	217,313	142,728	14,554	23,441	(37,173)	822	12,629	0.01813735%	1,283,835	15,236,672
663	Chester CUSD 139	079-1390	0.00046668%	396,591	488,148	320,609	32,692	56,126	(44,647)	44,170	28,369	0.04074179%	2,883,869	34,226,017
664	Sparta CUSD 140	079-1400	0.00056356%	478,919	589,482	387,163	39,478	6,860	(86,416)	(40,077)	34,258	0.04919932%	3,482,527	41,330,946
665	Richland County CUSD 1	080-0010	0.00106709%	906,817	1,116,164	733,081	74,751	44,617	(271,583)	(152,216)	64,866	0.09315731%	6,594,051	78,258,801
666	Hampton School District 29	081-0290	0.00010549%	89,645	110,341	72,470	7,390	6,268	(26,275)	(12,618)	6,412	0.00920924%	651,867	7,736,419
667	United TWP HSD 30	081-0300	0.00104016%	883,936	1,088,001	714,584	72,865	81,371	(197,243)	(43,007)	63,229	0.09080673%	6,427,668	76,284,150
668	Silvis School District 34	081-0340	0.00037290%	316,896	390,055	256,182	26,122	33,153	(74,784)	(15,508)	22,668	0.03255473%	2,304,355	27,348,301
669	Carbon Cliff-Barstow SD 36	081-0360	0.00017331%	147,283	181,285	119,065	12,141	19,665	(43,862)	(12,056)	10,535	0.01513040%	1,070,991	12,710,617
670	East Moline SD 37	081-0370	0.00197812%	1,681,016	2,069,095	1,358,953	138,570	199,517	(156,148)	181,939	120,246	0.17269075%	12,223,750	145,072,583
671	Moline USD 40	081-0400	0.00479304%	4,073,154	5,013,479	3,292,784	335,759	349,463	(713,968)	(28,745)	291,359	0.41843497%	29,618,520	351,515,301
672	Rock Island SD 41	081-0410	0.00434303%	3,690,730	4,542,769	2,983,628	304,235	151,568	(1,052,787)	(596,984)	264,003	0.37914855%	26,837,668	318,511,895
673	Riverdale CUSD 100	081-1000	0.00052472%	445,911	548,854	360,479	36,757	34,303	(82,002)	(10,941)	31,897	0.04580841%	3,242,505	38,482,341
674	Sherrard CUSD 200	081-2000	0.00071916%	611,146	752,235	494,058	50,378	36,918	(118,296)	(30,999)	43,716	0.06278304%	4,444,038	52,742,244
675	Rockridge CUSD 300	081-3000	0.00051236%	435,407	535,925	351,988	35,892	19,175	(124,209)	(69,143)	31,145	0.04472935%	3,166,124	37,575,849
676	Lebanon CUSD 9	082-0090	0.00039299%	333,966	411,065	269,982	27,530	(1,970)	(56,461)	(30,901)	23,889	0.03430828%	2,428,479	28,821,412
677	Mascoutah CUSD 19	082-0190	0.00222830%	1,893,619	2,330,779	1,530,823	156,095	13,316	(159,409)	10,002	135,453	0.19453142%	13,769,721	163,420,303
678	St Libory CSD 30	082-0300	0.00004586%	38,970	47,966	31,504	3,212	10,477	(893)	12,797	2,788	0.00400337%	283,375	3,363,116
679	Marissa CUSD 40	082-0400	0.00036077%	306,585	377,363	247,847	25,272	10,196	(20,173)	15,296	21,931	0.03149548%	2,229,378	26,458,458
680	New Athens CUSD 60	082-0600	0.00025196%	214,119	263,550	173,096	17,650	27,426	(45,134)	(57)	15,316	0.02199640%	1,556,994	18,478,550
681	Freeburg CCSD 70	082-0700	0.00043800%	372,214	458,143	300,902	30,682	21,687	(71,422)	(19,052)	26,625	0.03823755%	2,706,608	32,122,273
682	Freeburg CHSD 77	082-0770	0.00039619%	336,687	414,415	272,182	27,754	33,914	(36,719)	24,950	24,084	0.03458789%	2,448,271	29,056,299
683	Shiloh Village SD 85	082-0850	0.00027584%	234,409	288,525	189,499	19,323	951	(30,518)	(10,244)	16,768	0.02408086%	1,704,540	20,229,642
684	OFallon CCSD 90	082-0900	0.00166054%	1,411,137	1,736,911	1,140,779	116,323	48,144	(68,298)	96,169	100,941	0.14496608%	10,261,286	121,781,876
685	Central School District 104	082-1040	0.00033720%	286,554	352,708	231,654	23,621	71,130	(55,764)	38,987	20,498	0.02943770%	2,083,719	24,729,770
686	Pontiac-Wm Holliday SD 105	082-1050	0.00034595%	293,991	361,861	237,665	24,234	5,847	(69,161)	(39,080)	21,030	0.03020166%	2,137,795	25,371,551
687	Grant CCSD 110	082-1100	0.00033560%	285,193	351,033	230,553	23,509	1,156	(103,219)	(78,553)	20,400	0.02929787%	2,073,822	24,612,308
688	Wolf Branch SD 113	082-1130	0.00039977%	339,723	418,152	274,636	28,004	13,481	(27,097)	14,388	24,301	0.03489978%	2,470,347	29,318,308
689	Whiteside SD 115	082-1150	0.00064157%	545,214	671,081	440,757	44,943	40,270	(67,592)	17,621	39,000	0.05600979%	3,964,599	47,052,225
690	High Mount SD 116	082-1160	0.00020676%	175,704	216,267	142,041	14,484	35,137	(66,884)	(17,264)	12,568	0.01805003%	1,277,654	15,163,319
691	Belleville SD 118	082-1180	0.00232957%	1,979,679	2,436,706	1,600,395	163,189	173,303	(280,380)	56,113	141,609	0.20337234%	14,395,517	170,847,311
692	Belle Valley SD 119	082-1190	0.00060422%	513,473	632,013	415,098	42,327	101,808	(38,069)	106,066	36,730	0.05274909%	3,733,794	44,313,011
693	Smithton CCSD 130	082-1300	0.00028785%	244,615	301,086	197,749	20,164	4,350	(25,724)	(1,210)	17,498	0.02512925%	1,778,750	21,110,364
694	Millstadt CCSD 160	082-1600	0.00039463%	335,356	412,776	271,106	27,644	551	(24,453)	3,742	23,989	0.03445112%	2,438,590	28,941,407
695	Harmony Emge SD 175	082-1750	0.00037943%	322,444	396,883	260,667	26,580	38,533	(70,361)	(5,248)	23,065	0.03312461%	2,344,694	27,827,040
696	Signal Hill SD 181	082-1810	0.00029944%	254,470	313,217	205,716	20,977	31,794	(3,719)	49,052	18,203	0.02614168%	1,850,413	21,960,876
697	Cahokia CUSD 187	082-1870	0.00217564%	1,848,870	2,275,698	1,494,647	152,406	978,441	(799,394)	331,453	132,252	0.18993430%	13,444,318	159,558,397
698	Brooklyn USD 188	082-1880	0.00006781%	57,622	70,924	46,582	4,750	17,624	(89,428)	(67,054)	4,122	0.00591946%	419,004	4,972,774
699	East St Louis SD 189	082-1890	0.00403371%	3,427,871	4,219,227	2,771,130	282,567	546,161	(5,363,235)	(4,534,507)	245,201	0.35214508%	24,926,253	295,827,053
700	Dupo CUSD 196	082-1960	0.00066593%	565,909	696,554	457,487	46,649	103,698	(140,191)	10,156	40,480	0.05813580%	4,115,087	48,838,233
701	Belleville THSD 201	082-2010	0.00332022%	2,821,541	3,472,919	2,280,965	232,586	395,858	(462,332)	166,111	201,829	0.28985675%	20,517,233	243,500,401
702	OFallon THSD 203	082-2030	0.00142096%	1,207,538	1,486,309	976,187	99,540	76,093	(251,617)	(75,985)	86,377	0.12405031%	8,780,783	104,211,134

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
703	Galatia CUSD 1	083-0010	0.00019560%	$ 166,223	$ 204,597	$ 134,376	$ 13,702	$ 12,330	$ (66,092)	$ (40,059)	$ 11,890	0.01707607%	$ 1,208,713	$ 14,345,116
704	Carrier Mills-Stonefort SD 2	083-0020	0.00022305%	189,546	233,304	153,231	15,625	30,419	(23,219)	22,826	13,559	0.01947205%	1,378,311	16,357,916
705	Harrisburg CUSD 3	083-0030	0.00109074%	926,916	1,140,903	749,329	76,408	59,756	(239,157)	(102,993)	66,304	0.09522202%	6,740,200	79,993,305
706	Eldorado CUSD 4	083-0040	0.00057742%	490,696	603,977	396,684	40,449	142,965	(153,413)	30,001	35,100	0.05040915%	3,568,163	42,347,287
707	Tri City CUSD 1	084-0010	0.00024322%	206,689	254,405	167,090	17,038	(446)	(7,321)	9,271	14,785	0.02123316%	1,502,969	17,837,372
708	Rochester CUSD 3A	084-0030	0.00107284%	911,702	1,122,177	737,031	75,154	8,360	(83,271)	243	65,215	0.09365916%	6,629,574	78,680,389
709	Ball Chatham CUSD 5	084-0050	0.00237513%	2,018,401	2,484,368	1,631,698	166,381	90,671	(166,967)	90,085	144,379	0.20735026%	14,677,090	174,189,048
710	Pleasant Plains CUSD 8	084-0080	0.00071968%	611,587	752,778	494,414	50,414	20,386	(63,085)	7,715	43,748	0.06282835%	4,447,245	52,780,309
711	Auburn CUSD 10	084-0100	0.00053353%	453,401	558,072	366,534	37,375	37,923	(87,925)	(12,627)	32,432	0.04657783%	3,296,967	39,128,707
712	Pawnee CUSD 11	084-0110	0.00029227%	248,376	305,716	200,790	20,474	12,058	(27,862)	4,670	17,767	0.02551564%	1,806,100	21,434,965
713	Riverton CUSD 14	084-0140	0.00076067%	646,421	795,653	522,574	53,286	97,606	(116,862)	34,030	46,239	0.06640681%	4,700,542	55,786,466
714	Williamsville CUSD 15	084-0150	0.00070444%	598,641	736,842	483,948	49,347	412	(37,598)	12,162	42,822	0.06149833%	4,353,101	51,662,998
715	New Berlin CUSD 16	084-0160	0.00048869%	415,288	511,161	335,724	34,233	(2,575)	(44,517)	(12,859)	29,706	0.04266253%	3,019,826	35,839,572
716	Springfield SD 186	084-1860	0.01072997%	9,118,387	11,223,451	7,371,407	751,649	2,005,519	(2,717,762)	39,406	652,252	0.93673158%	66,305,649	786,921,511
717	Schuyler - Industry CUSD 5	085-0050	0.00045305%	385,004	473,885	311,241	31,737	30,948	(75,490)	(12,805)	27,540	0.03955141%	2,799,609	33,226,011
718	Winchester CUSD 1	086-0010	0.00029959%	254,590	313,365	205,814	20,986	6,973	(42,213)	(14,254)	18,211	0.02615407%	1,851,291	21,971,288
719	Scott-Morgan Cnty CUSD 2	086-0020	0.00012978%	110,288	135,749	89,158	9,091	6,447	(6,184)	9,354	7,889	0.01132990%	801,976	9,517,927
720	Windsor CUSD 1	087-0010	0.00020135%	171,111	210,613	138,328	14,105	5,723	(28,877)	(9,050)	12,240	0.01757819%	1,244,255	14,766,934
721	Cowden-Herrick CUD 3A	087-0030	0.00020760%	176,419	217,147	142,619	14,543	30,992	(33,156)	12,379	12,620	0.01812355%	1,282,858	15,225,078
722	Shelbyville CUSD 4	087-0040	0.00075609%	642,534	790,868	519,431	52,965	31,124	(31,933)	52,157	45,961	0.06600744%	4,672,274	55,450,971
723	Stewardson-Strasburg CUSD 5	087-0050	0.00018775%	159,552	196,386	128,984	13,152	6,171	(17,409)	1,914	11,413	0.01639076%	1,160,205	13,769,413
724	Central A & M CUSD 21	087-0210	0.00047320%	402,131	494,967	325,087	33,149	36,913	(95,649)	(25,588)	28,765	0.04131091%	2,924,153	34,704,116
725	Bradford CUSD 1	088-0010	0.00011750%	99,856	122,909	80,725	8,231	6,857	(2,820)	12,268	7,143	0.01025825%	726,120	8,617,660
726	Stark County CUSD 100	088-1000	0.00033378%	283,651	349,134	229,306	23,382	11,474	(47,759)	(12,903)	20,290	0.02913942%	2,062,606	24,479,199
727	Freeport School District 145	089-1450	0.00260717%	2,215,589	2,727,078	1,791,107	182,636	261,949	(417,964)	26,621	158,484	0.22760733%	16,110,967	191,206,432
728	Pearl City CUSD 200	089-2000	0.00025852%	219,692	270,410	177,601	18,110	5,774	(28,738)	(4,855)	15,715	0.02256894%	1,597,521	18,959,521
729	Dakota CUSD 201	089-2010	0.00039407%	334,884	412,195	270,724	27,605	13,826	(52,310)	(10,879)	23,955	0.03440264%	2,435,158	28,900,677
730	Lena Winslow CUSD 202	089-2020	0.00047115%	400,388	492,821	323,678	33,005	6,699	(107,194)	(67,490)	28,640	0.04113183%	2,911,478	34,553,681
731	Orangeville CUSD 203	089-2030	0.00018968%	161,192	198,405	130,310	13,287	6,559	(57,997)	(38,150)	11,530	0.01655928%	1,172,133	13,910,980
732	District 50 Schools	090-0500	0.00032036%	272,240	335,089	220,082	22,441	21,378	(48,478)	(4,658)	19,474	0.02796718%	1,979,630	23,494,431
733	Central School District 51	090-0510	0.00056743%	482,202	593,523	389,818	39,749	-	(16,496)	23,253	34,493	0.04953664%	3,506,404	41,614,321
734	Washington School District 52	090-0520	0.00041852%	355,662	437,770	287,521	29,318	10,904	(19,805)	20,417	25,441	0.03653713%	2,586,246	30,693,803
735	Creve Coeur SD 76	090-0760	0.00029765%	252,947	311,342	204,485	20,851	396	(18,598)	2,649	18,094	0.02598526%	1,839,342	21,829,480
736	Robein School District 85	090-0850	0.00010380%	88,210	108,574	71,310	7,271	5,707	(3,073)	9,905	6,310	0.00906180%	641,431	7,612,563
737	East Peoria SD 86	090-0860	0.00095808%	814,184	1,002,146	658,196	67,115	82,342	(140,808)	8,649	58,240	0.08364109%	5,920,455	70,264,499
738	Rankin CSD 98	090-0980	0.00013848%	117,683	144,851	95,136	9,701	3,078	(9,861)	2,918	8,418	0.01208955%	855,747	10,156,088
739	N Pekin-Marquette Heights SD	090-1020	0.00024302%	206,524	254,202	166,956	17,024	6,114	(19,622)	3,516	14,773	0.02121618%	1,501,767	17,823,112
740	Pekin Public SD 108	090-1080	0.00200752%	1,706,003	2,099,849	1,379,152	140,630	255,095	(366,885)	28,840	122,033	0.17525761%	12,405,443	147,228,928
741	South Pekin SD 137	090-1370	0.00009832%	83,552	102,841	67,544	6,887	(69)	(19,666)	(12,847)	5,977	0.00858331%	607,561	7,210,592
742	Pekin CHSD 303	090-3030	0.00095996%	815,779	1,004,109	659,485	67,246	13,394	(46,226)	34,414	58,354	0.08380496%	5,932,054	70,402,157
743	Washington CHSD 308	090-3080	0.00088490%	751,996	925,601	607,922	61,989	10,388	(50,139)	22,238	53,791	0.07725250%	5,468,244	64,897,620
744	East Peoria CHSD 309	090-3090	0.00060770%	516,427	635,649	417,486	42,570	61,591	(25,323)	78,838	36,941	0.05305255%	3,755,274	44,567,937
745	Spring Lake CCSD 606	090-6060	0.00004796%	40,754	50,163	32,946	3,359	-	2,598	5,957	2,915	0.00418669%	296,351	3,517,121
746	Deer Creek-Mackinaw CUSD 701	090-7010	0.00052669%	447,582	550,911	361,831	36,895	23,286	(65,838)	(5,657)	32,016	0.04598013%	3,254,660	38,626,599
747	Tremont CUSD 702	090-7020	0.00050401%	428,306	527,185	346,248	35,306	-	(24,001)	11,305	30,637	0.04399990%	3,114,491	36,963,059
748	Delavan CUSD 703	090-7030	0.00027546%	234,086	288,127	189,238	19,296	162	(13,634)	5,824	16,745	0.02404764%	1,702,189	20,201,737
749	Morton CUSD 709	090-7090	0.00179772%	1,527,716	1,880,403	1,235,023	125,933	24,941	(59,815)	91,059	109,280	0.15694218%	11,109,002	131,842,654
750	Lick Creek CCSD 16	091-0160	0.00005552%	47,185	58,078	38,145	3,890	-	(2,477)	1,413	3,375	0.00484728%	343,110	4,072,061
751	Cobden Unit District 17	091-0170	0.00026891%	228,522	281,278	184,739	18,838	3,609	(22,190)	256	16,347	0.02347602%	1,661,728	19,721,538
752	Anna CCSD 37	091-0370	0.00035498%	301,668	371,311	243,872	24,867	47,943	(49,061)	23,749	21,579	0.03099036%	2,193,623	26,034,119
753	Jonesboro CCSD 43	091-0430	0.00018068%	153,541	188,988	124,125	12,657	7,165	(7,950)	11,872	10,983	0.01577331%	1,116,498	13,250,704
754	Dongola Unit District 66	091-0660	0.00010765%	91,482	112,601	73,955	7,541	3	(36,852)	(29,308)	6,544	0.00939789%	665,221	7,894,901
755	Anna Jonesboro CHSD 81	091-0810	0.00031155%	264,758	325,880	214,033	21,825	10,117	(20,598)	11,343	18,939	0.02719858%	1,925,226	22,848,753
756	Shawnee CUSD 84	091-0840	0.00014904%	126,657	155,898	102,391	10,441	19,427	(79,180)	(49,312)	9,060	0.01301152%	921,008	10,930,605
757	Bismarck CUSD 1	092-0010	0.00023695%	201,361	247,847	162,783	16,599	5,526	(54,802)	(32,678)	14,404	0.02068584%	1,464,228	17,377,587
758	Westville CUSD 2	092-0020	0.00052278%	444,259	546,820	359,144	36,621	39,260	(158,654)	(82,773)	31,779	0.04563869%	3,230,491	38,339,761
759	Georgetown-Ridge Farm CUD 4	092-0040	0.00049958%	424,548	522,558	343,209	34,996	65,508	(11,561)	88,943	30,369	0.04361376%	3,087,158	36,638,676
760	Rossville-Alvin CUSD 7	092-0070	0.00013041%	110,821	136,405	89,589	9,135	-	(56,945)	(47,810)	7,927	0.01138466%	805,852	9,563,930
761	Potomac CUSD 10	092-0100	0.00008168%	69,411	85,436	56,113	5,722	8,603	(9,428)	4,897	4,965	0.00713063%	504,735	5,990,237
762	Hoopeston Area CUSD 11	092-0110	0.00067441%	573,116	705,425	463,314	47,243	16,462	(50,601)	13,105	40,996	0.05887621%	4,167,496	49,460,228
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.00017413%	147,974	182,135	119,624	12,198	-	9,569	21,767	10,585	0.01520133%	1,076,012	12,770,204
764	Armstrong-Ellis CSD 61	092-0610	0.00006066%	51,549	63,450	41,673	4,249	3,518	(29,818)	(22,051)	3,687	0.00529567%	374,849	4,448,744
765	Oakwood CUSD 76	092-0760	0.00040280%	342,299	421,322	276,719	28,216	13,584	(14,373)	27,427	24,485	0.03516440%	2,489,079	29,540,612
766	Danville CCSD 118	092-1180	0.00292283%	2,483,834	3,057,249	2,007,959	204,748	57,291	(638,833)	(376,795)	177,672	0.25516413%	18,061,549	214,356,114
767	Armstrong THSD 225	092-2250	0.00009388%	79,781	98,199	64,495	6,576	376	(29,180)	(22,228)	5,707	0.00819585%	580,135	6,885,099
768	Salt Fork CUSD 512	092-5120	0.00041121%	349,445	430,117	282,495	28,805	2,191	(103,154)	(72,158)	24,996	0.03589845%	2,541,037	30,157,262
769	Allendale CCSD 17	093-0170	0.00006575%	55,873	68,772	45,169	4,606	607	(7,309)	(2,095)	3,997	0.00573986%	406,291	4,821,893
770	Wabash CUSD 348	093-3480	0.00067140%	570,563	702,283	461,250	47,033	69,059	(36,698)	79,394	40,813	0.05861393%	4,148,931	49,239,890
771	Monmouth - Roseville CUSD 238	094-2380	0.00078433%	666,528	820,402	538,829	54,943	68,532	(190,206)	(66,730)	47,678	0.06847241%	4,846,754	57,521,718
772	United SD 304	094-3040	0.00050864%	432,244	532,032	349,431	35,631	2,759	(15,804)	22,586	30,919	0.04440442%	3,143,124	37,302,885
773	Oakdale CCSD 1	095-0010	0.00003441%	29,243	35,995	23,641	2,411	463	(11,994)	(9,121)	2,092	0.00300418%	212,648	2,523,727
774	West Washington CUSD 10	095-0100	0.00027711%	235,493	289,859	190,375	19,412	8,823	(28,983)	(748)	16,845	0.02419219%	1,712,421	20,323,168
775	Irvington CCSD 11	095-0110	0.00003421%	29,074	35,786	23,504	2,397	1,847	(1,321)	2,923	2,080	0.00298679%	211,417	2,509,117
776	Ashley CCSD 15	095-0150	0.00006940%	58,980	72,596	47,680	4,862	10,216	(22,271)	(7,193)	4,219	0.00605904%	428,884	5,090,030
777	Nashville CCSD 49	095-0490	0.00026873%	228,367	281,088	184,615	18,825	4,565	(23,361)	29	16,335	0.02346018%	1,660,607	19,708,231
778	Nashville CHSD 99	095-0990	0.00028364%	241,036	296,681	194,856	19,869	12,257	(28,708)	3,419	17,242	0.02476159%	1,752,726	20,801,508
779	New Hope CCSD 6	096-0060	0.00009524%	80,932	99,616	65,426	6,671	10,093	(7,560)	9,205	5,789	0.00831412%	588,507	6,984,452
780	Geff CCSD 14	096-0140	0.00005356%	45,513	56,020	36,793	3,752	-	(4,021)	(269)	3,256	0.00467557%	330,956	3,927,815

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
781	Jasper CCSD 17	096-0170	0.00007663%	$ 65,117	$ 80,150	$ 52,641	$ 5,368	$ -	$ (3,293)	$ 2,074	$ 4,658	0.00668949%	$ 473,509	$ 5,619,646
782	Wayne City CUSD 100	096-1000	0.00027558%	234,186	288,250	189,318	19,304	11,589	(36,275)	(5,381)	16,752	0.02405788%	1,702,914	20,210,339
783	Fairfield Public SD 112	096-1120	0.00037077%	315,083	387,823	254,717	25,973	29,220	(14,374)	40,819	22,538	0.03236849%	2,291,173	27,191,847
784	North Wayne CUSD 200	096-2000	0.00024024%	204,158	251,290	165,044	16,829	(3,770)	(46,030)	(32,970)	14,604	0.02097314%	1,484,564	17,618,941
785	Fairfield CHSD 225	096-2250	0.00023951%	203,540	250,529	164,544	16,778	28,260	(44,391)	647	14,560	0.02090962%	1,480,068	17,565,579
786	Grayville CUSD 1	097-0010	0.00014741%	125,272	154,192	101,271	10,326	8,928	(6,861)	12,393	8,961	0.01286918%	910,933	10,811,032
787	Norris City-Omaha-Enfield SD	097-0030	0.00033351%	283,417	348,846	229,117	23,363	28,481	(59,948)	(8,104)	20,273	0.02911540%	2,060,905	24,459,014
788	Carmi-White Cnty CUSD 5	097-0050	0.00071445%	607,142	747,307	490,821	50,048	43,153	(74,542)	18,659	43,430	0.06237171%	4,414,922	52,396,700
789	Erie CUSD 1	098-0010	0.00045255%	384,584	473,368	310,902	31,702	8,415	(95,105)	(54,988)	27,510	0.03950825%	2,796,554	33,189,757
790	River Bend CUSD 2	098-0020	0.00046962%	399,082	491,214	322,623	32,897	28,256	(90,135)	(28,982)	28,547	0.04099771%	2,901,984	34,441,009
791	Prophetstown-Lyndon-Tampico SD	098-0030	0.00041680%	354,201	435,972	286,340	29,198	32,548	(83,917)	(22,171)	25,337	0.03638708%	2,575,625	30,567,751
792	Sterling CUSD 5	098-0050	0.00169069%	1,436,756	1,768,445	1,161,490	118,435	44,219	(238,985)	(76,331)	102,773	0.14759791%	10,447,577	123,992,802
793	Morrison CUSD 6	098-0060	0.00053212%	452,199	556,594	365,563	37,276	24,753	(32,577)	29,452	32,347	0.04645442%	3,288,232	39,025,035
794	Rock Falls Elementary SD 13	098-0130	0.00056017%	476,036	585,933	384,833	39,241	184	(18,402)	21,022	34,052	0.04890314%	3,461,562	41,082,136
795	East Coloma-Nelson CESD 20	098-0200	0.00016870%	143,359	176,454	115,893	11,817	12,678	(23,917)	578	10,255	0.01472721%	1,042,452	12,371,913
796	Montmorency CCSD 145	098-1450	0.00014129%	120,073	147,792	97,068	9,898	10,070	(21,680)	(1,712)	8,589	0.01233505%	873,125	10,362,322
797	Rock Falls TWP HSD 301	098-3010	0.00040791%	346,642	426,667	280,229	28,574	16,940	(30,639)	14,875	24,796	0.03561050%	2,520,655	29,915,365
798	Channahon School District 17	099-0170	0.00067126%	570,441	702,132	461,151	47,023	23,203	(24,522)	45,703	40,804	0.05860133%	4,148,039	49,229,310
799	Troy CCSD 30C	099-0300	0.00289633%	2,461,316	3,029,533	1,989,755	202,892	37,062	4,514	244,467	176,062	0.25285086%	17,897,807	212,412,807
800	Homer CCSD 33	099-0330	0.00229573%	1,950,925	2,401,314	1,577,150	160,819	105,285	(176,207)	89,897	139,553	0.20041846%	14,186,429	168,365,835
801	Laraway CCSD 70	099-0700	0.00042190%	358,530	441,300	289,840	29,554	23,499	(77,239)	(24,185)	25,646	0.03683176%	2,607,101	30,941,310
802	Union School District 81	099-0810	0.00013617%	115,721	142,436	93,550	9,539	8,758	2,487	20,784	8,278	0.01188799%	841,480	9,986,761
803	Rockdale School District 84	099-0840	0.00017617%	149,710	184,271	121,027	12,341	6,937	(7,579)	11,700	10,709	0.01537966%	1,088,634	12,920,011
804	Joliet School District 86	099-0860	0.00590500%	5,018,106	6,176,582	4,056,693	413,653	282,361	(1,453,514)	(757,500)	358,953	0.51550983%	36,489,870	433,065,119
805	Chaney-Monge SD 88	099-0880	0.00026715%	227,025	279,436	183,529	18,714	22,514	(28,594)	12,634	16,239	0.02332225%	1,650,843	19,592,362
806	Richland School District 88A	099-0885	0.00055862%	474,718	584,311	383,767	39,132	46,428	(72,915)	12,645	33,957	0.04876774%	3,451,978	40,968,390
807	Fairmont School District 89	099-0890	0.00024417%	207,495	255,397	167,741	17,104	11,058	(32,873)	(4,712)	14,842	0.02131591%	1,508,826	17,906,889
808	Taft School District 90	099-0900	0.00013355%	113,492	139,693	91,748	9,355	13,714	(24,386)	(1,317)	8,118	0.01165905%	825,275	9,794,437
809	Lockport School District 91	099-0910	0.00033409%	283,912	349,455	229,517	23,403	3,226	(63,755)	(37,125)	20,309	0.02916622%	2,064,503	24,501,711
810	Will Cnty School District 92	099-0920	0.00121572%	1,033,124	1,271,631	835,189	85,163	17,109	(115,548)	(13,276)	73,901	0.10613282%	7,512,510	89,159,160
811	Manhattan School District 114	099-1140	0.00090320%	767,541	944,734	620,488	63,270	14,673	(2,650)	75,294	54,903	0.07884941%	5,581,280	66,239,141
812	New Lenox School District 122	099-1220	0.00277023%	2,354,158	2,897,637	1,903,128	194,058	22,914	(202,959)	14,014	168,396	0.24184256%	17,118,594	203,165,045
813	Frankfort CCSD 157C	099-1570	0.00162004%	1,376,723	1,694,552	1,112,958	113,486	12,483	(23,843)	102,127	98,479	0.14143067%	10,011,035	118,811,876
814	Mokena School District 159	099-1590	0.00088898%	755,462	929,868	610,724	62,274	186	(65,202)	(2,741)	54,039	0.07760863%	5,493,453	65,196,800
815	Summit Hill SD 161	099-1610	0.00213132%	1,811,212	2,229,347	1,464,204	149,302	7,559	(170,946)	(14,086)	129,559	0.18606573%	13,170,485	156,308,521
816	Beecher CUSD 200U	099-2000	0.00060181%	511,424	629,491	413,441	42,158	2,970	(44,515)	613	36,583	0.05253858%	3,718,893	44,136,166
817	Crete Monee CUSD 201U	099-2010	0.00336397%	2,858,723	3,518,685	2,311,024	235,651	217,166	(108,014)	344,803	204,489	0.29367650%	20,787,610	246,709,257
818	Plainfield SD 202	099-2020	0.01574285%	13,378,361	16,466,878	10,815,217	1,102,807	962,493	(1,230,140)	835,161	956,974	1.37435845%	97,282,649	1,154,559,382
819	Elwood CCSD 203	099-2030	0.00021524%	182,912	225,139	147,868	15,078	20,639	(33,701)	2,015	13,084	0.01879058%	1,330,074	15,785,434
820	Joliet TWP HSD 204	099-2040	0.00446181%	3,791,672	4,667,014	3,065,230	312,556	189,643	(741,598)	(239,399)	271,224	0.38951833%	27,571,682	327,223,249
821	Lockport TWP HSD 205	099-2050	0.00275195%	2,338,626	2,878,519	1,890,572	192,778	133,961	(152,292)	174,447	167,285	0.24024695%	17,005,651	201,824,622
822	Peotone CUSD 207	099-2070	0.00081531%	692,858	852,811	560,114	57,114	54,759	(97,848)	14,024	49,561	0.07117729%	5,038,217	59,794,017
823	Wilmington CUSD 209	099-2090	0.00058488%	497,030	611,775	401,805	40,971	26,716	(79,033)	(11,346)	35,553	0.05105992%	3,614,228	42,893,986
824	Lincoln-Way CHSD 210	099-2100	0.00470020%	3,994,257	4,916,368	3,229,002	329,255	56,285	(243,020)	142,521	285,715	0.41032988%	29,044,808	344,706,439
825	Reed Custer CUSD 255	099-2550	0.00100695%	855,715	1,053,265	691,770	70,538	16,212	(147,963)	(61,213)	61,211	0.08790761%	6,222,456	73,848,676
826	Valley View CUSD 365	099-3650	0.01309303%	11,126,529	13,695,191	8,994,811	917,184	335,249	(1,115,520)	136,913	795,897	1.14302791%	80,908,138	960,225,180
827	Johnston City CUSD 1	100-0010	0.00050941%	432,897	532,835	349,959	35,685	25,035	(69,346)	(8,626)	30,966	0.04447149%	3,147,872	37,359,228
828	Marion CUSD 2	100-0020	0.00191201%	1,624,840	1,999,950	1,313,539	133,939	168,232	(436,395)	(134,224)	116,227	0.16691979%	11,815,258	140,224,558
829	Crab Orchard CUSD 3	100-0030	0.00019963%	169,643	208,807	137,141	13,984	16,712	(27,290)	3,406	12,135	0.01742743%	1,233,584	14,640,291
830	Herrin CUSD 4	100-0040	0.00118563%	1,007,557	1,240,160	814,520	83,055	117,426	(279,894)	(79,413)	72,072	0.10350625%	7,326,591	86,952,649
831	Carterville CUSD 5	100-0050	0.00100444%	853,576	1,050,632	690,040	70,362	64,698	(107,027)	28,033	61,058	0.08768782%	6,206,898	73,664,038
832	Harlem USD 122	101-1220	0.00491004%	4,172,580	5,135,858	3,373,161	343,955	375,756	(255,879)	463,832	298,471	0.42864897%	30,341,508	360,095,789
833	Kinnikinnick CCSD 131	101-1310	0.00097702%	830,277	1,021,954	671,205	68,442	8,739	(73,372)	3,808	59,391	0.08529433%	6,037,478	71,653,337
834	Prairie Hill CCSD 133	101-1330	0.00041977%	356,723	439,076	288,379	29,405	15,006	(12,949)	31,462	25,517	0.03664612%	2,593,961	30,785,361
835	Shirland CCSD 134	101-1340	0.00008824%	74,991	92,303	60,623	6,182	5,824	(22,649)	(10,644)	5,364	0.00770378%	545,305	6,471,727
836	Rockton School District 140	101-1400	0.00083877%	712,795	877,350	576,232	58,757	24,593	(46,754)	36,596	50,987	0.07322542%	5,183,191	61,514,586
837	Rockford School District 205	101-2050	0.01784983%	15,168,891	18,670,769	12,262,702	1,250,405	1,973,923	(3,811,949)	(587,621)	1,085,054	1.55829959%	110,302,747	1,309,083,089
838	Hononegah CHSD 207	101-2070	0.00124816%	1,060,693	1,305,564	857,476	87,435	17,706	(79,337)	25,804	75,873	0.10896498%	7,712,982	91,538,376
839	South Beloit CUSD 320	101-3200	0.00050915%	432,682	532,571	349,785	35,667	21,475	(91,394)	(34,253)	30,950	0.04444943%	3,146,310	37,340,696
840	Pecatonica CUSD 321	101-3210	0.00051528%	437,891	538,982	353,996	36,096	23,051	(43,869)	15,278	31,323	0.04498452%	3,184,186	37,790,214
841	Durand CUSD 322	101-3220	0.00045630%	387,768	477,288	313,476	31,965	30,354	(25,515)	36,804	27,738	0.03983541%	2,819,711	33,464,590
842	Winnebago CUSD 323	101-3230	0.00089117%	757,321	932,155	612,227	62,428	49,622	(14,285)	97,765	54,172	0.07779952%	5,506,965	65,357,164
843	Metamora CCSD 1	102-0010	0.00033433%	284,115	349,705	229,681	23,420	4,199	(14,892)	12,727	20,323	0.02918709%	2,065,980	24,519,241
844	Riverview CCSD 2	102-0020	0.00022204%	188,693	232,255	152,542	15,554	(242)	15,509	30,821	13,498	0.01938448%	1,372,112	16,284,345
845	Fieldcrest CUSD 6	102-0060	0.00058416%	496,421	611,024	401,312	40,921	41,602	(129,018)	(46,494)	35,510	0.05099729%	3,609,795	42,841,372
846	El Paso - Gridley CUSD 11	102-0110	0.00077819%	661,312	813,982	534,612	54,513	599	(15,156)	39,957	47,305	0.06793658%	4,808,826	57,071,584
847	Lowpoint-Washburn CUSD 21	102-0210	0.00017582%	149,413	183,907	120,787	12,316	12,616	(40,323)	(15,391)	10,688	0.01534921%	1,086,479	12,894,434
848	Roanoke Benson CUSD 60	102-0600	0.00027887%	236,982	291,691	191,579	19,535	5,663	(20,543)	4,655	16,952	0.02434512%	1,723,246	20,451,645
849	Germantown Hills SD 69	102-0690	0.00042538%	361,487	444,940	292,230	29,798	6,029	(25,521)	10,306	25,858	0.03713559%	2,628,607	31,196,550
850	Metamora TWP HSD 122	102-1220	0.00061852%	525,623	646,967	424,919	43,328	2,128	(40,413)	5,043	37,599	0.05399718%	3,822,139	45,361,492
851	Eureka CUSD 140	102-1400	0.00075955%	645,473	794,486	521,808	53,208	18,520	(93,536)	(21,808)	46,172	0.06630941%	4,693,648	55,704,644
852	IL School for the Deaf	200-0020	0.00026023%	221,147	272,201	178,778	18,230	2,952	(56,042)	(34,861)	15,819	0.02271845%	1,608,104	19,085,126
853	IL School - Visually Impaired	200-0030	0.00015495%	131,677	162,075	106,449	10,854	57,513	(21,658)	46,709	9,419	0.01352714%	957,506	11,363,763
854	IL Bureau of Blind Service	200-0050	0.00000000%	-	-	-	-	-	(28,736)	(28,736)	-	0.00000000%	-	-
855	Mabley Developmental Center	200-0080	0.00000000%	-	-	-	-	-	(1,923)	(1,923)	-	0.00000000%	-	-
856	ICRE At Roosevelt	200-0120	0.00003162%	26,872	33,076	21,724	2,215	-	(1,322)	893	1,922	0.00276055%	195,403	2,319,062
857	ICRE At Wood CRSBVI	200-0130	0.00000907%	7,706	9,485	6,230	635	9,978	(46,980)	(36,366)	551	0.00079165%	56,036	665,042
858	Choate Mental Health Center	200-0160	0.00000000%	-	-	-	-	-	(985)	(985)	-	0.00000000%	-	-

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

					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)
859	Chicago Read Mental Health Ctr	200-0190	0.00000000%	$ -	$ -	$ -	$ -	$ -	$ (1)	$ (1)	$ -	0.00000000%	$ -	$ -
860	Fox Developmental Center	200-0210	0.00000000%	-	-	-	-	-	(1,312)	(1,312)	-	0.00000000%	-	-
861	Shapiro Developmental Center	200-0260	0.00004604%	39,123	48,154	31,627	3,225	-	(27,745)	(24,520)	2,799	0.00401907%	284,486	3,376,302
862	Warren G Murray Dev Ctr	200-0270	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
863	IL Dept of Correction	200-0430	0.00000000%	-	-	-	-	-	(4,371)	(4,371)	-	0.00000000%	-	-
864	Ludeman Developmental Center	200-0460	0.00000000%	-	-	-	-	-	(1,894)	(1,894)	-	0.00000000%	-	-
865	Kiley Developmental Center	200-0530	0.00000000%	-	-	-	-	-	(896)	(896)	-	0.00000000%	-	-
866	McFarland Mental Health	200-0840	0.00000000%	-	-	-	-	-	(1)	(1)	-	0.00000000%	-	-
867	ISBE - Regional Supt	300-0000	0.00046966%	399,123	491,264	322,656	32,901	-	(17,323)	15,578	28,550	0.04100189%	2,902,280	34,444,520
868	ISBE - Assistant Supt	301-0000	0.00041634%	353,809	435,489	286,023	29,165	-	(11,870)	17,295	25,308	0.03634677%	2,572,771	30,533,885
869	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.00008940%	75,973	93,512	61,417	6,263	9,627	(21,410)	(5,520)	5,434	0.00780470%	552,448	6,556,505
870	Dupage County ROE	301-0220	0.00000450%	3,825	4,708	3,092	315	-	(1,237)	(922)	274	0.00039294%	27,814	330,102
871	Peoria County ROE	301-0720	0.00010479%	89,054	109,612	71,992	7,341	6,640	(18,582)	(4,601)	6,370	0.00914848%	647,566	7,685,374
872	Monroe-Randolph Counties ROE	301-0790	0.00004133%	35,126	43,235	28,396	2,896	3,323	(73,415)	(67,196)	2,513	0.00360851%	255,425	3,031,409
873	St Clair County ROE	301-0820	0.00000096%	813	1,001	658	67	-	(21)	46	58	0.00008356%	5,914	70,192
874	Special Education- Region 3	302-0030	0.00007960%	67,641	83,257	54,682	5,576	-	(14,862)	(9,286)	4,838	0.00694875%	491,861	5,837,450
875	NPT Special Education Coop	302-0040	0.00008154%	69,293	85,290	56,017	5,712	7,491	12,487	25,690	4,957	0.00711843%	503,872	5,979,994
876	Carroll-JoDav-Stephenson ROE	302-0080	0.00012050%	102,399	126,038	82,780	8,441	2,909	(150,833)	(139,483)	7,325	0.01051941%	744,606	8,837,056
877	Rural Champaign Co Sp Ed Coop	302-0101	0.00012483%	106,084	130,574	85,759	8,745	(3,409)	(7,898)	(2,563)	7,588	0.01089796%	771,402	9,155,069
878	Mid-State Special Education	302-0110	0.00024902%	211,619	260,473	171,075	17,444	202	(210,241)	(192,595)	15,137	0.02173963%	1,538,819	18,262,845
879	Southwest Cook Coop Spec Educ	302-0160	0.00115022%	977,462	1,203,118	790,191	80,574	39,924	(149,382)	(28,883)	69,919	0.10041463%	7,107,754	84,355,473
880	DeKalb County ROE	302-0190	0.00003484%	29,606	36,440	23,933	2,440	-	4,562	7,003	2,118	0.00304138%	215,281	2,554,975
881	Champaign-Ford Cntys ROE	302-0270	0.00035136%	298,591	367,523	241,384	24,613	73,772	609	98,995	21,359	0.03067422%	2,171,245	25,768,539
882	Franklin-Jefferson Spec Educ	302-0280	0.00023297%	197,980	243,685	160,049	16,320	75,270	(188,423)	(96,833)	14,162	0.02033847%	1,439,639	17,085,766
883	West Central IL Spec Educ Coop	302-0290	0.00031242%	265,500	326,793	214,633	21,886	320	(337,966)	(315,761)	18,992	0.02727477%	1,930,618	22,912,756
884	Grundy Co Spec Ed Coop	302-0320	0.00055532%	471,914	580,859	381,500	38,901	7,838	(13,064)	33,674	33,757	0.04847966%	3,431,587	40,726,385
885	Henry - Stark Co Spec Ed Dist	302-0370	0.00052659%	447,500	550,810	361,764	36,888	-	(543,299)	(506,410)	32,010	0.04597169%	3,254,062	38,619,505
886	Coop Association For Spec Educ	302-0440	0.00102084%	867,512	1,067,785	701,306	71,511	1,047	(45,199)	27,359	62,054	0.08911944%	6,308,235	74,866,706
887	Kankakee Area Spec Educ Coop	302-0460	0.00006684%	56,804	69,917	45,921	4,682	846	(596)	4,932	4,063	0.00583545%	413,057	4,902,195
888	Kendall Cnty Special Educ	302-0470	0.00000000%	-	-	-	-	-	2,980	2,980	-	0.00000000%	-	-
889	Plano Area Special Educ Coop	302-0471	0.00022905%	194,647	239,583	157,355	16,045	-	(1,117)	14,928	13,923	0.01999605%	1,415,401	16,798,108
890	Knox-Warren Spec Educ Dist	302-0480	0.00024998%	212,437	261,480	171,737	17,512	14,204	(18,270)	13,445	15,196	0.02182366%	1,544,767	18,333,436
891	Special Ed Dist of Lake County	302-0490	0.00167529%	1,423,669	1,752,337	1,150,910	117,356	6,667	(153,362)	(29,339)	101,837	0.14625351%	10,352,415	122,863,403
892	L E A S E	302-0500	0.00025697%	218,371	268,784	176,533	18,001	-	(59,893)	(41,893)	15,620	0.02243323%	1,587,915	18,845,521
893	South Eastern Special Educ	302-0510	0.00033186%	282,017	347,123	227,985	23,247	-	(285,454)	(262,207)	20,173	0.02897155%	2,050,724	24,338,174
894	Special Education Coop	302-0530	0.00025557%	217,186	267,326	175,576	17,903	-	(12,831)	5,072	15,536	0.02231155%	1,579,302	18,743,297
895	South Macoupin Asoc for Sp Ed	302-0560	0.00017425%	148,080	182,266	119,709	12,207	-	(5,184)	7,022	10,592	0.01521224%	1,076,784	12,779,373
896	Madison Co ROE 41	302-0570	0.00008462%	71,908	88,508	58,131	5,928	3,937	(5,139)	4,726	5,144	0.00738708%	522,887	6,205,676
897	Kaskaskia Special Education	302-0580	0.00029161%	247,812	305,022	200,334	20,428	80,403	(519,196)	(418,365)	17,726	0.02545777%	1,802,004	21,386,344
898	Tri-County Special Education	302-0640	0.00026758%	227,394	279,890	183,828	18,745	-	(6,675)	12,069	16,266	0.02336015%	1,653,526	19,624,200
899	Four Rivers Special Education	302-0690	0.00028973%	246,215	303,055	199,043	20,296	95,127	(555,196)	(439,773)	17,612	0.02529361%	1,790,384	21,248,445
900	Ogle Cnty Spec Educ	302-0710	0.00043970%	373,656	459,918	302,068	30,801	-	2,005	32,806	26,728	0.03838569%	2,717,094	32,246,721
901	Special Educ of Peoria Cnty	302-0720	0.00063752%	541,764	666,836	437,968	44,659	6,768	(522,603)	(471,177)	38,753	0.05565543%	3,939,516	46,754,541
902	Niles TWP Spec Educ	302-0740	0.00069687%	592,201	728,916	478,742	48,816	9,389	(11,558)	46,647	42,361	0.06083676%	4,306,272	51,107,226
903	Black Hawk Area Special Educ	302-0810	0.00046760%	397,369	489,105	321,238	32,756	4,102	(12,364)	24,494	28,424	0.04082171%	2,889,526	34,293,157
904	Sangamon Area Special Educ	302-0840	0.00060912%	517,634	637,135	418,461	42,670	-	(85,220)	(42,550)	37,027	0.05317656%	3,764,052	44,672,116
905	Northwest Special Education	302-0890	0.00009587%	81,467	100,274	65,859	6,715	5,993	(117,441)	(104,733)	5,827	0.00836909%	592,398	7,030,635
906	TMCSEA	302-0900	0.00021505%	182,748	224,937	147,735	15,064	22,091	(219,254)	(182,098)	13,072	0.01877365%	1,328,875	15,771,210
907	Vermilion Assoc Spec Educ	302-0920	0.00022540%	191,546	235,766	154,848	15,790	4,794	(86,690)	(66,107)	13,702	0.01967751%	1,392,854	16,530,513
908	Wabash & Ohio Valley Spec Educ	302-0930	0.00026312%	223,601	275,222	180,762	18,432	84,798	(651,292)	(548,062)	15,995	0.02297057%	1,625,950	19,296,922
909	Bi-County Spec Educ Coop	302-0980	0.00023859%	202,758	249,567	163,912	16,714	-	(180,973)	(164,259)	14,504	0.02082933%	1,474,384	17,498,125
910	Lincoln-Way Area Spec Educ	302-0990	0.00025197%	214,126	263,559	173,102	17,651	6,125	(38,605)	(14,829)	15,317	0.02199716%	1,557,048	18,479,189
911	Williamson Cnty Spec Educ	302-1000	0.00114051%	969,212	1,192,963	783,522	79,894	44,701	(38,642)	85,954	69,329	0.09956709%	7,047,761	83,643,475
912	Woodford Cnty Spec Educ	302-1020	0.00033507%	284,740	350,475	230,187	23,472	11,798	(23,950)	11,320	20,368	0.02925136%	2,070,529	24,573,231
913	Eisenhower Cooperative	302-1250	0.00065217%	554,216	682,162	448,035	45,685	13,228	4,587	63,500	39,644	0.05693462%	4,030,063	47,829,155
914	Perandoe Special Education	302-1320	0.00023870%	202,851	249,681	163,987	16,721	1,999	(49,908)	(31,187)	14,510	0.02083891%	1,475,062	17,506,172
915	Winnebago Cnty Spec Education	302-1400	0.00012110%	102,910	126,668	83,194	8,483	-	(12,545)	(4,062)	7,361	0.01057199%	748,328	8,881,225
916	ECHO Joint Agreement	302-1580	0.00100994%	858,255	1,056,390	693,823	70,748	(431,957)	(69,761)	(430,970)	61,392	0.08816845%	6,240,920	74,067,807
917	Special Educ of McHenry Cnty	302-1650	0.00004376%	37,191	45,777	30,066	3,066	-	(4,188)	(1,122)	2,660	0.00382063%	270,440	3,209,604
918	Tri-County Spec Educ Coop	302-1860	0.00048582%	412,851	508,161	333,753	34,032	12,620	(31,020)	15,632	29,532	0.04241216%	3,002,104	35,629,248
919	Eastern IL Area Spec Educ Coop	302-2000	0.00062986%	535,257	658,826	432,708	44,122	47,097	(400,925)	(309,706)	38,288	0.05498693%	3,892,197	46,192,954
920	Belleville Area Spec Ed	302-2010	0.00052280%	444,281	546,848	359,162	36,623	-	(29,646)	6,977	31,780	0.04564101%	3,230,656	38,341,715
921	North Dupage Spec Educ Coop	302-2200	0.00047621%	404,689	498,115	327,155	33,359	18,429	(16,174)	35,614	28,948	0.04157368%	2,942,753	34,924,864
922	Mid-Valley Special Educ	302-3030	0.00055660%	472,999	582,195	382,378	38,990	(211)	(21,746)	17,033	33,834	0.04859117%	3,439,479	40,820,055
923	Iroquois-Kankakee Cntys ROE	303-0460	0.00005834%	49,582	61,028	40,082	4,087	4,479	(90,219)	(81,652)	3,547	0.00509354%	360,541	4,278,934
924	Macon-Piatt ROE	303-0550	0.00010509%	89,303	109,919	72,193	7,361	10,486	(184,308)	(166,461)	6,388	0.00917408%	649,379	7,706,885
925	St Clair Co Reg Educ Programs	303-0820	0.00006689%	56,840	69,962	45,950	4,685	18,882	(391,504)	(367,936)	4,066	0.00583913%	413,317	4,905,284
926	TAOEP	303-0840	0.00000000%	-	-	-	-	-	(55)	(55)	-	0.00000000%	-	-
927	Five County Vocational System	305-0020	0.00002503%	21,266	26,176	17,192	1,753	-	(4,738)	(2,985)	1,521	0.00218470%	154,642	1,835,304
928	Whiteside Regional Vocational	305-0050	0.00007412%	62,985	77,526	50,918	5,192	-	(3,557)	1,635	4,505	0.00647047%	458,006	5,435,660
929	Educ For Employment System	305-0080	0.00001222%	10,382	12,779	8,393	856	3,758	(12,661)	(8,046)	743	0.00106659%	75,497	896,008
930	Ohio-Wabash Valley Vocational	305-0300	0.00000064%	548	674	443	45	20	(784)	(719)	39	0.00005625%	3,982	47,257
931	Kane County ROE	305-0450	0.00003584%	30,457	37,488	24,621	2,511	-	831	3,342	2,179	0.00312880%	221,469	2,628,412
932	Central IL Voc Educ Coop	305-1020	0.00000006%	49	60	39	4	-	(4)	(0)	3	0.00000501%	355	4,211
933	Vermilion Voc Ed Del System	305-1180	0.00001204%	10,233	12,596	8,273	844	1,682	(3,435)	(910)	732	0.00105125%	74,412	883,123
934	Eastern IL Ed for Employment	306-0150	0.00003726%	31,665	38,975	25,599	2,610	1,641	(676)	3,576	2,265	0.00325297%	230,258	2,732,724
935	Twin Rivers Career Tech	306-0170	0.00000524%	4,455	5,483	3,601	367	-	(296)	71	319	0.00045766%	32,395	384,465
936	Indian Valley Vocational Ctr	306-0190	0.00011956%	101,607	125,064	82,140	8,376	-	(3,185)	5,191	7,268	0.01043805%	738,848	8,768,710

EXHIBIT E
Schedule of Pension Amounts by Employer as of June 30, 2023

	Employer Name	TRS Code	Employer's Proportionate Share Allocation	Net Pension Liability	Discount Rate Sensitivity: 1% Decrease (6.00%)	Discount Rate Sensitivity: 1% Increase (8.00%)	Pension Expense: Proportionate Share of Plan Pension Expense	Pension Expense: Employer's Specific Expense	Pension Expense: Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense: Total Employer Pension Expense	Allocate State Pension Expense and NPL: Employer's MBI (2.2 formula) Contribution	Allocate State Pension Expense and NPL: Employer's % of Total MBI Contributions	Allocate State Pension Expense and NPL: 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	Allocate State Pension Expense and NPL: Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
937	Technology Center Dupage Cnty	306-0220	0.00028750%	$ 244,319	$ 300,723	$ 197,510	$ 20,140	$ 10,672	$ (60,716)	$ (29,904)	$ 17,477	0.02509890%	$ 1,776,602	$ 21,084,872
938	Grundy Area Vocational Center	306-0320	0.00015374%	130,652	160,815	105,621	10,770	9,688	1,645	22,103	9,346	0.01342193%	950,058	11,275,378
939	Iroquois Area Delivery System	306-0380	0.00000000%	-	-	-	-	-	36	36	-	0.00000000%	-	-
940	JoDaviess Carroll CTEA	306-0430	0.00004724%	40,148	49,416	32,456	3,309	-	(3,349)	(39)	2,872	0.00412438%	291,940	3,464,773
941	Kankakee Area Career Center	306-0460	0.00012807%	108,837	133,963	87,985	8,972	3,077	(6,597)	5,452	7,785	0.01118086%	791,426	9,392,720
942	Lake County Area Vocational	306-0490	0.00031265%	265,689	327,025	214,786	21,901	1,943	(53,740)	(29,896)	19,005	0.02729417%	1,931,992	22,929,055
943	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.00006963%	59,173	72,833	47,836	4,878	9,178	4,188	18,244	4,233	0.00607881%	430,282	5,106,631
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.00000720%	6,123	7,536	4,950	505	-	(243)	262	438	0.00062899%	44,522	528,397
945	Career Center of Southern IL	306-0670	0.00007702%	65,449	80,559	52,910	5,395	-	(5,621)	(226)	4,682	0.00672361%	475,924	5,648,312
946	Capital Area Career Center	306-0840	0.00016730%	142,172	174,994	114,934	11,720	3,861	(2,647)	12,934	10,170	0.01460534%	1,033,825	12,269,532
947	Career Tec	306-0890	0.00003953%	33,593	41,348	27,157	2,769	-	(269)	2,500	2,403	0.00345098%	244,274	2,899,072
948	Wilco Area Career Center	306-0990	0.00014937%	126,937	156,241	102,617	10,464	-	(6,250)	4,214	9,080	0.01304023%	923,040	10,954,722
949	Rock Island County ROE	307-0000	0.00005356%	45,513	56,020	36,793	3,752	-	(15,478)	(11,726)	3,256	0.00467551%	330,952	3,927,767
950	BMP Tri-County Spec Educ Coop	307-0060	0.00015196%	129,138	158,951	104,397	10,645	23,442	(143,825)	(109,738)	9,237	0.01326639%	939,049	11,144,717
951	Iroquois Spec Educ Association	307-0270	0.00022879%	194,428	239,314	157,178	16,027	5,648	(30,789)	(9,114)	13,908	0.01997358%	1,413,811	16,779,239
952	Ford County Spec Educ Coop	307-0280	0.00006448%	54,794	67,444	44,296	4,517	-	(1,381)	3,136	3,920	0.00562899%	398,443	4,728,753
953	SEJA 804 NSSED	307-0490	0.00117548%	998,928	1,229,539	807,544	82,344	8,283	(111,059)	(20,431)	71,455	0.10261980%	7,263,844	86,207,969
954	Lockport Area Spec Educ Coop	307-0990	0.00022549%	191,619	235,856	154,907	15,796	1,101	(4,544)	12,353	13,707	0.01968502%	1,393,385	16,536,823
955	Regional Office of Educ 1	308-0010	0.00004984%	42,355	52,133	34,240	3,491	22,367	4,104	29,962	3,030	0.00435112%	307,990	3,655,250
956	McHenry County ROE	308-0020	0.00000083%	703	865	568	58	-	124	182	50	0.00007218%	5,109	60,637
957	Regional Office of Educ 3	308-0030	0.00010352%	87,970	108,279	71,116	7,252	12,046	(60,384)	(41,087)	6,293	0.00903716%	639,687	7,591,860
958	Regional Office of Educ 13	308-0130	0.00015692%	133,356	164,142	107,806	10,993	607	(93,378)	(81,778)	9,539	0.01369961%	969,713	11,508,648
959	SPEED	308-0160	0.00043156%	366,744	451,410	296,480	30,232	3,640	(51,882)	(18,010)	26,234	0.03767561%	2,666,832	31,650,206
960	Regional Office of Educ 17	308-0170	0.00016273%	138,293	170,219	111,798	11,400	21,718	(290,121)	(257,004)	9,892	0.01420684%	1,005,618	11,934,761
961	ROE Professional Services	308-0190	0.00014796%	125,736	154,763	101,646	10,365	23,275	6,073	39,713	8,994	0.01291682%	914,305	10,851,051
962	Regional Office of Educ 20	308-0200	0.00003029%	25,742	31,684	20,810	2,122	441	(3,372)	(810)	1,841	0.00264444%	187,184	2,221,519
963	Regional Office of Educ 21	308-0210	0.00010179%	86,502	106,472	69,929	7,131	45,116	(101,332)	(49,085)	6,188	0.00888638%	629,014	7,465,193
964	SASED	308-0220	0.00105742%	898,602	1,106,052	726,440	74,074	42,128	(671,935)	(555,733)	64,278	0.09231333%	6,534,311	77,549,796
965	Regional Office of Educ 26	308-0260	0.00006080%	51,669	63,597	41,769	4,259	-	(8,781)	(4,522)	3,696	0.00530791%	375,715	4,459,023
966	Regional Office of Educ 30	308-0300	0.00000871%	7,399	9,107	5,981	610	465	(92,955)	(91,880)	529	0.00076007%	53,801	638,511
967	Professional Dev Alliance	308-0320	0.00001422%	12,087	14,877	9,771	996	-	2,129	3,125	865	0.00124167%	87,890	1,043,089
968	Regional Office of Educ 33	308-0330	0.00006447%	54,788	67,436	44,291	4,516	20,760	(46,773)	(21,497)	3,919	0.00562836%	398,398	4,728,223
969	Regional Office of Educ 35	308-0350	0.00005984%	50,855	62,595	41,112	4,192	4,630	(111,016)	(102,194)	3,638	0.00522434%	369,800	4,388,819
970	Regional Office of Educ 47	308-0470	0.00007616%	64,725	79,667	52,324	5,335	7,515	(280,981)	(268,131)	4,630	0.00664917%	470,655	5,585,780
971	Regional Office of Educ 51	308-0510	0.00005444%	46,263	56,944	37,400	3,814	7,611	(617,741)	(606,317)	3,309	0.00475262%	336,410	3,992,542
972	Regional Office of Educ 53	308-0600	0.00002940%	24,984	30,752	20,197	2,059	6,294	(1,517)	6,837	1,787	0.00256659%	181,673	2,156,116
973	Two Rivers Professional Devlp	308-0720	0.00000000%	-	-	-	-	-	(115,237)	(115,237)	-	0.00000000%	-	-
974	JAMP Special Educ Services	308-0770	0.00008992%	76,415	94,056	61,774	6,299	26,974	(98,257)	(64,984)	5,466	0.00785007%	555,659	6,594,617
975	TREES	308-0990	0.00001474%	12,530	15,423	10,130	1,033	-	(416)	617	896	0.00128722%	91,115	1,081,358
976	Boone-Winnebago Cntys ROE	308-1010	0.00021458%	182,352	224,449	147,415	15,032	26,303	(185,271)	(143,936)	13,044	0.01873297%	1,325,995	15,737,031
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.00006946%	59,027	72,654	47,718	4,866	2,438	(806)	6,498	4,222	0.00606386%	429,224	5,094,072
978	SEJA 803 PAEC	309-0160	0.00058925%	500,748	616,350	404,810	41,278	1,227	(243,761)	(201,256)	35,819	0.05144180%	3,641,258	43,214,786
979	Lake County ROE	309-0490	0.00006442%	54,740	67,378	44,253	4,512	-	(12,221)	(7,709)	3,916	0.00562349%	398,053	4,724,133
980	La Grange Area Dept Spec Ed	310-0160	0.00100288%	852,252	1,049,002	688,970	70,253	1,330	(130,983)	(59,400)	60,963	0.08755179%	6,197,269	73,549,761
981	Kishwaukee Educ Consortium	310-0190	0.00011956%	101,607	125,064	82,140	8,376	10,557	17,359	36,291	7,268	0.01043807%	738,849	8,768,722
982	West 40 ISC #2	310-0400	0.00043012%	365,519	449,902	295,489	30,131	105,152	65,650	200,933	26,146	0.03754972%	2,657,921	31,544,447
983	Grundy-Kendall Cntys ROE	310-0470	0.00005222%	44,381	54,626	35,878	3,658	4,752	(1,656)	6,755	3,175	0.00455922%	322,720	3,830,067
984	Exceptional Learners Collab	310-0490	0.00042758%	363,357	447,241	293,742	29,952	1,385	40,541	71,878	25,991	0.03732766%	2,642,203	31,357,903
985	Heartland Technical Academy	310-0550	0.00007634%	64,874	79,851	52,445	5,348	-	1,368	6,716	4,641	0.00666454%	471,743	5,598,690
986	Western Area Career System	310-0620	0.00000340%	2,887	3,553	2,334	238	-	508	746	206	0.00029654%	20,990	249,112
987	Okaw Regional Voc System	310-0790	0.00000470%	3,996	4,919	3,230	329	-	(183)	146	286	0.00041051%	29,057	344,857
988	Reg Office of Career/Tech Educ	310-0840	0.00000822%	6,986	8,599	5,648	576	-	(16,386)	(15,811)	500	0.00071769%	50,801	602,909
989	Lincoln Regional Safe School	310-0990	0.00005620%	47,758	58,783	38,608	3,937	(1,855)	(3,626)	(1,545)	3,416	0.00490618%	347,279	4,121,538
990	Philip J Rock Service Center	311-0220	0.00005384%	45,750	56,312	36,985	3,771	11,894	(98,274)	(82,608)	3,273	0.00469990%	332,678	3,948,253
991	Career Development System	314-0160	0.00001296%	11,011	13,553	8,902	908	2,593	(469)	3,031	788	0.00113118%	80,070	950,275
992	AERO Special Educ Coop	315-0160	0.00079544%	675,967	832,020	546,459	55,721	24,136	(177,760)	(97,903)	48,353	0.06944207%	4,915,390	58,336,301
993	NSSEO	317-0160	0.00131544%	1,117,872	1,375,943	903,700	92,149	53,842	(173,609)	(27,618)	79,963	0.11483896%	8,128,766	96,472,941
994	South Will Cnty Coop Spec Ed	317-0990	0.00083373%	708,510	872,076	572,767	58,404	9,506	(274,142)	(206,232)	50,681	0.07278518%	5,152,029	61,144,755
995	Galapagos Rockford Charter Sch	401-0040	0.00012681%	107,766	132,645	87,119	8,883	16,496	561	25,940	7,709	0.01107082%	783,637	9,300,280
996	Southland College Prep Charter	401-0050	0.00049520%	420,822	517,972	340,197	34,689	14,839	6,399	55,927	30,102	0.04323100%	3,060,065	36,317,128
997	Legacy Academy Charter School	401-0060	0.00006660%	56,599	69,665	45,755	4,666	-	(2,958)	1,708	4,049	0.00581438%	411,565	4,884,496
998	Peoria Charter Sch Initiative	401-0080	0.00008933%	75,915	93,441	61,371	6,258	9,558	(28,988)	(13,172)	5,430	0.00779878%	552,029	6,551,534
999	8 Points Charter School	401-0090	0.00000000%	-	-	-	-	-	2,913	2,913	-	0.00000000%	-	-
1000	Lawndale (LEARN) Charter	401-0100	0.00056608%	481,061	592,118	388,895	39,655	23,153	(22,736)	40,071	34,411	0.04941934%	3,498,101	41,515,777
1001	Elgin Math and Science Academy	401-0450	0.00017135%	145,611	179,227	117,714	12,003	22,073	24,511	58,587	10,416	0.01495865%	1,058,834	12,566,335
1002	Prairie Crossing	401-0490	0.00024397%	207,325	255,188	167,604	17,090	10,500	(19,492)	8,099	14,830	0.02129849%	1,507,593	17,892,254
1003	Robertson Charter School	401-0610	0.00003518%	29,897	36,800	24,169	2,465	-	(14,369)	(11,905)	2,139	0.00307136%	217,404	2,580,166
1004	Springfield Ball Charter	401-1860	0.00024654%	209,510	257,877	169,370	17,270	-	(8,898)	8,372	14,987	0.02152292%	1,523,479	18,080,789
1005	IL State Board Of Education	500-0000	0.00181815%	1,545,074	1,901,769	1,249,056	127,364	1,458,452	(4,478,750)	(2,892,935)	110,522	0.15872543%	11,235,228	133,340,714
1006	Teachers Retirement System	501-0000	0.00000000%	-	-	-	-	-	-	-	-	0.00000000%	-	-
1007	IL Federation Of Teachers	501-0220	0.00032471%	275,937	339,640	223,071	22,746	356,987	(465,816)	(86,084)	19,738	0.02834701%	2,006,516	23,813,517
1008	IL Education Association	501-0840	0.00006196%	52,655	64,810	42,567	4,340	60,277	(72,382)	(7,764)	3,766	0.00540920%	382,885	4,544,116
1009	IL Assoc of School Boards	503-0000	0.00017006%	144,520	177,884	116,831	11,913	11,179	(55,742)	(32,650)	10,338	0.01484651%	1,050,896	12,472,134
	Total employers:		**1.1454686428%**	**$ 973,425,860**	**$ 1,198,150,161**	**$ 786,928,414**	**$ 80,241,619**	**$ 54,253,249**	**$ (153,511,543)**	**$ (19,016,675)**	**$ 69,630,618**	**100.0000000000%**	**$ 7,078,404,385**	**$ 84,007,150,955**
	State of Illinois:		98.8545313572%	84,007,150,955	103,400,973,398	67,912,325,725	6,924,892,842	-	153,511,543	7,078,404,385				
	Grand Totals:		**100.0000000000%**	**$ 84,980,576,815**	**$ 104,599,123,559**	**$ 68,699,254,139**	**$ 7,005,134,461**	**$ 54,253,249**	**$ -**	**$ 7,059,387,710**				

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 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	$ 904	$ -	$ 742	$ 5,045	$ 6,692	$ 877	$ 6	$ 191	$ 20,487	$ 21,561	$ (7,070)	$ (6,463)	$ (896)	$ (1,059)	$ 619	$ -
2	Liberty CUSD 2	001-0020	1,146	-	940	602	2,688	1,111	8	242	23,638	25,000	(8,908)	(9,936)	(1,955)	(1,712)	200	-
3	Camp Point CUSD 3	001-0030	1,435	-	1,178	11,664	14,277	1,392	10	304	34,704	36,409	(11,387)	(10,829)	(984)	(631)	1,698	-
4	Community USD 4	001-0040	1,031	-	846	3,775	5,652	1,000	7	218	27,349	28,575	(12,468)	(10,012)	(768)	(293)	619	-
5	Quincy SD 172	001-1720	9,672	-	7,937	-	17,609	9,380	67	2,047	267,511	279,004	(113,942)	(101,881)	(27,383)	(18,256)	66	-
6	Cairo CUSD 1	002-0010	685	-	562	4,523	5,769	664	5	145	15,130	15,944	(6,364)	(5,673)	211	978	674	-
7	Egyptian CUSD 5	002-0050	695	-	570	7,671	8,936	674	5	147	32,526	33,352	(11,900)	(6,658)	(505)	(3,530)	(1,822)	-
8	Mulberry Grove CUSD 1	003-0010	691	-	567	-	1,258	670	5	146	21,498	22,319	(7,935)	(7,618)	(2,286)	(2,362)	(860)	-
9	Bond County CUSD 2	003-0020	3,667	-	3,009	26,954	33,631	3,557	25	776	72,256	76,614	(21,404)	(23,730)	(1,455)	(215)	3,821	-
10	Belvidere CUSD 100	004-1000	19,633	-	16,110	184,802	220,546	19,039	135	4,155	339,742	363,071	(85,949)	(109,289)	13,632	12,564	26,517	-
11	North Boone CUSD 200	004-2000	3,550	-	2,913	23,748	30,211	3,443	24	751	28,279	32,497	(9,615)	(11,067)	11,092	3,770	3,534	-
12	Brown County CUSD 1	005-0010	1,360	-	1,116	11,404	13,879	1,319	9	288	54,187	55,802	(13,478)	(17,507)	(8,753)	(2,971)	787	-
13	Ohio CCSD 17	006-0170	356	-	292	20,960	21,607	345	2	75	11,815	12,238	515	237	2,512	3,327	2,778	-
14	Malden CCSD 84	006-0840	188	-	154	492	835	182	1	40	4,504	4,728	(1,566)	(1,648)	(458)	(307)	87	-
15	Ladd CCSD 94	006-0940	347	-	285	6,817	7,449	337	2	74	9,907	10,320	(2,958)	(2,118)	553	721	932	-
16	Dalzell SD 98	006-0980	111	-	91	6,681	6,882	108	1	23	5,164	5,296	(606)	(240)	594	953	885	-
17	Spring Valley CCSD 99	006-0990	1,235	-	1,013	18,917	21,165	1,198	8	261	32,006	33,473	(8,183)	(5,721)	1,276	(891)	1,211	-
18	Depue USD 103	006-1030	733	-	602	21,420	22,756	711	5	155	32,316	33,188	(9,909)	(5,227)	3,992	1,476	(764)	-
19	Princeton ESD 115	006-1150	2,007	-	1,647	4,306	7,959	1,946	14	425	55,398	57,782	(21,996)	(18,464)	(5,277)	(4,588)	502	-
20	La Moille CUSD 303	006-3030	515	-	422	-	937	499	4	109	23,279	23,890	(9,636)	(7,039)	(3,095)	(2,379)	(805)	-
21	Bureau Valley CUSD 340	006-3400	2,179	-	1,788	10,169	14,137	2,113	15	461	52,638	55,227	(19,973)	(18,858)	(2,841)	(1,012)	1,594	-
22	Princeton HSD 500	006-5000	1,370	-	1,124	4,856	7,350	1,329	9	290	28,292	29,920	(11,954)	(10,279)	(247)	(892)	802	-
23	Hall HSD 502	006-5020	1,147	-	941	16,280	18,367	1,112	8	243	13,269	14,632	(1,368)	(2,650)	4,012	1,846	1,895	-
24	Ohio CHSD 505	006-5050	219	-	179	7,437	7,835	212	2	46	7,817	8,076	(1,304)	(1,376)	386	1,191	861	-
25	Calhoun CUSD 40	007-0400	940	-	772	7,519	9,231	912	6	199	20,231	21,348	(7,622)	(6,614)	492	531	1,096	-
26	Brussels CUSD 42	007-0420	288	-	237	2,224	2,749	280	2	61	9,402	9,745	(3,509)	(2,408)	(200)	(767)	(111)	-
27	Eastland CUSD 308	008-3080	1,535	-	1,259	13,073	15,867	1,488	11	325	18,721	20,545	(4,152)	(5,740)	3,053	614	1,548	-
28	West Carroll CUSD 314	008-3140	1,557	-	1,278	-	2,835	1,510	11	330	65,867	67,717	(28,238)	(23,454)	(8,815)	(3,883)	(492)	-
29	Chadwick Milledgeville SD 399	008-3990	878	-	721	-	1,599	852	6	186	40,391	41,434	(16,012)	(14,284)	(6,065)	(3,077)	(398)	-
30	Beardstown CUSD 15	009-0150	2,317	-	1,901	12,305	16,523	2,247	16	490	35,166	37,920	(11,417)	(11,936)	901	(532)	1,588	-
31	Virginia CUSD 64	009-0640	550	-	452	19,433	20,434	534	4	116	42,889	43,543	(8,484)	(7,033)	(845)	(3,282)	(3,464)	-
32	A C Central CUSD 262	009-2620	653	-	536	3,696	4,886	634	4	138	22,736	23,512	(8,096)	(7,475)	(2,744)	(835)	523	-
33	Fisher CUSD 1	010-0010	1,050	-	862	-	1,912	1,018	7	222	33,309	34,557	(14,891)	(12,706)	(3,247)	(1,819)	17	-
34	Mahomet Seymour CUSD 3	010-0030	6,044	-	4,959	60,676	71,679	5,861	42	1,279	112,661	119,843	(26,270)	(35,082)	2,399	5,077	5,712	-
35	Champaign CUSD 4	010-0040	25,958	-	21,301	32,465	79,724	25,173	179	5,493	454,819	485,665	(191,709)	(191,338)	(9,113)	(21,204)	7,424	-
36	Tolono CUSD 7	010-0070	3,037	-	2,492	-	5,530	2,945	21	643	65,625	69,234	(26,514)	(23,973)	(3,264)	(7,178)	(2,776)	-
37	Heritage CUSD 8	010-0080	864	-	709	2,638	4,210	838	6	183	21,071	22,098	(8,232)	(7,602)	(1,444)	(1,060)	450	-
38	Urbana SD 116	010-1160	11,528	-	9,460	19,385	40,373	11,180	79	2,440	216,281	229,979	(80,261)	(78,735)	(10,045)	(20,632)	67	-
39	Thomasboro CCSD 130	010-1300	354	-	291	6,852	7,497	343	2	75	10,980	11,400	(3,478)	(2,934)	468	1,103	937	-
40	Rantoul City SD 137	010-1370	4,258	-	3,494	56,394	64,147	4,129	29	901	55,905	60,965	(13,699)	(13,880)	14,031	8,851	7,879	-
41	Ludlow CCSD 142	010-1420	182	-	150	1,906	2,238	177	1	39	4,820	5,037	(960)	(852)	(347)	(535)	(104)	-
42	St Joseph CCSD 169	010-1690	1,359	-	1,115	-	2,474	1,318	9	288	38,134	39,748	(16,185)	(14,835)	(3,556)	(2,491)	(208)	-
43	Gifford CCSD 188	010-1880	304	-	249	18,204	18,757	295	2	64	31,738	32,100	(8,925)	(3,385)	2,478	(1,452)	(2,058)	-
44	Rantoul Twp HSD 193	010-1930	1,921	-	1,577	14,149	17,647	1,863	13	407	28,542	30,825	(9,391)	(8,828)	2,627	469	1,945	-
45	Prairieview Ogden CCSD 197	010-1970	520	-	426	7,938	8,884	504	4	110	16,046	16,663	(4,700)	(4,842)	(347)	1,011	1,099	-
46	St Joseph Ogden CHS 305	010-3050	829	-	681	1,411	2,921	804	6	176	15,394	16,380	(7,260)	(5,738)	9	(756)	286	-
47	Morrisonville CUSD 1	011-0010	600	-	492	5,577	6,668	582	4	127	13,958	14,670	(2,894)	(4,074)	(1,051)	(514)	531	-
48	Taylorville CUSD 3	011-0030	4,099	-	3,364	43,214	50,677	3,975	28	867	116,652	121,522	(8,424)	(30,582)	(16,031)	(12,497)	(3,311)	-
49	Edinburg CUSD 4	011-0040	498	-	408	20,760	21,667	483	3	105	18,148	18,739	(977)	58	2,637	222	986	-
50	Pana CUSD 8	011-0080	2,236	-	1,835	6,565	10,636	2,169	15	473	49,447	52,104	(15,096)	(17,534)	(5,377)	(3,906)	446	-
51	South Fork SD 14	011-0140	486	-	399	2,052	2,938	472	3	103	16,053	16,631	(3,819)	(5,337)	(2,972)	(1,732)	167	-
52	Marshall CUSD 2C	012-0020	2,025	-	1,661	4,952	8,638	1,963	14	428	48,918	51,323	(19,895)	(17,341)	(3,665)	(2,680)	895	-
53	Martinsville CUSD 3C	012-0030	802	-	658	7,429	8,890	778	6	170	15,996	16,950	(4,854)	(5,208)	325	609	1,068	-
54	Casey Westfield CUSD 4C	012-0040	1,435	-	1,177	-	2,612	1,391	10	304	36,929	38,634	(16,192)	(14,279)	(3,252)	(2,160)	(140)	-
55	Clay City CUSD 10	013-0100	458	-	376	1,940	2,774	445	3	97	12,898	13,442	(5,284)	(4,836)	(936)	91	297	-
56	North Clay CUSD 25	013-0250	984	-	808	4,562	6,353	954	7	208	22,361	23,531	(9,733)	(7,677)	(100)	(384)	716	-
57	Flora CUSD 35	013-0350	2,230	-	1,830	26,402	30,462	2,163	15	472	52,292	54,942	(7,207)	(14,613)	(3,401)	(534)	1,277	-
58	Carlyle CUSD 1	014-0010	1,808	-	1,484	520	3,812	1,753	12	383	57,310	59,459	(23,456)	(21,155)	(7,448)	(3,878)	290	-
59	Wesclin CUSD 3	014-0030	2,699	-	2,215	26,593	31,507	2,618	19	571	61,362	64,570	(20,375)	(17,996)	489	1,019	3,800	-
60	Breese SD 12	014-0120	810	-	665	-	1,475	786	6	171	20,357	21,320	(9,496)	(6,801)	(923)	(1,745)	(879)	-
61	St Rose SD 14	014-0140	311	-	255	-	567	302	2	66	10,650	11,020	(3,779)	(3,549)	(1,505)	(1,288)	(333)	-
62	Aviston SD 21	014-0210	493	-	404	1,925	2,822	478	3	104	12,071	12,657	(4,952)	(4,628)	(588)	22	312	-
63	Willow Grove SD 46	014-0460	275	-	226	5,550	6,051	267	2	58	6,823	7,150	(1,686)	(1,138)	527	498	700	-
64	Bartelso SD 57	014-0570	258	-	212	1,237	1,707	250	2	55	6,109	6,416	(2,334)	(2,101)	(257)	(211)	193	-
65	Germantown SD 60	014-0600	424	-	348	7,099	7,870	411	3	90	10,535	11,039	(2,032)	(3,251)	178	1,150	787	-
66	Damiansville SD 62	014-0620	182	-	149	-	331	176	1	38	6,974	7,190	(2,462)	(2,249)	(952)	(881)	(315)	-
67	Albers SD 63	014-0630	300	-	246	7,831	8,377	291	2	64	9,180	9,537	(2,294)	(1,189)	1,121	504	698	-
68	Central CHS 71	014-0710	1,310	-	1,075	11,532	13,918	1,271	9	277	43,132	44,689	(16,649)	(11,562)	(1,830)	(1,832)	1,101	-
69	North Wamac SD 186	014-1860	232	-	190	1,296	1,719	225	2	49	7,182	7,458	(2,780)	(2,026)	(308)	(587)	(39)	-
70	Charleston CUSD 1	015-0010	4,248	-	3,486	19,084	26,819	4,120	29	899	61,865	66,914	(30,417)	(18,614)	5,530	395	3,011	-
71	Mattoon CUSD 2	015-0020	6,183	-	5,074	64,393	75,650	5,996	43	1,308	126,395	133,742	(26,004)	(44,212)	1,236	3,424	7,463	-
72	Oakland CUSD 5	015-0050	326	-	267	30,518	31,111	316	2	69	110,603	110,990	(17,174)	(16,936)	(13,688)	(18,590)	(13,492)	-
73	Palatine CCSD 15	016-0150	30,170	-	24,757	66,258	121,186	29,258	208	6,385	797,611	833,462	(316,468)	(301,887)	(70,363)	(35,907)	12,349	-
74	Wheeling CCSD 21	016-0210	19,840	-	16,280	-	36,120	19,240	137	4,199	483,568	507,143	(194,433)	(183,239)	(43,825)	(42,412)	(7,113)	-
75	Prospect Heights SD 23	016-0230	4,041	-	3,316	21,778	29,135	3,919	28	855	158,710	163,512	(45,310)	(64,745)	(19,698)	(4,857)	233	-
76	Arlington Heights SD 25	016-0250	14,273	-	11,712	2,948	28,934	13,842	98	3,020	403,913	420,874	(173,780)	(150,334)	(41,573)	(28,391)	2,138	-
77	River Trails SD 26	016-0260	4,608	-	3,781	22,906	31,295	4,468	32	975	111,573	117,049	(48,327)	(36,432)	(2,895)	(1,653)	3,554	-
78	Northbrook ESD 27	016-0270	5,384	-	4,418	2,245	12,046	5,221	37	1,139	159,474	165,871	(64,368)	(61,120)	(16,788)	(11,960)	410	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
79	Northbrook SD 28	016-0280	$ 8,033	$ -	$ 6,592	$ 46,805	$ 61,429	$ 7,790	$ 55	$ 1,700	$ 212,111	$ 221,656	$ (65,053)	$ (72,325)	$ (19,570)	$ (10,370)	$ 7,092	$ -
80	Sunset Ridge SD 29	016-0290	2,508	-	2,058	7,637	12,204	2,433	17	531	35,767	38,748	(16,358)	(12,530)	3,747	(1,794)	392	-
81	Northbrook-Glenview SD 30	016-0300	5,013	-	4,114	49,078	58,205	4,862	34	1,061	122,872	128,829	(28,831)	(35,867)	(8,217)	(2,396)	4,687	-
82	West Northfield SD 31	016-0310	3,470	-	2,847	20,085	26,402	3,365	24	734	71,374	75,498	(22,944)	(19,826)	4,548	(5,817)	(5,056)	-
83	Glenview CCSD 34	016-0340	14,278	-	11,716	119,596	145,589	13,846	98	3,021	312,596	329,562	(68,492)	(94,662)	(20,374)	(10,080)	9,635	-
84	Glencoe SD 35	016-0350	5,407	-	4,437	39,304	49,148	5,243	37	1,144	85,297	91,721	(29,605)	(27,422)	5,777	2,885	5,791	-
85	Winnetka SD 36	016-0360	8,455	-	6,938	226,433	241,826	8,200	58	1,789	377,611	387,658	(76,347)	(61,356)	(15,143)	(10,508)	17,522	-
86	Avoca SD 37	016-0370	3,131	-	2,569	2,724	8,424	3,036	22	663	102,901	106,621	(41,462)	(37,053)	(13,451)	(6,971)	740	-
87	Kenilworth SD 38	016-0380	2,433	-	1,997	626,267	630,697	2,360	17	515	590,887	593,779	(54,365)	(57,212)	60,573	82,895	5,028	-
88	Wilmette SD 39	016-0390	12,350	-	10,134	16,219	38,704	11,977	85	2,614	238,843	253,518	(97,027)	(90,621)	(13,853)	(16,946)	3,633	-
89	Schaumburg CCSD 54	016-0540	45,422	-	37,273	261,032	343,727	44,049	313	9,612	992,252	1,046,226	(345,803)	(335,538)	(33,036)	(27,750)	39,629	-
90	Mt Prospect SD 57	016-0570	5,488	-	4,503	82,671	92,662	5,322	38	1,161	169,261	175,782	(35,611)	(37,813)	(3,310)	(9,927)	3,541	-
91	Community CSD 59	016-0590	20,412	-	16,750	56,966	94,128	19,795	140	4,320	611,005	635,260	(261,415)	(218,218)	(49,069)	(22,368)	9,938	-
92	Des Plaines CCSD 62	016-0620	15,479	-	12,702	3,755,089	3,783,269	15,011	106	3,276	3,597,182	3,615,575	(563,393)	(185,308)	472,767	457,450	(13,822)	-
93	East Maine SD 63	016-0630	10,158	-	8,335	79,219	97,712	9,851	70	2,150	100,512	112,583	(26,221)	(34,827)	24,663	11,861	9,653	-
94	Park Ridge CCSD 64	016-0640	15,634	-	12,829	747,695	776,158	15,161	108	3,308	1,168,919	1,187,496	(146,844)	(268,014)	(60,366)	63,856	30	-
95	Evanston CCSD 65	016-0650	30,485	-	25,015	921,445	976,945	29,563	210	6,451	636,919	673,143	(79,285)	(81,346)	198,674	180,433	85,326	-
96	Golf ESD 67	016-0670	1,846	-	1,515	5,188	8,549	1,790	13	391	39,052	41,245	(17,126)	(14,967)	(1,128)	(379)	904	-
97	Skokie SD 68	016-0680	5,562	-	4,564	-	10,125	5,393	38	1,177	167,743	174,351	(70,428)	(60,516)	(17,269)	(14,029)	(1,984)	-
98	Skokie SD 69	016-0690	5,496	-	4,510	17,198	27,205	5,330	38	1,163	101,052	107,584	(38,310)	(32,486)	1,561	(9,434)	(1,709)	-
99	Morton Grove SD 70	016-0700	2,534	-	2,080	-	4,614	2,458	17	536	87,086	90,098	(34,803)	(32,352)	(11,618)	(6,497)	(213)	-
100	Niles ESD 71	016-0710	1,910	-	1,567	16,939	20,416	1,852	13	404	61,371	63,640	(21,751)	(21,310)	(3,864)	1,257	2,444	-
101	Skokie-Fairview SD 72	016-0720	2,728	-	2,239	-	4,967	2,646	19	577	52,870	56,112	(21,746)	(21,219)	(3,862)	(4,540)	221	-
102	East Prairie SD 73	016-0730	1,693	-	1,389	4,439	7,521	1,642	12	358	42,204	44,216	(14,102)	(14,032)	(5,254)	(3,884)	577	-
103	Skokie SD 73 5	016-0735	3,735	-	3,065	67,065	73,864	3,622	26	790	65,412	69,850	(28,872)	(14,718)	24,647	14,322	8,636	-
104	Lincolnwood SD 74	016-0740	4,449	-	3,651	-	8,100	4,315	31	942	104,937	110,224	(43,647)	(41,380)	(8,349)	(7,946)	(802)	-
105	Rosemont ESD 78	016-0780	885	-	727	8,520	10,132	859	6	187	17,510	18,562	(5,426)	(3,449)	366	(565)	644	-
106	Pennoyer SD 79	016-0790	777	-	637	9,554	10,968	753	5	164	38,502	39,425	(12,366)	(8,485)	(1,773)	(4,187)	(1,645)	-
107	Norridge SD 80	016-0800	2,241	-	1,839	23,658	27,738	2,173	15	474	65,576	68,239	(27,172)	(19,793)	150	2,952	3,361	-
108	Schiller Park SD 81	016-0810	3,393	-	2,784	53,418	59,596	3,291	23	718	96,753	100,785	(26,810)	(24,829)	(707)	3,772	7,384	-
109	Mannheim SD 83	016-0830	7,591	-	6,229	-	13,820	7,362	52	1,606	229,256	238,277	(97,248)	(81,539)	(25,897)	(17,692)	(2,080)	-
110	Franklin Park SD 84	016-0840	3,249	-	2,666	5,646	11,561	3,150	22	687	67,642	71,502	(31,950)	(29,145)	604	630	(79)	-
111	Rhodes SD 84 5	016-0845	1,852	-	1,519	-	3,371	1,796	13	392	46,330	48,530	(16,622)	(16,547)	(3,999)	(5,436)	(2,555)	-
112	River Grove SD 85 5	016-0855	1,402	-	1,150	203	2,754	1,359	10	297	18,900	20,565	(9,945)	(7,731)	1,033	(1,245)	77	-
113	Union Ridge SD 86	016-0860	1,627	-	1,335	1,485	4,447	1,578	11	344	24,601	26,534	(12,378)	(10,630)	990	(463)	394	-
114	Berkeley SD 87	016-0870	5,415	-	4,444	-	9,859	5,251	37	1,146	147,737	154,172	(44,335)	(54,802)	(23,498)	(18,870)	(2,808)	-
115	Bellwood SD 88	016-0880	5,198	-	4,265	102,913	112,376	5,041	36	1,100	166,566	172,742	(44,211)	(13,712)	14,518	(13,368)	(3,593)	-
116	Maywood SD 89	016-0890	10,622	-	8,716	77,162	96,501	10,301	73	2,248	230,834	243,456	(80,239)	(79,305)	(867)	2,086	11,370	-
117	River Forest SD 90	016-0900	4,888	-	4,011	-	8,900	4,741	34	1,034	106,855	112,664	(43,494)	(41,810)	(8,576)	(8,808)	(1,076)	-
118	Forest Park SD 91	016-0910	2,810	-	2,306	-	5,116	2,725	19	595	118,023	121,362	(57,639)	(36,769)	(7,799)	(10,180)	(3,859)	-
119	Lindop SD 92	016-0920	1,140	-	935	184,583	186,658	1,105	8	241	138,945	140,299	9,686	43,219	(3,458)	(2,523)	(564)	-
120	Westchester SD 92 5	016-0925	2,464	-	2,022	584,677	589,163	2,389	17	521	438,314	441,242	(81,855)	110,347	121,472	(3,573)	1,530	-
121	Hillside SD 93	016-0930	1,400	-	1,149	-	2,549	1,358	10	296	45,940	47,604	(17,800)	(17,076)	(6,483)	(3,858)	163	-
122	Komarek SD 94	016-0940	995	-	817	30,619	32,431	965	7	211	118,353	119,535	(27,220)	(25,148)	(11,957)	(12,764)	(10,015)	-
123	Brookfield SD 95	016-0950	2,829	-	2,322	17,017	22,167	2,744	19	599	21,980	25,342	(4,621)	(9,819)	6,659	2,530	2,077	-
124	Riverside SD 96	016-0960	4,814	-	3,950	671,720	680,484	4,668	33	1,019	783,264	788,984	(42,256)	(120,095)	(17,394)	65,828	5,417	-
125	Oak Park ESD 97	016-0970	18,887	-	15,499	78,444	112,830	18,316	130	3,997	376,240	398,683	(141,493)	(154,000)	(5,723)	2,810	12,552	-
126	Berwyn North SD 98	016-0980	6,576	-	5,396	-	11,973	6,378	45	1,392	212,090	219,904	(82,661)	(77,827)	(27,987)	(16,813)	(2,644)	-
127	Cicero SD 99	016-0990	27,458	-	22,532	7,172,924	7,222,914	26,628	189	5,811	7,514,445	7,547,073	(1,750,759)	67,336	1,314,750	9,680	34,834	-
128	Berwyn South SD 100	016-1000	8,711	-	7,148	108,151	124,011	8,448	60	1,843	177,942	188,294	(44,786)	(51,191)	7,115	9,402	15,177	-
129	Western Springs SD 101	016-1010	4,112	-	3,374	3,907	11,392	3,987	28	870	102,986	107,871	(36,926)	(39,161)	(12,622)	(8,784)	1,015	-
130	La Grange SD 102	016-1020	8,348	-	6,850	124,177	139,375	8,095	57	1,767	221,608	231,528	(54,786)	(45,222)	979	(4,200)	11,076	-
131	Lyons SD 103	016-1030	5,530	-	4,538	8,565	18,632	5,363	38	1,170	132,176	138,747	(54,616)	(60,136)	(8,656)	1,497	1,797	-
132	Argo-Summit SD 104	016-1040	4,837	-	3,969	51,222	60,028	4,691	33	1,024	54,693	60,441	(9,735)	(21,193)	15,397	10,087	5,031	-
133	La Grange South SD 105	016-1050	4,240	-	3,479	-	7,719	4,112	29	897	166,432	171,470	(82,482)	(61,312)	(13,333)	(6,830)	206	-
134	La Grange Highlands SD 106	016-1060	2,671	-	2,192	-	4,862	2,590	18	565	74,474	77,647	(25,551)	(26,587)	(10,301)	(8,612)	(1,735)	-
135	Pleasantdale SD 107	016-1070	2,699	-	2,215	20,953	25,867	2,618	19	571	94,646	97,853	(27,658)	(34,648)	(7,640)	(3,371)	1,330	-
136	Willow Springs SD 108	016-1080	897	-	736	-	1,632	869	6	190	31,805	32,870	(12,316)	(11,652)	(3,999)	(2,710)	(561)	-
137	Indian Springs SD 109	016-1090	5,576	-	4,576	-	10,152	5,408	38	1,180	152,643	159,269	(58,730)	(56,214)	(16,842)	(14,846)	(2,485)	-
138	Central Stickney SD 110	016-1100	1,010	-	829	3,379	5,219	980	7	214	19,095	20,296	(7,010)	(8,167)	(562)	98	565	-
139	Burbank SD 111	016-1110	6,573	-	5,394	-	11,966	6,374	45	1,391	202,979	210,789	(82,251)	(76,059)	(18,365)	(15,999)	(6,148)	-
140	Lemont-Bromberek CSD 113	016-1130	4,765	-	3,910	101,511	110,185	4,621	33	1,008	111,326	116,988	(17,351)	(14,943)	10,891	4,879	9,721	-
141	North Palos SD 117	016-1170	8,352	-	6,853	71,629	86,834	8,099	57	1,767	101,567	111,491	(30,468)	(27,144)	21,957	3,725	7,273	-
142	Palos CCSD 118	016-1180	5,134	-	4,213	34,212	43,558	4,978	35	1,086	160,643	166,743	(42,453)	(44,646)	(17,944)	(17,864)	(278)	-
143	Ridgeland SD 122	016-1220	5,704	-	4,681	5,086	15,471	5,532	39	1,207	31,675	38,453	(16,101)	(19,365)	15,381	(1,839)	(1,058)	-
144	Oak Lawn Hometown SD 123	016-1230	8,164	-	6,699	35,256	50,120	7,918	56	1,728	239,100	248,801	(83,197)	(85,568)	(25,215)	(10,302)	5,602	-
145	Evergreen Park ESD 124	016-1240	4,474	-	3,671	-	8,145	4,338	31	947	213,475	218,791	(81,575)	(70,377)	(35,441)	(21,260)	(1,994)	-
146	Atwood Heights SD 125	016-1250	1,158	-	951	-	2,109	1,123	8	245	59,502	60,879	(21,187)	(19,413)	(10,585)	(6,573)	(1,011)	-
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	3,796	-	3,115	21,871	28,783	3,682	26	803	91,934	96,445	(33,306)	(30,944)	(4,471)	(2,261)	3,319	-
148	Worth SD 127	016-1270	2,507	-	2,057	-	4,564	2,431	17	530	27,105	30,084	(12,301)	(12,899)	3,078	(2,481)	(917)	-
149	Chicago Ridge SD 127 5	016-1275	3,311	-	2,717	20,877	26,906	3,211	23	701	64,281	68,216	(21,988)	(24,156)	1,311	650	2,873	-
150	Palos Heights SD 128	016-1280	1,861	-	1,527	15,155	18,543	1,805	13	394	43,695	45,907	(12,693)	(11,676)	1,357	(3,636)	(716)	-
151	Cook County SD 130	016-1300	7,562	-	6,206	3,632	17,400	7,334	52	1,600	243,163	252,149	(92,785)	(95,416)	(34,306)	(13,645)	1,403	-
152	Calumet Public SD 132	016-1320	1,573	-	1,291	821	3,686	1,526	11	333	47,815	49,685	(18,155)	(20,440)	(6,211)	(1,493)	300	-
153	Gen George Patton SD 133	016-1330	495	-	406	3,442	4,343	480	3	105	61,311	61,900	(17,342)	(18,934)	(13,048)	(6,048)	(2,185)	-
154	Orland Park SD 135	016-1350	13,888	-	11,396	-	25,285	13,468	96	2,939	414,945	431,448	(174,052)	(156,228)	(44,626)	(28,855)	(2,402)	-
155	Kirby SD 140	016-1400	9,300	-	7,631	71,323	88,253	9,018	64	1,968	194,379	205,429	(69,629)	(56,868)	(1,212)	436	10,097	-
156	Forest Ridge SD 142	016-1420	2,781	-	2,282	26,780	31,842	2,696	19	588	68,026	71,330	(21,933)	(18,483)	164	(1,855)	2,620	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
157	Midlothian SD 143	016-1430	$ 3,874	$ -	$ 3,179	$ 23,109	$ 30,162	$ 3,757	$ 27	$ 820	$ 74,611	$ 79,214	$ (30,870)	$ (25,651)	$ 2,742	$ 1,237	$ 3,490	$ -
158	Posen Robbins ESD 143 5	016-1435	3,393	-	2,784	26,506	32,684	3,291	23	718	113,147	117,179	(34,219)	(37,857)	(12,113)	(3,984)	3,678	-
159	Prairie Hills ESD 144	016-1440	5,081	-	4,170	98,876	108,127	4,928	35	1,075	155,823	161,861	(45,175)	(30,219)	6,347	4,513	10,799	-
160	Arbor Park SD 145	016-1450	2,616	-	2,147	5,123	9,886	2,537	18	554	77,830	80,939	(21,242)	(28,247)	(13,148)	(8,074)	(343)	-
161	Community Consoldated SD146	016-1460	6,762	-	5,549	-	12,311	6,558	47	1,431	152,189	160,224	(62,144)	(58,159)	(11,787)	(13,490)	(2,333)	-
162	West Harvey Dixmoor SD 147	016-1470	1,496	-	1,227	16,277	19,000	1,450	10	317	116,185	117,963	(44,000)	(34,704)	(17,078)	(5,487)	2,307	-
163	Dolton SD 148	016-1480	6,435	-	5,280	165,613	177,328	6,240	44	1,362	193,347	200,993	104,270	(64,900)	(23,125)	(28,696)	(11,215)	-
164	Dolton SD 149	016-1490	5,659	-	4,644	-	10,303	5,488	39	1,198	249,655	256,379	(101,732)	(89,421)	(35,538)	(17,458)	(1,927)	-
165	South Holland SD 150	016-1500	1,962	-	1,610	18,503	22,075	1,903	14	415	69,868	72,200	(14,202)	(22,481)	(10,757)	(3,539)	854	-
166	South Holland SD 151	016-1510	3,248	-	2,665	-	5,914	3,150	22	687	128,706	132,565	(48,829)	(45,639)	(17,300)	(11,611)	(3,274)	-
167	Harvey SD 152	016-1520	3,067	-	2,517	-	5,583	2,974	21	649	250,525	254,169	(81,049)	(68,137)	(41,348)	(39,042)	(19,010)	-
168	Hazel Crest SD 152 5	016-1525	1,610	-	1,321	33,288	36,219	1,561	11	341	141,985	143,897	(33,745)	(24,821)	(11,674)	(22,416)	(15,022)	-
169	Homewood SD 153	016-1530	4,745	-	3,893	16,059	24,697	4,601	33	1,004	121,257	126,895	(44,961)	(50,601)	(3,542)	(1,466)	(1,627)	-
170	Thornton SD 154	016-1540	565	-	464	1,282	2,311	548	4	120	9,622	10,293	(5,963)	(3,639)	1,183	200	237	-
171	Burnham SD 154 5	016-1545	346	-	284	-	630	335	2	73	6,976	7,387	(2,690)	(2,370)	(202)	(964)	(531)	-
172	Calumet City SD 155	016-1550	2,048	-	1,681	2,519	6,248	1,986	14	433	104,016	106,450	(44,113)	(34,466)	(14,821)	(7,383)	580	-
173	Lincoln ESD 156	016-1560	1,765	-	1,448	7,884	11,097	1,711	12	373	43,145	45,242	(19,539)	(17,235)	136	1,248	1,245	-
174	Hoover Schrum SD 157	016-1570	1,959	-	1,608	-	3,567	1,900	13	415	64,682	67,011	(19,401)	(21,320)	(8,215)	(9,574)	(4,934)	-
175	Lansing SD 158	016-1580	4,786	-	3,927	10,767	19,480	4,641	33	1,013	123,675	129,362	(48,050)	(45,540)	(11,732)	(6,552)	1,992	-
176	Elementary SD 159	016-1590	4,560	-	3,742	46,265	54,566	4,422	31	965	130,686	136,104	(42,670)	(35,559)	3,088	(1,759)	(4,639)	-
177	Country Club Hills SD 160	016-1600	1,922	-	1,577	46,299	49,798	1,864	13	407	120,575	122,859	(46,760)	(30,400)	(6,514)	4,337	6,275	-
178	Flossmoor SD 161	016-1610	5,678	-	4,660	12,222	22,560	5,507	39	1,202	105,046	111,794	(45,160)	(43,422)	(1,361)	(1,582)	2,292	-
179	Matteson ESD 162	016-1620	6,631	-	5,441	12,431	24,504	6,431	46	1,403	139,249	147,128	(60,467)	(53,240)	(4,658)	(6,697)	2,436	-
180	Park Forest SD 163	016-1630	3,748	-	3,075	-	6,823	3,634	26	793	221,871	226,324	(71,661)	(69,544)	(33,804)	(28,702)	(15,790)	-
181	Brookwood SD 167	016-1670	2,066	-	1,695	6,767	10,528	2,003	14	437	111,974	114,429	(32,472)	(34,817)	(19,472)	(12,285)	(4,856)	-
182	Sauk Village CCSD 168	016-1680	3,215	-	2,638	27,978	33,831	3,118	22	680	162,621	166,441	(41,108)	(50,406)	(21,548)	(11,681)	(7,866)	-
183	Ford Heights SD 169	016-1690	1,021	-	838	-	1,859	990	7	216	33,707	34,920	(11,860)	(12,249)	(4,734)	(3,477)	(742)	-
184	Chicago Heights SD 170	016-1700	6,971	-	5,720	15,150	27,841	6,760	48	1,475	160,735	169,018	(50,152)	(54,118)	(14,213)	(16,868)	(5,825)	-
185	Sunnybrook SD 171	016-1710	1,931	-	1,584	-	3,515	1,872	13	409	37,042	39,336	(20,289)	(14,913)	1,431	(1,539)	(512)	-
186	Sandridge SD 172	016-1720	862	-	707	36,205	37,774	836	6	182	15,659	16,683	(1,844)	1,572	8,726	7,808	4,828	-
187	Steger SD 194	016-1940	2,556	-	2,097	-	4,653	2,478	18	541	119,652	122,689	(42,964)	(39,163)	(18,952)	(13,149)	(3,809)	-
188	Oak Park-River Forest SD 200	016-2000	12,711	-	10,431	1,103,405	1,126,547	12,327	87	2,690	1,536,087	1,551,192	(425,353)	(271,482)	134,283	136,329	1,579	-
189	J S Morton HSD 201	016-2010	3,935	-	3,229	3,520,140	3,527,304	3,816	27	833	7,119,517	7,124,193	(900,355)	(846,974)	(481,168)	(686,566)	(681,826)	-
190	Evanston TWP HSD 202	016-2020	15,138	-	12,422	152,310	179,871	14,681	104	3,204	247,681	265,669	(69,323)	(77,300)	22,002	17,097	21,727	-
191	New Trier TWP HSD 203	016-2030	20,024	-	16,431	-	36,455	19,418	138	4,237	537,626	561,420	(198,633)	(205,142)	(70,760)	(49,252)	(1,179)	-
192	Lyons TWP HSD 204	016-2040	13,775	-	11,304	14,440	39,519	13,359	95	2,915	423,347	439,715	(182,861)	(162,936)	(35,554)	(21,854)	3,008	-
193	Thornton TWP HSD 205	016-2050	16,290	-	13,367	52,478	82,135	15,798	112	3,447	569,598	588,955	(239,316)	(202,949)	(51,649)	(21,752)	8,846	-
194	Bloom TWP HSD 206	016-2060	8,077	-	6,628	67,881	82,585	7,833	56	1,709	134,688	144,285	(51,014)	(41,250)	11,638	9,079	9,846	-
195	Maine TWP HSD 207	016-2070	24,754	-	20,313	158,602	203,669	24,006	170	5,239	842,603	872,018	(312,867)	(263,279)	(79,899)	(36,033)	23,729	-
196	Riverside-Brookfield SD 208	016-2080	4,740	-	3,889	184,257	192,885	4,596	33	1,003	210,296	215,928	(51,573)	(6,608)	29,985	(855)	6,007	-
197	Proviso TWP HSD 209	016-2090	8,632	-	7,083	-	15,715	8,371	59	1,827	499,363	509,620	(156,370)	(160,098)	(98,259)	(62,558)	(16,620)	-
198	Lemont TWP HSD 210	016-2100	4,226	-	3,468	-	7,693	4,098	29	894	107,793	112,815	(41,124)	(41,896)	(11,447)	(9,088)	(1,567)	-
199	Palatine TWP HSD 211	016-2110	44,787	-	36,751	314,891	396,430	43,433	308	9,478	989,819	1,043,038	(326,506)	(333,008)	(25,700)	(7,970)	46,576	-
200	Leyden CHSD 212	016-2120	12,921	-	10,603	-	23,523	12,530	89	2,734	284,568	299,921	(115,636)	(115,571)	(23,062)	(20,884)	(1,246)	-
201	Township HSD 214	016-2140	43,063	-	35,337	118,625	197,025	41,761	296	9,113	929,262	980,432	(385,028)	(338,690)	(41,317)	(39,137)	20,764	-
202	Thornton Fractional HSD 215	016-2150	10,768	-	8,836	36,640	56,243	10,442	74	2,279	247,050	259,845	(96,261)	(91,918)	(13,683)	(7,843)	6,102	-
203	Argo CHSD 217	016-2170	7,073	-	5,804	23,842	36,718	6,859	49	1,497	120,152	128,557	(44,224)	(47,340)	(888)	(3,365)	3,979	-
204	Community HSD 218	016-2180	20,753	-	17,030	217,228	255,011	20,126	143	4,392	477,198	501,859	(152,318)	(145,218)	4,716	15,088	30,884	-
205	Niles TWP CHSD 219	016-2190	20,910	-	17,158	-	38,068	20,278	144	4,425	498,698	523,545	(217,964)	(171,764)	(40,772)	(47,404)	(7,572)	-
206	Reavis TWP HSD 220	016-2200	6,123	-	5,025	632,096	643,244	5,938	42	1,296	736,160	743,437	(59,610)	(53,022)	(48,990)	4,514	56,914	-
207	Northfield TWP HSD 225	016-2250	22,535	-	18,491	5,060,839	5,101,864	21,853	155	4,769	5,589,131	5,615,908	(1,425,295)	(25,375)	953,740	(19,947)	2,833	-
208	Rich TWP HSD 227	016-2270	10,084	-	8,274	75,423	93,781	9,779	69	2,134	220,294	232,276	(79,871)	(79,559)	1,704	8,154	11,077	-
209	Bremen CHSD 228	016-2280	16,192	-	13,287	39,068	68,547	15,702	111	3,427	346,275	365,516	(138,053)	(135,709)	(17,286)	(13,006)	7,085	-
210	Oak Lawn CHSD 229	016-2290	5,820	-	4,776	80,600	91,196	5,644	40	1,232	99,666	106,582	(31,412)	(25,704)	17,419	13,083	11,228	-
211	Consolidated HSD 230	016-2300	24,415	-	20,034	75,674	120,122	23,676	168	5,167	543,076	572,087	(207,694)	(207,590)	(32,269)	(17,282)	12,870	-
212	Evergreen Park CHSD 231	016-2310	2,889	-	2,371	53,471	58,731	2,802	20	611	101,539	104,972	(32,449)	(25,115)	108	3,885	7,329	-
213	Homewood-Flossmoor CHSD 233	016-2330	9,381	-	7,698	-	17,079	9,097	65	1,985	197,797	208,944	(75,176)	(78,121)	(17,015)	(18,271)	(3,282)	-
214	Ridgewood CHSD 234	016-2340	2,758	-	2,263	14,269	19,290	2,674	19	584	56,401	59,678	(20,061)	(20,266)	(1,753)	(508)	2,200	-
215	Elmwood Park CUSD 401	016-4010	7,669	-	6,293	1,400,367	1,414,329	7,437	53	1,623	1,585,685	1,594,797	(135,538)	76,711	21,667	(138,927)	(4,382)	-
216	Hutsonville CUSD 1	017-0010	588	-	482	5,079	6,149	570	4	124	7,319	8,017	(3,786)	(2,051)	3,064	800	106	-
217	Robinson CUSD 2	017-0020	2,729	-	2,240	31,763	36,732	2,647	19	578	52,920	56,163	(17,535)	(14,393)	4,669	3,350	4,478	-
218	Palestine CUSD 3	017-0030	574	-	471	2,223	3,268	557	4	121	7,428	8,110	(3,644)	(3,223)	1,266	523	237	-
219	Oblong CUSD 4	017-0040	949	-	779	6,547	8,274	920	7	201	18,964	20,091	(8,413)	(6,332)	1,341	616	970	-
220	Neoga CUSD 3	018-0030	955	-	784	-	1,739	926	7	202	38,600	39,735	(13,652)	(13,377)	(5,849)	(4,061)	(1,056)	-
221	Cumberland CUSD 77	018-0770	1,872	-	1,536	20,625	24,033	1,815	13	396	25,222	27,446	(5,385)	(7,106)	3,976	2,181	2,920	-
222	Genoa-Kingston CUSD 424	019-4240	3,524	-	2,892	23,743	30,158	3,417	24	746	94,340	98,528	(42,927)	(31,796)	1,488	1,336	3,530	-
223	Indian Creek CUSD 425	019-4250	1,599	-	1,312	261,345	264,257	1,551	11	338	348,217	350,117	(19,772)	(57,688)	(18,556)	15,042	(4,886)	-
224	Hiawatha CUSD 426	019-4260	926	-	760	1,055	2,741	898	6	196	46,544	47,644	(13,259)	(15,325)	(8,729)	(5,979)	(1,611)	-
225	Sycamore CUSD 427	019-4270	9,997	-	8,203	-	18,200	9,694	69	2,116	201,960	213,839	(84,775)	(85,990)	(13,528)	(12,166)	821	-
226	DeKalb CUSD 428	019-4280	16,355	-	13,420	181,795	211,570	15,860	113	3,461	285,803	305,237	(79,416)	(85,968)	25,652	20,344	25,722	-
227	Hinckley Big Rock CUSD 429	019-4290	1,839	-	1,509	8,358	11,705	1,783	13	389	29,130	31,314	(11,079)	(12,421)	1,347	1,228	1,316	-
228	Sandwich CUSD 430	019-4300	4,827	-	3,961	-	8,788	4,681	33	1,021	116,086	121,822	(46,522)	(45,155)	(11,810)	(9,615)	68	-
229	Somonauk CUSD 432	019-4320	1,812	-	1,487	13,164	16,463	1,757	12	383	31,962	34,115	(10,216)	(11,742)	1,053	1,313	1,940	-
230	Clinton CUSD 15	020-0150	3,672	-	3,013	49,642	56,327	3,561	25	777	73,086	77,449	(20,721)	(19,764)	6,186	6,251	6,926	-
231	Blue Ridge CUSD 18	020-0180	1,441	-	1,183	6,339	8,963	1,398	10	305	62,353	64,065	(20,655)	(19,788)	(5,475)	(5,430)	(3,755)	-
232	Tuscola CUSD 301	021-3010	1,924	-	1,579	13,682	17,185	1,866	13	407	43,496	45,783	(14,689)	(16,374)	(1,118)	1,692	1,892	-
233	Villa Grove CUSD 302	021-3020	1,028	-	844	1,052	2,924	997	7	218	49,861	51,083	(14,352)	(16,264)	(10,182)	(6,557)	(803)	-
234	Arthur CUSD 305	021-3050	2,276	-	1,868	3,434	7,578	2,207	16	482	82,686	85,391	(33,732)	(31,035)	(7,992)	(4,896)	(159)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
235	Arcola CUSD 306	021-3060	$ 1,574	$ -	$ 1,292	$ 3,542	$ 6,408	$ 1,527	$ 11	$ 333	$ 28,294	$ 30,165	$ (9,785)	$ (12,347)	$ (819)	$ (1,232)	$ 428	$ -
236	Bensenville SD 2	022-0020	6,343	-	5,205	137,180	148,727	6,151	44	1,342	130,359	137,896	(9,871)	(23,546)	11,528	15,206	17,513	-
237	Addison SD 4	022-0040	9,417	-	7,727	-	17,144	9,132	65	1,993	185,793	196,982	(77,425)	(81,544)	(11,370)	(9,865)	366	-
238	Wood Dale SD 7	022-0070	2,758	-	2,263	2,577	7,598	2,675	19	584	66,960	70,237	(32,037)	(25,327)	(3,413)	(2,536)	675	-
239	Itasca SD 10	022-0100	2,135	-	1,752	52,524	56,412	2,071	15	452	116,379	118,916	(21,963)	(16,928)	(10,176)	(12,798)	(639)	-
240	Medinah ESD 11	022-0110	1,558	-	1,278	4,558	7,394	1,511	11	330	41,006	42,857	(17,889)	(14,994)	(2,271)	(1,095)	786	-
241	Roselle SD 12	022-0120	1,883	-	1,545	3,087	6,515	1,826	13	398	44,267	46,504	(15,462)	(15,746)	(4,786)	(4,344)	349	-
242	Bloomingdale SD 13	022-0130	3,003	-	2,464	47,278	52,745	2,912	21	636	156,003	159,571	(48,126)	(37,677)	(19,705)	(7,282)	5,963	-
243	Marquardt SD 15	022-0150	6,881	-	5,646	46,167	58,694	6,673	47	1,456	257,669	265,845	(117,189)	(83,926)	(11,169)	(1,735)	6,867	-
244	Queen Bee SD 16	022-0160	3,972	-	3,259	86,683	93,914	3,852	27	840	429,256	433,975	(167,869)	(138,854)	(19,718)	(11,336)	(2,284)	-
245	Keeneyville SD 20	022-0200	3,466	-	2,844	55,332	61,641	3,361	24	733	75,575	79,693	(22,387)	(19,973)	7,940	8,725	7,643	-
246	Benjamin SD 25	022-0250	2,036	-	1,670	30,682	34,387	1,974	14	431	65,755	68,174	(19,481)	(18,062)	(2,356)	1,860	4,252	-
247	West Chicago ESD 33	022-0330	12,350	-	10,134	74,632	97,116	11,976	85	2,613	191,748	206,423	(59,396)	(65,472)	8,088	(2,880)	10,352	-
248	Winfield SD 34	022-0340	1,035	-	849	-	1,884	1,003	7	219	14,461	15,691	(6,906)	(6,247)	952	(1,167)	(440)	-
249	Glen Ellyn SD 41	022-0410	10,077	-	8,269	96,454	114,800	9,772	69	2,132	309,737	321,712	(91,559)	(108,007)	(10,214)	(5,157)	8,025	-
250	Lombard SD 44	022-0440	10,732	-	8,806	11,624	31,162	10,407	74	2,271	325,769	338,521	(123,631)	(129,193)	(41,707)	(15,662)	2,835	-
251	Villa Park SD 45	022-0450	9,450	-	7,755	144,891	162,096	9,165	65	2,000	229,056	240,286	(53,464)	(22,458)	2,553	(10,380)	5,560	-
252	Salt Creek SD 48	022-0480	1,630	-	1,337	2,884	5,851	1,581	11	345	41,137	43,074	(16,702)	(13,455)	(1,344)	(4,265)	(1,456)	-
253	Butler SD 53	022-0530	2,009	-	1,649	28,110	31,768	1,949	14	425	58,726	61,114	(19,049)	(17,052)	(476)	3,317	3,913	-
254	Downers Grove GSD 58	022-0580	14,219	-	11,667	207,254	233,140	13,789	98	3,009	426,954	443,850	(94,363)	(139,491)	6,862	1,357	14,925	-
255	Maercker SD 60	022-0600	4,143	-	3,400	12,452	19,995	4,018	29	877	95,196	100,120	(34,770)	(37,791)	(7,429)	(2,053)	1,918	-
256	Darien SD 61	022-0610	3,800	-	3,119	2,036,504	2,043,423	3,686	26	804	2,338,148	2,342,664	(162,195)	(81,567)	111,046	(6,888)	(159,636)	-
257	Gower SD 62	022-0620	2,933	-	2,407	33,835	39,174	2,844	20	621	77,486	80,971	(19,516)	(26,596)	1,558	122	2,635	-
258	Cass SD 63	022-0630	1,987	-	1,630	18,102	21,719	1,927	14	420	43,517	45,877	(15,850)	(11,216)	289	661	1,958	-
259	Center Cass SD 66	022-0660	2,870	-	2,355	-	5,224	2,783	20	607	85,838	89,248	(31,976)	(30,278)	(10,973)	(9,313)	(1,484)	-
260	Woodridge SD 68	022-0680	8,983	-	7,371	921	17,275	8,711	62	1,901	161,102	171,776	(66,068)	(64,580)	(7,988)	(15,331)	(535)	-
261	Hinsdale TWP HSD 86	022-0860	17,954	-	14,733	23,610	56,297	17,411	124	3,799	505,454	526,789	(214,452)	(189,969)	(45,294)	(26,061)	5,286	-
262	Glenbard TWP HSD 87	022-0870	26,806	-	21,996	174,836	223,637	25,995	184	5,673	890,959	922,811	(293,011)	(249,244)	(84,031)	(79,196)	6,308	-
263	DuPage HSD 88	022-0880	12,448	-	10,214	-	22,662	12,071	86	2,634	281,779	296,571	(112,042)	(107,368)	(20,478)	(27,341)	(6,680)	-
264	Glen Ellyn CCSD 89	022-0890	6,005	-	4,928	529,603	540,536	5,824	41	1,271	255,765	262,901	133,486	123,527	45,223	(23,767)	(835)	-
265	Community CSD 93	022-0930	12,267	-	10,066	590	22,924	11,897	84	2,596	345,257	359,834	(138,143)	(136,503)	(41,135)	(22,714)	1,584	-
266	West Chicago CHSD 94	022-0940	5,387	-	4,420	74,376	84,182	5,224	37	1,140	128,947	135,348	(43,904)	(35,032)	7,715	9,693	10,363	-
267	Downers Grove CHS 99	022-0990	17,752	-	14,567	25,163	57,481	17,215	122	3,757	391,015	412,108	(152,413)	(152,710)	(30,528)	(24,440)	5,463	-
268	Fenton CHSD 100	022-1000	5,393	-	4,425	-	9,818	5,230	37	1,141	151,922	158,330	(60,273)	(57,448)	(16,584)	(11,947)	(2,261)	-
269	Lake Park CHSD 108	022-1080	8,809	-	7,229	80,581	96,619	8,543	61	1,864	177,732	188,200	(66,516)	(49,622)	6,569	6,396	11,593	-
270	Community Consolidated SD 180	022-1800	1,909	-	1,566	12,749	16,224	1,851	13	404	52,016	54,284	(16,314)	(20,081)	(3,457)	177	1,616	-
271	Hinsdale CCSD 181	022-1810	12,827	-	10,526	15,253	38,606	12,439	88	2,714	350,441	365,683	(155,473)	(130,229)	(28,449)	(16,491)	3,566	-
272	Community Unit SD 200	022-2000	35,257	-	28,931	59,683	123,870	34,191	243	7,461	894,418	936,313	(348,964)	(330,639)	(85,116)	(59,840)	12,117	-
273	Westmont CUSD 201	022-2010	5,747	-	4,716	282,692	293,155	5,573	40	1,216	230,875	237,704	(41,933)	(9,397)	41,758	34,489	30,533	-
274	Lisle CUSD 202	022-2020	5,941	-	4,875	21,125	31,942	5,762	41	1,257	129,692	136,752	(52,309)	(44,147)	(5,628)	(6,211)	3,485	-
275	Naperville CUSD 203	022-2030	52,135	-	42,781	374,678	469,595	50,559	359	11,033	1,377,129	1,439,080	(483,490)	(432,650)	(66,008)	(42,613)	55,277	-
276	Indian Prairie CUSD 204	022-2040	71,669	-	58,810	364,031	494,511	69,503	493	15,167	1,431,834	1,516,997	(538,850)	(530,940)	(10,808)	1,823	56,288	-
277	Elmhurst SD 205	022-2050	25,660	-	21,056	-	46,716	24,884	177	5,430	529,187	559,678	(200,453)	(213,974)	(53,491)	(48,090)	3,046	-
278	Shiloh CUSD 1	023-0010	877	-	720	18,725	20,322	851	6	186	12,927	13,970	(1,446)	(1,289)	4,158	2,654	2,276	-
279	Kansas CUSD 3	023-0030	407	-	334	841	1,583	395	3	86	9,027	9,511	(3,915)	(3,196)	(23)	(454)	(340)	-
280	Paris CUSD 4	023-0040	717	-	588	6,198	7,503	695	5	152	8,568	9,420	(3,934)	(2,394)	2,644	957	809	-
281	Edgar County CUSD 6	023-0060	606	-	498	11,221	12,325	588	4	128	14,700	15,420	(3,285)	(3,031)	799	938	1,484	-
282	Paris-Union SD 95	023-0950	1,892	-	1,553	1,207,253	1,210,698	1,835	13	400	1,334,332	1,336,580	(16,674)	(18,188)	(118,752)	(46,423)	74,156	-
283	Paris Cooperative High School	023-8000	828	-	680	10,406	11,914	803	6	175	17,823	18,808	(6,360)	(5,744)	1,377	2,393	1,440	-
284	Edwards County CUSD 1	024-0010	1,663	-	1,365	-	3,028	1,613	11	352	32,572	34,549	(13,257)	(13,076)	(1,465)	(2,873)	(849)	-
285	Altamont CUSD 10	025-0100	1,154	-	947	-	2,101	1,119	8	244	50,129	51,501	(19,972)	(16,743)	(6,307)	(4,782)	(1,595)	-
286	Beecher City CUSD 20	025-0200	654	-	536	184,134	185,324	634	4	138	193,884	194,661	(45,238)	1,907	33,371	(128)	751	-
287	Dieterich CUSD 30	025-0300	874	-	717	11,206	12,797	847	6	185	19,456	20,494	(5,356)	(4,948)	371	668	1,569	-
288	Effingham CUSD 40	025-0400	3,923	-	3,219	181,779	188,922	3,805	27	830	375,121	379,783	(76,459)	(53,789)	(29,688)	(32,330)	1,405	-
289	Teutopolis CUSD 50	025-0500	1,751	-	1,437	13,305	16,493	1,698	12	371	41,665	43,746	(14,635)	(13,357)	(1,084)	(126)	1,951	-
290	Brownstown CUSD 201	026-2010	730	-	599	6,361	7,690	708	5	155	10,275	11,143	(3,431)	(2,599)	2,132	34	411	-
291	St Elmo CUSD 202	026-2020	860	-	705	287	1,852	834	6	182	21,143	22,164	(8,812)	(7,616)	(1,814)	(1,982)	(88)	-
292	Vandalia CUSD 203	026-2030	3,226	-	2,647	20,695	26,568	3,128	22	683	66,932	70,765	(18,998)	(20,622)	(2,860)	(3,910)	2,193	-
293	Ramsey CUSD 204	026-2040	828	-	680	7,025	8,533	803	6	175	13,796	14,780	(4,425)	(3,867)	1,519	(90)	615	-
294	Gibson City-Melvin-Sibley 5	027-0050	2,401	-	1,970	34,548	38,919	2,328	17	508	60,203	63,056	(17,312)	(15,424)	1,031	2,767	4,801	-
295	Paxton-Buckley-Loda 10	027-0100	2,511	-	2,060	-	4,571	2,435	17	531	58,578	61,561	(25,060)	(22,404)	(3,071)	(5,080)	(1,376)	-
296	Benton CCSD 47	028-0470	1,916	-	1,572	1,257	4,745	1,858	13	405	53,197	55,474	(20,422)	(19,981)	(6,813)	(3,912)	399	-
297	Akin CCSD 91	028-0910	252	-	206	1,823	2,281	244	2	53	12,542	12,841	(3,428)	(4,024)	(2,235)	(816)	(56)	-
298	Christopher USD 99	028-0990	1,665	-	1,366	32,811	35,842	1,614	11	352	39,205	41,183	(5,773)	(9,694)	2,067	4,984	3,075	-
299	Benton CHSD 103	028-1030	1,484	-	1,218	28,363	31,064	1,439	10	314	30,599	32,362	(6,134)	(5,238)	3,058	3,267	3,750	-
300	Ewing Northern CCD 115	028-1150	448	-	368	12,372	13,188	435	3	95	15,831	16,364	(2,795)	(2,915)	259	813	1,463	-
301	Frankfort CUSD 168	028-1680	3,751	-	3,078	44,122	50,951	3,638	26	794	43,996	48,453	(5,519)	(10,479)	9,500	3,720	5,275	-
302	Thompsonville CUSD 174	028-1740	553	-	454	4,514	5,521	536	4	117	13,182	13,839	(4,917)	(4,007)	208	(157)	555	-
303	Zeigler Royalton CUSD 188	028-1880	1,162	-	953	2,366	4,482	1,127	8	246	28,534	29,915	(11,311)	(10,797)	(2,269)	(1,507)	451	-
304	Sesser-Valier CUSD 196	028-1960	1,099	-	901	-	2,000	1,065	8	232	32,843	34,148	(13,425)	(11,824)	(3,529)	(2,869)	(502)	-
305	Astoria CUSD 1 5	029-0015	674	-	553	10,492	11,719	654	5	143	20,598	21,399	(4,421)	(6,534)	(727)	1,343	659	-
306	V I T Community USD 2	029-0020	790	-	648	3,839	5,277	766	5	167	4,877	5,816	9	(2,065)	1,709	(350)	159	-
307	Fulton County CUSD 3	029-0030	793	-	651	7,735	9,180	769	5	168	29,373	30,316	(8,424)	(8,210)	(3,830)	(1,535)	862	-
308	Spoon River Valley CUSD 4	029-0040	508	-	417	-	925	493	3	108	38,259	38,863	(12,334)	(11,176)	(6,661)	(5,465)	(2,303)	-
309	Canton Union SD 66	029-0660	3,812	-	3,128	3,439	10,379	3,696	26	807	97,326	101,855	(42,642)	(37,943)	(7,745)	(4,063)	917	-
310	Lewistown CUSD 97	029-0970	1,290	-	1,059	27,016	29,366	1,251	9	273	40,530	42,063	(6,413)	(8,134)	(1,886)	796	2,939	-
311	Gallatin CUSD 7	030-0070	1,463	-	1,200	6,740	9,403	1,418	10	309	19,677	21,415	(7,690)	(9,280)	2,314	1,702	942	-
312	Carrollton CUSD 1	031-0010	798	-	655	-	1,453	774	5	169	51,310	52,258	(17,511)	(16,660)	(8,509)	(5,706)	(2,419)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
313	North Greene USD 3	031-0030	$ 1,260	$ -	$ 1,034	$ -	$ 2,294	$ 1,222	$ 9	$ 267	$ 19,346	$ 20,843	$ (8,969)	$ (7,805)	$ 475	$ (1,698)	$ (553)	$ -
314	Greenfield CUSD 10	031-0100	801	-	657	-	1,458	777	6	170	31,886	32,838	(12,508)	(11,067)	(4,189)	(2,741)	(874)	-
315	Coal City CUSD 1	032-0010	4,834	-	3,967	84	8,885	4,688	33	1,023	177,710	183,454	(62,304)	(65,970)	(30,795)	(15,068)	(432)	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	674	-	553	875	2,101	653	5	143	17,759	18,560	(8,123)	(6,795)	(1,094)	(644)	197	-
317	Nettle Creek CCSD 24C	032-0240	254	-	208	-	462	246	2	54	4,596	4,898	(1,931)	(1,984)	(189)	(300)	(32)	-
318	Morris School District 54	032-0540	2,128	-	1,746	6,729	10,603	2,063	15	450	32,565	35,093	(9,905)	(11,663)	(224)	(3,035)	337	-
319	Saratoga CCSD 60C	032-0600	1,596	-	1,310	7,534	10,441	1,548	11	338	12,754	14,651	(5,292)	(5,326)	4,315	947	1,145	-
320	Gardner CCSD 72C	032-0720	322	-	264	9,175	9,762	312	2	68	16,846	17,229	(3,770)	(3,813)	(1,267)	195	1,188	-
321	Gardner Wilmington THSD 73	032-0730	593	-	487	46,027	47,107	575	4	125	40,102	40,807	(6,139)	(1,093)	5,096	4,196	4,240	-
322	South Wilmington CSD 74	032-0740	173	-	142	1,089	1,405	168	1	37	6,714	6,920	(1,826)	(1,813)	(972)	(824)	(80)	-
323	Braceville School District 75	032-0750	215	-	177	453	846	209	1	46	13,177	13,433	(5,175)	(4,477)	(1,444)	(982)	(509)	-
324	Morris CHSD 101	032-1010	1,964	-	1,612	23,674	27,251	1,905	14	416	67,473	69,808	(21,452)	(18,747)	(4,691)	(996)	3,329	-
325	Minooka CHS 111	032-1110	6,134	-	5,033	29,551	40,718	5,948	42	1,298	128,330	135,618	(49,596)	(46,252)	(1,854)	(1,805)	4,608	-
326	Minooka CCSD 201	032-2010	8,425	-	6,913	78,294	93,632	8,170	58	1,783	147,280	157,291	(34,247)	(48,651)	3,596	4,397	11,247	-
327	Hamilton County CUSD 10	033-0100	1,757	-	1,442	-	3,199	1,704	12	372	67,031	69,119	(26,159)	(22,558)	(9,173)	(6,583)	(1,446)	-
328	Illini West HSD 307	034-3070	601	-	493	-	1,094	583	4	127	27,988	28,701	(8,988)	(9,495)	(5,262)	(3,261)	(602)	-
329	Warsaw CUSD 316	034-3160	679	-	557	1,918	3,154	658	5	144	19,811	20,618	(5,491)	(5,726)	(2,353)	(2,948)	(946)	-
330	Carthage Elementary Dist 317	034-3170	562	-	461	3,688	4,710	545	4	119	13,025	13,693	(6,154)	(4,547)	460	709	550	-
331	Nauvoo-Colusa CUSD 325	034-3250	468	-	384	-	852	454	3	99	8,566	9,122	(4,257)	(3,620)	(50)	(346)	3	-
332	Dallas Elementary SD 327	034-3270	339	-	278	8,413	9,029	328	2	72	11,191	11,593	(2,617)	(1,429)	722	122	639	-
333	Hamilton CCSD 328	034-3280	964	-	791	5,129	6,885	935	7	204	20,024	21,170	(7,346)	(7,200)	(484)	(43)	787	-
334	Southeastern CUSD 337	034-3370	826	-	678	-	1,503	801	6	175	28,931	29,912	(11,264)	(10,132)	(3,052)	(2,852)	(1,109)	-
335	La Harpe CSD 347	034-3470	302	-	248	18,564	19,114	293	2	64	38,522	38,881	(6,604)	(9,492)	(4,284)	873	(261)	-
336	Hardin County CUSD 1	035-0010	868	-	713	14,684	16,265	842	6	184	12,534	13,566	(3,094)	(3,176)	3,827	3,121	2,022	-
337	West Central CUSD 235	036-2350	1,495	-	1,227	2,086	4,808	1,450	10	316	46,520	48,296	(15,811)	(17,279)	(7,120)	(3,734)	456	-
338	Colona School District 190	037-1900	662	-	543	18,962	20,168	642	5	140	28,878	29,665	2,088	(5,420)	(3,741)	(1,467)	(957)	-
339	Orion CUSD 223	037-2230	1,578	-	1,295	-	2,872	1,530	11	334	44,419	46,294	(20,032)	(16,483)	(3,120)	(3,044)	(742)	-
340	Galva CUSD 224	037-2240	896	-	735	-	1,631	869	6	190	29,658	30,723	(11,706)	(10,664)	(3,319)	(2,517)	(885)	-
341	Alwood CUSD 225	037-2250	1,033	-	847	10,297	12,177	1,001	7	219	17,844	19,071	(3,610)	(6,015)	522	840	1,369	-
342	Annawan CUSD 226	037-2260	712	-	584	4,276	5,572	690	5	151	16,833	17,679	(6,387)	(5,697)	(453)	(215)	645	-
343	Cambridge CUSD 227	037-2270	974	-	799	-	1,772	944	7	206	28,292	29,448	(10,911)	(10,257)	(3,265)	(2,712)	(531)	-
344	Geneseo CUSD 228	037-2280	4,084	-	3,351	22,176	29,612	3,961	28	864	103,167	108,020	(32,711)	(27,300)	(5,158)	(11,310)	(1,930)	-
345	Kewanee CUSD 229	037-2290	3,117	-	2,558	9,549	15,224	3,023	21	660	54,893	58,597	(18,980)	(22,728)	(755)	(2,222)	1,312	-
346	Wethersfield CUSD 230	037-2300	846	-	694	-	1,539	820	6	179	57,844	58,848	(19,320)	(17,861)	(9,922)	(7,114)	(3,093)	-
347	Donovan CUSD 3	038-0030	552	-	453	9,487	10,492	536	4	117	13,818	14,475	875	(5,439)	(8)	218	372	-
348	Central CUSD 4	038-0040	1,837	-	1,507	-	3,344	1,781	13	389	53,149	55,331	(22,833)	(19,930)	(5,363)	(3,938)	77	-
349	Cissna Park CUSD 6	038-0060	607	-	498	3,757	4,862	588	4	128	9,735	10,456	(3,338)	(3,603)	449	402	496	-
350	Iroquois County CUSD 9	038-0090	1,879	-	1,542	-	3,420	1,822	13	398	51,848	54,081	(22,333)	(18,720)	(4,765)	(4,491)	(351)	-
351	Iroquois West CUSD 10	038-0100	1,414	-	1,161	-	2,575	1,372	10	299	50,579	52,260	(19,040)	(17,288)	(7,526)	(5,344)	(487)	-
352	Milford Area Public SD 124	038-1240	1,306	-	1,072	10,129	12,507	1,266	9	276	27,667	29,219	(9,268)	(6,736)	1,029	(1,938)	200	-
353	Crescent - Iroquois CUSD 249	038-2490	173	-	142	40,828	41,144	168	1	37	39,624	39,830	(4,293)	784	5,625	(854)	52	-
354	Desoto CCSD 86	039-0860	512	-	420	22,978	23,911	497	4	108	16,904	17,513	(1,875)	(1,061)	2,803	3,470	3,060	-
355	Carbondale Elementary SD 95	039-0950	4,219	-	3,462	16,469	24,150	4,092	29	893	135,162	140,175	(41,358)	(48,974)	(19,394)	(6,994)	695	-
356	Giant City CCSD 130	039-1300	409	-	336	10,174	10,919	397	3	87	17,781	18,267	(2,616)	(1,719)	897	(2,112)	(1,799)	-
357	Unity Point CCSD 140	039-1400	1,207	-	991	1,543	3,741	1,171	8	255	34,667	36,101	(13,140)	(13,334)	(4,100)	(2,136)	350	-
358	Carbondale CHSD 165	039-1650	2,465	-	2,023	1,136	5,624	2,391	17	522	72,245	75,175	(29,281)	(27,220)	(8,416)	(5,085)	451	-
359	Trico CUSD 176	039-1760	1,649	-	1,353	16,309	19,310	1,599	11	349	12,244	14,203	(3,852)	(3,385)	6,707	3,307	2,330	-
360	Murphysboro CUSD 186	039-1860	3,894	-	3,196	27,912	35,002	3,777	27	824	71,654	76,282	(23,376)	(23,514)	1,150	341	4,119	-
361	Elverado CUSD 196	039-1960	1,254	-	1,029	181,230	183,512	1,216	9	265	91,006	92,495	21,090	9,299	14,128	27,258	19,243	-
362	Jasper County CUSD 1	040-0010	1,967	-	1,614	386,636	390,217	1,907	14	416	449,119	451,456	(20,064)	(66,499)	(11,371)	36,102	592	-
363	Waltonville CUSD 1	041-0010	650	-	534	7,208	8,392	631	4	138	17,485	18,258	(4,180)	(4,379)	(1,277)	(785)	756	-
364	Rome CCSD 2	041-0020	588	-	483	3,544	4,615	570	4	124	19,768	20,467	(6,645)	(6,669)	(2,204)	(869)	534	-
365	Field CCSD 3	041-0030	404	-	332	4,686	5,422	392	3	86	11,307	11,787	(4,030)	(3,790)	408	813	234	-
366	Opdyke-Belle Rive CCSD 5	041-0050	340	-	279	6,449	7,069	330	2	72	9,406	9,811	(2,596)	(1,812)	358	474	834	-
367	Grand Prairie CCSD 6	041-0060	151	-	124	15,376	15,650	146	1	32	10,904	11,084	(801)	3,847	1,374	(52)	199	-
368	McClellan CCSD 12	041-0120	97	-	79	24,799	24,975	94	1	20	29,172	29,287	(2,617)	(1,444)	(1,944)	(203)	1,896	-
369	Summersville SD 79	041-0790	509	-	417	9,330	10,256	493	4	108	6,585	7,190	204	(824)	1,547	1,087	1,051	-
370	Mt Vernon School District 80	041-0800	3,225	-	2,646	28,334	34,205	3,127	22	682	101,736	105,568	(35,006)	(33,221)	(6,533)	(696)	4,092	-
371	Bethel School District 82	041-0820	367	-	301	3,711	4,378	356	3	78	2,668	3,103	(389)	(858)	1,375	629	519	-
372	Farrington CCSD 99	041-0990	112	-	92	4,575	4,779	109	1	24	3,386	3,519	(168)	(390)	513	719	586	-
373	Spring Garden CCSD 178	041-1780	369	-	303	2,305	2,977	358	3	78	10,873	11,312	(1,677)	(3,496)	(1,636)	(1,217)	(310)	-
374	Mt Vernon TWP HSD 201	041-2010	2,707	-	2,221	19,529	24,457	2,625	19	573	35,544	38,761	(6,314)	(13,821)	2,332	1,136	2,363	-
375	Woodlawn USD 209	041-2090	1,018	-	836	715,752	717,606	988	7	216	786,988	788,198	(11,626)	(100,622)	(21,743)	63,929	(530)	-
376	Bluford USD 318	041-3180	506	-	415	84,887	85,808	490	3	107	84,273	84,874	12,671	(5,722)	5,715	(4,811)	(6,919)	-
377	Jersey CUSD 100	042-1000	4,541	-	3,726	148,160	156,428	4,404	31	961	193,856	199,252	(28,660)	(45,286)	8,709	19,517	2,896	-
378	East Dubuque USD 119	043-1190	1,236	-	1,014	7,843	10,093	1,199	9	262	21,649	23,118	(8,065)	(7,282)	1,089	59	1,175	-
379	Galena USD 120	043-1200	1,921	-	1,577	-	3,498	1,863	13	407	65,461	67,744	(28,102)	(23,296)	(6,507)	(5,319)	(1,022)	-
380	Warren CUSD 205	043-2050	1,277	-	1,048	162,826	165,152	1,239	9	270	73,546	75,063	11,444	10,554	19,198	27,497	21,395	-
381	Stockton CUSD 206	043-2060	1,239	-	1,017	2,089	4,346	1,202	9	262	41,504	42,976	(14,296)	(13,403)	(5,619)	(4,749)	(564)	-
382	River Ridge CUSD 210	043-2100	1,588	-	1,303	12,991	15,883	1,540	11	336	45,250	47,138	(15,245)	(14,661)	(2,789)	(450)	1,890	-
383	Scales Mound CUSD 211	043-2110	938	-	770	6,651	8,359	910	6	199	17,930	19,045	(6,132)	(5,646)	306	(168)	955	-
384	Goreville CUSD 1	044-0010	1,249	-	1,025	8,533	10,806	1,211	9	264	25,291	26,774	(6,621)	(9,112)	(1,175)	(240)	1,178	-
385	New Simpson Hill CSD 32	044-0320	400	-	328	151	880	388	3	85	12,051	12,527	(4,521)	(4,585)	(1,686)	(924)	69	-
386	Buncombe CSD 43	044-0430	130	-	107	15,774	16,011	126	1	28	7,267	7,421	290	1,488	2,677	2,394	1,740	-
387	Vienna School District 55	044-0550	688	-	565	-	1,253	667	5	146	18,425	19,243	(6,584)	(6,777)	(1,776)	(1,992)	(860)	-
388	Cypress School District 64	044-0640	223	-	183	14,316	14,722	216	2	47	12,038	12,303	(1,484)	(1,087)	913	2,181	1,895	-
389	Vienna TWP HSD 133	044-1330	830	-	681	11,654	13,166	805	6	176	3,695	4,681	1,890	(796)	3,816	2,151	1,425	-
390	School District U46	045-0460	93,483	-	76,710	338,116	508,309	90,657	643	19,783	1,556,515	1,667,598	(521,839)	(616,541)	(29,514)	(46,984)	55,588	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
391	Batavia USD 101	045-1010	$ 14,305	$ -	$ 11,738	$ 11,734	$ 37,777	$ 13,873	$ 98	$ 3,027	$ 414,396	$ 431,394	$ (174,318)	$ (157,734)	$ (42,995)	$ (21,858)	$ 3,288	$ -
392	Aurora West USD 129	045-1290	31,174	-	25,581	33,972	90,727	30,232	214	6,597	676,054	713,097	(269,877)	(263,404)	(51,683)	(45,668)	8,261	-
393	Aurora East USD 131	045-1310	27,791	-	22,805	322,244	372,839	26,951	191	5,881	1,476,145	1,509,168	(274,748)	(344,059)	(228,129)	(192,368)	(97,025)	-
394	Community USD 300	045-3000	51,657	-	42,389	722,105	816,151	50,095	355	10,932	727,903	789,285	(174,191)	(192,597)	170,631	122,488	100,535	-
395	Central CUSD 301	045-3010	10,306	-	8,457	159,279	178,042	9,994	71	2,181	202,913	215,159	(42,667)	(53,321)	16,123	20,705	22,042	-
396	Kaneland CUSD 302	045-3020	10,946	-	8,982	-	19,928	10,615	75	2,316	218,071	231,078	(92,637)	(85,386)	(14,008)	(18,265)	(854)	-
397	St Charles CUSD 303	045-3030	36,765	-	30,169	253,294	320,228	35,654	253	7,780	371,920	415,607	(112,951)	(132,853)	85,556	27,314	37,556	-
398	Geneva CUSD 304	045-3040	15,030	-	12,333	1,335,157	1,362,519	14,575	103	3,181	1,047,503	1,065,362	(187,813)	221,916	275,491	(18,054)	5,617	-
399	Momence CUSD 1	046-0010	2,085	-	1,711	34,025	37,820	2,022	14	441	31,924	34,401	(7,019)	(6,886)	7,266	5,363	4,694	-
400	Herscher CUSD 2	046-0020	3,176	-	2,606	1,447,397	1,453,179	3,080	22	672	1,452,884	1,456,658	(329,987)	42,641	278,101	3,299	2,468	-
401	Manteno CUSD 5	046-0050	3,818	-	3,133	18,179	25,130	3,702	26	808	89,291	93,827	(25,527)	(31,164)	(9,159)	(5,409)	2,560	-
402	Grant Park CUSD 6	046-0060	901	-	739	3,712	5,353	874	6	191	17,581	18,651	(7,882)	(6,644)	449	184	595	-
403	Bourbonnais SD 53	046-0530	4,288	-	3,519	27,086	34,893	4,159	30	907	77,782	82,877	(27,134)	(31,106)	2,311	3,885	4,060	-
404	Bradley School District 61	046-0610	3,121	-	2,561	25,395	31,078	3,027	21	661	61,701	65,410	(20,441)	(20,089)	1,039	1,462	3,696	-
405	Kankakee School District 111	046-1110	8,370	-	6,868	-	15,238	8,117	58	1,771	512,573	522,519	(186,465)	(161,205)	(77,757)	(58,278)	(23,575)	-
406	St Anne CCSD 256	046-2560	715	-	587	265	1,567	693	5	151	13,312	14,162	(6,461)	(5,069)	(469)	(719)	122	-
407	St George CCSD 258	046-2580	747	-	613	9,718	11,079	725	5	158	15,749	16,637	(3,809)	(4,606)	579	919	1,358	-
408	Pembroke CCSD 259	046-2590	296	-	243	210,285	210,824	287	2	63	240,065	240,417	(64,193)	(9,095)	40,453	5,217	(1,975)	-
409	St Anne CHSD 302	046-3020	605	-	496	1,416	2,517	586	4	128	15,952	16,670	(6,127)	(5,256)	(1,218)	(1,488)	(65)	-
410	Bradley Bourbonnais CHSD 307	046-3070	4,367	-	3,583	15,115	23,065	4,235	30	924	67,176	72,365	(23,400)	(26,641)	596	(2,363)	2,508	-
411	Newark CHSD 18	047-0180	485	-	398	408,633	409,515	470	3	103	459,166	459,742	(8,523)	(59,594)	(15,393)	34,589	(1,306)	-
412	Newark CCSD 66	047-0660	385	-	316	16,692	17,393	373	3	81	24,287	24,745	(3,414)	(3,014)	(1,670)	(604)	1,348	-
413	Plano CUSD 88	047-0880	4,940	-	4,054	22,878	31,872	4,791	34	1,045	83,700	89,571	(28,843)	(28,644)	1,432	(4,097)	2,452	-
414	Lisbon CCSD 90	047-0900	217	-	178	666	1,061	210	1	46	7,236	7,494	(2,289)	(2,619)	(1,123)	(516)	114	-
415	Yorkville CUSD 115	047-1150	14,373	-	11,794	280,013	306,179	13,938	99	3,042	316,579	333,658	(77,873)	(61,947)	37,165	36,887	38,289	-
416	Oswego CUSD 308	047-3080	43,023	-	35,304	7,635,321	7,713,648	41,723	296	9,105	6,335,643	6,386,766	(311,645)	(309,365)	931,555	982,096	34,241	-
417	Knoxville CUSD 202	048-2020	1,697	-	1,393	13,418	16,508	1,646	12	359	55,537	57,554	(15,636)	(15,929)	(6,970)	(4,054)	1,543	-
418	Galesburg CUSD 205	048-2050	8,313	-	6,822	-	15,135	8,062	57	1,759	205,437	215,316	(89,808)	(76,813)	(13,750)	(15,474)	(4,336)	-
419	ROWVA CUSD 208	048-2080	1,220	-	1,001	24,144	26,364	1,183	8	258	36,355	37,805	(9,522)	(7,708)	726	1,805	3,257	-
420	Williamsfield CUSD 210	048-2100	729	-	598	490	1,818	707	5	154	13,340	14,206	(4,980)	(5,337)	(921)	(1,255)	105	-
421	Abingdon-Avon CUSD 276	048-2760	1,583	-	1,299	4,951	7,833	1,535	11	335	31,925	33,806	(9,332)	(12,713)	(2,749)	(1,487)	309	-
422	Winthrop Harbor SD 1	049-0010	1,199	-	984	1,199	3,382	1,163	8	254	31,413	32,838	(11,271)	(11,365)	(4,222)	(2,715)	117	-
423	Beach Park CCSD 3	049-0030	4,536	-	3,722	32,698	40,956	4,399	31	960	173,904	179,294	(60,620)	(62,163)	(16,867)	(2,843)	4,155	-
424	Zion Elementary SD 6	049-0060	4,955	-	4,066	256,935	265,956	4,805	34	1,049	792,046	797,933	(239,452)	(214,068)	(45,685)	(33,326)	555	-
425	Millburn CCSD 24	049-0240	2,900	-	2,380	6,009	11,289	2,813	20	614	66,852	70,299	(25,969)	(26,567)	(4,926)	(2,689)	1,140	-
426	Emmons School District 33	049-0330	682	-	559	410	1,651	661	5	144	21,095	21,905	(8,975)	(7,863)	(1,292)	(1,540)	(584)	-
427	Antioch CCSD 34	049-0340	6,107	-	5,011	-	11,118	5,922	42	1,292	167,997	175,254	(66,132)	(61,171)	(19,861)	(15,751)	(1,221)	-
428	Grass Lake School District 36	049-0360	545	-	448	9,582	10,575	529	4	115	12,226	12,874	(3,167)	(1,955)	1,692	367	764	-
429	Gavin School District 37	049-0370	1,616	-	1,326	6,985	9,927	1,567	11	342	38,333	40,254	(15,315)	(14,602)	(1,632)	112	1,110	-
430	Big Hollow School District 38	049-0380	3,782	-	3,103	1,865	8,750	3,667	26	800	50,883	55,377	(15,354)	(24,333)	(2,102)	(4,738)	(100)	-
431	Lake Villa CCSD 41	049-0410	5,009	-	4,110	25,376	34,495	4,857	34	1,060	94,867	100,819	(40,654)	(35,552)	3,307	2,649	3,925	-
432	Grayslake CCSD 46	049-0460	8,951	-	7,345	2,557,995	2,574,291	8,681	62	1,894	2,809,732	2,820,368	(497,790)	(359,802)	304,873	298,125	8,517	-
433	Woodland CCSD 50	049-0500	13,315	-	10,926	34,107	58,348	12,912	92	2,818	440,523	456,345	(187,281)	(162,268)	(38,654)	(15,878)	6,085	-
434	Gurnee School District 56	049-0560	5,162	-	4,236	173	9,570	5,006	36	1,092	101,233	107,366	(45,220)	(42,546)	(5,551)	(5,136)	657	-
435	Waukegan CUSD 60	049-0600	21,213	-	17,407	694,773	733,393	20,572	146	4,489	4,012,717	4,037,924	(1,282,313)	(904,149)	(333,827)	(476,747)	(307,494)	-
436	Lake Bluff Elementary SD 65	049-0650	3,329	-	2,732	13,504	19,565	3,229	23	705	80,816	84,772	(29,425)	(30,692)	(5,915)	(1,345)	2,170	-
437	Lake Forest SD 67	049-0670	7,884	-	6,470	93,594	107,949	7,646	54	1,669	181,235	190,604	(40,616)	(38,679)	740	(9,773)	5,672	-
438	Oak Grove SD 68	049-0680	3,275	-	2,687	26,523	32,485	3,176	23	693	72,529	76,421	(28,054)	(22,781)	2,449	590	3,862	-
439	Libertyville SD 70	049-0700	7,255	-	5,954	210,380	223,589	7,036	50	1,535	379,748	388,369	(68,879)	(102,700)	(18,623)	21,870	3,552	-
440	Rondout School District 72	049-0720	1,034	-	848	11,479	13,360	1,002	7	219	23,376	24,604	(4,556)	(6,450)	(1,138)	(533)	1,433	-
441	Hawthorn CCSD 73	049-0730	9,017	-	7,399	53,293	69,709	8,744	62	1,908	349,707	360,421	(152,072)	(76,267)	(27,268)	(31,636)	(3,469)	-
442	Mundelein Elementary SD 75	049-0750	4,081	-	3,349	76,077	83,507	3,957	28	864	92,763	97,612	(21,787)	(19,823)	7,932	9,148	10,425	-
443	Diamond Lake SD 76	049-0760	2,724	-	2,235	205,989	210,947	2,641	19	576	257,538	260,774	(41,828)	(49,202)	17,688	23,256	260	-
444	Fremont School District 79	049-0790	4,639	-	3,807	1,710,539	1,718,985	4,499	32	982	1,949,927	1,955,440	(60,765)	(271,302)	(62,963)	155,945	2,630	-
445	Lake Zurich CUSD 95	049-0950	16,190	-	13,285	12,379	41,855	15,701	111	3,426	439,007	458,245	(186,267)	(167,985)	(41,412)	(24,330)	3,604	-
446	Kildeer Countryside CCSD 96	049-0960	9,782	-	8,027	14,107	31,916	9,486	67	2,070	203,002	214,625	(80,133)	(79,688)	(14,190)	(11,740)	3,042	-
447	Aptakisic-Tripp CCSD 102	049-1020	7,981	-	6,549	38,709	53,239	7,740	55	1,689	154,530	164,014	(55,406)	(53,104)	2,988	(8,051)	2,799	-
448	Lincolnshire-Prairie View 103	049-1030	6,083	-	4,991	92,929	104,003	5,899	42	1,287	205,761	212,989	(45,717)	(66,676)	(8,215)	9,844	1,778	-
449	Bannockburn SD 106	049-1060	776	-	637	1,136	2,550	753	5	164	26,359	27,281	(9,737)	(9,039)	(3,791)	(2,409)	244	-
450	Deerfield School District 109	049-1090	10,085	-	8,276	-	18,361	9,780	69	2,134	264,970	276,954	(109,135)	(102,641)	(22,585)	(19,775)	(4,456)	-
451	North Shore SD 112	049-1120	13,831	-	11,350	34,557	59,738	13,413	95	2,927	287,817	304,252	(128,627)	(104,661)	(8,787)	(8,646)	6,207	-
452	Highland Park TWP HSD 113	049-1130	17,135	-	14,061	5,720	36,916	16,617	118	3,626	373,029	393,390	(145,355)	(137,792)	(30,529)	(38,973)	(3,826)	-
453	Fox Lake Grade SD 114	049-1140	1,766	-	1,449	393,763	396,978	1,713	12	374	400,889	402,988	(11,303)	34,052	10,999	(37,435)	(2,322)	-
454	Lake Forest CHSD 115	049-1150	8,622	-	7,075	109,531	125,228	8,361	59	1,825	189,937	200,182	(51,050)	(50,217)	4,714	6,252	15,346	-
455	Round Lake Area SD 116	049-1160	19,776	-	16,228	518,177	554,181	19,178	136	4,185	402,536	426,035	301,892	(111,433)	(37,369)	(22,256)	(2,688)	-
456	Community High School Dist 117	049-1170	7,193	-	5,902	28,366	41,462	6,975	49	1,522	146,577	155,124	(57,586)	(51,666)	(3,658)	(5,335)	4,584	-
457	Wauconda CUSD 118	049-1180	12,483	-	10,243	720	23,446	12,106	86	2,642	229,378	244,211	(106,655)	(96,500)	2,875	(15,778)	(4,707)	-
458	Mundelein CHSD 120	049-1200	8,079	-	6,629	221,559	236,267	7,835	56	1,710	135,748	145,348	(7,162)	(8,656)	39,940	36,906	29,892	-
459	Warren TWP HSD 121	049-1210	10,317	-	8,466	28,816	47,600	10,005	71	2,183	321,152	333,411	(148,955)	(91,982)	(13,786)	(26,251)	(4,838)	-
460	Grant CHSD 124	049-1240	5,402	-	4,433	40,598	50,432	5,239	37	1,143	71,605	78,024	(19,920)	(24,829)	8,042	3,157	5,959	-
461	Adlai Stevenson HSD 125	049-1250	17,042	-	13,984	114,226	145,252	16,526	117	3,606	275,806	296,056	(52,288)	(109,699)	680	(2,420)	12,924	-
462	Zion-Benton TWP HSD 126	049-1260	6,899	-	5,661	39,856	52,416	6,690	47	1,460	146,732	154,930	(47,748)	(52,140)	(5,705)	(2,967)	6,046	-
463	Grayslake CHSD 127	049-1270	8,962	-	7,354	-	16,315	8,691	62	1,896	238,588	249,237	(97,219)	(89,008)	(24,204)	(20,811)	(1,680)	-
464	Libertyville CHSD 128	049-1280	16,651	-	13,663	403,108	433,422	16,147	115	3,524	467,163	486,948	(60,899)	(8,936)	970	(2,346)	17,685	-
465	North Chicago SD 187	049-1870	6,491	-	5,326	557,179	568,997	6,295	45	1,374	817,929	825,642	(53,749)	(24,873)	(74,441)	(98,882)	(4,699)	-
466	Barrington CUSD 220	049-2200	27,335	-	22,431	513,641	563,407	26,509	188	5,785	1,038,795	1,071,277	(163,653)	(282,377)	(102,442)	20,499	20,104	-
467	Leland CUSD 1	050-0010	609	-	500	4,602	5,710	590	4	129	13,650	14,373	(4,292)	(4,592)	(374)	(80)	675	-
468	Serena CUSD 2	050-0020	1,656	-	1,359	67	3,082	1,606	11	351	65,344	67,312	(23,955)	(24,316)	(11,126)	(5,045)	212	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
469	Earlville CUSD 9	050-0090	$ 730	$ -	$ 599	$ 76,102	$ 77,432	$ 708	$ 5	$ 155	$ 172,714	$ 173,582	$ (26,911)	$ (45,114)	$ (17,488)	$ (1,442)	$ (5,195)	$ -
470	Streator TWP HSD 40	050-0400	2,030	-	1,666	3,744	7,440	1,968	14	430	64,984	67,396	(26,165)	(23,637)	(7,289)	(3,604)	738	-
471	Streator Elementary SD 44	050-0440	2,671	-	2,192	-	4,863	2,590	18	565	70,440	73,614	(31,843)	(25,380)	(5,452)	(5,735)	(341)	-
472	Allen-Otter Creek CCSD 65	050-0650	286	-	235	45,959	46,479	277	2	60	53,305	53,644	(3,821)	(8,849)	(1,299)	5,458	1,346	-
473	Tonica CCSD 79	050-0790	295	-	242	15,392	15,929	286	2	62	18,336	18,686	(828)	(2,678)	(1,381)	1,095	1,034	-
474	Deer Park CCSD 82	050-0820	199	-	163	1,030	1,393	193	1	42	9,355	9,592	(2,716)	(2,883)	(1,790)	(939)	128	-
475	Grand Ridge CCSD 95	050-0950	506	-	415	2,264	3,184	490	3	107	8,678	9,279	(4,432)	(3,384)	916	539	266	-
476	La Salle-Peru TWP HSD 120	050-1200	3,093	-	2,538	20,525	26,156	3,000	21	655	52,824	56,499	(19,861)	(17,656)	2,967	1,149	3,057	-
477	La Salle Elementary SD 122	050-1220	2,093	-	1,718	10,625	14,436	2,030	14	443	19,264	21,751	(6,943)	(8,607)	4,850	1,742	1,643	-
478	Peru Elementary SD 124	050-1240	1,859	-	1,526	-	3,385	1,803	13	393	47,850	50,059	(20,342)	(18,401)	(4,164)	(3,641)	(127)	-
479	Oglesby Elementary SD 125	050-1250	878	-	720	-	1,598	851	6	186	31,065	32,108	(11,479)	(10,815)	(4,045)	(3,177)	(994)	-
480	Ottawa TWP HSD 140	050-1400	3,059	-	2,510	-	5,569	2,967	21	647	79,914	83,549	(35,115)	(30,248)	(3,787)	(6,090)	(2,740)	-
481	Ottawa Elementary SD 141	050-1410	3,907	-	3,206	27,084	34,196	3,789	27	827	86,338	90,980	(31,580)	(29,238)	(719)	741	4,013	-
482	Marseilles Elementary SD 150	050-1500	1,254	-	1,029	29,262	31,545	1,216	9	265	22,344	23,834	(2,940)	(3,187)	5,100	4,767	3,971	-
483	Seneca TWP HSD 160	050-1600	1,622	-	1,331	7,005	9,958	1,573	11	343	80,792	82,720	(30,808)	(23,404)	(10,171)	(7,757)	(622)	-
484	Seneca CCSD 170	050-1700	1,676	-	1,375	2,605	5,655	1,625	12	355	38,872	40,863	(14,266)	(14,988)	(3,869)	(2,630)	546	-
485	Dimmick CCSD 175	050-1750	356	-	292	1,286	1,935	345	2	75	8,922	9,345	(3,453)	(3,179)	(511)	(476)	209	-
486	Waltham CCSD 185	050-1850	547	-	449	16,457	17,453	530	4	116	9,173	9,822	776	343	2,778	1,930	1,804	-
487	Wallace CCSD 195	050-1950	902	-	740	829	2,471	875	6	191	18,673	19,745	(7,419)	(7,361)	(1,440)	(1,273)	219	-
488	Miller TWP CCSD 210	050-2100	359	-	295	1,540	2,194	348	2	76	7,413	7,840	(2,934)	(2,476)	(86)	(343)	194	-
489	Rutland CCSD 230	050-2300	272	-	223	3,076	3,571	264	2	58	6,851	7,175	(2,027)	(2,019)	(135)	143	435	-
490	Mendota TWP HSD 280	050-2800	1,385	-	1,136	716	3,238	1,343	10	293	40,286	41,932	(16,825)	(15,716)	(4,102)	(2,316)	264	-
491	Mendota CCSD 289	050-2890	2,070	-	1,699	29,746	33,515	2,008	14	438	38,054	40,514	(10,455)	(9,311)	4,674	3,958	4,134	-
492	Lostant CUSD 425	050-4250	123	-	101	-	224	119	1	26	14,380	14,527	(5,248)	(4,997)	(2,742)	(891)	(424)	-
493	Red Hill CUSD 10	051-0100	1,348	-	1,106	7,446	9,899	1,307	9	285	34,848	36,449	(12,751)	(12,123)	(2,091)	(722)	1,137	-
494	Lawrence County CUSD 20	051-0200	2,038	-	1,672	17,305	21,015	1,976	14	431	24,983	27,404	(11,051)	(7,414)	6,975	2,694	2,407	-
495	Dixon USD 170	052-1700	5,081	-	4,169	67,431	76,682	4,927	35	1,075	127,376	133,414	(41,908)	(37,541)	4,338	8,960	9,420	-
496	Steward Elementary SD 220	052-2200	208	-	171	5,769	6,148	202	1	44	17,325	17,572	(3,436)	(4,249)	(3,220)	(867)	347	-
497	Paw Paw CUSD 271	052-2710	398	-	327	10,344	11,068	386	3	84	14,577	15,050	(7,606)	(2,937)	2,998	2,165	1,398	-
498	Amboy CUSD 272	052-2720	1,248	-	1,024	9,584	11,855	1,210	9	264	88,885	90,367	(22,590)	(23,907)	(17,373)	(11,089)	(3,552)	-
499	Ashton-Franklin Ctr CUSD 275	052-2750	1,037	-	851	18,521	20,410	1,006	7	220	33,565	34,798	(8,562)	(6,811)	(1,034)	(95)	2,114	-
500	Streator Woodland CUSD 5	053-0050	1,015	-	833	6,261	8,109	984	7	215	28,169	29,375	(8,715)	(9,511)	(2,889)	(1,039)	889	-
501	Tri Point CUSD 6J	053-0065	980	-	804	19,411	21,195	950	7	207	31,676	32,840	(4,463)	(3,698)	(64)	(3,266)	(155)	-
502	Prairie Central CUSD 8	053-0080	3,746	-	3,074	-	6,819	3,632	26	793	125,784	130,235	(52,466)	(42,509)	(12,494)	(12,270)	(3,676)	-
503	Flanagan-Cornell UD 74	053-0740	834	-	684	5,794	7,312	809	6	176	16,353	17,344	(6,008)	(4,479)	1,756	(532)	(770)	-
504	Pontiac Township HSD 90	053-0900	1,810	-	1,486	11,721	15,017	1,756	12	383	41,031	43,183	(9,488)	(15,311)	(2,742)	(1,794)	1,169	-
505	Dwight Township HSD 230	053-2300	623	-	511	35,148	36,282	604	4	132	33,567	34,307	22,708	(11,591)	(4,945)	(3,054)	(1,144)	-
506	Dwight Common SD 232	053-2320	885	-	726	41,254	42,865	858	6	187	24,125	25,176	22,550	(6,339)	136	7	1,334	-
507	Rooks Creek CCSD 425	053-4250	178	-	146	1,982	2,306	173	1	38	6,931	7,143	(929)	(1,269)	(710)	(1,276)	(651)	-
508	Cornell CCSD 426	053-4260	176	-	144	30,883	31,204	171	1	37	42,463	42,673	(4,105)	(3,543)	(4,636)	(1,454)	2,270	-
509	Pontiac CCSD 429	053-4290	2,752	-	2,258	101,910	106,919	2,669	19	582	173,778	177,048	(28,447)	(27,858)	(16,752)	(5,980)	8,909	-
510	Odell CCSD 435	053-4350	433	-	356	4,153	4,942	420	3	92	7,261	7,776	(2,194)	(1,882)	1,464	62	(285)	-
511	Saunemin CCSD 438	053-4380	381	-	313	189,824	190,518	370	3	81	195,934	196,387	8,207	(20,325)	(9,241)	14,629	860	-
512	Hartsburg-Emden CUSD 21	054-0210	505	-	414	165	1,084	490	3	107	12,345	12,945	(5,364)	(4,703)	(1,036)	(842)	84	-
513	Mt Pulaski CUSD 23	054-0230	1,292	-	1,060	20,201	22,552	1,252	9	273	35,811	37,345	(7,908)	(7,765)	2,353	(10)	(1,464)	-
514	Lincoln Elementary SD 27	054-0270	2,498	-	2,050	10,243	14,792	2,423	17	529	41,670	44,639	(17,386)	(15,649)	1,927	(383)	1,643	-
515	Chester-East Lincoln CCSD 61	054-0610	473	-	388	9,766	10,627	458	3	100	17,202	17,764	(4,953)	(2,878)	483	(378)	588	-
516	New Holland-Middletown ESD	054-0880	327	-	268	31,496	32,091	317	2	69	20,243	20,632	1,057	1,064	2,393	3,441	3,505	-
517	West Lincoln-Broadwell SD 92	054-0920	383	-	314	11,801	12,498	371	3	81	34,618	35,073	(9,448)	(4,948)	(2,579)	(4,125)	(1,474)	-
518	Lincoln CHSD 404	054-4040	1,724	-	1,415	17,308	20,446	1,672	12	365	36,855	38,904	(14,060)	(11,595)	2,530	2,199	2,469	-
519	Argenta-Oreana CUSD 1	055-0010	1,241	-	1,018	486	2,745	1,203	9	263	108,796	110,270	(32,828)	(30,494)	(19,300)	(17,049)	(7,855)	-
520	Maroa Forsyth CUSD 2	055-0020	1,917	-	1,573	86,898	90,388	1,859	13	406	131,620	133,898	(10,894)	(19,903)	(15,737)	(4,415)	7,439	-
521	Mt Zion CUSD 3	055-0030	4,532	-	3,719	73,783	82,035	4,395	31	959	99,189	104,575	(27,095)	(24,252)	8,894	9,732	10,181	-
522	Sangamon Valley CUSD 9	055-0090	1,459	-	1,198	19,214	21,871	1,415	10	309	32,040	33,774	(9,055)	(9,707)	1,380	2,793	2,685	-
523	Warrensburg-Latham CUSD 11	055-0110	1,780	-	1,460	5,841	9,081	1,726	12	377	47,052	49,167	(18,328)	(17,057)	(3,611)	(2,070)	981	-
524	Meridian CUSD 15	055-0150	1,624	-	1,333	-	2,956	1,575	11	344	57,316	59,246	(24,439)	(20,922)	(6,711)	(4,044)	(174)	-
525	Decatur School District 61	055-0610	16,411	-	13,467	-	29,878	15,915	113	3,473	415,578	435,079	(168,221)	(159,667)	(41,846)	(32,891)	(2,575)	-
526	Carlinville CUSD 1	056-0010	2,448	-	2,009	10,141	14,598	2,374	17	518	43,429	46,338	(7,970)	(14,948)	(3,143)	(4,623)	(1,056)	-
527	Northwestern CUSD 2	056-0020	775	-	636	5,396	6,806	751	5	164	17,342	18,262	(5,864)	(5,527)	(667)	(197)	799	-
528	Mt Olive USD 5	056-0050	988	-	811	11,545	13,345	959	7	209	38,874	40,049	(5,753)	(10,080)	(5,481)	(3,731)	(1,659)	-
529	Staunton CUSD 6	056-0060	2,105	-	1,727	7,362	11,194	2,041	14	445	48,504	51,005	(18,884)	(17,012)	(2,826)	(2,308)	1,219	-
530	Gillespie CUSD 7	056-0070	2,464	-	2,022	78,961	83,447	2,390	17	521	145,390	148,318	(24,521)	(27,202)	622	(4,926)	(8,843)	-
531	Bunker Hill CUSD 8	056-0080	1,136	-	932	15,551	17,619	1,102	8	240	42,894	44,245	(4,022)	(10,309)	(3,188)	(5,247)	(3,859)	-
532	Southwestern CUSD 9	056-0090	2,656	-	2,179	15,954	20,788	2,575	18	562	68,979	72,135	(23,845)	(23,777)	(4,598)	(1,534)	2,407	-
533	North Mac CUSD 34	056-0340	2,138	-	1,754	10,169	14,061	2,073	15	452	62,709	65,250	(16,077)	(21,915)	(9,318)	(4,421)	542	-
534	Roxana CUSD 1	057-0010	4,789	-	3,929	9,828	18,546	4,644	33	1,013	100,910	106,600	(44,025)	(34,263)	(1,506)	(7,916)	(345)	-
535	Triad CUSD 2	057-0020	7,658	-	6,284	10,129	24,071	7,426	53	1,621	138,148	147,247	(47,172)	(52,668)	(11,061)	(13,710)	1,435	-
536	Venice CUSD 3	057-0030	360	-	295	14,093	14,748	349	2	76	11,297	11,724	(3,600)	476	2,427	2,038	1,681	-
537	Highland CUSD 5	057-0050	5,083	-	4,171	-	9,254	4,930	35	1,076	112,863	118,903	(50,859)	(44,663)	(7,083)	(7,500)	456	-
538	Edwardsville CUSD 7	057-0070	13,494	-	11,073	101,142	125,709	13,086	93	2,856	167,705	183,740	(49,782)	(58,038)	24,981	9,957	14,850	-
539	Bethalto CUSD 8	057-0080	4,557	-	3,740	45,647	53,944	4,419	31	964	95,164	100,579	(25,937)	(27,995)	216	566	6,514	-
540	Granite City CUSD 9	057-0090	12,713	-	10,432	75,190	98,334	12,329	87	2,690	159,087	174,194	(60,644)	(62,381)	25,019	10,777	11,369	-
541	Collinsville CUSD 10	057-0100	12,602	-	10,341	100,629	123,572	12,221	87	2,667	256,529	271,503	(90,041)	(85,684)	6,130	6,990	14,674	-
542	Alton CUSD 11	057-0110	12,275	-	10,073	125,337	147,685	11,904	84	2,598	250,976	265,563	(83,686)	(72,197)	11,119	9,030	17,857	-
543	Madison CUSD 12	057-0120	1,687	-	1,384	1,678,928	1,681,999	1,636	12	357	1,030,586	1,032,590	153,126	480,124	11,597	5,138	(576)	-
544	East Alton SD 13	057-0130	1,816	-	1,490	41,233	44,538	1,761	12	384	54,806	56,964	(11,908)	(9,197)	1,218	2,472	4,989	-
545	East Alton-Wood River CHS 14	057-0140	1,092	-	896	-	1,989	1,059	8	231	60,681	61,979	(21,051)	(16,562)	(7,659)	(9,491)	(5,226)	-
546	Wood River-Hartford ESD 15	057-0150	1,329	-	1,091	454	2,874	1,289	9	281	24,325	25,905	(9,117)	(10,473)	(1,532)	(2,010)	102	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
547	Raccoon CSD 1	058-0010	$ 444	$ -	$ 365	$ 4,829	$ 5,638	$ 431	$ 3	$ 94	$ 9,225	$ 9,753	$ (2,886)	$ (3,037)	$ 465	$ 659	$ 684	$ -
548	Kell CSD 2	058-0020	167	-	137	2,386	2,690	162	1	35	10,359	10,558	(4,375)	(2,142)	(300)	(802)	(248)	-
549	Iuka CCSD 7	058-0070	432	-	354	-	786	419	3	91	8,138	8,651	(3,774)	(3,356)	55	(536)	(254)	-
550	Selmaville CCSD 10	058-0100	411	-	337	3,725	4,472	398	3	87	14,652	15,140	(4,939)	(5,290)	(1,233)	261	534	-
551	Patoka CUSD 100	058-1000	572	-	469	1,652	2,692	554	4	121	16,140	16,820	(6,551)	(5,906)	(1,349)	(607)	286	-
552	Salem School District 111	058-1110	1,968	-	1,615	2,127	5,710	1,909	14	416	25,843	28,182	(10,316)	(11,295)	386	(1,766)	519	-
553	Central City SD 133	058-1330	502	-	412	8,127	9,042	487	3	106	7,208	7,804	326	(758)	1,145	(9)	534	-
554	Centralia SD 135	058-1350	2,145	-	1,760	-	3,904	2,080	15	454	86,279	88,828	(34,179)	(26,067)	(10,312)	(10,388)	(3,977)	-
555	Centralia HSD 200	058-2000	2,053	-	1,684	10,214	13,951	1,991	14	434	36,095	38,534	(13,844)	(13,460)	1,170	(34)	1,584	-
556	South Central CUSD 401	058-4010	1,131	-	928	910	2,969	1,097	8	239	28,057	29,401	(11,631)	(10,727)	(2,600)	(1,731)	258	-
557	Sandoval CUSD 501	058-5010	799	-	655	-	1,454	774	5	169	34,622	35,571	(16,696)	(13,198)	(2,569)	(1,142)	(512)	-
558	Salem CHSD 600	058-6000	1,364	-	1,119	7,252	9,736	1,323	9	289	24,156	25,777	(8,315)	(8,542)	132	(429)	1,114	-
559	Odin Public School Dist 722	058-7220	539	-	442	11,435	12,415	522	4	114	19,945	20,585	(4,389)	(5,114)	(1,072)	963	1,442	-
560	Henry-Senachwine CUSD 5	059-0050	1,054	-	865	268	2,187	1,022	7	223	43,208	44,460	(17,934)	(15,424)	(6,127)	(2,953)	164	-
561	Midland CUSD 7	059-0070	1,007	-	826	-	1,833	976	7	213	37,920	39,116	(14,870)	(13,256)	(5,129)	(3,444)	(584)	-
562	Havana CUSD 126	060-1260	1,607	-	1,319	-	2,926	1,559	11	340	41,471	43,381	(16,809)	(15,674)	(4,013)	(3,717)	(242)	-
563	Illini Central CUSD 189	060-1890	1,570	-	1,289	19,796	22,655	1,523	11	332	31,081	32,947	(12,290)	(9,795)	4,609	4,548	2,636	-
564	Midwest Central CUSD 191	060-1910	1,680	-	1,378	8,768	11,826	1,629	12	355	51,631	53,627	(18,779)	(16,719)	(4,782)	(2,871)	1,350	-
565	Massac USD 1	061-0010	3,970	-	3,258	578	7,806	3,850	27	840	78,659	83,377	(28,532)	(32,790)	(5,335)	(7,303)	(1,611)	-
566	Joppa-Maple Grove USD 38	061-0380	498	-	409	5,618	6,525	483	3	105	19,834	20,426	(7,012)	(5,976)	(1,671)	(35)	794	-
567	West Prairie CUSD 103	062-1030	1,244	-	1,021	12,436	14,701	1,206	9	263	33,778	35,256	(11,404)	(10,313)	(859)	245	1,775	-
568	Bushnell-Prairie CUSD 170	062-1700	1,374	-	1,127	13,723	16,223	1,332	9	291	14,139	15,771	(3,615)	(4,316)	4,219	2,206	1,959	-
569	Macomb CUSD 185	062-1850	4,066	-	3,336	23,607	31,010	3,943	28	860	77,647	82,478	(27,551)	(26,254)	291	(1,534)	3,579	-
570	Nippersink School District 2	063-0020	3,067	-	2,517	12,702	18,286	2,975	21	649	72,947	76,592	(24,668)	(26,914)	(5,820)	(1,623)	720	-
571	Fox River Grove CSD 3	063-0030	1,015	-	833	-	1,849	985	7	215	36,076	37,282	(13,673)	(13,084)	(5,408)	(3,022)	(246)	-
572	Johnsburg CUSD 12	063-0120	4,566	-	3,747	-	8,314	4,428	31	966	129,317	134,743	(65,276)	(42,897)	(7,548)	(8,112)	(2,597)	-
573	McHenry CCSD 15	063-0150	13,427	-	11,018	540,464	564,908	13,021	92	2,841	447,188	463,142	(50,239)	(45,222)	48,639	76,443	72,145	-
574	Riley CCSD 18	063-0180	653	-	536	-	1,190	634	4	138	30,370	31,147	(11,788)	(10,845)	(4,484)	(2,409)	(431)	-
575	Alden Hebron SD 19	063-0190	1,036	-	850	1,282	3,168	1,005	7	219	30,016	31,247	(10,685)	(11,327)	(2,356)	(2,606)	(1,105)	-
576	Cary CCSD 26	063-0260	5,143	-	4,220	125,669	135,032	4,987	35	1,088	230,407	236,518	(33,845)	(55,147)	(24,682)	2,353	9,835	-
577	Harrison School District 36	063-0360	807	-	663	2,886	4,356	783	6	171	31,493	32,453	(7,280)	(9,652)	(4,868)	(4,314)	(1,983)	-
578	Prairie Grove CSD 46	063-0460	2,105	-	1,727	12,400	16,232	2,041	14	445	25,072	27,573	(12,115)	(9,139)	5,718	2,319	1,876	-
579	Crystal Lake CCSD 47	063-0470	17,232	-	14,140	74,935	106,307	16,711	119	3,647	611,104	631,580	(344,789)	(152,915)	(20,843)	(18,617)	11,891	-
580	Harvard CUSD 50	063-0500	6,262	-	5,139	81,582	92,982	6,073	43	1,325	141,459	148,900	(34,252)	(43,509)	2,776	8,021	11,046	-
581	Marengo CHSD 154	063-1540	1,735	-	1,424	4,023	7,182	1,683	12	367	74,746	76,807	(28,586)	(27,485)	(10,913)	(3,380)	738	-
582	Community HSD 155	063-1550	17,765	-	14,577	-	32,342	17,228	122	3,759	552,051	573,160	(233,236)	(206,397)	(63,686)	(37,947)	448	-
583	McHenry CHSD 156	063-1560	5,331	-	4,375	-	9,706	5,170	37	1,128	199,964	206,298	(76,972)	(74,716)	(29,605)	(14,619)	(679)	-
584	Richmond Burton CHSD 157	063-1570	1,722	-	1,413	-	3,134	1,670	12	364	54,309	56,355	(22,122)	(19,612)	(5,080)	(4,660)	(1,746)	-
585	Huntley CSD 158	063-1580	20,840	-	17,101	88,724	126,664	20,210	143	4,410	359,071	383,834	(126,836)	(134,454)	(535)	(9,477)	14,133	-
586	Marengo-Union ECSD 165	063-1650	1,845	-	1,514	1,283	4,642	1,789	13	390	44,461	46,653	(16,737)	(18,442)	(4,526)	(2,677)	370	-
587	Woodstock CUSD 200	063-2000	15,065	-	12,362	22,005	49,432	14,610	104	3,188	318,907	336,809	(140,620)	(126,464)	(13,681)	(11,333)	4,721	-
588	Le Roy CUSD 2	064-0020	1,566	-	1,285	13,656	16,506	1,518	11	331	53,108	54,968	(17,347)	(17,214)	(4,818)	(1,056)	1,974	-
589	Tri-Valley CUSD 3	064-0030	2,123	-	1,742	-	3,866	2,059	15	449	65,982	68,505	(26,495)	(23,985)	(7,864)	(5,825)	(470)	-
590	Heyworth CUSD 4	064-0040	1,807	-	1,483	5,686	8,975	1,752	12	382	50,640	52,787	(21,208)	(18,490)	(3,253)	(1,824)	964	-
591	McLean County USD 5	064-0050	25,455	-	20,888	855,705	902,048	24,686	175	5,387	1,625,107	1,655,354	(262,427)	(274,052)	(10,068)	(88,067)	(118,692)	-
592	Lexington CUSD 7	064-0070	1,054	-	865	-	1,919	1,022	7	223	31,942	33,194	(13,334)	(12,695)	(3,723)	(1,584)	62	-
593	Olympia CUSD 16	064-0160	3,351	-	2,750	25,358	31,459	3,250	23	709	61,796	65,778	(20,457)	(22,796)	5,433	3,419	81	-
594	Ridgeview CUSD 19	064-0190	1,186	-	973	2	2,162	1,150	8	251	34,265	35,675	(13,081)	(13,942)	(4,716)	(1,920)	146	-
595	Bloomington SD 87	064-0870	11,593	-	9,513	36,649	57,755	11,242	80	2,453	196,070	209,845	(87,271)	(80,016)	7,394	1,598	6,205	-
596	Greenview CUSD 200	065-2000	515	-	423	8,610	9,548	500	4	109	16,552	17,164	(4,792)	(4,460)	(241)	690	1,186	-
597	Porta CUSD 202	065-2020	1,716	-	1,408	9,610	12,734	1,664	12	363	34,257	36,296	(12,763)	(12,609)	(20)	365	1,464	-
598	Athens CUSD 213	065-2130	1,715	-	1,408	19,794	22,917	1,664	12	363	46,987	49,026	(13,454)	(12,370)	2,327	(676)	(1,937)	-
599	Mercer County SD 404	066-4040	2,653	-	2,177	31,918	36,747	2,573	18	561	30,904	34,057	(5,656)	(9,191)	8,692	4,660	4,186	-
600	Valmeyer CUSD 3	067-0030	807	-	662	-	1,470	783	6	171	30,443	31,402	(11,296)	(10,207)	(4,360)	(3,171)	(899)	-
601	Columbia CUSD 4	067-0040	3,854	-	3,162	7,161	14,177	3,737	27	816	59,636	64,216	(24,869)	(22,728)	944	(4,155)	769	-
602	Waterloo CUSD 5	067-0050	5,201	-	4,268	133,619	143,088	5,044	36	1,101	125,513	131,693	(22,253)	(16,979)	17,906	15,996	16,725	-
603	Panhandle CUSD 2	068-0020	1,042	-	855	19,471	21,369	1,011	7	221	33,174	34,413	(3,671)	(7,696)	(3,000)	(358)	1,681	-
604	Hillsboro CUSD 3	068-0030	2,984	-	2,448	25,359	30,791	2,894	21	631	76,365	79,911	(15,947)	(22,479)	(7,982)	(4,024)	1,313	-
605	Litchfield CUSD 12	068-0120	2,700	-	2,215	25,465	30,380	2,618	19	571	55,346	58,553	(5,420)	(14,653)	(5,023)	(4,179)	1,101	-
606	Nokomis CUSD 22	068-0220	1,158	-	951	27,089	29,198	1,123	8	245	21,511	22,888	155	(2,526)	2,785	2,852	3,043	-
607	Franklin CUSD 1	069-0010	822	-	674	36,725	38,221	797	6	174	16,260	17,237	420	982	7,387	7,304	4,891	-
608	Waverly CUSD 6	069-0060	772	-	634	5,213	6,620	749	5	163	17,898	18,816	(6,068)	(6,054)	(708)	(141)	775	-
609	Meredosia-Chambersburg SD 11	069-0110	515	-	423	486	1,425	500	4	109	17,262	17,874	(6,108)	(5,314)	(1,089)	(2,436)	(1,503)	-
610	Triopia CUSD 27	069-0270	767	-	629	7,831	9,226	743	5	162	13,610	14,521	(4,613)	(3,685)	1,430	554	1,021	-
611	Jacksonville SD 117	069-1170	5,402	-	4,432	2,088	11,922	5,238	37	1,143	326,116	332,534	(87,497)	(88,472)	(49,927)	(60,456)	(34,260)	-
612	Sullivan CUSD 300	070-3000	1,793	-	1,471	10,971	14,236	1,739	12	379	44,032	46,162	(15,921)	(15,214)	(1,780)	(662)	1,651	-
613	Okaw Valley CUSD 302	070-3020	1,062	-	872	3,677	5,612	1,030	7	225	14,120	15,383	(5,643)	(5,798)	1,045	14	610	-
614	Kings CSD 144	071-1440	224	-	184	71	480	218	2	47	7,208	7,474	(3,109)	(2,037)	(330)	(945)	(574)	-
615	Creston CCSD 161	071-1610	263	-	216	10,208	10,687	255	2	56	14,525	14,837	(2,858)	(2,174)	(478)	272	1,088	-
616	Rochelle TWP HSD 212	071-2120	2,031	-	1,666	17,084	20,781	1,969	14	430	75,998	78,410	(26,196)	(22,085)	(8,138)	(3,688)	2,478	-
617	Oregon CUSD 220	071-2200	3,004	-	2,465	65,161	70,629	2,913	21	636	76,058	79,628	(24,164)	(18,387)	11,964	13,963	7,625	-
618	Forrestville Valley CUSD 221	071-2210	1,521	-	1,248	-	2,769	1,475	10	322	28,030	29,837	(11,986)	(11,738)	(1,329)	(1,969)	(45)	-
619	Polo CUSD 222	071-2220	1,165	-	956	-	2,121	1,130	8	247	43,075	44,460	(14,844)	(15,250)	(6,148)	(4,593)	(1,504)	-
620	Meridian CUSD 223	071-2230	3,238	-	2,657	30,187	36,082	3,140	22	685	62,784	66,631	(21,242)	(17,429)	5,509	(170)	2,784	-
621	Byron CUSD 226	071-2260	4,124	-	3,384	48,943	56,451	4,000	28	873	155,682	160,583	(49,830)	(40,232)	(14,654)	(5,881)	6,466	-
622	Rochelle CCSD 231	071-2310	3,038	-	2,493	59,517	65,047	2,946	21	643	140,610	144,219	(44,284)	(28,796)	(5,716)	(4,845)	4,470	-
623	Eswood CCSD 269	071-2690	170	-	139	4,543	4,852	165	1	36	12,876	13,078	(3,594)	(3,506)	(1,771)	32	613	-
624	Pleasant Valley SD 62	072-0620	942	-	773	16,886	18,601	914	6	199	12,492	13,612	(1,630)	722	6,153	303	(559)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
625	Norwood Elementary SD 63	072-0630	$ 713	$ -	$ 585	$ 23,402	$ 24,700	$ 691	$ 5	$ 151	$ 27,993	$ 28,840	$ (3,799)	$ (5,311)	$ (435)	$ 2,467	$ 2,937	$ -
626	Bartonville SD 66	072-0660	404	-	332	66	803	392	3	86	6,386	6,866	(1,847)	(2,696)	(194)	(866)	(460)	-
627	Oak Grove East SD 68	072-0680	533	-	437	6,414	7,384	517	4	113	24,891	25,524	(8,327)	(8,739)	(2,478)	930	473	-
628	Pleasant Hill SD 69	072-0690	390	-	320	2,958	3,669	379	3	83	12,692	13,156	(4,507)	(4,910)	(825)	355	399	-
629	Monroe SD 70	072-0700	431	-	353	-	784	418	3	91	14,099	14,611	(5,395)	(5,051)	(1,851)	(1,267)	(262)	-
630	Peoria SD 150	072-1500	28,164	-	23,110	602,251	653,525	27,312	194	5,960	754,487	787,953	(169,084)	(149,779)	41,074	61,346	82,015	-
631	Farmington Central CUSD 265	072-2650	1,874	-	1,538	24,464	27,877	1,818	13	397	82,265	84,493	(18,475)	(23,403)	(12,342)	(3,257)	861	-
632	Brimfield CUSD 309	072-3090	1,260	-	1,034	27,071	29,365	1,222	9	267	44,875	46,372	(9,107)	(12,160)	(389)	3,440	1,209	-
633	Limestone CHSD 310	072-3100	1,974	-	1,620	-	3,595	1,915	14	418	55,585	57,932	(21,031)	(20,192)	(6,741)	(5,732)	(641)	-
634	Limestone Walters CCSD 316	072-3160	348	-	285	1,445	2,078	337	2	74	3,796	4,210	(592)	(1,482)	184	(244)	2	-
635	Illinois Valley Central 321	072-3210	3,818	-	3,133	10,224	17,175	3,703	26	808	98,597	103,134	(38,173)	(35,595)	(8,522)	(5,471)	1,803	-
636	Elmwood CUSD 322	072-3220	1,112	-	912	-	2,024	1,078	8	235	49,800	51,121	(17,835)	(17,879)	(8,984)	(4,243)	(156)	-
637	Dunlap CUSD 323	072-3230	8,772	-	7,198	83,017	98,988	8,507	60	1,856	149,992	160,416	(35,786)	(45,489)	5,229	2,711	11,906	-
638	Peoria Heights CUSD 325	072-3250	1,574	-	1,292	62,550	65,416	1,527	11	333	41,081	42,952	3,435	(2,315)	6,227	9,435	5,681	-
639	Princeville CUSD 326	072-3260	1,346	-	1,105	5,653	8,103	1,305	9	285	43,710	45,309	(14,051)	(13,061)	(6,215)	(3,819)	(60)	-
640	Illini Bluffs CUSD 327	072-3270	1,446	-	1,187	16,758	19,390	1,402	10	306	29,637	31,355	(8,236)	(7,485)	1,162	485	2,109	-
641	Hollis CSD 328	072-3280	305	-	250	1,096	1,652	296	2	65	4,442	4,805	(1,530)	(1,877)	106	(32)	180	-
642	Tamaroa SD 5	073-0050	239	-	196	9,497	9,932	232	2	51	9,098	9,382	(2,039)	(1,074)	1,881	1,464	318	-
643	Pinckneyville SD 50	073-0500	954	-	783	8,163	9,900	925	7	202	14,707	15,841	(5,604)	(4,311)	1,744	1,048	1,182	-
644	Pinckneyville CHSD 101	073-1010	795	-	652	-	1,447	771	5	168	32,230	33,174	(9,453)	(9,876)	(5,386)	(5,098)	(1,914)	-
645	Community CSD 204	073-2040	302	-	248	5,633	6,182	293	2	64	9,400	9,759	(2,479)	(2,501)	130	545	730	-
646	Duquoin CUSD 300	073-3000	2,799	-	2,297	9,349	14,445	2,715	19	592	38,166	41,492	(17,136)	(15,451)	3,930	46	1,563	-
647	Bement CUSD 5	074-0050	528	-	433	1,476	2,437	512	4	112	32,249	32,876	(12,201)	(10,821)	(5,498)	(2,177)	257	-
648	Monticello CUSD 25	074-0250	3,148	-	2,583	9,905	15,637	3,053	22	666	89,748	93,489	(33,302)	(31,900)	(9,078)	(5,252)	1,679	-
649	DeLand-Weldon CUSD 57	074-0570	494	-	405	5,254	6,153	479	3	105	14,606	15,193	(3,304)	(3,075)	(711)	(1,684)	(266)	-
650	Cerro Gordo CUSD 100	074-1000	876	-	719	1,258	2,854	850	6	185	33,237	34,278	(14,561)	(10,927)	(3,272)	(2,660)	(4)	-
651	Pleasant Hill CUSD 3	075-0030	622	-	511	16,444	17,577	604	4	132	22,994	23,734	(2,749)	(4,400)	743	748	(499)	-
652	Griggsville-Perry CUSD 4	075-0040	824	-	676	10,043	11,544	799	6	174	12,224	13,204	(3,403)	(3,614)	2,229	1,716	1,411	-
653	Pikeland CUSD 10	075-0100	2,054	-	1,685	56,200	59,940	1,992	14	435	73,594	76,034	(18,474)	(15,537)	2,502	7,831	7,583	-
654	Western CUSD 12	075-0120	957	-	786	10,270	12,013	928	7	203	13,286	14,424	(3,623)	(4,081)	2,438	1,398	1,457	-
655	Pope County CUSD 1	076-0010	801	-	658	1,734	3,193	777	6	170	33,300	34,252	(11,610)	(9,363)	(3,790)	(4,506)	(1,789)	-
656	Century CUSD 100	077-1000	668	-	548	17,638	18,854	648	5	141	28,428	29,222	(1,719)	(1,147)	(1,362)	(4,250)	(1,890)	-
657	Meridian CUSD 101	077-1010	1,098	-	901	32,246	34,245	1,065	8	232	19,312	20,617	902	3,388	6,004	1,416	1,918	-
658	Putnam County CUSD 535	078-5350	1,719	-	1,410	-	3,129	1,667	12	364	47,394	49,436	(18,161)	(17,917)	(3,875)	(4,443)	(1,911)	-
659	Coulterville USD 1	079-0010	467	-	383	8,311	9,161	453	3	99	25,656	26,211	(6,691)	(6,908)	(3,697)	(713)	959	-
660	Red Bud CUSD 132	079-1320	1,938	-	1,590	3,046	6,573	1,879	13	410	46,653	48,956	(19,664)	(17,729)	(3,161)	(2,464)	635	-
661	Prairie Du Rocher CCSD 134	079-1340	251	-	206	-	457	243	2	53	24,460	24,759	(9,601)	(8,150)	(4,503)	(1,687)	(361)	-
662	Steeleville CUSD 138	079-1380	734	-	602	-	1,336	712	5	155	15,229	16,101	(6,629)	(6,247)	(605)	(1,076)	(209)	-
663	Chester CUSD 139	079-1390	1,649	-	1,353	3,371	6,372	1,599	11	349	25,195	27,154	(11,327)	(9,609)	450	(938)	642	-
664	Sparta CUSD 140	079-1400	1,991	-	1,634	7,253	10,877	1,931	14	421	50,498	52,864	(20,406)	(17,795)	(3,133)	(1,844)	1,191	-
665	Richland County CUSD 1	080-0010	3,770	-	3,093	7,104	13,967	3,656	26	798	96,161	100,641	(41,698)	(35,117)	(5,755)	(5,493)	1,390	-
666	Hampton School District 29	081-0290	373	-	306	1,239	1,917	361	3	79	12,471	12,913	(5,188)	(3,502)	(490)	(1,291)	(525)	-
667	United TWP HSD 30	081-0300	3,674	-	3,015	14,945	21,634	3,563	25	778	61,049	65,415	(21,626)	(23,482)	(71)	(1,003)	2,401	-
668	Silvis School District 34	081-0340	1,317	-	1,081	7,424	9,822	1,277	9	279	17,631	19,196	(4,927)	(6,957)	1,054	332	1,124	-
669	Carbon Cliff-Barstow SD 36	081-0360	612	-	502	12,978	14,093	594	4	130	42,142	42,870	(13,571)	(12,335)	(3,766)	(470)	1,365	-
670	East Moline SD 37	081-0370	6,988	-	5,734	36,668	49,390	6,776	48	1,479	52,064	60,367	(22,281)	(24,549)	23,969	8,165	3,717	-
671	Moline USD 40	081-0400	16,932	-	13,894	56,009	86,834	16,420	116	3,583	218,431	238,550	(82,279)	(88,903)	13,891	(3,810)	9,386	-
672	Rock Island SD 41	081-0410	15,342	-	12,589	64,299	92,230	14,878	106	3,247	331,699	349,929	(131,313)	(115,587)	(10,577)	(10,495)	10,272	-
673	Riverdale CUSD 100	081-1000	1,854	-	1,521	5,899	9,273	1,798	13	392	71,815	74,018	(23,692)	(21,198)	(9,002)	(8,780)	(2,073)	-
674	Sherrard CUSD 200	081-2000	2,540	-	2,085	-	4,625	2,464	17	538	73,975	76,994	(32,962)	(28,839)	(6,659)	(3,855)	(54)	-
675	Rockridge CUSD 300	081-3000	1,810	-	1,485	46,462	49,757	1,755	12	383	66,622	68,773	(5,518)	(7,057)	(5,573)	(1,732)	864	-
676	Lebanon CUSD 9	082-0090	1,388	-	1,139	61,427	63,955	1,346	10	294	97,695	99,345	(16,259)	(13,324)	(7,935)	(2,885)	5,014	-
677	Mascoutah CUSD 19	082-0190	7,872	-	6,459	7,642,014	7,656,344	7,634	54	1,666	8,164,165	8,173,518	(24,242)	(969,723)	(209,924)	684,372	2,343	-
678	St Libory CSD 30	082-0300	162	-	133	3,485	3,779	157	1	34	3,274	3,466	(703)	(347)	673	336	355	-
679	Marissa CUSD 40	082-0400	1,274	-	1,046	15,322	17,642	1,236	9	270	24,089	25,604	(7,023)	(6,534)	1,970	1,472	2,155	-
680	New Athens CUSD 60	082-0600	890	-	730	38,149	39,769	863	6	188	58,745	59,802	(13,587)	(7,402)	3,677	(2,562)	(159)	-
681	Freeburg CCSD 70	082-0700	1,547	-	1,270	15,888	18,705	1,500	11	327	51,472	53,310	(15,050)	(11,004)	(5,109)	(4,184)	742	-
682	Freeburg CHSD 77	082-0770	1,400	-	1,148	7,954	10,502	1,357	10	296	27,149	28,812	(10,953)	(9,127)	642	(81)	1,209	-
683	Shiloh Village SD 85	082-0850	974	-	800	11,902	13,676	945	7	206	42,984	44,142	(9,202)	(12,464)	(6,718)	(2,021)	(60)	-
684	OFallon CCSD 90	082-0900	5,866	-	4,813	16,709	27,389	5,689	40	1,241	108,248	115,218	(37,444)	(43,115)	(5,500)	(4,670)	2,900	-
685	Central School District 104	082-1040	1,191	-	977	17,120	19,289	1,155	8	252	31,551	32,966	(7,406)	(5,720)	3,413	(1,652)	(2,313)	-
686	Pontiac-Wm Holliday SD 105	082-1050	1,222	-	1,003	20,232	22,457	1,185	8	259	78,486	79,938	(22,618)	(16,337)	(7,807)	(8,749)	(1,971)	-
687	Grant CCSD 110	082-1100	1,186	-	973	-	2,158	1,150	8	251	40,588	41,996	(17,609)	(13,110)	(4,121)	(3,929)	(1,068)	-
688	Wolf Branch SD 113	082-1130	1,412	-	1,159	8,024	10,595	1,369	10	299	42,203	43,881	(16,971)	(13,952)	(2,780)	(804)	1,220	-
689	Whiteside SD 115	082-1150	2,266	-	1,860	81,310	85,436	2,198	16	480	96,312	99,005	(18,647)	(4,212)	(578)	3,794	6,072	-
690	High Mount SD 116	082-1160	730	-	599	-	1,330	708	5	155	19,989	20,857	(7,895)	(6,883)	(1,652)	(2,298)	(800)	-
691	Belleville SD 118	082-1180	8,229	-	6,753	60,414	75,396	7,980	57	1,741	133,579	143,357	(50,165)	(44,276)	12,274	5,314	8,891	-
692	Belle Valley SD 119	082-1190	2,134	-	1,751	791	4,677	2,070	15	452	18,378	20,914	(5,418)	(10,261)	2,114	(1,950)	(722)	-
693	Smithton CCSD 130	082-1300	1,017	-	834	2,191	4,042	986	7	215	18,815	20,024	(8,303)	(7,788)	(134)	(167)	411	-
694	Millstadt CCSD 160	082-1600	1,394	-	1,144	2,640	5,178	1,352	10	295	60,468	62,124	(23,422)	(21,343)	(9,089)	(3,608)	516	-
695	Harmony Emge SD 175	082-1750	1,340	-	1,100	-	2,440	1,300	9	284	57,913	59,506	(22,792)	(19,850)	(7,447)	(5,348)	(1,628)	-
696	Signal Hill SD 181	082-1810	1,058	-	868	36,323	38,249	1,026	7	224	20,356	21,613	1,499	(1,259)	5,489	6,229	4,678	-
697	Cahokia CUSD 187	082-1870	7,685	-	6,307	-	13,992	7,453	53	1,626	122,654	131,786	(56,253)	(54,575)	1,078	(5,118)	(2,927)	-
698	Brooklyn USD 188	082-1880	240	-	197	3,557	3,993	232	2	51	8,950	9,235	(3,019)	(2,361)	78	210	(149)	-
699	East St Louis SD 189	082-1890	14,249	-	11,693	285,453	311,395	13,818	98	3,015	374,441	391,373	(44,920)	(54,483)	5,925	(8,014)	21,514	-
700	Dupo CUSD 196	082-1960	2,352	-	1,930	19,419	23,702	2,281	16	498	16,044	18,839	(3,312)	(5,767)	7,749	3,531	2,661	-
701	Belleville THSD 201	082-2010	11,729	-	9,624	43,250	64,603	11,374	81	2,482	109,922	123,859	(51,593)	(45,878)	26,326	4,807	7,082	-
702	OFallon THSD 203	082-2030	5,020	-	4,119	324,066	333,204	4,868	35	1,062	334,965	340,929	(24,499)	19,187	(16,470)	1,339	12,718	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
703	Galatia CUSD 1	083-0010	$ 691	$ -	$ 567	$ 5,253	$ 6,511	$ 670	$ 5	$ 146	$ 33,028	$ 33,849	$ (12,654)	$ (7,810)	$ (843)	$ (3,812)	$ (2,220)	$ -
704	Carrier Mills-Stonefort SD 2	083-0020	788	-	647	10,849	12,283	764	5	167	41,997	42,933	(8,190)	(7,000)	(3,125)	(7,453)	(4,882)	-
705	Harrisburg CUSD 3	083-0030	3,853	-	3,162	112,706	119,721	3,737	27	815	28,912	33,491	65,013	(2,939)	12,317	6,092	5,748	-
706	Eldorado CUSD 4	083-0040	2,040	-	1,674	38,939	42,653	1,978	14	432	51,539	53,963	(12,637)	(9,130)	6,500	1,216	2,740	-
707	Tri City CUSD 1	084-0010	859	-	705	14,951	16,515	833	6	182	42,319	43,340	1,891	(14,174)	(7,390)	(5,210)	(1,942)	-
708	Rochester CUSD 3A	084-0030	3,790	-	3,110	12,419	19,318	3,675	26	802	58,573	63,076	(25,407)	(20,389)	2,973	(2,445)	1,510	-
709	Ball Chatham CUSD 5	084-0050	8,390	-	6,885	64,560	79,835	8,137	58	1,776	97,748	107,718	(30,642)	(34,362)	19,796	7,873	9,452	-
710	Pleasant Plains CUSD 8	084-0080	2,542	-	2,086	39,210	43,838	2,465	17	538	113,898	116,919	(19,839)	(26,281)	(15,395)	(8,241)	(3,327)	-
711	Auburn CUSD 10	084-0100	1,885	-	1,547	-	3,431	1,828	13	399	60,085	62,325	(26,853)	(23,002)	(5,381)	(3,035)	(623)	-
712	Pawnee CUSD 11	084-0110	1,032	-	847	-	1,880	1,001	7	218	35,586	36,812	(12,774)	(11,695)	(4,834)	(4,369)	(1,261)	-
713	Riverton CUSD 14	084-0140	2,687	-	2,205	72,833	77,725	2,606	18	569	56,853	60,046	(4,877)	(6,987)	9,514	10,199	9,830	-
714	Williamsville CUSD 15	084-0150	2,488	-	2,042	77,085	81,615	2,413	17	527	141,068	144,025	(20,767)	(31,725)	(7,499)	905	(3,324)	-
715	New Berlin CUSD 16	084-0160	1,726	-	1,417	15,885	19,028	1,674	12	365	25,076	27,127	(6,100)	(10,066)	3,893	2,944	1,230	-
716	Springfield SD 186	084-1860	37,904	-	31,103	1,019,498	1,088,505	36,758	261	8,021	1,453,601	1,498,641	(243,829)	(236,230)	124,722	14,820	(69,619)	-
717	Schuyler - Industry CUSD 5	085-0050	1,600	-	1,313	-	2,914	1,552	11	339	41,395	43,297	(16,611)	(15,666)	(3,888)	(3,382)	(837)	-
718	Winchester CUSD 1	086-0010	1,058	-	868	2,811	4,738	1,026	7	224	30,346	31,603	(13,100)	(9,804)	(2,077)	(2,154)	269	-
719	Scott-Morgan Cnty CUSD 2	086-0020	458	-	376	2,997	3,831	445	3	97	10,985	11,529	(3,753)	(4,605)	(365)	589	437	-
720	Windsor CUSD 1	087-0010	711	-	584	5,742	7,037	690	5	151	8,003	8,849	(2,776)	(2,445)	1,761	813	836	-
721	Cowden-Herrick CUD 3A	087-0030	733	-	602	6,726	8,061	711	5	155	17,836	18,708	(5,458)	(5,545)	(623)	12	967	-
722	Shelbyville CUSD 4	087-0040	2,671	-	2,192	96,739	101,602	2,590	18	565	58,755	61,929	(2,486)	(2,192)	15,262	16,143	12,946	-
723	Stewardson-Strasburg CUSD 5	087-0050	663	-	544	8,683	9,890	643	5	140	12,025	12,813	(2,365)	(2,955)	1,018	390	990	-
724	Central A & M CUSD 21	087-0210	1,672	-	1,372	6,684	9,728	1,621	12	354	40,687	42,673	(17,945)	(14,376)	(747)	(955)	1,077	-
725	Bradford CUSD 1	088-0010	415	-	341	30,253	31,009	403	3	88	8,031	8,524	4,216	3,700	5,431	5,378	3,760	-
726	Stark County CUSD 100	088-1000	1,179	-	968	-	2,147	1,143	8	250	44,233	45,634	(20,335)	(16,515)	(4,560)	(2,167)	89	-
727	Freeport School District 145	089-1450	9,210	-	7,557	20,480	37,247	8,931	63	1,949	139,114	150,058	(63,972)	(62,382)	7,753	1,987	3,803	-
728	Pearl City CUSD 200	089-2000	913	-	749	12,168	13,831	886	6	193	22,897	23,982	(6,752)	(3,589)	(257)	(262)	708	-
729	Dakota CUSD 201	089-2010	1,392	-	1,142	-	2,534	1,350	10	295	79,631	81,285	(23,288)	(24,800)	(15,631)	(11,268)	(3,764)	-
730	Lena Winslow CUSD 202	089-2020	1,664	-	1,366	20,021	23,051	1,614	11	352	25,243	27,221	(7,437)	(6,976)	4,380	3,047	2,816	-
731	Orangeville CUSD 203	089-2030	670	-	550	-	1,220	650	5	142	22,914	23,710	(9,279)	(7,381)	(2,906)	(2,421)	(503)	-
732	District 50 Schools	090-0500	1,132	-	929	2,788	4,849	1,097	8	239	37,492	38,837	(12,235)	(14,270)	(4,979)	(1,934)	(570)	-
733	Central School District 51	090-0510	2,004	-	1,645	49,656	53,306	1,944	14	424	72,889	75,271	(19,226)	(11,694)	6,558	(30)	2,427	-
734	Washington School District 52	090-0520	1,478	-	1,213	12,241	14,933	1,434	10	313	16,084	17,840	(5,920)	(4,752)	4,477	1,611	1,676	-
735	Creve Coeur SD 76	090-0760	1,051	-	863	54,028	55,942	1,020	7	223	60,684	61,934	(11,060)	(9,226)	302	6,817	7,176	-
736	Robein School District 85	090-0850	367	-	301	1,690	2,358	356	3	78	6,765	7,201	(2,857)	(2,480)	219	9	265	-
737	East Peoria SD 86	090-0860	3,384	-	2,777	55,193	61,355	3,282	23	716	59,750	63,772	(15,077)	(13,638)	9,802	8,881	7,615	-
738	Rankin CSD 98	090-0980	489	-	401	4,106	4,996	474	3	104	13,029	13,610	(4,287)	(3,972)	(736)	(214)	596	-
739	N Pekin-Marquette Heights SD	090-1020	858	-	704	5,750	7,313	833	6	182	44,494	45,514	(16,203)	(14,272)	(6,415)	(2,167)	855	-
740	Pekin Public SD 108	090-1080	7,092	-	5,819	-	12,911	6,877	49	1,501	136,546	144,973	(64,962)	(54,289)	(2,738)	(9,381)	(692)	-
741	South Pekin SD 137	090-1370	347	-	285	273	906	337	2	73	15,330	15,743	(5,660)	(4,859)	(2,535)	(1,515)	(268)	-
742	Pekin CHSD 303	090-3030	3,391	-	2,783	-	6,174	3,289	23	718	57,240	61,270	(22,467)	(24,549)	(2,124)	(4,957)	(1,000)	-
743	Washington CHSD 308	090-3080	3,126	-	2,565	49,442	55,133	3,031	22	662	105,731	109,446	(29,630)	(28,073)	(4,903)	1,459	6,833	-
744	East Peoria CHSD 309	090-3090	2,147	-	1,762	15,693	19,601	2,082	15	454	58,535	61,086	(20,991)	(18,945)	(3,009)	(851)	2,311	-
745	Spring Lake CCSD 606	090-6060	169	-	139	46,079	46,388	164	1	36	25,855	26,056	3,089	4,754	4,446	4,019	4,024	-
746	Deer Creek-Mackinaw CUSD 701	090-7010	1,861	-	1,527	-	3,387	1,804	13	394	52,959	55,170	(19,976)	(19,335)	(5,666)	(5,423)	(1,383)	-
747	Tremont CUSD 702	090-7020	1,780	-	1,461	-	3,241	1,727	12	377	47,924	50,040	(17,282)	(19,637)	(5,350)	(3,270)	(1,260)	-
748	Delavan CUSD 703	090-7030	973	-	798	7,962	9,733	944	7	206	42,008	43,165	(13,011)	(10,248)	(3,057)	(5,156)	(1,959)	-
749	Morton CUSD 709	090-7090	6,350	-	5,211	648,175	659,736	6,159	44	1,344	729,291	736,837	(150,628)	(16,783)	95,717	(11,075)	5,668	-
750	Lick Creek CCSD 16	091-0160	196	-	161	128	485	190	1	42	7,901	8,134	(2,211)	(2,418)	(1,260)	(1,227)	(533)	-
751	Cobden Unit District 17	091-0170	950	-	779	41,635	43,365	921	7	201	67,663	68,792	(12,748)	(10,610)	2,370	(774)	(3,666)	-
752	Anna CCSD 37	091-0370	1,254	-	1,029	7,265	9,548	1,216	9	265	24,545	26,035	(9,150)	(8,849)	295	114	1,102	-
753	Jonesboro CCSD 43	091-0430	638	-	524	3,959	5,121	619	4	135	9,889	10,648	(2,224)	(3,080)	243	(290)	(176)	-
754	Dongola Unit District 66	091-0660	380	-	312	17,357	18,049	369	3	80	27,456	27,908	(2,590)	(679)	(3,030)	(2,449)	(1,111)	-
755	Anna Jonesboro CHSD 81	091-0810	1,101	-	903	9,823	11,827	1,067	8	233	18,240	19,548	(5,121)	(5,644)	1,216	438	1,390	-
756	Shawnee CUSD 84	091-0840	526	-	432	119,723	120,681	511	4	111	91,772	92,398	3,231	27,606	(2,629)	(708)	784	-
757	Bismarck CUSD 1	092-0010	837	-	687	191,557	193,081	812	6	177	246,835	247,830	(16,571)	(6,040)	8,914	(16,465)	(24,586)	-
758	Westville CUSD 2	092-0020	1,847	-	1,515	1,581	4,943	1,791	13	391	42,029	44,223	(17,877)	(14,916)	(2,754)	(3,702)	(32)	-
759	Georgetown-Ridge Farm CUD 4	092-0040	1,765	-	1,448	8,021	11,234	1,711	12	373	22,377	24,474	(9,539)	(8,964)	3,252	749	1,263	-
760	Rossville-Alvin CUSD 7	092-0070	461	-	378	216	1,055	447	3	97	15,845	16,393	(10,877)	(3,502)	(527)	(517)	85	-
761	Potomac CUSD 10	092-0100	289	-	237	930	1,456	280	2	61	3,919	4,262	(1,779)	(1,624)	537	(47)	107	-
762	Hoopeston Area CUSD 11	092-0110	2,382	-	1,955	8,680	13,017	2,310	16	504	52,176	55,007	(18,700)	(19,665)	(3,307)	(1,743)	1,425	-
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	615	-	505	4,964	6,083	597	4	130	10,826	11,557	(3,444)	(3,475)	1,223	(108)	329	-
764	Armstrong-Ellis CSD 61	092-0610	214	-	176	-	390	208	1	45	13,144	13,399	(5,049)	(4,096)	(2,212)	(1,388)	(263)	-
765	Oakwood CUSD 76	092-0760	1,423	-	1,168	25,189	27,780	1,380	10	301	46,067	47,758	(12,204)	(10,080)	(1,517)	1,665	2,158	-
766	Danville CCSD 118	092-1180	10,325	-	8,472	-	18,797	10,013	71	2,185	443,401	455,669	(154,379)	(144,172)	(66,962)	(54,545)	(16,815)	-
767	Armstrong THSD 225	092-2250	332	-	272	47,501	48,105	322	2	70	64,958	65,352	788	(6,258)	(7,283)	(2,084)	(2,409)	-
768	Salt Fork CUSD 512	092-5120	1,453	-	1,192	443,649	446,294	1,409	10	307	449,715	451,441	(51,418)	(39,190)	49,011	42,934	(6,485)	-
769	Allendale CCSD 17	093-0170	232	-	191	2,482	2,905	225	2	49	5,302	5,578	(1,442)	(1,245)	58	(224)	180	-
770	Wabash CUSD 348	093-3480	2,372	-	1,946	-	4,318	2,300	16	502	65,028	67,846	(26,653)	(24,692)	(6,398)	(5,106)	(680)	-
771	Monmouth - Roseville CUSD 238	094-2380	2,771	-	2,274	47,219	52,263	2,687	19	586	69,687	72,979	(18,646)	(18,784)	3,509	6,706	6,499	-
772	United SD 304	094-3040	1,797	-	1,474	344	3,616	1,742	12	380	46,959	49,094	(19,813)	(18,521)	(3,659)	(3,310)	(175)	-
773	Oakdale CCSD 1	095-0010	122	-	100	86,901	87,123	118	1	26	71,115	71,259	(569)	(3,785)	9,675	10,523	20	-
774	West Washington CUSD 10	095-0100	979	-	803	8,418	10,200	949	7	207	35,651	36,815	(12,170)	(10,514)	(3,765)	(1,384)	1,218	-
775	Irvington CCSD 11	095-0110	121	-	99	1,443	1,663	117	1	26	7,598	7,742	(2,380)	(2,184)	(1,229)	(488)	203	-
776	Ashley CCSD 15	095-0150	245	-	201	146	592	238	2	52	4,821	5,112	(2,122)	(2,160)	(63)	(163)	(12)	-
777	Nashville CCSD 49	095-0490	949	-	779	-	1,728	921	7	201	25,272	26,400	(11,145)	(9,175)	(2,309)	(1,931)	(111)	-
778	Nashville CHSD 99	095-0990	1,002	-	822	54,214	56,038	972	7	212	34,479	35,669	(830)	(642)	6,190	8,456	7,195	-
779	New Hope CCSD 6	096-0060	336	-	276	2,151	2,764	326	2	71	6,188	6,588	(1,754)	(2,182)	(121)	(88)	322	-
780	Geff CCSD 14	096-0140	189	-	155	4,862	5,206	183	1	40	14,959	15,183	(2,782)	(2,612)	(2,605)	(1,836)	(142)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
781	Jasper CCSD 17	096-0170	$ 271	$ -	$ 222	$ -	$ 493	$ 262	$ 2	$ 57	$ 8,896	$ 9,217	$ (3,064)	$ (2,960)	$ (1,007)	$ (1,168)	$ (526)	$ -
782	Wayne City CUSD 100	096-1000	973	-	799	7,750	9,523	944	7	206	13,183	14,340	(5,119)	(4,177)	2,371	978	1,131	-
783	Fairfield Public SD 112	096-1120	1,310	-	1,075	68,950	71,335	1,270	9	277	59,361	60,918	(6,526)	(5,255)	3,891	9,154	9,154	-
784	North Wayne CUSD 200	096-2000	849	-	696	-	1,545	823	6	180	21,083	22,092	(8,317)	(8,212)	(2,224)	(1,745)	(49)	-
785	Fairfield CHSD 225	096-2250	846	-	694	9,949	11,490	821	6	179	12,629	13,635	(2,936)	(3,650)	1,708	1,331	1,402	-
786	Grayville CUSD 1	097-0010	521	-	427	1,876	2,824	505	4	110	18,345	18,964	(7,801)	(5,545)	(123)	(1,576)	(1,093)	-
787	Norris City-Omaha-Enfield SD	097-0030	1,178	-	967	16,288	18,433	1,143	8	249	12,907	14,307	(2,058)	(3,243)	4,178	2,979	2,269	-
788	Carmi-White Cnty CUSD 5	097-0050	2,524	-	2,071	21,374	25,969	2,448	17	534	64,564	67,563	(18,030)	(18,426)	(3,863)	(3,471)	2,196	-
789	Erie CUSD 1	098-0010	1,599	-	1,312	-	2,910	1,550	11	338	156,330	158,229	(50,227)	(43,419)	(27,606)	(23,206)	(10,861)	-
790	River Bend CUSD 2	098-0020	1,659	-	1,361	-	3,020	1,609	11	351	41,857	43,828	(18,576)	(16,609)	(3,409)	(2,413)	199	-
791	Prophetstown-Lyndon-Tampico SD	098-0030	1,472	-	1,208	6,665	9,346	1,428	10	312	36,252	38,001	(12,040)	(11,821)	(3,289)	(2,462)	958	-
792	Sterling CUSD 5	098-0050	5,972	-	4,901	15,341	26,214	5,792	41	1,264	80,188	87,285	(30,464)	(35,695)	3,116	(763)	2,735	-
793	Morrison CUSD 6	098-0060	1,880	-	1,542	871	4,293	1,823	13	398	69,140	71,374	(26,331)	(21,530)	(9,370)	(7,480)	(2,371)	-
794	Rock Falls Elementary SD 13	098-0130	1,979	-	1,624	7,270	10,872	1,919	14	419	41,146	43,497	(15,345)	(13,774)	(1,660)	(2,684)	837	-
795	East Coloma-Nelson CESD 20	098-0200	596	-	489	2,963	4,048	578	4	126	6,186	6,894	(3,312)	(2,423)	1,765	664	460	-
796	Montmorency CCSD 145	098-1450	499	-	410	5,100	6,009	484	3	106	13,143	13,736	(5,135)	(4,044)	180	545	727	-
797	Rock Falls TWP HSD 301	098-3010	1,441	-	1,182	-	2,623	1,397	10	305	48,108	49,820	(17,623)	(16,905)	(6,361)	(5,026)	(1,283)	-
798	Channahon School District 17	099-0170	2,371	-	1,946	4,900	9,217	2,300	16	502	58,439	61,256	(17,229)	(20,138)	(7,624)	(6,914)	(133)	-
799	Troy CCSD 30C	099-0300	10,231	-	8,396	507,329	525,956	9,922	70	2,165	300,086	312,244	(5,513)	(7,079)	70,255	88,619	67,431	-
800	Homer CCSD 33	099-0330	8,110	-	6,655	32,792	47,556	7,865	56	1,716	186,978	196,614	(68,297)	(67,791)	(11,401)	(6,843)	5,274	-
801	Laraway CCSD 70	099-0700	1,490	-	1,223	1,911	4,624	1,445	10	315	14,879	16,650	(5,742)	(6,937)	1,425	(1,065)	293	-
802	Union School District 81	099-0810	481	-	395	7,644	8,520	466	3	102	8,007	8,579	(1,171)	(1,788)	1,055	1,061	785	-
803	Rockdale School District 84	099-0840	622	-	511	5,625	6,758	604	4	132	8,049	8,789	(2,723)	(1,849)	1,387	444	710	-
804	Joliet School District 86	099-0860	20,860	-	17,117	87,820	125,796	20,229	144	4,414	569,576	594,363	(220,183)	(203,695)	(42,204)	(16,503)	14,018	-
805	Chaney-Monge SD 88	099-0880	944	-	774	1,315	3,033	915	6	200	17,789	18,911	(6,158)	(8,094)	(1,017)	(770)	162	-
806	Richland School District 88A	099-0885	1,973	-	1,619	143,437	147,030	1,914	14	418	172,200	174,544	(18,056)	(1,382)	1,047	(11,695)	2,570	-
807	Fairmont School District 89	099-0890	863	-	708	249,606	251,177	836	6	183	237,659	238,683	(46,029)	(13,842)	40,733	31,746	(115)	-
808	Taft School District 90	099-0900	472	-	387	55,026	55,885	458	3	100	34,501	35,062	(11,814)	15,931	14,371	2,053	283	-
809	Lockport School District 91	099-0910	1,180	-	968	5,611	7,759	1,145	8	250	34,810	36,213	(12,198)	(12,844)	(3,263)	(1,025)	877	-
810	Will Cnty School District 92	099-0920	4,295	-	3,524	-	7,819	4,165	30	909	94,189	99,292	(37,959)	(37,642)	(7,247)	(8,233)	(393)	-
811	Manhattan School District 114	099-1140	3,191	-	2,618	61,612	67,421	3,094	22	675	22,993	26,784	6,733	428	17,855	8,986	6,635	-
812	New Lenox School District 122	099-1220	9,786	-	8,030	87,923	105,739	9,490	67	2,071	305,248	316,877	(63,630)	(70,858)	(37,913)	(35,869)	(2,869)	-
813	Frankfort CCSD 157C	099-1570	5,723	-	4,696	91,386	101,805	5,550	39	1,211	155,204	162,004	(11,010)	(42,504)	(12,985)	4	6,295	-
814	Mokena School District 159	099-1590	3,140	-	2,577	39,050	44,767	3,045	22	665	100,871	104,602	(31,169)	(29,521)	(3,951)	(352)	5,156	-
815	Summit Hill SD 161	099-1610	7,529	-	6,178	336,687	350,394	7,301	52	1,593	330,284	339,231	(19,287)	30,698	(6,161)	(1,261)	7,173	-
816	Beecher CUSD 200U	099-2000	2,126	-	1,744	10,673	14,543	2,062	15	450	27,029	29,555	(8,009)	(9,615)	1,956	(719)	1,375	-
817	Crete Monee CUSD 201U	099-2010	11,883	-	9,751	181,152	202,786	11,524	82	2,515	387,146	401,267	(59,808)	(69,062)	(35,386)	(38,593)	4,368	-
818	Plainfield SD 202	099-2020	55,612	-	45,634	130,566	231,812	53,931	383	11,769	1,046,790	1,112,872	(422,182)	(419,073)	(27,882)	(35,786)	23,863	-
819	Elwood CCSD 203	099-2030	760	-	624	504,612	505,996	737	5	161	536,242	537,146	(8,792)	(65,177)	(8,992)	49,149	2,663	-
820	Joliet TWP HSD 204	099-2040	15,761	-	12,934	96,384	125,079	15,285	108	3,335	314,218	332,947	(124,989)	(113,272)	12,017	3,867	14,508	-
821	Lockport TWP HSD 205	099-2050	9,721	-	7,977	48,687	66,386	9,427	67	2,057	165,820	177,372	(63,967)	(57,737)	4,761	(1,588)	7,545	-
822	Peotone CUSD 207	099-2070	2,880	-	2,363	89,134	94,378	2,793	20	609	126,931	130,354	(27,427)	(12,431)	10,251	(6,638)	270	-
823	Wilmington CUSD 209	099-2090	2,066	-	1,695	6,138	9,899	2,004	14	437	44,621	47,076	(17,789)	(16,302)	(2,090)	(2,049)	1,054	-
824	Lincoln-Way CHSD 210	099-2100	16,604	-	13,625	38,610	68,838	16,102	114	3,514	298,489	318,218	(119,327)	(116,572)	(10,278)	(9,746)	6,542	-
825	Reed Custer CUSD 255	099-2550	3,557	-	2,919	30,422	36,897	3,450	24	753	103,617	107,844	(40,944)	(32,190)	(2,790)	571	4,405	-
826	Valley View CUSD 365	099-3650	46,251	-	37,953	222,364	306,569	44,853	318	9,788	936,635	991,594	(363,272)	(321,711)	(4,346)	(29,247)	33,551	-
827	Johnston City CUSD 1	100-0010	1,799	-	1,477	870	4,146	1,745	12	381	21,796	23,935	(9,074)	(11,372)	1,441	(803)	19	-
828	Marion CUSD 2	100-0020	6,754	-	5,542	15,028	27,325	6,550	46	1,429	133,724	141,750	(51,786)	(51,385)	(6,261)	(7,783)	2,790	-
829	Crab Orchard CUSD 3	100-0030	705	-	579	17,139	18,423	684	5	149	23,830	24,668	(3,791)	(2,921)	368	(849)	948	-
830	Herrin CUSD 4	100-0040	4,188	-	3,437	17,151	24,776	4,062	29	886	56,121	61,098	(20,376)	(23,406)	4,035	674	2,752	-
831	Carterville CUSD 5	100-0050	3,548	-	2,912	31,725	38,185	3,441	24	751	31,544	35,761	(4,596)	(10,654)	9,177	3,923	4,574	-
832	Harlem USD 122	101-1220	17,345	-	14,233	127,338	158,915	16,820	119	3,671	307,305	327,915	(102,476)	(100,120)	10,498	4,357	18,740	-
833	Kinnikinnick CCSD 131	101-1310	3,451	-	2,832	11,442	17,725	3,347	24	730	84,710	88,811	(30,774)	(30,069)	(7,431)	(4,728)	1,916	-
834	Prairie Hill CCSD 133	101-1330	1,483	-	1,217	21,443	24,143	1,438	10	314	33,915	35,677	(10,496)	(7,985)	1,932	2,035	2,979	-
835	Shirland CCSD 134	101-1340	312	-	256	6,845	7,412	302	2	66	7,477	7,848	(1,241)	(1,161)	740	486	740	-
836	Rockton School District 140	101-1400	2,963	-	2,431	-	5,394	2,873	20	627	49,635	53,156	(19,063)	(21,259)	(1,712)	(4,629)	(1,100)	-
837	Rockford School District 205	101-2050	63,055	-	51,742	452,933	567,730	61,149	434	13,344	1,355,321	1,430,247	(427,472)	(473,438)	(32,268)	3,835	66,826	-
838	Hononegah CHSD 207	101-2070	4,409	-	3,618	95,906	103,933	4,276	30	933	265,962	271,201	(36,468)	(51,123)	(48,385)	(31,792)	500	-
839	South Beloit CUSD 320	101-3200	1,799	-	1,476	5,801	9,075	1,744	12	381	48,330	50,468	(16,039)	(15,329)	(5,046)	(5,003)	25	-
840	Pecatonica CUSD 321	101-3210	1,820	-	1,494	32,420	35,734	1,765	13	385	51,131	53,294	(14,996)	(13,279)	2,008	4,256	4,452	-
841	Durand CUSD 322	101-3220	1,612	-	1,323	14,138	17,073	1,563	11	341	31,424	33,339	(10,302)	(9,264)	631	860	1,808	-
842	Winnebago CUSD 323	101-3230	3,148	-	2,583	40,938	46,669	3,053	22	666	71,571	75,312	(18,358)	(16,769)	4,971	(1,175)	2,688	-
843	Metamora CCSD 1	102-0010	1,181	-	969	-	2,150	1,145	8	250	43,196	44,599	(14,613)	(14,675)	(6,767)	(5,255)	(1,139)	-
844	Riverview CCSD 2	102-0020	784	-	644	245,030	246,458	761	5	166	148,521	149,453	12,924	15,661	16,402	26,080	25,937	-
845	Fieldcrest CUSD 6	102-0060	2,064	-	1,693	2,077,417	2,081,173	2,001	14	437	2,038,769	2,041,221	(439,905)	87,424	391,314	(136)	1,255	-
846	El Paso - Gridley CUSD 11	102-0110	2,749	-	2,256	154,729	159,734	2,666	19	582	131,428	134,695	(12,256)	(7,531)	10,076	16,446	18,304	-
847	Lowpoint-Washburn CUSD 21	102-0210	621	-	510	-	1,131	602	4	131	18,949	19,687	(8,460)	(6,581)	(1,947)	(1,489)	(80)	-
848	Roanoke Benson CUSD 60	102-0600	985	-	808	5,382	7,175	955	7	208	32,282	33,452	(11,718)	(11,375)	(3,331)	(676)	823	-
849	Germantown Hills SD 69	102-0690	1,503	-	1,233	28,351	31,086	1,457	10	318	37,467	39,252	(8,453)	(8,818)	1,905	3,317	3,883	-
850	Metamora TWP HSD 122	102-1220	2,185	-	1,793	37,511	41,488	2,119	15	462	77,742	80,339	(13,909)	(20,559)	(7,626)	(97)	3,342	-
851	Eureka CUSD 140	102-1400	2,683	-	2,202	1,546	6,431	2,602	18	568	80,349	83,538	(35,505)	(29,515)	(7,940)	(4,677)	531	-
852	IL School for the Deaf	200-0020	919	-	754	80,355	82,028	891	6	195	249,601	250,693	(51,378)	(47,119)	(48,640)	(24,838)	3,309	-
853	IL School - Visually Impaired	200-0030	547	-	449	-	997	531	4	116	59,630	60,280	(18,786)	(17,309)	(12,311)	(7,836)	(3,042)	-
854	IL Bureau of Blind Service	200-0050	-	-	-	2,413	2,413	-	-	-	1,307	1,307	22	556	528	-	-	-
855	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	1,845	1,845	(1,403)	(441)	-	-	-	-
856	ICRE At Roosevelt	200-0120	112	-	92	7,667	7,871	108	1	24	7,696	7,829	(1,475)	(954)	301	1,157	1,014	-
857	ICRE At Wood CRSBVI	200-0130	32	-	26	432	491	31	0	7	1,340	1,378	(413)	(294)	(146)	(48)	15	-
858	Choate Mental Health Center	200-0160	-	-	-	-	-	-	-	-	174	174	(154)	(21)	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
859	Chicago Read Mental Health Ctr	200-0190	$ -	$ -	$ -	$ 7	$ 7	$ -	$ -	$ -	$ 25	$ 25	$ (11)	$ (7)	$ -	$ -	$ -	$ -
860	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	455	455	(431)	(24)	-	-	-	-
861	Shapiro Developmental Center	200-0260	163	-	133	80,528	80,824	158	1	34	112,396	112,589	(12,126)	(4,114)	(14,451)	(5,217)	4,142	-
862	Warren G Murray Dev Ctr	200-0270	-	-	-	8	8	-	-	-	27	27	(11)	(8)	-	-	-	-
863	IL Dept of Correction	200-0430	-	-	-	-	-	-	-	-	6,968	6,968	(2,558)	(1,917)	(1,737)	(757)	-	-
864	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	3,666	3,666	(1,839)	(1,302)	(526)	-	-	-
865	Kiley Developmental Center	200-0530	-	-	-	11	11	-	-	-	40	40	(17)	(12)	-	-	-	-
866	McFarland Mental Health	200-0840	-	-	-	8	8	-	-	-	28	28	(12)	(8)	-	-	-	-
867	ISBE - Regional Supt	300-0000	1,659	-	1,361	-	3,021	1,609	11	351	48,524	50,496	(17,679)	(18,341)	(6,735)	(4,428)	(293)	-
868	ISBE - Assistant Supt	301-0000	1,471	-	1,207	6,453	9,130	1,426	10	311	41,037	42,785	(12,602)	(13,364)	(4,983)	(3,484)	779	-
869	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	316	-	259	8,417	8,992	306	2	67	5,607	5,982	(1,913)	(203)	2,581	1,699	846	-
870	Dupage County ROE	301-0220	16	-	13	-	29	15	0	3	3,099	3,118	(1,182)	(1,086)	(664)	(155)	(1)	-
871	Peoria County ROE	301-0720	370	-	304	36,064	36,737	359	3	78	125,599	126,039	(12,850)	(27,097)	(25,944)	(14,621)	(8,788)	-
872	Monroe-Randolph Counties ROE	301-0790	146	-	120	5,743	6,009	142	1	31	987	1,160	671	832	1,747	1,098	502	-
873	St Clair County ROE	301-0820	3	-	3	26	32	3	0	1	126	130	(22)	(48)	(17)	(10)	(2)	-
874	Special Education- Region 3	302-0030	281	-	231	-	512	273	2	60	27,367	27,701	(9,028)	(8,188)	(5,102)	(3,397)	(1,474)	-
875	NPT Special Education Coop	302-0040	288	-	236	44,067	44,592	279	2	61	-	342	12,374	11,799	13,372	6,093	610	-
876	Carroll-JoDav-Stephenson ROE	302-0080	426	-	349	14,269	15,044	413	3	90	9,927	10,432	(1,757)	(600)	2,564	2,491	1,913	-
877	Rural Champaign Co Sp Ed Coop	302-0101	441	-	362	16,707	17,510	428	3	93	36,368	36,892	(10,316)	(6,277)	(1,688)	(1,763)	661	-
878	Mid-State Special Education	302-0110	880	-	722	9,104	10,705	853	6	186	186,909	187,955	(125,298)	(54,384)	647	490	1,296	-
879	Southwest Cook Coop Spec Educ	302-0160	4,063	-	3,334	-	7,397	3,940	28	860	75,038	79,866	(23,360)	(31,056)	(8,509)	(9,087)	(456)	-
880	DeKalb County ROE	302-0190	123	-	101	18,344	18,568	119	1	26	3,005	3,151	3,698	2,782	3,702	3,440	1,796	-
881	Champaign-Ford Cntys ROE	302-0270	1,241	-	1,019	54,385	56,645	1,204	9	263	21,632	23,107	15,690	7,949	11,715	853	(2,669)	-
882	Franklin-Jefferson Spec Educ	302-0280	823	-	675	6,635	8,133	798	6	174	13,179	14,157	(4,251)	(5,311)	1,224	1,348	966	-
883	West Central IL Spec Educ Coop	302-0290	1,104	-	906	273,148	275,157	1,070	8	234	332,644	333,956	(60,806)	(50,538)	23,271	30,119	(845)	-
884	Grundy Co Spec Ed Coop	302-0320	1,962	-	1,610	174,597	178,168	1,902	13	415	126,532	128,863	(15,956)	7,347	33,942	13,842	10,130	-
885	Henry - Stark Co Spec Ed Dist	302-0370	1,860	-	1,526	20,630	24,017	1,804	13	394	47,459	49,670	(12,929)	(15,649)	(1,516)	1,529	2,913	-
886	Coop Association For Spec Educ	302-0440	3,606	-	2,959	2,033,037	2,039,603	3,497	25	763	2,207,622	2,211,907	(20,354)	(273,494)	(56,938)	179,943	(1,461)	-
887	Kankakee Area Spec Educ Coop	302-0460	236	-	194	11,042	11,472	229	2	50	6,884	7,164	(1,098)	(364)	2,529	2,161	1,080	-
888	Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	Plano Area Special Educ Coop	302-0471	809	-	664	12,667	14,140	785	6	171	8,170	9,131	370	(1,469)	2,791	1,863	1,453	-
890	Knox-Warren Spec Educ Dist	302-0480	883	-	725	405,225	406,833	856	6	187	398,718	399,767	(17,349)	(27,614)	9,784	40,245	2,001	-
891	Special Ed Dist of Lake County	302-0490	5,918	-	4,856	-	10,774	5,739	41	1,252	366,131	373,163	(145,146)	(131,240)	(59,310)	(23,244)	(3,449)	-
892	L E A S E	302-0500	908	-	745	6,972	8,625	880	6	192	35,973	37,051	(11,963)	(11,798)	(4,497)	(1,190)	1,021	-
893	South Eastern Special Educ	302-0510	1,172	-	962	18,570	20,704	1,137	8	248	28,295	29,688	(1,309)	(10,411)	(432)	2,081	1,085	-
894	Special Education Coop	302-0530	903	-	741	5,052	6,696	876	6	191	24,893	25,966	(12,910)	(7,878)	1,131	(207)	593	-
895	South Macoupin Asoc for Sp Ed	302-0560	616	-	505	12,296	13,417	597	4	130	19,339	20,070	(5,925)	(3,212)	728	466	1,289	-
896	Madison Co ROE 41	302-0570	299	-	245	5,246	5,790	290	2	63	7,913	8,268	(1,674)	(1,928)	(27)	441	710	-
897	Kaskaskia Special Education	302-0580	1,030	-	845	-	1,875	999	7	218	75,762	76,986	(25,289)	(23,185)	(13,898)	(9,582)	(3,156)	-
898	Tri-County Special Education	302-0640	945	-	776	7,769	9,490	917	7	200	14,911	16,035	(5,091)	(4,063)	1,577	151	881	-
899	Four Rivers Special Education	302-0690	1,023	-	840	487	2,350	993	7	217	28,957	30,174	(12,293)	(10,625)	(3,169)	(1,926)	189	-
900	Ogle Cnty Spec Educ	302-0710	1,553	-	1,275	34,851	37,679	1,506	11	329	11,169	13,015	2,381	1,408	10,706	6,096	4,072	-
901	Special Educ of Peoria Cnty	302-0720	2,252	-	1,848	266,057	270,157	2,184	15	477	373,666	376,342	(95,478)	(25,460)	33,664	(14,025)	(4,886)	-
902	Niles TWP Spec Educ	302-0740	2,462	-	2,020	12,649	17,131	2,387	17	521	29,799	32,724	(11,290)	(12,806)	4,216	2,335	1,952	-
903	Black Hawk Area Special Educ	302-0810	1,652	-	1,355	19,111	22,118	1,602	11	350	54,779	56,742	(13,936)	(16,082)	(5,768)	(1,533)	2,696	-
904	Sangamon Area Special Educ	302-0840	2,152	-	1,766	23,229	27,146	2,087	15	455	75,152	77,709	(32,843)	(20,560)	(985)	531	3,294	-
905	Northwest Special Education	302-0890	339	-	278	62	678	328	2	72	25,025	25,427	(9,103)	(7,540)	(4,701)	(2,641)	(764)	-
906	TMCSEA	302-0900	760	-	623	19,759	21,142	737	5	161	12,347	13,250	(164)	(998)	3,321	3,118	2,615	-
907	Vermilion Assoc Spec Educ	302-0920	796	-	653	8,076	9,525	772	5	168	53,356	54,302	(10,506)	(11,669)	(6,804)	(9,503)	(6,294)	-
908	Wabash & Ohio Valley Spec Educ	302-0930	929	-	763	-	1,692	901	6	197	75,140	76,245	(31,634)	(23,362)	(11,976)	(6,399)	(1,183)	-
909	Bi-County Spec Educ Coop	302-0980	843	-	692	10,176	11,710	817	6	178	47,154	48,155	(17,162)	(14,899)	(5,338)	(477)	1,431	-
910	Lincoln-Way Area Spec Educ	302-0990	890	-	730	-	1,620	863	6	188	88,118	89,176	(35,853)	(31,079)	(14,041)	(4,515)	(2,068)	-
911	Williamson Cnty Spec Educ	302-1000	4,029	-	3,306	10,806	18,141	3,907	28	853	86,974	91,762	(30,883)	(34,080)	(6,999)	(3,563)	1,905	-
912	Woodford Cnty Spec Educ	302-1020	1,184	-	971	8,606	10,761	1,148	8	250	27,571	28,978	(9,527)	(8,644)	(869)	(444)	1,268	-
913	Eisenhower Cooperative	302-1250	2,304	-	1,890	69,736	73,930	2,234	16	488	30,035	32,772	3,283	1,633	15,238	11,982	9,022	-
914	Perandoe Special Education	302-1320	843	-	692	331	1,866	818	6	178	59,610	60,612	(21,693)	(21,128)	(10,874)	(4,363)	(688)	-
915	Winnebago Cnty Spec Education	302-1400	428	-	351	7,185	7,964	415	3	91	12,456	12,964	(5,177)	(3,084)	1,583	1,261	416	-
916	ECHO Joint Agreement	302-1580	3,568	-	2,928	-	6,495	3,460	25	755	147,426	151,665	(53,091)	(53,193)	(21,757)	(12,483)	(4,646)	-
917	Special Educ of McHenry Cnty	302-1650	155	-	127	904	1,185	150	1	33	8,012	8,195	(3,090)	(2,989)	(589)	(224)	(118)	-
918	Tri-County Spec Educ Coop	302-1860	1,716	-	1,408	11,700	14,824	1,664	12	363	77,723	79,762	(26,549)	(25,115)	(11,067)	(3,943)	1,737	-
919	Eastern IL Area Spec Educ Coop	302-2000	2,225	-	1,826	37,629	41,679	2,158	15	471	45,511	48,155	(7,251)	(13,598)	3,421	6,548	4,405	-
920	Belleville Area Spec Ed	302-2010	1,847	-	1,515	9,991	13,353	1,791	13	391	70,293	72,488	(23,689)	(21,428)	(10,321)	(5,227)	1,530	-
921	North Dupage Spec Educ Coop	302-2200	1,682	-	1,380	35,283	38,346	1,631	12	356	46,860	48,859	(12,046)	(8,643)	2,848	2,938	4,390	-
922	Mid-Valley Special Educ	302-3030	1,966	-	1,613	198,259	201,838	1,907	14	416	218,218	220,555	(15,534)	(32,516)	908	23,224	5,202	-
923	Iroquois-Kankakee Cntys ROE	303-0460	206	-	169	4,962	5,337	200	1	44	4,185	4,430	(654)	638	1,268	(89)	(257)	-
924	Macon-Piatt ROE	303-0550	371	-	305	-	676	360	3	79	5,652	6,093	(2,531)	(2,310)	63	(449)	(190)	-
925	St Clair Co Reg Educ Programs	303-0820	236	-	194	1,318	1,748	229	2	50	5,910	6,191	(2,903)	(1,833)	554	(99)	(162)	-
926	TAOEP	303-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
927	Five County Vocational System	305-0020	88	-	73	-	161	86	1	19	11,283	11,388	(4,157)	(3,615)	(2,399)	(921)	(136)	-
928	Whiteside Regional Vocational	305-0050	262	-	215	1,437	1,914	254	2	55	8,995	9,306	(3,082)	(3,253)	(898)	(331)	173	-
929	Educ For Employment System	305-0080	43	-	35	737	816	42	0	9	1,248	1,299	(324)	(316)	(5)	61	101	-
930	Ohio-Wabash Valley Vocational	305-0300	2	-	2	1,689	1,693	2	0	0	5,884	5,887	(399)	(764)	(1,234)	(1,145)	(652)	-
931	Kane County ROE	305-0450	127	-	104	59,290	59,520	123	1	27	126,381	126,531	39	(24,373)	(32,719)	(9,873)	(84)	-
932	Central IL Voc Educ Coop	305-1020	0	-	0	697	697	0	0	0	2,100	2,100	(4)	(289)	(475)	(409)	(226)	-
933	Vermilion Voc Ed Del System	305-1180	43	-	35	-	77	41	0	9	944	995	(399)	(381)	(77)	(64)	5	-
934	Eastern IL Ed for Employment	306-0150	132	-	108	326	566	128	1	28	2,680	2,836	(789)	(1,182)	(238)	(102)	41	-
935	Twin Rivers Career Tech	306-0170	19	-	15	944	978	18	0	4	996	1,018	(218)	(198)	52	202	122	-
936	Indian Valley Vocational Ctr	306-0190	422	-	347	6,523	7,292	410	3	89	9,766	10,268	(3,320)	(1,969)	1,249	424	640	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			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	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
937	Technology Center Dupage Cnty	306-0220	$ 1,016	$ -	$ 833	$ 33,167	$ 35,016	$ 985	$ 7	$ 215	$ 38,805	$ 40,011	$ (9,767)	$ (6,780)	$ 2,068	$ 5,033	$ 4,451	$ -
938	Grundy Area Vocational Center	306-0320	543	-	446	21,689	22,678	527	4	115	14,717	15,362	1,163	(287)	1,698	2,303	2,439	-
939	Iroquois Area Delivery System	306-0380	-	-	-	5,045	5,045	-	-	-	6,582	6,582	36	36	36	(786)	(859)	-
940	JoDaviess Carroll CTEA	306-0430	167	-	137	8,601	8,905	162	1	35	11,965	12,163	(3,012)	(2,081)	(215)	907	1,142	-
941	Kankakee Area Career Center	306-0460	452	-	371	-	824	439	3	96	10,925	11,463	(4,645)	(3,901)	(813)	(1,044)	(236)	-
942	Lake County Area Vocational	306-0490	1,104	-	906	12,459	14,469	1,071	8	234	40,274	41,586	(9,824)	(12,370)	(5,080)	(1,098)	1,255	-
943	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	246	-	202	12,645	13,093	239	2	52	298	590	3,063	2,317	3,610	2,318	1,194	-
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	25	-	21	67	114	25	0	5	587	617	(226)	(218)	(42)	(30)	12	-
945	Career Center of Southern IL	306-0670	272	-	223	2,530	3,026	264	2	58	10,028	10,351	(3,471)	(3,228)	(965)	27	312	-
946	Capital Area Career Center	306-0840	591	-	485	14,842	15,918	573	4	125	13,169	13,871	(1,669)	20	3,039	80	577	-
947	Career Tec	306-0890	140	-	115	1,841	2,095	135	1	30	1,187	1,353	(203)	(370)	633	427	255	-
948	Wilco Area Career Center	306-0990	528	-	433	2,874	3,835	512	4	112	22,559	23,186	(6,146)	(5,961)	(3,139)	(3,180)	(925)	-
949	Rock Island County ROE	307-0000	189	-	155	1,862	2,207	183	1	40	5,517	5,742	(2,324)	(1,590)	(2)	114	266	-
950	BMP Tri-County Spec Educ Coop	307-0060	537	-	440	-	977	521	4	114	28,116	28,754	(10,908)	(9,002)	(4,255)	(2,687)	(924)	-
951	Iroquois Spec Educ Association	307-0270	808	-	663	15,677	17,149	784	6	171	47,768	48,729	(16,194)	(5,950)	(5,374)	(4,028)	(34)	-
952	Ford County Spec Educ Coop	307-0280	228	-	187	1,499	1,914	221	2	48	5,003	5,274	(1,510)	(1,878)	(197)	10	215	-
953	SEJA 804 NSSED	307-0490	4,152	-	3,407	93,626	101,185	4,027	29	879	267,132	272,066	(86,094)	(68,951)	(27,966)	(592)	12,722	-
954	Lockport Area Spec Educ Coop	307-0990	797	-	654	21,242	22,693	772	5	169	3,497	4,443	4,269	2,051	5,779	3,901	2,249	-
955	Regional Office of Educ 1	308-0010	176	-	144	16,549	16,869	171	1	37	959	1,168	3,728	2,836	4,024	3,293	1,820	-
956	McHenry County ROE	308-0020	3	-	2	569	575	3	0	1	-	3	123	117	133	124	75	-
957	Regional Office of Educ 3	308-0030	366	-	300	5,204	5,870	355	3	77	1,007	1,441	2,217	737	1,423	21	31	-
958	Regional Office of Educ 13	308-0130	554	-	455	386	1,395	538	4	117	10,998	11,657	(6,820)	(4,203)	637	5	118	-
959	SPEED	308-0160	1,525	-	1,251	-	2,775	1,478	10	323	126,310	128,121	(43,220)	(41,080)	(24,995)	(12,348)	(3,702)	-
960	Regional Office of Educ 17	308-0170	575	-	472	33,895	34,941	557	4	122	26,652	27,335	(1,811)	(1,465)	2,053	4,716	4,114	-
961	ROE Professional Services	308-0190	523	-	429	26,368	27,320	507	4	111	14,944	15,565	2,881	(1,071)	2,753	4,301	2,890	-
962	Regional Office of Educ 20	308-0200	107	-	88	1,552	1,747	104	1	23	9,243	9,370	(2,598)	(2,355)	(1,867)	(776)	(26)	-
963	Regional Office of Educ 21	308-0210	360	-	295	27,523	28,178	349	2	76	4,828	5,255	4,496	4,298	6,701	5,076	2,352	-
964	SASED	308-0220	3,735	-	3,065	16,352	23,153	3,622	26	790	178,315	182,753	(76,626)	(60,917)	(19,516)	(5,133)	2,592	-
965	Regional Office of Educ 26	308-0260	215	-	176	12,153	12,544	208	1	45	13,174	13,429	(1,789)	(1,381)	(200)	977	1,509	-
966	Regional Office of Educ 30	308-0300	31	-	25	1,214	1,270	30	0	7	22,198	22,234	(6,219)	(6,620)	(4,974)	(2,428)	(723)	-
967	Professional Dev Alliance	308-0320	50	-	41	9,794	9,886	49	0	11	-	60	2,109	2,009	2,284	2,140	1,284	-
968	Regional Office of Educ 33	308-0330	228	-	187	12,387	12,801	221	2	48	13,573	13,844	(426)	(2,067)	(818)	1,029	1,240	-
969	Regional Office of Educ 35	308-0350	211	-	173	21,231	21,616	205	1	45	14,872	15,124	23	(1,562)	2,501	3,293	2,238	-
970	Regional Office of Educ 47	308-0470	269	-	221	5,073	5,562	261	2	57	19,889	20,208	(4,271)	(3,335)	(2,140)	(3,279)	(1,621)	-
971	Regional Office of Educ 51	308-0510	192	-	158	5,935	6,285	186	1	41	69,283	69,511	(26,379)	(22,994)	(9,628)	(2,824)	(1,402)	-
972	Regional Office of Educ 53	308-0600	104	-	85	5,349	5,538	101	1	22	7,807	7,930	(1,969)	(1,630)	(236)	732	710	-
973	Two Rivers Professional Devlp	308-0720	-	-	-	1,580	1,580	-	-	-	23,901	23,901	(14,845)	(7,192)	(284)	-	-	-
974	JAMP Special Educ Services	308-0770	318	-	261	1,524	2,103	308	2	67	8,054	8,431	(3,224)	(2,605)	(411)	(326)	238	-
975	TREES	308-0990	52	-	43	153	247	51	0	11	1,081	1,143	(372)	(414)	(77)	(59)	26	-
976	Boone-Winnebago Cntys ROE	308-1010	758	-	622	35,121	36,501	735	5	160	70,904	71,804	(15,409)	(16,684)	(8,581)	907	4,463	-
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	245	-	201	7,079	7,525	238	2	52	3,932	4,224	(381)	(168)	1,554	1,342	953	-
978	SEJA 803 PAEC	309-0160	2,082	-	1,708	-	3,790	2,019	14	440	118,486	120,959	(45,655)	(36,803)	(16,827)	(12,414)	(5,471)	-
979	Lake County ROE	309-0490	228	-	187	22,544	22,959	221	2	48	8,845	9,115	651	1,184	4,196	4,859	2,953	-
980	La Grange Area Dept Spec Ed	310-0160	3,543	-	2,907	17,155	23,604	3,436	24	750	82,604	86,813	(26,057)	(26,801)	(6,534)	(5,860)	2,044	-
981	Kishwaukee Educ Consortium	310-0190	422	-	347	35,144	35,913	410	3	89	14,742	15,243	17,194	4,319	(1,510)	(128)	794	-
982	West 40 ISC #2	310-0400	1,519	-	1,247	241,892	244,658	1,473	10	322	-	1,805	65,056	62,021	70,319	36,966	8,491	-
983	Grundy-Kendall Cntys ROE	310-0470	184	-	151	10,264	10,600	179	1	39	7,825	8,044	(1,893)	(318)	1,729	1,723	1,315	-
984	Exceptional Learners Collab	310-0490	1,510	-	1,239	150,491	153,241	1,465	10	320	51,112	52,907	29,788	27,203	26,280	9,069	7,995	-
985	Heartland Technical Academy	310-0550	270	-	221	162	653	262	2	57	16,314	16,635	(5,015)	(5,090)	(3,230)	(2,061)	(585)	-
986	Western Area Career System	310-0620	12	-	10	2,339	2,361	12	0	3	-	14	504	480	545	511	307	-
987	Okaw Regional Voc System	310-0790	17	-	14	1,468	1,498	16	0	4	1,080	1,099	(221)	(106)	210	322	194	-
988	Reg Office of Career/Tech Educ	310-0840	29	-	24	407	460	28	0	6	2,926	2,960	(862)	(588)	(489)	(384)	(178)	-
989	Lincoln Regional Safe School	310-0990	199	-	163	8,568	8,929	193	1	42	13,536	13,772	(3,974)	(3,025)	(84)	1,133	1,107	-
990	Philip J Rock Service Center	311-0220	190	-	156	239,380	239,726	184	1	40	253,611	253,837	(4,225)	(3,129)	(20,348)	(3,569)	17,161	-
991	Career Development System	314-0160	46	-	38	91	174	44	0	10	1,116	1,170	(437)	(419)	(94)	(63)	17	-
992	AERO Special Educ Coop	315-0160	2,810	-	2,306	-	5,116	2,725	19	595	169,285	172,624	(62,412)	(55,178)	(32,412)	(16,093)	(1,414)	-
993	NSSEO	317-0160	4,647	-	3,813	25,746	34,206	4,506	32	983	147,881	153,402	(44,026)	(50,733)	(19,934)	(8,432)	3,929	-
994	South Will Cnty Coop Spec Ed	317-0990	2,945	-	2,417	3,704	9,065	2,856	20	623	94,511	98,011	(34,777)	(34,085)	(9,948)	(8,885)	(1,251)	-
995	Galapagos Rockford Charter Sch	401-0040	448	-	368	15,983	16,798	434	3	95	15,234	15,766	1,124	(1,733)	(395)	544	1,492	-
996	Southland College Prep Charter	401-0050	1,749	-	1,435	31,677	34,862	1,696	12	370	14,146	16,225	284	1,189	11,040	3,631	2,493	-
997	Legacy Academy Charter School	401-0060	235	-	193	7,005	7,434	228	2	50	5,422	5,702	(569)	(1,160)	1,017	1,517	927	-
998	Peoria Charter Sch Initiative	401-0080	316	-	259	51,721	52,296	306	2	67	186,834	187,209	(63)	(36,106)	(39,619)	(38,207)	(20,919)	-
999	8 Points Charter School	401-0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000	Lawndale (LEARN) Charter	401-0100	2,000	-	1,641	11,529	15,169	1,939	14	423	66,191	68,567	(12,295)	(24,878)	(11,352)	(5,048)	176	-
1001	Elgin Math and Science Academy	401-0450	605	-	497	66,683	67,785	587	4	128	28,537	29,257	16,597	11,034	7,884	686	2,327	-
1002	Prairie Crossing	401-0490	862	-	707	47,185	48,754	836	6	182	32,612	33,637	1,158	(1,231)	3,268	6,303	5,619	-
1003	Robertson Charter School	401-0610	124	-	102	55,430	55,656	121	1	26	99,780	99,927	(11,469)	(10,217)	(3,997)	(9,043)	(9,545)	-
1004	Springfield Ball Charter	401-1860	871	-	715	-	1,586	845	6	184	21,055	22,090	(7,974)	(7,547)	(2,183)	(2,279)	(522)	-
1005	IL State Board Of Education	500-0000	6,423	-	5,270	125,229	136,922	6,228	44	1,359	995,397	1,003,029	(159,945)	(190,065)	(186,518)	(207,922)	(121,656)	-
1006	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1007	IL Federation Of Teachers	501-0220	1,147	-	941	78,187	80,275	1,112	8	243	68,189	69,552	3,031	1,319	(2,284)	3,395	5,261	-
1008	IL Education Association	501-0840	219	-	180	4,522	4,921	212	2	46	2,937	3,197	1,115	274	514	(237)	57	-
1009	IL Assoc of School Boards	503-0000	601	-	493	-	1,094	583	4	127	52,106	52,819	(23,616)	(16,347)	(8,368)	(3,154)	(240)	-
	Total employers:		**$ 4,046,390**	**$ -**	**$ 3,320,383**	**$ 97,421,236**	**$ 104,788,010**	**$ 3,924,062**	**$ 27,840**	**$ 856,298**	**$ 174,717,065**	**$ 179,525,265**	**$ (40,475,093)**	**$ (34,764,494)**	**$ 404,209**	**$ (918,335)**	**$ 1,016,457**	**$ -**
	State of Illinois:		349,205,569	-	286,550,789	81,277,014	717,033,371	338,648,603	2,402,610	73,898,964	3,981,185	418,931,362	(97,734,723)	(809,026,579)	1,085,008,418	77,467,960	42,386,934	-
	Grand Totals:		**$ 353,251,959**	**$ -**	**$ 289,871,172**	**$ 178,698,250**	**$ 821,821,381**	**$ 342,572,665**	**$ 2,430,450**	**$ 74,755,262**	**$ 178,698,250**	**$ 598,456,627**	**$ (138,209,816)**	**$ (843,791,073)**	**$1,085,412,627**	**$ 76,549,625**	**$ 43,403,391**	**$ -**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 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	$ (69)	$ (113)	$ (33)	$ 131	$ 111	$ -	$ (437)	$ (2,183)	$ 2,642	$ (28)	$ -	$ -	$ 152	$ 136	$ 169	$ 93	$ -	$ -
2	Liberty CUSD 2	001-0020	(87)	(144)	(42)	166	141	-	(554)	(2,766)	3,348	(36)	-	-	193	173	215	118	-	-
3	Camp Point CUSD 3	001-0030	(109)	(180)	(52)	208	176	-	(694)	(3,464)	4,193	(45)	-	-	241	216	269	147	-	-
4	Community USD 4	001-0040	(78)	(129)	(37)	150	127	-	(499)	(2,490)	3,014	(32)	-	-	173	156	193	106	-	-
5	Quincy SD 172	001-1720	(735)	(1,214)	(351)	1,404	1,188	-	(4,675)	(23,348)	28,259	(302)	-	-	1,626	1,459	1,811	994	-	-
6	Cairo CUSD 1	002-0010	(52)	(86)	(25)	99	84	-	(331)	(1,653)	2,001	(21)	-	-	115	103	128	70	-	-
7	Egyptian CUSD 5	002-0050	(53)	(87)	(25)	101	85	-	(336)	(1,677)	2,030	(22)	-	-	117	105	130	71	-	-
8	Mulberry Grove CUSD 1	003-0010	(53)	(87)	(25)	100	85	-	(334)	(1,668)	2,019	(22)	-	-	116	104	129	71	-	-
9	Bond County CUSD 2	003-0020	(279)	(460)	(133)	532	451	-	(1,773)	(8,853)	10,715	(115)	-	-	617	553	687	377	-	-
10	Belvidere CUSD 100	004-1000	(1,493)	(2,464)	(713)	2,850	2,412	-	(9,490)	(47,394)	57,362	(613)	-	-	3,301	2,961	3,676	2,017	-	-
11	North Boone CUSD 200	004-2000	(270)	(445)	(129)	515	436	-	(1,716)	(8,569)	10,372	(111)	-	-	597	535	665	365	-	-
12	Brown County CUSD 1	005-0010	(103)	(171)	(49)	197	167	-	(657)	(3,282)	3,973	(42)	-	-	229	205	255	140	-	-
13	Ohio CCSD 17	006-0170	(27)	(45)	(13)	52	44	-	(172)	(859)	1,039	(11)	-	-	60	54	67	37	-	-
14	Malden CCSD 84	006-0840	(14)	(24)	(7)	27	23	-	(91)	(454)	550	(6)	-	-	32	28	35	19	-	-
15	Ladd CCSD 94	006-0940	(26)	(44)	(13)	50	43	-	(168)	(838)	1,015	(11)	-	-	58	52	65	36	-	-
16	Dalzell SD 98	006-0980	(8)	(14)	(4)	16	14	-	(54)	(268)	324	(3)	-	-	19	17	21	11	-	-
17	Spring Valley CCSD 99	006-0990	(94)	(155)	(45)	179	152	-	(597)	(2,981)	3,608	(39)	-	-	208	186	231	127	-	-
18	Depue USD 103	006-1030	(56)	(92)	(27)	106	90	-	(355)	(1,770)	2,143	(23)	-	-	123	111	137	75	-	-
19	Princeton ESD 115	006-1150	(153)	(252)	(73)	291	247	-	(970)	(4,844)	5,863	(63)	-	-	337	303	376	206	-	-
20	La Moille CUSD 303	006-3030	(39)	(65)	(19)	75	63	-	(249)	(1,242)	1,503	(16)	-	-	87	78	96	53	-	-
21	Bureau Valley CUSD 340	006-3400	(166)	(273)	(79)	316	268	-	(1,053)	(5,261)	6,367	(68)	-	-	366	329	408	224	-	-
22	Princeton HSD 500	006-5000	(104)	(172)	(50)	199	168	-	(662)	(3,307)	4,003	(43)	-	-	230	207	256	141	-	-
23	Hall HSD 502	006-5020	(87)	(144)	(42)	166	141	-	(554)	(2,768)	3,350	(36)	-	-	193	173	215	118	-	-
24	Ohio CHSD 505	006-5050	(17)	(27)	(8)	32	27	-	(106)	(528)	639	(7)	-	-	37	33	41	22	-	-
25	Calhoun CUSD 40	007-0400	(71)	(118)	(34)	137	116	-	(455)	(2,270)	2,747	(29)	-	-	158	142	176	97	-	-
26	Brussels CUSD 42	007-0420	(22)	(36)	(10)	42	35	-	(139)	(696)	843	(9)	-	-	48	44	54	30	-	-
27	Eastland CUSD 308	008-3080	(117)	(193)	(56)	223	189	-	(742)	(3,705)	4,484	(48)	-	-	258	232	287	158	-	-
28	West Carroll CUSD 314	008-3140	(118)	(195)	(57)	226	191	-	(753)	(3,759)	4,549	(49)	-	-	262	235	292	160	-	-
29	Chadwick Milledgeville SD 399	008-3990	(67)	(110)	(32)	128	108	-	(425)	(2,120)	2,566	(27)	-	-	148	132	164	90	-	-
30	Beardstown CUSD 15	009-0150	(176)	(291)	(84)	336	285	-	(1,120)	(5,594)	6,770	(72)	-	-	390	350	434	238	-	-
31	Virginia CUSD 64	009-0640	(42)	(69)	(20)	80	68	-	(266)	(1,328)	1,608	(17)	-	-	93	83	103	57	-	-
32	A C Central CUSD 262	009-2620	(50)	(82)	(24)	95	80	-	(316)	(1,577)	1,909	(20)	-	-	110	99	122	67	-	-
33	Fisher CUSD 1	010-0010	(80)	(132)	(38)	152	129	-	(508)	(2,535)	3,068	(33)	-	-	177	158	197	108	-	-
34	Mahomet Seymour CUSD 3	010-0030	(459)	(758)	(219)	877	743	-	(2,922)	(14,590)	17,659	(189)	-	-	1,016	912	1,132	621	-	-
35	Champaign CUSD 4	010-0040	(1,973)	(3,257)	(942)	3,769	3,189	-	(12,548)	(62,663)	75,842	(810)	-	-	4,365	3,916	4,860	2,667	-	-
36	Tolono CUSD 7	010-0070	(231)	(381)	(110)	441	373	-	(1,468)	(7,332)	8,874	(95)	-	-	511	458	569	312	-	-
37	Heritage CUSD 8	010-0080	(66)	(108)	(31)	125	106	-	(418)	(2,085)	2,524	(27)	-	-	145	130	162	89	-	-
38	Urbana SD 116	010-1160	(876)	(1,447)	(419)	1,674	1,416	-	(5,573)	(27,829)	33,682	(360)	-	-	1,939	1,739	2,158	1,184	-	-
39	Thomasboro CCSD 130	010-1300	(27)	(44)	(13)	51	44	-	(171)	(855)	1,035	(11)	-	-	60	53	66	36	-	-
40	Rantoul City SD 137	010-1370	(324)	(534)	(155)	618	523	-	(2,058)	(10,279)	12,441	(133)	-	-	716	642	797	438	-	-
41	Ludlow CCSD 142	010-1420	(14)	(23)	(7)	26	22	-	(88)	(440)	532	(6)	-	-	31	27	34	19	-	-
42	St Joseph CCSD 169	010-1690	(103)	(171)	(49)	197	167	-	(657)	(3,280)	3,970	(42)	-	-	229	205	254	140	-	-
43	Gifford CCSD 188	010-1880	(23)	(38)	(11)	44	37	-	(147)	(734)	888	(9)	-	-	51	46	57	31	-	-
44	Rantoul Twp HSD 193	010-1930	(146)	(241)	(70)	279	236	-	(929)	(4,638)	5,613	(60)	-	-	323	290	360	197	-	-
45	Prairieview Ogden CCSD 197	010-1970	(39)	(65)	(19)	75	64	-	(251)	(1,254)	1,518	(16)	-	-	87	78	97	53	-	-
46	St Joseph Ogden CHS 305	010-3050	(63)	(104)	(30)	120	102	-	(401)	(2,002)	2,423	(26)	-	-	139	125	155	85	-	-
47	Morrisonville CUSD 1	011-0010	(46)	(75)	(22)	87	74	-	(290)	(1,448)	1,752	(19)	-	-	101	90	112	62	-	-
48	Taylorville CUSD 3	011-0030	(312)	(514)	(149)	595	504	-	(1,981)	(9,895)	11,976	(128)	-	-	689	618	767	421	-	-
49	Edinburg CUSD 4	011-0040	(38)	(62)	(18)	72	61	-	(241)	(1,202)	1,454	(16)	-	-	84	75	93	51	-	-
50	Pana CUSD 8	011-0080	(170)	(281)	(81)	325	275	-	(1,081)	(5,399)	6,534	(70)	-	-	376	337	419	230	-	-
51	South Fork SD 14	011-0140	(37)	(61)	(18)	71	60	-	(235)	(1,174)	1,421	(15)	-	-	82	73	91	50	-	-
52	Marshall CUSD 2C	012-0020	(154)	(254)	(74)	294	249	-	(979)	(4,887)	5,915	(63)	-	-	340	305	379	208	-	-
53	Martinsville CUSD 3C	012-0030	(61)	(101)	(29)	117	99	-	(388)	(1,937)	2,345	(25)	-	-	135	121	150	82	-	-
54	Casey Westfield CUSD 4C	012-0040	(109)	(180)	(52)	208	176	-	(694)	(3,463)	4,192	(45)	-	-	241	216	269	147	-	-
55	Clay City CUSD 10	013-0100	(35)	(58)	(17)	67	56	-	(222)	(1,107)	1,339	(14)	-	-	77	69	86	47	-	-
56	North Clay CUSD 25	013-0250	(75)	(124)	(36)	143	121	-	(476)	(2,376)	2,875	(31)	-	-	165	148	184	101	-	-
57	Flora CUSD 35	013-0350	(170)	(280)	(81)	324	274	-	(1,078)	(5,383)	6,516	(70)	-	-	375	336	418	229	-	-
58	Carlyle CUSD 1	014-0010	(137)	(227)	(66)	262	222	-	(874)	(4,365)	5,283	(56)	-	-	304	273	338	186	-	-
59	Wesclin CUSD 3	014-0030	(205)	(339)	(98)	392	332	-	(1,305)	(6,516)	7,886	(84)	-	-	454	407	505	277	-	-
60	Breese SD 12	014-0120	(62)	(102)	(29)	118	100	-	(392)	(1,956)	2,368	(25)	-	-	136	122	152	83	-	-
61	St Rose SD 14	014-0140	(24)	(39)	(11)	45	38	-	(151)	(752)	910	(10)	-	-	52	47	58	32	-	-
62	Aviston SD 21	014-0210	(37)	(62)	(18)	72	61	-	(238)	(1,189)	1,439	(15)	-	-	83	74	92	51	-	-
63	Willow Grove SD 46	014-0460	(21)	(35)	(10)	40	34	-	(133)	(665)	804	(9)	-	-	46	42	52	28	-	-
64	Bartelso SD 57	014-0570	(20)	(32)	(9)	37	32	-	(125)	(623)	753	(8)	-	-	43	39	48	26	-	-
65	Germantown SD 60	014-0600	(32)	(53)	(15)	62	52	-	(205)	(1,023)	1,238	(13)	-	-	71	64	79	44	-	-
66	Damiansville SD 62	014-0620	(14)	(23)	(7)	26	22	-	(88)	(439)	531	(6)	-	-	31	27	34	19	-	-
67	Albers SD 63	014-0630	(23)	(38)	(11)	44	37	-	(145)	(725)	877	(9)	-	-	50	45	56	31	-	-
68	Central CHS 71	014-0710	(100)	(164)	(48)	190	161	-	(633)	(3,163)	3,829	(41)	-	-	220	198	245	135	-	-
69	North Wamac SD 186	014-1860	(18)	(29)	(8)	34	29	-	(112)	(560)	678	(7)	-	-	39	35	43	24	-	-
70	Charleston CUSD 1	015-0010	(323)	(533)	(154)	617	522	-	(2,054)	(10,256)	12,413	(133)	-	-	714	641	795	436	-	-
71	Mattoon CUSD 2	015-0020	(470)	(776)	(224)	898	760	-	(2,989)	(14,926)	18,065	(193)	-	-	1,040	933	1,158	635	-	-
72	Oakland CUSD 5	015-0050	(25)	(41)	(12)	47	40	-	(157)	(786)	951	(10)	-	-	55	49	61	33	-	-
73	Palatine CCSD 15	016-0150	(2,294)	(3,786)	(1,095)	4,380	3,707	-	(14,584)	(72,831)	88,150	(942)	-	-	5,073	4,551	5,648	3,100	-	-
74	Wheeling CCSD 21	016-0210	(1,508)	(2,490)	(720)	2,880	2,438	-	(9,590)	(47,893)	57,967	(619)	-	-	3,336	2,993	3,714	2,038	-	-
75	Prospect Heights SD 23	016-0230	(307)	(507)	(147)	587	497	-	(1,953)	(9,755)	11,807	(126)	-	-	680	610	757	415	-	-
76	Arlington Heights SD 25	016-0250	(1,085)	(1,791)	(518)	2,072	1,754	-	(6,899)	(34,455)	41,702	(446)	-	-	2,400	2,153	2,672	1,466	-	-
77	River Trails SD 26	016-0260	(350)	(578)	(167)	669	566	-	(2,227)	(11,123)	13,463	(144)	-	-	775	695	863	473	-	-
78	Northbrook ESD 27	016-0270	(409)	(676)	(195)	782	661	-	(2,602)	(12,996)	15,730	(168)	-	-	905	812	1,008	553	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
79	Northbrook SD 28	016-0280	$ (611)	$ (1,008)	$ (292)	$ 1,166	$ 987	$ -	$ (3,883)	$ (19,391)	$ 23,470	$ (251)	$ -	$ -	$ 1,351	$ 1,212	$ 1,504	$ 825	$ -	$ -
80	Sunset Ridge SD 29	016-0290	(191)	(315)	(91)	364	308	-	(1,213)	(6,055)	7,329	(78)	-	-	422	378	470	258	-	-
81	Northbrook-Glenview SD 30	016-0300	(381)	(629)	(182)	728	616	-	(2,423)	(12,102)	14,647	(157)	-	-	843	756	939	515	-	-
82	West Northfield SD 31	016-0310	(264)	(435)	(126)	504	426	-	(1,677)	(8,376)	10,138	(108)	-	-	583	523	650	357	-	-
83	Glenview CCSD 34	016-0340	(1,085)	(1,792)	(518)	2,073	1,754	-	(6,902)	(34,466)	41,715	(446)	-	-	2,401	2,154	2,673	1,467	-	-
84	Glencoe SD 35	016-0350	(411)	(679)	(196)	785	664	-	(2,614)	(13,052)	15,798	(169)	-	-	909	816	1,012	556	-	-
85	Winnetka SD 36	016-0360	(643)	(1,061)	(307)	1,228	1,039	-	(4,087)	(20,411)	24,703	(264)	-	-	1,422	1,275	1,583	869	-	-
86	Avoca SD 37	016-0370	(238)	(393)	(114)	455	385	-	(1,513)	(7,558)	9,148	(98)	-	-	526	472	586	322	-	-
87	Kenilworth SD 38	016-0380	(185)	(305)	(88)	353	299	-	(1,176)	(5,874)	7,110	(76)	-	-	409	367	456	250	-	-
88	Wilmette SD 39	016-0390	(939)	(1,550)	(448)	1,793	1,517	-	(5,970)	(29,814)	36,084	(386)	-	-	2,077	1,863	2,312	1,269	-	-
89	Schaumburg CCSD 54	016-0540	(3,453)	(5,700)	(1,649)	6,594	5,581	-	(21,956)	(109,649)	132,712	(1,418)	-	-	7,638	6,852	8,504	4,667	-	-
90	Mt Prospect SD 57	016-0570	(417)	(689)	(199)	797	674	-	(2,653)	(13,248)	16,035	(171)	-	-	923	828	1,027	564	-	-
91	Community CSD 59	016-0590	(1,552)	(2,561)	(741)	2,963	2,508	-	(9,867)	(49,275)	59,639	(637)	-	-	3,432	3,079	3,821	2,097	-	-
92	Des Plaines CCSD 62	016-0620	(1,177)	(1,942)	(562)	2,247	1,902	-	(7,482)	(37,366)	45,225	(483)	-	-	2,603	2,335	2,898	1,590	-	-
93	East Maine SD 63	016-0630	(772)	(1,275)	(369)	1,475	1,248	-	(4,910)	(24,521)	29,679	(317)	-	-	1,708	1,532	1,902	1,044	-	-
94	Park Ridge CCSD 64	016-0640	(1,189)	(1,962)	(568)	2,270	1,921	-	(7,557)	(37,740)	45,678	(488)	-	-	2,629	2,358	2,927	1,606	-	-
95	Evanston CCSD 65	016-0650	(2,318)	(3,825)	(1,107)	4,426	3,746	-	(14,736)	(73,590)	89,068	(952)	-	-	5,126	4,598	5,707	3,132	-	-
96	Golf ESD 67	016-0670	(140)	(232)	(67)	268	227	-	(892)	(4,456)	5,394	(58)	-	-	310	278	346	190	-	-
97	Skokie SD 68	016-0680	(423)	(698)	(202)	807	683	-	(2,688)	(13,425)	16,249	(174)	-	-	935	839	1,041	571	-	-
98	Skokie SD 69	016-0690	(418)	(690)	(200)	798	675	-	(2,657)	(13,268)	16,059	(172)	-	-	924	829	1,029	565	-	-
99	Morton Grove SD 70	016-0700	(193)	(318)	(92)	368	311	-	(1,225)	(6,118)	7,404	(79)	-	-	426	382	474	260	-	-
100	Niles ESD 71	016-0710	(145)	(240)	(69)	277	235	-	(923)	(4,610)	5,580	(60)	-	-	321	288	358	196	-	-
101	Skokie-Fairview SD 72	016-0720	(207)	(342)	(99)	396	335	-	(1,319)	(6,586)	7,971	(85)	-	-	459	412	511	280	-	-
102	East Prairie SD 73	016-0730	(129)	(212)	(61)	246	208	-	(818)	(4,087)	4,946	(53)	-	-	285	255	317	174	-	-
103	Skokie SD 73 5	016-0735	(284)	(469)	(136)	542	459	-	(1,805)	(9,015)	10,912	(117)	-	-	628	563	699	384	-	-
104	Lincolnwood SD 74	016-0740	(338)	(558)	(162)	646	547	-	(2,151)	(10,740)	12,999	(139)	-	-	748	671	833	457	-	-
105	Rosemont ESD 78	016-0780	(67)	(111)	(32)	129	109	-	(428)	(2,138)	2,587	(28)	-	-	149	134	166	91	-	-
106	Pennoyer SD 79	016-0790	(59)	(97)	(28)	113	95	-	(375)	(1,875)	2,269	(24)	-	-	131	117	145	80	-	-
107	Norridge SD 80	016-0800	(170)	(281)	(81)	325	275	-	(1,083)	(5,410)	6,548	(70)	-	-	377	338	420	230	-	-
108	Schiller Park SD 81	016-0810	(258)	(426)	(123)	493	417	-	(1,640)	(8,191)	9,914	(106)	-	-	571	512	635	349	-	-
109	Mannheim SD 83	016-0830	(577)	(953)	(276)	1,102	933	-	(3,669)	(18,325)	22,180	(237)	-	-	1,277	1,145	1,421	780	-	-
110	Franklin Park SD 84	016-0840	(247)	(408)	(118)	472	399	-	(1,570)	(7,842)	9,491	(101)	-	-	546	490	608	334	-	-
111	Rhodes SD 84 5	016-0845	(141)	(232)	(67)	269	227	-	(895)	(4,470)	5,410	(58)	-	-	311	279	347	190	-	-
112	River Grove SD 85 5	016-0855	(107)	(176)	(51)	203	172	-	(678)	(3,383)	4,095	(44)	-	-	236	211	262	144	-	-
113	Union Ridge SD 86	016-0860	(124)	(204)	(59)	236	200	-	(786)	(3,927)	4,753	(51)	-	-	274	245	305	167	-	-
114	Berkeley SD 87	016-0870	(412)	(680)	(197)	786	665	-	(2,618)	(13,072)	15,821	(169)	-	-	911	817	1,014	556	-	-
115	Bellwood SD 88	016-0880	(395)	(652)	(189)	755	639	-	(2,513)	(12,547)	15,187	(162)	-	-	874	784	973	534	-	-
116	Maywood SD 89	016-0890	(808)	(1,333)	(386)	1,542	1,305	-	(5,135)	(25,642)	31,035	(332)	-	-	1,786	1,602	1,989	1,091	-	-
117	River Forest SD 90	016-0900	(372)	(613)	(177)	710	601	-	(2,363)	(11,801)	14,283	(153)	-	-	822	737	915	502	-	-
118	Forest Park SD 91	016-0910	(214)	(353)	(102)	408	345	-	(1,358)	(6,784)	8,211	(88)	-	-	473	424	526	289	-	-
119	Lindop SD 92	016-0920	(87)	(143)	(41)	165	140	-	(551)	(2,751)	3,330	(36)	-	-	192	172	213	117	-	-
120	Westchester SD 92 5	016-0925	(187)	(309)	(89)	358	303	-	(1,191)	(5,948)	7,199	(77)	-	-	414	372	461	253	-	-
121	Hillside SD 93	016-0930	(106)	(176)	(51)	203	172	-	(677)	(3,380)	4,090	(44)	-	-	235	211	262	144	-	-
122	Komarek SD 94	016-0940	(76)	(125)	(36)	145	122	-	(481)	(2,403)	2,908	(31)	-	-	167	150	186	102	-	-
123	Brookfield SD 95	016-0950	(215)	(355)	(103)	411	348	-	(1,368)	(6,830)	8,266	(88)	-	-	476	427	530	291	-	-
124	Riverside SD 96	016-0960	(366)	(604)	(175)	699	591	-	(2,327)	(11,620)	14,064	(150)	-	-	809	726	901	495	-	-
125	Oak Park ESD 97	016-0970	(1,436)	(2,370)	(686)	2,742	2,321	-	(9,130)	(45,594)	55,184	(590)	-	-	3,176	2,849	3,536	1,941	-	-
126	Berwyn North SD 98	016-0980	(500)	(825)	(239)	955	808	-	(3,179)	(15,875)	19,214	(205)	-	-	1,106	992	1,231	676	-	-
127	Cicero SD 99	016-0990	(2,087)	(3,446)	(997)	3,986	3,374	-	(13,273)	(66,284)	80,226	(857)	-	-	4,617	4,142	5,141	2,821	-	-
128	Berwyn South SD 100	016-1000	(662)	(1,093)	(316)	1,265	1,070	-	(4,211)	(21,029)	25,452	(272)	-	-	1,465	1,314	1,631	895	-	-
129	Western Springs SD 101	016-1010	(313)	(516)	(149)	597	505	-	(1,987)	(9,925)	12,013	(128)	-	-	691	620	770	422	-	-
130	La Grange SD 102	016-1020	(635)	(1,048)	(303)	1,212	1,026	-	(4,035)	(20,151)	24,389	(261)	-	-	1,404	1,259	1,563	858	-	-
131	Lyons SD 103	016-1030	(420)	(694)	(201)	803	679	-	(2,673)	(13,349)	16,157	(173)	-	-	930	834	1,035	568	-	-
132	Argo-Summit SD 104	016-1040	(368)	(607)	(176)	702	594	-	(2,338)	(11,676)	14,132	(151)	-	-	813	730	906	497	-	-
133	La Grange South SD 105	016-1050	(322)	(532)	(154)	616	521	-	(2,049)	(10,235)	12,388	(132)	-	-	713	640	794	436	-	-
134	La Grange Highlands SD 106	016-1060	(203)	(335)	(97)	388	328	-	(1,291)	(6,447)	7,803	(83)	-	-	449	403	500	274	-	-
135	Pleasantdale SD 107	016-1070	(205)	(339)	(98)	392	332	-	(1,305)	(6,516)	7,886	(84)	-	-	454	407	505	277	-	-
136	Willow Springs SD 108	016-1080	(68)	(113)	(33)	130	110	-	(433)	(2,164)	2,619	(28)	-	-	151	135	168	92	-	-
137	Indian Springs SD 109	016-1090	(424)	(700)	(202)	810	685	-	(2,696)	(13,461)	16,293	(174)	-	-	938	841	1,044	573	-	-
138	Central Stickney SD 110	016-1100	(77)	(127)	(37)	147	124	-	(488)	(2,439)	2,952	(32)	-	-	170	152	189	104	-	-
139	Burbank SD 111	016-1110	(500)	(825)	(239)	954	808	-	(3,177)	(15,867)	19,204	(205)	-	-	1,105	991	1,231	675	-	-
140	Lemont-Bromberek CSD 113	016-1130	(362)	(598)	(173)	692	585	-	(2,303)	(11,502)	13,922	(149)	-	-	801	719	892	490	-	-
141	North Palos SD 117	016-1170	(635)	(1,048)	(303)	1,212	1,026	-	(4,037)	(20,161)	24,401	(261)	-	-	1,404	1,260	1,564	858	-	-
142	Palos CCSD 118	016-1180	(390)	(644)	(186)	745	631	-	(2,482)	(12,393)	14,999	(160)	-	-	863	774	961	527	-	-
143	Ridgeland SD 122	016-1220	(434)	(716)	(207)	828	701	-	(2,757)	(13,770)	16,666	(178)	-	-	959	860	1,068	586	-	-
144	Oak Lawn Hometown SD 123	016-1230	(621)	(1,025)	(296)	1,185	1,003	-	(3,947)	(19,709)	23,854	(255)	-	-	1,373	1,232	1,528	839	-	-
145	Evergreen Park ESD 124	016-1240	(340)	(561)	(162)	649	550	-	(2,162)	(10,799)	13,071	(140)	-	-	752	675	838	460	-	-
146	Atwood Heights SD 125	016-1250	(88)	(145)	(42)	168	142	-	(560)	(2,796)	3,385	(36)	-	-	195	175	217	119	-	-
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	(289)	(476)	(138)	551	466	-	(1,835)	(9,165)	11,092	(119)	-	-	638	573	711	390	-	-
148	Worth SD 127	016-1270	(191)	(315)	(91)	364	308	-	(1,212)	(6,051)	7,324	(78)	-	-	422	378	469	258	-	-
149	Chicago Ridge SD 127 5	016-1275	(252)	(416)	(120)	481	407	-	(1,601)	(7,994)	9,675	(103)	-	-	557	499	620	340	-	-
150	Palos Heights SD 128	016-1280	(141)	(234)	(68)	270	229	-	(900)	(4,492)	5,437	(58)	-	-	313	281	348	191	-	-
151	Cook County SD 130	016-1300	(575)	(949)	(275)	1,098	929	-	(3,656)	(18,256)	22,095	(236)	-	-	1,272	1,141	1,416	777	-	-
152	Calumet Public SD 132	016-1320	(120)	(197)	(57)	228	193	-	(761)	(3,798)	4,597	(49)	-	-	265	237	295	162	-	-
153	Gen George Patton SD 133	016-1330	(38)	(62)	(18)	72	61	-	(239)	(1,195)	1,447	(15)	-	-	83	75	93	51	-	-
154	Orland Park SD 135	016-1350	(1,056)	(1,743)	(504)	2,016	1,706	-	(6,713)	(33,526)	40,578	(434)	-	-	2,335	2,095	2,600	1,427	-	-
155	Kirby SD 140	016-1400	(707)	(1,167)	(338)	1,350	1,143	-	(4,495)	(22,449)	27,171	(290)	-	-	1,564	1,403	1,741	955	-	-
156	Forest Ridge SD 142	016-1420	(211)	(349)	(101)	404	342	-	(1,344)	(6,712)	8,124	(87)	-	-	468	419	521	286	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
157	Midlothian SD 143	016-1430	$ (295)	$ (486)	$ (141)	$ 562	$ 476	$ -	$ (1,873)	$ (9,352)	$ 11,319	$ (121)	$ -	$ -	$ 651	$ 584	$ 725	$ 398	$ -	$ -
158	Posen Robbins ESD 143 5	016-1435	(258)	(426)	(123)	493	417	-	(1,640)	(8,191)	9,914	(106)	-	-	571	512	635	349	-	-
159	Prairie Hills ESD 144	016-1440	(386)	(638)	(184)	738	624	-	(2,456)	(12,266)	14,846	(159)	-	-	854	766	951	522	-	-
160	Arbor Park SD 145	016-1450	(199)	(328)	(95)	380	321	-	(1,265)	(6,316)	7,645	(82)	-	-	440	395	490	269	-	-
161	Community Consoldated SD146	016-1460	(514)	(849)	(245)	982	831	-	(3,269)	(16,324)	19,757	(211)	-	-	1,137	1,020	1,266	695	-	-
162	West Harvey Dixmoor SD 147	016-1470	(114)	(188)	(54)	217	184	-	(723)	(3,610)	4,370	(47)	-	-	252	226	280	154	-	-
163	Dolton SD 148	016-1480	(489)	(808)	(234)	934	791	-	(3,111)	(15,534)	18,801	(201)	-	-	1,082	971	1,205	661	-	-
164	Dolton SD 149	016-1490	(430)	(710)	(205)	822	695	-	(2,736)	(13,661)	16,535	(177)	-	-	952	854	1,059	581	-	-
165	South Holland SD 150	016-1500	(149)	(246)	(71)	285	241	-	(949)	(4,737)	5,734	(61)	-	-	330	296	367	202	-	-
166	South Holland SD 151	016-1510	(247)	(408)	(118)	472	399	-	(1,570)	(7,841)	9,490	(101)	-	-	546	490	608	334	-	-
167	Harvey SD 152	016-1520	(233)	(385)	(111)	445	377	-	(1,482)	(7,403)	8,960	(96)	-	-	516	463	574	315	-	-
168	Hazel Crest SD 152 5	016-1525	(122)	(202)	(58)	234	198	-	(778)	(3,886)	4,703	(50)	-	-	271	243	301	165	-	-
169	Homewood SD 153	016-1530	(361)	(595)	(172)	689	583	-	(2,294)	(11,454)	13,863	(148)	-	-	798	716	888	487	-	-
170	Thornton SD 154	016-1540	(43)	(71)	(21)	82	69	-	(273)	(1,364)	1,650	(18)	-	-	95	85	106	58	-	-
171	Burnham SD 154 5	016-1545	(26)	(43)	(13)	50	42	-	(167)	(835)	1,011	(11)	-	-	58	52	65	36	-	-
172	Calumet City SD 155	016-1550	(156)	(257)	(74)	297	252	-	(990)	(4,944)	5,984	(64)	-	-	344	309	383	210	-	-
173	Lincoln ESD 156	016-1560	(134)	(221)	(64)	256	217	-	(853)	(4,260)	5,156	(55)	-	-	297	266	330	181	-	-
174	Hoover Schrum SD 157	016-1570	(149)	(246)	(71)	284	241	-	(947)	(4,730)	5,724	(61)	-	-	329	296	367	201	-	-
175	Lansing SD 158	016-1580	(364)	(601)	(174)	695	588	-	(2,314)	(11,554)	13,984	(149)	-	-	805	722	896	492	-	-
176	Elementary SD 159	016-1590	(347)	(572)	(166)	662	560	-	(2,204)	(11,007)	13,322	(142)	-	-	767	688	854	468	-	-
177	Country Club Hills SD 160	016-1600	(146)	(241)	(70)	279	236	-	(929)	(4,640)	5,616	(60)	-	-	323	290	360	197	-	-
178	Flossmoor SD 161	016-1610	(432)	(713)	(206)	824	698	-	(2,745)	(13,708)	16,591	(177)	-	-	955	857	1,063	583	-	-
179	Matteson ESD 162	016-1620	(504)	(832)	(241)	963	815	-	(3,205)	(16,008)	19,374	(207)	-	-	1,115	1,000	1,241	681	-	-
180	Park Forest SD 163	016-1630	(285)	(470)	(136)	544	460	-	(1,812)	(9,047)	10,949	(117)	-	-	630	565	702	385	-	-
181	Brookwood SD 167	016-1670	(157)	(259)	(75)	300	254	-	(999)	(4,987)	6,036	(64)	-	-	347	312	387	212	-	-
182	Sauk Village CCSD 168	016-1680	(244)	(403)	(117)	467	395	-	(1,554)	(7,761)	9,393	(100)	-	-	541	485	602	330	-	-
183	Ford Heights SD 169	016-1690	(78)	(128)	(37)	148	125	-	(493)	(2,464)	2,983	(32)	-	-	172	154	191	105	-	-
184	Chicago Heights SD 170	016-1700	(530)	(875)	(253)	1,012	857	-	(3,370)	(16,828)	20,368	(218)	-	-	1,172	1,052	1,305	716	-	-
185	Sunnybrook SD 171	016-1710	(147)	(242)	(70)	280	237	-	(933)	(4,661)	5,641	(60)	-	-	325	291	361	198	-	-
186	Sandridge SD 172	016-1720	(66)	(108)	(31)	125	106	-	(417)	(2,081)	2,518	(27)	-	-	145	130	161	89	-	-
187	Steger SD 194	016-1940	(194)	(321)	(93)	371	314	-	(1,235)	(6,169)	7,467	(80)	-	-	430	386	478	263	-	-
188	Oak Park-River Forest SD 200	016-2000	(966)	(1,595)	(461)	1,845	1,562	-	(6,145)	(30,685)	37,139	(397)	-	-	2,138	1,917	2,380	1,306	-	-
189	J S Morton HSD 201	016-2010	(299)	(494)	(143)	571	483	-	(1,902)	(9,499)	11,497	(123)	-	-	662	594	737	404	-	-
190	Evanston TWP HSD 202	016-2020	(1,151)	(1,900)	(550)	2,198	1,860	-	(7,318)	(36,544)	44,230	(473)	-	-	2,546	2,283	2,834	1,555	-	-
191	New Trier TWP HSD 203	016-2030	(1,522)	(2,513)	(727)	2,907	2,460	-	(9,679)	(48,337)	58,504	(625)	-	-	3,367	3,020	3,749	2,057	-	-
192	Lyons TWP HSD 204	016-2040	(1,047)	(1,729)	(500)	2,000	1,693	-	(6,659)	(33,253)	40,248	(430)	-	-	2,316	2,078	2,579	1,415	-	-
193	Thornton TWP HSD 205	016-2050	(1,238)	(2,044)	(591)	2,365	2,002	-	(7,874)	(39,324)	47,595	(509)	-	-	2,739	2,457	3,050	1,674	-	-
194	Bloom TWP HSD 206	016-2060	(614)	(1,014)	(293)	1,173	992	-	(3,904)	(19,498)	23,599	(252)	-	-	1,358	1,218	1,512	830	-	-
195	Maine TWP HSD 207	016-2070	(1,882)	(3,106)	(899)	3,594	3,042	-	(11,966)	(59,757)	72,325	(773)	-	-	4,163	3,734	4,634	2,543	-	-
196	Riverside-Brookfield SD 208	016-2080	(360)	(595)	(172)	688	582	-	(2,291)	(11,441)	13,848	(148)	-	-	797	715	887	487	-	-
197	Proviso TWP HSD 209	016-2090	(656)	(1,083)	(313)	1,253	1,061	-	(4,172)	(20,837)	25,219	(270)	-	-	1,451	1,302	1,616	887	-	-
198	Lemont TWP HSD 210	016-2100	(321)	(530)	(153)	613	519	-	(2,043)	(10,201)	12,346	(132)	-	-	711	637	791	434	-	-
199	Palatine TWP HSD 211	016-2110	(3,405)	(5,620)	(1,626)	6,502	5,503	-	(21,649)	(108,115)	130,855	(1,398)	-	-	7,531	6,756	8,385	4,602	-	-
200	Leyden CHSD 212	016-2120	(982)	(1,621)	(469)	1,876	1,588	-	(6,246)	(31,191)	37,751	(403)	-	-	2,173	1,949	2,419	1,328	-	-
201	Township HSD 214	016-2140	(3,274)	(5,404)	(1,563)	6,252	5,291	-	(20,816)	(103,954)	125,818	(1,345)	-	-	7,241	6,496	8,062	4,424	-	-
202	Thornton Fractional HSD 215	016-2150	(819)	(1,351)	(391)	1,563	1,323	-	(5,205)	(25,993)	31,460	(336)	-	-	1,811	1,624	2,016	1,106	-	-
203	Argo CHSD 217	016-2170	(538)	(888)	(257)	1,027	869	-	(3,419)	(17,074)	20,665	(221)	-	-	1,189	1,067	1,324	727	-	-
204	Community HSD 218	016-2180	(1,578)	(2,604)	(753)	3,013	2,550	-	(10,032)	(50,098)	60,635	(648)	-	-	3,490	3,130	3,885	2,132	-	-
205	Niles TWP CHSD 219	016-2190	(1,590)	(2,624)	(759)	3,036	2,569	-	(10,107)	(50,476)	61,092	(653)	-	-	3,516	3,154	3,915	2,148	-	-
206	Reavis TWP HSD 220	016-2200	(466)	(768)	(222)	889	752	-	(2,960)	(14,782)	17,891	(191)	-	-	1,030	924	1,146	629	-	-
207	Northfield TWP HSD 225	016-2250	(1,713)	(2,828)	(818)	3,272	2,769	-	(10,893)	(54,398)	65,840	(704)	-	-	3,789	3,399	4,219	2,315	-	-
208	Rich TWP HSD 227	016-2270	(767)	(1,265)	(366)	1,464	1,239	-	(4,874)	(24,342)	29,461	(315)	-	-	1,696	1,521	1,888	1,036	-	-
209	Bremen CHSD 228	016-2280	(1,231)	(2,032)	(588)	2,351	1,989	-	(7,827)	(39,087)	47,308	(506)	-	-	2,723	2,442	3,031	1,664	-	-
210	Oak Lawn CHSD 229	016-2290	(442)	(730)	(211)	845	715	-	(2,813)	(14,050)	17,005	(182)	-	-	979	878	1,090	598	-	-
211	Consolidated HSD 230	016-2300	(1,856)	(3,064)	(886)	3,544	3,000	-	(11,802)	(58,936)	71,332	(762)	-	-	4,106	3,683	4,571	2,508	-	-
212	Evergreen Park CHSD 231	016-2310	(220)	(363)	(105)	419	355	-	(1,397)	(6,975)	8,442	(90)	-	-	486	436	541	297	-	-
213	Homewood-Flossmoor CHSD 233	016-2330	(713)	(1,177)	(341)	1,362	1,153	-	(4,535)	(22,646)	27,409	(293)	-	-	1,577	1,415	1,756	964	-	-
214	Ridgewood CHSD 234	016-2340	(210)	(346)	(100)	400	339	-	(1,333)	(6,657)	8,058	(86)	-	-	464	416	516	283	-	-
215	Elmwood Park CUSD 401	016-4010	(583)	(962)	(278)	1,113	942	-	(3,707)	(18,512)	22,405	(239)	-	-	1,290	1,157	1,436	788	-	-
216	Hutsonville CUSD 1	017-0010	(45)	(74)	(21)	85	72	-	(284)	(1,419)	1,717	(18)	-	-	99	89	110	60	-	-
217	Robinson CUSD 2	017-0020	(207)	(343)	(99)	396	335	-	(1,319)	(6,589)	7,974	(85)	-	-	459	412	511	280	-	-
218	Palestine CUSD 3	017-0030	(44)	(72)	(21)	83	71	-	(277)	(1,386)	1,677	(18)	-	-	97	87	107	59	-	-
219	Oblong CUSD 4	017-0040	(72)	(119)	(34)	138	117	-	(459)	(2,290)	2,772	(30)	-	-	160	143	178	97	-	-
220	Neoga CUSD 3	018-0030	(73)	(120)	(35)	139	117	-	(462)	(2,306)	2,791	(30)	-	-	161	144	179	98	-	-
221	Cumberland CUSD 77	018-0770	(142)	(235)	(68)	272	230	-	(905)	(4,518)	5,469	(58)	-	-	315	282	350	192	-	-
222	Genoa-Kingston CUSD 424	019-4240	(268)	(442)	(128)	512	433	-	(1,703)	(8,507)	10,296	(110)	-	-	593	532	660	362	-	-
223	Indian Creek CUSD 425	019-4250	(122)	(201)	(58)	232	197	-	(773)	(3,861)	4,673	(50)	-	-	269	241	299	164	-	-
224	Hiawatha CUSD 426	019-4260	(70)	(116)	(34)	134	114	-	(448)	(2,236)	2,706	(29)	-	-	156	140	173	95	-	-
225	Sycamore CUSD 427	019-4270	(760)	(1,254)	(363)	1,451	1,228	-	(4,832)	(24,132)	29,208	(312)	-	-	1,681	1,508	1,872	1,027	-	-
226	DeKalb CUSD 428	019-4280	(1,243)	(2,052)	(594)	2,374	2,009	-	(7,906)	(39,480)	47,783	(511)	-	-	2,750	2,467	3,062	1,680	-	-
227	Hinckley Big Rock CUSD 429	019-4290	(140)	(231)	(67)	267	226	-	(889)	(4,438)	5,372	(57)	-	-	309	277	344	189	-	-
228	Sandwich CUSD 430	019-4300	(367)	(606)	(175)	701	593	-	(2,333)	(11,652)	14,103	(151)	-	-	812	728	904	496	-	-
229	Somonauk CUSD 432	019-4320	(138)	(227)	(66)	263	223	-	(876)	(4,374)	5,293	(57)	-	-	305	273	339	186	-	-
230	Clinton CUSD 15	020-0150	(279)	(461)	(133)	533	451	-	(1,775)	(8,864)	10,728	(115)	-	-	617	554	687	377	-	-
231	Blue Ridge CUSD 18	020-0180	(110)	(181)	(52)	209	177	-	(697)	(3,479)	4,211	(45)	-	-	242	217	270	148	-	-
232	Tuscola CUSD 301	021-3010	(146)	(241)	(70)	279	236	-	(930)	(4,644)	5,621	(60)	-	-	324	290	360	198	-	-
233	Villa Grove CUSD 302	021-3020	(78)	(129)	(37)	149	126	-	(497)	(2,481)	3,003	(32)	-	-	173	155	192	106	-	-
234	Arthur CUSD 305	021-3050	(173)	(286)	(83)	330	280	-	(1,100)	(5,494)	6,650	(71)	-	-	383	343	426	234	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
235	Arcola CUSD 306	021-3060	$ (120)	$ (198)	$ (57)	$ 229	$ 193	$ -	$ (761)	$ (3,800)	$ 4,599	$ (49)	$ -	$ -	$ 265	$ 237	$ 295	$ 162	$ -	$ -
236	Bensenville SD 2	022-0020	(482)	(796)	(230)	921	779	-	(3,066)	(15,311)	18,531	(198)	-	-	1,067	957	1,187	652	-	-
237	Addison SD 4	022-0040	(716)	(1,182)	(342)	1,367	1,157	-	(4,552)	(22,732)	27,513	(294)	-	-	1,583	1,420	1,763	967	-	-
238	Wood Dale SD 7	022-0070	(210)	(346)	(100)	400	339	-	(1,333)	(6,658)	8,058	(86)	-	-	464	416	516	283	-	-
239	Itasca SD 10	022-0100	(162)	(268)	(78)	310	262	-	(1,032)	(5,155)	6,239	(67)	-	-	359	322	400	219	-	-
240	Medinah ESD 11	022-0110	(118)	(195)	(57)	226	191	-	(753)	(3,761)	4,552	(49)	-	-	262	235	292	160	-	-
241	Roselle SD 12	022-0120	(143)	(236)	(68)	273	231	-	(910)	(4,545)	5,501	(59)	-	-	317	284	352	193	-	-
242	Bloomingdale SD 13	022-0130	(228)	(377)	(109)	436	369	-	(1,452)	(7,249)	8,774	(94)	-	-	505	453	562	309	-	-
243	Marquardt SD 15	022-0150	(523)	(863)	(250)	999	845	-	(3,326)	(16,610)	20,104	(215)	-	-	1,157	1,038	1,288	707	-	-
244	Queen Bee SD 16	022-0160	(302)	(498)	(144)	577	488	-	(1,920)	(9,588)	11,604	(124)	-	-	668	599	744	408	-	-
245	Keeneyville SD 20	022-0200	(263)	(435)	(126)	503	426	-	(1,675)	(8,366)	10,126	(108)	-	-	583	523	649	356	-	-
246	Benjamin SD 25	022-0250	(155)	(255)	(74)	296	250	-	(984)	(4,914)	5,947	(64)	-	-	342	307	381	209	-	-
247	West Chicago ESD 33	022-0330	(939)	(1,550)	(448)	1,793	1,517	-	(5,970)	(29,812)	36,083	(386)	-	-	2,077	1,863	2,312	1,269	-	-
248	Winfield SD 34	022-0340	(79)	(130)	(38)	150	127	-	(500)	(2,498)	3,023	(32)	-	-	174	156	194	106	-	-
249	Glen Ellyn SD 41	022-0410	(766)	(1,265)	(366)	1,463	1,238	-	(4,871)	(24,326)	29,442	(315)	-	-	1,695	1,520	1,887	1,035	-	-
250	Lombard SD 44	022-0440	(816)	(1,347)	(390)	1,558	1,319	-	(5,187)	(25,906)	31,354	(335)	-	-	1,805	1,619	2,009	1,103	-	-
251	Villa Park SD 45	022-0450	(718)	(1,186)	(343)	1,372	1,161	-	(4,568)	(22,813)	27,612	(295)	-	-	1,589	1,426	1,769	971	-	-
252	Salt Creek SD 48	022-0480	(124)	(205)	(59)	237	200	-	(788)	(3,935)	4,762	(51)	-	-	274	246	305	167	-	-
253	Butler SD 53	022-0530	(153)	(252)	(73)	292	247	-	(971)	(4,851)	5,871	(63)	-	-	338	303	376	206	-	-
254	Downers Grove GSD 58	022-0580	(1,081)	(1,784)	(516)	2,064	1,747	-	(6,873)	(34,323)	41,543	(444)	-	-	2,391	2,145	2,662	1,461	-	-
255	Maercker SD 60	022-0600	(315)	(520)	(150)	602	509	-	(2,003)	(10,002)	12,106	(129)	-	-	697	625	776	426	-	-
256	Darien SD 61	022-0610	(289)	(477)	(138)	552	467	-	(1,837)	(9,174)	11,104	(119)	-	-	639	573	712	390	-	-
257	Gower SD 62	022-0620	(223)	(368)	(106)	426	360	-	(1,418)	(7,080)	8,569	(92)	-	-	493	442	549	301	-	-
258	Cass SD 63	022-0630	(151)	(249)	(72)	288	244	-	(960)	(4,796)	5,804	(62)	-	-	334	300	372	204	-	-
259	Center Cass SD 66	022-0660	(218)	(360)	(104)	417	353	-	(1,387)	(6,927)	8,384	(90)	-	-	483	433	537	295	-	-
260	Woodridge SD 68	022-0680	(683)	(1,127)	(326)	1,304	1,104	-	(4,342)	(21,685)	26,246	(280)	-	-	1,511	1,355	1,682	923	-	-
261	Hinsdale TWP HSD 86	022-0860	(1,365)	(2,253)	(652)	2,607	2,206	-	(8,679)	(43,341)	52,457	(561)	-	-	3,019	2,708	3,361	1,845	-	-
262	Glenbard TWP HSD 87	022-0870	(2,038)	(3,364)	(973)	3,892	3,294	-	(12,957)	(64,709)	78,318	(837)	-	-	4,508	4,043	5,018	2,754	-	-
263	DuPage HSD 88	022-0880	(946)	(1,562)	(452)	1,807	1,529	-	(6,017)	(30,049)	36,369	(389)	-	-	2,093	1,878	2,330	1,279	-	-
264	Glen Ellyn CCSD 89	022-0890	(457)	(754)	(218)	872	738	-	(2,903)	(14,497)	17,546	(188)	-	-	1,010	906	1,124	617	-	-
265	Community CSD 93	022-0930	(933)	(1,539)	(445)	1,781	1,507	-	(5,930)	(29,613)	35,842	(383)	-	-	2,063	1,850	2,297	1,260	-	-
266	West Chicago CHSD 94	022-0940	(410)	(676)	(196)	782	662	-	(2,604)	(13,003)	15,738	(168)	-	-	906	813	1,008	553	-	-
267	Downers Grove CHS 99	022-0990	(1,350)	(2,228)	(644)	2,577	2,181	-	(8,581)	(42,852)	51,865	(554)	-	-	2,985	2,678	3,323	1,824	-	-
268	Fenton CHSD 100	022-1000	(410)	(677)	(196)	783	663	-	(2,607)	(13,018)	15,756	(168)	-	-	907	813	1,010	554	-	-
269	Lake Park CHSD 108	022-1080	(670)	(1,105)	(320)	1,279	1,082	-	(4,258)	(21,265)	25,738	(275)	-	-	1,481	1,329	1,649	905	-	-
270	Community Consolidated SD 180	022-1800	(145)	(240)	(69)	277	235	-	(923)	(4,608)	5,577	(60)	-	-	321	288	357	196	-	-
271	Hinsdale CCSD 181	022-1810	(975)	(1,610)	(466)	1,862	1,576	-	(6,200)	(30,964)	37,477	(400)	-	-	2,157	1,935	2,401	1,318	-	-
272	Community Unit SD 200	022-2000	(2,680)	(4,424)	(1,280)	5,119	4,332	-	(17,043)	(85,110)	103,010	(1,101)	-	-	5,929	5,318	6,601	3,622	-	-
273	Westmont CUSD 201	022-2010	(437)	(721)	(209)	834	706	-	(2,778)	(13,873)	16,791	(179)	-	-	966	867	1,076	590	-	-
274	Lisle CUSD 202	022-2020	(452)	(746)	(216)	863	730	-	(2,872)	(14,343)	17,359	(186)	-	-	999	896	1,112	610	-	-
275	Naperville CUSD 203	022-2030	(3,964)	(6,542)	(1,893)	7,569	6,406	-	(25,201)	(125,855)	152,325	(1,628)	-	-	8,767	7,864	9,761	5,357	-	-
276	Indian Prairie CUSD 204	022-2040	(5,449)	(8,994)	(2,602)	10,405	8,806	-	(34,644)	(173,009)	209,398	(2,238)	-	-	12,052	10,811	13,418	7,364	-	-
277	Elmhurst SD 205	022-2050	(1,951)	(3,220)	(932)	3,725	3,153	-	(12,404)	(61,943)	74,972	(801)	-	-	4,315	3,871	4,804	2,636	-	-
278	Shiloh CUSD 1	023-0010	(67)	(110)	(32)	127	108	-	(424)	(2,118)	2,563	(27)	-	-	148	132	164	90	-	-
279	Kansas CUSD 3	023-0030	(31)	(51)	(15)	59	50	-	(197)	(983)	1,190	(13)	-	-	68	61	76	42	-	-
280	Paris CUSD 4	023-0040	(55)	(90)	(26)	104	88	-	(347)	(1,731)	2,095	(22)	-	-	121	108	134	74	-	-
281	Edgar County CUSD 6	023-0060	(46)	(76)	(22)	88	75	-	(293)	(1,464)	1,772	(19)	-	-	102	91	114	62	-	-
282	Paris-Union SD 95	023-0950	(144)	(237)	(69)	275	232	-	(915)	(4,567)	5,528	(59)	-	-	318	285	354	194	-	-
283	Paris Cooperative High School	023-8000	(63)	(104)	(30)	120	102	-	(400)	(2,000)	2,420	(26)	-	-	139	125	155	85	-	-
284	Edwards County CUSD 1	024-0010	(126)	(209)	(60)	241	204	-	(804)	(4,015)	4,860	(52)	-	-	280	251	311	171	-	-
285	Altamont CUSD 10	025-0100	(88)	(145)	(42)	168	142	-	(558)	(2,786)	3,372	(36)	-	-	194	174	216	119	-	-
286	Beecher City CUSD 20	025-0200	(50)	(82)	(24)	95	80	-	(316)	(1,578)	1,910	(20)	-	-	110	99	122	67	-	-
287	Dieterich CUSD 30	025-0300	(66)	(110)	(32)	127	107	-	(422)	(2,110)	2,553	(27)	-	-	147	132	164	90	-	-
288	Effingham CUSD 40	025-0400	(298)	(492)	(142)	570	482	-	(1,896)	(9,470)	11,462	(122)	-	-	660	592	734	403	-	-
289	Teutopolis CUSD 50	025-0500	(133)	(220)	(64)	254	215	-	(846)	(4,227)	5,116	(55)	-	-	294	264	328	180	-	-
290	Brownstown CUSD 201	026-2010	(56)	(92)	(27)	106	90	-	(353)	(1,763)	2,134	(23)	-	-	123	110	137	75	-	-
291	St Elmo CUSD 202	026-2020	(65)	(108)	(31)	125	106	-	(416)	(2,075)	2,512	(27)	-	-	145	130	161	88	-	-
292	Vandalia CUSD 203	026-2030	(245)	(405)	(117)	468	396	-	(1,559)	(7,787)	9,425	(101)	-	-	542	487	604	331	-	-
293	Ramsey CUSD 204	026-2040	(63)	(104)	(30)	120	102	-	(400)	(1,999)	2,420	(26)	-	-	139	125	155	85	-	-
294	Gibson City-Melvin-Sibley 5	027-0050	(183)	(301)	(87)	349	295	-	(1,161)	(5,796)	7,015	(75)	-	-	404	362	450	247	-	-
295	Paxton-Buckley-Loda 10	027-0100	(191)	(315)	(91)	364	308	-	(1,214)	(6,061)	7,335	(78)	-	-	422	379	470	258	-	-
296	Benton CCSD 47	028-0470	(146)	(240)	(70)	278	235	-	(926)	(4,625)	5,598	(60)	-	-	322	289	359	197	-	-
297	Akin CCSD 91	028-0910	(19)	(32)	(9)	37	31	-	(122)	(607)	735	(8)	-	-	42	38	47	26	-	-
298	Christopher USD 99	028-0990	(127)	(209)	(60)	242	205	-	(805)	(4,018)	4,863	(52)	-	-	280	251	312	171	-	-
299	Benton CHSD 103	028-1030	(113)	(186)	(54)	215	182	-	(717)	(3,582)	4,335	(46)	-	-	250	224	278	152	-	-
300	Ewing Northern CCD 115	028-1150	(34)	(56)	(16)	65	55	-	(217)	(1,082)	1,309	(14)	-	-	75	68	84	46	-	-
301	Frankfort CUSD 168	028-1680	(285)	(471)	(136)	545	461	-	(1,813)	(9,055)	10,960	(117)	-	-	631	566	702	385	-	-
302	Thompsonville CUSD 174	028-1740	(42)	(69)	(20)	80	68	-	(267)	(1,335)	1,615	(17)	-	-	93	83	104	57	-	-
303	Zeigler Royalton CUSD 188	028-1880	(88)	(146)	(42)	169	143	-	(562)	(2,805)	3,395	(36)	-	-	195	175	218	119	-	-
304	Sesser-Valier CUSD 196	028-1960	(84)	(138)	(40)	159	135	-	(531)	(2,652)	3,210	(34)	-	-	185	166	206	113	-	-
305	Astoria CUSD 1 5	029-0015	(51)	(85)	(24)	98	83	-	(326)	(1,627)	1,969	(21)	-	-	113	102	126	69	-	-
306	V I T Community USD 2	029-0020	(60)	(99)	(29)	115	97	-	(382)	(1,907)	2,308	(25)	-	-	133	119	148	81	-	-
307	Fulton County CUSD 3	029-0030	(60)	(100)	(29)	115	97	-	(384)	(1,915)	2,318	(25)	-	-	133	120	149	82	-	-
308	Spoon River Valley CUSD 4	029-0040	(39)	(64)	(18)	74	62	-	(246)	(1,227)	1,485	(16)	-	-	85	77	95	52	-	-
309	Canton Union SD 66	029-0660	(290)	(478)	(138)	553	468	-	(1,842)	(9,201)	11,136	(119)	-	-	641	575	714	392	-	-
310	Lewistown CUSD 97	029-0970	(98)	(162)	(47)	187	159	-	(624)	(3,115)	3,770	(40)	-	-	217	195	242	133	-	-
311	Gallatin CUSD 7	030-0070	(111)	(184)	(53)	212	180	-	(707)	(3,530)	4,273	(46)	-	-	246	221	274	150	-	-
312	Carrollton CUSD 1	031-0010	(61)	(100)	(29)	116	98	-	(386)	(1,927)	2,332	(25)	-	-	134	120	149	82	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
313	North Greene USD 3	031-0030	$ (96)	$ (158)	$ (46)	$ 183	$ 155	$ -	$ (609)	$ (3,042)	$ 3,682	$ (39)	$ -	$ -	$ 212	$ 190	$ 236	$ 129	$ -	$ -
314	Greenfield CUSD 10	031-0100	(61)	(101)	(29)	116	98	-	(387)	(1,934)	2,341	(25)	-	-	135	121	150	82	-	-
315	Coal City CUSD 1	032-0010	(368)	(607)	(175)	702	594	-	(2,337)	(11,669)	14,124	(151)	-	-	813	729	905	497	-	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	(51)	(85)	(24)	98	83	-	(326)	(1,627)	1,969	(21)	-	-	113	102	126	69	-	-
317	Nettle Creek CCSD 24C	032-0240	(19)	(32)	(9)	37	31	-	(123)	(613)	742	(8)	-	-	43	38	48	26	-	-
318	Morris School District 54	032-0540	(162)	(267)	(77)	309	261	-	(1,028)	(5,136)	6,216	(66)	-	-	358	321	398	219	-	-
319	Saratoga CCSD 60C	032-0600	(121)	(200)	(58)	232	196	-	(772)	(3,854)	4,664	(50)	-	-	268	241	299	164	-	-
320	Gardner CCSD 72C	032-0720	(24)	(40)	(12)	47	40	-	(156)	(778)	941	(10)	-	-	54	49	60	33	-	-
321	Gardner Wilmington THSD 73	032-0730	(45)	(74)	(22)	86	73	-	(287)	(1,432)	1,733	(19)	-	-	100	89	111	61	-	-
322	South Wilmington CSD 74	032-0740	(13)	(22)	(6)	25	21	-	(84)	(418)	507	(5)	-	-	29	26	32	18	-	-
323	Braceville School District 75	032-0750	(16)	(27)	(8)	31	26	-	(104)	(520)	630	(7)	-	-	36	33	40	22	-	-
324	Morris CHSD 101	032-1010	(149)	(247)	(71)	285	241	-	(950)	(4,742)	5,739	(61)	-	-	330	296	368	202	-	-
325	Minooka CHS 111	032-1110	(466)	(770)	(223)	891	754	-	(2,965)	(14,807)	17,921	(192)	-	-	1,031	925	1,148	630	-	-
326	Minooka CCSD 201	032-2010	(640)	(1,057)	(306)	1,223	1,035	-	(4,072)	(20,338)	24,615	(263)	-	-	1,417	1,271	1,577	866	-	-
327	Hamilton County CUSD 10	033-0100	(134)	(221)	(64)	255	216	-	(849)	(4,242)	5,134	(55)	-	-	295	265	329	181	-	-
328	Illini West HSD 307	034-3070	(46)	(75)	(22)	87	74	-	(290)	(1,450)	1,755	(19)	-	-	101	91	112	62	-	-
329	Warsaw CUSD 316	034-3160	(52)	(85)	(25)	99	83	-	(328)	(1,639)	1,983	(21)	-	-	114	102	127	70	-	-
330	Carthage Elementary Dist 317	034-3170	(43)	(71)	(20)	82	69	-	(272)	(1,356)	1,641	(18)	-	-	94	85	105	58	-	-
331	Nauvoo-Colusa CUSD 325	034-3250	(36)	(59)	(17)	68	57	-	(226)	(1,129)	1,367	(15)	-	-	79	71	88	48	-	-
332	Dallas Elementary SD 327	034-3270	(26)	(42)	(12)	49	42	-	(164)	(817)	989	(11)	-	-	57	51	63	35	-	-
333	Hamilton CCSD 328	034-3280	(73)	(121)	(35)	140	118	-	(466)	(2,328)	2,818	(30)	-	-	162	145	181	99	-	-
334	Southeastern CUSD 337	034-3370	(63)	(104)	(30)	120	101	-	(399)	(1,993)	2,413	(26)	-	-	139	125	155	85	-	-
335	La Harpe CSD 347	034-3470	(23)	(38)	(11)	44	37	-	(146)	(729)	882	(9)	-	-	51	46	57	31	-	-
336	Hardin County CUSD 1	035-0010	(66)	(109)	(32)	126	107	-	(420)	(2,096)	2,537	(27)	-	-	146	131	163	89	-	-
337	West Central CUSD 235	036-2350	(114)	(188)	(54)	217	184	-	(723)	(3,609)	4,368	(47)	-	-	251	226	280	154	-	-
338	Colona School District 190	037-1900	(50)	(83)	(24)	96	81	-	(320)	(1,599)	1,935	(21)	-	-	111	100	124	68	-	-
339	Orion CUSD 223	037-2230	(120)	(198)	(57)	229	194	-	(763)	(3,809)	4,610	(49)	-	-	265	238	295	162	-	-
340	Galva CUSD 224	037-2240	(68)	(112)	(33)	130	110	-	(433)	(2,163)	2,618	(28)	-	-	151	135	168	92	-	-
341	Alwood CUSD 225	037-2250	(79)	(130)	(37)	150	127	-	(499)	(2,493)	3,017	(32)	-	-	174	156	193	106	-	-
342	Annawan CUSD 226	037-2260	(54)	(89)	(26)	103	87	-	(344)	(1,718)	2,079	(22)	-	-	120	107	133	73	-	-
343	Cambridge CUSD 227	037-2270	(74)	(122)	(35)	141	120	-	(471)	(2,350)	2,844	(30)	-	-	164	147	182	100	-	-
344	Geneseo CUSD 228	037-2280	(310)	(513)	(148)	593	502	-	(1,974)	(9,859)	11,933	(128)	-	-	687	616	765	420	-	-
345	Kewanee CUSD 229	037-2290	(237)	(391)	(113)	453	383	-	(1,507)	(7,525)	9,107	(97)	-	-	524	470	584	320	-	-
346	Wethersfield CUSD 230	037-2300	(64)	(106)	(31)	123	104	-	(409)	(2,041)	2,470	(26)	-	-	142	128	158	87	-	-
347	Donovan CUSD 3	038-0030	(42)	(69)	(20)	80	68	-	(267)	(1,334)	1,614	(17)	-	-	93	83	103	57	-	-
348	Central CUSD 4	038-0040	(140)	(230)	(67)	267	226	-	(888)	(4,434)	5,366	(57)	-	-	309	277	344	189	-	-
349	Cissna Park CUSD 6	038-0060	(46)	(76)	(22)	88	75	-	(293)	(1,465)	1,773	(19)	-	-	102	92	114	62	-	-
350	Iroquois County CUSD 9	038-0090	(143)	(236)	(68)	273	231	-	(908)	(4,535)	5,489	(59)	-	-	316	283	352	193	-	-
351	Iroquois West CUSD 10	038-0100	(108)	(177)	(51)	205	174	-	(684)	(3,414)	4,132	(44)	-	-	238	213	265	145	-	-
352	Milford Area Public SD 124	038-1240	(99)	(164)	(47)	190	160	-	(631)	(3,153)	3,816	(41)	-	-	220	197	244	134	-	-
353	Crescent - Iroquois CUSD 249	038-2490	(13)	(22)	(6)	25	21	-	(84)	(419)	507	(5)	-	-	29	26	32	18	-	-
354	Desoto CCSD 86	039-0860	(39)	(64)	(19)	74	63	-	(248)	(1,236)	1,496	(16)	-	-	86	77	96	53	-	-
355	Carbondale Elementary SD 95	039-0950	(321)	(529)	(153)	613	518	-	(2,039)	(10,185)	12,327	(132)	-	-	709	636	790	433	-	-
356	Giant City CCSD 130	039-1300	(31)	(51)	(15)	59	50	-	(198)	(988)	1,196	(13)	-	-	69	62	77	42	-	-
357	Unity Point CCSD 140	039-1400	(92)	(152)	(44)	175	148	-	(584)	(2,914)	3,527	(38)	-	-	203	182	226	124	-	-
358	Carbondale CHSD 165	039-1650	(187)	(309)	(89)	358	303	-	(1,192)	(5,951)	7,202	(77)	-	-	415	372	462	253	-	-
359	Trico CUSD 176	039-1760	(125)	(207)	(60)	239	203	-	(797)	(3,980)	4,817	(51)	-	-	277	249	309	169	-	-
360	Murphysboro CUSD 186	039-1860	(296)	(489)	(141)	565	479	-	(1,883)	(9,401)	11,378	(122)	-	-	655	587	729	400	-	-
361	Elverado CUSD 196	039-1960	(95)	(157)	(46)	182	154	-	(606)	(3,026)	3,663	(39)	-	-	211	189	235	129	-	-
362	Jasper County CUSD 1	040-0010	(150)	(247)	(71)	286	242	-	(951)	(4,748)	5,746	(61)	-	-	331	297	368	202	-	-
363	Waltonville CUSD 1	041-0010	(49)	(82)	(24)	94	80	-	(314)	(1,570)	1,900	(20)	-	-	109	98	122	67	-	-
364	Rome CCSD 2	041-0020	(45)	(74)	(21)	85	72	-	(284)	(1,420)	1,718	(18)	-	-	99	89	110	60	-	-
365	Field CCSD 3	041-0030	(31)	(51)	(15)	59	50	-	(195)	(976)	1,181	(13)	-	-	68	61	76	42	-	-
366	Opdyke-Belle Rive CCSD 5	041-0050	(26)	(43)	(12)	49	42	-	(165)	(822)	995	(11)	-	-	57	51	64	35	-	-
367	Grand Prairie CCSD 6	041-0060	(11)	(19)	(5)	22	19	-	(73)	(364)	441	(5)	-	-	25	23	28	15	-	-
368	McClellan CCSD 12	041-0120	(7)	(12)	(4)	14	12	-	(47)	(234)	283	(3)	-	-	16	15	18	10	-	-
369	Summersville SD 79	041-0790	(39)	(64)	(18)	74	63	-	(246)	(1,228)	1,486	(16)	-	-	86	77	95	52	-	-
370	Mt Vernon School District 80	041-0800	(245)	(405)	(117)	468	396	-	(1,559)	(7,785)	9,422	(101)	-	-	542	486	604	331	-	-
371	Bethel School District 82	041-0820	(28)	(46)	(13)	53	45	-	(177)	(885)	1,071	(11)	-	-	62	55	69	38	-	-
372	Farrington CCSD 99	041-0990	(9)	(14)	(4)	16	14	-	(54)	(270)	327	(3)	-	-	19	17	21	12	-	-
373	Spring Garden CCSD 178	041-1780	(28)	(46)	(13)	54	45	-	(179)	(892)	1,080	(12)	-	-	62	56	69	38	-	-
374	Mt Vernon TWP HSD 201	041-2010	(206)	(340)	(98)	393	333	-	(1,309)	(6,535)	7,910	(85)	-	-	455	408	507	278	-	-
375	Woodlawn USD 209	041-2090	(77)	(128)	(37)	148	125	-	(492)	(2,458)	2,975	(32)	-	-	171	154	191	105	-	-
376	Bluford USD 318	041-3180	(38)	(63)	(18)	73	62	-	(244)	(1,221)	1,477	(16)	-	-	85	76	95	52	-	-
377	Jersey CUSD 100	042-1000	(345)	(570)	(165)	659	558	-	(2,195)	(10,962)	13,268	(142)	-	-	764	685	850	467	-	-
378	East Dubuque USD 119	043-1190	(94)	(155)	(45)	179	152	-	(597)	(2,984)	3,611	(39)	-	-	208	186	231	127	-	-
379	Galena USD 120	043-1200	(146)	(241)	(70)	279	236	-	(929)	(4,638)	5,613	(60)	-	-	323	290	360	197	-	-
380	Warren CUSD 205	043-2050	(97)	(160)	(46)	185	157	-	(617)	(3,083)	3,731	(40)	-	-	215	193	239	131	-	-
381	Stockton CUSD 206	043-2060	(94)	(156)	(45)	180	152	-	(599)	(2,992)	3,621	(39)	-	-	208	187	232	127	-	-
382	River Ridge CUSD 210	043-2100	(121)	(199)	(58)	231	195	-	(768)	(3,835)	4,641	(50)	-	-	267	240	297	163	-	-
383	Scales Mound CUSD 211	043-2110	(71)	(118)	(34)	136	115	-	(453)	(2,265)	2,741	(29)	-	-	158	142	176	96	-	-
384	Goreville CUSD 1	044-0010	(95)	(157)	(45)	181	153	-	(604)	(3,014)	3,648	(39)	-	-	210	188	234	128	-	-
385	New Simpson Hill CSD 32	044-0320	(30)	(50)	(15)	58	49	-	(193)	(966)	1,169	(12)	-	-	67	60	75	41	-	-
386	Buncombe CSD 43	044-0430	(10)	(16)	(5)	19	16	-	(63)	(314)	380	(4)	-	-	22	20	24	13	-	-
387	Vienna School District 55	044-0550	(52)	(86)	(25)	100	85	-	(333)	(1,661)	2,010	(21)	-	-	116	104	129	71	-	-
388	Cypress School District 64	044-0640	(17)	(28)	(8)	32	27	-	(108)	(539)	652	(7)	-	-	38	34	42	23	-	-
389	Vienna TWP HSD 133	044-1330	(63)	(104)	(30)	121	102	-	(401)	(2,004)	2,426	(26)	-	-	140	125	155	85	-	-
390	School District U46	045-0460	(7,107)	(11,731)	(3,394)	13,572	11,486	-	(45,188)	(225,667)	273,130	(2,919)	-	-	15,720	14,101	17,501	9,605	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
391	Batavia USD 101	045-1010	$ (1,088)	$ (1,795)	$ (519)	$ 2,077	$ 1,758	$ -	$ (6,915)	$ (34,532)	$ 41,795	$ (447)	$ -	$ -	$ 2,406	$ 2,158	$ 2,678	$ 1,470	$ -	$ -
392	Aurora West USD 129	045-1290	(2,370)	(3,912)	(1,132)	4,526	3,830	-	(15,069)	(75,254)	91,082	(973)	-	-	5,242	4,702	5,836	3,203	-	-
393	Aurora East USD 131	045-1310	(2,113)	(3,487)	(1,009)	4,035	3,415	-	(13,434)	(67,087)	81,197	(868)	-	-	4,673	4,192	5,203	2,855	-	-
394	Community USD 300	045-3000	(3,927)	(6,482)	(1,875)	7,500	6,347	-	(24,970)	(124,699)	150,927	(1,613)	-	-	8,687	7,792	9,671	5,307	-	-
395	Central CUSD 301	045-3010	(784)	(1,293)	(374)	1,496	1,266	-	(4,982)	(24,879)	30,111	(322)	-	-	1,733	1,555	1,929	1,059	-	-
396	Kaneland CUSD 302	045-3020	(832)	(1,374)	(397)	1,589	1,345	-	(5,291)	(26,423)	31,980	(342)	-	-	1,841	1,651	2,049	1,125	-	-
397	St Charles CUSD 303	045-3030	(2,795)	(4,614)	(1,335)	5,338	4,517	-	(17,772)	(88,751)	107,417	(1,148)	-	-	6,182	5,546	6,883	3,777	-	-
398	Geneva CUSD 304	045-3040	(1,143)	(1,886)	(546)	2,182	1,847	-	(7,265)	(36,281)	43,912	(469)	-	-	2,527	2,267	2,814	1,544	-	-
399	Momence CUSD 1	046-0010	(158)	(262)	(76)	303	256	-	(1,008)	(5,032)	6,091	(65)	-	-	351	314	390	214	-	-
400	Herscher CUSD 2	046-0020	(241)	(399)	(115)	461	390	-	(1,535)	(7,667)	9,279	(99)	-	-	534	479	595	326	-	-
401	Manteno CUSD 5	046-0050	(290)	(479)	(139)	554	469	-	(1,845)	(9,216)	11,154	(119)	-	-	642	576	715	392	-	-
402	Grant Park CUSD 6	046-0060	(69)	(113)	(33)	131	111	-	(436)	(2,175)	2,633	(28)	-	-	152	136	169	93	-	-
403	Bourbonnais SD 53	046-0530	(326)	(538)	(156)	623	527	-	(2,073)	(10,352)	12,529	(134)	-	-	721	647	803	441	-	-
404	Bradley School District 61	046-0610	(237)	(392)	(113)	453	384	-	(1,509)	(7,535)	9,120	(97)	-	-	525	471	584	321	-	-
405	Kankakee School District 111	046-1110	(636)	(1,050)	(304)	1,215	1,028	-	(4,046)	(20,205)	24,454	(261)	-	-	1,407	1,263	1,567	860	-	-
406	St Anne CCSD 256	046-2560	(54)	(90)	(26)	104	88	-	(346)	(1,726)	2,089	(22)	-	-	120	108	134	73	-	-
407	St George CCSD 258	046-2580	(57)	(94)	(27)	109	92	-	(361)	(1,804)	2,184	(23)	-	-	126	113	140	77	-	-
408	Pembroke CCSD 259	046-2590	(23)	(37)	(11)	43	36	-	(143)	(715)	866	(9)	-	-	50	45	55	30	-	-
409	St Anne CHSD 302	046-3020	(46)	(76)	(22)	88	74	-	(292)	(1,459)	1,766	(19)	-	-	102	91	113	62	-	-
410	Bradley Bourbonnais CHSD 307	046-3070	(332)	(548)	(159)	634	537	-	(2,111)	(10,541)	12,758	(136)	-	-	734	659	817	449	-	-
411	Newark CHSD 18	047-0180	(37)	(61)	(18)	70	60	-	(234)	(1,170)	1,416	(15)	-	-	82	73	91	50	-	-
412	Newark CCSD 66	047-0660	(29)	(48)	(14)	56	47	-	(186)	(929)	1,125	(12)	-	-	65	58	72	40	-	-
413	Plano CUSD 88	047-0880	(376)	(620)	(179)	717	607	-	(2,388)	(11,926)	14,434	(154)	-	-	831	745	925	508	-	-
414	Lisbon CCSD 90	047-0900	(16)	(27)	(8)	32	27	-	(105)	(524)	634	(7)	-	-	36	33	41	22	-	-
415	Yorkville CUSD 115	047-1150	(1,093)	(1,804)	(522)	2,087	1,766	-	(6,947)	(34,695)	41,992	(449)	-	-	2,417	2,168	2,691	1,477	-	-
416	Oswego CUSD 308	047-3080	(3,271)	(5,399)	(1,562)	6,246	5,286	-	(20,797)	(103,858)	125,703	(1,343)	-	-	7,235	6,490	8,055	4,420	-	-
417	Knoxville CUSD 202	048-2020	(129)	(213)	(62)	246	209	-	(820)	(4,097)	4,959	(53)	-	-	285	256	318	174	-	-
418	Galesburg CUSD 205	048-2050	(632)	(1,043)	(302)	1,207	1,021	-	(4,019)	(20,068)	24,289	(260)	-	-	1,398	1,254	1,556	854	-	-
419	ROWVA CUSD 208	048-2080	(93)	(153)	(44)	177	150	-	(590)	(2,944)	3,563	(38)	-	-	205	184	228	125	-	-
420	Williamsfield CUSD 210	048-2100	(55)	(92)	(26)	106	90	-	(353)	(1,760)	2,131	(23)	-	-	123	110	137	75	-	-
421	Abingdon-Avon CUSD 276	048-2760	(120)	(199)	(57)	230	195	-	(765)	(3,821)	4,625	(49)	-	-	266	239	296	163	-	-
422	Winthrop Harbor SD 1	049-0010	(91)	(150)	(44)	174	147	-	(580)	(2,894)	3,503	(37)	-	-	202	181	224	123	-	-
423	Beach Park CCSD 3	049-0030	(345)	(569)	(165)	659	557	-	(2,193)	(10,950)	13,253	(142)	-	-	763	684	849	466	-	-
424	Zion Elementary SD 6	049-0060	(377)	(622)	(180)	719	609	-	(2,395)	(11,961)	14,476	(155)	-	-	833	747	928	509	-	-
425	Millburn CCSD 24	049-0240	(220)	(364)	(105)	421	356	-	(1,402)	(7,001)	8,474	(91)	-	-	488	437	543	298	-	-
426	Emmons School District 33	049-0330	(52)	(86)	(25)	99	84	-	(330)	(1,646)	1,992	(21)	-	-	115	103	128	70	-	-
427	Antioch CCSD 34	049-0340	(464)	(766)	(222)	887	750	-	(2,952)	(14,742)	17,843	(191)	-	-	1,027	921	1,143	627	-	-
428	Grass Lake School District 36	049-0360	(41)	(68)	(20)	79	67	-	(264)	(1,317)	1,594	(17)	-	-	92	82	102	56	-	-
429	Gavin School District 37	049-0370	(123)	(203)	(59)	235	199	-	(781)	(3,901)	4,722	(50)	-	-	272	244	303	166	-	-
430	Big Hollow School District 38	049-0380	(287)	(475)	(137)	549	465	-	(1,828)	(9,129)	11,049	(118)	-	-	636	570	708	389	-	-
431	Lake Villa CCSD 41	049-0410	(381)	(629)	(182)	727	615	-	(2,421)	(12,091)	14,634	(156)	-	-	842	756	938	515	-	-
432	Grayslake CCSD 46	049-0460	(681)	(1,123)	(325)	1,300	1,100	-	(4,327)	(21,608)	26,153	(279)	-	-	1,505	1,350	1,676	920	-	-
433	Woodland CCSD 50	049-0500	(1,012)	(1,671)	(483)	1,933	1,636	-	(6,436)	(32,142)	38,902	(416)	-	-	2,239	2,008	2,493	1,368	-	-
434	Gurnee School District 56	049-0560	(392)	(648)	(187)	749	634	-	(2,495)	(12,460)	15,081	(161)	-	-	868	779	966	530	-	-
435	Waukegan CUSD 60	049-0600	(1,613)	(2,662)	(770)	3,080	2,606	-	(10,254)	(51,208)	61,979	(662)	-	-	3,567	3,200	3,971	2,180	-	-
436	Lake Bluff Elementary SD 65	049-0650	(253)	(418)	(121)	483	409	-	(1,609)	(8,037)	9,728	(104)	-	-	560	502	623	342	-	-
437	Lake Forest SD 67	049-0670	(599)	(989)	(286)	1,145	969	-	(3,811)	(19,033)	23,036	(246)	-	-	1,326	1,189	1,476	810	-	-
438	Oak Grove SD 68	049-0680	(249)	(411)	(119)	475	402	-	(1,583)	(7,905)	9,568	(102)	-	-	551	494	613	336	-	-
439	Libertyville SD 70	049-0700	(552)	(910)	(263)	1,053	891	-	(3,507)	(17,514)	21,198	(227)	-	-	1,220	1,094	1,358	745	-	-
440	Rondout School District 72	049-0720	(79)	(130)	(38)	150	127	-	(500)	(2,495)	3,020	(32)	-	-	174	156	194	106	-	-
441	Hawthorn CCSD 73	049-0730	(685)	(1,131)	(327)	1,309	1,108	-	(4,359)	(21,766)	26,345	(282)	-	-	1,516	1,360	1,688	926	-	-
442	Mundelein Elementary SD 75	049-0750	(310)	(512)	(148)	592	501	-	(1,973)	(9,851)	11,923	(127)	-	-	686	616	764	419	-	-
443	Diamond Lake SD 76	049-0760	(207)	(342)	(99)	395	335	-	(1,317)	(6,575)	7,957	(85)	-	-	458	411	510	280	-	-
444	Fremont School District 79	049-0790	(353)	(582)	(168)	674	570	-	(2,243)	(11,200)	13,555	(145)	-	-	780	700	869	477	-	-
445	Lake Zurich CUSD 95	049-0950	(1,231)	(2,032)	(588)	2,350	1,989	-	(7,826)	(39,083)	47,303	(505)	-	-	2,722	2,442	3,031	1,663	-	-
446	Kildeer Countryside CCSD 96	049-0960	(744)	(1,228)	(355)	1,420	1,202	-	(4,728)	(23,614)	28,580	(305)	-	-	1,645	1,476	1,831	1,005	-	-
447	Aptakisic-Tripp CCSD 102	049-1020	(607)	(1,001)	(290)	1,159	981	-	(3,858)	(19,266)	23,318	(249)	-	-	1,342	1,204	1,494	820	-	-
448	Lincolnshire-Prairie View 103	049-1030	(462)	(763)	(221)	883	747	-	(2,940)	(14,684)	17,772	(190)	-	-	1,023	918	1,139	625	-	-
449	Bannockburn SD 106	049-1060	(59)	(97)	(28)	113	95	-	(375)	(1,874)	2,268	(24)	-	-	131	117	145	80	-	-
450	Deerfield School District 109	049-1090	(767)	(1,266)	(366)	1,464	1,239	-	(4,875)	(24,346)	29,466	(315)	-	-	1,696	1,521	1,888	1,036	-	-
451	North Shore SD 112	049-1120	(1,052)	(1,736)	(502)	2,008	1,699	-	(6,686)	(33,389)	40,411	(432)	-	-	2,326	2,086	2,589	1,421	-	-
452	Highland Park TWP HSD 113	049-1130	(1,303)	(2,150)	(622)	2,488	2,105	-	(8,283)	(41,365)	50,065	(535)	-	-	2,881	2,585	3,208	1,761	-	-
453	Fox Lake Grade SD 114	049-1140	(134)	(222)	(64)	256	217	-	(854)	(4,263)	5,160	(55)	-	-	297	266	331	181	-	-
454	Lake Forest CHSD 115	049-1150	(655)	(1,082)	(313)	1,252	1,059	-	(4,168)	(20,813)	25,191	(269)	-	-	1,450	1,301	1,614	886	-	-
455	Round Lake Area SD 116	049-1160	(1,503)	(2,482)	(718)	2,871	2,430	-	(9,559)	(47,739)	57,780	(617)	-	-	3,325	2,983	3,702	2,032	-	-
456	Community High School Dist 117	049-1170	(547)	(903)	(261)	1,044	884	-	(3,477)	(17,363)	21,015	(225)	-	-	1,210	1,085	1,347	739	-	-
457	Wauconda CUSD 118	049-1180	(949)	(1,566)	(453)	1,812	1,534	-	(6,034)	(30,134)	36,472	(390)	-	-	2,099	1,883	2,337	1,283	-	-
458	Mundelein CHSD 120	049-1200	(614)	(1,014)	(293)	1,173	993	-	(3,905)	(19,502)	23,604	(252)	-	-	1,359	1,219	1,512	830	-	-
459	Warren TWP HSD 121	049-1210	(784)	(1,295)	(375)	1,498	1,268	-	(4,987)	(24,906)	30,144	(322)	-	-	1,735	1,556	1,932	1,060	-	-
460	Grant CHSD 124	049-1240	(411)	(678)	(196)	784	664	-	(2,611)	(13,040)	15,783	(169)	-	-	908	815	1,011	555	-	-
461	Adlai Stevenson HSD 125	049-1250	(1,296)	(2,139)	(619)	2,474	2,094	-	(8,238)	(41,138)	49,791	(532)	-	-	2,866	2,571	3,190	1,751	-	-
462	Zion-Benton TWP HSD 126	049-1260	(524)	(866)	(250)	1,002	848	-	(3,335)	(16,654)	20,157	(215)	-	-	1,160	1,041	1,292	709	-	-
463	Grayslake CHSD 127	049-1270	(681)	(1,125)	(325)	1,301	1,101	-	(4,332)	(21,633)	26,183	(280)	-	-	1,507	1,352	1,678	921	-	-
464	Libertyville CHSD 128	049-1280	(1,266)	(2,089)	(604)	2,417	2,046	-	(8,049)	(40,194)	48,648	(520)	-	-	2,800	2,512	3,117	1,711	-	-
465	North Chicago SD 187	049-1870	(493)	(815)	(236)	942	798	-	(3,138)	(15,669)	18,965	(203)	-	-	1,092	979	1,215	667	-	-
466	Barrington CUSD 220	049-2200	(2,078)	(3,430)	(992)	3,968	3,359	-	(13,213)	(65,987)	79,865	(853)	-	-	4,597	4,123	5,118	2,808	-	-
467	Leland CUSD 1	050-0010	(46)	(76)	(22)	88	75	-	(294)	(1,470)	1,779	(19)	-	-	102	92	114	63	-	-
468	Serena CUSD 2	050-0020	(126)	(208)	(60)	240	204	-	(801)	(3,998)	4,839	(52)	-	-	279	250	310	170	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
469	Earlville CUSD 9	050-0090	$ (56)	$ (92)	$ (27)	$ 106	$ 90	$ -	$ (353)	$ (1,763)	$ 2,134	$ (23)	$ -	$ -	$ 123	$ 110	$ 137	$ 75	$ -	$ -
470	Streator TWP HSD 40	050-0400	(154)	(255)	(74)	295	249	-	(981)	(4,900)	5,931	(63)	-	-	341	306	380	209	-	-
471	Streator Elementary SD 44	050-0440	(203)	(335)	(97)	388	328	-	(1,291)	(6,448)	7,804	(83)	-	-	449	403	500	274	-	-
472	Allen-Otter Creek CCSD 65	050-0650	(22)	(36)	(10)	41	35	-	(138)	(690)	835	(9)	-	-	48	43	54	29	-	-
473	Tonica CCSD 79	050-0790	(22)	(37)	(11)	43	36	-	(143)	(712)	862	(9)	-	-	50	44	55	30	-	-
474	Deer Park CCSD 82	050-0820	(15)	(25)	(7)	29	24	-	(96)	(480)	582	(6)	-	-	33	30	37	20	-	-
475	Grand Ridge CCSD 95	050-0950	(38)	(63)	(18)	73	62	-	(244)	(1,221)	1,477	(16)	-	-	85	76	95	52	-	-
476	La Salle-Peru TWP HSD 120	050-1200	(235)	(388)	(112)	449	380	-	(1,495)	(7,467)	9,038	(97)	-	-	520	467	579	318	-	-
477	La Salle Elementary SD 122	050-1220	(159)	(263)	(76)	304	257	-	(1,012)	(5,053)	6,116	(65)	-	-	352	316	392	215	-	-
478	Peru Elementary SD 124	050-1240	(141)	(233)	(67)	270	228	-	(899)	(4,488)	5,432	(58)	-	-	313	280	348	191	-	-
479	Oglesby Elementary SD 125	050-1250	(67)	(110)	(32)	127	108	-	(424)	(2,118)	2,564	(27)	-	-	148	132	164	90	-	-
480	Ottawa TWP HSD 140	050-1400	(233)	(384)	(111)	444	376	-	(1,479)	(7,385)	8,938	(96)	-	-	514	461	573	314	-	-
481	Ottawa Elementary SD 141	050-1410	(297)	(490)	(142)	567	480	-	(1,888)	(9,431)	11,414	(122)	-	-	657	589	731	401	-	-
482	Marseilles Elementary SD 150	050-1500	(95)	(157)	(46)	182	154	-	(606)	(3,028)	3,664	(39)	-	-	211	189	235	129	-	-
483	Seneca TWP HSD 160	050-1600	(123)	(204)	(59)	236	199	-	(784)	(3,916)	4,740	(51)	-	-	273	245	304	167	-	-
484	Seneca CCSD 170	050-1700	(127)	(210)	(61)	243	206	-	(810)	(4,045)	4,896	(52)	-	-	282	253	314	172	-	-
485	Dimmick CCSD 175	050-1750	(27)	(45)	(13)	52	44	-	(172)	(860)	1,041	(11)	-	-	60	54	67	37	-	-
486	Waltham CCSD 185	050-1850	(42)	(69)	(20)	79	67	-	(264)	(1,320)	1,597	(17)	-	-	92	82	102	56	-	-
487	Wallace CCSD 195	050-1950	(69)	(113)	(33)	131	111	-	(436)	(2,177)	2,635	(28)	-	-	152	136	169	93	-	-
488	Miller TWP CCSD 210	050-2100	(27)	(45)	(13)	52	44	-	(174)	(867)	1,050	(11)	-	-	60	54	67	37	-	-
489	Rutland CCSD 230	050-2300	(21)	(34)	(10)	39	33	-	(131)	(657)	795	(8)	-	-	46	41	51	28	-	-
490	Mendota TWP HSD 280	050-2800	(105)	(174)	(50)	201	170	-	(669)	(3,343)	4,047	(43)	-	-	233	209	259	142	-	-
491	Mendota CCSD 289	050-2890	(157)	(260)	(75)	301	254	-	(1,001)	(4,998)	6,049	(65)	-	-	348	312	388	213	-	-
492	Lostant CUSD 425	050-4250	(9)	(15)	(4)	18	15	-	(60)	(297)	360	(4)	-	-	21	19	23	13	-	-
493	Red Hill CUSD 10	051-0100	(102)	(169)	(49)	196	166	-	(651)	(3,253)	3,937	(42)	-	-	227	203	252	138	-	-
494	Lawrence County CUSD 20	051-0200	(155)	(256)	(74)	296	250	-	(985)	(4,919)	5,954	(64)	-	-	343	307	381	209	-	-
495	Dixon USD 170	052-1700	(386)	(638)	(184)	738	624	-	(2,456)	(12,266)	14,845	(159)	-	-	854	766	951	522	-	-
496	Steward Elementary SD 220	052-2200	(16)	(26)	(8)	30	26	-	(101)	(503)	609	(7)	-	-	35	31	39	21	-	-
497	Paw Paw CUSD 271	052-2710	(30)	(50)	(14)	58	49	-	(192)	(961)	1,163	(12)	-	-	67	60	75	41	-	-
498	Ambov CUSD 272	052-2720	(95)	(157)	(45)	181	153	-	(603)	(3,012)	3,645	(39)	-	-	210	188	234	128	-	-
499	Ashton-Franklin Ctr CUSD 275	052-2750	(79)	(130)	(38)	151	127	-	(501)	(2,504)	3,031	(32)	-	-	174	156	194	107	-	-
500	Streator Woodland CUSD 5	053-0050	(77)	(127)	(37)	147	125	-	(491)	(2,450)	2,965	(32)	-	-	171	153	190	104	-	-
501	Tri Point CUSD 6J	053-0065	(74)	(123)	(36)	142	120	-	(474)	(2,365)	2,863	(31)	-	-	165	148	183	101	-	-
502	Prairie Central CUSD 8	053-0080	(285)	(470)	(136)	544	460	-	(1,811)	(9,042)	10,944	(117)	-	-	630	565	701	385	-	-
503	Flanagan-Cornell UD 74	053-0740	(63)	(105)	(30)	121	102	-	(403)	(2,013)	2,437	(26)	-	-	140	126	156	86	-	-
504	Pontiac Township HSD 90	053-0900	(138)	(227)	(66)	263	222	-	(875)	(4,370)	5,290	(57)	-	-	304	273	339	186	-	-
505	Dwight Township HSD 230	053-2300	(47)	(78)	(23)	90	77	-	(301)	(1,504)	1,820	(19)	-	-	105	94	117	64	-	-
506	Dwight Common SD 232	053-2320	(67)	(111)	(32)	128	109	-	(428)	(2,135)	2,584	(28)	-	-	149	133	166	91	-	-
507	Rooks Creek CCSD 425	053-4250	(14)	(22)	(6)	26	22	-	(86)	(430)	521	(6)	-	-	30	27	33	18	-	-
508	Cornell CCSD 426	053-4260	(13)	(22)	(6)	26	22	-	(85)	(425)	514	(5)	-	-	30	27	33	18	-	-
509	Pontiac CCSD 429	053-4290	(209)	(345)	(100)	400	338	-	(1,330)	(6,643)	8,040	(86)	-	-	463	415	515	283	-	-
510	Odell CCSD 435	053-4350	(33)	(54)	(16)	63	53	-	(210)	(1,046)	1,266	(14)	-	-	73	65	81	45	-	-
511	Saunemin CCSD 438	053-4380	(29)	(48)	(14)	55	47	-	(184)	(920)	1,114	(12)	-	-	64	57	71	39	-	-
512	Hartsburg-Emden CUSD 21	054-0210	(38)	(63)	(18)	73	62	-	(244)	(1,219)	1,475	(16)	-	-	85	76	95	52	-	-
513	Mt Pulaski CUSD 23	054-0230	(98)	(162)	(47)	188	159	-	(624)	(3,118)	3,773	(40)	-	-	217	195	242	133	-	-
514	Lincoln Elementary SD 27	054-0270	(190)	(314)	(91)	363	307	-	(1,208)	(6,031)	7,300	(78)	-	-	420	377	468	257	-	-
515	Chester-East Lincoln CCSD 61	054-0610	(36)	(59)	(17)	69	58	-	(229)	(1,141)	1,381	(15)	-	-	80	71	89	49	-	-
516	New Holland-Middletown ESD	054-0880	(25)	(41)	(12)	47	40	-	(158)	(789)	955	(10)	-	-	55	49	61	34	-	-
517	West Lincoln-Broadwell SD 92	054-0920	(29)	(48)	(14)	56	47	-	(185)	(924)	1,119	(12)	-	-	64	58	72	39	-	-
518	Lincoln CHSD 404	054-4040	(131)	(216)	(63)	250	212	-	(833)	(4,162)	5,037	(54)	-	-	290	260	323	177	-	-
519	Argenta-Oreana CUSD 1	055-0010	(94)	(156)	(45)	180	152	-	(600)	(2,995)	3,625	(39)	-	-	209	187	232	127	-	-
520	Maroa Forsyth CUSD 2	055-0020	(146)	(241)	(70)	278	236	-	(927)	(4,627)	5,600	(60)	-	-	322	289	359	197	-	-
521	Mt Zion CUSD 3	055-0030	(345)	(569)	(165)	658	557	-	(2,191)	(10,941)	13,242	(142)	-	-	762	684	849	466	-	-
522	Sangamon Valley CUSD 9	055-0090	(111)	(183)	(53)	212	179	-	(705)	(3,523)	4,264	(46)	-	-	245	220	273	150	-	-
523	Warrensburg-Latham CUSD 11	055-0110	(135)	(223)	(65)	258	219	-	(860)	(4,296)	5,200	(56)	-	-	299	268	333	183	-	-
524	Meridian CUSD 15	055-0150	(123)	(204)	(59)	236	200	-	(785)	(3,920)	4,745	(51)	-	-	273	245	304	167	-	-
525	Decatur School District 61	055-0610	(1,248)	(2,059)	(596)	2,383	2,016	-	(7,933)	(39,617)	47,949	(512)	-	-	2,760	2,476	3,072	1,686	-	-
526	Carlinville CUSD 1	056-0010	(186)	(307)	(89)	355	301	-	(1,183)	(5,909)	7,151	(76)	-	-	412	369	458	251	-	-
527	Northwestern CUSD 2	056-0020	(59)	(97)	(28)	112	95	-	(374)	(1,870)	2,263	(24)	-	-	130	117	145	80	-	-
528	Mt Olive USD 5	056-0050	(75)	(124)	(36)	143	121	-	(478)	(2,386)	2,888	(31)	-	-	166	149	185	102	-	-
529	Staunton CUSD 6	056-0060	(160)	(264)	(76)	306	259	-	(1,017)	(5,081)	6,149	(66)	-	-	354	317	394	216	-	-
530	Gillespie CUSD 7	056-0070	(187)	(309)	(89)	358	303	-	(1,191)	(5,948)	7,199	(77)	-	-	414	372	461	253	-	-
531	Bunker Hill CUSD 8	056-0080	(86)	(143)	(41)	165	140	-	(549)	(2,743)	3,320	(35)	-	-	191	171	213	117	-	-
532	Southwestern CUSD 9	056-0090	(202)	(333)	(96)	386	326	-	(1,284)	(6,411)	7,759	(83)	-	-	447	401	497	273	-	-
533	North Mac CUSD 34	056-0340	(163)	(268)	(78)	310	263	-	(1,033)	(5,161)	6,246	(67)	-	-	359	322	400	220	-	-
534	Roxana CUSD 1	057-0010	(364)	(601)	(174)	695	588	-	(2,315)	(11,560)	13,991	(150)	-	-	805	722	896	492	-	-
535	Triad CUSD 2	057-0020	(582)	(961)	(278)	1,112	941	-	(3,702)	(18,486)	22,374	(239)	-	-	1,288	1,155	1,434	787	-	-
536	Venice CUSD 3	057-0030	(27)	(45)	(13)	52	44	-	(174)	(868)	1,050	(11)	-	-	60	54	67	37	-	-
537	Highland CUSD 5	057-0050	(386)	(638)	(185)	738	625	-	(2,457)	(12,271)	14,852	(159)	-	-	855	767	952	522	-	-
538	Edwardsville CUSD 7	057-0070	(1,026)	(1,693)	(490)	1,959	1,658	-	(6,523)	(32,574)	39,425	(421)	-	-	2,269	2,035	2,526	1,386	-	-
539	Bethalto CUSD 8	057-0080	(346)	(572)	(165)	662	560	-	(2,203)	(11,001)	13,315	(142)	-	-	766	687	853	468	-	-
540	Granite City CUSD 9	057-0090	(966)	(1,595)	(462)	1,846	1,562	-	(6,145)	(30,689)	37,143	(397)	-	-	2,138	1,918	2,380	1,306	-	-
541	Collinsville CUSD 10	057-0100	(958)	(1,581)	(457)	1,830	1,548	-	(6,091)	(30,420)	36,818	(393)	-	-	2,119	1,901	2,359	1,295	-	-
542	Alton CUSD 11	057-0110	(933)	(1,540)	(446)	1,782	1,508	-	(5,934)	(29,633)	35,866	(383)	-	-	2,064	1,852	2,298	1,261	-	-
543	Madison CUSD 12	057-0120	(128)	(212)	(61)	245	207	-	(815)	(4,072)	4,929	(53)	-	-	284	254	316	173	-	-
544	East Alton SD 13	057-0130	(138)	(228)	(66)	264	223	-	(878)	(4,383)	5,305	(57)	-	-	305	274	340	187	-	-
545	East Alton-Wood River CHS 14	057-0140	(83)	(137)	(40)	159	134	-	(528)	(2,637)	3,191	(34)	-	-	184	165	204	112	-	-
546	Wood River-Hartford ESD 15	057-0150	(101)	(167)	(48)	193	163	-	(643)	(3,209)	3,884	(42)	-	-	224	201	249	137	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
547	Raccoon CSD 1	058-0010	$ (34)	$ (56)	$ (16)	$ 65	$ 55	$ -	$ (215)	$ (1,073)	$ 1,298	$ (14)	$ -	$ -	$ 75	$ 67	$ 83	$ 46	$ -	$ -
548	Kell CSD 2	058-0020	(13)	(21)	(6)	24	21	-	(81)	(403)	488	(5)	-	-	28	25	31	17	-	-
549	Iuka CCSD 7	058-0070	(33)	(54)	(16)	63	53	-	(209)	(1,043)	1,262	(13)	-	-	73	65	81	44	-	-
550	Selmaville CCSD 10	058-0100	(31)	(52)	(15)	60	50	-	(198)	(991)	1,200	(13)	-	-	69	62	77	42	-	-
551	Patoka CUSD 100	058-1000	(43)	(72)	(21)	83	70	-	(276)	(1,380)	1,670	(18)	-	-	96	86	107	59	-	-
552	Salem School District 111	058-1110	(150)	(247)	(71)	286	242	-	(951)	(4,751)	5,750	(61)	-	-	331	297	368	202	-	-
553	Central City SD 133	058-1330	(38)	(63)	(18)	73	62	-	(243)	(1,212)	1,467	(16)	-	-	84	76	94	52	-	-
554	Centralia SD 135	058-1350	(163)	(269)	(78)	311	264	-	(1,037)	(5,177)	6,266	(67)	-	-	361	323	401	220	-	-
555	Centralia HSD 200	058-2000	(156)	(258)	(75)	298	252	-	(992)	(4,955)	5,997	(64)	-	-	345	310	384	211	-	-
556	South Central CUSD 401	058-4010	(86)	(142)	(41)	164	139	-	(547)	(2,731)	3,306	(35)	-	-	190	171	212	116	-	-
557	Sandoval CUSD 501	058-5010	(61)	(100)	(29)	116	98	-	(386)	(1,928)	2,333	(25)	-	-	134	120	149	82	-	-
558	Salem CHSD 600	058-6000	(104)	(171)	(50)	198	168	-	(659)	(3,293)	3,986	(43)	-	-	229	206	255	140	-	-
559	Odin Public School Dist 722	058-7220	(41)	(68)	(20)	78	66	-	(260)	(1,300)	1,574	(17)	-	-	91	81	101	55	-	-
560	Henry-Senachwine CUSD 5	059-0050	(80)	(132)	(38)	153	129	-	(509)	(2,544)	3,079	(33)	-	-	177	159	197	108	-	-
561	Midland CUSD 7	059-0070	(77)	(126)	(37)	146	124	-	(487)	(2,430)	2,941	(31)	-	-	169	152	188	103	-	-
562	Havana CUSD 126	060-1260	(122)	(202)	(58)	233	197	-	(777)	(3,880)	4,696	(50)	-	-	270	242	301	165	-	-
563	Illini Central CUSD 189	060-1890	(119)	(197)	(57)	228	193	-	(759)	(3,791)	4,588	(49)	-	-	264	237	294	161	-	-
564	Midwest Central CUSD 191	060-1910	(128)	(211)	(61)	244	206	-	(812)	(4,055)	4,908	(52)	-	-	282	253	314	173	-	-
565	Massac USD 1	061-0010	(302)	(498)	(144)	576	488	-	(1,919)	(9,584)	11,600	(124)	-	-	668	599	743	408	-	-
566	Joppa-Maple Grove USD 38	061-0380	(38)	(63)	(18)	72	61	-	(241)	(1,203)	1,456	(16)	-	-	84	75	93	51	-	-
567	West Prairie CUSD 103	062-1030	(95)	(156)	(45)	181	153	-	(601)	(3,003)	3,635	(39)	-	-	209	188	233	128	-	-
568	Bushnell-Prairie CUSD 170	062-1700	(104)	(172)	(50)	199	169	-	(664)	(3,316)	4,013	(43)	-	-	231	207	257	141	-	-
569	Macomb CUSD 185	062-1850	(309)	(510)	(148)	590	500	-	(1,965)	(9,815)	11,880	(127)	-	-	684	613	761	418	-	-
570	Nippersink School District 2	063-0020	(233)	(385)	(111)	445	377	-	(1,483)	(7,405)	8,962	(96)	-	-	516	463	574	315	-	-
571	Fox River Grove CSD 3	063-0030	(77)	(127)	(37)	147	125	-	(491)	(2,451)	2,967	(32)	-	-	171	153	190	104	-	-
572	Johnsburg CUSD 12	063-0120	(347)	(573)	(166)	663	561	-	(2,207)	(11,023)	13,342	(143)	-	-	768	689	855	469	-	-
573	McHenry CCSD 15	063-0150	(1,021)	(1,685)	(487)	1,949	1,650	-	(6,490)	(32,412)	39,229	(419)	-	-	2,258	2,025	2,514	1,379	-	-
574	Riley CCSD 18	063-0180	(50)	(82)	(24)	95	80	-	(316)	(1,577)	1,909	(20)	-	-	110	99	122	67	-	-
575	Alden Hebron SD 19	063-0190	(79)	(130)	(38)	150	127	-	(501)	(2,501)	3,027	(32)	-	-	174	156	194	106	-	-
576	Cary CCSD 26	063-0260	(391)	(645)	(187)	747	632	-	(2,486)	(12,414)	15,026	(161)	-	-	865	776	963	528	-	-
577	Harrison School District 36	063-0360	(61)	(101)	(29)	117	99	-	(390)	(1,949)	2,359	(25)	-	-	136	122	151	83	-	-
578	Prairie Grove CSD 46	063-0460	(160)	(264)	(76)	306	259	-	(1,018)	(5,082)	6,150	(66)	-	-	354	318	394	216	-	-
579	Crystal Lake CCSD 47	063-0470	(1,310)	(2,162)	(626)	2,502	2,117	-	(8,330)	(41,597)	50,346	(538)	-	-	2,898	2,599	3,226	1,770	-	-
580	Harvard CUSD 50	063-0500	(476)	(786)	(227)	909	769	-	(3,027)	(15,117)	18,296	(196)	-	-	1,053	945	1,172	643	-	-
581	Marengo CHSD 154	063-1540	(132)	(218)	(63)	252	213	-	(839)	(4,188)	5,069	(54)	-	-	292	262	325	178	-	-
582	Community HSD 155	063-1550	(1,351)	(2,229)	(645)	2,579	2,183	-	(8,587)	(42,884)	51,903	(555)	-	-	2,987	2,680	3,326	1,825	-	-
583	McHenry CHSD 156	063-1560	(405)	(669)	(194)	774	655	-	(2,577)	(12,869)	15,576	(166)	-	-	896	804	998	548	-	-
584	Richmond Burton CHSD 157	063-1570	(131)	(216)	(63)	250	212	-	(832)	(4,156)	5,030	(54)	-	-	290	260	322	177	-	-
585	Huntley CSD 158	063-1580	(1,584)	(2,615)	(757)	3,025	2,561	-	(10,074)	(50,307)	60,887	(651)	-	-	3,504	3,143	3,901	2,141	-	-
586	Marengo-Union ECSD 165	063-1650	(140)	(232)	(67)	268	227	-	(892)	(4,454)	5,390	(58)	-	-	310	278	345	190	-	-
587	Woodstock CUSD 200	063-2000	(1,145)	(1,891)	(547)	2,187	1,851	-	(7,282)	(36,367)	44,016	(470)	-	-	2,533	2,272	2,820	1,548	-	-
588	Le Roy CUSD 2	064-0020	(119)	(196)	(57)	227	192	-	(757)	(3,780)	4,575	(49)	-	-	263	236	293	161	-	-
589	Tri-Valley CUSD 3	064-0030	(161)	(266)	(77)	308	261	-	(1,026)	(5,126)	6,204	(66)	-	-	357	320	398	218	-	-
590	Heyworth CUSD 4	064-0040	(137)	(227)	(66)	262	222	-	(873)	(4,362)	5,279	(56)	-	-	304	273	338	186	-	-
591	McLean County USD 5	064-0050	(1,935)	(3,194)	(924)	3,696	3,128	-	(12,305)	(61,449)	74,373	(795)	-	-	4,280	3,840	4,766	2,615	-	-
592	Lexington CUSD 7	064-0070	(80)	(132)	(38)	153	130	-	(510)	(2,545)	3,080	(33)	-	-	177	159	197	108	-	-
593	Olympia CUSD 16	064-0160	(255)	(421)	(122)	487	412	-	(1,620)	(8,089)	9,791	(105)	-	-	564	505	627	344	-	-
594	Ridgeview CUSD 19	064-0190	(90)	(149)	(43)	172	146	-	(573)	(2,863)	3,465	(37)	-	-	199	179	222	122	-	-
595	Bloomington SD 87	064-0870	(881)	(1,455)	(421)	1,683	1,424	-	(5,604)	(27,985)	33,870	(362)	-	-	1,949	1,749	2,170	1,191	-	-
596	Greenview CUSD 200	065-2000	(39)	(65)	(19)	75	63	-	(249)	(1,244)	1,506	(16)	-	-	87	78	96	53	-	-
597	Porta CUSD 202	065-2020	(130)	(215)	(62)	249	211	-	(829)	(4,142)	5,013	(54)	-	-	289	259	321	176	-	-
598	Athens CUSD 213	065-2130	(130)	(215)	(62)	249	211	-	(829)	(4,141)	5,012	(54)	-	-	288	259	321	176	-	-
599	Mercer County SD 404	066-4040	(202)	(333)	(96)	385	326	-	(1,282)	(6,404)	7,750	(83)	-	-	446	400	497	273	-	-
600	Valmeyer CUSD 3	067-0030	(61)	(101)	(29)	117	99	-	(390)	(1,949)	2,358	(25)	-	-	136	122	151	83	-	-
601	Columbia CUSD 4	067-0040	(293)	(484)	(140)	560	474	-	(1,863)	(9,303)	11,260	(120)	-	-	648	581	722	396	-	-
602	Waterloo CUSD 5	067-0050	(395)	(653)	(189)	755	639	-	(2,514)	(12,556)	15,196	(162)	-	-	875	785	974	534	-	-
603	Panhandle CUSD 2	068-0020	(79)	(131)	(38)	151	128	-	(504)	(2,516)	3,045	(33)	-	-	175	157	195	107	-	-
604	Hillsboro CUSD 3	068-0030	(227)	(374)	(108)	433	367	-	(1,442)	(7,203)	8,718	(93)	-	-	502	450	559	307	-	-
605	Litchfield CUSD 12	068-0120	(205)	(339)	(98)	392	332	-	(1,305)	(6,517)	7,887	(84)	-	-	454	407	505	277	-	-
606	Nokomis CUSD 22	068-0220	(88)	(145)	(42)	168	142	-	(560)	(2,797)	3,385	(36)	-	-	195	175	217	119	-	-
607	Franklin CUSD 1	069-0010	(62)	(103)	(30)	119	101	-	(397)	(1,984)	2,401	(26)	-	-	138	124	154	84	-	-
608	Waverly CUSD 6	069-0060	(59)	(97)	(28)	112	95	-	(373)	(1,865)	2,257	(24)	-	-	130	117	145	79	-	-
609	Meredosia-Chambersburg SD 11	069-0110	(39)	(65)	(19)	75	63	-	(249)	(1,244)	1,506	(16)	-	-	87	78	96	53	-	-
610	Triopia CUSD 27	069-0270	(58)	(96)	(28)	111	94	-	(371)	(1,851)	2,240	(24)	-	-	129	116	144	79	-	-
611	Jacksonville SD 117	069-1170	(411)	(678)	(196)	784	664	-	(2,611)	(13,040)	15,782	(169)	-	-	908	815	1,011	555	-	-
612	Sullivan CUSD 300	070-3000	(136)	(225)	(65)	260	220	-	(867)	(4,329)	5,239	(56)	-	-	302	270	336	184	-	-
613	Okaw Valley CUSD 302	070-3020	(81)	(133)	(39)	154	131	-	(514)	(2,565)	3,104	(33)	-	-	179	160	199	109	-	-
614	Kings CSD 144	071-1440	(17)	(28)	(8)	33	28	-	(108)	(542)	656	(7)	-	-	38	34	42	23	-	-
615	Creston CCSD 161	071-1610	(20)	(33)	(10)	38	32	-	(127)	(635)	768	(8)	-	-	44	40	49	27	-	-
616	Rochelle TWP HSD 212	071-2120	(154)	(255)	(74)	295	249	-	(982)	(4,902)	5,933	(63)	-	-	341	306	380	209	-	-
617	Oregon CUSD 220	071-2200	(228)	(377)	(109)	436	369	-	(1,452)	(7,251)	8,776	(94)	-	-	505	453	562	309	-	-
618	Forrestville Valley CUSD 221	071-2210	(116)	(191)	(55)	221	187	-	(735)	(3,672)	4,444	(47)	-	-	256	229	285	156	-	-
619	Polo CUSD 222	071-2220	(89)	(146)	(42)	169	143	-	(563)	(2,812)	3,404	(36)	-	-	196	176	218	120	-	-
620	Meridian CUSD 223	071-2230	(246)	(406)	(118)	470	398	-	(1,565)	(7,816)	9,460	(101)	-	-	544	488	606	333	-	-
621	Byron CUSD 226	071-2260	(314)	(518)	(150)	599	507	-	(1,994)	(9,956)	12,050	(129)	-	-	694	622	772	424	-	-
622	Rochelle CCSD 231	071-2310	(231)	(381)	(110)	441	373	-	(1,468)	(7,333)	8,876	(95)	-	-	511	458	569	312	-	-
623	Eswood CCSD 269	071-2690	(13)	(21)	(6)	25	21	-	(82)	(410)	496	(5)	-	-	29	26	32	17	-	-
624	Pleasant Valley SD 62	072-0620	(72)	(118)	(34)	137	116	-	(455)	(2,275)	2,753	(29)	-	-	158	142	176	97	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
625	Norwood Elementary SD 63	072-0630	$ (54)	$ (89)	$ (26)	$ 103	$ 88	$ -	$ (345)	$ (1,721)	$ 2,083	$ (22)	$ -	$ -	$ 120	$ 108	$ 133	$ 73	$ -	$ -
626	Bartonville SD 66	072-0660	(31)	(51)	(15)	59	50	-	(196)	(976)	1,182	(13)	-	-	68	61	76	42	-	-
627	Oak Grove East SD 68	072-0680	(41)	(67)	(19)	77	65	-	(258)	(1,286)	1,557	(17)	-	-	90	80	100	55	-	-
628	Pleasant Hill SD 69	072-0690	(30)	(49)	(14)	57	48	-	(189)	(943)	1,141	(12)	-	-	66	59	73	40	-	-
629	Monroe SD 70	072-0700	(33)	(54)	(16)	63	53	-	(208)	(1,040)	1,259	(13)	-	-	72	65	81	44	-	-
630	Peoria SD 150	072-1500	(2,141)	(3,534)	(1,022)	4,089	3,460	-	(13,614)	(67,987)	82,286	(879)	-	-	4,736	4,248	5,273	2,894	-	-
631	Farmington Central CUSD 265	072-2650	(143)	(235)	(68)	272	230	-	(906)	(4,525)	5,477	(59)	-	-	315	283	351	193	-	-
632	Brimfield CUSD 309	072-3090	(96)	(158)	(46)	183	155	-	(609)	(3,042)	3,682	(39)	-	-	212	190	236	129	-	-
633	Limestone CHSD 310	072-3100	(150)	(248)	(72)	287	243	-	(954)	(4,766)	5,769	(62)	-	-	332	298	370	203	-	-
634	Limestone Walters CCSD 316	072-3160	(26)	(44)	(13)	50	43	-	(168)	(840)	1,016	(11)	-	-	58	52	65	36	-	-
635	Illinois Valley Central 321	072-3210	(290)	(479)	(139)	554	469	-	(1,846)	(9,217)	11,155	(119)	-	-	642	576	715	392	-	-
636	Elmwood CUSD 322	072-3220	(85)	(140)	(40)	161	137	-	(538)	(2,684)	3,249	(35)	-	-	187	168	208	114	-	-
637	Dunlap CUSD 323	072-3230	(667)	(1,101)	(318)	1,274	1,078	-	(4,240)	(21,176)	25,630	(274)	-	-	1,475	1,323	1,642	901	-	-
638	Peoria Heights CUSD 325	072-3250	(120)	(198)	(57)	229	193	-	(761)	(3,801)	4,600	(49)	-	-	265	237	295	162	-	-
639	Princeville CUSD 326	072-3260	(102)	(169)	(49)	195	165	-	(651)	(3,249)	3,933	(42)	-	-	226	203	252	138	-	-
640	Illini Bluffs CUSD 327	072-3270	(110)	(181)	(52)	210	178	-	(699)	(3,491)	4,225	(45)	-	-	243	218	271	149	-	-
641	Hollis CSD 328	072-3280	(23)	(38)	(11)	44	37	-	(148)	(737)	892	(10)	-	-	51	46	57	31	-	-
642	Tamaroa SD 5	073-0050	(18)	(30)	(9)	35	29	-	(116)	(577)	699	(7)	-	-	40	36	45	25	-	-
643	Pinckneyville SD 50	073-0500	(73)	(120)	(35)	138	117	-	(461)	(2,303)	2,787	(30)	-	-	160	144	179	98	-	-
644	Pinckneyville CHSD 101	073-1010	(60)	(100)	(29)	115	98	-	(384)	(1,919)	2,322	(25)	-	-	134	120	149	82	-	-
645	Community CSD 204	073-2040	(23)	(38)	(11)	44	37	-	(146)	(729)	882	(9)	-	-	51	46	57	31	-	-
646	Duquoin CUSD 300	073-3000	(213)	(351)	(102)	406	344	-	(1,353)	(6,757)	8,178	(87)	-	-	471	422	524	288	-	-
647	Bement CUSD 5	074-0050	(40)	(66)	(19)	77	65	-	(255)	(1,274)	1,541	(16)	-	-	89	80	99	54	-	-
648	Monticello CUSD 25	074-0250	(239)	(395)	(114)	457	387	-	(1,522)	(7,599)	9,198	(98)	-	-	529	475	589	323	-	-
649	DeLand-Weldon CUSD 57	074-0570	(38)	(62)	(18)	72	61	-	(239)	(1,192)	1,443	(15)	-	-	83	75	92	51	-	-
650	Cerro Gordo CUSD 100	074-1000	(67)	(110)	(32)	127	108	-	(424)	(2,116)	2,561	(27)	-	-	147	132	164	90	-	-
651	Pleasant Hill CUSD 3	075-0030	(47)	(78)	(23)	90	76	-	(301)	(1,502)	1,818	(19)	-	-	105	94	117	64	-	-
652	Griggsville-Perry CUSD 4	075-0040	(63)	(103)	(30)	120	101	-	(398)	(1,989)	2,408	(26)	-	-	139	124	154	85	-	-
653	Pikeland CUSD 10	075-0100	(156)	(258)	(75)	298	252	-	(993)	(4,958)	6,001	(64)	-	-	345	310	385	211	-	-
654	Western CUSD 12	075-0120	(73)	(120)	(35)	139	118	-	(463)	(2,311)	2,797	(30)	-	-	161	144	179	98	-	-
655	Pope County CUSD 1	076-0010	(61)	(101)	(29)	116	98	-	(387)	(1,935)	2,342	(25)	-	-	135	121	150	82	-	-
656	Century CUSD 100	077-1000	(51)	(84)	(24)	97	82	-	(323)	(1,612)	1,952	(21)	-	-	112	101	125	69	-	-
657	Meridian CUSD 101	077-1010	(83)	(138)	(40)	159	135	-	(531)	(2,650)	3,207	(34)	-	-	185	166	206	113	-	-
658	Putnam County CUSD 535	078-5350	(131)	(216)	(62)	250	211	-	(831)	(4,149)	5,021	(54)	-	-	289	259	322	177	-	-
659	Coulterville USD 1	079-0010	(36)	(59)	(17)	68	57	-	(226)	(1,127)	1,365	(15)	-	-	79	70	87	48	-	-
660	Red Bud CUSD 132	079-1320	(147)	(243)	(70)	281	238	-	(937)	(4,677)	5,661	(60)	-	-	326	292	363	199	-	-
661	Prairie Du Rocher CCSD 134	079-1340	(19)	(31)	(9)	36	31	-	(121)	(606)	733	(8)	-	-	42	38	47	26	-	-
662	Steeleville CUSD 138	079-1380	(56)	(92)	(27)	107	90	-	(355)	(1,772)	2,144	(23)	-	-	123	111	137	75	-	-
663	Chester CUSD 139	079-1390	(125)	(207)	(60)	239	203	-	(797)	(3,980)	4,817	(51)	-	-	277	249	309	169	-	-
664	Sparta CUSD 140	079-1400	(151)	(250)	(72)	289	245	-	(962)	(4,806)	5,817	(62)	-	-	335	300	373	205	-	-
665	Richland County CUSD 1	080-0010	(287)	(473)	(137)	547	463	-	(1,822)	(9,100)	11,013	(118)	-	-	634	569	706	387	-	-
666	Hampton School District 29	081-0290	(28)	(47)	(14)	54	46	-	(180)	(900)	1,089	(12)	-	-	63	56	70	38	-	-
667	United TWP HSD 30	081-0300	(279)	(461)	(133)	533	451	-	(1,776)	(8,870)	10,736	(115)	-	-	618	554	688	378	-	-
668	Silvis School District 34	081-0340	(100)	(165)	(48)	191	162	-	(637)	(3,180)	3,849	(41)	-	-	222	199	247	135	-	-
669	Carbon Cliff-Barstow SD 36	081-0360	(47)	(77)	(22)	89	75	-	(296)	(1,478)	1,789	(19)	-	-	103	92	115	63	-	-
670	East Moline SD 37	081-0370	(531)	(877)	(254)	1,014	859	-	(3,378)	(16,868)	20,416	(218)	-	-	1,175	1,054	1,308	718	-	-
671	Moline USD 40	081-0400	(1,287)	(2,125)	(615)	2,458	2,080	-	(8,184)	(40,873)	49,469	(529)	-	-	2,847	2,554	3,170	1,740	-	-
672	Rock Island SD 41	081-0410	(1,166)	(1,925)	(557)	2,227	1,885	-	(7,416)	(37,035)	44,825	(479)	-	-	2,580	2,314	2,872	1,576	-	-
673	Riverdale CUSD 100	081-1000	(141)	(233)	(67)	269	228	-	(896)	(4,475)	5,416	(58)	-	-	312	280	347	190	-	-
674	Sherrard CUSD 200	081-2000	(193)	(319)	(92)	369	312	-	(1,228)	(6,133)	7,422	(79)	-	-	427	383	476	261	-	-
675	Rockridge CUSD 300	081-3000	(138)	(227)	(66)	263	222	-	(875)	(4,369)	5,288	(57)	-	-	304	273	339	186	-	-
676	Lebanon CUSD 9	082-0090	(106)	(174)	(50)	202	171	-	(671)	(3,351)	4,056	(43)	-	-	233	209	260	143	-	-
677	Mascoutah CUSD 19	082-0190	(598)	(988)	(286)	1,143	967	-	(3,805)	(19,002)	22,998	(246)	-	-	1,324	1,187	1,474	809	-	-
678	St Libory CSD 30	082-0300	(12)	(20)	(6)	24	20	-	(78)	(391)	473	(5)	-	-	27	24	30	17	-	-
679	Marissa CUSD 40	082-0400	(97)	(160)	(46)	185	157	-	(616)	(3,076)	3,724	(40)	-	-	214	192	239	131	-	-
680	New Athens CUSD 60	082-0600	(68)	(112)	(32)	129	109	-	(430)	(2,149)	2,601	(28)	-	-	150	134	167	91	-	-
681	Freeburg CCSD 70	082-0700	(118)	(194)	(56)	225	190	-	(748)	(3,735)	4,521	(48)	-	-	260	233	290	159	-	-
682	Freeburg CHSD 77	082-0770	(106)	(176)	(51)	203	172	-	(677)	(3,379)	4,089	(44)	-	-	235	211	262	144	-	-
683	Shiloh Village SD 85	082-0850	(74)	(122)	(35)	141	120	-	(471)	(2,352)	2,847	(30)	-	-	164	147	182	100	-	-
684	OFallon CCSD 90	082-0900	(446)	(736)	(213)	852	721	-	(2,835)	(14,160)	17,138	(183)	-	-	986	885	1,098	603	-	-
685	Central School District 104	082-1040	(91)	(149)	(43)	173	146	-	(576)	(2,875)	3,480	(37)	-	-	200	180	223	122	-	-
686	Pontiac-Wm Holliday SD 105	082-1050	(93)	(153)	(44)	177	150	-	(591)	(2,950)	3,571	(38)	-	-	206	184	229	126	-	-
687	Grant CCSD 110	082-1100	(90)	(149)	(43)	172	146	-	(573)	(2,862)	3,464	(37)	-	-	199	179	222	122	-	-
688	Wolf Branch SD 113	082-1130	(107)	(177)	(51)	205	174	-	(683)	(3,409)	4,126	(44)	-	-	237	213	264	145	-	-
689	Whiteside SD 115	082-1150	(172)	(284)	(82)	329	278	-	(1,096)	(5,471)	6,622	(71)	-	-	381	342	424	233	-	-
690	High Mount SD 116	082-1160	(56)	(92)	(27)	106	90	-	(353)	(1,763)	2,134	(23)	-	-	123	110	137	75	-	-
691	Belleville SD 118	082-1180	(626)	(1,033)	(299)	1,195	1,011	-	(3,978)	(19,865)	24,044	(257)	-	-	1,384	1,241	1,541	845	-	-
692	Belle Valley SD 119	082-1190	(162)	(268)	(77)	310	262	-	(1,032)	(5,153)	6,236	(67)	-	-	359	322	400	219	-	-
693	Smithton CCSD 130	082-1300	(77)	(128)	(37)	148	125	-	(492)	(2,455)	2,971	(32)	-	-	171	153	190	104	-	-
694	Millstadt CCSD 160	082-1600	(106)	(175)	(51)	202	171	-	(674)	(3,365)	4,073	(44)	-	-	234	210	261	143	-	-
695	Harmony Emge SD 175	082-1750	(102)	(168)	(49)	195	165	-	(648)	(3,236)	3,916	(42)	-	-	225	202	251	138	-	-
696	Signal Hill SD 181	082-1810	(80)	(133)	(38)	154	130	-	(511)	(2,554)	3,091	(33)	-	-	178	160	198	109	-	-
697	Cahokia CUSD 187	082-1870	(584)	(964)	(279)	1,116	944	-	(3,715)	(18,553)	22,455	(240)	-	-	1,292	1,159	1,439	790	-	-
698	Brooklyn USD 188	082-1880	(18)	(30)	(9)	35	29	-	(116)	(578)	700	(7)	-	-	40	36	45	25	-	-
699	East St Louis SD 189	082-1890	(1,083)	(1,788)	(517)	2,069	1,751	-	(6,888)	(34,397)	41,632	(445)	-	-	2,396	2,149	2,668	1,464	-	-
700	Dupo CUSD 196	082-1960	(179)	(295)	(85)	342	289	-	(1,137)	(5,679)	6,873	(73)	-	-	396	355	440	242	-	-
701	Belleville THSD 201	082-2010	(892)	(1,472)	(426)	1,703	1,441	-	(5,669)	(28,313)	34,268	(366)	-	-	1,972	1,769	2,196	1,205	-	-
702	OFallon THSD 203	082-2030	(382)	(630)	(182)	729	617	-	(2,426)	(12,117)	14,666	(157)	-	-	844	757	940	516	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
703	Galatia CUSD 1	083-0010	$ (53)	$ (87)	$ (25)	$ 100	$ 85	$ -	$ (334)	$ (1,668)	$ 2,019	$ (22)	$ -	$ -	$ 116	$ 104	$ 129	$ 71	$ -	$ -
704	Carrier Mills-Stonefort SD 2	083-0020	(60)	(99)	(29)	114	97	-	(381)	(1,902)	2,302	(25)	-	-	132	119	148	81	-	-
705	Harrisburg CUSD 3	083-0030	(293)	(484)	(140)	559	473	-	(1,863)	(9,301)	11,258	(120)	-	-	648	581	721	396	-	-
706	Eldorado CUSD 4	083-0040	(155)	(256)	(74)	296	251	-	(986)	(4,924)	5,960	(64)	-	-	343	308	382	210	-	-
707	Tri City CUSD 1	084-0010	(65)	(108)	(31)	125	106	-	(415)	(2,074)	2,510	(27)	-	-	144	130	161	88	-	-
708	Rochester CUSD 3A	084-0030	(288)	(476)	(138)	550	466	-	(1,832)	(9,149)	11,073	(118)	-	-	637	572	710	389	-	-
709	Ball Chatham CUSD 5	084-0050	(638)	(1,053)	(305)	1,218	1,031	-	(4,056)	(20,254)	24,514	(262)	-	-	1,411	1,266	1,571	862	-	-
710	Pleasant Plains CUSD 8	084-0080	(193)	(319)	(92)	369	312	-	(1,229)	(6,137)	7,428	(79)	-	-	428	383	476	261	-	-
711	Auburn CUSD 10	084-0100	(143)	(237)	(68)	274	232	-	(911)	(4,550)	5,507	(59)	-	-	317	284	353	194	-	-
712	Pawnee CUSD 11	084-0110	(78)	(130)	(37)	150	127	-	(499)	(2,492)	3,017	(32)	-	-	174	156	193	106	-	-
713	Riverton CUSD 14	084-0140	(204)	(337)	(98)	390	330	-	(1,299)	(6,487)	7,851	(84)	-	-	452	405	503	276	-	-
714	Williamsville CUSD 15	084-0150	(189)	(312)	(90)	361	306	-	(1,203)	(6,007)	7,271	(78)	-	-	418	375	466	256	-	-
715	New Berlin CUSD 16	084-0160	(131)	(217)	(63)	251	212	-	(834)	(4,167)	5,044	(54)	-	-	290	260	323	177	-	-
716	Springfield SD 186	084-1860	(2,882)	(4,756)	(1,376)	5,503	4,657	-	(18,322)	(91,500)	110,744	(1,183)	-	-	6,374	5,718	7,096	3,894	-	-
717	Schuyler - Industry CUSD 5	085-0050	(122)	(201)	(58)	232	197	-	(774)	(3,863)	4,676	(50)	-	-	269	241	300	164	-	-
718	Winchester CUSD 1	086-0010	(80)	(133)	(38)	154	130	-	(512)	(2,555)	3,092	(33)	-	-	178	160	198	109	-	-
719	Scott-Morgan Cnty CUSD 2	086-0020	(35)	(58)	(17)	67	56	-	(222)	(1,107)	1,339	(14)	-	-	77	69	86	47	-	-
720	Windsor CUSD 1	087-0010	(54)	(89)	(26)	103	87	-	(344)	(1,717)	2,078	(22)	-	-	120	107	133	73	-	-
721	Cowden-Herrick CUD 3A	087-0030	(56)	(92)	(27)	106	90	-	(354)	(1,770)	2,143	(23)	-	-	123	111	137	75	-	-
722	Shelbyville CUSD 4	087-0040	(203)	(335)	(97)	388	328	-	(1,291)	(6,448)	7,804	(83)	-	-	449	403	500	274	-	-
723	Stewardson-Strasburg CUSD 5	087-0050	(50)	(83)	(24)	96	81	-	(321)	(1,601)	1,938	(21)	-	-	112	100	124	68	-	-
724	Central A & M CUSD 21	087-0210	(127)	(210)	(61)	243	205	-	(808)	(4,035)	4,884	(52)	-	-	281	252	313	172	-	-
725	Bradford CUSD 1	088-0010	(32)	(52)	(15)	60	51	-	(201)	(1,002)	1,213	(13)	-	-	70	63	78	43	-	-
726	Stark County CUSD 100	088-1000	(90)	(148)	(43)	171	145	-	(570)	(2,846)	3,445	(37)	-	-	198	178	221	121	-	-
727	Freeport School District 145	089-1450	(700)	(1,156)	(334)	1,337	1,132	-	(4,452)	(22,233)	26,909	(288)	-	-	1,549	1,389	1,724	946	-	-
728	Pearl City CUSD 200	089-2000	(69)	(115)	(33)	133	112	-	(441)	(2,205)	2,668	(29)	-	-	154	138	171	94	-	-
729	Dakota CUSD 201	089-2010	(106)	(175)	(51)	202	171	-	(673)	(3,360)	4,067	(43)	-	-	234	210	261	143	-	-
730	Lena Winslow CUSD 202	089-2020	(127)	(209)	(60)	242	204	-	(805)	(4,018)	4,863	(52)	-	-	280	251	312	171	-	-
731	Orangeville CUSD 203	089-2030	(51)	(84)	(24)	97	82	-	(324)	(1,618)	1,958	(21)	-	-	113	101	125	69	-	-
732	District 50 Schools	090-0500	(86)	(142)	(41)	164	139	-	(547)	(2,732)	3,306	(35)	-	-	190	171	212	116	-	-
733	Central School District 51	090-0510	(152)	(252)	(73)	291	246	-	(969)	(4,839)	5,856	(63)	-	-	337	302	375	206	-	-
734	Washington School District 52	090-0520	(112)	(186)	(54)	215	182	-	(715)	(3,569)	4,320	(46)	-	-	249	223	277	152	-	-
735	Creve Coeur SD 76	090-0760	(80)	(132)	(38)	153	129	-	(508)	(2,538)	3,072	(33)	-	-	177	159	197	108	-	-
736	Robein School District 85	090-0850	(28)	(46)	(13)	53	45	-	(177)	(885)	1,071	(11)	-	-	62	55	69	38	-	-
737	East Peoria SD 86	090-0860	(257)	(425)	(123)	491	416	-	(1,636)	(8,170)	9,888	(106)	-	-	569	511	634	348	-	-
738	Rankin CSD 98	090-0980	(37)	(61)	(18)	71	60	-	(236)	(1,181)	1,429	(15)	-	-	82	74	92	50	-	-
739	N Pekin-Marquette Heights SD	090-1020	(65)	(108)	(31)	125	105	-	(415)	(2,072)	2,508	(27)	-	-	144	129	161	88	-	-
740	Pekin Public SD 108	090-1080	(539)	(890)	(257)	1,030	871	-	(3,428)	(17,119)	20,720	(221)	-	-	1,193	1,070	1,328	729	-	-
741	South Pekin SD 137	090-1370	(26)	(44)	(13)	50	43	-	(168)	(838)	1,015	(11)	-	-	58	52	65	36	-	-
742	Pekin CHSD 303	090-3030	(258)	(426)	(123)	492	417	-	(1,639)	(8,186)	9,908	(106)	-	-	570	512	635	348	-	-
743	Washington CHSD 308	090-3080	(238)	(392)	(113)	454	384	-	(1,511)	(7,546)	9,133	(98)	-	-	526	472	585	321	-	-
744	East Peoria CHSD 309	090-3090	(163)	(269)	(78)	312	264	-	(1,038)	(5,182)	6,272	(67)	-	-	361	324	402	221	-	-
745	Spring Lake CCSD 606	090-6060	(13)	(21)	(6)	25	21	-	(82)	(409)	495	(5)	-	-	28	26	32	17	-	-
746	Deer Creek-Mackinaw CUSD 701	090-7010	(141)	(233)	(68)	270	229	-	(899)	(4,491)	5,436	(58)	-	-	313	281	348	191	-	-
747	Tremont CUSD 702	090-7020	(135)	(223)	(65)	258	219	-	(861)	(4,298)	5,202	(56)	-	-	299	269	333	183	-	-
748	Delavan CUSD 703	090-7030	(74)	(122)	(35)	141	120	-	(470)	(2,349)	2,843	(30)	-	-	164	147	182	100	-	-
749	Morton CUSD 709	090-7090	(483)	(797)	(231)	922	780	-	(3,070)	(15,330)	18,554	(198)	-	-	1,068	958	1,189	652	-	-
750	Lick Creek CCSD 16	091-0160	(15)	(25)	(7)	28	24	-	(95)	(473)	573	(6)	-	-	33	30	37	20	-	-
751	Cobden Unit District 17	091-0170	(72)	(119)	(34)	138	117	-	(459)	(2,293)	2,775	(30)	-	-	160	143	178	98	-	-
752	Anna CCSD 37	091-0370	(95)	(157)	(46)	182	154	-	(606)	(3,027)	3,664	(39)	-	-	211	189	235	129	-	-
753	Jonesboro CCSD 43	091-0430	(49)	(80)	(23)	93	78	-	(309)	(1,541)	1,865	(20)	-	-	107	96	119	66	-	-
754	Dongola Unit District 66	091-0660	(29)	(48)	(14)	55	47	-	(184)	(918)	1,111	(12)	-	-	64	57	71	39	-	-
755	Anna Jonesboro CHSD 81	091-0810	(84)	(138)	(40)	160	135	-	(532)	(2,657)	3,216	(34)	-	-	185	166	206	113	-	-
756	Shawnee CUSD 84	091-0840	(40)	(66)	(19)	76	65	-	(255)	(1,271)	1,538	(16)	-	-	89	79	99	54	-	-
757	Bismarck CUSD 1	092-0010	(64)	(105)	(30)	122	103	-	(405)	(2,021)	2,446	(26)	-	-	141	126	157	86	-	-
758	Westville CUSD 2	092-0020	(140)	(232)	(67)	268	227	-	(893)	(4,458)	5,396	(58)	-	-	311	279	346	190	-	-
759	Georgetown-Ridge Farm CUD 4	092-0040	(134)	(221)	(64)	256	217	-	(853)	(4,260)	5,156	(55)	-	-	297	266	330	181	-	-
760	Rossville-Alvin CUSD 7	092-0070	(35)	(58)	(17)	67	57	-	(223)	(1,112)	1,346	(14)	-	-	77	69	86	47	-	-
761	Potomac CUSD 10	092-0100	(22)	(36)	(10)	42	35	-	(139)	(697)	843	(9)	-	-	49	44	54	30	-	-
762	Hoopeston Area CUSD 11	092-0110	(181)	(299)	(86)	346	293	-	(1,152)	(5,751)	6,961	(74)	-	-	401	359	446	245	-	-
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	(47)	(77)	(22)	89	76	-	(297)	(1,485)	1,797	(19)	-	-	103	93	115	63	-	-
764	Armstrong-Ellis CSD 61	092-0610	(16)	(27)	(8)	31	26	-	(104)	(517)	626	(7)	-	-	36	32	40	22	-	-
765	Oakwood CUSD 76	092-0760	(108)	(179)	(52)	207	175	-	(688)	(3,435)	4,157	(44)	-	-	239	215	266	146	-	-
766	Danville CCSD 118	092-1180	(785)	(1,296)	(375)	1,499	1,269	-	(4,991)	(24,924)	30,167	(322)	-	-	1,736	1,557	1,933	1,061	-	-
767	Armstrong THSD 225	092-2250	(25)	(42)	(12)	48	41	-	(160)	(801)	969	(10)	-	-	56	50	62	34	-	-
768	Salt Fork CUSD 512	092-5120	(110)	(182)	(53)	211	178	-	(702)	(3,507)	4,244	(45)	-	-	244	219	272	149	-	-
769	Allendale CCSD 17	093-0170	(18)	(29)	(8)	34	29	-	(112)	(561)	679	(7)	-	-	39	35	43	24	-	-
770	Wabash CUSD 348	093-3480	(180)	(298)	(86)	344	291	-	(1,146)	(5,725)	6,930	(74)	-	-	399	358	444	244	-	-
771	Monmouth - Roseville CUSD 238	094-2380	(211)	(348)	(101)	402	340	-	(1,339)	(6,688)	8,095	(87)	-	-	466	418	519	285	-	-
772	United SD 304	094-3040	(137)	(225)	(65)	261	221	-	(869)	(4,337)	5,250	(56)	-	-	302	271	336	185	-	-
773	Oakdale CCSD 1	095-0010	(9)	(15)	(4)	18	15	-	(59)	(293)	355	(4)	-	-	20	18	23	12	-	-
774	West Washington CUSD 10	095-0100	(74)	(123)	(36)	142	120	-	(473)	(2,363)	2,860	(31)	-	-	165	148	183	101	-	-
775	Irvington CCSD 11	095-0110	(9)	(15)	(4)	18	15	-	(58)	(292)	353	(4)	-	-	20	18	23	12	-	-
776	Ashley CCSD 15	095-0150	(19)	(31)	(9)	36	30	-	(119)	(592)	716	(8)	-	-	41	37	46	25	-	-
777	Nashville CCSD 49	095-0490	(72)	(119)	(34)	138	117	-	(459)	(2,292)	2,774	(30)	-	-	160	143	178	98	-	-
778	Nashville CHSD 99	095-0990	(76)	(126)	(36)	145	123	-	(484)	(2,419)	2,927	(31)	-	-	168	151	188	103	-	-
779	New Hope CCSD 6	096-0060	(26)	(42)	(12)	49	41	-	(163)	(812)	983	(11)	-	-	57	51	63	35	-	-
780	Geff CCSD 14	096-0140	(14)	(24)	(7)	27	23	-	(91)	(457)	553	(6)	-	-	32	29	35	19	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
781	Jasper CCSD 17	096-0170	$ (21)	$ (34)	$ (10)	$ 39	$ 33	$ -	$ (131)	$ (653)	$ 791	$ (8)	$ -	$ -	$ 46	$ 41	$ 51	$ 28	$ -	$ -
782	Wayne City CUSD 100	096-1000	(74)	(122)	(35)	141	120	-	(471)	(2,350)	2,844	(30)	-	-	164	147	182	100	-	-
783	Fairfield Public SD 112	096-1120	(100)	(164)	(48)	190	161	-	(633)	(3,162)	3,827	(41)	-	-	220	198	245	135	-	-
784	North Wayne CUSD 200	096-2000	(65)	(106)	(31)	123	104	-	(410)	(2,049)	2,480	(26)	-	-	143	128	159	87	-	-
785	Fairfield CHSD 225	096-2250	(64)	(106)	(31)	123	104	-	(409)	(2,042)	2,472	(26)	-	-	142	128	158	87	-	-
786	Grayville CUSD 1	097-0010	(40)	(65)	(19)	76	64	-	(252)	(1,257)	1,521	(16)	-	-	88	79	97	54	-	-
787	Norris City-Omaha-Enfield SD	097-0030	(90)	(148)	(43)	171	145	-	(569)	(2,844)	3,442	(37)	-	-	198	178	221	121	-	-
788	Carmi-White Cnty CUSD 5	097-0050	(192)	(317)	(92)	366	310	-	(1,220)	(6,092)	7,374	(79)	-	-	424	381	472	259	-	-
789	Erie CUSD 1	098-0010	(122)	(201)	(58)	232	196	-	(773)	(3,859)	4,671	(50)	-	-	269	241	299	164	-	-
790	River Bend CUSD 2	098-0020	(126)	(208)	(60)	241	204	-	(802)	(4,005)	4,847	(52)	-	-	279	250	311	170	-	-
791	Prophetstown-Lyndon-Tampico SD	098-0030	(112)	(185)	(53)	214	181	-	(712)	(3,554)	4,302	(46)	-	-	248	222	276	151	-	-
792	Sterling CUSD 5	098-0050	(454)	(749)	(217)	867	734	-	(2,887)	(14,417)	17,450	(186)	-	-	1,004	901	1,118	614	-	-
793	Morrison CUSD 6	098-0060	(143)	(236)	(68)	273	231	-	(909)	(4,538)	5,492	(59)	-	-	316	284	352	193	-	-
794	Rock Falls Elementary SD 13	098-0130	(150)	(248)	(72)	287	243	-	(957)	(4,777)	5,782	(62)	-	-	333	298	370	203	-	-
795	East Coloma-Nelson CESD 20	098-0200	(45)	(75)	(22)	87	73	-	(288)	(1,439)	1,741	(19)	-	-	100	90	112	61	-	-
796	Montmorency CCSD 145	098-1450	(38)	(63)	(18)	72	61	-	(241)	(1,205)	1,458	(16)	-	-	84	75	93	51	-	-
797	Rock Falls TWP HSD 301	098-3010	(110)	(181)	(52)	209	177	-	(697)	(3,478)	4,210	(45)	-	-	242	217	270	148	-	-
798	Channahon School District 17	099-0170	(180)	(298)	(86)	344	291	-	(1,146)	(5,724)	6,928	(74)	-	-	399	358	444	244	-	-
799	Troy CCSD 30C	099-0300	(778)	(1,284)	(371)	1,485	1,257	-	(4,946)	(24,698)	29,893	(319)	-	-	1,720	1,543	1,915	1,051	-	-
800	Homer CCSD 33	099-0330	(617)	(1,018)	(294)	1,177	996	-	(3,920)	(19,577)	23,694	(253)	-	-	1,364	1,223	1,518	833	-	-
801	Laraway CCSD 70	099-0700	(113)	(187)	(54)	216	183	-	(720)	(3,598)	4,354	(47)	-	-	251	225	279	153	-	-
802	Union School District 81	099-0810	(37)	(60)	(17)	70	59	-	(233)	(1,161)	1,405	(15)	-	-	81	73	90	49	-	-
803	Rockdale School District 84	099-0840	(47)	(78)	(23)	90	76	-	(301)	(1,502)	1,818	(19)	-	-	105	94	117	64	-	-
804	Joliet School District 86	099-0860	(1,586)	(2,618)	(757)	3,028	2,563	-	(10,083)	(50,355)	60,946	(651)	-	-	3,508	3,147	3,905	2,143	-	-
805	Chaney-Monge SD 88	099-0880	(72)	(118)	(34)	137	116	-	(456)	(2,278)	2,757	(29)	-	-	159	142	177	97	-	-
806	Richland School District 88A	099-0885	(150)	(248)	(72)	286	242	-	(954)	(4,764)	5,766	(62)	-	-	332	298	369	203	-	-
807	Fairmont School District 89	099-0890	(66)	(108)	(31)	125	106	-	(417)	(2,082)	2,520	(27)	-	-	145	130	161	89	-	-
808	Taft School District 90	099-0900	(36)	(59)	(17)	68	58	-	(228)	(1,139)	1,378	(15)	-	-	79	71	88	48	-	-
809	Lockport School District 91	099-0910	(90)	(148)	(43)	171	145	-	(570)	(2,849)	3,448	(37)	-	-	198	178	221	121	-	-
810	Will Cnty School District 92	099-0920	(326)	(539)	(156)	623	528	-	(2,076)	(10,367)	12,547	(134)	-	-	722	648	804	441	-	-
811	Manhattan School District 114	099-1140	(243)	(400)	(116)	463	392	-	(1,542)	(7,702)	9,322	(100)	-	-	537	481	597	328	-	-
812	New Lenox School District 122	099-1220	(744)	(1,228)	(355)	1,421	1,202	-	(4,730)	(23,623)	28,592	(306)	-	-	1,646	1,476	1,832	1,005	-	-
813	Frankfort CCSD 157C	099-1570	(435)	(718)	(208)	831	703	-	(2,766)	(13,815)	16,721	(179)	-	-	962	863	1,071	588	-	-
814	Mokena School District 159	099-1590	(239)	(394)	(114)	456	386	-	(1,518)	(7,581)	9,175	(98)	-	-	528	474	588	323	-	-
815	Summit Hill SD 161	099-1610	(572)	(945)	(273)	1,093	925	-	(3,639)	(18,175)	21,997	(235)	-	-	1,266	1,136	1,410	774	-	-
816	Beecher CUSD 200U	099-2000	(162)	(267)	(77)	309	261	-	(1,028)	(5,132)	6,211	(66)	-	-	357	321	398	218	-	-
817	Crete Monee CUSD 201U	099-2010	(903)	(1,491)	(431)	1,725	1,460	-	(5,744)	(28,686)	34,720	(371)	-	-	1,998	1,793	2,225	1,221	-	-
818	Plainfield SD 202	099-2020	(4,228)	(6,979)	(2,019)	8,074	6,833	-	(26,882)	(134,247)	162,482	(1,736)	-	-	9,352	8,389	10,411	5,714	-	-
819	Elwood CCSD 203	099-2030	(58)	(95)	(28)	110	93	-	(368)	(1,835)	2,222	(24)	-	-	128	115	142	78	-	-
820	Joliet TWP HSD 204	099-2040	(1,198)	(1,978)	(572)	2,288	1,937	-	(7,619)	(38,048)	46,050	(492)	-	-	2,650	2,377	2,951	1,619	-	-
821	Lockport TWP HSD 205	099-2050	(739)	(1,220)	(353)	1,411	1,194	-	(4,699)	(23,467)	28,403	(304)	-	-	1,635	1,466	1,820	999	-	-
822	Peotone CUSD 207	099-2070	(219)	(361)	(105)	418	354	-	(1,392)	(6,953)	8,415	(90)	-	-	484	434	539	296	-	-
823	Wilmington CUSD 209	099-2090	(157)	(259)	(75)	300	254	-	(999)	(4,988)	6,037	(65)	-	-	347	312	387	212	-	-
824	Lincoln-Way CHSD 210	099-2100	(1,262)	(2,084)	(603)	2,410	2,040	-	(8,026)	(40,081)	48,511	(518)	-	-	2,792	2,505	3,108	1,706	-	-
825	Reed Custer CUSD 255	099-2550	(270)	(446)	(129)	516	437	-	(1,719)	(8,587)	10,393	(111)	-	-	598	537	666	365	-	-
826	Valley View CUSD 365	099-3650	(3,516)	(5,804)	(1,679)	6,715	5,683	-	(22,357)	(111,650)	135,134	(1,444)	-	-	7,778	6,977	8,659	4,752	-	-
827	Johnston City CUSD 1	100-0010	(137)	(226)	(65)	261	221	-	(870)	(4,344)	5,258	(56)	-	-	303	271	337	185	-	-
828	Marion CUSD 2	100-0020	(513)	(848)	(245)	981	830	-	(3,265)	(16,305)	19,734	(211)	-	-	1,136	1,019	1,264	694	-	-
829	Crab Orchard CUSD 3	100-0030	(54)	(88)	(26)	102	87	-	(341)	(1,702)	2,060	(22)	-	-	119	106	132	72	-	-
830	Herrin CUSD 4	100-0040	(318)	(526)	(152)	608	515	-	(2,025)	(10,110)	12,237	(131)	-	-	704	632	784	430	-	-
831	Carterville CUSD 5	100-0050	(270)	(445)	(129)	515	436	-	(1,715)	(8,565)	10,367	(111)	-	-	597	535	664	365	-	-
832	Harlem USD 122	101-1220	(1,319)	(2,177)	(630)	2,518	2,131	-	(8,384)	(41,870)	50,677	(542)	-	-	2,917	2,616	3,247	1,782	-	-
833	Kinnikinnick CCSD 131	101-1310	(262)	(433)	(125)	501	424	-	(1,668)	(8,332)	10,084	(108)	-	-	580	521	646	355	-	-
834	Prairie Hill CCSD 133	101-1330	(113)	(186)	(54)	215	182	-	(717)	(3,580)	4,332	(46)	-	-	249	224	278	152	-	-
835	Shirland CCSD 134	101-1340	(24)	(39)	(11)	45	38	-	(151)	(753)	911	(10)	-	-	52	47	58	32	-	-
836	Rockton School District 140	101-1400	(225)	(372)	(108)	430	364	-	(1,432)	(7,153)	8,657	(93)	-	-	498	447	555	304	-	-
837	Rockford School District 205	101-2050	(4,794)	(7,913)	(2,289)	9,154	7,747	-	(30,480)	(152,214)	184,229	(1,969)	-	-	10,603	9,511	11,805	6,478	-	-
838	Hononegah CHSD 207	101-2070	(335)	(553)	(160)	640	542	-	(2,131)	(10,644)	12,882	(138)	-	-	741	665	825	453	-	-
839	South Beloit CUSD 320	101-3200	(137)	(226)	(65)	261	221	-	(869)	(4,342)	5,255	(56)	-	-	302	271	337	185	-	-
840	Pecatonica CUSD 321	101-3210	(138)	(228)	(66)	264	224	-	(880)	(4,394)	5,318	(57)	-	-	306	275	341	187	-	-
841	Durand CUSD 322	101-3220	(123)	(202)	(59)	234	198	-	(779)	(3,891)	4,710	(50)	-	-	271	243	302	166	-	-
842	Winnebago CUSD 323	101-3230	(239)	(395)	(114)	457	387	-	(1,522)	(7,599)	9,198	(98)	-	-	529	475	589	323	-	-
843	Metamora CCSD 1	102-0010	(90)	(148)	(43)	171	145	-	(571)	(2,851)	3,451	(37)	-	-	199	178	221	121	-	-
844	Riverview CCSD 2	102-0020	(60)	(98)	(28)	114	96	-	(379)	(1,893)	2,292	(24)	-	-	132	118	147	81	-	-
845	Fieldcrest CUSD 6	102-0060	(157)	(259)	(75)	300	254	-	(997)	(4,981)	6,029	(64)	-	-	347	311	386	212	-	-
846	El Paso - Gridley CUSD 11	102-0110	(209)	(345)	(100)	399	338	-	(1,329)	(6,636)	8,032	(86)	-	-	462	415	515	282	-	-
847	Lowpoint-Washburn CUSD 21	102-0210	(47)	(78)	(23)	90	76	-	(300)	(1,499)	1,815	(19)	-	-	104	94	116	64	-	-
848	Roanoke Benson CUSD 60	102-0600	(75)	(124)	(36)	143	121	-	(476)	(2,378)	2,878	(31)	-	-	166	149	184	101	-	-
849	Germantown Hills SD 69	102-0690	(114)	(189)	(55)	218	185	-	(726)	(3,627)	4,390	(47)	-	-	253	227	281	154	-	-
850	Metamora TWP HSD 122	102-1220	(166)	(274)	(79)	317	268	-	(1,056)	(5,274)	6,384	(68)	-	-	367	330	409	224	-	-
851	Eureka CUSD 140	102-1400	(204)	(337)	(97)	390	330	-	(1,297)	(6,477)	7,839	(84)	-	-	451	405	502	276	-	-
852	IL School for the Deaf	200-0020	(70)	(115)	(33)	133	113	-	(444)	(2,219)	2,686	(29)	-	-	155	139	172	94	-	-
853	IL School - Visually Impaired	200-0030	(42)	(69)	(20)	79	67	-	(265)	(1,321)	1,599	(17)	-	-	92	83	102	56	-	-
854	IL Bureau of Blind Service	200-0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
855	Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
856	ICRE At Roosevelt	200-0120	(8)	(14)	(4)	16	14	-	(54)	(270)	326	(3)	-	-	19	17	21	11	-	-
857	ICRE At Wood CRSBVI	200-0130	(2)	(4)	(1)	5	4	-	(15)	(77)	94	(1)	-	-	5	5	6	3	-	-
858	Choate Mental Health Center	200-0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
859	Chicago Read Mental Health Ctr	200-0190	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
860	Fox Developmental Center	200-0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
861	Shapiro Developmental Center	200-0260	(12)	(20)	(6)	24	20	-	(79)	(393)	475	(5)	-	-	27	25	30	17	-	-
862	Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
863	IL Dept of Correction	200-0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
864	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
865	Kiley Developmental Center	200-0530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
866	McFarland Mental Health	200-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
867	ISBE - Regional Supt	300-0000	(126)	(208)	(60)	241	204	-	(802)	(4,005)	4,847	(52)	-	-	279	250	311	170	-	-
868	ISBE - Assistant Supt	301-0000	(112)	(185)	(53)	214	181	-	(711)	(3,550)	4,297	(46)	-	-	247	222	275	151	-	-
869	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	(24)	(40)	(11)	46	39	-	(153)	(762)	923	(10)	-	-	53	48	59	32	-	-
870	Dupage County ROE	301-0220	(1)	(2)	(1)	2	2	-	(8)	(38)	46	(0)	-	-	3	2	3	2	-	-
871	Peoria County ROE	301-0720	(28)	(46)	(13)	54	45	-	(179)	(894)	1,082	(12)	-	-	62	56	69	38	-	-
872	Monroe-Randolph Counties ROE	301-0790	(11)	(18)	(5)	21	18	-	(71)	(352)	427	(5)	-	-	25	22	27	15	-	-
873	St Clair County ROE	301-0820	(0)	(0)	(0)	0	0	-	(2)	(8)	10	(0)	-	-	1	1	1	0	-	-
874	Special Education- Region 3	302-0030	(21)	(35)	(10)	41	35	-	(136)	(679)	822	(9)	-	-	47	42	53	29	-	-
875	NPT Special Education Coop	302-0040	(22)	(36)	(10)	42	35	-	(139)	(695)	842	(9)	-	-	48	43	54	30	-	-
876	Carroll-JoDav-Stephenson ROE	302-0080	(32)	(53)	(15)	62	52	-	(206)	(1,028)	1,244	(13)	-	-	72	64	80	44	-	-
877	Rural Champaign Co Sp Ed Coop	302-0101	(34)	(55)	(16)	64	54	-	(213)	(1,065)	1,288	(14)	-	-	74	67	83	45	-	-
878	Mid-State Special Education	302-0110	(67)	(110)	(32)	128	108	-	(425)	(2,124)	2,570	(27)	-	-	148	133	165	90	-	-
879	Southwest Cook Coop Spec Educ	302-0160	(309)	(510)	(148)	590	499	-	(1,964)	(9,808)	11,871	(127)	-	-	683	613	761	417	-	-
880	DeKalb County ROE	302-0190	(9)	(15)	(4)	18	15	-	(59)	(297)	360	(4)	-	-	21	19	23	13	-	-
881	Champaign-Ford Cntys ROE	302-0270	(94)	(156)	(45)	180	153	-	(600)	(2,996)	3,626	(39)	-	-	209	187	232	128	-	-
882	Franklin-Jefferson Spec Educ	302-0280	(63)	(103)	(30)	119	101	-	(398)	(1,987)	2,404	(26)	-	-	138	124	154	85	-	-
883	West Central IL Spec Educ Coop	302-0290	(84)	(138)	(40)	160	136	-	(533)	(2,664)	3,225	(34)	-	-	186	166	207	113	-	-
884	Grundy Co Spec Ed Coop	302-0320	(149)	(246)	(71)	285	241	-	(948)	(4,735)	5,731	(61)	-	-	330	296	367	202	-	-
885	Henry - Stark Co Spec Ed Dist	302-0370	(141)	(233)	(68)	270	229	-	(899)	(4,490)	5,435	(58)	-	-	313	281	348	191	-	-
886	Coop Association For Spec Educ	302-0440	(274)	(453)	(131)	524	443	-	(1,743)	(8,705)	10,536	(113)	-	-	606	544	675	371	-	-
887	Kankakee Area Spec Educ Coop	302-0460	(18)	(30)	(9)	34	29	-	(114)	(570)	690	(7)	-	-	40	36	44	24	-	-
888	Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	Plano Area Special Educ Coop	302-0471	(62)	(102)	(29)	117	99	-	(391)	(1,953)	2,364	(25)	-	-	136	122	151	83	-	-
890	Knox-Warren Spec Educ Dist	302-0480	(67)	(111)	(32)	128	109	-	(427)	(2,132)	2,580	(28)	-	-	148	133	165	91	-	-
891	Special Ed Dist of Lake County	302-0490	(450)	(743)	(215)	859	727	-	(2,861)	(14,286)	17,291	(185)	-	-	995	893	1,108	608	-	-
892	L E A S E	302-0500	(69)	(114)	(33)	132	112	-	(439)	(2,191)	2,652	(28)	-	-	153	137	170	93	-	-
893	South Eastern Special Educ	302-0510	(89)	(147)	(43)	170	144	-	(567)	(2,830)	3,425	(37)	-	-	197	177	219	120	-	-
894	Special Education Coop	302-0530	(69)	(113)	(33)	131	111	-	(436)	(2,179)	2,638	(28)	-	-	152	136	169	93	-	-
895	South Macoupin Asoc for Sp Ed	302-0560	(47)	(77)	(22)	89	76	-	(298)	(1,486)	1,798	(19)	-	-	104	93	115	63	-	-
896	Madison Co ROE 41	302-0570	(23)	(38)	(11)	43	37	-	(144)	(722)	873	(9)	-	-	50	45	56	31	-	-
897	Kaskaskia Special Education	302-0580	(78)	(129)	(37)	150	127	-	(498)	(2,487)	3,010	(32)	-	-	173	155	193	106	-	-
898	Tri-County Special Education	302-0640	(72)	(119)	(34)	137	116	-	(457)	(2,282)	2,762	(30)	-	-	159	143	177	97	-	-
899	Four Rivers Special Education	302-0690	(78)	(128)	(37)	149	126	-	(495)	(2,471)	2,990	(32)	-	-	172	154	192	105	-	-
900	Ogle Cnty Spec Educ	302-0710	(118)	(195)	(56)	225	191	-	(751)	(3,749)	4,538	(48)	-	-	261	234	291	160	-	-
901	Special Educ of Peoria Cnty	302-0720	(171)	(283)	(82)	327	277	-	(1,089)	(5,436)	6,580	(70)	-	-	379	340	422	231	-	-
902	Niles TWP Spec Educ	302-0740	(187)	(309)	(89)	357	302	-	(1,190)	(5,943)	7,192	(77)	-	-	414	371	461	253	-	-
903	Black Hawk Area Special Educ	302-0810	(126)	(207)	(60)	240	203	-	(798)	(3,987)	4,826	(52)	-	-	278	249	309	170	-	-
904	Sangamon Area Special Educ	302-0840	(164)	(270)	(78)	312	264	-	(1,040)	(5,194)	6,287	(67)	-	-	362	325	403	221	-	-
905	Northwest Special Education	302-0890	(26)	(42)	(12)	49	42	-	(164)	(817)	989	(11)	-	-	57	51	63	35	-	-
906	TMCSEA	302-0900	(58)	(95)	(28)	110	93	-	(367)	(1,834)	2,219	(24)	-	-	128	115	142	78	-	-
907	Vermilion Assoc Spec Educ	302-0920	(61)	(100)	(29)	116	98	-	(385)	(1,922)	2,326	(25)	-	-	134	120	149	82	-	-
908	Wabash & Ohio Valley Spec Educ	302-0930	(71)	(117)	(34)	135	114	-	(449)	(2,244)	2,716	(29)	-	-	156	140	174	95	-	-
909	Bi-County Spec Educ Coop	302-0980	(64)	(106)	(31)	122	104	-	(407)	(2,035)	2,463	(26)	-	-	142	127	158	87	-	-
910	Lincoln-Way Area Spec Educ	302-0990	(68)	(112)	(32)	129	109	-	(430)	(2,149)	2,601	(28)	-	-	150	134	167	91	-	-
911	Williamson Cnty Spec Educ	302-1000	(306)	(506)	(146)	585	495	-	(1,947)	(9,726)	11,771	(126)	-	-	677	608	754	414	-	-
912	Woodford Cnty Spec Educ	302-1020	(90)	(149)	(43)	172	145	-	(572)	(2,857)	3,458	(37)	-	-	199	179	222	122	-	-
913	Eisenhower Cooperative	302-1250	(175)	(289)	(84)	334	283	-	(1,114)	(5,561)	6,731	(72)	-	-	387	348	431	237	-	-
914	Perandoe Special Education	302-1320	(64)	(106)	(31)	122	104	-	(408)	(2,036)	2,464	(26)	-	-	142	127	158	87	-	-
915	Winnebago Cnty Spec Education	302-1400	(33)	(54)	(16)	62	53	-	(207)	(1,033)	1,250	(13)	-	-	72	65	80	44	-	-
916	ECHO Joint Agreement	302-1580	(271)	(448)	(130)	518	438	-	(1,725)	(8,612)	10,424	(111)	-	-	600	538	668	367	-	-
917	Special Educ of McHenry Cnty	302-1650	(12)	(19)	(6)	22	19	-	(75)	(373)	452	(5)	-	-	26	23	29	16	-	-
918	Tri-County Spec Educ Coop	302-1860	(130)	(215)	(62)	249	211	-	(830)	(4,143)	5,014	(54)	-	-	289	259	321	176	-	-
919	Eastern IL Area Spec Educ Coop	302-2000	(169)	(279)	(81)	323	273	-	(1,076)	(5,371)	6,501	(69)	-	-	374	336	417	229	-	-
920	Belleville Area Spec Ed	302-2010	(140)	(232)	(67)	268	227	-	(893)	(4,458)	5,396	(58)	-	-	311	279	346	190	-	-
921	North Dupage Spec Educ Coop	302-2200	(128)	(211)	(61)	244	207	-	(813)	(4,061)	4,915	(53)	-	-	283	254	315	173	-	-
922	Mid-Valley Special Educ	302-3030	(149)	(247)	(71)	285	242	-	(950)	(4,746)	5,745	(61)	-	-	331	297	368	202	-	-
923	Iroquois-Kankakee Cntys ROE	303-0460	(16)	(26)	(7)	30	25	-	(100)	(498)	602	(6)	-	-	35	31	39	21	-	-
924	Macon-Piatt ROE	303-0550	(28)	(47)	(13)	54	46	-	(179)	(896)	1,085	(12)	-	-	62	56	69	38	-	-
925	St Clair Co Reg Educ Programs	303-0820	(18)	(30)	(9)	34	29	-	(114)	(570)	690	(7)	-	-	40	36	44	24	-	-
926	TAOEP	303-0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
927	Five County Vocational System	305-0020	(7)	(11)	(3)	13	11	-	(43)	(213)	258	(3)	-	-	15	13	17	9	-	-
928	Whiteside Regional Vocational	305-0050	(20)	(33)	(10)	38	32	-	(127)	(632)	765	(8)	-	-	44	39	49	27	-	-
929	Educ For Employment System	305-0080	(3)	(5)	(2)	6	5	-	(21)	(104)	126	(1)	-	-	7	7	8	4	-	-
930	Ohio-Wabash Valley Vocational	305-0300	(0)	(0)	(0)	0	0	-	(1)	(5)	7	(0)	-	-	0	0	0	0	-	-
931	Kane County ROE	305-0450	(10)	(16)	(5)	18	16	-	(61)	(306)	370	(4)	-	-	21	19	24	13	-	-
932	Central IL Voc Educ Coop	305-1020	(0)	(0)	(0)	0	0	-	(0)	(0)	1	(0)	-	-	0	0	0	0	-	-
933	Vermilion Voc Ed Del System	305-1180	(3)	(5)	(2)	6	5	-	(21)	(103)	124	(1)	-	-	7	6	8	4	-	-
934	Eastern IL Ed for Employment	306-0150	(10)	(17)	(5)	19	16	-	(64)	(318)	385	(4)	-	-	22	20	25	14	-	-
935	Twin Rivers Career Tech	306-0170	(1)	(2)	(1)	3	2	-	(9)	(45)	54	(1)	-	-	3	3	3	2	-	-
936	Indian Valley Vocational Ctr	306-0190	(32)	(53)	(15)	61	52	-	(204)	(1,020)	1,234	(13)	-	-	71	64	79	43	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Differences Between Expected and Actual Experience						Net Difference Between Projected And Actual Investment Earnings						Changes of Assumptions					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)
937	Technology Center Dupage Cnty	306-0220	$ (77)	$ (127)	$ (37)	$ 147	$ 125	$ -	$ (491)	$ (2,452)	$ 2,967	$ (32)	$ -	$ -	$ 171	$ 153	$ 190	$ 104	$ -	$ -
938	Grundy Area Vocational Center	306-0320	(41)	(68)	(20)	79	67	-	(263)	(1,311)	1,587	(17)	-	-	91	82	102	56	-	-
939	Iroquois Area Delivery System	306-0380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940	JoDaviess Carroll CTEA	306-0430	(13)	(21)	(6)	24	21	-	(81)	(403)	488	(5)	-	-	28	25	31	17	-	-
941	Kankakee Area Career Center	306-0460	(34)	(57)	(16)	66	56	-	(219)	(1,092)	1,322	(14)	-	-	76	68	85	46	-	-
942	Lake County Area Vocational	306-0490	(84)	(139)	(40)	160	136	-	(534)	(2,666)	3,227	(34)	-	-	186	167	207	113	-	-
943	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	(19)	(31)	(9)	36	30	-	(119)	(594)	719	(8)	-	-	41	37	46	25	-	-
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	(2)	(3)	(1)	4	3	-	(12)	(61)	74	(1)	-	-	4	4	5	3	-	-
945	Career Center of Southern IL	306-0670	(21)	(34)	(10)	39	33	-	(132)	(657)	795	(8)	-	-	46	41	51	28	-	-
946	Capital Area Career Center	306-0840	(45)	(74)	(21)	86	73	-	(286)	(1,427)	1,727	(18)	-	-	99	89	111	61	-	-
947	Career Tec	306-0890	(11)	(18)	(5)	20	17	-	(67)	(337)	408	(4)	-	-	23	21	26	14	-	-
948	Wilco Area Career Center	306-0990	(40)	(66)	(19)	77	65	-	(255)	(1,274)	1,542	(16)	-	-	89	80	99	54	-	-
949	Rock Island County ROE	307-0000	(14)	(24)	(7)	27	23	-	(91)	(457)	553	(6)	-	-	32	29	35	19	-	-
950	BMP Tri-County Spec Educ Coop	307-0060	(41)	(67)	(19)	78	66	-	(259)	(1,296)	1,568	(17)	-	-	90	81	100	55	-	-
951	Iroquois Spec Educ Association	307-0270	(61)	(101)	(29)	117	99	-	(391)	(1,951)	2,361	(25)	-	-	136	122	151	83	-	-
952	Ford County Spec Educ Coop	307-0280	(17)	(29)	(8)	33	28	-	(110)	(550)	665	(7)	-	-	38	34	43	23	-	-
953	SEJA 804 NSSED	307-0490	(316)	(521)	(151)	603	510	-	(2,007)	(10,024)	12,132	(130)	-	-	698	626	777	427	-	-
954	Lockport Area Spec Educ Coop	307-0990	(61)	(100)	(29)	116	98	-	(385)	(1,923)	2,327	(25)	-	-	134	120	149	82	-	-
955	Regional Office of Educ 1	308-0010	(13)	(22)	(6)	26	22	-	(85)	(425)	514	(5)	-	-	30	27	33	18	-	-
956	McHenry County ROE	308-0020	(0)	(0)	(0)	0	0	-	(1)	(7)	9	(0)	-	-	0	0	1	0	-	-
957	Regional Office of Educ 3	308-0030	(28)	(46)	(13)	53	45	-	(177)	(883)	1,068	(11)	-	-	61	55	68	38	-	-
958	Regional Office of Educ 13	308-0130	(42)	(70)	(20)	80	68	-	(268)	(1,338)	1,620	(17)	-	-	93	84	104	57	-	-
959	SPEED	308-0160	(116)	(191)	(55)	221	187	-	(737)	(3,680)	4,454	(48)	-	-	256	230	285	157	-	-
960	Regional Office of Educ 17	308-0170	(44)	(72)	(21)	83	71	-	(278)	(1,388)	1,680	(18)	-	-	97	87	108	59	-	-
961	ROE Professional Services	308-0190	(40)	(66)	(19)	76	64	-	(253)	(1,262)	1,527	(16)	-	-	88	79	98	54	-	-
962	Regional Office of Educ 20	308-0200	(8)	(13)	(4)	16	13	-	(52)	(258)	313	(3)	-	-	18	16	20	11	-	-
963	Regional Office of Educ 21	308-0210	(27)	(45)	(13)	52	44	-	(174)	(868)	1,051	(11)	-	-	60	54	67	37	-	-
964	SASED	308-0220	(284)	(469)	(136)	542	459	-	(1,806)	(9,017)	10,914	(117)	-	-	628	563	699	384	-	-
965	Regional Office of Educ 26	308-0260	(16)	(27)	(8)	31	26	-	(104)	(518)	628	(7)	-	-	36	32	40	22	-	-
966	Regional Office of Educ 30	308-0300	(2)	(4)	(1)	4	4	-	(15)	(74)	90	(1)	-	-	5	5	6	3	-	-
967	Professional Dev Alliance	308-0320	(4)	(6)	(2)	7	6	-	(24)	(121)	147	(2)	-	-	8	8	9	5	-	-
968	Regional Office of Educ 33	308-0330	(17)	(29)	(8)	33	28	-	(110)	(550)	665	(7)	-	-	38	34	43	23	-	-
969	Regional Office of Educ 35	308-0350	(16)	(27)	(8)	31	26	-	(102)	(510)	618	(7)	-	-	36	32	40	22	-	-
970	Regional Office of Educ 47	308-0470	(20)	(34)	(10)	39	33	-	(130)	(649)	786	(8)	-	-	45	41	50	28	-	-
971	Regional Office of Educ 51	308-0510	(15)	(24)	(7)	28	24	-	(93)	(464)	562	(6)	-	-	32	29	36	20	-	-
972	Regional Office of Educ 53	308-0600	(8)	(13)	(4)	15	13	-	(50)	(251)	303	(3)	-	-	17	16	19	11	-	-
973	Two Rivers Professional Devlp	308-0720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
974	JAMP Special Educ Services	308-0770	(24)	(40)	(12)	46	39	-	(154)	(767)	928	(10)	-	-	53	48	59	33	-	-
975	TREES	308-0990	(4)	(7)	(2)	8	6	-	(25)	(126)	152	(2)	-	-	9	8	10	5	-	-
976	Boone-Winnebago Cntys ROE	308-1010	(58)	(95)	(28)	110	93	-	(366)	(1,830)	2,215	(24)	-	-	127	114	142	78	-	-
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	(19)	(31)	(9)	36	30	-	(119)	(592)	717	(8)	-	-	41	37	46	25	-	-
978	SEJA 803 PAEC	309-0160	(158)	(261)	(76)	302	256	-	(1,006)	(5,025)	6,082	(65)	-	-	350	314	390	214	-	-
979	Lake County ROE	309-0490	(17)	(29)	(8)	33	28	-	(110)	(549)	665	(7)	-	-	38	34	43	23	-	-
980	La Grange Area Dept Spec Ed	310-0160	(269)	(445)	(129)	514	435	-	(1,712)	(8,552)	10,351	(111)	-	-	596	534	663	364	-	-
981	Kishwaukee Educ Consortium	310-0190	(32)	(53)	(15)	61	52	-	(204)	(1,020)	1,234	(13)	-	-	71	64	79	43	-	-
982	West 40 ISC #2	310-0400	(116)	(191)	(55)	221	187	-	(734)	(3,668)	4,439	(47)	-	-	256	229	284	156	-	-
983	Grundy-Kendall Cntys ROE	310-0470	(14)	(23)	(7)	27	23	-	(89)	(445)	539	(6)	-	-	31	28	35	19	-	-
984	Exceptional Learners Collab	310-0490	(115)	(190)	(55)	219	186	-	(730)	(3,646)	4,413	(47)	-	-	254	228	283	155	-	-
985	Heartland Technical Academy	310-0550	(21)	(34)	(10)	39	33	-	(130)	(651)	788	(8)	-	-	45	41	50	28	-	-
986	Western Area Career System	310-0620	(1)	(2)	(0)	2	1	-	(6)	(29)	35	(0)	-	-	2	2	2	1	-	-
987	Okaw Regional Voc System	310-0790	(1)	(2)	(1)	2	2	-	(8)	(40)	49	(1)	-	-	3	3	3	2	-	-
988	Reg Office of Career/Tech Educ	310-0840	(2)	(4)	(1)	4	4	-	(14)	(70)	85	(1)	-	-	5	4	5	3	-	-
989	Lincoln Regional Safe School	310-0990	(15)	(25)	(7)	29	24	-	(96)	(479)	580	(6)	-	-	33	30	37	20	-	-
990	Philip J Rock Service Center	311-0220	(14)	(24)	(7)	28	23	-	(92)	(459)	556	(6)	-	-	32	29	36	20	-	-
991	Career Development System	314-0160	(3)	(6)	(2)	7	6	-	(22)	(110)	134	(1)	-	-	8	7	9	5	-	-
992	AERO Special Educ Coop	315-0160	(214)	(353)	(102)	408	345	-	(1,358)	(6,783)	8,210	(88)	-	-	473	424	526	289	-	-
993	NSSEO	317-0160	(353)	(583)	(169)	675	571	-	(2,246)	(11,217)	13,577	(145)	-	-	781	701	870	477	-	-
994	South Will Cnty Coop Spec Ed	317-0990	(224)	(370)	(107)	428	362	-	(1,424)	(7,110)	8,605	(92)	-	-	495	444	551	303	-	-
995	Galapagos Rockford Charter Sch	401-0040	(34)	(56)	(16)	65	55	-	(217)	(1,081)	1,309	(14)	-	-	75	68	84	46	-	-
996	Southland College Prep Charter	401-0050	(133)	(220)	(64)	254	215	-	(846)	(4,223)	5,111	(55)	-	-	294	264	327	180	-	-
997	Legacy Academy Charter School	401-0060	(18)	(30)	(9)	34	29	-	(114)	(568)	687	(7)	-	-	40	35	44	24	-	-
998	Peoria Charter Sch Initiative	401-0080	(24)	(40)	(11)	46	39	-	(153)	(762)	922	(10)	-	-	53	48	59	32	-	-
999	8 Points Charter School	401-0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000	Lawndale (LEARN) Charter	401-0100	(152)	(251)	(73)	290	246	-	(967)	(4,827)	5,843	(62)	-	-	336	302	374	205	-	-
1001	Elgin Math and Science Academy	401-0450	(46)	(76)	(22)	88	74	-	(293)	(1,461)	1,768	(19)	-	-	102	91	113	62	-	-
1002	Prairie Crossing	401-0490	(66)	(108)	(31)	125	106	-	(417)	(2,080)	2,518	(27)	-	-	145	130	161	89	-	-
1003	Robertson Charter School	401-0610	(9)	(16)	(5)	18	15	-	(60)	(300)	363	(4)	-	-	21	19	23	13	-	-
1004	Springfield Ball Charter	401-1860	(66)	(109)	(32)	126	107	-	(421)	(2,102)	2,545	(27)	-	-	146	131	163	89	-	-
1005	IL State Board Of Education	500-0000	(488)	(806)	(233)	932	789	-	(3,105)	(15,504)	18,765	(201)	-	-	1,080	969	1,202	660	-	-
1006	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1007	IL Federation Of Teachers	501-0220	(87)	(144)	(42)	167	141	-	(554)	(2,769)	3,351	(36)	-	-	193	173	215	118	-	-
1008	IL Education Association	501-0840	(17)	(27)	(8)	32	27	-	(106)	(528)	639	(7)	-	-	37	33	41	22	-	-
1009	IL Assoc of School Boards	503-0000	(46)	(75)	(22)	87	74	-	(290)	(1,450)	1,755	(19)	-	-	101	91	112	62	-	-
	Total employers:		**$ (307,623)**	**$ (507,773)**	**$ (146,902)**	**$ 587,453**	**$ 497,172**	**$ -**	**$ (1,955,961)**	**$ (9,767,958)**	**$ 11,822,419**	**$ (126,339)**	**$ -**	**$ -**	**$ 680,434**	**$ 610,368**	**$ 757,545**	**$ 415,738**	**$ -**	**$ -**
	State of Illinois:		(26,547,982)	(43,821,047)	(12,677,710)	50,697,487	42,906,219	-	(168,800,467)	(842,979,775)	1,020,280,780	(10,903,149)	-	-	58,721,783	52,675,112	65,376,495	35,878,435	-	-
	Grand Totals:		**$ (26,855,605)**	**$ (44,328,820)**	**$ (12,824,612)**	**$ 51,284,940**	**$ 43,403,391**	**$ -**	**$ (170,756,428)**	**$ (852,747,733)**	**$ 1,032,103,199**	**$ (11,029,488)**	**$ -**	**$ -**	**$ 59,402,217**	**$ 53,285,480**	**$ 66,134,040**	**$ 36,294,173**	**$ -**	**$ -**

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
1	Payson CUSD 1	001-0010	$ 1,297	$ 1,297	$ 1,098	$ 846	$ 507	$ -	$ (8,013)	$ (5,600)	$ (4,773)	$ (2,100)	$ -	$ -
2	Liberty CUSD 2	001-0020	247	99	99	99	59	-	(8,707)	(7,298)	(5,575)	(2,059)	-	-
3	Camp Point CUSD 3	001-0030	2,536	2,536	2,536	2,536	1,521	-	(13,361)	(9,937)	(7,929)	(3,477)	-	-
4	Community USD 4	001-0040	821	821	821	821	492	-	(12,885)	(8,369)	(4,758)	(1,337)	-	-
5	Quincy SD 172	001-1720	-	-	-	-	-	-	(110,158)	(78,778)	(57,102)	(20,352)	(1,122)	-
6	Cairo CUSD 1	002-0010	983	983	983	983	590	-	(7,079)	(5,021)	(2,877)	(154)	-	-
7	Egyptian CUSD 5	002-0050	2,997	2,997	1,678	-	-	-	(14,625)	(7,995)	(4,318)	(3,680)	(1,908)	-
8	Mulberry Grove CUSD 1	003-0010	-	-	-	-	-	-	(7,665)	(5,967)	(4,410)	(2,511)	(945)	-
9	Bond County CUSD 2	003-0020	6,403	5,947	5,617	5,617	3,370	-	(26,372)	(20,917)	(18,340)	(6,627)	-	-
10	Belvidere CUSD 100	004-1000	40,174	40,174	40,174	40,174	24,105	-	(118,443)	(102,568)	(86,867)	(31,865)	-	-
11	North Boone CUSD 200	004-2000	5,163	5,163	5,163	5,163	3,098	-	(13,389)	(7,750)	(4,979)	(2,162)	-	-
12	Brown County CUSD 1	005-0010	5,715	3,000	1,034	1,034	620	-	(18,662)	(17,260)	(13,965)	(4,300)	-	-
13	Ohio CCSD 17	006-0170	4,556	4,556	4,556	4,556	2,734	-	(3,902)	(3,469)	(3,137)	(1,306)	-	-
14	Malden CCSD 84	006-0840	107	107	107	107	64	-	(1,600)	(1,306)	(1,143)	(455)	-	-
15	Ladd CCSD 94	006-0940	1,482	1,482	1,482	1,482	889	-	(4,304)	(2,770)	(1,997)	(836)	-	-
16	Dalzell SD 98	006-0980	1,452	1,452	1,452	1,452	871	-	(2,015)	(1,427)	(1,199)	(523)	-	-
17	Spring Valley CCSD 99	006-0990	5,983	5,983	4,127	1,765	1,059	-	(13,682)	(8,754)	(6,645)	(2,924)	-	-
18	Depue USD 103	006-1030	6,227	6,227	6,227	2,740	-	-	(15,849)	(9,702)	(4,488)	(1,423)	(854)	-
19	Princeton ESD 115	006-1150	1,343	1,343	939	426	255	-	(22,554)	(15,014)	(12,382)	(5,448)	-	-
20	La Moille CUSD 303	006-3030	-	-	-	-	-	-	(9,435)	(5,810)	(4,676)	(2,490)	(868)	-
21	Bureau Valley CUSD 340	006-3400	2,211	2,211	2,211	2,211	1,326	-	(21,331)	(15,863)	(11,748)	(3,695)	-	-
22	Princeton HSD 500	006-5000	1,056	1,056	1,056	1,056	633	-	(12,473)	(8,062)	(5,513)	(2,244)	-	-
23	Hall HSD 502	006-5020	4,136	3,961	3,504	2,924	1,754	-	(5,055)	(3,872)	(3,015)	(1,327)	-	-
24	Ohio CHSD 505	006-5050	2,122	1,698	1,391	1,391	835	-	(3,341)	(2,552)	(1,676)	(247)	-	-
25	Calhoun CUSD 40	007-0400	1,635	1,635	1,635	1,635	981	-	(8,888)	(6,003)	(4,032)	(1,308)	-	-
26	Brussels CUSD 42	007-0420	869	869	487	-	-	-	(4,265)	(2,588)	(1,573)	(829)	(147)	-
27	Eastland CUSD 308	008-3080	3,301	3,301	2,845	2,265	1,359	-	(6,853)	(5,376)	(4,508)	(1,984)	-	-
28	West Carroll CUSD 314	008-3140	-	-	-	-	-	-	(27,629)	(19,735)	(13,599)	(4,220)	(684)	-
29	Chadwick Milledgeville SD 399	008-3990	-	-	-	-	-	-	(15,669)	(12,186)	(8,764)	(3,267)	(506)	-
30	Beardstown CUSD 15	009-0150	3,801	2,856	2,172	2,172	1,303	-	(14,312)	(9,258)	(8,390)	(3,206)	-	-
31	Virginia CUSD 64	009-0640	5,649	5,649	5,649	2,486	-	-	(13,918)	(11,368)	(8,185)	(5,887)	(3,532)	-
32	A C Central CUSD 262	009-2620	950	827	738	738	443	-	(8,790)	(6,741)	(5,490)	(1,715)	-	-
33	Fisher CUSD 1	010-0010	-	-	-	-	-	-	(14,480)	(10,197)	(6,473)	(2,047)	(112)	-
34	Mahomet Seymour CUSD 3	010-0030	24,182	14,960	8,282	8,282	4,969	-	(48,087)	(35,605)	(24,454)	(4,515)	-	-
35	Champaign CUSD 4	010-0040	7,058	7,058	7,058	7,058	4,235	-	(188,611)	(136,391)	(95,930)	(33,887)	-	-
36	Tolono CUSD 7	010-0070	-	-	-	-	-	-	(25,326)	(16,718)	(12,597)	(7,836)	(3,149)	-
37	Heritage CUSD 8	010-0080	573	573	573	573	344	-	(8,467)	(6,112)	(4,671)	(1,821)	-	-
38	Urbana SD 116	010-1160	7,572	7,572	4,240	-	-	-	(83,322)	(58,771)	(49,707)	(23,131)	(1,349)	-
39	Thomasboro CCSD 130	010-1300	1,490	1,490	1,490	1,490	894	-	(4,829)	(3,577)	(2,110)	(463)	-	-
40	Rantoul City SD 137	010-1370	12,260	12,260	12,260	12,260	7,356	-	(24,292)	(15,968)	(11,312)	(4,332)	-	-
41	Ludlow CCSD 142	010-1420	1,156	620	130	-	-	-	(2,045)	(1,037)	(1,037)	(574)	(126)	-
42	St Joseph CCSD 169	010-1690	-	-	-	-	-	-	(15,654)	(11,589)	(7,731)	(2,785)	(375)	-
43	Gifford CCSD 188	010-1880	5,723	5,469	5,037	1,975	-	-	(14,529)	(8,128)	(3,493)	(3,493)	(2,096)	-
44	Rantoul Twp HSD 193	010-1930	3,257	3,257	3,077	2,849	1,709	-	(11,897)	(7,496)	(6,353)	(2,796)	-	-
45	Prairieview Ogden CCSD 197	010-1970	1,726	1,726	1,726	1,726	1,035	-	(6,222)	(5,327)	(3,670)	(827)	-	-
46	St Joseph Ogden CHS 305	010-3050	307	307	307	307	184	-	(7,242)	(4,063)	(2,846)	(1,243)	-	-
47	Morrisonville CUSD 1	011-0010	2,220	1,375	762	762	457	-	(4,879)	(4,016)	(3,656)	(1,407)	-	-
48	Taylorville CUSD 3	011-0030	30,433	12,782	-	-	-	-	(37,253)	(33,572)	(28,626)	(13,386)	(3,815)	-
49	Edinburg CUSD 4	011-0040	7,384	6,558	4,351	1,542	925	-	(8,166)	(5,311)	(3,244)	(1,427)	-	-
50	Pana CUSD 8	011-0080	3,985	1,839	285	285	171	-	(18,206)	(14,031)	(12,533)	(4,676)	-	-
51	South Fork SD 14	011-0140	1,066	520	179	179	108	-	(4,695)	(4,695)	(4,646)	(2,017)	-	-
52	Marshall CUSD 2C	012-0020	1,077	1,077	1,077	1,077	646	-	(20,179)	(13,581)	(10,962)	(4,195)	-	-
53	Martinsville CUSD 3C	012-0030	1,615	1,615	1,615	1,615	969	-	(6,155)	(4,906)	(3,756)	(1,180)	-	-
54	Casey Westfield CUSD 4C	012-0040	-	-	-	-	-	-	(15,631)	(10,851)	(7,660)	(2,470)	(316)	-
55	Clay City CUSD 10	013-0100	469	429	401	401	240	-	(5,573)	(4,171)	(2,745)	(409)	-	-
56	North Clay CUSD 25	013-0250	992	992	992	992	595	-	(10,339)	(6,318)	(4,116)	(1,588)	-	-
57	Flora CUSD 35	013-0350	14,850	7,206	1,672	1,672	1,003	-	(21,185)	(16,493)	(11,925)	(2,689)	-	-
58	Carlyle CUSD 1	014-0010	113	113	113	113	68	-	(22,862)	(16,949)	(13,117)	(4,383)	-	-
59	Wesclin CUSD 3	014-0030	5,781	5,781	5,781	5,781	3,469	-	(25,100)	(17,329)	(13,586)	(5,347)	-	-
60	Breese SD 12	014-0120	-	-	-	-	-	-	(9,179)	(4,865)	(3,413)	(1,921)	(979)	-
61	St Rose SD 14	014-0140	-	-	-	-	-	-	(3,657)	(2,805)	(2,461)	(1,356)	(371)	-
62	Aviston SD 21	014-0210	418	418	418	418	251	-	(5,178)	(3,870)	(2,520)	(503)	-	-
63	Willow Grove SD 46	014-0460	1,284	1,284	1,207	1,110	666	-	(2,862)	(1,763)	(1,526)	(671)	-	-
64	Bartelso SD 57	014-0570	269	269	269	269	161	-	(2,502)	(1,754)	(1,318)	(536)	-	-
65	Germantown SD 60	014-0600	2,258	1,658	1,224	1,224	735	-	(4,124)	(3,897)	(2,348)	(166)	-	-
66	Damiansville SD 62	014-0620	-	-	-	-	-	-	(2,391)	(1,814)	(1,510)	(920)	(338)	-
67	Albers SD 63	014-0630	2,180	2,180	1,706	1,102	661	-	(4,357)	(2,652)	(1,508)	(663)	-	-
68	Central CHS 71	014-0710	3,256	3,256	2,513	1,567	940	-	(19,392)	(11,688)	(8,369)	(3,683)	-	-
69	North Wamac SD 186	014-1860	506	506	284	-	-	-	(3,195)	(1,978)	(1,305)	(637)	(67)	-
70	Charleston CUSD 1	015-0010	4,149	4,149	4,149	4,149	2,489	-	(32,904)	(12,615)	(11,672)	(4,674)	-	-
71	Mattoon CUSD 2	015-0020	24,175	11,172	11,172	11,172	6,703	-	(47,760)	(40,615)	(28,934)	(9,087)	-	-
72	Oakland CUSD 5	015-0050	8,925	8,850	8,850	3,894	-	-	(25,971)	(25,008)	(23,538)	(22,554)	(13,532)	-
73	Palatine CCSD 15	016-0150	14,404	14,404	14,404	14,404	8,642	-	(319,068)	(244,225)	(177,470)	(56,849)	-	-
74	Wheeling CCSD 21	016-0210	-	-	-	-	-	-	(186,671)	(135,849)	(104,785)	(46,712)	(9,551)	-
75	Prospect Heights SD 23	016-0230	21,778	-	-	-	-	-	(65,506)	(55,092)	(32,115)	(5,732)	(264)	-
76	Arlington Heights SD 25	016-0250	641	641	641	641	385	-	(168,837)	(116,881)	(86,070)	(32,125)	-	-
77	River Trails SD 26	016-0260	4,980	4,980	4,980	4,980	2,988	-	(51,504)	(30,405)	(22,033)	(7,632)	-	-
78	Northbrook ESD 27	016-0270	2,245	-	-	-	-	-	(64,506)	(48,260)	(33,330)	(13,127)	(251)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
79	Northbrook SD 28	016-0280	$ 10,175	$ 10,175	$ 10,175	$ 10,175	$ 6,105	$ -	$ (72,085)	$ (63,313)	$ (54,427)	$ (22,286)	$ -	$ -
80	Sunset Ridge SD 29	016-0290	2,872	2,872	1,670	140	84	-	(18,248)	(9,410)	(5,631)	(2,477)	-	-
81	Northbrook-Glenview SD 30	016-0300	19,366	12,069	6,786	6,786	4,071	-	(46,236)	(35,962)	(30,407)	(10,268)	-	-
82	West Northfield SD 31	016-0310	5,839	5,839	5,839	2,569	-	-	(27,425)	(17,377)	(11,953)	(9,137)	(5,482)	-
83	Glenview CCSD 34	016-0340	54,808	30,637	13,135	13,135	7,881	-	(117,713)	(91,196)	(77,378)	(26,309)	-	-
84	Glencoe SD 35	016-0350	8,544	8,544	8,544	8,544	5,127	-	(36,034)	(23,051)	(19,381)	(6,831)	-	-
85	Winnetka SD 36	016-0360	66,559	66,559	49,361	27,472	16,483	-	(139,598)	(107,718)	(90,483)	(39,812)	-	-
86	Avoca SD 37	016-0370	592	592	592	592	355	-	(40,829)	(30,167)	(23,664)	(8,241)	-	-
87	Kenilworth SD 38	016-0380	184,835	177,168	177,168	82,368	4,729	-	(238,248)	(228,567)	(124,072)	-	-	-
88	Wilmette SD 39	016-0390	3,526	3,526	3,526	3,526	2,116	-	(95,721)	(64,646)	(55,327)	(23,148)	-	-
89	Schaumburg CCSD 54	016-0540	56,746	56,746	56,746	56,746	34,048	-	(384,778)	(283,787)	(229,348)	(94,339)	-	-
90	Mt Prospect SD 57	016-0570	34,348	24,729	15,950	4,778	2,867	-	(67,812)	(49,432)	(36,123)	(15,894)	-	-
91	Community CSD 59	016-0590	12,384	12,384	12,384	12,384	7,430	-	(265,813)	(181,845)	(124,172)	(39,175)	-	-
92	Des Plaines CCSD 62	016-0620	1,091,596	1,091,596	1,091,596	480,302	-	-	(1,648,933)	(1,239,929)	(666,390)	(26,206)	(15,724)	-
93	East Maine SD 63	016-0630	24,417	18,380	14,008	14,008	8,405	-	(46,663)	(28,943)	(20,557)	(4,349)	-	-
94	Park Ridge CCSD 64	016-0640	320,864	218,624	144,588	63,619	-	-	(461,591)	(449,294)	(252,991)	(3,151)	(1,891)	-
95	Evanston CCSD 65	016-0650	222,013	222,013	222,013	173,827	81,580	-	(289,371)	(230,542)	(117,007)	-	-	-
96	Golf ESD 67	016-0670	1,128	1,128	1,128	1,128	677	-	(17,532)	(11,685)	(7,928)	(1,907)	-	-
97	Skokie SD 68	016-0680	-	-	-	-	-	-	(68,252)	(47,231)	(34,358)	(15,234)	(2,667)	-
98	Skokie SD 69	016-0690	6,718	6,718	3,762	-	-	-	(42,878)	(26,075)	(19,090)	(10,625)	(2,385)	-
99	Morton Grove SD 70	016-0700	-	-	-	-	-	-	(33,812)	(26,299)	(19,404)	(7,046)	(525)	-
100	Niles ESD 71	016-0710	3,682	3,682	3,682	3,682	2,209	-	(24,686)	(20,431)	(13,415)	(2,839)	-	-
101	Skokie-Fairview SD 72	016-0720	-	-	-	-	-	-	(20,679)	(14,702)	(12,244)	(5,131)	(114)	-
102	East Prairie SD 73	016-0730	1,749	1,091	615	615	369	-	(15,188)	(11,080)	(11,070)	(4,866)	-	-
103	Skokie SD 73 5	016-0735	18,002	13,629	13,629	13,629	8,177	-	(45,413)	(19,426)	(457)	(116)	-	-
104	Lincolnwood SD 74	016-0740	-	-	-	-	-	-	(41,906)	(30,753)	(22,019)	(8,910)	(1,349)	-
105	Rosemont ESD 78	016-0780	3,281	2,416	1,395	893	536	-	(8,360)	(3,750)	(3,750)	(1,650)	-	-
106	Pennoyer SD 79	016-0790	3,854	3,654	2,046	-	-	-	(15,916)	(10,284)	(6,206)	(4,355)	(1,741)	-
107	Norridge SD 80	016-0800	5,143	5,143	5,143	5,143	3,086	-	(31,438)	(19,582)	(11,879)	(2,677)	-	-
108	Schiller Park SD 81	016-0810	11,613	11,613	11,613	11,613	6,968	-	(37,095)	(28,337)	(22,745)	(8,576)	-	-
109	Mannheim SD 83	016-0830	-	-	-	-	-	-	(94,278)	(63,407)	(49,222)	(19,337)	(3,013)	-
110	Franklin Park SD 84	016-0840	1,641	1,641	1,641	722	-	-	(32,320)	(23,027)	(11,019)	(797)	(478)	-
111	Rhodes SD 84 5	016-0845	-	-	-	-	-	-	(15,898)	(12,125)	(9,688)	(5,837)	(2,783)	-
112	River Grove SD 85 5	016-0855	79	79	44	-	-	-	(9,476)	(4,462)	(3,318)	(1,549)	(95)	-
113	Union Ridge SD 86	016-0860	323	323	323	323	194	-	(12,064)	(7,067)	(4,331)	(1,138)	-	-
114	Berkeley SD 87	016-0870	-	-	-	-	-	-	(42,216)	(41,867)	(40,137)	(20,044)	(3,473)	-
115	Bellwood SD 88	016-0880	40,201	40,201	22,512	-	-	-	(82,378)	(41,497)	(23,965)	(14,494)	(4,231)	-
116	Maywood SD 89	016-0890	16,774	16,774	16,774	16,774	10,065	-	(92,857)	(70,707)	(50,280)	(16,991)	-	-
117	River Forest SD 90	016-0900	-	-	-	-	-	-	(41,581)	(30,133)	(23,596)	(9,867)	(1,677)	-
118	Forest Park SD 91	016-0910	-	-	-	-	-	-	(56,540)	(30,056)	(16,434)	(10,789)	(4,205)	-
119	Lindop SD 92	016-0920	129,988	54,595	-	-	-	-	(119,857)	(8,654)	(6,959)	(2,770)	(704)	-
120	Westchester SD 92 5	016-0925	226,759	226,759	127,885	2,046	1,227	-	(307,651)	(110,527)	(13,984)	(6,153)	-	-
121	Hillside SD 93	016-0930	-	-	-	-	-	-	(17,253)	(13,732)	(10,785)	(4,161)	(9)	-
122	Komarek SD 94	016-0940	8,901	8,901	8,901	3,916	-	-	(35,732)	(31,671)	(23,916)	(16,896)	(10,138)	-
123	Brookfield SD 95	016-0950	5,527	3,994	2,883	2,883	1,730	-	(9,042)	(7,055)	(4,917)	(966)	-	-
124	Riverside SD 96	016-0960	271,581	193,526	137,003	64,785	4,825	-	(311,953)	(302,122)	(169,188)	-	-	-
125	Oak Park ESD 97	016-0970	17,053	17,053	17,053	17,053	10,232	-	(151,157)	(125,938)	(80,810)	(18,336)	-	-
126	Berwyn North SD 98	016-0980	-	-	-	-	-	-	(80,088)	(62,118)	(48,194)	(18,238)	(3,452)	-
127	Cicero SD 99	016-0990	3,394,384	2,353,573	1,341,072	52,434	31,461	-	(5,134,400)	(2,220,649)	(110,692)	(48,704)	-	-
128	Berwyn South SD 100	016-1000	23,511	23,511	23,511	23,511	14,107	-	(64,889)	(53,895)	(43,162)	(15,997)	-	-
129	Western Springs SD 101	016-1010	849	849	849	849	510	-	(36,167)	(30,190)	(26,105)	(10,525)	-	-
130	La Grange SD 102	016-1020	35,158	35,158	27,059	16,751	10,051	-	(86,678)	(60,441)	(51,729)	(22,761)	-	-
131	Lyons SD 103	016-1030	1,862	1,862	1,862	1,862	1,117	-	(54,314)	(48,789)	(27,509)	(1,564)	-	-
132	Argo-Summit SD 104	016-1040	15,480	11,133	11,133	9,039	4,437	-	(23,323)	(20,772)	(10,598)	-	-	-
133	La Grange South SD 105	016-1050	-	-	-	-	-	-	(80,824)	(51,185)	(26,361)	(7,748)	(315)	-
134	La Grange Highlands SD 106	016-1060	-	-	-	-	-	-	(24,506)	(20,207)	(18,507)	(9,191)	(2,063)	-
135	Pleasantdale SD 107	016-1070	14,965	1,663	1,663	1,663	998	-	(41,567)	(29,863)	(17,597)	(5,619)	-	-
136	Willow Springs SD 108	016-1080	-	-	-	-	-	-	(11,965)	(9,511)	(6,754)	(2,904)	(671)	-
137	Indian Springs SD 109	016-1090	-	-	-	-	-	-	(56,548)	(42,894)	(33,976)	(16,054)	(3,171)	-
138	Central Stickney SD 110	016-1100	735	735	735	735	441	-	(7,349)	(6,488)	(4,402)	(856)	-	-
139	Burbank SD 111	016-1110	-	-	-	-	-	-	(79,680)	(60,359)	(38,561)	(17,423)	(6,956)	-
140	Lemont-Bromberek CSD 113	016-1130	27,520	27,520	22,110	15,225	9,135	-	(43,006)	(31,081)	(25,860)	(11,379)	-	-
141	North Palos SD 117	016-1170	19,684	19,684	15,604	10,411	6,247	-	(46,884)	(26,879)	(19,308)	(8,496)	-	-
142	Palos CCSD 118	016-1180	13,364	13,364	7,484	-	-	-	(53,809)	(45,747)	(41,202)	(18,977)	(909)	-
143	Ridgeland SD 122	016-1220	1,987	1,987	1,113	-	-	-	(15,856)	(7,726)	(3,259)	(3,075)	(1,759)	-
144	Oak Lawn Hometown SD 123	016-1230	7,664	7,664	7,664	7,664	4,599	-	(87,667)	(73,731)	(57,966)	(19,736)	-	-
145	Evergreen Park ESD 124	016-1240	-	-	-	-	-	-	(79,824)	(59,691)	(49,187)	(22,230)	(2,544)	-
146	Atwood Heights SD 125	016-1250	-	-	-	-	-	-	(20,734)	(16,646)	(14,144)	(6,824)	(1,153)	-
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	4,755	4,755	4,755	4,755	2,853	-	(36,575)	(26,630)	(20,891)	(7,838)	-	-
148	Worth SD 127	016-1270	-	-	-	-	-	-	(11,320)	(6,912)	(4,624)	(3,024)	(1,225)	-
149	Chicago Ridge SD 127 5	016-1275	6,083	4,110	4,110	4,110	2,466	-	(26,775)	(20,356)	(12,973)	(4,177)	-	-
150	Palos Heights SD 128	016-1280	7,312	5,028	2,815	-	-	-	(19,277)	(12,259)	(7,176)	(4,039)	(945)	-
151	Cook County SD 130	016-1300	790	790	790	790	474	-	(90,616)	(78,141)	(58,332)	(16,073)	-	-
152	Calumet Public SD 132	016-1320	178	178	178	178	107	-	(17,718)	(16,860)	(11,224)	(2,013)	-	-
153	Gen George Patton SD 133	016-1330	2,424	1,018	-	-	-	-	(19,571)	(18,769)	(14,570)	(6,155)	(2,246)	-
154	Orland Park SD 135	016-1350	-	-	-	-	-	-	(168,618)	(123,054)	(87,300)	(31,865)	(4,108)	-
155	Kirby SD 140	016-1400	16,806	15,715	14,924	14,924	8,954	-	(82,797)	(50,369)	(44,710)	(16,503)	-	-
156	Forest Ridge SD 142	016-1420	7,435	7,435	5,834	3,797	2,278	-	(28,280)	(19,277)	(14,214)	(6,254)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
157	Midlothian SD 143	016-1430	$ 5,024	$ 5,024	$ 5,024	$ 5,024	$ 3,014	$ -	$ (34,378)	$ (21,422)	$ (14,185)	$ (4,627)	$ -	$ -
158	Posen Robbins ESD 143 5	016-1435	6,942	5,434	5,434	5,434	3,261	-	(39,834)	(35,186)	(27,973)	(10,154)	-	-
159	Prairie Hills ESD 144	016-1440	25,110	25,110	21,523	16,959	10,175	-	(68,296)	(43,191)	(30,789)	(13,547)	-	-
160	Arbor Park SD 145	016-1450	3,608	1,515	-	-	-	-	(23,825)	(23,512)	(21,188)	(8,640)	(664)	-
161	Community Consoldated SD146	016-1460	-	-	-	-	-	-	(59,498)	(42,007)	(32,565)	(14,955)	(3,164)	-
162	West Harvey Dixmoor SD 147	016-1470	3,538	3,538	3,538	3,538	2,123	-	(46,954)	(34,670)	(25,212)	(9,350)	-	-
163	Dolton SD 148	016-1480	165,545	44	24	-	-	-	(58,757)	(49,572)	(42,922)	(30,091)	(12,005)	-
164	Dolton SD 149	016-1490	-	-	-	-	-	-	(99,518)	(75,903)	(52,927)	(18,685)	(2,622)	-
165	South Holland SD 150	016-1500	10,741	5,104	1,022	1,022	613	-	(24,176)	(22,898)	(17,809)	(4,986)	-	-
166	South Holland SD 151	016-1510	-	-	-	-	-	-	(47,558)	(37,880)	(27,280)	(12,314)	(3,673)	-
167	Harvey SD 152	016-1520	-	-	-	-	-	-	(79,849)	(60,811)	(50,772)	(39,706)	(19,386)	-
168	Hazel Crest SD 152 5	016-1525	10,971	10,971	8,745	2,602	-	-	(44,086)	(31,947)	(25,366)	(25,366)	(15,220)	-
169	Homewood SD 153	016-1530	9,469	2,701	2,701	1,188	-	-	(52,574)	(41,968)	(20,822)	(3,683)	(2,210)	-
170	Thornton SD 154	016-1540	279	279	279	279	167	-	(6,021)	(2,568)	(831)	(202)	-	-
171	Burnham SD 154 5	016-1545	-	-	-	-	-	-	(2,554)	(1,544)	(1,264)	(1,039)	(574)	-
172	Calumet City SD 155	016-1550	548	548	548	548	329	-	(43,859)	(30,121)	(21,662)	(8,374)	-	-
173	Lincoln ESD 156	016-1560	1,714	1,714	1,714	1,714	1,028	-	(20,562)	(14,734)	(7,000)	(848)	-	-
174	Hoover Schrum SD 157	016-1570	-	-	-	-	-	-	(18,634)	(16,640)	(14,235)	(9,999)	(5,175)	-
175	Lansing SD 158	016-1580	2,341	2,341	2,341	2,341	1,404	-	(48,519)	(36,448)	(28,779)	(9,930)	-	-
176	Elementary SD 159	016-1590	13,449	13,449	13,449	5,918	-	-	(54,335)	(38,117)	(24,371)	(8,665)	(5,199)	-
177	Country Club Hills SD 160	016-1600	10,065	10,065	10,065	10,065	6,039	-	(56,072)	(35,874)	(22,485)	(6,145)	-	-
178	Flossmoor SD 161	016-1610	2,657	2,657	2,657	2,657	1,594	-	(45,595)	(32,515)	(21,466)	(5,470)	-	-
179	Matteson ESD 162	016-1620	2,702	2,702	2,702	2,702	1,621	-	(60,575)	(40,103)	(27,735)	(10,836)	-	-
180	Park Forest SD 163	016-1630	-	-	-	-	-	-	(70,195)	(60,592)	(45,319)	(29,514)	(16,251)	-
181	Brookwood SD 167	016-1670	4,766	2,002	-	-	-	-	(36,429)	(31,884)	(25,819)	(12,733)	(5,109)	-
182	Sauk Village CCSD 168	016-1680	15,204	8,220	3,162	1,391	-	-	(55,055)	(50,947)	(34,589)	(13,769)	(8,261)	-
183	Ford Heights SD 169	016-1690	-	-	-	-	-	-	(11,461)	(9,810)	(7,871)	(3,698)	(867)	-
184	Chicago Heights SD 170	016-1700	10,669	4,481	-	-	-	-	(58,093)	(41,948)	(35,633)	(18,379)	(6,682)	-
185	Sunnybrook SD 171	016-1710	-	-	-	-	-	-	(19,534)	(10,301)	(4,502)	(1,957)	(749)	-
186	Sandridge SD 172	016-1720	7,871	7,871	7,871	7,871	4,722	-	(9,377)	(4,240)	(1,793)	(250)	-	-
187	Steger SD 194	016-1940	-	-	-	-	-	-	(41,964)	(33,059)	(26,804)	(13,703)	(4,123)	-
188	Oak Park-River Forest SD 200	016-2000	362,727	303,543	303,543	133,575	17	-	(783,107)	(544,663)	(208,318)	-	-	-
189	J S Morton HSD 201	016-2010	1,026,000	1,022,189	1,022,189	449,763	-	-	(1,924,815)	(1,859,763)	(1,515,448)	(1,137,182)	(682,309)	-
190	Evanston TWP HSD 202	016-2020	33,111	33,111	33,111	33,111	19,867	-	(96,511)	(74,252)	(57,623)	(19,295)	-	-
191	New Trier TWP HSD 203	016-2030	-	-	-	-	-	-	(190,799)	(157,313)	(132,286)	(53,591)	(3,639)	-
192	Lyons TWP HSD 204	016-2040	6,548	2,192	2,192	2,192	1,315	-	(184,019)	(132,224)	(80,073)	(27,031)	-	-
193	Thornton TWP HSD 205	016-2050	11,408	11,408	11,408	11,408	6,845	-	(244,350)	(175,446)	(113,111)	(36,690)	-	-
194	Bloom TWP HSD 206	016-2060	14,757	14,757	14,757	14,757	8,854	-	(62,611)	(36,713)	(27,936)	(7,428)	-	-
195	Maine TWP HSD 207	016-2070	34,479	34,479	34,479	34,479	20,687	-	(337,661)	(238,629)	(190,438)	(75,876)	-	-
196	Riverside-Brookfield SD 208	016-2080	64,770	64,770	40,250	9,042	5,425	-	(114,488)	(60,057)	(24,827)	(10,924)	-	-
197	Proviso TWP HSD 209	016-2090	-	-	-	-	-	-	(152,992)	(139,480)	(124,781)	(64,428)	(17,681)	-
198	Lemont TWP HSD 210	016-2100	-	-	-	-	-	-	(39,471)	(31,802)	(24,431)	(10,004)	(2,086)	-
199	Palatine TWP HSD 211	016-2110	68,455	68,455	68,455	68,455	41,073	-	(377,438)	(294,483)	(231,768)	(86,130)	-	-
200	Leyden CHSD 212	016-2120	-	-	-	-	-	-	(110,580)	(84,708)	(62,763)	(23,683)	(2,833)	-
201	Township HSD 214	016-2140	25,788	25,788	25,788	25,788	15,473	-	(393,968)	(261,616)	(199,422)	(74,256)	-	-
202	Thornton Fractional HSD 215	016-2150	7,965	7,965	7,965	7,965	4,779	-	(100,013)	(74,163)	(54,733)	(18,141)	-	-
203	Argo CHSD 217	016-2170	5,183	5,183	5,183	5,183	3,110	-	(46,640)	(35,628)	(27,803)	(10,081)	-	-
204	Community HSD 218	016-2180	47,223	47,223	47,223	47,223	28,334	-	(191,422)	(142,869)	(106,275)	(36,632)	-	-
205	Niles TWP CHSD 219	016-2190	-	-	-	-	-	-	(209,783)	(121,818)	(105,020)	(51,935)	(10,142)	-
206	Reavis TWP HSD 220	016-2200	172,322	172,322	137,686	93,603	56,162	-	(229,536)	(210,718)	(205,490)	(90,416)	-	-
207	Northfield TWP HSD 225	016-2250	2,438,906	1,680,586	941,175	107	64	-	(3,855,384)	(1,652,133)	(56,676)	(24,937)	-	-
208	Rich TWP HSD 227	016-2270	16,396	16,396	16,396	16,396	9,838	-	(92,322)	(71,869)	(45,675)	(10,428)	-	-
209	Bremen CHSD 228	016-2280	8,493	8,493	8,493	8,493	5,096	-	(140,211)	(105,525)	(75,531)	(25,008)	-	-
210	Oak Lawn CHSD 229	016-2290	17,522	17,522	17,522	17,522	10,513	-	(46,657)	(29,323)	(17,986)	(5,700)	-	-
211	Consolidated HSD 230	016-2300	16,451	16,451	16,451	16,451	9,870	-	(214,593)	(165,723)	(123,736)	(39,023)	-	-
212	Evergreen Park CHSD 231	016-2310	11,624	11,624	11,624	11,624	6,974	-	(42,943)	(29,837)	(20,394)	(8,365)	-	-
213	Homewood-Flossmoor CHSD 233	016-2330	-	-	-	-	-	-	(71,506)	(55,713)	(45,839)	(20,304)	(4,435)	-
214	Ridgewood CHSD 234	016-2340	3,102	3,102	3,102	3,102	1,861	-	(22,084)	(16,781)	(13,329)	(4,207)	-	-
215	Elmwood Park CUSD 401	016-4010	547,019	547,019	306,330	-	-	-	(679,556)	(451,990)	(308,226)	(140,589)	(5,325)	-
216	Hutsonville CUSD 1	017-0010	1,458	1,458	1,458	672	33	-	(5,014)	(2,105)	(200)	-	-	-
217	Robinson CUSD 2	017-0020	6,905	6,905	6,905	6,905	4,143	-	(23,372)	(14,779)	(10,623)	(4,146)	-	-
218	Palestine CUSD 3	017-0030	553	553	553	399	167	-	(3,972)	(2,405)	(1,050)	-	-	-
219	Oblong CUSD 4	017-0040	1,423	1,423	1,423	1,423	854	-	(9,465)	(5,489)	(2,997)	(1,013)	-	-
220	Neoga CUSD 3	018-0030	-	-	-	-	-	-	(13,278)	(11,096)	(8,784)	(4,268)	(1,173)	-
221	Cumberland CUSD 77	018-0770	4,484	4,484	4,484	4,484	2,690	-	(9,136)	(7,119)	(6,259)	(2,708)	-	-
222	Genoa-Kingston CUSD 424	019-4240	5,161	5,161	5,161	5,161	3,097	-	(46,710)	(28,540)	(14,501)	(4,590)	-	-
223	Indian Creek CUSD 425	019-4250	110,126	75,404	52,649	23,166	-	-	(129,272)	(129,272)	(76,119)	(8,470)	(5,082)	-
224	Hiawatha CUSD 426	019-4260	1,055	-	-	-	-	-	(13,952)	(13,113)	(11,574)	(6,180)	(1,724)	-
225	Sycamore CUSD 427	019-4270	-	-	-	-	-	-	(80,864)	(62,112)	(44,245)	(14,332)	(408)	-
226	DeKalb CUSD 428	019-4280	39,521	39,521	39,521	39,521	23,712	-	(112,538)	(86,424)	(64,121)	(22,721)	-	-
227	Hinckley Big Rock CUSD 429	019-4290	1,817	1,817	1,817	1,817	1,090	-	(12,177)	(9,846)	(6,119)	(987)	-	-
228	Sandwich CUSD 430	019-4300	-	-	-	-	-	-	(44,634)	(33,626)	(26,641)	(10,661)	(525)	-
229	Somonauk CUSD 432	019-4320	2,862	2,862	2,862	2,862	1,717	-	(12,369)	(10,276)	(7,375)	(1,941)	-	-
230	Clinton CUSD 15	020-0150	10,792	10,792	10,792	10,792	6,475	-	(30,076)	(21,785)	(15,888)	(5,337)	-	-
231	Blue Ridge CUSD 18	020-0180	1,843	1,843	1,843	811	-	-	(21,935)	(18,188)	(11,746)	(6,553)	(3,932)	-
232	Tuscola CUSD 301	021-3010	3,457	3,052	2,759	2,759	1,655	-	(17,393)	(14,830)	(9,789)	(1,484)	-	-
233	Villa Grove CUSD 302	021-3020	782	173	97	-	-	-	(14,732)	(13,981)	(13,438)	(6,780)	(930)	-
234	Arthur CUSD 305	021-3050	3,434	-	-	-	-	-	(36,276)	(25,598)	(14,985)	(5,389)	(438)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
235	Arcola CUSD 306	021-3060	$ 2,138	$ 390	$ 390	$ 390	$ 234	$ -	$ (11,307)	$ (8,977)	$ (6,046)	$ (1,964)	$ -	$ -
236	Bensenville SD 2	022-0020	34,150	30,519	27,889	27,889	16,733	-	(41,539)	(38,915)	(35,849)	(14,057)	-	-
237	Addison SD 4	022-0040	-	-	-	-	-	-	(73,741)	(59,051)	(40,304)	(11,906)	(791)	-
238	Wood Dale SD 7	022-0070	560	560	560	560	336	-	(31,518)	(19,300)	(12,448)	(3,694)	-	-
239	Itasca SD 10	022-0100	20,517	20,517	11,490	-	-	-	(41,645)	(32,345)	(28,227)	(13,261)	(901)	-
240	Medinah ESD 11	022-0110	991	991	991	991	594	-	(18,271)	(12,264)	(8,048)	(2,424)	-	-
241	Roselle SD 12	022-0120	1,050	1,050	674	196	117	-	(15,775)	(12,299)	(11,245)	(4,948)	-	-
242	Bloomingdale SD 13	022-0130	11,039	11,039	10,284	9,323	5,594	-	(57,989)	(41,542)	(39,216)	(17,255)	-	-
243	Marquardt SD 15	022-0150	10,036	10,036	10,036	10,036	6,022	-	(124,533)	(77,527)	(42,347)	(13,262)	-	-
244	Queen Bee SD 16	022-0160	86,683	-	-	-	-	-	(252,998)	(129,367)	(31,921)	(12,197)	(2,772)	-
245	Keeneyville SD 20	022-0200	12,029	12,029	12,029	12,029	7,217	-	(33,059)	(23,723)	(14,738)	(4,054)	-	-
246	Benjamin SD 25	022-0250	6,670	6,670	6,670	6,670	4,002	-	(25,354)	(19,870)	(15,280)	(5,251)	-	-
247	West Chicago ESD 33	022-0330	17,419	17,419	16,234	14,725	8,835	-	(71,983)	(53,392)	(46,093)	(20,281)	-	-
248	Winfield SD 34	022-0340	-	-	-	-	-	-	(6,501)	(3,775)	(2,227)	(1,391)	(567)	-
249	Glen Ellyn SD 41	022-0410	55,730	11,312	11,312	11,312	6,787	-	(143,346)	(95,249)	(52,489)	(18,653)	-	-
250	Lombard SD 44	022-0440	2,527	2,527	2,527	2,527	1,516	-	(121,960)	(106,087)	(77,208)	(20,515)	-	-
251	Villa Park SD 45	022-0450	69,722	45,020	18,420	7,331	4,398	-	(119,488)	(44,905)	(44,905)	(19,758)	-	-
252	Salt Creek SD 48	022-0480	1,127	1,127	631	-	-	-	(17,191)	(10,688)	(6,983)	(4,618)	(1,656)	-
253	Butler SD 53	022-0530	6,111	6,111	6,111	6,111	3,667	-	(24,373)	(18,363)	(12,761)	(3,229)	-	-
254	Downers Grove GSD 58	022-0580	128,186	21,963	21,963	21,963	13,178	-	(216,987)	(127,491)	(58,790)	(23,687)	-	-
255	Maercker SD 60	022-0600	3,509	2,836	2,349	2,349	1,409	-	(36,658)	(30,730)	(22,509)	(5,300)	-	-
256	Darien SD 61	022-0610	596,391	592,061	588,925	259,127	-	-	(757,099)	(664,550)	(489,557)	(266,839)	(160,103)	-
257	Gower SD 62	022-0620	20,189	3,791	3,791	3,791	2,274	-	(38,557)	(23,381)	(11,244)	(4,304)	-	-
258	Cass SD 63	022-0630	6,353	4,324	2,856	2,856	1,713	-	(21,426)	(10,795)	(8,671)	(2,625)	-	-
259	Center Cass SD 66	022-0660	-	-	-	-	-	-	(30,853)	(23,423)	(19,791)	(9,935)	(1,837)	-
260	Woodridge SD 68	022-0680	360	360	201	-	-	-	(62,913)	(43,483)	(35,790)	(17,277)	(1,639)	-
261	Hinsdale TWP HSD 86	022-0860	5,133	5,133	5,133	5,133	3,080	-	(212,560)	(152,215)	(105,593)	(35,085)	-	-
262	Glenbard TWP HSD 87	022-0870	64,292	64,292	38,214	5,024	3,014	-	(346,815)	(249,507)	(204,609)	(90,028)	-	-
263	DuPage HSD 88	022-0880	-	-	-	-	-	-	(107,172)	(77,636)	(58,725)	(30,038)	(8,209)	-
264	Glen Ellyn CCSD 89	022-0890	257,688	191,508	80,407	-	-	-	(121,852)	(53,636)	(53,636)	(25,068)	(1,573)	-
265	Community CSD 93	022-0930	128	128	128	128	77	-	(133,471)	(107,328)	(78,956)	(25,500)	-	-
266	West Chicago CHSD 94	022-0940	16,169	16,169	16,169	16,169	9,701	-	(57,965)	(38,334)	(25,005)	(7,643)	-	-
267	Downers Grove CHS 99	022-0990	5,470	5,470	5,470	5,470	3,282	-	(150,938)	(115,778)	(90,542)	(33,757)	-	-
268	Fenton CHSD 100	022-1000	-	-	-	-	-	-	(58,163)	(44,566)	(33,154)	(13,115)	(2,924)	-
269	Lake Park CHSD 108	022-1080	17,518	17,518	17,518	17,518	10,511	-	(80,587)	(46,098)	(38,017)	(13,031)	-	-
270	Community Consolidated SD 180	022-1800	4,463	2,302	2,302	2,302	1,381	-	(20,030)	(17,823)	(11,624)	(2,539)	-	-
271	Hinsdale CCSD 181	022-1810	3,316	3,316	3,316	3,316	1,990	-	(153,771)	(102,906)	(71,178)	(22,586)	-	-
272	Community Unit SD 200	022-2000	12,974	12,974	12,974	12,974	7,785	-	(348,144)	(259,398)	(206,422)	(80,454)	-	-
273	Westmont CUSD 201	022-2010	70,812	70,812	61,528	49,712	29,827	-	(110,496)	(66,482)	(37,429)	(16,469)	-	-
274	Lisle CUSD 202	022-2020	4,592	4,592	4,592	4,592	2,755	-	(54,577)	(34,548)	(28,477)	(12,091)	-	-
275	Naperville CUSD 203	022-2030	81,452	81,452	81,452	81,452	48,871	-	(544,544)	(389,569)	(307,653)	(135,363)	-	-
276	Indian Prairie CUSD 204	022-2040	79,137	79,137	79,137	79,137	47,482	-	(589,946)	(438,885)	(310,158)	(92,845)	-	-
277	Elmhurst SD 205	022-2050	-	-	-	-	-	-	(190,414)	(152,681)	(132,335)	(53,650)	(107)	-
278	Shiloh CUSD 1	023-0010	4,435	4,435	4,074	3,613	2,168	-	(5,538)	(3,629)	(2,611)	(1,149)	-	-
279	Kansas CUSD 3	023-0030	245	245	245	108	-	-	(4,000)	(2,468)	(1,519)	(650)	(390)	-
280	Paris CUSD 4	023-0040	1,464	1,464	1,348	1,201	721	-	(5,117)	(2,145)	(907)	(399)	-	-
281	Edgar County CUSD 6	023-0060	2,512	2,512	2,440	2,349	1,409	-	(5,559)	(4,094)	(3,505)	(1,542)	-	-
282	Paris-Union SD 95	023-0950	375,455	372,784	261,886	123,206	73,923	-	(391,389)	(386,452)	(386,452)	(170,039)	-	-
283	Paris Cooperative High School	023-8000	2,334	2,274	2,230	2,230	1,338	-	(8,370)	(6,039)	(3,398)	(16)	-	-
284	Edwards County CUSD 1	024-0010	-	-	-	-	-	-	(12,606)	(9,103)	(6,576)	(3,234)	(1,054)	-
285	Altamont CUSD 10	025-0100	-	-	-	-	-	-	(19,520)	(13,986)	(9,854)	(5,033)	(1,737)	-
286	Beecher City CUSD 20	025-0200	87,069	60,759	34,517	1,118	671	-	(132,052)	(57,291)	(3,154)	(1,388)	-	-
287	Dieterich CUSD 30	025-0300	2,436	2,436	2,436	2,436	1,462	-	(7,450)	(5,297)	(4,751)	(1,958)	-	-
288	Effingham CUSD 40	025-0400	76,999	65,155	37,164	1,538	923	-	(151,923)	(109,573)	(78,906)	(34,719)	-	-
289	Teutopolis CUSD 50	025-0500	2,892	2,892	2,892	2,892	1,735	-	(16,843)	(12,067)	(9,357)	(3,398)	-	-
290	Brownstown CUSD 201	026-2010	2,058	2,058	1,388	536	321	-	(5,203)	(2,912)	(1,500)	(660)	-	-
291	St Elmo CUSD 202	026-2020	112	112	63	-	-	-	(8,588)	(5,675)	(4,518)	(2,169)	(194)	-
292	Vandalia CUSD 203	026-2030	5,698	5,698	4,508	2,994	1,796	-	(23,434)	(18,615)	(17,280)	(7,603)	-	-
293	Ramsey CUSD 204	026-2040	2,062	2,062	1,531	856	514	-	(6,163)	(3,951)	(2,557)	(1,125)	-	-
294	Gibson City-Melvin-Sibley 5	027-0050	7,510	7,510	7,510	7,510	4,506	-	(23,883)	(17,200)	(13,857)	(5,264)	-	-
295	Paxton-Buckley-Loda 10	027-0100	-	-	-	-	-	-	(24,078)	(16,407)	(10,785)	(5,624)	(1,685)	-
296	Benton CCSD 47	028-0470	273	273	273	273	164	-	(19,946)	(15,678)	(12,973)	(4,601)	-	-
297	Akin CCSD 91	028-0910	1,284	539	-	-	-	-	(4,614)	(3,963)	(3,008)	(870)	(87)	-
298	Christopher USD 99	028-0990	12,393	7,980	4,784	4,784	2,870	-	(17,514)	(13,698)	(7,832)	(161)	-	-
299	Benton CHSD 103	028-1030	6,659	6,245	5,946	5,946	3,567	-	(12,213)	(7,939)	(7,446)	(3,001)	-	-
300	Ewing Northern CCD 115	028-1150	3,261	2,773	2,585	2,346	1,407	-	(5,880)	(4,618)	(3,703)	(1,630)	-	-
301	Frankfort CUSD 168	028-1680	10,841	10,841	9,601	8,023	4,814	-	(14,893)	(12,360)	(11,627)	(5,116)	-	-
302	Thompsonville CUSD 174	028-1740	1,117	1,117	982	811	487	-	(5,817)	(3,804)	(2,473)	(1,088)	-	-
303	Zeigler Royalton CUSD 188	028-1880	514	514	514	514	309	-	(11,371)	(8,536)	(6,354)	(2,273)	-	-
304	Sesser-Valier CUSD 196	028-1960	-	-	-	-	-	-	(12,995)	(9,200)	(6,904)	(3,107)	(637)	-
305	Astoria CUSD 1 5	029-0015	4,474	2,748	1,498	1,197	576	-	(8,631)	(7,672)	(4,296)	-	-	-
306	V I T Community USD 2	029-0020	1,735	1,240	700	102	61	-	(1,418)	(1,418)	(1,418)	(624)	-	-
307	Fulton County CUSD 3	029-0030	2,594	1,828	1,274	1,274	765	-	(10,707)	(8,143)	(7,542)	(2,981)	-	-
308	Spoon River Valley CUSD 4	029-0040	-	-	-	-	-	-	(12,135)	(9,962)	(8,223)	(5,575)	(2,365)	-
309	Canton Union SD 66	029-0660	748	748	748	748	449	-	(41,899)	(29,586)	(20,204)	(5,636)	-	-
310	Lewistown CUSD 97	029-0970	8,647	6,320	4,634	4,634	2,781	-	(14,555)	(11,371)	(10,486)	(4,118)	-	-
311	Gallatin CUSD 7	030-0070	1,531	1,531	1,531	1,385	762	-	(8,649)	(7,318)	(3,710)	-	-	-
312	Carrollton CUSD 1	031-0010	-	-	-	-	-	-	(17,199)	(14,753)	(10,962)	(5,879)	(2,517)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
313	North Greene USD 3	031-0030	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,476)	$ (4,795)	$ (3,397)	$ (1,971)	$ (707)	$ -
314	Greenfield CUSD 10	031-0100	-	-	-	-	-	-	(12,195)	(9,153)	(6,651)	(2,915)	(972)	-
315	Coal City CUSD 1	032-0010	59	25	-	-	-	-	(60,472)	(54,448)	(45,649)	(16,115)	(1,026)	-
316	Mazon-Verona-Kinsman ESD 2C	032-0020	190	190	190	190	114	-	(8,049)	(5,375)	(3,355)	(980)	-	-
317	Nettle Creek CCSD 24C	032-0240	-	-	-	-	-	-	(1,832)	(1,377)	(969)	(355)	(63)	-
318	Morris School District 54	032-0540	2,528	2,528	1,471	126	75	-	(11,601)	(9,109)	(8,232)	(3,622)	-	-
319	Saratoga CCSD 60C	032-0600	1,682	1,682	1,638	1,582	949	-	(6,350)	(3,195)	(2,228)	(980)	-	-
320	Gardner CCSD 72C	032-0720	2,285	1,914	1,914	1,914	1,148	-	(5,929)	(4,957)	(4,171)	(1,789)	-	-
321	Gardner Wilmington THSD 73	032-0730	13,028	12,071	9,816	6,946	4,167	-	(18,935)	(11,747)	(6,542)	(2,878)	-	-
322	South Wilmington CSD 74	032-0740	425	425	238	-	-	-	(2,184)	(1,824)	(1,743)	(862)	(102)	-
323	Braceville School District 75	032-0750	453	-	-	-	-	-	(5,544)	(3,962)	(2,106)	(1,029)	(536)	-
324	Morris CHSD 101	032-1010	5,147	5,147	5,147	5,147	3,088	-	(25,830)	(19,201)	(15,874)	(6,568)	-	-
325	Minooka CHS 111	032-1110	6,424	6,424	6,424	6,424	3,854	-	(53,621)	(38,025)	(27,126)	(9,559)	-	-
326	Minooka CCSD 201	032-2010	17,020	17,020	17,020	17,020	10,212	-	(47,972)	(45,548)	(39,311)	(14,449)	-	-
327	Hamilton County CUSD 10	033-0100	-	-	-	-	-	-	(25,472)	(18,361)	(14,572)	(6,964)	(1,662)	-
328	Illini West HSD 307	034-3070	-	-	-	-	-	-	(8,752)	(8,060)	(7,108)	(3,391)	(676)	-
329	Warsaw CUSD 316	034-3160	762	745	410	-	-	-	(5,988)	(4,850)	(4,850)	(3,095)	(1,029)	-
330	Carthage Elementary Dist 317	034-3170	802	802	802	802	481	-	(6,736)	(4,007)	(2,068)	(215)	-	-
331	Nauvoo-Colusa CUSD 325	034-3250	-	-	-	-	-	-	(4,074)	(2,503)	(1,487)	(448)	(55)	-
332	Dallas Elementary SD 327	034-3270	2,493	2,493	1,834	996	597	-	(4,978)	(3,113)	(2,152)	(947)	-	-
333	Hamilton CCSD 328	034-3280	1,115	1,115	1,115	1,115	669	-	(8,084)	(6,012)	(4,562)	(1,367)	-	-
334	Southeastern CUSD 337	034-3370	-	-	-	-	-	-	(10,941)	(8,159)	(5,589)	(3,031)	(1,211)	-
335	La Harpe CSD 347	034-3470	8,856	5,439	2,965	1,305	-	-	(15,342)	(14,210)	(8,176)	(496)	(298)	-
336	Hardin County CUSD 1	035-0010	3,192	3,192	3,192	3,192	1,915	-	(5,947)	(4,294)	(2,034)	(259)	-	-
337	West Central CUSD 235	036-2350	454	454	454	454	272	-	(15,679)	(14,162)	(12,168)	(4,511)	-	-
338	Colona School District 190	037-1900	12,966	5,604	273	120	-	-	(10,619)	(9,442)	(6,049)	(1,730)	(1,038)	-
339	Orion CUSD 223	037-2230	-	-	-	-	-	-	(19,414)	(12,714)	(7,968)	(3,386)	(936)	-
340	Galva CUSD 224	037-2240	-	-	-	-	-	-	(11,356)	(8,523)	(6,073)	(2,712)	(995)	-
341	Alwood CUSD 225	037-2250	2,629	2,286	2,070	2,070	1,242	-	(5,835)	(5,835)	(4,721)	(1,454)	-	-
342	Annawan CUSD 226	037-2260	930	930	930	930	558	-	(7,038)	(4,927)	(3,569)	(1,299)	-	-
343	Cambridge CUSD 227	037-2270	-	-	-	-	-	-	(10,530)	(7,932)	(6,256)	(2,923)	(651)	-
344	Geneseo CUSD 228	037-2280	8,663	8,663	4,851	-	-	-	(39,775)	(26,207)	(22,558)	(12,195)	(2,432)	-
345	Kewanee CUSD 229	037-2290	3,976	1,548	1,548	1,548	929	-	(21,737)	(16,831)	(11,881)	(4,445)	-	-
346	Wethersfield CUSD 230	037-2300	-	-	-	-	-	-	(18,989)	(15,841)	(12,520)	(7,298)	(3,196)	-
347	Donovan CUSD 3	038-0030	7,660	507	507	507	304	-	(6,569)	(4,627)	(2,213)	(409)	-	-
348	Central CUSD 4	038-0040	-	-	-	-	-	-	(22,115)	(15,543)	(11,006)	(4,336)	(149)	-
349	Cissna Park CUSD 6	038-0060	1,075	858	702	702	421	-	(4,175)	(3,011)	(2,117)	(431)	-	-
350	Iroquois County CUSD 9	038-0090	-	-	-	-	-	-	(21,598)	(14,232)	(10,537)	(4,898)	(582)	-
351	Iroquois West CUSD 10	038-0100	-	-	-	-	-	-	(18,487)	(13,909)	(11,871)	(5,650)	(661)	-
352	Milford Area Public SD 124	038-1240	3,904	3,904	2,215	67	40	-	(12,660)	(7,520)	(5,199)	(2,288)	-	-
353	Crescent - Iroquois CUSD 249	038-2490	20,629	12,880	7,236	51	31	-	(24,855)	(11,682)	(2,144)	(943)	-	-
354	Desoto CCSD 86	039-0860	4,995	4,995	4,995	4,995	2,997	-	(6,670)	(4,833)	(3,765)	(1,636)	-	-
355	Carbondale Elementary SD 95	039-0950	10,939	4,765	294	294	176	-	(50,647)	(43,660)	(32,652)	(8,202)	-	-
356	Giant City CCSD 130	039-1300	3,285	3,285	2,722	882	-	-	(5,740)	(4,026)	(3,083)	(3,083)	(1,850)	-
357	Unity Point CCSD 140	039-1400	335	335	335	335	201	-	(13,003)	(10,786)	(8,145)	(2,733)	-	-
358	Carbondale CHSD 165	039-1650	247	247	247	247	148	-	(28,563)	(21,579)	(16,237)	(5,867)	-	-
359	Trico CUSD 176	039-1760	3,545	3,545	3,545	3,545	2,127	-	(6,752)	(2,992)	(1,904)	(595)	-	-
360	Murphysboro CUSD 186	039-1860	6,068	6,068	6,068	6,068	3,641	-	(27,920)	(20,280)	(16,884)	(6,570)	-	-
361	Elverado CUSD 196	039-1960	56,380	42,132	31,814	31,814	19,089	-	(34,800)	(29,839)	(21,538)	(4,828)	-	-
362	Jasper County CUSD 1	040-0010	157,519	112,754	80,337	35,676	351	-	(176,814)	(174,555)	(97,751)	-	-	-
363	Waltonville CUSD 1	041-0010	2,176	1,840	1,390	1,126	676	-	(6,102)	(4,665)	(4,665)	(2,053)	-	-
364	Rome CCSD 2	041-0020	770	770	770	770	462	-	(7,186)	(6,034)	(4,781)	(1,767)	-	-
365	Field CCSD 3	041-0030	1,259	1,259	1,259	726	184	-	(5,130)	(4,084)	(2,093)	-	-	-
366	Opdyke-Belle Rive CCSD 5	041-0050	1,467	1,467	1,402	1,321	792	-	(3,929)	(2,466)	(2,091)	(920)	-	-
367	Grand Prairie CCSD 6	041-0060	8,024	5,084	1,787	301	181	-	(8,766)	(876)	(876)	(386)	-	-
368	McClellan CCSD 12	041-0120	7,184	7,184	5,405	3,140	1,884	-	(9,764)	(8,397)	(7,647)	(3,365)	-	-
369	Summersville SD 79	041-0790	2,880	2,165	1,648	1,648	989	-	(2,476)	(1,774)	(1,664)	(671)	-	-
370	Mt Vernon School District 80	041-0800	6,159	6,159	6,159	6,159	3,696	-	(39,903)	(31,677)	(22,602)	(7,554)	-	-
371	Bethel School District 82	041-0820	856	797	794	789	474	-	(1,102)	(779)	(546)	(240)	-	-
372	Farrington CCSD 99	041-0990	1,143	954	954	954	572	-	(1,267)	(1,076)	(784)	(259)	-	-
373	Spring Garden CCSD 178	041-1780	1,693	612	-	-	-	-	(3,225)	(3,225)	(2,771)	(1,297)	(356)	-
374	Mt Vernon TWP HSD 201	041-2010	6,416	4,316	3,383	3,383	2,030	-	(11,670)	(11,670)	(9,369)	(2,834)	-	-
375	Woodlawn USD 209	041-2090	295,319	208,357	147,275	64,801	-	-	(306,547)	(306,547)	(172,147)	(1,093)	(656)	-
376	Bluford USD 318	041-3180	46,160	16,217	15,796	6,715	-	-	(33,292)	(20,731)	(11,635)	(11,635)	(6,981)	-
377	Jersey CUSD 100	042-1000	48,842	41,286	37,162	18,533	2,338	-	(75,725)	(75,725)	(42,406)	-	-	-
378	East Dubuque USD 119	043-1190	1,705	1,705	1,705	1,705	1,023	-	(9,287)	(6,035)	(4,414)	(1,914)	-	-
379	Galena USD 120	043-1200	-	-	-	-	-	-	(27,351)	(18,707)	(12,410)	(5,735)	(1,258)	-
380	Warren CUSD 205	043-2050	35,397	35,397	35,397	35,397	21,238	-	(23,453)	(21,792)	(20,123)	(8,176)	-	-
381	Stockton CUSD 206	043-2060	816	816	457	-	-	-	(14,627)	(11,258)	(9,884)	(5,018)	(716)	-
382	River Ridge CUSD 210	043-2100	2,824	2,824	2,824	2,824	1,694	-	(17,447)	(13,691)	(10,494)	(3,618)	-	-
383	Scales Mound CUSD 211	043-2110	1,483	1,483	1,446	1,399	839	-	(7,249)	(4,888)	(4,023)	(1,770)	-	-
384	Goreville CUSD 1	044-0010	2,184	1,908	1,708	1,708	1,025	-	(8,316)	(8,037)	(6,719)	(2,218)	-	-
385	New Simpson Hill CSD 32	044-0320	33	33	33	33	20	-	(4,397)	(3,662)	(2,948)	(1,044)	-	-
386	Buncombe CSD 43	044-0430	3,871	3,871	3,433	2,874	1,724	-	(3,531)	(2,073)	(1,155)	(508)	-	-
387	Vienna School District 55	044-0550	-	-	-	-	-	-	(6,315)	(5,133)	(3,890)	(2,141)	(945)	-
388	Cypress School District 64	044-0640	3,112	3,112	3,112	3,112	1,867	-	(4,508)	(3,666)	(2,885)	(979)	-	-
389	Vienna TWP HSD 133	044-1330	3,475	2,448	2,204	2,204	1,323	-	(1,261)	(1,261)	(940)	(234)	-	-
390	School District U46	045-0460	73,503	73,503	73,503	73,503	44,102	-	(558,767)	(466,748)	(390,255)	(140,745)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
391	Batavia USD 101	045-1010	$ 2,551	$ 2,551	$ 2,551	$ 2,551	$ 1,530	$ -	$ (171,272)	$ (126,115)	$ (89,500)	$ (27,509)	$ -	$ -
392	Aurora West USD 129	045-1290	7,385	7,385	7,385	7,385	4,431	-	(265,065)	(196,325)	(154,855)	(59,809)	-	-
393	Aurora East USD 131	045-1310	226,932	95,312	-	-	-	-	(490,807)	(372,988)	(313,520)	(198,390)	(100,439)	-
394	Community USD 300	045-3000	156,979	156,979	156,979	156,979	94,188	-	(310,960)	(226,187)	(145,071)	(45,685)	-	-
395	Central CUSD 301	045-3010	34,626	34,626	34,626	34,626	20,776	-	(73,260)	(63,329)	(50,169)	(16,154)	-	-
396	Kaneland CUSD 302	045-3020	-	-	-	-	-	-	(88,355)	(59,241)	(47,640)	(20,637)	(2,199)	-
397	St Charles CUSD 303	045-3030	55,064	55,064	55,064	55,064	33,038	-	(153,631)	(100,099)	(82,474)	(35,717)	-	-
398	Geneva CUSD 304	045-3040	516,538	516,538	292,026	6,284	3,770	-	(698,471)	(258,722)	(62,715)	(27,595)	-	-
399	Momence CUSD 1	046-0010	7,397	7,397	7,397	7,397	4,438	-	(13,600)	(9,303)	(6,536)	(2,485)	-	-
400	Herscher CUSD 2	046-0020	691,658	479,920	270,279	3,462	2,077	-	(1,020,403)	(429,692)	(1,936)	(852)	-	-
401	Manteno CUSD 5	046-0050	4,996	4,120	3,486	3,486	2,091	-	(29,029)	(26,165)	(24,375)	(9,722)	-	-
402	Grant Park CUSD 6	046-0060	807	807	807	807	484	-	(8,336)	(5,299)	(3,127)	(818)	-	-
403	Bourbonnais SD 53	046-0530	5,888	5,888	5,888	5,888	3,533	-	(31,344)	(26,752)	(16,753)	(2,932)	-	-
404	Bradley School District 61	046-0610	5,521	5,521	5,521	5,521	3,312	-	(24,740)	(18,153)	(14,073)	(4,735)	-	-
405	Kankakee School District 111	046-1110	-	-	-	-	-	-	(183,191)	(141,213)	(103,475)	(60,092)	(24,604)	-
406	St Anne CCSD 256	046-2560	58	58	58	58	35	-	(6,239)	(3,418)	(2,723)	(931)	-	-
407	St George CCSD 258	046-2580	2,121	2,110	2,110	2,110	1,266	-	(5,638)	(4,931)	(3,828)	(1,353)	-	-
408	Pembroke CCSD 259	046-2590	97,477	61,409	42,894	8,504	-	-	(161,554)	(69,797)	(3,352)	(3,352)	(2,011)	-
409	St Anne CHSD 302	046-3020	553	553	310	-	-	-	(6,444)	(4,365)	(3,385)	(1,619)	(139)	-
410	Bradley Bourbonnais CHSD 307	046-3070	3,286	3,286	3,286	3,286	1,972	-	(24,977)	(19,497)	(16,107)	(6,595)	-	-
411	Newark CHSD 18	047-0180	169,215	119,112	83,546	36,760	-	-	(177,548)	(177,548)	(100,428)	(2,276)	(1,366)	-
412	Newark CCSD 66	047-0660	4,792	4,792	3,638	2,169	1,301	-	(8,055)	(6,886)	(6,490)	(2,856)	-	-
413	Plano CUSD 88	047-0880	6,486	6,486	4,985	3,075	1,845	-	(33,396)	(23,329)	(18,733)	(8,243)	-	-
414	Lisbon CCSD 90	047-0900	145	145	145	145	87	-	(2,349)	(2,245)	(1,935)	(707)	-	-
415	Yorkville CUSD 115	047-1150	60,872	60,872	60,872	60,872	36,523	-	(133,122)	(88,488)	(67,869)	(27,100)	-	-
416	Oswego CUSD 308	047-3080	2,279,928	2,204,238	2,149,428	972,773	28,955	-	(2,574,740)	(2,410,835)	(1,350,067)	-	-	-
417	Knoxville CUSD 202	048-2020	3,468	3,468	2,921	2,225	1,335	-	(18,440)	(15,343)	(15,107)	(6,647)	-	-
418	Galesburg CUSD 205	048-2050	-	-	-	-	-	-	(86,556)	(56,956)	(39,294)	(17,276)	(5,357)	-
419	ROWVA CUSD 208	048-2080	5,304	5,304	5,249	5,179	3,108	-	(14,348)	(10,098)	(8,270)	(3,639)	-	-
420	Williamsfield CUSD 210	048-2100	171	171	107	25	15	-	(4,866)	(3,767)	(3,269)	(1,438)	-	-
421	Abingdon-Avon CUSD 276	048-2760	3,058	1,395	191	191	115	-	(11,771)	(10,328)	(7,805)	(2,021)	-	-
422	Winthrop Harbor SD 1	049-0010	844	355	-	-	-	-	(11,646)	(8,856)	(7,905)	(2,975)	(31)	-
423	Beach Park CCSD 3	049-0030	11,113	5,996	5,996	5,996	3,597	-	(69,959)	(57,324)	(36,800)	(9,822)	-	-
424	Zion Elementary SD 6	049-0060	209,138	30,639	17,158	-	-	-	(446,652)	(232,873)	(78,067)	(34,400)	(54)	-
425	Millburn CCSD 24	049-0240	1,306	1,306	1,306	1,306	784	-	(26,140)	(20,945)	(15,143)	(4,623)	-	-
426	Emmons School District 33	049-0330	410	-	-	-	-	-	(9,117)	(6,235)	(3,387)	(1,688)	(668)	-
427	Antioch CCSD 34	049-0340	-	-	-	-	-	-	(63,742)	(46,584)	(38,625)	(17,075)	(1,971)	-
428	Grass Lake School District 36	049-0360	2,818	2,818	2,089	1,161	697	-	(5,771)	(3,470)	(2,073)	(912)	-	-
429	Gavin School District 37	049-0370	1,518	1,518	1,518	1,518	911	-	(16,201)	(12,260)	(8,116)	(1,756)	-	-
430	Big Hollow School District 38	049-0380	1,645	220	-	-	-	-	(15,519)	(15,519)	(13,722)	(5,558)	(565)	-
431	Lake Villa CCSD 41	049-0410	5,517	5,517	5,517	5,517	3,310	-	(44,211)	(29,105)	(17,600)	(3,952)	-	-
432	Grayslake CCSD 46	049-0460	939,562	657,415	657,415	296,185	7,417	-	(1,433,849)	(995,836)	(380,046)	-	-	-
433	Woodland CCSD 50	049-0500	7,415	7,415	7,415	7,415	4,449	-	(189,487)	(137,879)	(86,980)	(26,178)	-	-
434	Gurnee School District 56	049-0560	38	38	38	38	23	-	(43,238)	(30,254)	(21,449)	(6,292)	-	-
435	Waukegan CUSD 60	049-0600	394,427	147,030	117,826	35,489	-	-	(1,668,441)	(1,000,509)	(516,834)	(516,834)	(310,100)	-
436	Lake Bluff Elementary SD 65	049-0650	2,936	2,936	2,936	2,936	1,761	-	(31,058)	(25,674)	(19,081)	(5,002)	-	-
437	Lake Forest SD 67	049-0670	30,313	30,313	20,425	7,839	4,704	-	(67,845)	(50,159)	(43,911)	(19,321)	-	-
438	Oak Grove SD 68	049-0680	5,766	5,766	5,766	5,766	3,460	-	(32,539)	(20,725)	(13,379)	(5,886)	-	-
439	Libertyville SD 70	049-0700	86,936	59,997	40,489	20,298	2,660	-	(152,976)	(145,366)	(81,405)	-	-	-
440	Rondout School District 72	049-0720	2,953	2,687	2,355	2,177	1,306	-	(7,104)	(6,669)	(6,669)	(2,934)	-	-
441	Hawthorn CCSD 73	049-0730	20,818	20,818	11,658	-	-	-	(169,362)	(75,547)	(66,632)	(33,590)	(4,577)	-
442	Mundelein Elementary SD 75	049-0750	16,539	16,539	16,539	16,539	9,923	-	(36,728)	(26,614)	(21,146)	(8,274)	-	-
443	Diamond Lake SD 76	049-0760	79,607	51,796	51,796	22,790	-	-	(120,370)	(94,492)	(42,476)	(125)	(75)	-
444	Fremont School District 79	049-0790	707,089	498,683	347,768	154,940	2,060	-	(766,038)	(758,903)	(424,986)	-	-	-
445	Lake Zurich CUSD 95	049-0950	2,691	2,691	2,691	2,691	1,615	-	(182,624)	(132,004)	(93,849)	(30,530)	-	-
446	Kildeer Countryside CCSD 96	049-0960	3,067	3,067	3,067	3,067	1,840	-	(79,373)	(59,389)	(47,313)	(16,927)	-	-
447	Aptakisic-Tripp CCSD 102	049-1020	15,123	11,157	7,581	3,030	1,818	-	(67,406)	(45,198)	(29,116)	(12,811)	-	-
448	Lincolnshire-Prairie View 103	049-1030	39,585	26,597	17,191	8,526	1,031	-	(82,922)	(78,743)	(44,096)	-	-	-
449	Bannockburn SD 106	049-1060	247	247	247	247	148	-	(9,680)	(7,431)	(6,423)	(2,825)	-	-
450	Deerfield School District 109	049-1090	-	-	-	-	-	-	(105,189)	(78,551)	(53,574)	(21,960)	(5,695)	-
451	North Shore SD 112	049-1120	7,512	7,512	7,512	7,512	4,507	-	(130,728)	(79,135)	(58,797)	(19,156)	-	-
452	Highland Park TWP HSD 113	049-1130	2,234	2,234	1,251	-	-	-	(140,885)	(99,096)	(84,431)	(42,686)	(5,932)	-
453	Fox Lake Grade SD 114	049-1140	153,814	153,814	86,136	-	-	-	(164,426)	(115,544)	(80,563)	(37,818)	(2,539)	-
454	Lake Forest CHSD 115	049-1150	23,811	23,811	23,811	23,811	14,287	-	(71,488)	(53,434)	(45,588)	(19,427)	-	-
455	Round Lake Area SD 116	049-1160	446,001	72,176	-	-	-	-	(136,372)	(136,372)	(98,133)	(26,541)	(5,117)	-
456	Community High School Dist 117	049-1170	6,167	6,167	6,167	6,167	3,700	-	(60,939)	(40,652)	(31,926)	(13,061)	-	-
457	Wauconda CUSD 118	049-1180	720	-	-	-	-	-	(102,490)	(66,683)	(35,480)	(18,483)	(6,241)	-
458	Mundelein CHSD 120	049-1200	48,165	48,165	48,165	48,165	28,899	-	(52,166)	(37,524)	(33,048)	(13,010)	-	-
459	Warren TWP HSD 121	049-1210	11,256	11,256	6,304	-	-	-	(156,174)	(78,594)	(51,791)	(28,486)	(6,105)	-
460	Grant CHSD 124	049-1240	8,826	8,826	8,826	8,826	5,295	-	(26,633)	(20,752)	(17,382)	(6,839)	-	-
461	Adlai Stevenson HSD 125	049-1250	49,248	18,049	18,049	18,049	10,830	-	(94,868)	(87,042)	(69,732)	(24,163)	-	-
462	Zion-Benton TWP HSD 126	049-1260	8,664	8,664	8,664	8,664	5,199	-	(53,713)	(44,325)	(35,567)	(13,127)	-	-
463	Grayslake CHSD 127	049-1270	-	-	-	-	-	-	(93,713)	(67,602)	(51,740)	(22,753)	(2,781)	-
464	Libertyville CHSD 128	049-1280	225,508	109,831	26,065	26,065	15,639	-	(279,893)	(78,995)	(76,256)	(32,019)	-	-
465	North Chicago SD 187	049-1870	217,648	217,648	121,883	-	-	-	(268,858)	(227,016)	(216,269)	(100,289)	(5,497)	-
466	Barrington CUSD 220	049-2200	299,218	141,859	27,909	27,909	16,745	-	(452,177)	(358,943)	(214,342)	(13,334)	-	-
467	Leland CUSD 1	050-0010	1,000	1,000	1,000	1,000	600	-	(5,054)	(4,138)	(3,245)	(1,213)	-	-
468	Serena CUSD 2	050-0020	15	15	15	15	9	-	(23,321)	(20,374)	(16,230)	(5,418)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
469	Earlville CUSD 9	050-0090	$ 36,138	$ 16,379	$ 16,379	$ 7,207	$ -	$ -	$ (62,763)	$ (59,748)	$ (36,111)	$ (8,807)	$ (5,284)	$ -
470	Streator TWP HSD 40	050-0400	814	814	814	814	488	-	(26,185)	(19,602)	(14,340)	(4,858)	-	-
471	Streator Elementary SD 44	050-0440	-	-	-	-	-	-	(30,798)	(18,999)	(13,659)	(6,314)	(669)	-
472	Allen-Otter Creek CCSD 65	050-0650	17,113	12,656	9,483	5,396	1,311	-	(20,822)	(20,822)	(11,660)	-	-	-
473	Tonica CCSD 79	050-0790	7,115	3,953	1,663	1,663	998	-	(7,827)	(5,926)	(3,951)	(632)	-	-
474	Deer Park CCSD 82	050-0820	264	264	224	173	104	-	(2,903)	(2,672)	(2,625)	(1,155)	-	-
475	Grand Ridge CCSD 95	050-0950	543	543	543	430	204	-	(4,778)	(2,720)	(1,181)	-	-	-
476	La Salle-Peru TWP HSD 120	050-1200	4,462	4,462	4,462	4,462	2,677	-	(23,113)	(14,729)	(10,999)	(3,983)	-	-
477	La Salle Elementary SD 122	050-1220	2,310	2,310	2,310	2,310	1,386	-	(8,434)	(5,917)	(3,891)	(1,021)	-	-
478	Peru Elementary SD 124	050-1240	-	-	-	-	-	-	(19,614)	(13,960)	(9,876)	(4,044)	(355)	-
479	Oglesby Elementary SD 125	050-1250	-	-	-	-	-	-	(11,136)	(8,719)	(6,741)	(3,367)	(1,102)	-
480	Ottawa TWP HSD 140	050-1400	-	-	-	-	-	-	(33,918)	(22,941)	(13,186)	(6,753)	(3,115)	-
481	Ottawa Elementary SD 141	050-1410	5,888	5,888	5,888	5,888	3,533	-	(35,940)	(25,794)	(18,611)	(5,993)	-	-
482	Marseilles Elementary SD 150	050-1500	6,361	6,361	6,361	6,361	3,817	-	(8,811)	(6,553)	(5,115)	(1,866)	-	-
483	Seneca TWP HSD 160	050-1600	2,736	2,736	1,532	-	-	-	(32,910)	(22,265)	(16,688)	(8,109)	(821)	-
484	Seneca CCSD 170	050-1700	566	566	566	566	340	-	(14,176)	(11,551)	(9,584)	(3,560)	-	-
485	Dimmick CCSD 175	050-1750	291	278	277	275	165	-	(3,605)	(2,606)	(1,883)	(828)	-	-
486	Waltham CCSD 185	050-1850	4,149	4,113	3,563	2,896	1,737	-	(3,159)	(2,464)	(2,464)	(1,084)	-	-
487	Wallace CCSD 195	050-1950	180	180	180	180	108	-	(7,246)	(5,387)	(4,392)	(1,649)	-	-
488	Miller TWP CCSD 210	050-2100	403	403	335	250	150	-	(3,196)	(2,020)	(1,525)	(671)	-	-
489	Rutland CCSD 230	050-2300	669	669	669	669	401	-	(2,589)	(2,038)	(1,639)	(585)	-	-
490	Mendota TWP HSD 280	050-2800	156	156	156	156	93	-	(16,438)	(12,563)	(8,513)	(2,772)	-	-
491	Mendota CCSD 289	050-2890	6,467	6,467	6,467	6,467	3,880	-	(16,111)	(10,832)	(8,153)	(2,958)	-	-
492	Lostant CUSD 425	050-4250	-	-	-	-	-	-	(5,199)	(4,703)	(3,121)	(918)	(440)	-
493	Red Hill CUSD 10	051-0100	1,619	1,619	1,619	1,619	971	-	(13,843)	(10,523)	(7,850)	(2,633)	-	-
494	Lawrence County CUSD 20	051-0200	3,896	3,896	3,763	3,594	2,156	-	(14,150)	(6,443)	(3,049)	(1,342)	-	-
495	Dixon USD 170	052-1700	14,659	14,659	14,659	14,659	8,795	-	(54,579)	(40,063)	(25,934)	(6,800)	-	-
496	Steward Elementary SD 220	052-2200	2,863	1,513	536	536	321	-	(6,217)	(5,265)	(4,396)	(1,448)	-	-
497	Paw Paw CUSD 271	052-2710	2,249	2,249	2,249	2,249	1,349	-	(9,699)	(4,236)	(473)	(170)	-	-
498	Amboy CUSD 272	052-2720	6,749	2,835	-	-	-	-	(28,851)	(23,762)	(21,207)	(11,359)	(3,706)	-
499	Ashton-Franklin Ctr CUSD 275	052-2750	4,596	4,596	4,031	3,311	1,987	-	(12,752)	(8,929)	(8,253)	(3,631)	-	-
500	Streator Woodland CUSD 5	053-0050	1,557	1,393	1,274	1,274	764	-	(9,874)	(8,480)	(7,282)	(2,533)	-	-
501	Tri Point CUSD 6J	053-0065	7,582	7,582	4,246	-	-	-	(11,662)	(8,940)	(7,321)	(3,478)	(275)	-
502	Prairie Central CUSD 8	053-0080	-	-	-	-	-	-	(51,001)	(33,562)	(24,003)	(13,082)	(4,136)	-
503	Flanagan-Cornell UD 74	053-0740	1,684	1,684	1,684	741	-	-	(7,366)	(4,171)	(2,491)	(1,453)	(872)	-
504	Pontiac Township HSD 90	053-0900	6,044	1,577	1,577	1,577	946	-	(14,824)	(12,563)	(9,882)	(3,763)	-	-
505	Dwight Township HSD 230	053-2300	35,148	-	-	-	-	-	(12,196)	(10,103)	(6,859)	(3,189)	(1,220)	-
506	Dwight Common SD 232	053-2320	32,687	2,821	2,478	2,042	1,225	-	(9,791)	(7,047)	(5,060)	(2,226)	-	-
507	Rooks Creek CCSD 425	053-4250	962	717	302	-	-	-	(1,822)	(1,560)	(1,560)	(1,315)	(673)	-
508	Cornell CCSD 426	053-4260	9,077	9,077	6,732	3,748	2,249	-	(13,114)	(12,200)	(11,910)	(5,240)	-	-
509	Pontiac CCSD 429	053-4290	28,426	28,426	22,203	14,284	8,570	-	(55,796)	(49,711)	(47,411)	(20,861)	-	-
510	Odell CCSD 435	053-4350	1,207	1,207	1,207	531	-	-	(3,231)	(2,054)	(1,075)	(563)	(338)	-
511	Saunemin CCSD 438	053-4380	87,997	55,133	31,335	14,547	813	-	(79,641)	(74,547)	(41,746)	-	-	-
512	Hartsburg-Emden CUSD 21	054-0210	36	36	36	36	22	-	(5,202)	(3,533)	(2,623)	(987)	-	-
513	Mt Pulaski CUSD 23	054-0230	6,421	5,879	5,487	2,414	-	-	(13,823)	(10,559)	(7,103)	(2,704)	(1,622)	-
514	Lincoln Elementary SD 27	054-0270	2,227	2,227	2,227	2,227	1,336	-	(18,635)	(11,907)	(7,976)	(3,151)	-	-
515	Chester-East Lincoln CCSD 61	054-0610	3,111	3,111	2,131	884	530	-	(7,878)	(4,859)	(3,101)	(1,364)	-	-
516	New Holland-Middletown ESD	054-0880	7,702	7,702	6,854	5,774	3,465	-	(6,517)	(5,857)	(5,465)	(2,404)	-	-
517	West Lincoln-Broadwell SD 92	054-0920	4,610	4,610	2,581	-	-	-	(13,908)	(8,643)	(6,337)	(4,208)	(1,522)	-
518	Lincoln CHSD 404	054-4040	3,763	3,763	3,763	3,763	2,258	-	(17,148)	(11,240)	(6,530)	(1,937)	-	-
519	Argenta-Oreana CUSD 1	055-0010	486	-	-	-	-	-	(32,829)	(27,530)	(23,113)	(17,318)	(8,007)	-
520	Maroa Forsyth CUSD 2	055-0020	28,117	22,937	16,636	12,005	7,203	-	(38,262)	(38,262)	(38,262)	(16,835)	-	-
521	Mt Zion CUSD 3	055-0030	16,040	16,040	16,040	16,040	9,624	-	(41,362)	(29,466)	(21,071)	(7,290)	-	-
522	Sangamon Valley CUSD 9	055-0090	4,177	4,177	4,177	4,177	2,506	-	(12,661)	(10,398)	(7,281)	(1,700)	-	-
523	Warrensburg-Latham CUSD 11	055-0110	1,270	1,270	1,270	1,270	762	-	(18,902)	(14,076)	(10,349)	(3,726)	-	-
524	Meridian CUSD 15	055-0150	-	-	-	-	-	-	(23,804)	(17,043)	(11,700)	(4,396)	(373)	-
525	Decatur School District 61	055-0610	-	-	-	-	-	-	(161,800)	(120,466)	(92,272)	(36,447)	(4,591)	-
526	Carlinville CUSD 1	056-0010	7,142	3,000	-	-	-	-	(14,154)	(12,101)	(10,664)	(5,153)	(1,356)	-
527	Northwestern CUSD 2	056-0020	1,173	1,173	1,173	1,173	704	-	(6,734)	(4,850)	(4,220)	(1,537)	-	-
528	Mt Olive USD 5	056-0050	8,130	3,415	-	-	-	-	(13,497)	(11,133)	(8,518)	(3,945)	(1,780)	-
529	Staunton CUSD 6	056-0060	1,600	1,600	1,600	1,600	960	-	(19,661)	(13,585)	(10,893)	(4,364)	-	-
530	Gillespie CUSD 7	056-0070	24,708	22,235	22,235	9,783	-	-	(48,266)	(43,551)	(29,184)	(15,243)	(9,146)	-
531	Bunker Hill CUSD 8	056-0080	7,868	3,850	2,662	1,171	-	-	(11,445)	(11,445)	(9,342)	(6,665)	(3,999)	-
532	Southwestern CUSD 9	056-0090	3,468	3,468	3,468	3,468	2,081	-	(26,274)	(20,902)	(16,226)	(5,578)	-	-
533	North Mac CUSD 34	056-0340	6,119	2,840	465	465	279	-	(21,360)	(19,648)	(16,352)	(5,349)	-	-
534	Roxana CUSD 1	057-0010	3,839	3,839	2,150	-	-	-	(45,991)	(26,664)	(18,369)	(8,953)	(933)	-
535	Triad CUSD 2	057-0020	3,301	3,301	2,211	823	494	-	(47,477)	(37,678)	(36,801)	(16,192)	-	-
536	Venice CUSD 3	057-0030	3,332	3,332	3,066	2,728	1,637	-	(6,791)	(1,996)	(1,743)	(767)	-	-
537	Highland CUSD 5	057-0050	-	-	-	-	-	-	(48,870)	(32,521)	(22,702)	(8,602)	(168)	-
538	Edwardsville CUSD 7	057-0070	21,987	21,987	21,987	21,987	13,192	-	(66,490)	(47,793)	(38,468)	(14,954)	-	-
539	Bethalto CUSD 8	057-0080	9,923	9,923	9,923	9,923	5,954	-	(34,078)	(27,033)	(23,710)	(10,345)	-	-
540	Granite City CUSD 9	057-0090	16,346	16,346	16,346	16,346	9,807	-	(72,016)	(48,360)	(30,388)	(8,323)	-	-
541	Collinsville CUSD 10	057-0100	21,876	21,876	21,876	21,876	13,126	-	(106,987)	(77,459)	(54,466)	(17,617)	-	-
542	Alton CUSD 11	057-0110	27,247	27,247	27,247	27,247	16,348	-	(106,131)	(70,122)	(53,846)	(20,877)	-	-
543	Madison CUSD 12	057-0120	1,162,693	496,343	13,814	6,078	-	-	(1,008,907)	(12,189)	(7,401)	(1,306)	(783)	-
544	East Alton SD 13	057-0130	9,776	9,776	8,970	7,944	4,766	-	(20,974)	(14,636)	(13,331)	(5,865)	-	-
545	East Alton-Wood River CHS 14	057-0140	-	-	-	-	-	-	(20,624)	(13,953)	(11,016)	(9,728)	(5,360)	-
546	Wood River-Hartford ESD 15	057-0150	454	-	-	-	-	-	(9,051)	(7,298)	(5,617)	(2,298)	(62)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
547	Raccoon CSD 1	058-0010	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 630	$ -	$ (3,762)	$ (3,025)	$ (1,951)	$ (487)	$ -	$ -
548	Kell CSD 2	058-0020	932	932	522	-	-	-	(5,242)	(2,676)	(1,335)	(838)	(269)	-
549	Iuka CCSD 7	058-0070	-	-	-	-	-	-	(3,605)	(2,324)	(1,272)	(630)	(307)	-
550	Selmaville CCSD 10	058-0100	825	806	806	806	483	-	(5,603)	(5,115)	(3,300)	(633)	-	-
551	Patoka CUSD 100	058-1000	359	359	359	359	215	-	(6,686)	(4,900)	(3,465)	(1,090)	-	-
552	Salem School District 111	058-1110	462	462	462	462	277	-	(10,009)	(7,056)	(6,123)	(2,655)	-	-
553	Central City SD 133	058-1330	2,712	2,498	1,658	787	472	-	(2,190)	(2,057)	(2,057)	(905)	-	-
554	Centralia SD 135	058-1350	-	-	-	-	-	-	(33,340)	(20,944)	(16,902)	(10,852)	(4,241)	-
555	Centralia HSD 200	058-2000	2,220	2,220	2,220	2,220	1,332	-	(15,262)	(10,777)	(7,357)	(2,699)	-	-
556	South Central CUSD 401	058-4010	198	198	198	198	119	-	(11,386)	(8,222)	(6,274)	(2,174)	-	-
557	Sandoval CUSD 501	058-5010	-	-	-	-	-	-	(16,383)	(11,291)	(5,023)	(1,315)	(610)	-
558	Salem CHSD 600	058-6000	1,577	1,577	1,577	1,577	946	-	(9,358)	(6,860)	(5,637)	(2,301)	-	-
559	Odin Public School Dist 722	058-7220	2,916	2,555	2,294	2,294	1,376	-	(7,094)	(6,382)	(5,021)	(1,447)	-	-
560	Henry-Senachwine CUSD 5	059-0050	58	58	58	58	35	-	(17,580)	(12,966)	(9,423)	(3,240)	-	-
561	Midland CUSD 7	059-0070	-	-	-	-	-	-	(14,476)	(10,851)	(8,223)	(3,662)	(707)	-
562	Havana CUSD 126	060-1260	-	-	-	-	-	-	(16,180)	(11,835)	(8,952)	(4,065)	(439)	-
563	Illini Central CUSD 189	060-1890	4,382	4,382	4,382	4,208	2,443	-	(16,057)	(10,426)	(4,597)	-	-	-
564	Midwest Central CUSD 191	060-1910	1,906	1,906	1,906	1,906	1,144	-	(20,028)	(14,613)	(11,849)	(5,141)	-	-
565	Massac USD 1	061-0010	578	-	-	-	-	-	(27,557)	(23,307)	(17,534)	(8,164)	(2,099)	-
566	Joppa-Maple Grove USD 38	061-0380	1,221	1,221	1,221	1,221	733	-	(8,038)	(6,007)	(4,424)	(1,364)	-	-
567	West Prairie CUSD 103	062-1030	2,703	2,703	2,703	2,703	1,622	-	(13,620)	(10,044)	(7,385)	(2,728)	-	-
568	Bushnell-Prairie CUSD 170	062-1700	2,983	2,983	2,983	2,983	1,790	-	(6,061)	(4,019)	(2,984)	(1,075)	-	-
569	Macomb CUSD 185	062-1850	5,132	5,132	5,132	5,132	3,079	-	(31,092)	(21,674)	(17,334)	(7,547)	-	-
570	Nippersink School District 2	063-0020	7,665	3,551	572	572	343	-	(31,133)	(23,138)	(15,816)	(2,859)	-	-
571	Fox River Grove CSD 3	063-0030	-	-	-	-	-	-	(13,276)	(10,659)	(8,528)	(3,242)	(371)	-
572	Johnsburg CUSD 12	063-0120	-	-	-	-	-	-	(63,489)	(31,990)	(21,579)	(9,102)	(3,158)	-
573	McHenry CCSD 15	063-0150	117,492	117,492	117,492	117,492	70,495	-	(162,478)	(130,643)	(110,108)	(43,958)	-	-
574	Riley CCSD 18	063-0180	-	-	-	-	-	-	(11,532)	(9,284)	(6,492)	(2,551)	(511)	-
575	Alden Hebron SD 19	063-0190	1,282	-	-	-	-	-	(11,561)	(8,852)	(5,540)	(2,831)	(1,232)	-
576	Cary CCSD 26	063-0260	54,150	31,639	15,338	15,338	9,203	-	(85,983)	(74,503)	(55,822)	(14,100)	-	-
577	Harrison School District 36	063-0360	2,032	854	-	-	-	-	(8,997)	(8,577)	(7,349)	(4,489)	(2,082)	-
578	Prairie Grove CSD 46	063-0460	2,696	2,696	2,696	2,696	1,617	-	(13,987)	(6,806)	(3,446)	(833)	-	-
579	Crystal Lake CCSD 47	063-0470	16,290	16,290	16,290	16,290	9,774	-	(354,337)	(128,045)	(90,080)	(38,642)	-	-
580	Harvard CUSD 50	063-0500	19,922	17,128	17,128	17,128	10,277	-	(51,724)	(45,679)	(33,593)	(10,464)	-	-
581	Marengo CHSD 154	063-1540	875	875	875	875	525	-	(28,782)	(24,215)	(17,119)	(4,631)	-	-
582	Community HSD 155	063-1550	-	-	-	-	-	-	(226,286)	(163,964)	(118,270)	(41,796)	(1,735)	-
583	McHenry CHSD 156	063-1560	-	-	-	-	-	-	(74,887)	(61,982)	(45,986)	(15,775)	(1,334)	-
584	Richmond Burton CHSD 157	063-1570	-	-	-	-	-	-	(21,449)	(15,499)	(10,370)	(5,033)	(1,958)	-
585	Huntley CSD 158	063-1580	19,288	19,288	19,288	19,288	11,573	-	(137,970)	(103,964)	(83,856)	(33,281)	-	-
586	Marengo-Union ECSD 165	063-1650	420	240	240	240	144	-	(16,436)	(14,275)	(10,434)	(3,316)	-	-
587	Woodstock CUSD 200	063-2000	4,784	4,784	4,784	4,784	2,870	-	(139,509)	(95,262)	(64,755)	(19,381)	-	-
588	Le Roy CUSD 2	064-0020	2,969	2,969	2,969	2,969	1,781	-	(19,703)	(16,443)	(12,598)	(4,363)	-	-
589	Tri-Valley CUSD 3	064-0030	-	-	-	-	-	-	(25,665)	(18,913)	(14,388)	(6,285)	(731)	-
590	Heyworth CUSD 4	064-0040	1,236	1,236	1,236	1,236	742	-	(21,737)	(15,410)	(10,041)	(3,452)	-	-
591	McLean County USD 5	064-0050	248,751	248,751	248,751	109,451	-	-	(501,219)	(462,000)	(337,034)	(203,033)	(121,820)	-
592	Lexington CUSD 7	064-0070	-	-	-	-	-	-	(12,922)	(10,177)	(6,963)	(1,812)	(68)	-
593	Olympia CUSD 16	064-0160	7,372	7,372	7,372	3,243	-	-	(26,518)	(22,163)	(12,235)	(550)	(330)	-
594	Ridgeview CUSD 19	064-0190	1	1	1	1	0	-	(12,617)	(11,109)	(8,361)	(2,178)	-	-
595	Bloomington SD 87	064-0870	7,967	7,967	7,967	7,967	4,780	-	(90,703)	(60,293)	(36,193)	(8,881)	-	-
596	Greenview CUSD 200	065-2000	1,872	1,872	1,872	1,872	1,123	-	(6,462)	(5,101)	(3,696)	(1,293)	-	-
597	Porta CUSD 202	065-2020	2,089	2,089	2,089	2,089	1,253	-	(14,181)	(10,600)	(7,381)	(2,096)	-	-
598	Athens CUSD 213	065-2130	5,754	5,754	5,754	2,532	-	-	(18,537)	(14,026)	(8,697)	(3,580)	(2,148)	-
599	Mercer County SD 404	066-4040	8,756	6,434	6,434	6,434	3,860	-	(13,374)	(9,288)	(5,893)	(2,349)	-	-
600	Valmeyer CUSD 3	067-0030	-	-	-	-	-	-	(10,980)	(8,279)	(6,840)	(3,346)	(998)	-
601	Columbia CUSD 4	067-0040	2,404	2,404	1,563	493	296	-	(25,766)	(15,926)	(12,461)	(5,483)	-	-
602	Waterloo CUSD 5	067-0050	30,831	30,831	29,061	26,809	16,086	-	(51,049)	(35,386)	(27,137)	(11,940)	-	-
603	Panhandle CUSD 2	068-0020	7,916	4,826	2,588	2,588	1,553	-	(11,180)	(10,032)	(8,790)	(3,172)	-	-
604	Hillsboro CUSD 3	068-0030	14,325	6,932	1,578	1,578	947	-	(29,105)	(22,284)	(18,728)	(6,249)	-	-
605	Litchfield CUSD 12	068-0120	15,060	7,069	1,283	1,283	770	-	(19,424)	(15,274)	(14,601)	(6,047)	-	-
606	Nokomis CUSD 22	068-0220	8,249	6,269	4,835	4,835	2,901	-	(7,641)	(6,027)	(5,609)	(2,234)	-	-
607	Franklin CUSD 1	069-0010	7,984	7,984	7,984	7,984	4,790	-	(7,242)	(5,038)	(3,122)	(858)	-	-
608	Waverly CUSD 6	069-0060	1,133	1,133	1,133	1,133	680	-	(6,899)	(5,342)	(4,215)	(1,442)	-	-
609	Meredosia-Chambersburg SD 11	069-0110	141	141	141	62	-	-	(6,048)	(4,224)	(2,814)	(2,610)	(1,566)	-
610	Triopia CUSD 27	069-0270	1,828	1,828	1,703	1,544	926	-	(6,142)	(3,682)	(2,629)	(1,157)	-	-
611	Jacksonville SD 117	069-1170	2,088	-	-	-	-	-	(87,471)	(75,570)	(66,524)	(61,627)	(34,924)	-
612	Sullivan CUSD 300	070-3000	2,385	2,385	2,385	2,385	1,431	-	(17,604)	(13,316)	(9,675)	(3,436)	-	-
613	Okaw Valley CUSD 302	070-3020	799	799	799	799	480	-	(6,027)	(4,059)	(3,019)	(1,015)	-	-
614	Kings CSD 144	071-1440	21	21	21	9	-	-	(3,042)	(1,522)	(1,040)	(1,003)	(602)	-
615	Creston CCSD 161	071-1610	2,586	2,586	2,222	1,759	1,055	-	(5,341)	(4,132)	(3,508)	(1,544)	-	-
616	Rochelle TWP HSD 212	071-2120	3,714	3,714	3,714	3,714	2,228	-	(29,115)	(20,949)	(18,091)	(7,842)	-	-
617	Oregon CUSD 220	071-2200	14,864	14,864	14,864	13,312	7,256	-	(37,853)	(26,076)	(12,130)	-	-	-
618	Forrestville Valley CUSD 221	071-2210	-	-	-	-	-	-	(11,391)	(8,105)	(6,003)	(2,299)	(232)	-
619	Polo CUSD 222	071-2220	-	-	-	-	-	-	(14,389)	(12,467)	(9,727)	(4,845)	(1,647)	-
620	Meridian CUSD 223	071-2230	8,623	8,623	6,579	3,976	2,386	-	(28,599)	(18,318)	(11,019)	(4,848)	-	-
621	Byron CUSD 226	071-2260	11,204	11,204	10,644	9,932	5,959	-	(59,421)	(41,584)	(37,970)	(16,707)	-	-
622	Rochelle CCSD 231	071-2310	17,808	17,808	12,977	6,828	4,097	-	(60,904)	(39,348)	(28,027)	(12,332)	-	-
623	Eswood CCSD 269	071-2690	988	988	988	988	593	-	(4,516)	(4,088)	(3,280)	(992)	-	-
624	Pleasant Valley SD 62	072-0620	5,640	5,640	4,382	1,223	-	-	(6,902)	(2,668)	(1,124)	(1,124)	(674)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
625	Norwood Elementary SD 63	072-0630	$ 5,844	$ 5,209	$ 4,750	$ 4,750	$ 2,850	$ -	$ (9,364)	$ (8,817)	$ (7,375)	$ (2,437)	$ -	$ -
626	Bartonville SD 66	072-0660	66	-	-	-	-	-	(1,755)	(1,730)	(1,436)	(954)	(510)	-
627	Oak Grove East SD 68	072-0680	2,557	1,647	987	815	407	-	(10,675)	(9,112)	(5,103)	-	-	-
628	Pleasant Hill SD 69	072-0690	849	586	586	586	351	-	(5,203)	(4,563)	(2,611)	(315)	-	-
629	Monroe SD 70	072-0700	-	-	-	-	-	-	(5,227)	(4,022)	(3,174)	(1,360)	(315)	-
630	Peoria SD 150	072-1500	130,924	130,924	130,924	130,924	78,555	-	(288,989)	(213,430)	(176,386)	(75,681)	-	-
631	Farmington Central CUSD 265	072-2650	14,876	6,857	1,050	1,050	630	-	(32,617)	(25,783)	(19,152)	(4,713)	-	-
632	Brimfield CUSD 309	072-3090	10,573	7,317	4,960	3,167	1,055	-	(19,186)	(16,467)	(9,221)	-	-	-
633	Limestone CHSD 310	072-3100	-	-	-	-	-	-	(20,258)	(15,476)	(12,808)	(6,160)	(884)	-
634	Limestone Walters CCSD 316	072-3160	1,018	427	-	-	-	-	(1,473)	(1,078)	(885)	(319)	(41)	-
635	Illinois Valley Central 321	072-3210	2,223	2,223	2,223	2,223	1,334	-	(38,902)	(28,698)	(22,476)	(8,521)	-	-
636	Elmwood CUSD 322	072-3220	-	-	-	-	-	-	(17,400)	(15,222)	(12,400)	(4,484)	(293)	-
637	Dunlap CUSD 323	072-3230	18,047	18,047	18,047	18,047	10,828	-	(50,401)	(42,583)	(39,772)	(17,237)	-	-
638	Peoria Heights CUSD 325	072-3250	23,566	15,203	9,147	9,147	5,488	-	(19,515)	(13,757)	(7,757)	(53)	-	-
639	Princeville CUSD 326	072-3260	3,981	1,672	-	-	-	-	(17,506)	(11,517)	(10,350)	(4,111)	(225)	-
640	Illini Bluffs CUSD 327	072-3270	3,980	3,980	3,646	3,219	1,932	-	(11,651)	(8,011)	(6,927)	(3,048)	-	-
641	Hollis CSD 328	072-3280	238	238	238	238	143	-	(1,649)	(1,387)	(1,070)	(337)	-	-
642	Tamaroa SD 5	073-0050	2,599	2,599	2,599	1,413	288	-	(4,544)	(3,101)	(1,452)	-	-	-
643	Pinckneyville SD 50	073-0500	1,775	1,775	1,775	1,775	1,065	-	(7,006)	(3,807)	(2,961)	(933)	-	-
644	Pinckneyville CHSD 101	073-1010	-	-	-	-	-	-	(9,142)	(7,977)	(7,828)	(5,271)	(2,012)	-
645	Community CSD 204	073-2040	1,477	1,154	1,154	1,154	693	-	(3,838)	(2,935)	(1,952)	(675)	-	-
646	Duquoin CUSD 300	073-3000	2,032	2,032	2,032	2,032	1,219	-	(18,073)	(10,797)	(6,703)	(2,593)	-	-
647	Bement CUSD 5	074-0050	321	321	321	321	193	-	(12,315)	(9,882)	(7,440)	(2,612)	-	-
648	Monticello CUSD 25	074-0250	2,153	2,153	2,153	2,153	1,292	-	(34,223)	(26,533)	(20,905)	(8,087)	-	-
649	DeLand-Weldon CUSD 57	074-0570	2,052	2,052	1,149	-	-	-	(5,163)	(3,947)	(3,378)	(1,791)	(327)	-
650	Cerro Gordo CUSD 100	074-1000	491	491	275	-	-	-	(14,710)	(9,326)	(6,240)	(2,850)	(111)	-
651	Pleasant Hill CUSD 3	075-0030	6,498	4,801	3,572	1,572	-	-	(9,004)	(7,714)	(4,742)	(959)	(575)	-
652	Griggsville-Perry CUSD 4	075-0040	2,183	2,183	2,183	2,183	1,310	-	(5,264)	(3,829)	(2,486)	(646)	-	-
653	Pikeland CUSD 10	075-0100	12,217	12,217	12,217	12,217	7,330	-	(29,888)	(22,848)	(16,026)	(4,831)	-	-
654	Western CUSD 12	075-0120	2,233	2,233	2,233	2,233	1,340	-	(5,481)	(4,026)	(2,736)	(1,042)	-	-
655	Pope County CUSD 1	076-0010	677	677	379	-	-	-	(11,974)	(8,126)	(6,632)	(4,680)	(1,888)	-
656	Century CUSD 100	077-1000	8,996	6,253	2,389	-	-	-	(10,453)	(5,804)	(5,804)	(4,395)	(1,973)	-
657	Meridian CUSD 101	077-1010	10,697	10,086	6,708	2,972	1,783	-	(9,366)	(4,077)	(4,077)	(1,794)	-	-
658	Putnam County CUSD 535	078-5350	-	-	-	-	-	-	(17,489)	(13,812)	(9,155)	(4,816)	(2,122)	-
659	Coulterville USD 1	079-0010	2,489	1,917	1,502	1,502	901	-	(8,997)	(7,709)	(6,634)	(2,316)	-	-
660	Red Bud CUSD 132	079-1320	662	662	662	662	397	-	(19,568)	(13,762)	(9,777)	(3,546)	-	-
661	Prairie Du Rocher CCSD 134	079-1340	-	-	-	-	-	-	(9,503)	(7,551)	(5,274)	(1,741)	(392)	-
662	Steeleville CUSD 138	079-1380	-	-	-	-	-	-	(6,341)	(4,494)	(2,860)	(1,236)	(299)	-
663	Chester CUSD 139	079-1390	733	733	733	733	440	-	(11,415)	(6,404)	(5,348)	(2,028)	-	-
664	Sparta CUSD 140	079-1400	1,577	1,577	1,577	1,577	946	-	(21,204)	(14,616)	(10,826)	(3,852)	-	-
665	Richland County CUSD 1	080-0010	1,544	1,544	1,544	1,544	927	-	(41,768)	(27,657)	(18,882)	(7,855)	-	-
666	Hampton School District 29	081-0290	484	484	271	-	-	-	(5,526)	(3,096)	(1,906)	(1,371)	(571)	-
667	United TWP HSD 30	081-0300	3,249	3,249	3,249	3,249	1,949	-	(23,437)	(17,954)	(14,610)	(5,048)	-	-
668	Silvis School District 34	081-0340	1,635	1,617	1,604	1,604	962	-	(6,047)	(5,428)	(4,598)	(1,558)	-	-
669	Carbon Cliff-Barstow SD 36	081-0360	5,238	2,150	2,150	2,150	1,290	-	(18,569)	(13,023)	(7,797)	(2,753)	-	-
670	East Moline SD 37	081-0370	9,053	9,053	9,053	6,651	2,858	-	(28,600)	(16,910)	(6,554)	-	-	-
671	Moline USD 40	081-0400	12,176	12,176	12,176	12,176	7,305	-	(87,830)	(60,636)	(50,309)	(19,655)	-	-
672	Rock Island SD 41	081-0410	13,978	13,978	13,978	13,978	8,387	-	(139,289)	(92,919)	(71,695)	(27,797)	-	-
673	Riverdale CUSD 100	081-1000	2,304	2,304	1,290	-	-	-	(25,271)	(19,075)	(15,988)	(9,182)	(2,300)	-
674	Sherrard CUSD 200	081-2000	-	-	-	-	-	-	(31,968)	(22,770)	(14,465)	(4,405)	(367)	-
675	Rockridge CUSD 300	081-3000	30,325	13,357	1,070	1,070	642	-	(35,135)	(16,090)	(12,204)	(3,193)	-	-
676	Lebanon CUSD 9	082-0090	17,562	17,562	13,387	8,072	4,843	-	(33,278)	(27,571)	(25,588)	(11,259)	-	-
677	Mascoutah CUSD 19	082-0190	3,176,895	2,232,481	1,548,596	682,666	1,375	-	(3,198,057)	(3,183,403)	(1,782,705)	-	-	-
678	St Libory CSD 30	082-0300	917	917	759	558	335	-	(1,557)	(876)	(584)	(257)	-	-
679	Marissa CUSD 40	082-0400	3,331	3,331	3,331	3,331	1,999	-	(9,856)	(6,821)	(5,277)	(2,136)	-	-
680	New Athens CUSD 60	082-0600	19,668	11,847	6,634	-	-	-	(32,907)	(17,122)	(5,692)	(2,755)	(269)	-
681	Freeburg CCSD 70	082-0700	6,868	5,052	2,497	919	552	-	(21,313)	(12,360)	(12,360)	(5,439)	-	-
682	Freeburg CHSD 77	082-0770	1,729	1,729	1,729	1,729	1,037	-	(12,135)	(7,513)	(5,388)	(2,113)	-	-
683	Shiloh Village SD 85	082-0850	8,382	3,520	-	-	-	-	(17,203)	(13,657)	(9,712)	(2,232)	(180)	-
684	OFallon CCSD 90	082-0900	3,632	3,632	3,632	3,632	2,179	-	(38,781)	(32,736)	(27,157)	(9,574)	-	-
685	Central School District 104	082-1040	4,977	4,977	4,977	2,190	-	-	(11,917)	(7,851)	(5,224)	(4,100)	(2,460)	-
686	Pontiac-Wm Holliday SD 105	082-1050	7,903	7,903	4,426	-	-	-	(30,043)	(21,321)	(15,988)	(9,014)	(2,121)	-
687	Grant CCSD 110	082-1100	-	-	-	-	-	-	(17,145)	(10,278)	(7,764)	(4,186)	(1,214)	-
688	Wolf Branch SD 113	082-1130	1,744	1,744	1,744	1,744	1,047	-	(18,163)	(12,323)	(8,863)	(2,855)	-	-
689	Whiteside SD 115	082-1150	35,636	20,568	9,656	9,656	5,794	-	(53,395)	(19,366)	(17,198)	(6,353)	-	-
690	High Mount SD 116	082-1160	-	-	-	-	-	-	(7,609)	(5,138)	(3,896)	(2,456)	(889)	-
691	Belleville SD 118	082-1180	13,133	13,133	13,133	13,133	7,880	-	(60,079)	(37,753)	(26,145)	(9,603)	-	-
692	Belle Valley SD 119	082-1190	685	106	-	-	-	-	(5,268)	(5,268)	(4,445)	(2,413)	(984)	-
693	Smithton CCSD 130	082-1300	476	476	476	476	286	-	(8,381)	(5,836)	(3,735)	(864)	-	-
694	Millstadt CCSD 160	082-1600	574	574	574	574	344	-	(23,451)	(18,587)	(13,946)	(4,484)	-	-
695	Harmony Emge SD 175	082-1750	-	-	-	-	-	-	(22,268)	(16,649)	(11,566)	(5,638)	(1,793)	-
696	Signal Hill SD 181	082-1810	8,630	7,985	7,580	7,580	4,548	-	(6,718)	(6,718)	(5,341)	(1,580)	-	-
697	Cahokia CUSD 187	082-1870	-	-	-	-	-	-	(53,246)	(36,217)	(22,536)	(6,783)	(3,871)	-
698	Brooklyn USD 188	082-1880	1,034	1,034	1,034	455	-	-	(3,959)	(2,823)	(1,692)	(297)	(178)	-
699	East St Louis SD 189	082-1890	85,257	85,257	62,237	32,939	19,764	-	(124,602)	(105,703)	(100,094)	(44,041)	-	-
700	Dupo CUSD 196	082-1960	4,821	4,318	3,954	3,954	2,372	-	(7,213)	(4,466)	(3,433)	(932)	-	-
701	Belleville THSD 201	082-2010	9,402	9,402	9,402	9,402	5,641	-	(56,406)	(27,264)	(19,115)	(7,137)	-	-
702	OFallon THSD 203	082-2030	183,048	88,578	20,169	20,169	12,102	-	(205,583)	(57,401)	(52,063)	(19,918)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
703	Galatia CUSD 1	083-0010	$ 2,052	$ 2,052	$ 1,149	$ -	$ -	$ -	$ (14,436)	$ (8,211)	$ (4,115)	$ (3,962)	$ (2,305)	$ -
704	Carrier Mills-Stonefort SD 2	083-0020	3,711	3,711	2,752	674	-	-	(11,593)	(8,829)	(8,298)	(8,298)	(4,979)	-
705	Harrisburg CUSD 3	083-0030	75,053	14,797	8,791	8,791	5,275	-	(8,533)	(8,533)	(8,313)	(3,534)	-	-
706	Eldorado CUSD 4	083-0040	13,544	10,853	7,903	4,150	2,490	-	(25,383)	(15,110)	(7,671)	(3,375)	-	-
707	Tri City CUSD 1	084-0010	14,951	-	-	-	-	-	(12,724)	(12,122)	(10,030)	(5,396)	(2,047)	-
708	Rochester CUSD 3A	084-0030	3,465	3,465	2,706	1,740	1,044	-	(27,388)	(14,801)	(11,377)	(5,006)	-	-
709	Ball Chatham CUSD 5	084-0050	14,035	14,035	14,035	14,035	8,421	-	(41,394)	(28,356)	(20,019)	(7,979)	-	-
710	Pleasant Plains CUSD 8	084-0080	27,613	11,597	-	-	-	-	(46,456)	(31,805)	(23,206)	(8,792)	(3,639)	-
711	Auburn CUSD 10	084-0100	-	-	-	-	-	-	(26,116)	(18,500)	(11,172)	(3,444)	(854)	-
712	Pawnee CUSD 11	084-0110	-	-	-	-	-	-	(12,370)	(9,229)	(8,006)	(4,592)	(1,388)	-
713	Riverton CUSD 14	084-0140	15,833	15,833	15,833	15,833	9,500	-	(19,659)	(16,402)	(14,576)	(6,217)	-	-
714	Williamsville CUSD 15	084-0150	33,545	22,545	14,580	6,415	-	-	(53,338)	(48,326)	(29,725)	(6,050)	(3,630)	-
715	New Berlin CUSD 16	084-0160	4,933	3,682	3,682	2,570	1,017	-	(10,358)	(9,625)	(5,093)	-	-	-
716	Springfield SD 186	084-1860	296,366	296,366	296,366	130,401	-	-	(525,365)	(442,057)	(288,108)	(123,794)	(74,277)	-
717	Schuyler - Industry CUSD 5	085-0050	-	-	-	-	-	-	(15,984)	(11,843)	(8,805)	(3,729)	(1,034)	-
718	Winchester CUSD 1	086-0010	914	914	614	232	139	-	(13,600)	(8,189)	(5,942)	(2,614)	-	-
719	Scott-Morgan Cnty CUSD 2	086-0020	713	634	634	634	381	-	(4,287)	(4,145)	(2,408)	(145)	-	-
720	Windsor CUSD 1	087-0010	1,248	1,248	1,248	1,248	749	-	(3,746)	(1,994)	(1,673)	(589)	-	-
721	Cowden-Herrick CUD 3A	087-0030	1,462	1,462	1,462	1,462	877	-	(6,634)	(5,255)	(4,338)	(1,609)	-	-
722	Shelbyville CUSD 4	087-0040	21,030	21,030	21,030	21,030	12,618	-	(22,472)	(16,842)	(13,975)	(5,466)	-	-
723	Stewardson-Strasburg CUSD 5	087-0050	2,264	2,135	1,862	1,514	908	-	(4,369)	(3,506)	(2,882)	(1,268)	-	-
724	Central A & M CUSD 21	087-0210	1,453	1,453	1,453	1,453	872	-	(18,745)	(11,836)	(7,336)	(2,770)	-	-
725	Bradford CUSD 1	088-0010	7,457	6,721	6,185	6,181	3,709	-	(3,079)	(2,030)	(2,030)	(893)	-	-
726	Stark County CUSD 100	088-1000	-	-	-	-	-	-	(19,873)	(13,699)	(8,183)	(2,422)	(56)	-
727	Freeport School District 145	089-1450	4,452	4,452	4,452	4,452	2,671	-	(64,821)	(44,835)	(24,998)	(4,461)	-	-
728	Pearl City CUSD 200	089-2000	6,346	3,241	993	993	596	-	(12,741)	(4,649)	(4,056)	(1,452)	-	-
729	Dakota CUSD 201	089-2010	-	-	-	-	-	-	(22,743)	(21,475)	(19,909)	(11,570)	(3,935)	-
730	Lena Winslow CUSD 202	089-2020	4,352	4,352	4,352	4,352	2,611	-	(11,138)	(7,353)	(5,087)	(1,666)	-	-
731	Orangeville CUSD 203	089-2030	-	-	-	-	-	-	(9,017)	(5,780)	(4,965)	(2,566)	(586)	-
732	District 50 Schools	090-0500	1,964	825	-	-	-	-	(13,756)	(12,391)	(8,456)	(2,179)	(709)	-
733	Central School District 51	090-0510	19,639	14,490	9,713	3,634	2,180	-	(38,080)	(21,396)	(9,314)	(4,098)	-	-
734	Washington School District 52	090-0520	2,797	2,797	2,662	2,491	1,494	-	(8,139)	(4,017)	(2,728)	(1,200)	-	-
735	Creve Coeur SD 76	090-0760	11,745	11,745	11,745	11,745	7,047	-	(22,394)	(18,460)	(14,674)	(5,156)	-	-
736	Robein School District 85	090-0850	367	367	367	367	220	-	(3,081)	(1,971)	(1,275)	(438)	-	-
737	East Peoria SD 86	090-0860	11,999	11,999	11,999	11,999	7,199	-	(25,751)	(17,552)	(12,596)	(3,851)	-	-
738	Rankin CSD 98	090-0980	893	893	893	893	536	-	(4,988)	(3,696)	(3,132)	(1,213)	-	-
739	N Pekin-Marquette Heights SD	090-1020	1,250	1,250	1,250	1,250	750	-	(17,117)	(13,472)	(10,303)	(3,603)	-	-
740	Pekin Public SD 108	090-1080	-	-	-	-	-	-	(62,187)	(37,350)	(24,528)	(10,918)	(1,563)	-
741	South Pekin SD 137	090-1370	193	81	-	-	-	-	(5,717)	(4,110)	(3,603)	(1,591)	(310)	-
742	Pekin CHSD 303	090-3030	-	-	-	-	-	-	(21,140)	(16,449)	(12,543)	(5,692)	(1,416)	-
743	Washington CHSD 308	090-3080	10,748	10,748	10,748	10,748	6,449	-	(39,155)	(31,354)	(25,256)	(9,966)	-	-
744	East Peoria CHSD 309	090-3090	3,411	3,411	3,411	3,411	2,047	-	(23,562)	(17,229)	(13,016)	(4,728)	-	-
745	Spring Lake CCSD 606	090-6060	12,683	12,683	10,038	6,672	4,003	-	(9,528)	(7,524)	(6,113)	(2,690)	-	-
746	Deer Creek-Mackinaw CUSD 701	090-7010	-	-	-	-	-	-	(19,248)	(14,891)	(11,383)	(5,826)	(1,612)	-
747	Tremont CUSD 702	090-7020	-	-	-	-	-	-	(16,585)	(15,384)	(10,820)	(3,656)	(1,478)	-
748	Delavan CUSD 703	090-7030	3,110	3,110	1,742	-	-	-	(15,741)	(11,034)	(7,789)	(5,367)	(2,078)	-
749	Morton CUSD 709	090-7090	298,848	213,274	123,018	8,147	4,888	-	(446,991)	(214,888)	(46,814)	(20,598)	-	-
750	Lick Creek CCSD 16	091-0160	90	38	-	-	-	-	(2,224)	(1,987)	(1,863)	(1,270)	(557)	-
751	Cobden Unit District 17	091-0170	12,103	12,103	12,103	5,325	-	-	(24,479)	(20,444)	(12,652)	(6,305)	(3,783)	-
752	Anna CCSD 37	091-0370	1,579	1,579	1,579	1,579	948	-	(10,238)	(7,432)	(5,137)	(1,737)	-	-
753	Jonesboro CCSD 43	091-0430	2,788	1,171	-	-	-	-	(4,762)	(2,727)	(1,718)	(428)	(254)	-
754	Dongola Unit District 66	091-0660	12,223	5,134	-	-	-	-	(14,665)	(4,905)	(4,198)	(2,532)	(1,157)	-
755	Anna Jonesboro CHSD 81	091-0810	2,170	2,170	2,136	2,092	1,255	-	(6,861)	(5,186)	(4,301)	(1,893)	-	-
756	Shawnee CUSD 84	091-0840	81,628	34,979	1,198	1,198	719	-	(78,191)	(6,116)	(5,445)	(2,020)	-	-
757	Bismarck CUSD 1	092-0010	55,685	55,685	55,685	24,502	-	-	(71,929)	(59,726)	(49,343)	(41,148)	(24,689)	-
758	Westville CUSD 2	092-0020	617	617	346	-	-	-	(17,772)	(11,122)	(8,774)	(4,102)	(259)	-
759	Georgetown-Ridge Farm CUD 4	092-0040	1,744	1,744	1,744	1,744	1,046	-	(10,593)	(6,493)	(3,915)	(1,377)	-	-
760	Rossville-Alvin CUSD 7	092-0070	47	47	47	47	28	-	(10,744)	(2,449)	(1,989)	(664)	-	-
761	Potomac CUSD 10	092-0100	350	215	173	120	72	-	(2,017)	(1,150)	(523)	(230)	-	-
762	Hoopeston Area CUSD 11	092-0110	1,887	1,887	1,887	1,887	1,132	-	(19,655)	(15,861)	(12,514)	(4,146)	-	-
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	2,276	1,170	841	423	254	-	(5,479)	(3,176)	(1,508)	(664)	-	-
764	Armstrong-Ellis CSD 61	092-0610	-	-	-	-	-	-	(4,965)	(3,585)	(2,870)	(1,435)	(290)	-
765	Oakwood CUSD 76	092-0760	10,336	6,258	3,306	3,306	1,983	-	(21,984)	(12,939)	(9,195)	(1,949)	-	-
766	Danville CCSD 118	092-1180	-	-	-	-	-	-	(150,339)	(119,509)	(98,686)	(56,783)	(18,083)	-
767	Armstrong THSD 225	092-2250	27,219	13,973	4,381	1,928	-	-	(26,302)	(19,439)	(12,683)	(4,084)	(2,450)	-
768	Salt Fork CUSD 512	092-5120	145,720	122,102	122,102	53,725	-	-	(196,570)	(157,822)	(77,554)	(11,105)	(6,663)	-
769	Allendale CCSD 17	093-0170	769	769	541	252	151	-	(2,120)	(1,458)	(1,197)	(527)	-	-
770	Wabash CUSD 348	093-3480	-	-	-	-	-	-	(25,725)	(19,026)	(13,685)	(5,620)	(971)	-
771	Monmouth - Roseville CUSD 238	094-2380	10,265	10,265	10,265	10,265	6,159	-	(27,827)	(22,430)	(15,269)	(4,160)	-	-
772	United SD 304	094-3040	344	-	-	-	-	-	(19,454)	(14,230)	(9,180)	(3,699)	(396)	-
773	Oakdale CCSD 1	095-0010	28,708	23,846	23,846	10,497	5	-	(29,230)	(27,341)	(14,545)	-	-	-
774	West Washington CUSD 10	095-0100	1,830	1,830	1,830	1,830	1,098	-	(13,617)	(10,005)	(8,603)	(3,426)	-	-
775	Irvington CCSD 11	095-0110	314	314	314	314	188	-	(2,647)	(2,210)	(1,914)	(828)	-	-
776	Ashley CCSD 15	095-0150	146	-	-	-	-	-	(2,172)	(1,574)	(816)	(216)	(42)	-
777	Nashville CCSD 49	095-0490	-	-	-	-	-	-	(10,774)	(6,907)	(5,226)	(2,137)	(228)	-
778	Nashville CHSD 99	095-0990	11,786	11,786	11,786	11,786	7,071	-	(12,223)	(10,034)	(8,674)	(3,547)	-	-
779	New Hope CCSD 6	096-0060	468	468	468	468	281	-	(2,090)	(1,846)	(1,623)	(629)	-	-
780	Geff CCSD 14	096-0140	2,381	1,753	728	-	-	-	(5,089)	(3,914)	(3,914)	(1,877)	(166)	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
781	Jasper CCSD 17	096-0170	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,958)	$ (2,313)	$ (1,839)	$ (1,227)	$ (559)	$ -
782	Wayne City CUSD 100	096-1000	1,685	1,685	1,685	1,685	1,011	-	(6,423)	(3,537)	(2,305)	(918)	-	-
783	Fairfield Public SD 112	096-1120	14,989	14,989	14,989	14,989	8,994	-	(21,003)	(17,116)	(15,123)	(6,120)	-	-
784	North Wayne CUSD 200	096-2000	-	-	-	-	-	-	(7,985)	(6,185)	(4,832)	(1,929)	(153)	-
785	Fairfield CHSD 225	096-2250	2,163	2,163	2,163	2,163	1,298	-	(4,768)	(3,792)	(3,054)	(1,016)	-	-
786	Grayville CUSD 1	097-0010	545	545	545	240	-	-	(8,143)	(4,847)	(2,269)	(1,929)	(1,157)	-
787	Norris City-Omaha-Enfield SD	097-0030	3,541	3,541	3,541	3,541	2,125	-	(5,138)	(3,969)	(2,983)	(817)	-	-
788	Carmi-White Cnty CUSD 5	097-0050	5,845	5,845	4,656	3,143	1,886	-	(22,887)	(18,243)	(16,274)	(7,160)	-	-
789	Erie CUSD 1	098-0010	-	-	-	-	-	-	(49,601)	(39,601)	(32,518)	(23,552)	(11,057)	-
790	River Bend CUSD 2	098-0020	-	-	-	-	-	-	(17,927)	(12,646)	(8,506)	(2,772)	(5)	-
791	Prophetstown-Lyndon-Tampico SD	098-0030	1,572	1,572	1,450	1,295	777	-	(13,036)	(9,876)	(9,263)	(4,076)	-	-
792	Sterling CUSD 5	098-0050	3,335	3,335	3,335	3,335	2,001	-	(31,462)	(24,764)	(18,570)	(5,392)	-	-
793	Morrison CUSD 6	098-0060	613	257	-	-	-	-	(26,208)	(17,297)	(15,146)	(7,888)	(2,602)	-
794	Rock Falls Elementary SD 13	098-0130	2,051	2,051	1,584	990	594	-	(16,621)	(11,098)	(9,324)	(4,103)	-	-
795	East Coloma-Nelson CESD 20	098-0200	644	644	644	644	386	-	(3,723)	(1,644)	(710)	(109)	-	-
796	Montmorency CCSD 145	098-1450	1,109	1,109	1,109	1,109	665	-	(6,048)	(3,961)	(2,462)	(671)	-	-
797	Rock Falls TWP HSD 301	098-3010	-	-	-	-	-	-	(17,059)	(13,463)	(10,788)	(5,338)	(1,460)	-
798	Channahon School District 17	099-0170	1,914	1,914	1,072	-	-	-	(18,216)	(16,388)	(15,981)	(7,428)	(425)	-
799	Troy CCSD 30C	099-0300	110,289	110,289	110,289	110,289	66,173	-	(111,799)	(92,929)	(71,471)	(23,888)	-	-
800	Homer CCSD 33	099-0330	7,129	7,129	7,129	7,129	4,277	-	(72,252)	(55,549)	(43,448)	(15,729)	-	-
801	Laraway CCSD 70	099-0700	600	600	417	184	110	-	(5,759)	(3,977)	(3,572)	(1,571)	-	-
802	Union School District 81	099-0810	2,674	1,825	1,210	1,210	726	-	(3,657)	(2,464)	(1,633)	(253)	-	-
803	Rockdale School District 84	099-0840	1,433	1,333	1,170	1,055	633	-	(3,913)	(1,695)	(1,695)	(746)	-	-
804	Joliet School District 86	099-0860	19,091	19,091	19,091	19,091	11,455	-	(231,113)	(172,960)	(125,389)	(40,114)	-	-
805	Chaney-Monge SD 88	099-0880	1,041	76	76	76	46	-	(6,829)	(5,916)	(3,993)	(1,051)	-	-
806	Richland School District 88A	099-0885	52,938	52,938	31,353	3,880	2,328	-	(70,222)	(49,606)	(36,369)	(16,002)	-	-
807	Fairmont School District 89	099-0890	72,560	72,560	72,560	31,926	-	-	(118,252)	(84,341)	(34,477)	(368)	(221)	-
808	Taft School District 90	099-0900	19,965	19,965	12,922	1,951	225	-	(31,594)	(2,907)	-	-	-	-
809	Lockport School District 91	099-0910	1,220	1,220	1,220	1,220	732	-	(12,956)	(11,244)	(8,109)	(2,501)	-	-
810	Will Cnty School District 92	099-0920	-	-	-	-	-	-	(36,279)	(27,384)	(20,442)	(9,163)	(920)	-
811	Manhattan School District 114	099-1140	17,353	14,766	12,847	10,404	6,243	-	(9,372)	(6,717)	(4,795)	(2,110)	-	-
812	New Lenox School District 122	099-1220	47,979	30,221	9,723	-	-	-	(107,780)	(77,704)	(77,704)	(37,989)	(4,071)	-
813	Frankfort CCSD 157C	099-1570	43,608	23,546	9,320	9,320	5,592	-	(52,379)	(52,379)	(39,889)	(10,557)	-	-
814	Mokena School District 159	099-1590	10,427	7,951	7,951	7,951	4,770	-	(40,367)	(29,971)	(21,550)	(8,983)	-	-
815	Summit Hill SD 161	099-1610	213,783	95,829	10,413	10,413	6,248	-	(230,124)	(47,146)	(39,708)	(13,306)	-	-
816	Beecher CUSD 200U	099-2000	2,690	2,690	2,323	1,856	1,114	-	(9,867)	(7,227)	(6,899)	(3,035)	-	-
817	Crete Monee CUSD 201U	099-2010	76,818	63,901	32,679	4,847	2,908	-	(131,976)	(104,578)	(104,578)	(46,014)	-	-
818	Plainfield SD 202	099-2020	28,384	28,384	28,384	28,384	17,030	-	(428,807)	(314,620)	(227,141)	(76,221)	-	-
819	Elwood CCSD 203	099-2030	201,249	145,933	105,876	48,984	2,570	-	(209,744)	(209,294)	(117,205)	-	-	-
820	Joliet TWP HSD 204	099-2040	20,953	20,953	20,953	20,953	12,572	-	(139,775)	(96,576)	(57,365)	(20,502)	-	-
821	Lockport TWP HSD 205	099-2050	10,584	10,584	10,584	10,584	6,351	-	(70,747)	(45,101)	(35,693)	(14,279)	-	-
822	Peotone CUSD 207	099-2070	39,748	31,658	17,729	-	-	-	(66,048)	(37,210)	(16,327)	(7,262)	(84)	-
823	Wilmington CUSD 209	099-2090	1,334	1,334	1,334	1,334	801	-	(18,315)	(12,701)	(9,773)	(3,831)	-	-
824	Lincoln-Way CHSD 210	099-2100	10,385	8,714	7,504	7,504	4,502	-	(123,216)	(85,626)	(68,799)	(20,848)	-	-
825	Reed Custer CUSD 255	099-2550	6,613	6,613	6,613	6,613	3,968	-	(46,165)	(30,306)	(20,333)	(6,813)	-	-
826	Valley View CUSD 365	099-3650	49,849	49,849	48,352	46,447	27,868	-	(395,025)	(261,082)	(194,811)	(85,717)	-	-
827	Johnston City CUSD 1	100-0010	870	-	-	-	-	-	(9,239)	(7,074)	(4,088)	(1,193)	(202)	-
828	Marion CUSD 2	100-0020	3,267	3,267	3,267	3,267	1,960	-	(52,410)	(38,519)	(30,281)	(12,514)	-	-
829	Crab Orchard CUSD 3	100-0030	5,551	5,551	3,740	1,435	861	-	(9,067)	(6,788)	(5,539)	(2,437)	-	-
830	Herrin CUSD 4	100-0040	3,729	3,729	3,729	3,729	2,237	-	(22,466)	(17,130)	(12,562)	(3,962)	-	-
831	Carterville CUSD 5	100-0050	6,897	6,897	6,897	6,897	4,138	-	(10,105)	(9,075)	(8,622)	(3,742)	-	-
832	Harlem USD 122	101-1220	27,682	27,682	27,682	27,682	16,609	-	(123,372)	(86,371)	(70,478)	(27,084)	-	-
833	Kinnikinnick CCSD 131	101-1310	2,487	2,487	2,487	2,487	1,492	-	(31,911)	(24,312)	(20,523)	(7,963)	-	-
834	Prairie Hill CCSD 133	101-1330	4,662	4,662	4,662	4,662	2,797	-	(14,577)	(9,104)	(7,286)	(2,948)	-	-
835	Shirland CCSD 134	101-1340	1,742	1,742	1,490	1,170	702	-	(2,861)	(2,158)	(1,707)	(751)	-	-
836	Rockton School District 140	101-1400	-	-	-	-	-	-	(17,904)	(14,181)	(10,816)	(5,271)	(1,464)	-
837	Rockford School District 205	101-2050	98,464	98,464	98,464	98,464	59,078	-	(501,265)	(421,287)	(324,476)	(108,293)	-	-
838	Hononegah CHSD 207	101-2070	49,757	33,745	12,404	-	-	-	(84,499)	(74,337)	(74,337)	(32,747)	(42)	-
839	South Beloit CUSD 320	101-3200	2,266	2,266	1,269	-	-	-	(17,602)	(13,298)	(11,841)	(5,393)	(196)	-
840	Pecatonica CUSD 321	101-3210	7,048	7,048	7,048	7,048	4,229	-	(21,332)	(15,979)	(10,633)	(3,187)	-	-
841	Durand CUSD 322	101-3220	3,947	3,214	2,684	2,684	1,610	-	(13,618)	(8,628)	(7,005)	(2,173)	-	-
842	Winnebago CUSD 323	101-3230	14,872	11,693	8,236	3,835	2,301	-	(31,998)	(20,943)	(12,937)	(5,692)	-	-
843	Metamora CCSD 1	102-0010	-	-	-	-	-	-	(14,151)	(11,854)	(10,396)	(5,511)	(1,284)	-
844	Riverview CCSD 2	102-0020	62,351	60,782	52,988	43,068	25,841	-	(49,120)	(43,248)	(38,996)	(17,158)	-	-
845	Fieldcrest CUSD 6	102-0060	989,376	695,280	390,091	1,669	1,001	-	(1,428,474)	(602,927)	(5,117)	(2,251)	-	-
846	El Paso - Gridley CUSD 11	102-0110	36,580	36,580	33,660	29,944	17,966	-	(47,760)	(37,545)	(32,031)	(14,093)	-	-
847	Lowpoint-Washburn CUSD 21	102-0210	-	-	-	-	-	-	(8,217)	(5,097)	(3,856)	(1,624)	(156)	-
848	Roanoke Benson CUSD 60	102-0600	1,170	1,170	1,170	1,170	702	-	(12,503)	(10,192)	(7,528)	(2,060)	-	-
849	Germantown Hills SD 69	102-0690	6,163	6,163	6,163	6,163	3,698	-	(14,028)	(11,392)	(8,875)	(3,172)	-	-
850	Metamora TWP HSD 122	102-1220	14,944	9,248	5,123	5,123	3,074	-	(27,999)	(24,588)	(19,463)	(5,694)	-	-
851	Eureka CUSD 140	102-1400	336	336	336	336	202	-	(34,792)	(23,443)	(16,520)	(5,595)	-	-
852	IL School for the Deaf	200-0020	27,144	27,144	17,544	5,327	3,196	-	(78,162)	(72,067)	(69,008)	(30,364)	-	-
853	IL School - Visually Impaired	200-0030	-	-	-	-	-	-	(18,571)	(16,001)	(13,993)	(7,954)	(3,110)	-
854	IL Bureau of Blind Service	200-0050	943	943	528	-	-	-	(921)	(387)	-	-	-	-
855	Mabley Developmental Center	200-0080	-	-	-	-	-	-	(1,403)	(441)	-	-	-	-
856	ICRE At Roosevelt	200-0120	1,667	1,667	1,667	1,667	1,000	-	(3,098)	(2,354)	(1,709)	(534)	-	-
857	ICRE At Wood CRSBVI	200-0130	264	121	18	18	11	-	(665)	(339)	(263)	(73)	-	-
858	Choate Mental Health Center	200-0160	-	-	-	-	-	-	(154)	(21)	-	-	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

			Paragraph 54 and 55 Outflows						Paragraph 54 and 55 Inflows					
	Employer Name	TRS Code	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
859	Chicago Read Mental Health Ctr	200-0190	$ 7	$ -	$ -	$ -	$ -	$ -	$ (18)	$ (7)	$ -	$ -	$ -	$ -
860	Fox Developmental Center	200-0210	-	-	-	-	-	-	(431)	(24)	-	-	-	-
861	Shapiro Developmental Center	200-0260	33,111	23,825	12,600	6,870	4,122	-	(45,173)	(27,550)	(27,550)	(12,122)	-	-
862	Warren G Murray Dev Ctr	200-0270	8	-	-	-	-	-	(19)	(8)	-	-	-	-
863	IL Dept of Correction	200-0430	-	-	-	-	-	-	(2,558)	(1,917)	(1,737)	(757)	-	-
864	Ludeman Developmental Center	200-0460	-	-	-	-	-	-	(1,839)	(1,302)	(526)	-	-	-
865	Kiley Developmental Center	200-0530	11	-	-	-	-	-	(28)	(12)	-	-	-	-
866	McFarland Mental Health	200-0840	8	-	-	-	-	-	(20)	(8)	-	-	-	-
867	ISBE - Regional Supt	300-0000	-	-	-	-	-	-	(17,030)	(14,378)	(11,833)	(4,787)	(496)	-
868	ISBE - Assistant Supt	301-0000	1,726	1,726	1,405	997	598	-	(13,753)	(11,578)	(10,907)	(4,799)	-	-
869	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	1,993	1,993	1,993	1,630	807	-	(3,783)	(1,442)	(382)	-	-	-
870	Dupage County ROE	301-0220	-	-	-	-	-	-	(1,176)	(1,048)	(713)	(159)	(3)	-
871	Peoria County ROE	301-0720	25,328	10,666	48	21	-	-	(38,034)	(36,878)	(27,130)	(14,723)	(8,834)	-
872	Monroe-Randolph Counties ROE	301-0790	1,398	1,398	1,398	1,066	484	-	(670)	(217)	(100)	-	-	-
873	St Clair County ROE	301-0820	26	-	-	-	-	-	(47)	(40)	(28)	(10)	(2)	-
874	Special Education- Region 3	302-0030	-	-	-	-	-	-	(8,918)	(7,517)	(5,966)	(3,458)	(1,509)	-
875	NPT Special Education Coop	302-0040	12,487	12,487	12,487	6,031	575	-	-	-	-	-	-	-
876	Carroll-JoDav-Stephenson ROE	302-0080	3,102	3,102	3,102	3,102	1,861	-	(4,692)	(2,685)	(1,846)	(703)	-	-
877	Rural Champaign Co Sp Ed Coop	302-0101	6,188	5,419	3,480	1,012	607	-	(16,332)	(10,643)	(6,523)	(2,870)	-	-
878	Mid-State Special Education	302-0110	1,979	1,979	1,979	1,979	1,187	-	(126,933)	(54,262)	(4,035)	(1,680)	-	-
879	Southwest Cook Coop Spec Educ	302-0160	-	-	-	-	-	-	(21,771)	(21,351)	(20,994)	(9,968)	(955)	-
880	DeKalb County ROE	302-0190	4,920	4,250	3,981	3,413	1,780	-	(1,174)	(1,174)	(657)	-	-	-
881	Champaign-Ford Cntys ROE	302-0270	20,878	15,616	12,604	5,287	-	-	(4,703)	(4,703)	(4,703)	(4,703)	(2,822)	-
882	Franklin-Jefferson Spec Educ	302-0280	1,442	1,442	1,442	1,442	865	-	(5,372)	(4,788)	(2,747)	(272)	-	-
883	West Central IL Spec Educ Coop	302-0290	98,386	71,624	71,624	31,514	-	-	(158,760)	(119,526)	(51,743)	(1,635)	(981)	-
884	Grundy Co Spec Ed Coop	302-0320	64,010	49,336	34,880	16,482	9,889	-	(79,199)	(37,303)	(6,965)	(3,065)	-	-
885	Henry - Stark Co Spec Ed Dist	302-0370	4,523	4,474	4,474	4,474	2,684	-	(16,725)	(15,680)	(11,706)	(3,348)	-	-
886	Coop Association For Spec Educ	302-0440	842,222	594,084	414,397	182,335	-	-	(861,165)	(858,964)	(482,416)	(3,173)	(1,904)	-
887	Kankakee Area Spec Educ Coop	302-0460	2,749	2,566	2,566	2,110	1,051	-	(3,754)	(2,367)	(763)	-	-	-
888	Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-	-	-	-	-	-	-
889	Plano Area Special Educ Coop	302-0471	3,867	2,933	2,256	2,256	1,354	-	(3,181)	(2,470)	(1,951)	(568)	-	-
890	Knox-Warren Spec Educ Dist	302-0480	159,011	117,253	87,015	40,053	1,893	-	(176,015)	(142,758)	(79,945)	-	-	-
891	Special Ed Dist of Lake County	302-0490	-	-	-	-	-	-	(142,831)	(117,104)	(77,494)	(24,527)	(4,176)	-
892	L E A S E	302-0500	1,516	1,516	1,516	1,516	909	-	(13,124)	(11,146)	(8,801)	(2,902)	-	-
893	South Eastern Special Educ	302-0510	10,203	3,442	2,156	1,827	941	-	(11,053)	(11,053)	(6,190)	-	-	-
894	Special Education Coop	302-0530	1,333	1,333	1,100	804	483	-	(13,890)	(7,054)	(2,743)	(1,207)	-	-
895	South Macoupin Assoc for Sp Ed	302-0560	3,192	3,192	2,677	2,022	1,213	-	(8,876)	(4,933)	(3,840)	(1,690)	-	-
896	Madison Co ROE 41	302-0570	1,180	1,147	1,123	1,123	674	-	(2,737)	(2,361)	(2,069)	(746)	-	-
897	Kaskaskia Special Education	302-0580	-	-	-	-	-	-	(24,886)	(20,724)	(17,063)	(9,806)	(3,282)	-
898	Tri-County Special Education	302-0640	2,019	2,019	1,692	1,275	765	-	(6,740)	(3,824)	(3,019)	(1,328)	-	-
899	Four Rivers Special Education	302-0690	106	106	106	106	63	-	(11,998)	(8,286)	(6,420)	(2,254)	-	-
900	Ogle Cnty Spec Educ	302-0710	8,559	8,394	7,547	6,469	3,882	-	(5,571)	(3,275)	(1,613)	(710)	-	-
901	Special Educ of Peoria Cnty	302-0720	130,176	87,104	48,778	-	-	-	(224,772)	(107,184)	(22,034)	(14,513)	(5,162)	-
902	Niles TWP Spec Educ	302-0740	2,750	2,750	2,750	2,750	1,650	-	(13,077)	(9,676)	(6,098)	(949)	-	-
903	Black Hawk Area Special Educ	302-0810	4,155	4,155	4,155	4,155	2,493	-	(17,444)	(16,291)	(14,998)	(6,045)	-	-
904	Sangamon Area Special Educ	302-0840	5,050	5,050	5,050	5,050	3,030	-	(37,051)	(20,470)	(12,646)	(4,985)	-	-
905	Northwest Special Education	302-0890	43	18	-	-	-	-	(9,014)	(6,749)	(5,742)	(2,714)	(805)	-
906	TMCSEA	302-0900	4,503	4,329	4,203	4,203	2,522	-	(4,370)	(3,512)	(3,216)	(1,249)	-	-
907	Vermilion Assoc Spec Educ	302-0920	2,526	2,350	2,222	978	-	-	(12,721)	(12,117)	(11,473)	(10,653)	(6,392)	-
908	Wabash & Ohio Valley Spec Educ	302-0930	-	-	-	-	-	-	(31,270)	(21,142)	(14,832)	(6,600)	(1,297)	-
909	Bi-County Spec Educ Coop	302-0980	2,212	2,212	2,212	2,212	1,327	-	(19,044)	(15,098)	(10,140)	(2,872)	-	-
910	Lincoln-Way Area Spec Educ	302-0990	-	-	-	-	-	-	(35,504)	(28,953)	(16,776)	(4,708)	(2,177)	-
911	Williamson Cnty Spec Educ	302-1000	2,349	2,349	2,349	2,349	1,410	-	(31,656)	(26,805)	(21,728)	(6,785)	-	-
912	Woodford Cnty Spec Educ	302-1020	1,871	1,871	1,871	1,871	1,123	-	(10,934)	(7,688)	(6,377)	(2,572)	-	-
913	Eisenhower Cooperative	302-1250	15,634	15,634	15,164	14,565	8,739	-	(11,450)	(8,499)	(7,004)	(3,082)	-	-
914	Perandoe Special Education	302-1320	331	-	-	-	-	-	(21,694)	(19,114)	(13,464)	(4,546)	(792)	-
915	Winnebago Cnty Spec Education	302-1400	1,884	1,884	1,884	1,168	364	-	(6,894)	(3,947)	(1,615)	-	-	-
916	ECHO Joint Agreement	302-1580	-	-	-	-	-	-	(51,695)	(44,671)	(32,719)	(13,256)	(5,084)	-
917	Special Educ of McHenry Cnty	302-1650	904	-	-	-	-	-	(3,933)	(2,620)	(1,064)	(258)	(137)	-
918	Tri-County Spec Educ Coop	302-1860	2,543	2,543	2,543	2,543	1,526	-	(28,421)	(23,560)	(18,884)	(6,858)	-	-
919	Eastern IL Area Spec Educ Coop	302-2000	11,079	8,647	6,886	6,886	4,131	-	(17,460)	(16,931)	(10,301)	(820)	-	-
920	Belleville Area Spec Ed	302-2010	2,172	2,172	2,172	2,172	1,303	-	(25,139)	(19,188)	(18,167)	(7,799)	-	-
921	North Dupage Spec Educ Coop	302-2200	8,227	8,227	7,675	6,972	4,183	-	(19,615)	(12,852)	(9,996)	(4,398)	-	-
922	Mid-Valley Special Educ	302-3030	74,127	55,082	41,291	22,798	4,960	-	(88,892)	(82,902)	(46,425)	-	-	-
923	Iroquois-Kankakee Cntys ROE	303-0460	1,917	1,601	1,106	337	-	-	(2,491)	(471)	(471)	(471)	(282)	-
924	Macon-Piatt ROE	303-0550	-	-	-	-	-	-	(2,386)	(1,424)	(1,078)	(529)	(236)	-
925	St Clair Co Reg Educ Programs	303-0820	383	383	383	169	-	-	(3,194)	(1,652)	(555)	(319)	(191)	-
926	TAOEP	303-0840	-	-	-	-	-	-	-	-	-	-	-	-
927	Five County Vocational System	305-0020	-	-	-	-	-	-	(4,122)	(3,404)	(2,670)	(940)	(147)	-
928	Whiteside Regional Vocational	305-0050	593	235	235	235	141	-	(3,573)	(2,862)	(1,937)	(623)	-	-
929	Educ For Employment System	305-0080	160	160	160	160	96	-	(468)	(373)	(298)	(109)	-	-
930	Ohio-Wabash Valley Vocational	305-0300	1,189	499	-	-	-	-	(1,587)	(1,258)	(1,241)	(1,145)	(653)	-
931	Kane County ROE	305-0450	41,753	17,536	-	-	-	-	(41,665)	(41,607)	(33,108)	(9,901)	(100)	-
932	Central IL Voc Educ Coop	305-1020	491	206	-	-	-	-	(495)	(495)	(475)	(409)	(226)	-
933	Vermilion Voc Ed Del System	305-1180	-	-	-	-	-	-	(383)	(280)	(208)	(74)	(1)	-
934	Eastern IL Ed for Employment	306-0150	176	45	41	41	24	-	(913)	(913)	(683)	(172)	-	-
935	Twin Rivers Career Tech	306-0170	219	207	199	199	120	-	(429)	(361)	(204)	(2)	-	-
936	Indian Valley Vocational Ctr	306-0190	1,767	1,767	1,421	980	588	-	(4,922)	(2,727)	(1,470)	(647)	-	-

EXHIBIT E (continued)
Schedule of Pension Amounts by Employer as of June 30, 2023

	Employer Name	TRS Code	Paragraph 54 and 55 Outflows: 2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter	Paragraph 54 and 55 Inflows: 2024 Measurement Year (2025 Reporting Year)	2025 Measurement Year (2026 Reporting Year)	2026 Measurement Year (2027 Reporting Year)	2027 Measurement Year (2028 Reporting Year)	2028 Measurement Year (2029 Reporting Year)	Thereafter
			(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)
937	Technology Center Dupage Cnty	306-0220	$ 7,210	$ 7,210	$ 7,210	$ 7,210	$ 4,326	$ -	$ (16,580)	$ (11,564)	$ (8,263)	$ (2,397)	$ -	$ -
938	Grundy Area Vocational Center	306-0320	6,280	5,031	4,051	3,955	2,373	-	(4,905)	(4,021)	(4,021)	(1,769)	-	-
939	Iroquois Area Delivery System	306-0380	1,467	1,467	1,467	645	-	-	(1,431)	(1,431)	(1,431)	(1,431)	(859)	-
940	JoDaviess Carroll CTEA	306-0430	1,870	1,870	1,870	1,870	1,122	-	(4,816)	(3,552)	(2,598)	(999)	-	-
941	Kankakee Area Career Center	306-0460	-	-	-	-	-	-	(4,468)	(2,821)	(2,203)	(1,142)	(292)	-
942	Lake County Area Vocational	306-0490	4,597	3,012	1,865	1,865	1,119	-	(13,989)	(12,744)	(10,339)	(3,202)	-	-
943	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,369	2,993	2,855	2,265	1,164	-	(210)	(88)	-	-	-	-
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	15	15	15	15	9	-	(231)	(172)	(134)	(50)	-	-
945	Career Center of Southern IL	306-0670	743	581	464	464	278	-	(4,108)	(3,159)	(2,265)	(496)	-	-
946	Capital Area Career Center	306-0840	5,128	5,128	3,241	840	504	-	(6,566)	(3,696)	(2,018)	(888)	-	-
947	Career Tec	306-0890	411	397	397	397	238	-	(559)	(434)	(193)	(0)	-	-
948	Wilco Area Career Center	306-0990	1,123	1,123	629	-	-	-	(7,063)	(5,823)	(5,389)	(3,295)	(989)	-
949	Rock Island County ROE	307-0000	405	405	405	405	243	-	(2,654)	(1,543)	(988)	(332)	-	-
950	BMP Tri-County Spec Educ Coop	307-0060	-	-	-	-	-	-	(10,698)	(7,720)	(5,905)	(2,803)	(990)	-
951	Iroquois Spec Educ Association	307-0270	9,018	5,249	1,411	-	-	-	(24,896)	(9,268)	(9,268)	(4,203)	(134)	-
952	Ford County Spec Educ Coop	307-0280	380	311	311	311	187	-	(1,801)	(1,644)	(1,208)	(350)	-	-
953	SEJA 804 NSSED	307-0490	20,353	20,353	20,353	20,353	12,212	-	(104,823)	(79,386)	(61,078)	(21,845)	-	-
954	Lockport Area Spec Educ Coop	307-0990	6,469	4,984	3,909	3,728	2,151	-	(1,888)	(1,031)	(577)	-	-	-
955	Regional Office of Educ 1	308-0010	4,328	3,584	3,584	3,255	1,798	-	(531)	(327)	(101)	-	-	-
956	McHenry County ROE	308-0020	124	124	124	124	74	-	-	-	-	-	-	-
957	Regional Office of Educ 3	308-0030	3,086	1,714	404	-	-	-	(726)	(104)	(104)	(59)	(14)	-
958	Regional Office of Educ 13	308-0130	84	84	84	84	50	-	(6,687)	(2,962)	(1,150)	(199)	-	-
959	SPEED	308-0160	-	-	-	-	-	-	(42,624)	(37,439)	(29,679)	(12,679)	(3,890)	-
960	Regional Office of Educ 17	308-0170	8,779	7,595	6,739	6,739	4,043	-	(10,365)	(7,687)	(6,452)	(2,148)	-	-
961	ROE Professional Services	308-0190	8,516	5,607	4,710	4,710	2,826	-	(5,430)	(5,430)	(3,563)	(522)	-	-
962	Regional Office of Educ 20	308-0200	1,093	459	-	-	-	-	(3,649)	(2,559)	(2,196)	(799)	(39)	-
963	Regional Office of Educ 21	308-0210	7,044	6,708	6,465	4,999	2,308	-	(2,407)	(1,552)	(869)	-	-	-
964	SASED	308-0220	3,555	3,555	3,555	3,555	2,133	-	(78,719)	(55,550)	(34,549)	(9,498)	-	-
965	Regional Office of Educ 26	308-0260	2,778	2,778	2,643	2,472	1,483	-	(4,483)	(3,646)	(3,503)	(1,541)	-	-
966	Regional Office of Educ 30	308-0300	1,214	-	-	-	-	-	(7,421)	(6,547)	(5,069)	(2,435)	(726)	-
967	Professional Dev Alliance	308-0320	2,129	2,129	2,129	2,129	1,277	-	-	-	-	-	-	-
968	Regional Office of Educ 33	308-0330	4,201	2,936	2,019	2,019	1,212	-	(4,538)	(4,458)	(3,537)	(1,040)	-	-
969	Regional Office of Educ 35	308-0350	7,958	3,687	3,687	3,687	2,212	-	(7,853)	(4,744)	(1,836)	(439)	-	-
970	Regional Office of Educ 47	308-0470	1,981	1,981	1,110	-	-	-	(6,147)	(4,674)	(4,077)	(3,338)	(1,654)	-
971	Regional Office of Educ 51	308-0510	5,935	-	-	-	-	-	(32,239)	(22,534)	(10,219)	(2,865)	(1,426)	-
972	Regional Office of Educ 53	308-0600	1,163	1,163	1,163	1,163	698	-	(3,091)	(2,544)	(1,718)	(454)	-	-
973	Two Rivers Professional Devlp	308-0720	1,580	-	-	-	-	-	(16,425)	(7,192)	(284)	-	-	-
974	JAMP Special Educ Services	308-0770	331	331	331	331	199	-	(3,431)	(2,178)	(1,719)	(726)	-	-
975	TREES	308-0990	33	33	33	33	20	-	(385)	(323)	(270)	(103)	-	-
976	Boone-Winnebago Cntys ROE	308-1010	8,904	7,282	7,282	7,282	4,369	-	(24,016)	(22,156)	(18,192)	(6,540)	-	-
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	1,539	1,539	1,539	1,539	923	-	(1,823)	(1,120)	(739)	(250)	-	-
978	SEJA 803 PAEC	309-0160	-	-	-	-	-	-	(44,841)	(31,831)	(23,222)	(12,865)	(5,727)	-
979	Lake County ROE	309-0490	4,995	4,875	4,875	4,875	2,925	-	(4,255)	(3,147)	(1,378)	(65)	-	-
980	La Grange Area Dept Spec Ed	310-0160	4,565	4,565	3,736	2,681	1,608	-	(29,236)	(22,903)	(21,156)	(9,308)	-	-
981	Kishwaukee Educ Consortium	310-0190	21,979	9,949	1,237	1,237	742	-	(4,620)	(4,620)	(4,044)	(1,457)	-	-
982	West 40 ISC #2	310-0400	65,650	65,650	65,650	36,637	8,304	-	-	-	-	-	-	-
983	Grundy-Kendall Cntys ROE	310-0470	2,294	2,294	2,232	2,153	1,292	-	(4,114)	(2,171)	(1,069)	(471)	-	-
984	Exceptional Learners Collab	310-0490	52,556	45,759	31,352	13,015	7,809	-	(22,178)	(14,948)	(9,713)	(4,274)	-	-
985	Heartland Technical Academy	310-0550	114	48	-	-	-	-	(5,023)	(4,494)	(4,059)	(2,120)	(619)	-
986	Western Area Career System	310-0620	508	508	508	508	305	-	-	-	-	-	-	-
987	Okaw Regional Voc System	310-0790	319	319	319	319	191	-	(533)	(385)	(160)	(1)	-	-
988	Reg Office of Career/Tech Educ	310-0840	286	120	-	-	-	-	(1,137)	(639)	(578)	(390)	(182)	-
989	Lincoln Regional Safe School	310-0990	2,073	1,804	1,804	1,804	1,082	-	(5,969)	(4,355)	(2,498)	(714)	-	-
990	Philip J Rock Service Center	311-0220	70,747	70,747	52,186	28,562	17,137	-	(74,898)	(73,422)	(73,118)	(32,172)	-	-
991	Career Development System	314-0160	20	20	20	20	12	-	(439)	(329)	(255)	(93)	-	-
992	AERO Special Educ Coop	315-0160	-	-	-	-	-	-	(61,313)	(48,466)	(41,046)	(16,702)	(1,759)	-
993	NSSEO	317-0160	5,597	5,597	5,597	5,597	3,358	-	(47,805)	(45,230)	(39,809)	(15,036)	-	-
994	South Will Cnty Coop Spec Ed	317-0990	3,704	-	-	-	-	-	(37,328)	(27,050)	(18,997)	(9,523)	(1,613)	-
995	Galapagos Rockford Charter Sch	401-0040	5,728	3,766	2,657	2,395	1,437	-	(4,428)	(4,428)	(4,428)	(1,949)	-	-
996	Southland College Prep Charter	401-0050	9,348	9,348	6,906	3,797	2,278	-	(8,379)	(3,980)	(1,241)	(546)	-	-
997	Legacy Academy Charter School	401-0060	1,619	1,496	1,496	1,496	898	-	(2,096)	(2,095)	(1,202)	(30)	-	-
998	Peoria Charter Sch Initiative	401-0080	42,594	7,182	1,945	-	-	-	(42,534)	(42,534)	(42,534)	(38,275)	(20,957)	-
999	8 Points Charter School	401-0090	-	-	-	-	-	-	-	-	-	-	-	-
1000	Lawndale (LEARN) Charter	401-0100	10,059	1,470	-	-	-	-	(21,571)	(21,571)	(17,497)	(5,482)	(70)	-
1001	Elgin Math and Science Academy	401-0450	26,586	20,794	13,297	3,754	2,253	-	(9,752)	(8,314)	(7,272)	(3,200)	-	-
1002	Prairie Crossing	401-0490	12,653	10,643	9,188	9,188	5,513	-	(11,158)	(9,815)	(8,568)	(3,071)	-	-
1003	Robertson Charter School	401-0610	17,363	15,601	15,601	6,864	-	-	(28,784)	(25,521)	(19,979)	(15,935)	(9,561)	-
1004	Springfield Ball Charter	401-1860	-	-	-	-	-	-	(7,633)	(5,466)	(4,859)	(2,468)	(629)	-
1005	IL State Board Of Education	500-0000	74,241	41,258	9,729	-	-	-	(231,674)	(215,982)	(215,982)	(209,314)	(122,445)	-
1006	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-
1007	IL Federation Of Teachers	501-0220	35,949	20,049	8,534	8,534	5,121	-	(32,469)	(15,990)	(14,342)	(5,388)	-	-
1008	IL Education Association	501-0840	2,278	1,559	604	51	30	-	(1,077)	(762)	(762)	(335)	-	-
1009	IL Assoc of School Boards	503-0000	-	-	-	-	-	-	(23,381)	(14,912)	(10,214)	(3,284)	(314)	-
	Total employers:		**$ 36,557,851**	**$ 27,708,605**	**$ 20,633,219**	**$ 9,587,432**	**$ 2,934,129**	**$ -**	**$ (75,449,794)**	**$ (52,807,737)**	**$ (32,662,071)**	**$ (11,382,619)**	**$ (2,414,844)**	**$ -**
	State of Illinois:		39,757,418	25,964,607	12,894,327	2,660,662	-	-	(865,475)	(865,475)	(865,475)	(865,475)	(519,285)	-
	Grand Totals:		**$ 76,315,269**	**$ 53,673,212**	**$ 33,527,546**	**$ 12,248,094**	**$ 2,934,129**	**$ -**	**$ (76,315,269)**	**$ (53,673,212)**	**$ (33,527,546)**	**$ (12,248,094)**	**$ (2,934,129)**	**$ -**

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
1	Payson CUSD 1	001-0010	0.0002559913%	0.0002503418%	$ 16,093	$ 15,737	$ 355	$ 16,068	$ 15,714	$ 214,624	$ 209,887	$ 5,091	$ 4,736	$ -	$ 846	$ -	$ 3,890	$ -
2	Liberty CUSD 2	001-0020	0.0003243506%	0.0003236917%	20,390	20,348	41	20,359	20,318	271,937	271,384	594	552	-	99	-	454	-
3	Camp Point CUSD 3	001-0030	0.0004062346%	0.0003892956%	25,537	24,472	1,065	25,499	24,436	340,588	326,387	15,265	14,200	-	2,536	-	11,664	-
4	Community USD 4	001-0040	0.0002919819%	0.0002865005%	18,355	18,010	345	18,327	17,983	244,799	240,203	4,940	4,595	-	821	-	3,775	-
5	Quincy SD 172	001-1720	0.0027379774%	0.0027504693%	172,119	172,904	(785)	171,860	172,644	2,295,529	2,306,003	(11,257)	-	10,472	-	1,870	-	8,602
6	Cairo CUSD 1	002-0010	0.0001938345%	0.0001872667%	12,185	11,772	413	12,167	11,755	162,511	157,005	5,919	5,506	-	983	-	4,523	-
7	Egyptian CUSD 5	002-0050	0.0001966940%	0.0002179325%	12,365	13,700	(1,335)	12,346	13,679	164,909	182,715	(19,140)	-	17,804	-	3,179	-	14,625
8	Mulberry Grove CUSD 1	003-0010	0.0001956403%	0.0002061600%	12,299	12,960	(661)	12,280	12,940	164,025	172,845	(9,480)	-	8,819	-	1,575	-	7,244
9	Bond County CUSD 2	003-0020	0.0010381991%	0.0010006788%	65,265	62,906	2,359	65,167	62,811	870,430	838,972	33,812	31,454	-	5,617	-	25,837	-
10	Belvidere CUSD 100	004-1000	0.0055577578%	0.0052893880%	349,380	332,510	16,871	348,854	332,009	4,659,643	4,434,641	241,847	224,977	-	40,174	-	184,802	-
11	North Boone CUSD 200	004-2000	0.0010049183%	0.0009704316%	63,173	61,005	2,168	63,078	60,913	842,527	813,613	31,078	28,911	-	5,163	-	23,748	-
12	Brown County CUSD 1	005-0010	0.0003849135%	0.0003780067%	24,197	23,763	434	24,161	23,727	322,713	316,922	6,224	5,790	-	1,034	-	4,756	-
13	Ohio CCSD 17	006-0170	0.0001006947%	0.0000702569%	6,330	4,417	1,913	6,320	4,410	84,423	58,904	27,430	25,516	-	4,556	-	20,960	-
14	Malden CCSD 84	006-0840	0.0000532705%	0.0000525553%	3,349	3,304	45	3,344	3,299	44,662	44,063	644	600	-	107	-	492	-
15	Ladd CCSD 94	006-0940	0.0000983265%	0.0000884271%	6,181	5,559	622	6,172	5,550	82,437	74,138	8,921	8,299	-	1,482	-	6,817	-
16	Dalzell SD 98	006-0980	0.0000313944%	0.0000216929%	1,974	1,364	610	1,971	1,362	26,321	18,187	8,743	8,133	-	1,452	-	6,681	-
17	Spring Valley CCSD 99	006-0990	0.0003495937%	0.0003378034%	21,977	21,236	741	21,944	21,204	293,100	283,216	10,625	9,884	-	1,765	-	8,119	-
18	Depue USD 103	006-1030	0.0002076065%	0.0002171130%	13,051	13,648	(598)	13,031	13,628	174,058	182,028	(8,567)	-	7,969	-	1,423	-	6,546
19	Princeton ESD 115	006-1150	0.0005680153%	0.0005651729%	35,707	35,529	179	35,654	35,475	476,226	473,843	2,562	2,383	-	426	-	1,957	-
20	La Moille CUSD 303	006-3030	0.0001456652%	0.0001553280%	9,157	9,764	(607)	9,143	9,750	122,126	130,228	(8,708)	-	8,100	-	1,447	-	6,654
21	Bureau Valley CUSD 340	006-3400	0.0006169349%	0.0006021675%	38,783	37,854	928	38,724	37,797	517,240	504,859	13,308	12,380	-	2,211	-	10,169	-
22	Princeton HSD 500	006-5000	0.0003878417%	0.0003807902%	24,381	23,938	443	24,344	23,902	325,168	319,256	6,355	5,911	-	1,056	-	4,856	-
23	Hall HSD 502	006-5020	0.0003245653%	0.0003050325%	20,403	19,175	1,228	20,373	19,147	272,117	255,740	17,602	16,375	-	2,924	-	13,451	-
24	Ohio CHSD 505	006-5050	0.0000618980%	0.0000526062%	3,891	3,307	584	3,885	3,302	51,896	44,105	8,374	7,789	-	1,391	-	6,398	-
25	Calhoun CUSD 40	007-0400	0.0002661904%	0.0002552707%	16,734	16,047	686	16,708	16,023	223,175	214,020	9,841	9,154	-	1,635	-	7,519	-
26	Brussels CUSD 42	007-0420	0.0000816414%	0.0000832757%	5,132	5,235	(103)	5,125	5,227	68,448	69,819	(1,473)	-	1,370	-	245	-	1,125
27	Eastland CUSD 308	008-3080	0.0004344604%	0.0004193280%	27,312	26,360	951	27,271	26,321	364,253	351,566	13,637	12,686	-	2,265	-	10,420	-
28	West Carroll CUSD 314	008-3140	0.0004407730%	0.0004483836%	27,709	28,187	(478)	27,667	28,145	369,546	375,926	(6,858)	-	6,380	-	1,139	-	5,241
29	Chadwick Milledgeville SD 399	008-3990	0.0002486288%	0.0002542600%	15,630	15,984	(354)	15,606	15,960	208,451	213,172	(5,075)	-	4,721	-	843	-	3,878
30	Beardstown CUSD 15	009-0150	0.0006559549%	0.0006414460%	41,236	40,324	912	41,174	40,263	549,955	537,790	13,075	12,163	-	2,172	-	9,991	-
31	Virginia CUSD 64	009-0640	0.0001557736%	0.0001950968%	9,792	12,264	(2,472)	9,778	12,246	130,601	163,570	(35,437)	-	32,965	-	5,887	-	27,078
32	A C Central CUSD 262	009-2620	0.0001849523%	0.0001800214%	11,627	11,317	310	11,609	11,300	155,065	150,931	4,444	4,134	-	738	-	3,395	-
33	Fisher CUSD 1	010-0010	0.0002972768%	0.0002985227%	18,688	18,766	(78)	18,660	18,738	249,238	250,282	(1,123)	-	1,044	-	186	-	858
34	Mahomet Seymour CUSD 3	010-0030	0.0017109252%	0.0016555996%	107,555	104,077	3,478	107,393	103,920	1,434,445	1,388,060	49,858	46,380	-	8,282	-	38,098	-
35	Champaign CUSD 4	010-0040	0.0073483346%	0.0073011890%	461,942	458,978	2,964	461,246	458,287	6,160,868	6,121,341	42,486	39,523	-	7,058	-	32,465	-
36	Tolono CUSD 7	010-0070	0.0008598086%	0.0008948657%	54,051	56,254	(2,204)	53,969	56,170	720,866	750,258	(31,592)	-	29,389	-	5,248	-	24,141
37	Heritage CUSD 8	010-0080	0.0002445219%	0.0002406912%	15,372	15,131	241	15,348	15,108	205,008	201,796	3,452	3,211	-	573	-	2,638	-
38	Urbana SD 116	010-1160	0.0032634211%	0.0032784442%	205,150	206,095	(944)	204,841	205,784	2,736,063	2,748,659	(13,538)	-	12,594	-	2,249	-	10,345
39	Thomasboro CCSD 130	010-1300	0.0001002428%	0.0000902920%	6,302	5,676	626	6,292	5,668	84,044	75,701	8,967	8,342	-	1,490	-	6,852	-
40	Rantoul City SD 137	010-1370	0.0012054296%	0.0011235338%	75,778	70,629	5,148	75,663	70,523	1,010,636	941,974	73,802	68,654	-	12,260	-	56,394	-
41	Ludlow CCSD 142	010-1420	0.0000515881%	0.0000529951%	3,243	3,331	(88)	3,238	3,326	43,252	44,431	(1,268)	-	1,180	-	211	-	969
42	St Joseph CCSD 169	010-1690	0.0003846839%	0.0003888587%	24,183	24,445	(262)	24,146	24,408	322,520	326,020	(3,762)	-	3,500	-	625	-	2,875
43	Gifford CCSD 188	010-1880	0.0000860550%	0.0001093877%	5,410	6,876	(1,467)	5,402	6,866	72,149	91,711	(21,027)	-	19,560	-	3,493	-	16,067
44	Rantoul Twp HSD 193	010-1930	0.0005438644%	0.0005248361%	34,189	32,993	1,196	34,138	32,943	455,978	440,024	17,148	15,952	-	2,849	-	13,103	-
45	Prairieview Ogden CCSD 197	010-1970	0.0001470675%	0.0001355393%	9,245	8,520	725	9,231	8,508	123,302	113,637	10,389	9,664	-	1,726	-	7,938	-
46	St Joseph Ogden CHS 305	010-3050	0.0002347835%	0.0002327342%	14,759	14,630	129	14,737	14,608	196,843	195,125	1,847	1,718	-	307	-	1,411	-
47	Morrisonville CUSD 1	011-0010	0.0001697763%	0.0001646833%	10,673	10,353	320	10,657	10,337	142,341	138,071	4,590	4,269	-	762	-	3,507	-
48	Taylorville CUSD 3	011-0030	0.0011603840%	0.0012028553%	72,946	75,616	(2,670)	72,836	75,502	972,870	1,008,478	(38,274)	-	35,604	-	6,358	-	29,246
49	Edinburg CUSD 4	011-0040	0.0001409072%	0.0001306081%	8,858	8,210	647	8,845	8,198	118,137	109,502	9,281	8,634	-	1,542	-	7,092	-
50	Pana CUSD 8	011-0080	0.0006330835%	0.0006311798%	39,798	39,678	120	39,738	39,618	530,779	529,183	1,716	1,596	-	285	-	1,311	-
51	South Fork SD 14	011-0140	0.0001376886%	0.0001364912%	8,656	8,580	75	8,643	8,567	115,439	114,435	1,079	1,004	-	179	-	825	-
52	Marshall CUSD 2C	012-0020	0.0005731201%	0.0005659288%	36,028	35,576	452	35,974	35,523	480,506	474,477	6,481	6,029	-	1,077	-	4,952	-
53	Martinsville CUSD 3C	012-0030	0.0002271627%	0.0002163736%	14,280	13,602	678	14,259	13,582	190,454	181,408	9,723	9,045	-	1,615	-	7,429	-
54	Casey Westfield CUSD 4C	012-0040	0.0004061541%	0.0004096765%	25,532	25,754	(221)	25,494	25,715	340,521	343,474	(3,174)	-	2,953	-	527	-	2,426
55	Clay City CUSD 10	013-0100	0.0001297574%	0.0001270809%	8,157	7,989	168	8,145	7,977	108,789	106,545	2,412	2,244	-	401	-	1,843	-
56	North Clay CUSD 25	013-0250	0.0002786032%	0.0002719789%	17,514	17,098	416	17,488	17,072	233,582	228,028	5,970	5,553	-	992	-	4,562	-
57	Flora CUSD 35	013-0350	0.0006313116%	0.0006201458%	39,686	38,985	702	39,627	38,926	529,294	519,932	10,062	9,360	-	1,672	-	7,689	-
58	Carlyle CUSD 1	014-0010	0.0005118270%	0.0005110717%	32,175	32,128	47	32,127	32,079	429,117	428,484	681	633	-	113	-	520	-
59	Wesclin CUSD 3	014-0030	0.0007641156%	0.0007254968%	48,035	45,607	2,428	47,963	45,539	640,637	608,259	34,802	32,374	-	5,781	-	26,593	-
60	Breese SD 12	014-0120	0.0002294020%	0.0002403004%	14,421	15,106	(685)	14,399	15,083	192,331	201,469	(9,821)	-	9,136	-	1,631	-	7,505
61	St Rose SD 14	014-0140	0.0000881393%	0.0000922723%	5,541	5,801	(260)	5,532	5,792	73,896	77,361	(3,725)	-	3,465	-	619	-	2,846
62	Aviston SD 21	014-0210	0.0001394416%	0.0001366462%	8,766	8,590	176	8,753	8,577	116,908	114,565	2,519	2,343	-	418	-	1,925	-
63	Willow Grove SD 46	014-0460	0.0000779423%	0.0000705279%	4,900	4,434	466	4,892	4,427	65,347	59,131	6,682	6,216	-	1,110	-	5,106	-
64	Bartelso SD 57	014-0570	0.0000730047%	0.0000712080%	4,589	4,476	113	4,582	4,470	61,207	59,701	1,619	1,506	-	269	-	1,237	-
65	Germantown SD 60	014-0600	0.0001199224%	0.0001117446%	7,539	7,025	514	7,527	7,014	100,543	93,687	7,370	6,856	-	1,224	-	5,631	-
66	Damiansville SD 62	014-0620	0.0000514764%	0.0000552354%	3,236	3,472	(236)	3,231	3,467	43,158	46,310	(3,388)	-	3,151	-	563	-	2,589
67	Albers SD 63	014-0630	0.0000850003%	0.0000776367%	5,343	4,881	463	5,335	4,873	71,265	65,091	6,636	6,173	-	1,102	-	5,071	-
68	Central CHS 71	014-0710	0.0003709770%	0.0003605102%	23,321	22,663	658	23,286	22,629	311,028	302,253	9,432	8,774	-	1,567	-	7,208	-
69	North Wamac SD 186	014-1860	0.0000656988%	0.0000664454%	4,130	4,177	(47)	4,124	4,171	55,082	55,708	(673)	-	626	-	112	-	514
70	Charleston CUSD 1	015-0010	0.0012026546%	0.0011749404%	75,603	73,861	1,742	75,489	73,750	1,008,310	985,074	24,975	23,233	-	4,149	-	19,084	-
71	Mattoon CUSD 2	015-0020	0.0017503120%	0.0016756842%	110,031	105,339	4,691	109,865	105,181	1,467,467	1,404,899	67,253	62,561	-	11,172	-	51,390	-
72	Oakland CUSD 5	015-0050	0.0000921748%	0.0002428382%	5,794	15,266	(9,471)	5,786	15,243	77,280	203,596	(135,774)	-	126,302	-	22,554	-	103,748
73	Palatine CCSD 15	016-0150	0.0085407845%	0.0084445640%	536,904	530,855	6,049	536,095	530,055	7,160,622	7,079,951	86,711	80,662	-	14,404	-	66,258	-
74	Wheeling CCSD 21	016-0210	0.0056163474%	0.0057226792%	353,063	359,748	(6,684)	352,532	359,206	4,708,764	4,797,913	(95,823)	-	89,139	-	15,918	-	73,221
75	Prospect Heights SD 23	016-0230	0.0011439939%	0.0011469305%	71,915	72,100	(185)	71,807	71,991	959,128	961,590	(2,646)	-	2,462	-	440	-	2,022
76	Arlington Heights SD 25	016-0250	0.0040405005%	0.0040362187%	254,000	253,731	269	253,618	253,349	3,387,569	3,383,979	3,859	3,589	-	641	-	2,948	-
77	River Trails SD 26	016-0260	0.0013043811%	0.0012711165%	81,998	79,907	2,091	81,874	79,787	1,093,597	1,065,708	29,977	27,886	-	4,980	-	22,906	-
78	Northbrook ESD 27	016-0270	0.0015240446%	0.0015268429%	95,807	95,983	(176)	95,663	95,838	1,277,764	1,280,110	(2,522)	-	2,346	-	419	-	1,927

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
79	Northbrook SD 28	016-0280	0.0022739843%	0.0022060143%	$ 142,951	$ 138,678	$ 4,273	$ 142,735	$ 138,469	$ 1,906,516	$ 1,849,530	$ 61,253	$ 56,980	$ -	$ 10,175	$ -	$ 46,805	$ -
80	Sunset Ridge SD 29	016-0290	0.0007101061%	0.0007091719%	44,640	44,581	59	44,573	44,514	595,355	594,572	842	783	-	140	-	643	-
81	Northbrook-Glenview SD 30	016-0300	0.0014191684%	0.0013738397%	89,214	86,364	2,850	89,080	86,234	1,189,836	1,151,832	40,849	37,999	-	6,786	-	31,214	-
82	West Northfield SD 31	016-0310	0.0009822610%	0.0010433004%	61,748	65,586	(3,837)	61,655	65,487	823,531	874,707	(55,007)	-	51,170	-	9,137	-	42,032
83	Glenview CCSD 34	016-0340	0.0040417442%	0.0039540020%	254,078	248,562	5,516	253,696	248,188	3,388,612	3,315,048	79,071	73,555	-	13,135	-	60,420	-
84	Glencoe SD 35	016-0350	0.0015306217%	0.0014735448%	96,220	92,632	3,588	96,075	92,493	1,283,278	1,235,425	51,436	47,848	-	8,544	-	39,304	-
85	Winnetka SD 36	016-0360	0.0023935096%	0.0022099930%	150,464	138,928	11,536	150,238	138,719	2,006,726	1,852,865	165,380	153,844	-	27,472	-	126,372	-
86	Avoca SD 37	016-0370	0.0008863271%	0.0008823720%	55,718	55,469	249	55,634	55,385	743,100	739,784	3,564	3,316	-	592	-	2,724	-
87	Kenilworth SD 38	016-0380	0.0006888695%	0.0006362189%	43,305	39,995	3,310	43,240	39,935	577,550	533,408	47,447	44,137	-	7,882	-	36,256	-
88	Wilmette SD 39	016-0390	0.0034961878%	0.0034726347%	219,783	218,302	1,481	219,452	217,973	2,931,216	2,911,469	21,225	19,745	-	3,526	-	16,219	-
89	Schaumburg CCSD 54	016-0540	0.0128583649%	0.0124792948%	808,322	784,492	23,830	807,105	783,311	10,780,496	10,462,682	341,607	317,778	-	56,746	-	261,032	-
90	Mt Prospect SD 57	016-0570	0.0015536146%	0.0015216985%	97,666	95,659	2,006	97,519	95,515	1,302,556	1,275,797	28,762	26,756	-	4,778	-	21,978	-
91	Community CSD 59	016-0590	0.0057783632%	0.0056956379%	363,248	358,048	5,200	362,701	357,509	4,844,599	4,775,242	74,550	69,349	-	12,384	-	56,966	-
92	Des Plaines CCSD 62	016-0620	0.0043818603%	0.0045569203%	275,459	286,464	(11,005)	275,044	286,033	3,673,766	3,820,537	(157,759)	-	146,754	-	26,206	-	120,548
93	East Maine SD 63	016-0630	0.0028755627%	0.0027819849%	180,768	174,885	5,883	180,496	174,622	2,410,881	2,332,425	84,330	78,447	-	14,008	-	64,439	-
94	Park Ridge CCSD 64	016-0640	0.0044257133%	0.0044467630%	278,216	279,539	(1,323)	277,797	279,118	3,710,533	3,728,181	(18,969)	-	17,646	-	3,151	-	14,495
95	Evanston CCSD 65	016-0650	0.0086297117%	0.0077214365%	542,494	485,397	57,097	541,677	484,666	7,235,179	6,473,678	818,512	761,415	-	135,967	-	625,448	-
96	Golf ESD 67	016-0670	0.0005225834%	0.0005150488%	32,851	32,378	474	32,802	32,329	438,136	431,819	6,790	6,316	-	1,128	-	5,188	-
97	Skokie SD 68	016-0680	0.0015743801%	0.0016040767%	98,971	100,838	(1,867)	98,822	100,686	1,319,966	1,344,863	(26,762)	-	24,895	-	4,446	-	20,449
98	Skokie SD 69	016-0690	0.0015559664%	0.0015825171%	97,814	99,483	(1,669)	97,666	99,333	1,304,527	1,326,788	(23,927)	-	22,258	-	3,975	-	18,283
99	Morton Grove SD 70	016-0700	0.0007173993%	0.0007232427%	45,098	45,466	(367)	45,030	45,397	601,470	606,369	(5,266)	-	4,899	-	875	-	4,024
100	Niles ESD 71	016-0710	0.0005406270%	0.0005160275%	33,986	32,439	1,546	33,935	32,390	453,263	432,639	22,168	20,622	-	3,682	-	16,939	-
101	Skokie-Fairview SD 72	016-0720	0.0007723032%	0.0007735710%	48,550	48,629	(80)	48,477	48,556	647,502	648,565	(1,143)	-	1,063	-	190	-	873
102	East Prairie SD 73	016-0730	0.0004792346%	0.0004751281%	30,126	29,868	258	30,081	29,823	401,792	398,349	3,701	3,443	-	615	-	2,828	-
103	Skokie SD 73 5	016-0735	0.0010572185%	0.0009661773%	66,460	60,737	5,723	66,360	60,646	886,376	810,046	82,044	76,321	-	13,629	-	62,692	-
104	Lincolnwood SD 74	016-0740	0.0012594628%	0.0012744810%	79,174	80,118	(944)	79,055	79,998	1,055,938	1,068,529	(13,534)	-	12,590	-	2,248	-	10,342
105	Rosemont ESD 78	016-0780	0.0002506606%	0.0002446965%	15,757	15,382	375	15,734	15,359	210,155	205,154	5,375	5,000	-	893	-	4,107	-
106	Pennoyer SD 79	016-0790	0.0002198451%	0.0002392238%	13,820	15,038	(1,218)	13,799	15,016	184,319	200,566	(17,464)	-	16,245	-	2,901	-	13,344
107	Norridge SD 80	016-0800	0.0006344256%	0.0006000692%	39,882	37,722	2,160	39,822	37,666	531,905	503,100	30,961	28,801	-	5,143	-	23,658	-
108	Schiller Park SD 81	016-0810	0.0009605555%	0.0008829818%	60,384	55,507	4,877	60,293	55,424	805,333	740,295	69,907	65,031	-	11,613	-	53,418	-
109	Mannheim SD 83	016-0830	0.0021489656%	0.0021825090%	135,092	137,200	(2,109)	134,888	136,994	1,801,700	1,829,823	(30,228)	-	28,120	-	5,021	-	23,098
110	Franklin Park SD 84	016-0840	0.0009196061%	0.0009249277%	57,810	58,144	(335)	57,723	58,057	771,001	775,462	(4,796)	-	4,461	-	797	-	3,665
111	Rhodes SD 84 5	016-0845	0.0005241327%	0.0005551124%	32,949	34,896	(1,947)	32,899	34,844	439,435	465,408	(27,918)	-	25,971	-	4,638	-	21,333
112	River Grove SD 85 5	016-0855	0.0003967716%	0.0003978315%	24,942	25,009	(67)	24,905	24,971	332,655	333,543	(955)	-	889	-	159	-	730
113	Union Ridge SD 86	016-0860	0.0004605635%	0.0004584075%	28,953	28,817	136	28,909	28,774	386,138	384,330	1,943	1,807	-	323	-	1,485	-
114	Berkeley SD 87	016-0870	0.0015329242%	0.0015715954%	96,365	98,796	(2,431)	96,220	98,647	1,285,209	1,317,631	(34,849)	-	32,418	-	5,789	-	26,629
115	Bellwood SD 88	016-0880	0.0014714160%	0.0015185265%	92,498	95,460	(2,962)	92,359	95,316	1,233,640	1,273,138	(42,455)	-	39,493	-	7,052	-	32,441
116	Maywood SD 89	016-0890	0.0030070027%	0.0028949478%	189,031	181,987	7,044	188,746	181,713	2,521,081	2,427,134	100,981	93,937	-	16,774	-	77,162	-
117	River Forest SD 90	016-0900	0.0013838421%	0.0014025144%	86,993	88,167	(1,174)	86,862	88,034	1,160,218	1,175,873	(16,827)	-	15,653	-	2,795	-	12,858
118	Forest Park SD 91	016-0910	0.0007955534%	0.0008423646%	50,011	52,954	(2,943)	49,936	52,874	666,995	706,241	(42,185)	-	39,242	-	7,008	-	32,235
119	Lindop SD 92	016-0920	0.0003225954%	0.0003304351%	20,279	20,772	(493)	20,249	20,741	270,465	277,038	(7,065)	-	6,572	-	1,174	-	5,399
120	Westchester SD 92 5	016-0925	0.0006974937%	0.0006838285%	43,847	42,988	859	43,781	42,923	584,781	573,324	12,315	11,456	-	2,046	-	9,410	-
121	Hillside SD 93	016-0930	0.0003963253%	0.0003964311%	24,914	24,921	(7)	24,877	24,884	332,280	332,369	(95)	-	89	-	16	-	73
122	Komarek SD 94	016-0940	0.0002817856%	0.0003946532%	17,714	24,809	(7,095)	17,687	24,772	236,250	330,879	(101,713)	-	94,618	-	16,896	-	77,722
123	Brookfield SD 95	016-0950	0.0008008948%	0.0007816356%	50,347	49,136	1,211	50,271	49,062	671,473	655,326	17,356	16,145	-	2,883	-	13,262	-
124	Riverside SD 96	016-0960	0.0013626948%	0.0013089726%	85,664	82,287	3,377	85,535	82,163	1,142,488	1,097,447	48,413	45,036	-	8,042	-	36,994	-
125	Oak Park ESD 97	016-0970	0.0053467139%	0.0052327974%	336,113	328,952	7,161	335,607	328,457	4,482,703	4,387,195	102,658	95,497	-	17,053	-	78,444	-
126	Berwyn North SD 98	016-0980	0.0018616791%	0.0019001124%	117,032	119,448	(2,416)	116,855	119,268	1,560,838	1,593,061	(34,635)	-	32,219	-	5,753	-	26,466
127	Cicero SD 99	016-0990	0.0077730363%	0.0074227684%	488,640	466,621	22,019	487,904	465,919	6,516,940	6,223,274	315,652	293,633	-	52,434	-	241,198	-
128	Berwyn South SD 100	016-1000	0.0024659931%	0.0023089357%	155,021	145,148	9,873	154,788	144,929	2,067,497	1,935,819	141,536	131,663	-	23,511	-	108,151	-
129	Western Springs SD 101	016-1010	0.0011639357%	0.0011582626%	73,169	72,812	357	73,059	72,703	975,848	971,091	5,112	4,756	-	849	-	3,907	-
130	La Grange SD 102	016-1020	0.0023630784%	0.0022511774%	148,551	141,517	7,034	148,328	141,304	1,981,213	1,887,395	100,842	93,808	-	16,751	-	77,056	-
131	Lyons SD 103	016-1030	0.0015654339%	0.0015529962%	98,409	97,627	782	98,260	97,480	1,312,465	1,302,037	11,209	10,427	-	1,862	-	8,565	-
132	Argo-Summit SD 104	016-1040	0.0013692302%	0.0013198359%	86,075	82,970	3,105	85,945	82,845	1,147,967	1,106,555	44,513	41,408	-	7,394	-	34,013	-
133	La Grange South SD 105	016-1050	0.0012002335%	0.0012037366%	75,451	75,671	(220)	75,337	75,557	1,006,280	1,009,217	(3,157)	-	2,937	-	524	-	2,412
134	La Grange Highlands SD 106	016-1060	0.0007560385%	0.0007790049%	47,527	48,971	(1,444)	47,456	48,897	633,865	653,120	(20,697)	-	19,253	-	3,438	-	15,815
135	Pleasantdale SD 107	016-1070	0.0007640929%	0.0007529824%	48,034	47,335	698	47,961	47,264	640,618	631,303	10,012	9,314	-	1,663	-	7,651	-
136	Willow Springs SD 108	016-1080	0.0002537950%	0.0002612640%	15,954	16,424	(470)	15,930	16,399	212,783	219,045	(6,731)	-	6,261	-	1,118	-	5,143
137	Indian Springs SD 109	016-1090	0.0015785762%	0.0016138763%	99,235	101,454	(2,219)	99,085	101,301	1,323,484	1,353,079	(31,811)	-	29,592	-	5,284	-	24,308
138	Central Stickney SD 110	016-1100	0.0002860512%	0.0002811436%	17,982	17,674	309	17,955	17,647	239,826	235,712	4,423	4,114	-	735	-	3,379	-
139	Burbank SD 111	016-1110	0.0018606819%	0.0019381278%	116,969	121,838	(4,869)	116,793	121,654	1,560,002	1,624,933	(69,792)	-	64,924	-	11,593	-	53,330
140	Lemont-Bromberek CSD 113	016-1130	0.0013488561%	0.0012471490%	84,794	78,400	6,394	84,666	78,282	1,130,885	1,045,614	91,656	85,262	-	15,225	-	70,037	-
141	North Palos SD 117	016-1170	0.0023641868%	0.0022946406%	148,621	144,249	4,372	148,397	144,032	1,982,142	1,923,834	62,673	58,301	-	10,411	-	47,890	-
142	Palos CCSD 118	016-1180	0.0014532441%	0.0014633597%	91,356	91,992	(636)	91,218	91,853	1,218,405	1,226,886	(9,116)	-	8,480	-	1,514	-	6,966
143	Ridgeland SD 122	016-1220	0.0016147340%	0.0016343140%	101,508	102,739	(1,231)	101,355	102,584	1,353,798	1,370,214	(17,645)	-	16,414	-	2,931	-	13,483
144	Oak Lawn Hometown SD 123	016-1230	0.0023111940%	0.0022599947%	145,290	142,071	3,219	145,071	141,857	1,937,713	1,894,787	46,139	42,921	-	7,664	-	35,256	-
145	Evergreen Park ESD 124	016-1240	0.0012664044%	0.0012947240%	79,611	81,391	(1,780)	79,491	81,268	1,061,758	1,085,501	(25,521)	-	23,741	-	4,239	-	19,501
146	Atwood Heights SD 125	016-1250	0.0003279249%	0.0003407658%	20,615	21,422	(807)	20,583	21,389	274,933	285,699	(11,572)	-	10,765	-	1,922	-	8,842
147	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.0010747036%	0.0010429425%	67,560	65,563	1,997	67,458	65,464	901,035	874,406	28,622	26,626	-	4,755	-	21,871	-
148	Worth SD 127	016-1270	0.0007095994%	0.0007232395%	44,608	45,465	(857)	44,541	45,397	594,931	606,366	(12,292)	-	11,435	-	2,042	-	9,393
149	Chicago Ridge SD 127 5	016-1275	0.0009373978%	0.0009099456%	58,928	57,202	1,726	58,839	57,116	785,917	762,901	24,739	23,013	-	4,110	-	18,904	-
150	Palos Heights SD 128	016-1280	0.0005267773%	0.0005372937%	33,115	33,776	(661)	33,065	33,725	441,652	450,469	(9,477)	-	8,816	-	1,574	-	7,242
151	Cook County SD 130	016-1300	0.0021408033%	0.0021355293%	134,578	134,247	332	134,376	134,045	1,794,857	1,790,435	4,753	4,421	-	790	-	3,632	-
152	Calumet Public SD 132	016-1320	0.0004454101%	0.0004442178%	28,000	27,925	75	27,958	27,883	373,433	372,434	1,075	1,000	-	178	-	821	-
153	Gen George Patton SD 133	016-1330	0.0001401896%	0.0001651944%	8,813	10,385	(1,572)	8,800	10,369	117,535	138,500	(22,534)	-	20,962	-	3,743	-	17,219
154	Orland Park SD 135	016-1350	0.0039315586%	0.0039772947%	247,152	250,027	(2,875)	246,779	249,650	3,296,232	3,334,577	(41,216)	-	38,341	-	6,847	-	31,494
155	Kirby SD 140	016-1400	0.0026325605%	0.0025328677%	165,492	159,225	6,267	165,243	158,985	2,207,148	2,123,565	89,840	83,573	-	14,924	-	68,649	-
156	Forest Ridge SD 142	016-1420	0.0007871262%	0.0007617615%	49,482	47,887	1,595	49,407	47,815	659,929	638,663	22,858	21,263	-	3,797	-	17,466	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
157	Midlothian SD 143	016-1430	0.0010966515%	0.0010630923%	$ 68,939	$ 66,830	$ 2,110	$ 68,836	$ 66,729	$ 919,436	$ 891,300	$ 30,243	$ 28,133	$ -	$ 5,024	$ -	$ 23,109	$ -
158	Posen Robbins ESD 143 5	016-1435	0.0009605410%	0.0009242385%	60,383	58,101	2,282	60,292	58,013	805,321	774,885	32,715	30,433	-	5,434	-	24,998	-
159	Prairie Hills ESD 144	016-1440	0.0014384099%	0.0013251246%	90,424	83,302	7,122	90,287	83,177	1,205,968	1,110,989	102,090	94,968	-	16,959	-	78,010	-
160	Arbor Park SD 145	016-1450	0.0007406831%	0.0007480778%	46,562	47,027	(465)	46,492	46,956	620,991	627,191	(6,664)	-	6,199	-	1,107	-	5,092
161	Community Consolidated SD146	016-1460	0.0019142796%	0.0019495051%	120,338	122,553	(2,214)	120,157	122,368	1,604,938	1,634,472	(31,744)	-	29,530	-	5,273	-	24,257
162	West Harvey Dixmoor SD 147	016-1470	0.0004233957%	0.0003997584%	26,616	25,130	1,486	26,576	25,092	354,976	335,159	21,301	19,815	-	3,538	-	16,277	-
163	Dolton SD 148	016-1480	0.0018216442%	0.0019553075%	114,515	122,917	(8,403)	114,342	122,732	1,527,273	1,639,336	(120,454)	-	112,051	-	20,009	-	92,042
164	Dolton SD 149	016-1490	0.0016020218%	0.0016312176%	100,709	102,544	(1,835)	100,557	102,390	1,343,140	1,367,618	(26,310)	-	24,475	-	4,371	-	20,105
165	South Holland SD 150	016-1500	0.0005555505%	0.0005487226%	34,924	34,495	429	34,871	34,443	465,775	460,051	6,153	5,724	-	1,022	-	4,702	-
166	South Holland SD 151	016-1510	0.0009195260%	0.0009604177%	57,805	60,375	(2,571)	57,718	60,284	770,934	805,217	(36,850)	-	34,280	-	6,121	-	28,158
167	Harvey SD 152	016-1520	0.0008681777%	0.0010840176%	54,577	68,145	(13,568)	54,495	68,043	727,883	908,844	(194,509)	-	180,940	-	32,311	-	148,630
168	Hazel Crest SD 152 5	016-1525	0.0004557151%	0.0006251639%	28,648	39,300	(10,652)	28,605	39,241	382,073	524,140	(152,703)	-	142,050	-	25,366	-	116,684
169	Homewood SD 153	016-1530	0.0013431668%	0.0013677687%	84,436	85,983	(1,547)	84,309	85,853	1,126,116	1,146,742	(22,171)	-	20,624	-	3,683	-	16,941
170	Thornton SD 154	016-1540	0.0001598995%	0.0001580375%	10,052	9,935	117	10,037	9,920	134,060	132,499	1,678	1,561	-	279	-	1,282	-
171	Burnham SD 154 5	016-1545	0.0000979185%	0.0001043055%	6,156	6,557	(402)	6,146	6,547	82,095	87,450	(5,756)	-	5,354	-	956	-	4,398
172	Calumet City SD 155	016-1550	0.0005798231%	0.0005761647%	36,450	36,220	230	36,395	36,165	486,126	483,058	3,297	3,067	-	548	-	2,519	-
173	Lincoln ESD 156	016-1560	0.0004995377%	0.0004880885%	31,403	30,683	720	31,355	30,637	418,814	409,215	10,318	9,598	-	1,714	-	7,884	-
174	Hoover Schrum SD 157	016-1570	0.0005546357%	0.0006122525%	34,866	38,488	(3,622)	34,814	38,430	465,008	513,315	(51,923)	-	48,301	-	8,625	-	39,676
175	Lansing SD 158	016-1580	0.0013548592%	0.0013392233%	85,171	84,188	983	85,043	84,061	1,135,919	1,122,809	14,091	13,108	-	2,341	-	10,767	-
176	Elementary SD 159	016-1590	0.0012907565%	0.0013486395%	81,141	84,780	(3,639)	81,019	84,653	1,082,175	1,130,704	(52,163)	-	48,524	-	8,665	-	39,859
177	Country Club Hills SD 160	016-1600	0.0005440956%	0.0004768608%	34,204	29,977	4,227	34,152	29,932	456,172	399,802	60,590	56,363	-	10,065	-	46,299	-
178	Flossmoor SD 161	016-1610	0.0016074796%	0.0015897308%	101,052	99,936	1,116	100,900	99,786	1,347,716	1,332,836	15,995	14,879	-	2,657	-	12,222	-
179	Matteson ESD 162	016-1620	0.0018771778%	0.0018591251%	118,006	116,871	1,135	117,828	116,695	1,573,832	1,558,697	16,269	15,134	-	2,702	-	12,431	-
180	Park Forest SD 163	016-1630	0.0010608730%	0.0012418015%	66,690	78,064	(11,374)	66,590	77,946	889,439	1,041,131	(163,048)	-	151,674	-	27,085	-	124,589
181	Brookwood SD 167	016-1670	0.0005847833%	0.0006416696%	36,762	40,338	(3,576)	36,706	40,277	490,284	537,978	(51,264)	-	47,688	-	8,516	-	39,173
182	Sauk Village CCSD 168	016-1680	0.0009100701%	0.0010020476%	57,210	62,992	(5,782)	57,124	62,897	763,006	840,120	(82,888)	-	77,105	-	13,769	-	63,337
183	Ford Heights SD 169	016-1690	0.0002889908%	0.0002986431%	18,167	18,774	(607)	18,140	18,745	242,291	250,383	(8,698)	-	8,092	-	1,445	-	6,647
184	Chicago Heights SD 170	016-1700	0.0019734159%	0.0020478077%	124,056	128,732	(4,677)	123,869	128,539	1,654,518	1,716,889	(67,040)	-	62,363	-	11,136	-	51,227
185	Sunnybrook SD 171	016-1710	0.0005465829%	0.0005549197%	34,360	34,884	(524)	34,308	34,832	458,257	465,246	(7,513)	-	6,989	-	1,248	-	5,741
186	Sandridge SD 172	016-1720	0.0002440019%	0.0001914250%	15,339	12,034	3,305	15,316	12,016	204,572	160,491	47,381	44,076	-	7,871	-	36,205	-
187	Steger SD 194	016-1940	0.0007234644%	0.0007693627%	45,480	48,365	(2,885)	45,411	48,292	606,555	645,036	(41,362)	-	38,477	-	6,871	-	31,606
188	Oak Park-River Forest SD 200	016-2000	0.0035984100%	0.0035982243%	226,209	226,197	12	225,868	225,856	3,016,919	3,016,763	167	156	-	28	-	128	-
189	J S Morton HSD 201	016-2010	0.0011139333%	0.0087104417%	70,026	547,569	(477,543)	69,920	546,744	933,925	7,302,863	(6,845,762)	-	6,368,219	-	1,137,182	-	5,231,037
190	Evanston TWP HSD 202	016-2020	0.0042853839%	0.0040641988%	269,394	255,490	13,904	268,989	255,105	3,592,880	3,407,438	199,326	185,421	-	33,111	-	152,310	-
191	New Trier TWP HSD 203	016-2030	0.0056684219%	0.0057089345%	356,337	358,884	(2,547)	355,800	358,343	4,752,424	4,786,390	(36,509)	-	33,962	-	6,065	-	27,897
192	Lyons TWP HSD 204	016-2040	0.0038995631%	0.0038849184%	245,140	244,220	921	244,771	243,852	3,269,407	3,257,129	13,197	12,277	-	2,192	-	10,085	-
193	Thornton TWP HSD 205	016-2050	0.0046114916%	0.0045352834%	289,895	285,104	4,791	289,458	284,674	3,866,290	3,802,397	68,677	63,886	-	11,408	-	52,478	-
194	Bloom TWP HSD 206	016-2060	0.0022864664%	0.0021878901%	143,735	137,538	6,197	143,519	137,331	1,916,981	1,834,334	88,834	82,637	-	14,757	-	67,881	-
195	Maine TWP HSD 207	016-2070	0.0070075501%	0.0067772287%	440,519	426,040	14,479	439,856	425,399	5,875,153	5,682,051	207,559	193,080	-	34,479	-	158,602	-
196	Riverside-Brookfield SD 208	016-2080	0.0013416803%	0.0012812796%	84,343	80,546	3,797	84,216	80,424	1,124,869	1,074,229	54,431	50,634	-	9,042	-	41,593	-
197	Proviso TWP HSD 209	016-2090	0.0024434980%	0.0026403488%	153,607	165,982	(12,375)	153,376	165,732	2,048,637	2,213,677	(177,396)	-	165,022	-	29,468	-	135,554
198	Lemont TWP HSD 210	016-2100	0.0011962336%	0.0012194585%	75,199	76,659	(1,460)	75,086	76,544	1,002,926	1,022,398	(20,930)	-	19,470	-	3,477	-	15,993
199	Palatine TWP HSD 211	016-2110	0.0126784753%	0.0122211901%	797,013	768,267	28,747	795,813	767,110	10,629,676	10,246,287	412,093	383,346	-	68,455	-	314,891	-
200	Leyden CHSD 212	016-2120	0.0036576652%	0.0036892101%	229,934	231,917	(1,983)	229,587	231,567	3,066,599	3,093,046	(28,427)	-	26,444	-	4,722	-	21,722
201	Township HSD 214	016-2140	0.0121904943%	0.0120182274%	766,337	755,508	10,829	765,183	754,370	10,220,551	10,076,122	155,242	144,413	-	25,788	-	118,625	-
202	Thornton Fractional HSD 215	016-2150	0.0030481619%	0.0029949534%	191,618	188,273	3,345	191,330	187,990	2,555,589	2,510,979	47,950	44,605	-	7,965	-	36,640	-
203	Argo CHSD 217	016-2170	0.0020022333%	0.0019676106%	125,867	123,691	2,177	125,678	123,505	1,678,679	1,649,651	31,201	29,024	-	5,183	-	23,842	-
204	Community HSD 218	016-2180	0.0058749344%	0.0055594768%	369,319	349,488	19,831	368,763	348,962	4,925,565	4,661,084	284,282	264,451	-	47,223	-	217,228	-
205	Niles TWP CHSD 219	016-2190	0.0059192046%	0.0060321156%	372,102	379,200	(7,098)	371,542	378,629	4,962,681	5,057,346	(101,752)	-	94,654	-	16,903	-	77,752
206	Reavis TWP HSD 220	016-2200	0.0017334294%	0.0011081492%	108,969	69,662	39,307	108,805	69,557	1,453,313	929,076	563,485	524,178	-	93,603	-	430,575	-
207	Northfield TWP HSD 225	016-2250	0.0063791773%	0.0063784604%	401,017	400,972	45	400,414	400,369	5,348,324	5,347,722	646	601	-	107	-	494	-
208	Rich TWP HSD 227	016-2270	0.0028544975%	0.0027449685%	179,444	172,558	6,885	179,173	172,298	2,393,220	2,301,391	98,704	91,819	-	16,396	-	75,423	-
209	Bremen CHSD 228	016-2280	0.0045836880%	0.0045269533%	288,147	284,580	3,567	287,713	284,152	3,842,979	3,795,413	51,128	47,561	-	8,493	-	39,068	-
210	Oak Lawn CHSD 229	016-2290	0.0016476202%	0.0015305735%	103,575	96,217	7,358	103,419	96,072	1,381,370	1,283,238	105,479	98,121	-	17,522	-	80,600	-
211	Consolidated HSD 230	016-2300	0.0069113605%	0.0068014674%	434,472	427,564	6,908	433,818	426,920	5,794,508	5,702,373	99,033	92,124	-	16,451	-	75,674	-
212	Evergreen Park CHSD 231	016-2310	0.0008179143%	0.0007402639%	51,417	46,536	4,881	51,340	46,466	685,742	620,640	69,976	65,095	-	11,624	-	53,471	-
213	Homewood-Flossmoor CHSD 233	016-2330	0.0026556144%	0.0027049878%	166,941	170,045	(3,104)	166,690	169,789	2,226,476	2,267,871	(44,494)	-	41,390	-	7,391	-	33,999
214	Ridgewood CHSD 234	016-2340	0.0007806963%	0.0007599753%	49,077	47,775	1,303	49,003	47,703	654,538	637,166	18,673	17,371	-	3,102	-	14,269	-
215	Elmwood Park CUSD 401	016-4010	0.0021708486%	0.0022301302%	136,467	140,194	(3,727)	136,262	139,983	1,820,047	1,869,749	(53,423)	-	49,696	-	8,874	-	40,822
216	Hutsonville CUSD 1	017-0010	0.0001664037%	0.0001660332%	10,461	10,437	23	10,445	10,422	139,513	139,203	334	311	-	55	-	255	-
217	Robinson CUSD 2	017-0020	0.0007726352%	0.0007265086%	48,571	45,671	2,900	48,497	45,602	647,780	609,107	41,568	38,668	-	6,905	-	31,763	-
218	Palestine CUSD 3	017-0030	0.0001624860%	0.0001606322%	10,214	10,098	117	10,199	10,083	136,229	134,675	1,671	1,554	-	278	-	1,277	-
219	Oblong CUSD 4	017-0040	0.0002685785%	0.0002590714%	16,884	16,286	598	16,858	16,262	225,177	217,206	8,568	7,970	-	1,423	-	6,547	-
220	Neoga CUSD 3	018-0030	0.0002703948%	0.0002834580%	16,998	17,819	(821)	16,972	17,792	226,700	237,652	(11,772)	-	10,951	-	1,956	-	8,995
221	Cumberland CUSD 77	018-0770	0.0005298692%	0.0004999173%	33,309	31,427	1,883	33,259	31,379	444,244	419,132	26,992	25,109	-	4,484	-	20,625	-
222	Genoa-Kingston CUSD 424	019-4240	0.0009975851%	0.0009631060%	62,712	60,544	2,167	62,617	60,453	836,379	807,471	31,072	28,904	-	5,161	-	23,743	-
223	Indian Creek CUSD 425	019-4250	0.0004527353%	0.0005093177%	28,461	32,017	(3,557)	28,418	31,969	379,575	427,014	(50,990)	-	47,434	-	8,470	-	38,963
224	Hiawatha CUSD 426	019-4260	0.0002621539%	0.0002813520%	16,480	17,687	(1,207)	16,455	17,660	219,791	235,886	(17,301)	-	16,094	-	2,874	-	13,220
225	Sycamore CUSD 427	019-4270	0.0028299064%	0.0028344448%	177,898	178,183	(285)	177,630	177,915	2,372,603	2,376,408	(4,090)	-	3,805	-	679	-	3,125
226	DeKalb CUSD 428	019-4280	0.0046297140%	0.0043657113%	291,040	274,444	16,596	290,602	274,031	3,881,568	3,660,227	237,912	221,316	-	39,521	-	181,795	-
227	Hinckley Big Rock CUSD 429	019-4290	0.0005204660%	0.0005083285%	32,718	31,955	763	32,669	31,907	436,360	426,184	10,938	10,175	-	1,817	-	8,358	-
228	Sandwich CUSD 430	019-4300	0.0013664186%	0.0013722630%	85,898	86,265	(367)	85,769	86,135	1,145,610	1,150,510	(5,267)	-	4,899	-	875	-	4,025
229	Somonauk CUSD 432	019-4320	0.0005128801%	0.0004937630%	32,241	31,040	1,202	32,193	30,993	430,000	413,973	17,228	16,026	-	2,862	-	13,164	-
230	Clinton CUSD 15	020-0150	0.0010394721%	0.0009673819%	65,345	60,813	4,532	65,246	60,721	871,497	811,056	64,966	60,434	-	10,792	-	49,642	-
231	Blue Ridge CUSD 18	020-0180	0.0004079587%	0.0004517336%	25,646	28,398	(2,752)	25,607	28,355	342,034	378,735	(39,449)	-	36,697	-	6,553	-	30,144
232	Tuscola CUSD 301	021-3010	0.0005446322%	0.0005262020%	34,237	33,079	1,159	34,186	33,029	456,621	441,170	16,609	15,450	-	2,759	-	12,691	-
233	Villa Grove CUSD 302	021-3020	0.0002909951%	0.0003013440%	18,293	18,944	(651)	18,265	18,915	243,971	252,648	(9,326)	-	8,676	-	1,549	-	7,126
234	Arthur CUSD 305	021-3050	0.0006443083%	0.0006491873%	40,503	40,810	(307)	40,442	40,749	540,190	544,281	(4,397)	-	4,090	-	730	-	3,360

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
235	Arcola CUSD 306	021-3060	0.0004456388%	0.0004430323%	$ 28,014	$ 27,851	$ 164	$ 27,972	$ 27,809	$ 373,625	$ 371,440	$ 2,349	$ 2,185	$ -	$ 390	$ -	$ 1,795	$ -
236	Bensenville SD 2	022-0020	0.0017954998%	0.0016091988%	112,871	101,160	11,712	112,701	101,008	1,505,353	1,349,158	167,889	156,178	-	27,889	-	128,289	-
237	Addison SD 4	022-0040	0.0026656865%	0.0026744912%	167,574	168,128	(553)	167,322	167,875	2,234,920	2,242,302	(7,935)	-	7,381	-	1,318	-	6,063
238	Wood Dale SD 7	022-0070	0.0007807713%	0.0007770293%	49,082	48,847	235	49,008	48,773	654,601	651,464	3,372	3,137	-	560	-	2,577	-
239	Itasca SD 10	022-0100	0.0006044806%	0.0006145115%	38,000	38,630	(631)	37,943	38,572	506,799	515,209	(9,040)	-	8,409	-	1,502	-	6,907
240	Medinah ESD 11	022-0110	0.0004409989%	0.0004343804%	27,723	27,307	416	27,681	27,266	369,735	364,186	5,964	5,548	-	991	-	4,558	-
241	Roselle SD 12	022-0120	0.0005329720%	0.0005316659%	33,504	33,422	82	33,454	33,372	446,845	445,750	1,177	1,095	-	196	-	899	-
242	Bloomingdale SD 13	022-0130	0.0008501253%	0.0007878480%	53,442	49,527	3,915	53,361	49,452	712,748	660,534	56,123	52,208	-	9,323	-	42,885	-
243	Marquardt SD 15	022-0150	0.0019478320%	0.0018807885%	122,448	118,233	4,215	122,263	118,055	1,633,069	1,576,859	60,418	56,203	-	10,036	-	46,167	-
244	Queen Bee SD 16	022-0160	0.0011243149%	0.0011551741%	70,678	72,618	(1,940)	70,572	72,509	942,629	968,502	(27,809)	-	25,869	-	4,620	-	21,250
245	Keeneyville SD 20	022-0200	0.0009810961%	0.0009007437%	61,675	56,624	5,051	61,582	56,539	822,554	755,187	72,411	67,360	-	12,029	-	55,332	-
246	Benjamin SD 25	022-0250	0.0005762199%	0.0005316640%	36,223	33,422	2,801	36,169	33,372	483,105	445,749	40,153	37,352	-	6,670	-	30,682	-
247	West Chicago ESD 33	022-0330	0.0034960302%	0.0033976662%	219,773	213,589	6,184	219,442	213,268	2,931,083	2,848,615	88,643	82,459	-	14,725	-	67,735	-
248	Winfield SD 34	022-0340	0.0002929266%	0.0002992355%	18,414	18,811	(397)	18,387	18,783	245,591	250,880	(5,685)	-	5,289	-	944	-	4,344
249	Glen Ellyn SD 41	022-0410	0.0028526228%	0.0027770557%	179,326	174,575	4,750	179,056	174,313	2,391,648	2,328,293	68,099	63,349	-	11,312	-	52,036	-
250	Lombard SD 44	022-0440	0.0030379187%	0.0030210382%	190,974	189,913	1,061	190,687	189,627	2,547,001	2,532,848	15,212	14,151	-	2,527	-	11,624	-
251	Villa Park SD 45	022-0450	0.0026752758%	0.0026263065%	168,177	165,099	3,078	167,924	164,850	2,242,960	2,201,904	44,130	41,051	-	7,331	-	33,721	-
252	Salt Creek SD 48	022-0480	0.0004613957%	0.0004798362%	29,005	30,164	(1,159)	28,961	30,119	386,836	402,296	(16,618)	-	15,459	-	2,761	-	12,698
253	Butler SD 53	022-0530	0.0005688253%	0.0005280039%	35,758	33,192	2,566	35,705	33,142	476,905	442,680	36,787	34,221	-	6,111	-	28,110	-
254	Downers Grove GSD 58	022-0580	0.0040250432%	0.0038783272%	253,028	243,805	9,223	252,647	243,438	3,374,610	3,251,602	132,216	122,993	-	21,963	-	101,030	-
255	Maercker SD 60	022-0600	0.0011729455%	0.0011572541%	73,735	72,749	986	73,624	72,639	983,401	970,246	14,141	13,154	-	2,349	-	10,805	-
256	Darien SD 61	022-0610	0.0010758551%	0.0028583701%	67,632	179,687	(112,055)	67,530	179,417	902,001	2,396,467	(1,606,353)	-	1,494,298	-	266,839	-	1,227,459
257	Gower SD 62	022-0620	0.0008302134%	0.0008048913%	52,190	50,598	1,592	52,112	50,522	696,054	674,824	22,820	21,228	-	3,791	-	17,437	-
258	Cass SD 63	022-0630	0.0005623783%	0.0005433019%	35,353	34,154	1,199	35,300	34,102	471,500	455,506	17,191	15,992	-	2,856	-	13,136	-
259	Center Cass SD 66	022-0660	0.0008123627%	0.0008328146%	51,068	52,354	(1,286)	50,991	52,275	681,088	698,235	(18,431)	-	17,145	-	3,062	-	14,083
260	Woodridge SD 68	022-0680	0.0025429211%	0.0025611673%	159,857	161,004	(1,147)	159,616	160,761	2,131,994	2,147,291	(16,443)	-	15,296	-	2,731	-	12,565
261	Hinsdale TWP HSD 86	022-0860	0.0050825432%	0.0050482565%	319,507	317,351	2,155	319,025	316,873	4,261,221	4,232,475	30,898	28,743	-	5,133	-	23,610	-
262	Glenbard TWP HSD 87	022-0870	0.0075882358%	0.0075546782%	477,023	474,914	2,110	476,305	474,198	6,362,002	6,333,867	30,241	28,132	-	5,024	-	23,108	-
263	DuPage HSD 88	022-0880	0.0035237318%	0.0036151297%	221,514	227,260	(5,746)	221,181	226,917	2,954,309	3,030,937	(82,365)	-	76,620	-	13,682	-	62,938
264	Glen Ellyn CCSD 89	022-0890	0.0017000142%	0.0017175296%	106,869	107,970	(1,101)	106,708	107,807	1,425,298	1,439,983	(15,784)	-	14,683	-	2,622	-	12,061
265	Community CSD 93	022-0930	0.0034727070%	0.0034718503%	218,307	218,253	54	217,978	217,924	2,911,529	2,910,811	772	718	-	128	-	590	-
266	West Chicago CHSD 94	022-0940	0.0015248647%	0.0014168563%	95,858	89,069	6,790	95,714	88,934	1,278,452	1,187,897	97,334	90,544	-	16,169	-	74,376	-
267	Downers Grove CHS 99	022-0990	0.0050251678%	0.0049886267%	315,900	313,603	2,297	315,424	313,130	4,213,117	4,182,481	32,930	30,633	-	5,470	-	25,163	-
268	Fenton CHSD 100	022-1000	0.0015266354%	0.0015591846%	95,970	98,016	(2,046)	95,825	97,868	1,279,936	1,307,226	(29,332)	-	27,286	-	4,873	-	22,414
269	Lake Park CHSD 108	022-1080	0.0024937485%	0.0023767285%	156,766	149,410	7,356	156,530	149,184	2,090,767	1,992,657	105,455	98,099	-	17,518	-	80,581	-
270	Community Consolidated SD 180	022-1800	0.0005403966%	0.0005250209%	33,971	33,005	967	33,920	32,955	453,070	440,179	13,856	12,890	-	2,302	-	10,588	-
271	Hinsdale CCSD 181	022-1810	0.0036311089%	0.0036089583%	228,264	226,872	1,392	227,920	226,530	3,044,334	3,025,763	19,962	18,569	-	3,316	-	15,253	-
272	Community Unit SD 200	022-2000	0.0099806309%	0.0098939599%	627,418	621,969	5,448	626,473	621,032	8,367,794	8,295,129	78,105	72,657	-	12,974	-	59,683	-
273	Westmont CUSD 201	022-2010	0.0016268631%	0.0012947796%	102,270	81,394	20,876	102,116	81,272	1,363,967	1,085,548	299,264	278,388	-	49,712	-	228,676	-
274	Lisle CUSD 202	022-2020	0.0016819308%	0.0016512532%	105,732	103,804	1,929	105,573	103,647	1,410,136	1,384,416	27,646	25,717	-	4,592	-	21,125	-
275	Naperville CUSD 203	022-2030	0.0147587256%	0.0142146187%	927,785	893,581	34,204	926,388	892,235	12,373,765	11,917,584	490,334	456,129	-	81,452	-	374,678	-
276	Indian Prairie CUSD 204	022-2040	0.0202884452%	0.0197597994%	1,275,403	1,242,170	33,233	1,273,482	1,240,300	17,009,900	16,566,682	476,401	443,168	-	79,137	-	364,031	-
277	Elmhurst SD 205	022-2050	0.0072639850%	0.0072651763%	456,640	456,715	(75)	455,952	456,027	6,090,149	6,091,148	(1,074)	-	999	-	178	-	820
278	Shiloh CUSD 1	023-0010	0.0002483455%	0.0002242109%	15,612	14,095	1,517	15,588	14,073	208,214	187,979	21,749	20,232	-	3,613	-	16,619	-
279	Kansas CUSD 3	023-0030	0.0001153057%	0.0001196497%	7,249	7,522	(273)	7,238	7,510	96,673	100,315	(3,915)	-	3,642	-	650	-	2,991
280	Paris CUSD 4	023-0040	0.0002029411%	0.0001949185%	12,758	12,253	504	12,738	12,235	170,146	163,420	7,230	6,725	-	1,201	-	5,524	-
281	Edgar County CUSD 6	023-0060	0.0001716636%	0.0001559731%	10,791	9,805	986	10,775	9,790	143,923	130,768	14,140	13,154	-	2,349	-	10,805	-
282	Paris-Union SD 95	023-0950	0.0005355949%	-0.0002874330%	33,669	(18,069)	51,738	33,619	(18,042)	449,045	(240,985)	741,690	689,951	-	123,206	-	566,746	-
283	Paris Cooperative High School	023-8000	0.0002345092%	0.0002196140%	14,742	13,806	936	14,720	13,785	196,613	184,125	13,423	12,487	-	2,230	-	10,257	-
284	Edwards County CUSD 1	024-0010	0.0004708552%	0.0004825850%	29,600	30,337	(737)	29,555	30,291	394,767	404,601	(10,571)	-	9,833	-	1,756	-	8,077
285	Altamont CUSD 10	025-0100	0.0003267570%	0.0003460967%	20,541	21,757	(1,216)	20,510	21,724	273,954	290,169	(17,428)	-	16,213	-	2,895	-	13,318
286	Beecher City CUSD 20	025-0200	0.0001850364%	0.0001775694%	11,632	11,163	469	11,615	11,146	155,135	148,875	6,729	6,260	-	1,118	-	5,142	-
287	Dieterich CUSD 30	025-0300	0.0002473919%	0.0002311179%	15,552	14,529	1,023	15,529	14,507	207,414	193,770	14,666	13,643	-	2,436	-	11,206	-
288	Effingham CUSD 40	025-0400	0.0011105759%	0.0011003019%	69,815	69,169	646	69,710	69,065	931,111	922,497	9,259	8,613	-	1,538	-	7,075	-
289	Teutopolis CUSD 50	025-0500	0.0004957241%	0.0004764023%	31,163	29,948	1,215	31,116	29,903	415,617	399,417	17,412	16,198	-	2,892	-	13,305	-
290	Brownstown CUSD 201	026-2010	0.0002067343%	0.0002031557%	12,996	12,771	225	12,976	12,752	173,327	170,326	3,225	3,000	-	536	-	2,464	-
291	St Elmo CUSD 202	026-2020	0.0002433771%	0.0002455316%	15,300	15,435	(135)	15,276	15,412	204,048	205,855	(1,942)	-	1,806	-	323	-	1,484
292	Vandalia CUSD 203	026-2030	0.0009131749%	0.0008931740%	57,405	56,148	1,257	57,319	56,063	765,609	748,840	18,024	16,767	-	2,994	-	13,773	-
293	Ramsey CUSD 204	026-2040	0.0002344401%	0.0002287229%	14,738	14,378	359	14,716	14,357	196,555	191,762	5,152	4,793	-	856	-	3,937	-
294	Gibson City-Melvin-Sibley 5	027-0050	0.0006796841%	0.0006295141%	42,727	39,573	3,154	42,663	39,514	569,849	527,787	45,212	42,058	-	7,510	-	34,548	-
295	Paxton-Buckley-Loda 10	027-0100	0.0007107102%	0.0007294655%	44,678	45,857	(1,179)	44,610	45,788	595,862	611,586	(16,902)	-	15,723	-	2,808	-	12,915
296	Benton CCSD 47	028-0470	0.0005423714%	0.0005405464%	34,095	33,981	115	34,044	33,929	454,726	453,196	1,645	1,530	-	273	-	1,257	-
297	Akin CCSD 91	028-0910	0.0000712037%	0.0000721728%	4,476	4,537	(61)	4,469	4,530	59,697	60,510	(873)	-	812	-	145	-	667
298	Christopher USD 99	028-0990	0.0004711972%	0.0004392389%	29,621	27,612	2,009	29,576	27,571	395,053	368,259	28,800	26,791	-	4,784	-	22,007	-
299	Benton CHSD 103	028-1030	0.0004200236%	0.0003803059%	26,404	23,907	2,497	26,364	23,871	352,149	318,850	35,793	33,296	-	5,946	-	27,350	-
300	Ewing Northern CCD 115	028-1150	0.0001268611%	0.0001111911%	7,975	6,990	985	7,963	6,979	106,361	93,223	14,121	13,136	-	2,346	-	10,791	-
301	Frankfort CUSD 168	028-1680	0.0010618874%	0.0010082906%	66,754	63,385	3,369	66,653	63,289	890,290	845,354	48,300	44,931	-	8,023	-	36,907	-
302	Thompsonville CUSD 174	028-1740	0.0001565060%	0.0001510882%	9,839	9,498	341	9,824	9,484	131,215	126,673	4,882	4,542	-	811	-	3,731	-
303	Zeigler Royalton CUSD 188	028-1880	0.0003289300%	0.0003254939%	20,678	20,462	216	20,647	20,431	275,776	272,895	3,097	2,881	-	514	-	2,366	-
304	Sesser-Valier CUSD 196	028-1960	0.0003109847%	0.0003180792%	19,550	19,996	(446)	19,520	19,965	260,731	266,679	(6,393)	-	5,947	-	1,062	-	4,885
305	Astoria CUSD 1 5	029-0015	0.0001908081%	0.0001843937%	11,995	11,592	403	11,977	11,574	159,974	154,596	5,780	5,377	-	960	-	4,417	-
306	V I T Community USD 2	029-0020	0.0002236194%	0.0002229352%	14,058	14,014	43	14,036	13,993	187,483	186,910	617	574	-	102	-	471	-
307	Fulton County CUSD 3	029-0030	0.0002245954%	0.0002160826%	14,119	13,584	535	14,098	13,563	188,302	181,164	7,671	7,136	-	1,274	-	5,862	-
308	Spoon River Valley CUSD 4	029-0040	0.0001439032%	0.0001702363%	9,046	10,702	(1,655)	9,033	10,686	120,649	142,727	(23,731)	-	22,075	-	3,942	-	18,133
309	Canton Union SD 66	029-0660	0.0010789997%	0.0010740049%	67,830	67,516	314	67,728	67,414	904,637	900,449	4,501	4,187	-	748	-	3,439	-
310	Lewistown CUSD 97	029-0970	0.0003653164%	0.0003343588%	22,965	21,019	1,946	22,930	20,987	306,282	280,328	27,898	25,952	-	4,634	-	21,318	-
311	Gallatin CUSD 7	030-0070	0.0004140142%	0.0004055285%	26,026	25,493	533	25,987	25,455	347,111	339,996	7,647	7,114	-	1,270	-	5,843	-
312	Carrollton CUSD 1	031-0010	0.0002259699%	0.0002539944%	14,205	15,967	(1,762)	14,184	15,943	189,454	212,950	(25,255)	-	23,493	-	4,195	-	19,298

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
313	North Greene USD 3	031-0030	0.0003567135%	0.0003645896%	$ 22,424	$ 22,919	$ (495)	$ 22,390	$ 22,885	$ 299,070	$ 305,673	$ (7,098)	$ -	$ 6,603	$ -	$ 1,179	$ -	$ 5,424
314	Greenfield CUSD 10	031-0100	0.0002267741%	0.0002376004%	14,256	14,936	(681)	14,234	14,914	190,128	199,205	(9,756)	-	9,076	-	1,621	-	7,455
315	Coal City CUSD 1	032-0010	0.0013684430%	0.0013798674%	86,025	86,743	(718)	85,896	86,613	1,147,307	1,156,885	(10,295)	-	9,577	-	1,710	-	7,867
316	Mazon-Verona-Kinsman ESD 2C	032-0020	0.0001907572%	0.0001894872%	11,992	11,912	80	11,974	11,894	159,932	158,867	1,145	1,065	-	190	-	875	-
317	Nettle Creek CCSD 24C	032-0240	0.0000719128%	0.0000726138%	4,521	4,565	(44)	4,514	4,558	60,292	60,880	(632)	-	588	-	105	-	483
318	Morris School District 54	032-0540	0.0006022970%	0.0006014569%	37,863	37,810	53	37,805	37,753	504,968	504,263	757	704	-	126	-	578	-
319	Saratoga CCSD 60C	032-0600	0.0004519149%	0.0004413474%	28,409	27,745	664	28,366	27,703	378,887	370,027	9,523	8,859	-	1,582	-	7,277	-
320	Gardner CCSD 72C	032-0720	0.0000912044%	0.0000784188%	5,733	4,930	804	5,725	4,922	76,466	65,747	11,522	10,718	-	1,914	-	8,804	-
321	Gardner Wilmington THSD 73	032-0730	0.0001678783%	0.0001214807%	10,553	7,637	2,917	10,538	7,625	140,750	101,850	41,812	38,896	-	6,946	-	31,950	-
322	South Wilmington CSD 74	032-0740	0.0000490761%	0.0000502068%	3,085	3,156	(71)	3,080	3,151	41,146	42,094	(1,019)	-	948	-	169	-	779
323	Braceville School District 75	032-0750	0.0000609962%	0.0000669631%	3,834	4,210	(375)	3,829	4,203	51,139	56,142	(5,377)	-	5,002	-	893	-	4,109
324	Morris CHSD 101	032-1010	0.0005560935%	0.0005217136%	34,958	32,797	2,161	34,905	32,747	466,231	437,406	30,982	28,821	-	5,147	-	23,674	-
325	Minooka CHS 111	032-1110	0.0017363803%	0.0016934662%	109,155	106,457	2,698	108,991	106,297	1,455,787	1,419,808	38,673	35,975	-	6,424	-	29,551	-
326	Minooka CCSD 201	032-2010	0.0023849503%	0.0022712519%	149,926	142,779	7,147	149,701	142,564	1,999,550	1,904,225	102,462	95,314	-	17,020	-	78,294	-
327	Hamilton County CUSD 10	033-0100	0.0004974285%	0.0005159362%	31,270	32,434	(1,163)	31,223	32,385	417,046	432,563	(16,679)	-	15,515	-	2,771	-	12,745
328	Illini West HSD 307	034-3070	0.0001700679%	0.0001775935%	10,691	11,164	(473)	10,675	11,147	142,586	148,895	(6,782)	-	6,309	-	1,127	-	5,182
329	Warsaw CUSD 316	034-3160	0.0001921802%	0.0002036418%	12,081	12,802	(721)	12,063	12,782	161,125	170,734	(10,329)	-	9,608	-	1,716	-	7,893
330	Carthage Elementary Dist 317	034-3170	0.0001590437%	0.0001536886%	9,998	9,661	337	9,983	9,647	133,343	128,853	4,826	4,489	-	802	-	3,688	-
331	Nauvoo-Colusa CUSD 325	034-3250	0.0001324461%	0.0001330531%	8,326	8,364	(38)	8,313	8,352	111,043	111,552	(547)	-	509	-	91	-	418
332	Dallas Elementary SD 327	034-3270	0.0000958276%	0.0000891767%	6,024	5,606	418	6,015	5,598	80,342	74,766	5,994	5,576	-	996	-	4,580	-
333	Hamilton CCSD 328	034-3280	0.0002729874%	0.0002655391%	17,161	16,693	468	17,135	16,668	228,874	222,629	6,712	6,244	-	1,115	-	5,129	-
334	Southeastern CUSD 337	034-3370	0.0002337563%	0.0002472354%	14,695	15,542	(847)	14,673	15,519	195,982	207,283	(12,147)	-	11,300	-	2,018	-	9,282
335	La Harpe CSD 347	034-3470	0.0000854450%	0.0000887615%	5,371	5,580	(208)	5,363	5,571	71,637	74,418	(2,989)	-	2,780	-	496	-	2,284
336	Hardin County CUSD 1	035-0010	0.0002458478%	0.0002245234%	15,455	14,114	1,341	15,432	14,093	206,120	188,241	19,217	17,876	-	3,192	-	14,684	-
337	West Central CUSD 235	036-2350	0.0004232253%	0.0004201956%	26,605	26,415	190	26,565	26,375	354,833	352,293	2,730	2,540	-	454	-	2,086	-
338	Colona School District 190	037-1900	0.0001874910%	0.0001990505%	11,786	12,513	(727)	11,769	12,494	157,193	166,885	(10,417)	-	9,690	-	1,730	-	7,960
339	Orion CUSD 223	037-2230	0.0004466360%	0.0004570549%	28,077	28,732	(655)	28,035	28,689	374,461	383,196	(9,389)	-	8,734	-	1,560	-	7,175
340	Galva CUSD 224	037-2240	0.0002536708%	0.0002647449%	15,947	16,643	(696)	15,923	16,618	212,678	221,963	(9,980)	-	9,284	-	1,658	-	7,626
341	Alwood CUSD 225	037-2250	0.0002923385%	0.0002785105%	18,377	17,508	869	18,350	17,482	245,098	233,504	12,461	11,592	-	2,070	-	9,522	-
342	Annawan CUSD 226	037-2260	0.0002014457%	0.0001952356%	12,664	12,273	390	12,645	12,255	168,893	163,686	5,596	5,206	-	930	-	4,276	-
343	Cambridge CUSD 227	037-2270	0.0002755883%	0.0002828332%	17,324	17,780	(455)	17,298	17,753	231,054	237,128	(6,529)	-	6,073	-	1,085	-	4,989
344	Geneseo CUSD 228	037-2280	0.0011561576%	0.0011832313%	72,680	74,382	(1,702)	72,571	74,270	969,326	992,025	(24,398)	-	22,696	-	4,053	-	18,643
345	Kewanee CUSD 229	037-2290	0.0008824122%	0.0008720727%	55,472	54,822	650	55,388	54,739	739,817	731,149	9,318	8,668	-	1,548	-	7,120	-
346	Wethersfield CUSD 230	037-2300	0.0002393635%	0.0002749516%	15,047	17,284	(2,237)	15,025	17,258	200,683	230,520	(32,071)	-	29,834	-	5,327	-	24,506
347	Donovan CUSD 3	038-0030	0.0001563802%	0.0001529910%	9,831	9,618	213	9,816	9,603	131,110	128,268	3,054	2,841	-	507	-	2,334	-
348	Central CUSD 4	038-0040	0.0005199236%	0.0005215785%	32,684	32,788	(104)	32,635	32,739	435,906	437,293	(1,491)	-	1,387	-	248	-	1,140
349	Cissna Park CUSD 6	038-0060	0.0001717834%	0.0001670966%	10,799	10,504	295	10,783	10,488	144,024	140,094	4,224	3,929	-	702	-	3,227	-
350	Iroquois County CUSD 9	038-0090	0.0005318502%	0.0005383332%	33,434	33,842	(408)	33,384	33,791	445,905	451,340	(5,842)	-	5,435	-	970	-	4,464
351	Iroquois West CUSD 10	038-0100	0.0004003722%	0.0004077307%	25,169	25,631	(463)	25,131	25,593	335,673	341,843	(6,631)	-	6,169	-	1,102	-	5,067
352	Milford Area Public SD 124	038-1240	0.0003696909%	0.0003692463%	23,240	23,212	28	23,205	23,177	309,950	309,577	401	373	-	67	-	306	-
353	Crescent - Iroquois CUSD 249	038-2490	0.0000490872%	0.0000487433%	3,086	3,064	22	3,081	3,060	41,155	40,867	310	288	-	51	-	237	-
354	Desoto CCSD 86	039-0860	0.0001449713%	0.0001116022%	9,113	7,016	2,098	9,100	7,005	121,544	93,568	30,071	27,974	-	4,995	-	22,978	-
355	Carbondale Elementary SD 95	039-0950	0.0011943876%	0.0011924229%	75,083	74,960	124	74,970	74,847	1,001,379	999,731	1,771	1,647	-	294	-	1,353	-
356	Giant City CCSD 130	039-1300	0.0001159006%	0.0001364936%	7,286	8,580	(1,295)	7,275	8,568	97,171	114,437	(18,558)	-	17,263	-	3,083	-	14,181
357	Unity Point CCSD 140	039-1400	0.0003417686%	0.0003395284%	21,485	21,344	141	21,452	21,312	286,540	284,662	2,019	1,878	-	335	-	1,543	-
358	Carbondale CHSD 165	039-1650	0.0006978313%	0.0006961817%	43,868	43,764	104	43,802	43,699	585,064	583,681	1,487	1,383	-	247	-	1,136	-
359	Trico CUSD 176	039-1760	0.0004666935%	0.0004430102%	29,338	27,849	1,489	29,294	27,807	391,277	371,421	21,343	19,854	-	3,545	-	16,309	-
360	Murphysboro CUSD 186	039-1860	0.0011024568%	0.0010619235%	69,304	66,756	2,548	69,200	66,656	924,303	890,320	36,527	33,979	-	6,068	-	27,912	-
361	Elverado CUSD 196	039-1960	0.0003548585%	0.0001423342%	22,308	8,948	13,360	22,274	8,934	297,515	119,333	191,521	178,161	-	31,814	-	146,347	-
362	Jasper County CUSD 1	040-0010	0.0005567300%	0.0005528273%	34,998	34,753	245	34,945	34,700	466,764	463,492	3,517	3,272	-	584	-	2,687	-
363	Waltonville CUSD 1	041-0010	0.0001840965%	0.0001765730%	11,573	11,100	473	11,556	11,083	154,347	148,039	6,780	6,307	-	1,126	-	5,181	-
364	Rome CCSD 2	041-0020	0.0001664973%	0.0001613510%	10,467	10,143	324	10,451	10,128	139,592	135,277	4,638	4,314	-	770	-	3,544	-
365	Field CCSD 3	041-0030	0.0001144235%	0.0001123715%	7,193	7,064	129	7,182	7,053	95,933	94,213	1,849	1,720	-	307	-	1,413	-
366	Opdyke-Belle Rive CCSD 5	041-0050	0.0000963725%	0.0000875511%	6,058	5,504	555	6,049	5,495	80,799	73,403	7,950	7,395	-	1,321	-	6,075	-
367	Grand Prairie CCSD 6	041-0060	0.0000426995%	0.0000406891%	2,684	2,558	126	2,680	2,554	35,799	34,114	1,812	1,685	-	301	-	1,384	-
368	McClellan CCSD 12	041-0120	0.0000274175%	0.0000064387%	1,724	405	1,319	1,721	404	22,987	5,398	18,905	17,587	-	3,140	-	14,446	-
369	Summersville SD 79	041-0790	0.0001440206%	0.0001330120%	9,054	8,362	692	9,040	8,349	120,747	111,518	9,921	9,229	-	1,648	-	7,581	-
370	Mt Vernon School District 80	041-0800	0.0009129381%	0.0008717920%	57,390	54,804	2,587	57,304	54,721	765,410	730,913	37,080	34,493	-	6,159	-	28,334	-
371	Bethel School District 82	041-0820	0.0001038059%	0.0000985324%	6,526	6,194	332	6,516	6,185	87,031	82,610	4,752	4,421	-	789	-	3,631	-
372	Farrington CCSD 99	041-0990	0.0000316986%	0.0000253290%	1,993	1,592	400	1,990	1,590	26,576	21,236	5,740	5,340	-	954	-	4,386	-
373	Spring Garden CCSD 178	041-1780	0.0001045947%	0.0001085529%	6,575	6,824	(249)	6,565	6,814	87,693	91,011	(3,567)	-	3,318	-	593	-	2,726
374	Mt Vernon TWP HSD 201	041-2010	0.0007663611%	0.0007437589%	48,176	46,755	1,421	48,104	46,685	642,520	623,570	20,368	18,948	-	3,383	-	15,564	-
375	Woodlawn USD 209	041-2090	0.0002882857%	0.0002955842%	18,123	18,581	(459)	18,095	18,553	241,700	247,819	(6,577)	-	6,118	-	1,093	-	5,026
376	Bluford USD 318	041-3180	0.0001431445%	0.0002208661%	8,999	13,884	(4,886)	8,985	13,864	120,013	185,175	(70,041)	-	65,155	-	11,635	-	53,520
377	Jersey CUSD 100	042-1000	0.0012855069%	0.0012594765%	80,811	79,175	1,636	80,690	79,056	1,077,773	1,055,949	23,458	21,822	-	3,897	-	17,925	-
378	East Dubuque USD 119	043-1190	0.0003498888%	0.0003384988%	21,995	21,279	716	21,962	21,247	293,348	283,799	10,264	9,548	-	1,705	-	7,843	-
379	Galena USD 120	043-1200	0.0005438819%	0.0005578894%	34,190	35,071	(881)	34,139	35,018	455,992	467,736	(12,623)	-	11,743	-	2,097	-	9,646
380	Warren CUSD 205	043-2050	0.0003615428%	0.0001250864%	22,728	7,863	14,864	22,694	7,852	303,119	104,873	213,088	198,223	-	35,397	-	162,826	-
381	Stockton CUSD 206	043-2060	0.0003508354%	0.0003588125%	22,055	22,556	(501)	22,022	22,522	294,142	300,830	(7,189)	-	6,687	-	1,194	-	5,493
382	River Ridge CUSD 210	043-2100	0.0004496769%	0.0004308116%	28,268	27,082	1,186	28,226	27,042	377,011	361,194	17,001	15,815	-	2,824	-	12,991	-
383	Scales Mound CUSD 211	043-2110	0.0002655805%	0.0002562344%	16,695	16,108	588	16,670	16,084	222,664	214,828	8,422	7,835	-	1,399	-	6,436	-
384	Goreville CUSD 1	044-0010	0.0003534528%	0.0003420436%	22,219	21,502	717	22,186	21,470	296,336	286,770	10,282	9,564	-	1,708	-	7,857	-
385	New Simpson Hill CSD 32	044-0320	0.0001132744%	0.0001130546%	7,121	7,107	14	7,110	7,096	94,970	94,785	198	184	-	33	-	151	-
386	Buncombe CSD 43	044-0430	0.0000368029%	0.0000176032%	2,314	1,107	1,207	2,310	1,105	30,856	14,759	17,302	16,095	-	2,874	-	13,221	-
387	Vienna School District 55	044-0550	0.0001947541%	0.0002052754%	12,243	12,904	(661)	12,224	12,885	163,282	172,104	(9,481)	-	8,820	-	1,575	-	7,245
388	Cypress School District 64	044-0640	0.0000631613%	0.0000423720%	3,971	2,664	1,307	3,965	2,660	52,955	35,525	18,735	17,428	-	3,112	-	14,316	-
389	Vienna TWP HSD 133	044-1330	0.0002350087%	0.0002202825%	14,773	13,848	926	14,751	13,827	197,032	184,686	13,271	12,345	-	2,204	-	10,141	-
390	School District U46	045-0460	0.0264634774%	0.0259724656%	1,663,587	1,632,720	30,867	1,661,082	1,630,261	22,187,068	21,775,402	442,486	411,619	-	73,503	-	338,116	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
391	Batavia USD 101	045-1010	0.0040495364%	0.0040324969%	$ 254,568	$ 253,497	$ 1,071	$ 254,185	$ 253,115	$ 3,395,145	$ 3,380,859	$ 15,356	$ 14,284	$ -	$ 2,551	$ -	$ 11,734	$ -
392	Aurora West USD 129	045-1290	0.0088249236%	0.0087755897%	554,766	551,664	3,101	553,930	550,834	7,398,845	7,357,484	44,458	41,357	-	7,385	-	33,972	-
393	Aurora East USD 131	045-1310	0.0078671445%	0.0089853901%	494,556	564,853	(70,297)	493,812	564,002	6,595,840	7,533,381	(1,007,732)	-	937,435	-	167,399	-	770,036
394	Community USD 300	045-3000	0.0146232494%	0.0135746087%	919,269	853,348	65,921	917,884	852,062	12,260,181	11,380,997	945,006	879,085	-	156,979	-	722,105	-
395	Central CUSD 301	045-3010	0.0029174770%	0.0026861717%	183,403	168,862	14,541	183,127	168,608	2,446,022	2,252,095	208,446	193,905	-	34,626	-	159,279	-
396	Kaneland CUSD 302	045-3020	0.0030985742%	0.0031230550%	194,787	196,326	(1,539)	194,494	196,031	2,597,855	2,618,380	(22,061)	-	20,522	-	3,665	-	16,858
397	St Charles CUSD 303	045-3030	0.0104076171%	0.0100397830%	654,259	631,136	23,123	653,274	630,186	8,725,781	8,417,388	331,482	308,358	-	55,064	-	253,294	-
398	Geneva CUSD 304	045-3040	0.0042546430%	0.0042126674%	267,462	264,823	2,639	267,059	264,424	3,567,107	3,531,914	37,827	35,189	-	6,284	-	28,905	-
399	Momence CUSD 1	046-0010	0.0005901288%	0.0005407183%	37,098	33,991	3,106	37,042	33,940	494,766	453,340	44,527	41,421	-	7,397	-	34,025	-
400	Herscher CUSD 2	046-0020	0.0008990849%	0.0008759550%	56,520	55,066	1,454	56,435	54,983	753,796	734,404	20,844	19,390	-	3,462	-	15,927	-
401	Manteno CUSD 5	046-0050	0.0010807122%	0.0010574274%	67,937	66,474	1,464	67,835	66,373	906,073	886,551	20,984	19,520	-	3,486	-	16,034	-
402	Grant Park CUSD 6	046-0060	0.0002550757%	0.0002496848%	16,035	15,696	339	16,011	15,672	213,856	209,337	4,858	4,519	-	807	-	3,712	-
403	Bourbonnais SD 53	046-0530	0.0012139055%	0.0011745707%	76,310	73,838	2,473	76,195	73,726	1,017,742	984,764	35,447	32,975	-	5,888	-	27,086	-
404	Bradley School District 61	046-0610	0.0008836436%	0.0008467652%	55,549	53,231	2,318	55,465	53,150	740,850	709,931	33,234	30,916	-	5,521	-	25,395	-
405	Kankakee School District 111	046-1110	0.0023693599%	0.0026432859%	148,946	166,166	(17,220)	148,722	165,916	1,986,479	2,216,140	(246,854)	-	229,635	-	41,006	-	188,628
406	St Anne CCSD 256	046-2560	0.0002024068%	0.0002020215%	12,724	12,700	24	12,705	12,681	169,699	169,375	347	323	-	58	-	265	-
407	St George CCSD 258	046-2580	0.0002115971%	0.0001974997%	13,302	12,416	886	13,282	12,397	177,404	165,584	12,704	11,818	-	2,110	-	9,708	-
408	Pembroke CCSD 259	046-2590	0.0000838904%	0.0001062794%	5,274	6,681	(1,407)	5,266	6,671	70,334	89,105	(20,176)	-	18,769	-	3,352	-	15,417
409	St Anne CHSD 302	046-3020	0.0001711374%	0.0001726832%	10,758	10,855	(97)	10,742	10,839	143,482	144,778	(1,393)	-	1,296	-	231	-	1,064
410	Bradley Bourbonnais CHSD 307	046-3070	0.0012361042%	0.0012141539%	77,706	76,326	1,380	77,589	76,211	1,036,354	1,017,951	19,781	18,401	-	3,286	-	15,115	-
411	Newark CHSD 18	047-0180	0.0001372069%	0.0001524100%	8,625	9,581	(956)	8,612	9,567	115,035	127,781	(13,701)	-	12,745	-	2,276	-	10,469
412	Newark CCSD 66	047-0660	0.0001089773%	0.0000944906%	6,851	5,940	911	6,840	5,931	91,367	79,221	13,055	12,144	-	2,169	-	9,976	-
413	Plano CUSD 88	047-0880	0.0013984855%	0.0013779417%	87,914	86,622	1,291	87,781	86,492	1,172,495	1,155,271	18,513	17,222	-	3,075	-	14,147	-
414	Lisbon CCSD 90	047-0900	0.0000614351%	0.0000604678%	3,862	3,801	61	3,856	3,795	51,507	50,696	872	811	-	145	-	666	-
415	Yorkville CUSD 115	047-1150	0.0040686292%	0.0036619950%	255,768	230,206	25,562	255,383	229,859	3,411,152	3,070,229	366,447	340,885	-	60,872	-	280,013	-
416	Oswego CUSD 308	047-3080	0.0121792669%	0.0118568972%	765,632	745,366	20,265	764,478	744,244	10,211,138	9,940,862	290,511	270,245	-	48,258	-	221,987	-
417	Knoxville CUSD 202	048-2020	0.0004804954%	0.0004656328%	30,206	29,271	934	30,160	29,227	402,849	390,388	13,394	12,459	-	2,225	-	10,235	-
418	Galesburg CUSD 205	048-2050	0.0023533717%	0.0024130145%	147,941	151,691	(3,749)	147,718	151,462	1,973,075	2,023,079	(53,748)	-	49,999	-	8,928	-	41,071
419	ROWVA CUSD 208	048-2080	0.0003452342%	0.0003106365%	21,703	19,528	2,175	21,670	19,498	289,446	260,439	31,178	29,004	-	5,179	-	23,824	-
420	Williamsfield CUSD 210	048-2100	0.0002064410%	0.0002062714%	12,978	12,967	11	12,958	12,947	173,081	172,939	153	142	-	25	-	117	-
421	Abingdon-Avon CUSD 276	048-2760	0.0004481345%	0.0004468576%	28,171	28,091	80	28,129	28,049	375,717	374,647	1,151	1,070	-	191	-	879	-
422	Winthrop Harbor SD 1	049-0010	0.0003394015%	0.0003397440%	21,336	21,357	(22)	21,304	21,325	284,555	284,842	(309)	-	287	-	51	-	236
423	Beach Park CCSD 3	049-0030	0.0012840461%	0.0012439947%	80,720	78,202	2,518	80,598	78,084	1,076,549	1,042,969	36,093	33,575	-	5,996	-	27,580	-
424	Zion Elementary SD 6	049-0060	0.0014025883%	0.0014031908%	88,172	88,210	(38)	88,039	88,077	1,175,935	1,176,440	(543)	-	505	-	90	-	415
425	Millburn CCSD 24	049-0240	0.0008210044%	0.0008122782%	51,611	51,063	549	51,533	50,986	688,333	681,017	7,864	7,315	-	1,306	-	6,009	-
426	Emmons School District 33	049-0330	0.0001929666%	0.0002004041%	12,131	12,598	(468)	12,112	12,579	161,784	168,019	(6,703)	-	6,235	-	1,113	-	5,122
427	Antioch CCSD 34	049-0340	0.0017287556%	0.0017507011%	108,676	110,055	(1,380)	108,512	109,889	1,449,394	1,467,794	(19,777)	-	18,397	-	3,285	-	15,112
428	Grass Lake School District 36	049-0360	0.0001543979%	0.0001466433%	9,706	9,219	487	9,691	9,205	129,448	122,946	6,988	6,501	-	1,161	-	5,340	-
429	Gavin School District 37	049-0370	0.0004575120%	0.0004473690%	28,761	28,123	638	28,717	28,081	383,580	375,076	9,141	8,503	-	1,518	-	6,985	-
430	Big Hollow School District 38	049-0380	0.0010705366%	0.0010768232%	67,298	67,693	(395)	67,196	67,591	897,541	902,812	(5,665)	-	5,270	-	941	-	4,329
431	Lake Villa CCSD 41	049-0410	0.0014178641%	0.0013810130%	89,132	86,815	2,317	88,998	86,685	1,188,742	1,157,846	33,209	30,893	-	5,517	-	25,376	-
432	Grayslake CCSD 46	049-0460	0.0025339604%	0.0024513809%	159,294	154,102	5,191	159,054	153,870	2,124,481	2,055,246	74,418	69,227	-	12,362	-	56,865	-
433	Woodland CCSD 50	049-0500	0.0037692276%	0.0037196969%	236,947	233,833	3,114	236,590	233,481	3,160,133	3,118,606	44,636	41,522	-	7,415	-	34,107	-
434	Gurnee School District 56	049-0560	0.0014611923%	0.0014609417%	91,856	91,840	16	91,717	91,702	1,225,068	1,224,858	226	210	-	38	-	173	-
435	Waukegan CUSD 60	049-0600	0.0060050995%	0.0094576087%	377,502	594,539	(217,037)	376,933	593,643	5,034,695	7,929,291	(3,111,305)	-	2,894,268	-	516,834	-	2,377,435
436	Lake Bluff Elementary SD 65	049-0650	0.0009425116%	0.0009229012%	59,250	58,017	1,233	59,160	57,929	790,205	773,763	17,672	16,440	-	2,936	-	13,504	-
437	Lake Forest SD 67	049-0670	0.0022319695%	0.0021796014%	140,309	137,017	3,292	140,098	136,811	1,871,291	1,827,385	47,193	43,901	-	7,839	-	36,061	-
438	Oak Grove SD 68	049-0680	0.0009269926%	0.0008884757%	58,274	55,853	2,421	58,186	55,769	777,194	744,901	34,710	32,289	-	5,766	-	26,523	-
439	Libertyville SD 70	049-0700	0.0020538788%	0.0020242629%	129,114	127,252	1,862	128,920	127,061	1,721,979	1,697,149	26,689	24,827	-	4,433	-	20,394	-
440	Rondout School District 72	049-0720	0.0002925965%	0.0002780525%	18,394	17,479	914	18,366	17,453	245,314	233,120	13,107	12,192	-	2,177	-	10,015	-
441	Hawthorn CCSD 73	049-0730	0.0025525102%	0.0026034664%	160,460	163,663	(3,203)	160,218	163,417	2,140,033	2,182,755	(45,920)	-	42,717	-	7,628	-	35,089
442	Mundelein Elementary SD 75	049-0750	0.0011552292%	0.0010447500%	72,622	65,677	6,945	72,512	65,578	968,548	875,922	99,561	92,616	-	16,539	-	76,077	-
443	Diamond Lake SD 76	049-0760	0.0007709888%	0.0007718222%	48,467	48,519	(52)	48,394	48,446	646,400	647,098	(751)	-	699	-	125	-	574
444	Fremont School District 79	049-0790	0.0013133496%	0.0012904190%	82,562	81,120	1,442	82,437	80,998	1,101,117	1,081,892	20,664	19,223	-	3,433	-	15,790	-
445	Lake Zurich CUSD 95	049-0950	0.0045831353%	0.0045651580%	288,112	286,982	1,130	287,678	286,550	3,842,516	3,827,444	16,201	15,071	-	2,691	-	12,379	-
446	Kildeer Countryside CCSD 96	049-0960	0.0027691300%	0.0027486432%	174,077	172,789	1,288	173,815	172,529	2,321,648	2,304,472	18,462	17,174	-	3,067	-	14,107	-
447	Aptakisic-Tripp CCSD 102	049-1020	0.0022592467%	0.0022390052%	142,024	140,752	1,272	141,810	140,540	1,894,160	1,877,189	18,241	16,969	-	3,030	-	13,939	-
448	Lincolnshire-Prairie View 103	049-1030	0.0017219164%	0.0017104425%	108,246	107,524	721	108,083	107,362	1,443,660	1,434,041	10,340	9,619	-	1,718	-	7,901	-
449	Bannockburn SD 106	049-1060	0.0002197578%	0.0002181076%	13,815	13,711	104	13,794	13,690	184,246	182,862	1,487	1,383	-	247	-	1,136	-
450	Deerfield School District 109	049-1090	0.0028549857%	0.0029183943%	179,474	183,461	(3,986)	179,204	183,184	2,393,630	2,446,792	(57,142)	-	53,156	-	9,492	-	43,664
451	North Shore SD 112	049-1120	0.0039154205%	0.0038652373%	246,137	242,982	3,155	245,766	242,616	3,282,702	3,240,628	45,224	42,069	-	7,512	-	34,557	-
452	Highland Park TWP HSD 113	049-1130	0.0048507495%	0.0049167904%	304,935	309,087	(4,152)	304,476	308,621	4,066,885	4,122,253	(59,514)	-	55,363	-	9,886	-	45,476
453	Fox Lake Grade SD 114	049-1140	0.0004999249%	0.0005281958%	31,427	33,204	(1,777)	31,380	33,154	419,139	442,841	(25,477)	-	23,700	-	4,232	-	19,468
454	Lake Forest CHSD 115	049-1150	0.0024407127%	0.0022816520%	153,432	143,433	9,999	153,201	143,217	2,046,302	1,912,945	143,341	133,342	-	23,811	-	109,531	-
455	Round Lake Area SD 116	049-1160	0.0055982698%	0.0056552445%	351,927	355,509	(3,582)	351,397	354,973	4,693,608	4,741,376	(51,344)	-	47,762	-	8,529	-	39,233
456	Community High School Dist 117	049-1170	0.0020361733%	0.0019949795%	128,001	125,411	2,590	127,808	125,223	1,707,134	1,672,598	37,123	34,533	-	6,167	-	28,366	-
457	Wauconda CUSD 118	049-1180	0.0035337164%	0.0036032022%	222,142	226,510	(4,368)	221,807	226,169	2,962,680	3,020,937	(62,619)	-	58,251	-	10,402	-	47,849
458	Mundelein CHSD 120	049-1200	0.0022869982%	0.0019652503%	143,769	123,543	20,226	143,552	123,356	1,917,427	1,647,672	289,950	269,724	-	48,165	-	221,559	-
459	Warren TWP HSD 121	049-1210	0.0029206720%	0.0029886465%	183,604	187,877	(4,273)	183,327	187,594	2,448,701	2,505,691	(61,257)	-	56,984	-	10,176	-	46,808
460	Grant CHSD 124	049-1240	0.0015291783%	0.0014702221%	96,130	92,423	3,706	95,985	92,284	1,282,068	1,232,639	53,130	49,423	-	8,826	-	40,598	-
461	Adlai Stevenson HSD 125	049-1250	0.0048242190%	0.0047036467%	303,267	295,688	7,580	302,811	295,242	4,044,641	3,943,553	108,656	101,077	-	18,049	-	83,027	-
462	Zion-Benton TWP HSD 126	049-1260	0.0019529751%	0.0018950964%	122,771	119,132	3,638	122,586	118,953	1,637,381	1,588,855	52,159	48,520	-	8,664	-	39,856	-
463	Grayslake CHSD 127	049-1270	0.0025369036%	0.0025678665%	159,479	161,425	(1,946)	159,238	161,182	2,126,948	2,152,908	(27,903)	-	25,956	-	4,635	-	21,321
464	Libertyville CHSD 128	049-1280	0.0047134932%	0.0045393756%	296,307	285,361	10,946	295,860	284,931	3,951,808	3,805,828	156,910	145,964	-	26,065	-	119,899	-
465	North Chicago SD 187	049-1870	0.0018375130%	0.0018987136%	115,513	119,360	(3,847)	115,339	119,180	1,540,577	1,591,888	(55,152)	-	51,305	-	9,162	-	42,143
466	Barrington CUSD 220	049-2200	0.0077381035%	0.0075516670%	486,444	474,724	11,720	485,712	474,009	6,487,652	6,331,343	168,011	156,291	-	27,909	-	128,382	-
467	Leland CUSD 1	050-0010	0.0001723391%	0.0001656566%	10,834	10,414	420	10,818	10,398	144,490	138,887	6,022	5,602	-	1,000	-	4,602	-
468	Serena CUSD 2	050-0020	0.0004688709%	0.0004687736%	29,475	29,469	6	29,430	29,424	393,103	393,021	88	82	-	15	-	67	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
469	Earlville CUSD 9	050-0090	0.0002067810%	0.0002656139%	$ 12,999	$ 16,697	$ (3,698)	$ 12,979	$ 16,672	$ 173,366	$ 222,692	$ (53,019)	$ -	$ 49,320	$ -	$ 8,807	$ -	$ 40,513
470	Streator TWP HSD 40	050-0400	0.0005746079%	0.0005691702%	36,122	35,780	342	36,067	35,726	481,753	477,194	4,900	4,558	-	814	-	3,744	-
471	Streator Elementary SD 44	050-0440	0.0007561661%	0.0007636156%	47,535	48,004	(468)	47,464	47,931	633,972	640,218	(6,713)	-	6,245	-	1,115	-	5,130
472	Allen-Otter Creek CCSD 65	050-0650	0.0000809023%	0.0000663086%	5,086	4,168	917	5,078	4,162	67,829	55,593	13,151	12,234	-	2,185	-	10,049	-
473	Tonica CCSD 79	050-0790	0.0000834926%	0.0000723816%	5,249	4,550	698	5,241	4,543	70,000	60,685	10,013	9,314	-	1,663	-	7,651	-
474	Deer Park CCSD 82	050-0820	0.0000563454%	0.0000551879%	3,542	3,469	73	3,537	3,464	47,240	46,270	1,043	970	-	173	-	797	-
475	Grand Ridge CCSD 95	050-0950	0.0001431257%	0.0001408544%	8,997	8,855	143	8,984	8,841	119,997	118,093	2,047	1,904	-	340	-	1,564	-
476	La Salle-Peru TWP HSD 120	050-1200	0.0008756702%	0.0008458642%	55,048	53,174	1,874	54,965	53,094	734,165	709,175	26,860	24,987	-	4,462	-	20,525	-
477	La Salle Elementary SD 122	050-1220	0.0005925363%	0.0005771066%	37,249	36,279	970	37,193	36,224	496,784	483,848	13,905	12,935	-	2,310	-	10,625	-
478	Peru Elementary SD 124	050-1240	0.0005262978%	0.0005302540%	33,085	33,334	(249)	33,035	33,283	441,250	444,567	(3,565)	-	3,316	-	592	-	2,724
479	Oglesby Elementary SD 125	050-1250	0.0002484191%	0.0002606828%	15,616	16,387	(771)	15,593	16,363	208,275	218,557	(11,052)	-	10,281	-	1,836	-	8,445
480	Ottawa TWP HSD 140	050-1400	0.0008659682%	0.0009006547%	54,438	56,618	(2,181)	54,356	56,533	726,031	755,112	(31,259)	-	29,078	-	5,192	-	23,885
481	Ottawa Elementary SD 141	050-1410	0.0011059274%	0.0010665963%	69,522	67,050	2,472	69,418	66,949	927,213	894,238	35,444	32,972	-	5,888	-	27,084	-
482	Marseilles Elementary SD 150	050-1500	0.0003550436%	0.0003125493%	22,319	19,648	2,671	22,286	19,618	297,670	262,042	38,295	35,623	-	6,361	-	29,262	-
483	Seneca TWP HSD 160	050-1600	0.0004592222%	0.0004683631%	28,868	29,443	(575)	28,825	29,399	385,013	392,677	(8,238)	-	7,663	-	1,368	-	6,295
484	Seneca CCSD 170	050-1700	0.0004743754%	0.0004705930%	29,821	29,583	238	29,776	29,539	397,718	394,547	3,409	3,171	-	566	-	2,605	-
485	Dimmick CCSD 175	050-1750	0.0001008512%	0.0000990135%	6,340	6,224	116	6,330	6,215	84,554	83,013	1,656	1,541	-	275	-	1,265	-
486	Waltham CCSD 185	050-1850	0.0001547614%	0.0001354190%	9,729	8,513	1,216	9,714	8,500	129,752	113,536	17,431	16,215	-	2,896	-	13,319	-
487	Wallace CCSD 195	050-1950	0.0002553431%	0.0002541392%	16,052	15,976	76	16,028	15,952	214,081	213,071	1,085	1,009	-	180	-	829	-
488	Miller TWP CCSD 210	050-2100	0.0001017015%	0.0001000328%	6,393	6,288	105	6,384	6,279	85,267	83,868	1,504	1,399	-	250	-	1,149	-
489	Rutland CCSD 230	050-2300	0.0000770051%	0.0000725378%	4,841	4,560	281	4,834	4,553	64,561	60,816	4,026	3,745	-	669	-	3,076	-
490	Mendota TWP HSD 280	050-2800	0.0003920705%	0.0003910307%	24,647	24,582	65	24,610	24,545	328,713	327,841	937	872	-	156	-	716	-
491	Mendota CCSD 289	050-2890	0.0005860549%	0.0005428579%	36,841	34,126	2,716	36,786	34,075	491,350	455,134	38,928	36,212	-	6,467	-	29,746	-
492	Lostant CUSD 425	050-4250	0.0000348818%	0.0000397750%	2,193	2,500	(308)	2,189	2,497	29,245	33,347	(4,410)	-	4,102	-	733	-	3,370
493	Red Hill CUSD 10	051-0100	0.0003814686%	0.0003706559%	23,980	23,301	680	23,944	23,266	319,825	310,759	9,744	9,064	-	1,619	-	7,446	-
494	Lawrence County CUSD 20	051-0200	0.0005768414%	0.0005528359%	36,262	34,753	1,509	36,208	34,701	483,626	463,499	21,633	20,124	-	3,594	-	16,530	-
495	Dixon USD 170	052-1700	0.0014383621%	0.0013404384%	90,420	84,265	6,156	90,284	84,138	1,205,928	1,123,828	88,246	82,090	-	14,659	-	67,431	-
496	Steward Elementary SD 220	052-2200	0.0000589812%	0.0000554031%	3,708	3,483	225	3,702	3,478	49,450	46,450	3,224	3,000	-	536	-	2,464	-
497	Paw Paw CUSD 271	052-2710	0.0001126537%	0.0000976326%	7,082	6,138	944	7,071	6,128	94,449	81,855	13,537	12,592	-	2,249	-	10,344	-
498	Amboy CUSD 272	052-2720	0.0003531927%	0.0003944506%	22,203	24,797	(2,594)	22,169	24,759	296,118	330,709	(37,180)	-	34,587	-	6,176	-	28,411
499	Ashton-Franklin Ctr CUSD 275	052-2750	0.0002936825%	0.0002715622%	18,462	17,071	1,391	18,434	17,046	246,224	227,679	19,934	18,544	-	3,311	-	15,232	-
500	Streator Woodland CUSD 5	053-0050	0.0002873064%	0.0002787966%	18,061	17,526	535	18,034	17,500	240,879	233,744	7,669	7,134	-	1,274	-	5,860	-
501	Tri Point CUSD 6J	053-0065	0.0002773742%	0.0002804377%	17,437	17,629	(193)	17,410	17,603	232,551	235,120	(2,761)	-	2,568	-	459	-	2,110
502	Prairie Central CUSD 8	053-0080	0.0010603585%	0.0011064080%	66,658	69,553	(2,895)	66,557	69,448	889,008	927,616	(41,499)	-	38,604	-	6,894	-	31,710
503	Flanagan-Cornell UD 74	053-0740	0.0002360913%	0.0002458005%	14,842	15,452	(610)	14,819	15,429	197,940	206,080	(8,750)	-	8,139	-	1,453	-	6,686
504	Pontiac Township HSD 90	053-0900	0.0005125153%	0.0005019813%	32,219	31,556	662	32,170	31,509	429,695	420,863	9,493	8,831	-	1,577	-	7,254	-
505	Dwight Township HSD 230	053-2300	0.0001763258%	0.0001899110%	11,084	11,938	(854)	11,068	11,920	147,832	159,222	(12,243)	-	11,389	-	2,034	-	9,355
506	Dwight Common SD 232	053-2320	0.0002503977%	0.0002367569%	15,741	14,883	858	15,717	14,861	209,934	198,498	12,293	11,435	-	2,042	-	9,393	-
507	Rooks Creek CCSD 425	053-4250	0.0000504604%	0.0000579562%	3,172	3,643	(471)	3,167	3,638	42,306	48,591	(6,755)	-	6,284	-	1,122	-	5,162
508	Cornell CCSD 426	053-4260	0.0000498310%	0.0000247960%	3,133	1,559	1,574	3,128	1,556	41,778	20,789	22,561	20,987	-	3,748	-	17,239	-
509	Pontiac CCSD 429	053-4290	0.0007789860%	0.0006835665%	48,970	42,971	5,998	48,896	42,907	653,104	573,104	85,989	79,991	-	14,284	-	65,707	-
510	Odell CCSD 435	053-4350	0.0001227016%	0.0001264648%	7,713	7,950	(237)	7,702	7,938	102,873	106,029	(3,391)	-	3,155	-	563	-	2,591
511	Saunemin CCSD 438	053-4380	0.0001078909%	0.0000988339%	6,782	6,213	569	6,772	6,204	90,456	82,863	8,162	7,593	-	1,356	-	6,237	-
512	Hartsburg-Emden CUSD 21	054-0210	0.0001428977%	0.0001426574%	8,983	8,968	15	8,970	8,954	119,806	119,604	217	201	-	36	-	165	-
513	Mt Pulaski CUSD 23	054-0230	0.0003656079%	0.0003836690%	22,983	24,119	(1,135)	22,949	24,082	306,527	321,669	(16,276)	-	15,141	-	2,704	-	12,437
514	Lincoln Elementary SD 27	054-0270	0.0007072784%	0.0006924037%	44,462	43,527	935	44,395	43,461	592,985	580,514	13,405	12,470	-	2,227	-	10,243	-
515	Chester-East Lincoln CCSD 61	054-0610	0.0001338369%	0.0001279317%	8,413	8,042	371	8,401	8,030	112,209	107,258	5,322	4,950	-	884	-	4,066	-
516	New Holland-Middletown ESD	054-0880	0.0000925036%	0.0000539305%	5,815	3,390	2,425	5,806	3,385	77,555	45,216	34,761	32,336	-	5,774	-	26,562	-
517	West Lincoln-Broadwell SD 92	054-0920	0.0001084096%	0.0001253493%	6,815	7,880	(1,065)	6,805	7,868	90,891	105,093	(15,266)	-	14,201	-	2,536	-	11,665
518	Lincoln CHSD 404	054-4040	0.0004880393%	0.0004629053%	30,680	29,100	1,580	30,634	29,056	409,174	388,101	22,650	21,070	-	3,763	-	17,308	-
519	Argenta-Oreana CUSD 1	055-0010	0.0003512595%	0.0004404068%	22,081	27,686	(5,604)	22,048	27,644	294,497	369,239	(80,337)	-	74,733	-	13,345	-	61,388
520	Maroa Forsyth CUSD 2	055-0020	0.0005425900%	0.0004623946%	34,109	29,068	5,041	34,058	29,024	454,909	387,673	72,270	67,229	-	12,005	-	55,223	-
521	Mt Zion CUSD 3	055-0030	0.0012830173%	0.0011758690%	80,655	73,919	6,736	80,534	73,808	1,075,686	985,853	96,559	89,823	-	16,040	-	73,783	-
522	Sangamon Valley CUSD 9	055-0090	0.0004131463%	0.0003852438%	25,972	24,218	1,754	25,933	24,181	346,383	322,990	25,145	23,391	-	4,177	-	19,214	-
523	Warrensburg-Latham CUSD 11	055-0110	0.0005037989%	0.0004953160%	31,671	31,137	533	31,623	31,090	422,387	415,275	7,645	7,111	-	1,270	-	5,841	-
524	Meridian CUSD 15	055-0150	0.0004597031%	0.0004638584%	28,899	29,160	(261)	28,855	29,116	385,417	388,900	(3,745)	-	3,483	-	622	-	2,861
525	Decatur School District 61	055-0610	0.0046457769%	0.0046968931%	292,050	295,263	(3,213)	291,610	294,819	3,895,035	3,937,891	(46,064)	-	42,851	-	7,652	-	35,199
526	Carlinville CUSD 1	056-0010	0.0006929037%	0.0007080044%	43,558	44,508	(949)	43,493	44,441	580,933	593,593	(13,608)	-	12,659	-	2,261	-	10,398
527	Northwestern CUSD 2	056-0020	0.0002192535%	0.0002114181%	13,783	13,290	493	13,762	13,270	183,823	177,254	7,061	6,568	-	1,173	-	5,396	-
528	Mt Olive USD 5	056-0050	0.0002798061%	0.0002996272%	17,590	18,836	(1,246)	17,563	18,807	234,590	251,208	(17,862)	-	16,616	-	2,967	-	13,649
529	Staunton CUSD 6	056-0060	0.0005957988%	0.0005851077%	37,454	36,782	672	37,398	36,727	499,520	490,556	9,635	8,962	-	1,600	-	7,362	-
530	Gillespie CUSD 7	056-0070	0.0006975171%	0.0007993443%	43,848	50,250	(6,401)	43,782	50,174	584,801	670,173	(91,764)	-	85,363	-	15,243	-	70,119
531	Bunker Hill CUSD 8	056-0080	0.0003216516%	0.0003661728%	20,220	23,019	(2,799)	20,190	22,984	269,674	307,000	(40,121)	-	37,322	-	6,665	-	30,658
532	Southwestern CUSD 9	056-0090	0.0007517493%	0.0007285812%	47,258	45,801	1,456	47,186	45,732	630,269	610,845	20,878	19,422	-	3,468	-	15,954	-
533	North Mac CUSD 34	056-0340	0.0006051903%	0.0006020830%	38,044	37,849	195	37,987	37,792	507,394	504,788	2,800	2,605	-	465	-	2,140	-
534	Roxana CUSD 1	057-0010	0.0013555602%	0.0013659497%	85,215	85,868	(653)	85,087	85,739	1,136,506	1,145,217	(9,363)	-	8,710	-	1,555	-	7,154
535	Triad CUSD 2	057-0020	0.0021677686%	0.0021622720%	136,274	135,928	346	136,068	135,723	1,817,464	1,812,856	4,953	4,608	-	823	-	3,785	-
536	Venice CUSD 3	057-0030	0.0001017721%	0.0000835520%	6,398	5,252	1,145	6,388	5,244	85,326	70,050	16,419	15,274	-	2,728	-	12,547	-
537	Highland CUSD 5	057-0050	0.0014389852%	0.0014408608%	90,460	90,578	(118)	90,323	90,441	1,206,450	1,208,022	(1,690)	-	1,572	-	281	-	1,292
538	Edwardsville CUSD 7	057-0070	0.0038199115%	0.0036730333%	240,133	230,900	9,233	239,771	230,552	3,202,627	3,079,483	132,363	123,129	-	21,987	-	101,142	-
539	Bethalto CUSD 8	057-0080	0.0012900728%	0.0012237843%	81,099	76,931	4,167	80,976	76,816	1,081,601	1,026,025	59,737	55,570	-	9,923	-	45,647	-
540	Granite City CUSD 9	057-0090	0.0035988127%	0.0034896224%	226,234	219,370	6,864	225,893	219,040	3,017,257	2,925,711	98,399	91,535	-	16,346	-	75,190	-
541	Collinsville CUSD 10	057-0100	0.0035673252%	0.0034211914%	224,255	215,068	9,186	223,917	214,744	2,990,857	2,868,338	131,692	122,505	-	21,876	-	100,629	-
542	Alton CUSD 11	057-0110	0.0034749945%	0.0032929802%	218,450	207,008	11,442	218,121	206,697	2,913,447	2,760,846	164,026	152,584	-	27,247	-	125,337	-
543	Madison CUSD 12	057-0120	0.0004775563%	0.0004862791%	30,021	30,569	(548)	29,976	30,523	400,385	407,698	(7,861)	-	7,312	-	1,306	-	6,007
544	East Alton SD 13	057-0130	0.0005139555%	0.0004608886%	32,309	28,973	3,336	32,260	28,929	430,902	386,411	47,822	44,486	-	7,944	-	36,542	-
545	East Alton-Wood River CHS 14	057-0140	0.0003092050%	0.0003688810%	19,438	23,189	(3,751)	19,408	23,154	259,239	309,271	(53,778)	-	50,027	-	8,933	-	41,094
546	Wood River-Hartford ESD 15	057-0150	0.0003763497%	0.0003770345%	23,659	23,702	(43)	23,623	23,666	315,533	316,107	(617)	-	574	-	103	-	472

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
547	Raccoon CSD 1	058-0010	0.0001258040%	0.0001187911%	$ 7,908	$ 7,468	$ 441	$ 7,897	$ 7,456	$ 105,475	$ 99,595	$ 6,320	$ 5,879	$ -	$ 1,050	$ -	$ 4,829	$ -
548	Kell CSD 2	058-0020	0.0000472755%	0.0000502675%	2,972	3,160	(188)	2,967	3,155	39,636	42,144	(2,696)	-	2,508	-	448	-	2,060
549	Iuka CCSD 7	058-0070	0.0001222549%	0.0001256740%	7,685	7,900	(215)	7,674	7,888	102,499	105,365	(3,081)	-	2,866	-	512	-	2,354
550	Selmaville CCSD 10	058-0100	0.0001162250%	0.0001108439%	7,306	6,968	338	7,295	6,958	97,443	92,932	4,849	4,511	-	806	-	3,705	-
551	Patoka CUSD 100	058-1000	0.0001618396%	0.0001594413%	10,174	10,023	151	10,158	10,008	135,687	133,676	2,161	2,011	-	359	-	1,652	-
552	Salem School District 111	058-1110	0.0005571427%	0.0005540539%	35,024	34,830	194	34,971	34,777	467,110	464,521	2,784	2,589	-	462	-	2,127	-
553	Central City SD 133	058-1330	0.0001421411%	0.0001368850%	8,935	8,605	330	8,922	8,592	119,172	114,765	4,737	4,406	-	787	-	3,619	-
554	Centralia SD 135	058-1350	0.0006070968%	0.0006543128%	38,164	41,132	(2,968)	38,107	41,070	508,992	548,578	(42,550)	-	39,582	-	7,068	-	32,513
555	Centralia HSD 200	058-2000	0.0005810618%	0.0005662289%	36,528	35,595	932	36,473	35,542	487,164	474,728	13,367	12,435	-	2,220	-	10,214	-
556	South Central CUSD 401	058-4010	0.0003202860%	0.0003189651%	20,134	20,051	83	20,104	20,021	268,529	267,421	1,190	1,107	-	198	-	910	-
557	Sandoval CUSD 501	058-5010	0.0002260457%	0.0002328374%	14,210	14,637	(427)	14,189	14,615	189,517	195,212	(6,120)	-	5,694	-	1,017	-	4,677
558	Salem CHSD 600	058-6000	0.0003861937%	0.0003756625%	24,277	23,615	662	24,241	23,580	323,786	314,957	9,490	8,828	-	1,577	-	7,252	-
559	Odin Public School Dist 722	058-7220	0.0001524934%	0.0001371723%	9,586	8,623	963	9,572	8,610	127,851	115,006	13,807	12,844	-	2,294	-	10,550	-
560	Henry-Senachwine CUSD 5	059-0050	0.0002982841%	0.0002978943%	18,751	18,727	25	18,723	18,698	250,082	249,756	351	327	-	58	-	268	-
561	Midland CUSD 7	059-0070	0.0002849928%	0.0002928675%	17,916	18,411	(495)	17,889	18,383	238,939	245,541	(7,096)	-	6,601	-	1,179	-	5,423
562	Havana CUSD 126	060-1260	0.0004550015%	0.0004598936%	28,603	28,911	(308)	28,560	28,867	381,475	385,576	(4,409)	-	4,101	-	732	-	3,369
563	Illini Central CUSD 189	060-1890	0.0004445425%	0.0004173433%	27,946	26,236	1,710	27,903	26,196	372,706	349,902	24,511	22,801	-	4,072	-	18,730	-
564	Midwest Central CUSD 191	060-1910	0.0004755398%	0.0004628067%	29,894	29,094	800	29,849	29,050	398,694	388,019	11,475	10,674	-	1,906	-	8,768	-
565	Massac USD 1	061-0010	0.0011238760%	0.0011472412%	70,651	72,120	(1,469)	70,544	72,011	942,261	961,851	(21,056)	-	19,587	-	3,498	-	16,089
566	Joppa-Maple Grove USD 38	061-0380	0.0001411036%	0.0001329451%	8,870	8,357	513	8,857	8,345	118,302	111,462	7,352	6,839	-	1,221	-	5,618	-
567	West Prairie CUSD 103	062-1030	0.0003521641%	0.0003341048%	22,138	21,003	1,135	22,105	20,971	295,256	280,115	16,274	15,139	-	2,703	-	12,436	-
568	Bushnell-Prairie CUSD 170	062-1700	0.0003888362%	0.0003689081%	24,444	23,191	1,253	24,407	23,156	326,002	309,294	17,959	16,706	-	2,983	-	13,723	-
569	Macomb CUSD 185	062-1850	0.0011510242%	0.0011167419%	72,357	70,202	2,155	72,248	70,097	965,023	936,280	30,894	28,739	-	5,132	-	23,607	-
570	Nippersink School District 2	063-0020	0.0008683192%	0.0008644997%	54,586	54,345	240	54,503	54,264	728,002	724,799	3,442	3,202	-	572	-	2,630	-
571	Fox River Grove CSD 3	063-0030	0.0002874344%	0.0002915623%	18,069	18,329	(259)	18,042	18,301	240,986	244,447	(3,720)	-	3,460	-	618	-	2,842
572	Johnsburg CUSD 12	063-0120	0.0012926932%	0.0013278542%	81,263	83,474	(2,210)	81,141	83,348	1,083,798	1,113,277	(31,686)	-	29,476	-	5,264	-	24,212
573	McHenry CCSD 15	063-0150	0.0038008790%	0.0030160176%	238,937	189,597	49,339	238,577	189,312	3,186,670	2,528,639	707,295	657,956	-	117,492	-	540,464	-
574	Riley CCSD 18	063-0180	0.0001849873%	0.0001906815%	11,629	11,987	(358)	11,611	11,969	155,094	159,868	(5,131)	-	4,773	-	852	-	3,921
575	Alden Hebron SD 19	063-0190	0.0002932699%	0.0003069878%	18,436	19,298	(862)	18,408	19,269	245,878	257,380	(12,362)	-	11,500	-	2,054	-	9,446
576	Cary CCSD 26	063-0260	0.0014558162%	0.0013533549%	91,518	85,077	6,441	91,380	84,949	1,220,561	1,134,657	92,335	85,894	-	15,338	-	70,556	-
577	Harrison School District 36	063-0360	0.0002285605%	0.0002517377%	14,368	15,825	(1,457)	14,346	15,801	191,626	211,058	(20,887)	-	19,430	-	3,470	-	15,960
578	Prairie Grove CSD 46	063-0460	0.0005959069%	0.0005779003%	37,461	36,329	1,132	37,404	36,274	499,610	484,514	16,227	15,095	-	2,696	-	12,400	-
579	Crystal Lake CCSD 47	063-0470	0.0048780447%	0.0047692243%	306,651	299,810	6,841	306,189	299,359	4,089,769	3,998,534	98,066	91,225	-	16,290	-	74,935	-
580	Harvard CUSD 50	063-0500	0.0017726979%	0.0016582837%	111,438	104,246	7,192	111,270	104,089	1,486,236	1,390,311	103,107	95,914	-	17,128	-	78,787	-
581	Marengo CHSD 154	063-1540	0.0004911421%	0.0004852995%	30,875	30,508	367	30,828	30,462	411,775	406,877	5,265	4,898	-	875	-	4,023	-
582	Community HSD 155	063-1550	0.0050288937%	0.0050482120%	316,134	317,348	(1,214)	315,658	316,870	4,216,241	4,232,438	(17,409)	-	16,195	-	2,892	-	13,303
583	McHenry CHSD 156	063-1560	0.0015091727%	0.0015240283%	94,872	95,806	(934)	94,729	95,661	1,265,295	1,277,750	(13,387)	-	12,454	-	2,224	-	10,230
584	Richmond Burton CHSD 157	063-1570	0.0004873759%	0.0005091701%	30,638	32,008	(1,370)	30,592	31,960	408,618	426,890	(19,640)	-	18,270	-	3,263	-	15,008
585	Huntley CSD 158	063-1580	0.0058993538%	0.0057705087%	370,854	362,754	8,100	370,296	362,208	4,946,038	4,838,014	116,112	108,012	-	19,288	-	88,724	-
586	Marengo-Union ECSD 165	063-1650	0.0005222657%	0.0005206650%	32,831	32,731	101	32,782	32,682	437,869	436,527	1,443	1,342	-	240	-	1,102	-
587	Woodstock CUSD 200	063-2000	0.0042647309%	0.0042327758%	268,096	266,087	2,009	267,692	265,686	3,575,565	3,548,773	28,797	26,788	-	4,784	-	22,005	-
588	Le Roy CUSD 2	064-0020	0.0004432309%	0.0004234003%	27,863	26,616	1,247	27,821	26,576	371,606	354,980	17,871	16,624	-	2,969	-	13,656	-
589	Tri-Valley CUSD 3	064-0030	0.0006010709%	0.0006092113%	37,785	38,297	(512)	37,729	38,239	503,940	510,765	(7,336)	-	6,824	-	1,219	-	5,606
590	Heyworth CUSD 4	064-0040	0.0005115175%	0.0005032606%	32,156	31,637	519	32,107	31,589	428,858	421,935	7,441	6,922	-	1,236	-	5,686	-
591	McLean County USD 5	064-0050	0.0072059537%	0.0085622397%	452,992	538,252	(85,261)	452,309	537,442	6,041,496	7,178,610	(1,222,247)	-	1,136,986	-	203,033	-	933,953
592	Lexington CUSD 7	064-0070	0.0002984419%	0.0002991957%	18,761	18,808	(47)	18,733	18,780	250,215	250,847	(679)	-	632	-	113	-	519
593	Olympia CUSD 16	064-0160	0.0009486354%	0.0009523126%	59,635	59,866	(231)	59,545	59,776	795,339	798,422	(3,314)	-	3,083	-	550	-	2,532
594	Ridgeview CUSD 19	064-0190	0.0003357523%	0.0003357488%	21,107	21,106	0	21,075	21,075	281,496	281,493	3	3	-	1	-	2	-
595	Bloomington SD 87	064-0870	0.0032816877%	0.0032284654%	206,298	202,953	3,346	205,988	202,647	2,751,378	2,706,756	47,962	44,617	-	7,967	-	36,649	-
596	Greenview CUSD 200	065-2000	0.0001458771%	0.0001333741%	9,170	8,384	786	9,157	8,372	122,304	111,821	11,267	10,481	-	1,872	-	8,610	-
597	Porta CUSD 202	065-2020	0.0004856736%	0.0004717178%	30,531	29,654	877	30,485	29,609	407,190	395,490	12,577	11,699	-	2,089	-	9,610	-
598	Athens CUSD 213	065-2130	0.0004855916%	0.0005095034%	30,526	32,029	(1,503)	30,480	31,981	407,122	427,169	(21,549)	-	20,045	-	3,580	-	16,466
599	Mercer County SD 404	066-4040	0.0007509406%	0.0007079619%	47,207	44,505	2,702	47,136	44,438	629,591	593,558	38,731	36,029	-	6,434	-	29,596	-
600	Valmeyer CUSD 3	067-0030	0.0002284972%	0.0002396119%	14,364	15,063	(699)	14,343	15,040	191,573	200,891	(10,016)	-	9,318	-	1,664	-	7,654
601	Columbia CUSD 4	067-0040	0.0010909692%	0.0010876744%	68,582	68,375	207	68,479	68,272	914,672	911,910	2,969	2,762	-	493	-	2,269	-
602	Waterloo CUSD 5	067-0050	0.0014723780%	0.0012932888%	92,559	81,301	11,258	92,419	81,178	1,234,447	1,084,298	161,390	150,132	-	26,809	-	123,323	-
603	Panhandle CUSD 2	068-0020	0.0002950231%	0.0002777328%	18,546	17,459	1,087	18,518	17,433	247,348	232,852	15,582	14,495	-	2,588	-	11,906	-
604	Hillsboro CUSD 3	068-0030	0.0008446612%	0.0008341210%	53,098	52,436	663	53,018	52,357	708,167	699,330	9,499	8,836	-	1,578	-	7,258	-
605	Litchfield CUSD 12	068-0120	0.0007641981%	0.0007556281%	48,040	47,501	539	47,968	47,430	640,706	633,521	7,723	7,184	-	1,283	-	5,901	-
606	Nokomis CUSD 22	068-0220	0.0003279479%	0.0002956494%	20,616	18,586	2,030	20,585	18,558	274,953	247,873	29,106	27,076	-	4,835	-	22,241	-
607	Franklin CUSD 1	069-0010	0.0002326667%	0.0001793352%	14,626	11,274	3,353	14,604	11,257	195,069	150,355	48,061	44,708	-	7,984	-	36,725	-
608	Waverly CUSD 6	069-0060	0.0002186549%	0.0002110840%	13,745	13,269	476	13,725	13,249	183,321	176,974	6,823	6,347	-	1,133	-	5,213	-
609	Meredosia-Chambersburg SD 11	069-0110	0.0001458801%	0.0001633157%	9,171	10,267	(1,096)	9,157	10,251	122,306	136,924	(15,712)	-	14,616	-	2,610	-	12,006
610	Triopia CUSD 27	069-0270	0.0002170146%	0.0002066996%	13,642	12,994	648	13,622	12,974	181,946	173,298	9,296	8,647	-	1,544	-	7,103	-
611	Jacksonville SD 117	069-1170	0.0015291221%	0.0019179474%	96,126	120,569	(24,443)	95,981	120,387	1,282,021	1,608,014	(350,399)	-	325,956	-	58,206	-	267,749
612	Sullivan CUSD 300	070-3000	0.0005076003%	0.0004916678%	31,910	30,908	1,002	31,861	30,861	425,574	412,216	14,358	13,356	-	2,385	-	10,971	-
613	Okaw Valley CUSD 302	070-3020	0.0003007755%	0.0002954351%	18,908	18,572	336	18,879	18,544	252,171	247,694	4,813	4,477	-	799	-	3,677	-
614	Kings CSD 144	071-1440	0.0000635212%	0.0000702193%	3,993	4,414	(421)	3,987	4,408	53,256	58,872	(6,036)	-	5,615	-	1,003	-	4,612
615	Creston CCSD 161	071-1610	0.0000744224%	0.0000626720%	4,678	3,940	739	4,671	3,934	62,396	52,544	10,589	9,850	-	1,759	-	8,091	-
616	Rochelle TWP HSD 212	071-2120	0.0005748301%	0.0005500206%	36,136	34,576	1,560	36,081	34,524	481,940	461,139	22,358	20,798	-	3,714	-	17,084	-
617	Oregon CUSD 220	071-2200	0.0008503321%	0.0007695492%	53,455	48,377	5,078	53,374	48,304	712,921	645,193	72,799	67,721	-	12,093	-	55,628	-
618	Forrestville Valley CUSD 221	071-2210	0.0004305512%	0.0004331379%	27,066	27,229	(163)	27,025	27,188	360,976	363,144	(2,331)	-	2,168	-	387	-	1,781
619	Polo CUSD 222	071-2220	0.0003297963%	0.0003481387%	20,732	21,885	(1,153)	20,701	21,852	276,502	291,881	(16,530)	-	15,377	-	2,746	-	12,631
620	Meridian CUSD 223	071-2230	0.0009165792%	0.0008900177%	57,619	55,950	1,670	57,533	55,865	768,463	746,194	23,936	22,267	-	3,976	-	18,291	-
621	Byron CUSD 226	071-2260	0.0011675150%	0.0011011687%	73,394	69,223	4,171	73,284	69,119	978,848	923,224	59,789	55,619	-	9,932	-	45,687	-
622	Rochelle CCSD 231	071-2310	0.0008599669%	0.0008143550%	54,061	51,193	2,867	53,979	51,116	720,999	682,758	41,104	38,237	-	6,828	-	31,409	-
623	Eswood CCSD 269	071-2690	0.0000480425%	0.0000414449%	3,020	2,605	415	3,016	2,601	40,279	34,748	5,946	5,531	-	988	-	4,543	-
624	Pleasant Valley SD 62	072-0620	0.0002667434%	0.0002742519%	16,768	17,240	(472)	16,743	17,214	223,639	229,934	(6,766)	-	6,294	-	1,124	-	5,170

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
625	Norwood Elementary SD 63	072-0630	0.0002017838%	0.0001700560%	$ 12,685	$ 10,690	$ 1,995	$ 12,666	$ 10,674	$ 169,176	$ 142,576	$ 28,592	$ 26,598	$ -	$ 4,750	$ -	$ 21,848	$ -
626	Bartonville SD 66	072-0660	0.0001144919%	0.0001201717%	7,197	7,554	(357)	7,187	7,543	95,990	100,752	(5,118)	-	4,761	-	850	-	3,911
627	Oak Grove East SD 68	072-0680	0.0001508592%	0.0001463230%	9,484	9,198	285	9,469	9,185	126,481	122,678	4,088	3,803	-	679	-	3,124	-
628	Pleasant Hill SD 69	072-0690	0.0001105304%	0.0001066174%	6,948	6,702	246	6,938	6,692	92,669	89,388	3,526	3,280	-	586	-	2,695	-
629	Monroe SD 70	072-0700	0.0001219435%	0.0001254502%	7,666	7,886	(220)	7,654	7,874	102,238	105,178	(3,160)	-	2,940	-	525	-	2,415
630	Peoria SD 150	072-1500	0.0079726533%	0.0070980642%	501,189	446,209	54,980	500,434	445,537	6,684,299	5,951,041	788,155	733,176	-	130,924	-	602,251	-
631	Farmington Central CUSD 265	072-2650	0.0005306248%	0.0005236080%	33,357	32,916	441	33,307	32,866	444,878	438,995	6,323	5,882	-	1,050	-	4,832	-
632	Brimfield CUSD 309	072-3090	0.0003567632%	0.0003450228%	22,427	21,689	738	22,394	21,657	299,111	289,268	10,580	9,842	-	1,758	-	8,085	-
633	Limestone CHSD 310	072-3100	0.0005589202%	0.0005687623%	35,136	35,754	(619)	35,083	35,701	468,601	476,852	(8,869)	-	8,251	-	1,473	-	6,777
634	Limestone Walters CCSD 316	072-3160	0.0000984596%	0.0000989105%	6,190	6,218	(28)	6,180	6,208	82,549	82,927	(406)	-	378	-	68	-	311
635	Illinois Valley Central 321	072-3210	0.0010808216%	0.0010659740%	67,944	67,011	933	67,842	66,910	906,164	893,716	13,380	12,447	-	2,223	-	10,224	-
636	Elmwood CUSD 322	072-3220	0.0003147874%	0.0003180442%	19,789	19,993	(205)	19,759	19,963	263,919	266,649	(2,935)	-	2,730	-	488	-	2,243
637	Dunlap CUSD 323	072-3230	0.0024832790%	0.0023627218%	156,108	148,529	7,579	155,873	148,305	2,081,989	1,980,914	108,643	101,064	-	18,047	-	83,017	-
638	Peoria Heights CUSD 325	072-3250	0.0004457021%	0.0003846021%	28,018	24,177	3,841	27,976	24,141	373,678	322,452	55,062	51,221	-	9,147	-	42,074	-
639	Princeville CUSD 326	072-3260	0.0003810356%	0.0003835441%	23,953	24,111	(158)	23,917	24,075	319,462	321,565	(2,261)	-	2,103	-	376	-	1,727
640	Illini Bluffs CUSD 327	072-3270	0.0004093487%	0.0003878424%	25,733	24,381	1,352	25,694	24,344	343,199	325,168	19,381	18,029	-	3,219	-	14,809	-
641	Hollis CSD 328	072-3280	0.0000863957%	0.0000848042%	5,431	5,331	100	5,423	5,323	72,434	71,100	1,434	1,334	-	238	-	1,096	-
642	Tamaroa SD 5	073-0050	0.0000676867%	0.0000644756%	4,255	4,053	202	4,249	4,047	56,749	54,057	2,894	2,692	-	481	-	2,211	-
643	Pinckneyville SD 50	073-0500	0.0002700173%	0.0002581625%	16,974	16,229	745	16,949	16,205	226,383	216,444	10,683	9,938	-	1,775	-	8,163	-
644	Pinckneyville CHSD 101	073-1010	0.0002249942%	0.0002473923%	14,144	15,552	(1,408)	14,123	15,529	188,636	207,414	(20,185)	-	18,777	-	3,353	-	15,424
645	Community CSD 204	073-2040	0.0000854570%	0.0000777456%	5,372	4,887	485	5,364	4,880	71,647	65,182	6,949	6,465	-	1,154	-	5,310	-
646	Duquoin CUSD 300	073-3000	0.0007923924%	0.0007788165%	49,813	48,959	853	49,738	48,885	664,344	652,962	12,234	11,381	-	2,032	-	9,349	-
647	Bement CUSD 5	074-0050	0.0001493418%	0.0001471979%	9,388	9,253	135	9,374	9,239	125,209	123,411	1,932	1,797	-	321	-	1,476	-
648	Monticello CUSD 25	074-0250	0.0008911657%	0.0008767810%	56,022	55,118	904	55,937	55,035	747,156	735,096	12,963	12,059	-	2,153	-	9,905	-
649	DeLand-Weldon CUSD 57	074-0570	0.0001398318%	0.0001434720%	8,790	9,019	(229)	8,777	9,006	117,235	120,287	(3,280)	-	3,052	-	545	-	2,507
650	Cerro Gordo CUSD 100	074-1000	0.0002480881%	0.0002493289%	15,596	15,674	(78)	15,572	15,650	207,998	209,038	(1,118)	-	1,040	-	186	-	854
651	Pleasant Hill CUSD 3	075-0030	0.0001761826%	0.0001825881%	11,075	11,478	(403)	11,059	11,461	147,712	153,082	(5,772)	-	5,370	-	959	-	4,411
652	Griggsville-Perry CUSD 4	075-0040	0.0002332805%	0.0002186955%	14,665	13,748	917	14,643	13,727	195,583	183,355	13,144	12,227	-	2,183	-	10,043	-
653	Pikeland CUSD 10	075-0100	0.0005814280%	0.0004998140%	36,551	31,420	5,131	36,496	31,373	487,471	419,046	73,548	68,418	-	12,217	-	56,200	-
654	Western CUSD 12	075-0120	0.0002710193%	0.0002561051%	17,037	16,100	938	17,012	16,075	227,223	214,719	13,440	12,503	-	2,233	-	10,270	-
655	Pope County CUSD 1	076-0010	0.0002268848%	0.0002479001%	14,263	15,584	(1,321)	14,241	15,560	190,221	207,840	(18,938)	-	17,617	-	3,146	-	14,471
656	Century CUSD 100	077-1000	0.0001890887%	0.0002110501%	11,887	13,267	(1,381)	11,869	13,247	158,533	176,945	(19,791)	-	18,410	-	3,288	-	15,123
657	Meridian CUSD 101	077-1010	0.0003107372%	0.0002908857%	19,534	18,286	1,248	19,505	18,259	260,523	243,880	17,890	16,642	-	2,972	-	13,670	-
658	Putnam County CUSD 535	078-5350	0.0004865063%	0.0005101287%	30,583	32,068	(1,485)	30,537	32,020	407,889	427,694	(21,288)	-	19,803	-	3,536	-	16,267
659	Coulterville USD 1	079-0010	0.0001322129%	0.0001221801%	8,311	7,681	631	8,299	7,669	110,848	102,436	9,041	8,411	-	1,502	-	6,909	-
660	Red Bud CUSD 132	079-1320	0.0005485195%	0.0005440967%	34,482	34,204	278	34,430	34,152	459,881	456,173	3,986	3,708	-	662	-	3,046	-
661	Prairie Du Rocher CCSD 134	079-1340	0.0000710064%	0.0000753730%	4,464	4,738	(274)	4,457	4,731	59,532	63,193	(3,935)	-	3,661	-	654	-	3,007
662	Steeleville CUSD 138	079-1380	0.0002077577%	0.0002110830%	13,060	13,269	(209)	13,041	13,249	174,185	176,973	(2,997)	-	2,788	-	498	-	2,290
663	Chester CUSD 139	079-1390	0.0004666844%	0.0004617890%	29,337	29,030	308	29,293	28,986	391,270	387,165	4,412	4,104	-	733	-	3,371	-
664	Sparta CUSD 140	079-1400	0.0005635628%	0.0005530303%	35,428	34,765	662	35,374	34,713	472,493	463,662	9,492	8,829	-	1,577	-	7,253	-
665	Richland County CUSD 1	080-0010	0.0010670878%	0.0010567709%	67,081	66,432	649	66,980	66,332	894,650	886,000	9,297	8,649	-	1,544	-	7,104	-
666	Hampton School District 29	081-0290	0.0001054889%	0.0001118425%	6,631	7,031	(399)	6,621	7,020	88,442	93,769	(5,726)	-	5,326	-	951	-	4,375
667	United TWP HSD 30	081-0300	0.0010401627%	0.0010184599%	65,388	64,024	1,364	65,290	63,928	872,076	853,880	19,558	18,194	-	3,249	-	14,945	-
668	Silvis School District 34	081-0340	0.0003729042%	0.0003621882%	23,442	22,768	674	23,407	22,734	312,644	303,660	9,657	8,983	-	1,604	-	7,379	-
669	Carbon Cliff-Barstow SD 36	081-0360	0.0001733140%	0.0001589515%	10,895	9,992	903	10,879	9,977	145,307	133,265	12,943	12,040	-	2,150	-	9,890	-
670	East Moline SD 37	081-0370	0.0019781184%	0.0019462935%	124,351	122,351	2,001	124,164	122,167	1,658,461	1,631,779	28,680	26,679	-	4,764	-	21,915	-
671	Moline USD 40	081-0400	0.0047930414%	0.0047117058%	301,307	296,194	5,113	300,854	295,748	4,018,502	3,950,310	73,297	68,184	-	12,176	-	56,009	-
672	Rock Island SD 41	081-0410	0.0043430278%	0.0042496528%	273,018	267,148	5,870	272,607	266,746	3,641,209	3,562,923	84,147	78,277	-	13,978	-	64,299	-
673	Riverdale CUSD 100	081-1000	0.0005247210%	0.0005503314%	32,986	34,596	(1,610)	32,936	34,544	439,928	461,400	(23,079)	-	21,469	-	3,834	-	17,636
674	Sherrard CUSD 200	081-2000	0.0007191601%	0.0007232420%	45,209	45,466	(257)	45,141	45,397	602,946	606,369	(3,679)	-	3,422	-	611	-	2,811
675	Rockridge CUSD 300	081-3000	0.0005123606%	0.0005052157%	32,209	31,760	449	32,160	31,712	429,565	423,575	6,439	5,990	-	1,070	-	4,920	-
676	Lebanon CUSD 9	082-0090	0.0003929906%	0.0003390665%	24,705	21,315	3,390	24,668	21,283	329,485	284,275	48,595	45,205	-	8,072	-	37,133	-
677	Mascoutah CUSD 19	082-0190	0.0022282964%	0.0022129825%	140,079	139,116	963	139,868	138,906	1,868,211	1,855,372	13,800	12,838	-	2,292	-	10,545	-
678	St Libory CSD 30	082-0300	0.0000458573%	0.0000421317%	2,883	2,649	234	2,878	2,645	38,447	35,323	3,357	3,123	-	558	-	2,565	-
679	Marissa CUSD 40	082-0400	0.0003607709%	0.0003385202%	22,679	21,281	1,399	22,645	21,249	302,472	283,817	20,052	18,653	-	3,331	-	15,322	-
680	New Athens CUSD 60	082-0600	0.0002519619%	0.0002549525%	15,839	16,027	(188)	15,815	16,003	211,246	213,753	(2,695)	-	2,507	-	448	-	2,059
681	Freeburg CCSD 70	082-0700	0.0004379991%	0.0004318586%	27,534	27,148	386	27,493	27,107	367,220	362,072	5,534	5,148	-	919	-	4,228	-
682	Freeburg CHSD 77	082-0770	0.0003961934%	0.0003846424%	24,906	24,180	726	24,869	24,144	332,170	322,485	10,409	9,683	-	1,729	-	7,954	-
683	Shiloh Village SD 85	082-0850	0.0002758387%	0.0002778410%	17,340	17,466	(126)	17,314	17,440	231,264	232,943	(1,804)	-	1,679	-	300	-	1,379
684	OFallon CCSD 90	082-0900	0.0016605410%	0.0016362756%	104,387	102,862	1,525	104,230	102,707	1,392,203	1,371,859	21,867	20,342	-	3,632	-	16,709	-
685	Central School District 104	082-1040	0.0003371996%	0.0003645857%	21,198	22,919	(1,722)	21,166	22,885	282,709	305,670	(24,680)	-	22,958	-	4,100	-	18,858
686	Pontiac-Wm Holliday SD 105	082-1050	0.0003459505%	0.0003695625%	21,748	23,232	(1,484)	21,715	23,197	290,046	309,842	(21,278)	-	19,794	-	3,535	-	16,259
687	Grant CCSD 110	082-1100	0.0003355979%	0.0003491135%	21,097	21,947	(850)	21,065	21,913	281,366	292,698	(12,180)	-	11,330	-	2,023	-	9,307
688	Wolf Branch SD 113	082-1130	0.0003997660%	0.0003881137%	25,131	24,398	733	25,093	24,361	335,165	325,396	10,501	9,768	-	1,744	-	8,024	-
689	Whiteside SD 115	082-1150	0.0006415745%	0.0005770687%	40,332	36,277	4,055	40,271	36,222	537,898	483,816	58,131	54,076	-	9,656	-	44,419	-
690	High Mount SD 116	082-1160	0.0002067575%	0.0002166581%	12,998	13,620	(622)	12,978	13,599	173,346	181,647	(8,922)	-	8,300	-	1,482	-	6,818
691	Belleville SD 118	082-1180	0.0023295664%	0.0022418336%	146,445	140,930	5,515	146,224	140,717	1,953,116	1,879,561	79,062	73,547	-	13,133	-	60,414	-
692	Belle Valley SD 119	082-1190	0.0006042243%	0.0006151787%	37,984	38,672	(689)	37,926	38,614	506,584	515,768	(9,872)	-	9,183	-	1,640	-	7,543
693	Smithton CCSD 130	082-1300	0.0002878476%	0.0002846657%	18,095	17,895	200	18,068	17,868	241,332	238,665	2,867	2,667	-	476	-	2,191	-
694	Millstadt CCSD 160	082-1600	0.0003946268%	0.0003907933%	24,808	24,567	241	24,770	24,530	330,856	327,642	3,455	3,214	-	574	-	2,640	-
695	Harmony Emge SD 175	082-1750	0.0003794320%	0.0003993901%	23,852	25,107	(1,255)	23,817	25,069	318,117	334,850	(17,986)	-	16,731	-	2,988	-	13,743
696	Signal Hill SD 181	082-1810	0.0002994447%	0.0002488104%	18,824	15,641	3,183	18,796	15,618	251,055	208,603	45,630	42,447	-	7,580	-	34,867	-
697	Cahokia CUSD 187	082-1870	0.0021756379%	0.0022187384%	136,768	139,478	(2,709)	136,562	139,268	1,824,062	1,860,198	(38,841)	-	36,132	-	6,452	-	29,679
698	Brooklyn USD 188	082-1880	0.0000678056%	0.0000697907%	4,262	4,387	(125)	4,256	4,381	56,848	58,513	(1,789)	-	1,664	-	297	-	1,367
699	East St Louis SD 189	082-1890	0.0040337115%	0.0038136723%	253,573	239,741	13,832	253,191	239,380	3,381,877	3,197,396	198,293	184,461	-	32,939	-	151,521	-
700	Dupo CUSD 196	082-1960	0.0006659274%	0.0006395163%	41,863	40,202	1,660	41,799	40,142	558,316	536,173	23,801	22,141	-	3,954	-	18,187	-
701	Belleville THSD 201	082-2010	0.0033202182%	0.0032574103%	208,721	204,772	3,948	208,406	204,464	2,783,682	2,731,024	56,601	52,652	-	9,402	-	43,250	-
702	OFallon THSD 203	082-2030	0.0014209574%	0.0012862243%	89,326	80,857	8,470	89,192	80,735	1,191,335	1,078,375	121,418	112,948	-	20,169	-	92,779	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
703	Galatia CUSD 1	083-0010	0.0001956010%	0.0002212615%	$ 12,296	$ 13,909	$ (1,613)	$ 12,278	$ 13,888	$ 163,993	$ 185,506	$ (23,125)	$ -	$ 21,511	$ -	$ 3,841	$ -	$ 17,670
704	Carrier Mills-Stonefort SD 2	083-0020	0.0002230462%	0.0002784790%	14,021	17,506	(3,485)	14,000	17,480	187,003	233,478	(49,954)	-	46,470	-	8,298	-	38,172
705	Harrisburg CUSD 3	083-0030	0.0010907384%	0.0010320137%	68,568	64,876	3,692	68,464	64,778	914,479	865,244	52,921	49,229	-	8,791	-	40,438	-
706	Eldorado CUSD 4	083-0040	0.0005774210%	0.0005497011%	36,299	34,556	1,743	36,244	34,504	484,112	460,871	24,980	23,238	-	4,150	-	19,088	-
707	Tri City CUSD 1	084-0010	0.0002432192%	0.0002660114%	15,290	16,722	(1,433)	15,267	16,697	203,916	223,025	(20,540)	-	19,107	-	3,412	-	15,695
708	Rochester CUSD 3A	084-0030	0.0010728363%	0.0010612133%	67,442	66,712	731	67,341	66,611	899,470	889,725	10,474	9,744	-	1,740	-	8,004	-
709	Ball Chatham CUSD 5	084-0050	0.0023751322%	0.0022813780%	149,309	143,415	5,894	149,084	143,199	1,991,319	1,912,715	84,489	78,595	-	14,035	-	64,560	-
710	Pleasant Plains CUSD 8	084-0080	0.0007196791%	0.0007601954%	45,242	47,789	(2,547)	45,173	47,717	603,381	637,350	(36,512)	-	33,965	-	6,065	-	27,900
711	Auburn CUSD 10	084-0100	0.0005335344%	0.0005430452%	33,540	34,138	(598)	33,489	34,086	447,317	455,291	(8,571)	-	7,973	-	1,424	-	6,549
712	Pawnee CUSD 11	084-0110	0.0002922737%	0.0003077256%	18,373	19,345	(971)	18,346	19,316	245,043	257,998	(13,925)	-	12,953	-	2,313	-	10,640
713	Riverton CUSD 14	084-0140	0.0007606691%	0.0006549016%	47,818	41,169	6,649	47,746	41,107	637,748	549,072	95,315	88,666	-	15,833	-	72,833	-
714	Williamsville CUSD 15	084-0150	0.0007044441%	0.0007448559%	44,284	46,824	(2,540)	44,217	46,754	590,608	624,490	(36,418)	-	33,878	-	6,050	-	27,828
715	New Berlin CUSD 16	084-0160	0.0004886858%	0.0004773584%	30,721	30,008	712	30,674	29,963	409,716	400,219	10,208	9,496	-	1,696	-	7,800	-
716	Springfield SD 186	084-1860	0.0107299665%	0.0115569266%	674,523	726,509	(51,986)	673,508	725,415	8,996,040	9,689,366	(745,233)	-	693,248	-	123,794	-	569,454
717	Schuyler - Industry CUSD 5	085-0050	0.0004530490%	0.0004645560%	28,480	29,204	(723)	28,437	29,160	379,838	389,485	(10,370)	-	9,646	-	1,723	-	7,924
718	Winchester CUSD 1	086-0010	0.0002995867%	0.0002980397%	18,833	18,736	97	18,805	18,708	251,174	249,877	1,394	1,297	-	232	-	1,065	-
719	Scott-Morgan Cnty CUSD 2	086-0020	0.0001297805%	0.0001255427%	8,158	7,892	266	8,146	7,880	108,808	105,255	3,819	3,553	-	634	-	2,918	-
720	Windsor CUSD 1	087-0010	0.0002013526%	0.0001930137%	12,658	12,134	524	12,639	12,115	168,815	161,823	7,515	6,991	-	1,248	-	5,742	-
721	Cowden-Herrick CUD 3A	087-0030	0.0002075996%	0.0001978325%	13,050	12,436	614	13,031	12,418	174,052	165,863	8,802	8,188	-	1,462	-	6,726	-
722	Shelbyville CUSD 4	087-0040	0.0007560945%	0.0006156099%	47,531	38,699	8,831	47,459	38,641	633,912	516,129	126,601	117,770	-	21,030	-	96,739	-
723	Stewardson-Strasburg CUSD 5	087-0050	0.0001877511%	0.0001776363%	11,803	11,167	636	11,785	11,150	157,411	148,931	9,115	8,479	-	1,514	-	6,965	-
724	Central A & M CUSD 21	087-0210	0.0004732035%	0.0004634966%	29,747	29,137	610	29,702	29,093	396,735	388,597	8,748	8,137	-	1,453	-	6,684	-
725	Bradford CUSD 1	088-0010	0.0001175050%	0.0000762132%	7,387	4,791	2,596	7,376	4,784	98,517	63,897	37,211	34,615	-	6,181	-	28,434	-
726	Stark County CUSD 100	088-1000	0.0003337829%	0.0003344051%	20,983	21,022	(39)	20,951	20,990	279,845	280,366	(561)	-	522	-	93	-	428
727	Freeport School District 145	089-1450	0.0026071706%	0.0025774297%	163,896	162,026	1,870	163,649	161,782	2,185,861	2,160,926	26,802	24,932	-	4,452	-	20,480	-
728	Pearl City CUSD 200	089-2000	0.0002585201%	0.0002518889%	16,251	15,835	417	16,227	15,811	216,744	211,184	5,976	5,559	-	993	-	4,566	-
729	Dakota CUSD 201	089-2010	0.0003940714%	0.0004378827%	24,773	27,527	(2,754)	24,735	27,485	330,391	367,122	(39,482)	-	36,727	-	6,558	-	30,169
730	Lena Winslow CUSD 202	089-2020	0.0004711523%	0.0004420777%	29,618	27,791	1,828	29,574	27,749	395,016	370,639	26,201	24,373	-	4,352	-	20,021	-
731	Orangeville CUSD 203	089-2030	0.0001896814%	0.0001962025%	11,924	12,334	(410)	11,906	12,315	159,029	164,497	(5,877)	-	5,467	-	976	-	4,491
732	District 50 Schools	090-0500	0.0003203553%	0.0003282530%	20,139	20,635	(496)	20,108	20,604	268,587	275,208	(7,117)	-	6,621	-	1,182	-	5,438
733	Central School District 51	090-0510	0.0005674267%	0.0005431527%	35,670	34,144	1,526	35,617	34,093	475,732	455,381	21,875	20,349	-	3,634	-	16,715	-
734	Washington School District 52	090-0520	0.0004185214%	0.0004018825%	26,310	25,264	1,046	26,270	25,226	350,890	336,940	14,995	13,949	-	2,491	-	11,458	-
735	Creve Coeur SD 76	090-0760	0.0002976531%	0.0002191940%	18,712	13,779	4,932	18,683	13,759	249,553	183,773	70,705	65,773	-	11,745	-	54,028	-
736	Robein School District 85	090-0850	0.0001038001%	0.0001013460%	6,525	6,371	154	6,515	6,361	87,026	84,969	2,212	2,057	-	367	-	1,690	-
737	East Peoria SD 86	090-0860	0.0009580825%	0.0008779306%	60,228	55,190	5,039	60,138	55,107	803,260	736,060	72,231	67,192	-	11,999	-	55,193	-
738	Rankin CSD 98	090-0980	0.0001384820%	0.0001325196%	8,705	8,331	375	8,692	8,318	116,104	111,105	5,373	4,998	-	893	-	4,106	-
739	N Pekin-Marquette Heights SD	090-1020	0.0002430247%	0.0002346751%	15,277	14,753	525	15,254	14,730	203,753	196,752	7,524	7,000	-	1,250	-	5,750	-
740	Pekin Public SD 108	090-1080	0.0020075210%	0.0020249264%	126,200	127,294	(1,094)	126,010	127,102	1,683,112	1,697,705	(15,685)	-	14,591	-	2,606	-	11,986
741	South Pekin SD 137	090-1370	0.0000983191%	0.0001017733%	6,181	6,398	(217)	6,171	6,388	82,431	85,327	(3,113)	-	2,896	-	517	-	2,379
742	Pekin CHSD 303	090-3030	0.0009599595%	0.0009757285%	60,346	61,338	(991)	60,256	61,245	804,833	818,054	(14,211)	-	13,219	-	2,361	-	10,859
743	Washington CHSD 308	090-3080	0.0008849031%	0.0008131040%	55,628	51,115	4,514	55,544	51,038	741,906	681,709	64,703	60,190	-	10,748	-	49,442	-
744	East Peoria CHSD 309	090-3090	0.0006077003%	0.0005849116%	38,202	36,770	1,433	38,145	36,714	509,498	490,392	20,537	19,104	-	3,411	-	15,693	-
745	Spring Lake CCSD 606	090-6060	0.0000479573%	0.0000033894%	3,015	213	2,802	3,010	213	40,208	2,842	40,163	37,362	-	6,672	-	30,690	-
746	Deer Creek-Mackinaw CUSD 701	090-7010	0.0005266880%	0.0005446302%	33,109	34,237	(1,128)	33,060	34,186	441,577	456,620	(16,169)	-	15,041	-	2,686	-	12,355
747	Tremont CUSD 702	090-7020	0.0005040050%	0.0005204652%	31,684	32,718	(1,035)	31,636	32,669	422,559	436,360	(14,833)	-	13,799	-	2,464	-	11,335
748	Delavan CUSD 703	090-7030	0.0002754582%	0.0002985944%	17,316	18,771	(1,454)	17,290	18,742	230,945	250,343	(20,850)	-	19,395	-	3,463	-	15,932
749	Morton CUSD 709	090-7090	0.0017977235%	0.0017433009%	113,011	109,590	3,421	112,841	109,425	1,507,217	1,461,589	49,044	45,623	-	8,147	-	37,476	-
750	Lick Creek CCSD 16	091-0160	0.0000555241%	0.0000617250%	3,490	3,880	(390)	3,485	3,874	46,552	51,750	(5,588)	-	5,198	-	928	-	4,270
751	Cobden Unit District 17	091-0170	0.0002689105%	0.0003110298%	16,905	19,552	(2,648)	16,879	19,523	225,455	260,768	(37,957)	-	35,309	-	6,305	-	29,004
752	Anna CCSD 37	091-0370	0.0003549849%	0.0003444349%	22,316	21,652	663	22,282	21,620	297,620	288,775	9,507	8,844	-	1,579	-	7,265	-
753	Jonesboro CCSD 43	091-0430	0.0001806783%	0.0001835063%	11,358	11,536	(178)	11,341	11,518	151,481	153,852	(2,549)	-	2,371	-	423	-	1,947
754	Dongola Unit District 66	091-0660	0.0001076499%	0.0001205362%	6,767	7,577	(810)	6,757	7,566	90,254	101,058	(11,613)	-	10,803	-	1,929	-	8,874
755	Anna Jonesboro CHSD 81	091-0810	0.0003115512%	0.0002975782%	19,585	18,707	878	19,556	18,679	261,206	249,491	12,592	11,714	-	2,092	-	9,622	-
756	Shawnee CUSD 84	091-0840	0.0001490429%	0.0001410372%	9,369	8,866	503	9,355	8,853	124,958	118,246	7,214	6,711	-	1,198	-	5,513	-
757	Bismarck CUSD 1	092-0010	0.0002369498%	0.0005118249%	14,895	32,175	(17,280)	14,873	32,127	198,660	429,116	(247,710)	-	230,430	-	41,148	-	189,282
758	Westville CUSD 2	092-0020	0.0005227768%	0.0005256591%	32,864	33,045	(181)	32,814	32,995	438,298	440,714	(2,597)	-	2,416	-	431	-	1,985
759	Georgetown-Ridge Farm CUD 4	092-0040	0.0004995819%	0.0004879340%	31,405	30,673	732	31,358	30,627	418,851	409,085	10,497	9,765	-	1,744	-	8,021	-
760	Rossville-Alvin CUSD 7	092-0070	0.0001304077%	0.0001300936%	8,198	8,178	20	8,186	8,166	109,334	109,071	283	263	-	47	-	216	-
761	Potomac CUSD 10	092-0100	0.0000816791%	0.0000808776%	5,135	5,084	50	5,127	5,077	68,480	67,808	722	672	-	120	-	552	-
762	Hoopeston Area CUSD 11	092-0110	0.0006744085%	0.0006618032%	42,396	41,603	792	42,332	41,541	565,426	554,858	11,360	10,567	-	1,887	-	8,680	-
763	Bsmck-Henng Rossvl-Alv Coop HS	092-0170	0.0001741265%	0.0001713029%	10,946	10,769	177	10,930	10,752	145,988	143,621	2,544	2,367	-	423	-	1,944	-
764	Armstrong-Ellis CSD 61	092-0610	0.0000606603%	0.0000638856%	3,813	4,016	(203)	3,808	4,010	50,858	53,562	(2,907)	-	2,704	-	483	-	2,221
765	Oakwood CUSD 76	092-0760	0.0004027972%	0.0003807153%	25,321	23,933	1,388	25,283	23,897	337,707	319,193	19,900	18,511	-	3,306	-	15,206	-
766	Danville CCSD 118	092-1180	0.0029228251%	0.0031241570%	183,739	196,395	(12,656)	183,462	196,100	2,450,506	2,619,304	(181,435)	-	168,778	-	30,139	-	138,639
767	Armstrong THSD 225	092-2250	0.0000938809%	0.0001211597%	5,902	7,617	(1,715)	5,893	7,605	78,710	101,581	(24,583)	-	22,868	-	4,084	-	18,784
768	Salt Fork CUSD 512	092-5120	0.0004112054%	0.0004853900%	25,850	30,513	(4,664)	25,811	30,467	344,756	406,953	(66,853)	-	62,190	-	11,105	-	51,084
769	Allendale CCSD 17	093-0170	0.0000657483%	0.0000640631%	4,133	4,027	106	4,127	4,021	55,124	53,711	1,519	1,413	-	252	-	1,160	-
770	Wabash CUSD 348	093-3480	0.0006714042%	0.0006822145%	42,207	42,886	(680)	42,143	42,822	562,907	571,971	(9,742)	-	9,062	-	1,618	-	7,444
771	Monmouth - Roseville CUSD 238	094-2380	0.0007843299%	0.0007157591%	49,306	44,995	4,311	49,231	44,927	657,585	600,095	61,794	57,484	-	10,265	-	47,219	-
772	United SD 304	094-3040	0.0005086387%	0.0005130424%	31,975	32,252	(277)	31,927	32,203	426,444	430,136	(3,968)	-	3,692	-	659	-	3,032
773	Oakdale CCSD 1	095-0010	0.0000344120%	0.0000343537%	2,163	2,160	4	2,160	2,156	28,851	28,802	52	49	-	9	-	40	-
774	West Washington CUSD 10	095-0100	0.0002771139%	0.0002648895%	17,420	16,652	768	17,394	16,627	232,333	222,084	11,016	10,248	-	1,830	-	8,418	-
775	Irvington CCSD 11	095-0110	0.0000342127%	0.0000321168%	2,151	2,019	132	2,147	2,016	28,684	26,927	1,889	1,757	-	314	-	1,443	-
776	Ashley CCSD 15	095-0150	0.0000694045%	0.0000698722%	4,363	4,392	(29)	4,356	4,386	58,189	58,581	(422)	-	392	-	70	-	322
777	Nashville CCSD 49	095-0490	0.0002687290%	0.0002712651%	16,893	17,053	(159)	16,868	17,027	225,303	227,430	(2,285)	-	2,126	-	380	-	1,746
778	Nashville CHSD 99	095-0990	0.0002836363%	0.0002049063%	17,830	12,881	4,949	17,804	12,862	237,802	171,794	70,949	66,000	-	11,786	-	54,214	-
779	New Hope CCSD 6	096-0060	0.0000952356%	0.0000921116%	5,987	5,790	196	5,978	5,782	79,846	77,227	2,815	2,619	-	468	-	2,151	-
780	Geff CCSD 14	096-0140	0.0000535572%	0.0000554006%	3,367	3,483	(116)	3,362	3,477	44,903	46,448	(1,661)	-	1,545	-	276	-	1,269

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
781	Jasper CCSD 17	096-0170	0.0000766260%	0.0000828526%	$ 4,817	$ 5,208	$ (391)	$ 4,810	$ 5,201	$ 64,243	$ 69,464	$ (5,611)	$ -	$ 5,220	$ -	$ 932	$ -	$ 4,288
782	Wayne City CUSD 100	096-1000	0.0002755755%	0.0002643204%	17,324	16,616	708	17,298	16,591	231,043	221,607	10,143	9,435	-	1,685	-	7,750	-
783	Fairfield Public SD 112	096-1120	0.0003707709%	0.0002706413%	23,308	17,013	6,294	23,273	16,988	310,856	226,907	90,234	83,940	-	14,989	-	68,950	-
784	North Wayne CUSD 200	096-2000	0.0002402408%	0.0002419446%	15,102	15,209	(107)	15,080	15,187	201,419	202,847	(1,535)	-	1,428	-	255	-	1,173
785	Fairfield CHSD 225	096-2250	0.0002395132%	0.0002250648%	15,057	14,148	908	15,034	14,127	200,809	188,695	13,021	12,112	-	2,163	-	9,949	-
786	Grayville CUSD 1	097-0010	0.0001474124%	0.0001602982%	9,267	10,077	(810)	9,253	10,062	123,591	134,395	(11,612)	-	10,802	-	1,929	-	8,873
787	Norris City-Omaha-Enfield SD	097-0030	0.0003335077%	0.0003098543%	20,965	19,479	1,487	20,934	19,449	279,614	259,783	21,316	19,829	-	3,541	-	16,288	-
788	Carmi-White Cnty CUSD 5	097-0050	0.0007144484%	0.0006934540%	44,913	43,593	1,320	44,845	43,527	598,996	581,394	18,920	17,600	-	3,143	-	14,457	-
789	Erie CUSD 1	098-0010	0.0004525546%	0.0005756620%	28,449	36,188	(7,739)	28,406	36,134	379,423	482,637	(110,941)	-	103,202	-	18,429	-	84,773
790	River Bend CUSD 2	098-0020	0.0004696159%	0.0004696713%	29,522	29,525	(3)	29,477	29,481	393,728	393,774	(50)	-	46	-	8	-	38
791	Prophetstown-Lyndon-Tampico SD	098-0030	0.0004168026%	0.0004081550%	26,202	25,658	544	26,162	25,619	349,449	342,199	7,793	7,249	-	1,295	-	5,955	-
792	Sterling CUSD 5	098-0050	0.0016906878%	0.0016684097%	106,283	104,882	1,400	106,123	104,724	1,417,478	1,398,800	20,076	18,676	-	3,335	-	15,341	-
793	Morrison CUSD 6	098-0060	0.0005321208%	0.0005610891%	33,451	35,272	(1,821)	33,401	35,219	446,132	470,419	(26,105)	-	24,284	-	4,336	-	19,948
794	Rock Falls Elementary SD 13	098-0130	0.0005601702%	0.0005535547%	35,214	34,798	416	35,161	34,746	469,649	464,102	5,962	5,546	-	990	-	4,555	-
795	East Coloma-Nelson CESD 20	098-0200	0.0001686956%	0.0001643929%	10,605	10,334	270	10,589	10,319	141,435	137,828	3,877	3,607	-	644	-	2,963	-
796	Montmorency CCSD 145	098-1450	0.0001412941%	0.0001338878%	8,882	8,417	466	8,869	8,404	118,461	112,252	6,674	6,209	-	1,109	-	5,100	-
797	Rock Falls TWP HSD 301	098-3010	0.0004079071%	0.0004241577%	25,642	26,664	(1,022)	25,604	26,624	341,991	355,615	(14,645)	-	13,623	-	2,433	-	11,190
798	Channahon School District 17	099-0170	0.0006712599%	0.0006759892%	42,198	42,495	(297)	42,134	42,431	562,787	566,752	(4,262)	-	3,965	-	708	-	3,257
799	Troy CCSD 30C	099-0300	0.0028963274%	0.0021595839%	182,073	135,759	46,314	181,799	135,555	2,428,291	1,810,602	663,933	617,618	-	110,289	-	507,329	-
800	Homer CCSD 33	099-0330	0.0022957306%	0.0022481100%	144,318	141,324	2,994	144,100	141,111	1,924,748	1,884,823	42,914	39,921	-	7,129	-	32,792	-
801	Laraway CCSD 70	099-0700	0.0004218962%	0.0004206684%	26,522	26,445	77	26,482	26,405	353,719	352,690	1,106	1,029	-	184	-	845	-
802	Union School District 81	099-0810	0.0001361732%	0.0001280906%	8,560	8,052	508	8,547	8,040	114,168	107,392	7,284	6,776	-	1,210	-	5,566	-
803	Rockdale School District 84	099-0840	0.0001761691%	0.0001691184%	11,075	10,631	443	11,058	10,615	147,701	141,789	6,354	5,911	-	1,055	-	4,855	-
804	Joliet School District 86	099-0860	0.0059050034%	0.0057774716%	371,209	363,192	8,017	370,650	362,645	4,950,775	4,843,852	114,928	106,911	-	19,091	-	87,820	-
805	Chaney-Monge SD 88	099-0880	0.0002671491%	0.0002666393%	16,794	16,762	32	16,769	16,737	223,979	223,551	459	427	-	76	-	351	-
806	Richland School District 88A	099-0885	0.0005586192%	0.0005327000%	35,117	33,487	1,629	35,064	33,437	468,348	446,617	23,358	21,728	-	3,880	-	17,848	-
807	Fairmont School District 89	099-0890	0.0002441671%	0.0002466227%	15,349	15,504	(154)	15,326	15,480	204,710	206,769	(2,213)	-	2,059	-	368	-	1,691
808	Taft School District 90	099-0900	0.0001335508%	0.0001310509%	8,395	8,238	157	8,383	8,226	111,969	109,874	2,253	2,096	-	374	-	1,721	-
809	Lockport School District 91	099-0910	0.0003340899%	0.0003259418%	21,002	20,490	512	20,970	20,459	280,102	273,271	7,343	6,831	-	1,220	-	5,611	-
810	Will Cnty School District 92	099-0920	0.0012157182%	0.0012259653%	76,424	77,068	(644)	76,309	76,952	1,019,262	1,027,853	(9,234)	-	8,590	-	1,534	-	7,056
811	Manhattan School District 114	099-1140	0.0009031952%	0.0008336927%	56,778	52,409	4,369	56,693	52,330	757,242	698,971	62,634	58,265	-	10,404	-	47,860	-
812	New Lenox School District 122	099-1220	0.0027702307%	0.0028155542%	174,146	176,996	(2,849)	173,884	176,729	2,322,571	2,360,570	(40,844)	-	37,995	-	6,785	-	31,210
813	Frankfort CCSD 157C	099-1570	0.0016200440%	0.0015577847%	101,842	97,928	3,914	101,688	97,780	1,358,250	1,306,052	56,106	52,193	-	9,320	-	42,872	-
814	Mokena School District 159	099-1590	0.0008889825%	0.0008358701%	55,885	52,546	3,339	55,800	52,467	745,326	700,796	47,863	44,525	-	7,951	-	36,574	-
815	Summit Hill SD 161	099-1610	0.0021313246%	0.0020617613%	133,983	129,610	4,373	133,781	129,414	1,786,910	1,728,588	62,689	58,316	-	10,413	-	47,902	-
816	Beecher CUSD 200U	099-2000	0.0006018130%	0.0005894144%	37,832	37,053	779	37,775	36,997	504,562	494,167	11,173	10,394	-	1,856	-	8,538	-
817	Crete Monee CUSD 201U	099-2010	0.0033639722%	0.0033315963%	211,471	209,436	2,035	211,153	209,120	2,820,366	2,793,221	29,176	27,141	-	4,847	-	22,294	-
818	Plainfield SD 202	099-2020	0.0157428451%	0.0155532369%	989,651	977,731	11,919	988,160	976,259	13,198,854	13,039,886	170,870	158,950	-	28,384	-	130,566	-
819	Elwood CCSD 203	099-2030	0.0002152403%	0.0001866281%	13,531	11,732	1,799	13,510	11,714	180,458	156,470	25,784	23,986	-	4,283	-	19,703	-
820	Joliet TWP HSD 204	099-2040	0.0044618103%	0.0043218418%	280,485	271,686	8,799	280,063	271,277	3,740,797	3,623,447	126,136	117,337	-	20,953	-	96,384	-
821	Lockport TWP HSD 205	099-2050	0.0027519535%	0.0026812501%	172,997	168,553	4,445	172,737	168,299	2,307,247	2,247,969	63,716	59,271	-	10,584	-	48,687	-
822	Peotone CUSD 207	099-2070	0.0008153136%	0.0008162499%	51,253	51,312	(59)	51,176	51,235	683,562	684,347	(844)	-	785	-	140	-	645
823	Wilmington CUSD 209	099-2090	0.0005848754%	0.0005759619%	36,767	36,207	560	36,712	36,152	490,361	482,888	8,033	7,472	-	1,334	-	6,138	-
824	Lincoln-Way CHSD 210	099-2100	0.0047002001%	0.0046500728%	295,471	292,320	3,151	295,026	291,880	3,940,663	3,898,637	45,173	42,022	-	7,504	-	34,518	-
825	Reed Custer CUSD 255	099-2550	0.0010069541%	0.0009627759%	63,301	60,523	2,777	63,205	60,432	844,234	807,195	39,812	37,035	-	6,613	-	30,422	-
826	Valley View CUSD 365	099-3650	0.0130930263%	0.0127827559%	823,074	803,569	19,505	821,834	802,359	10,977,237	10,717,105	279,607	260,102	-	46,447	-	213,655	-
827	Johnston City CUSD 1	100-0010	0.0005094069%	0.0005116549%	32,023	32,164	(141)	31,975	32,116	427,088	428,973	(2,026)	-	1,884	-	337	-	1,548
828	Marion CUSD 2	100-0020	0.0019120138%	0.0018901898%	120,196	118,824	1,372	120,015	118,645	1,603,039	1,584,741	19,667	18,295	-	3,267	-	15,028	-
829	Crab Orchard CUSD 3	100-0030	0.0001996258%	0.0001900399%	12,549	11,947	603	12,530	11,929	167,367	159,330	8,639	8,036	-	1,435	-	6,601	-
830	Herrin CUSD 4	100-0040	0.0011856316%	0.0011607245%	74,533	72,967	1,566	74,421	72,857	994,037	973,155	22,446	20,880	-	3,729	-	17,151	-
831	Carterville CUSD 5	100-0050	0.0010044365%	0.0009583651%	63,142	60,246	2,896	63,047	60,155	842,123	803,496	41,518	38,622	-	6,897	-	31,725	-
832	Harlem USD 122	101-1220	0.0049100396%	0.0047251198%	308,662	297,038	11,625	308,197	296,590	4,116,594	3,961,556	166,645	155,020	-	27,682	-	127,338	-
833	Kinnikinnick CCSD 131	101-1310	0.0009770198%	0.0009604042%	61,419	60,374	1,045	61,326	60,283	819,137	805,206	14,974	13,929	-	2,487	-	11,442	-
834	Prairie Hill CCSD 133	101-1330	0.0004197698%	0.0003886300%	26,388	24,431	1,958	26,348	24,394	351,936	325,829	28,062	26,105	-	4,662	-	21,443	-
835	Shirland CCSD 134	101-1340	0.0000882444%	0.0000804296%	5,547	5,056	491	5,539	5,048	73,984	67,432	7,042	6,551	-	1,170	-	5,381	-
836	Rockton School District 140	101-1400	0.0008387742%	0.0008550694%	52,728	53,753	(1,024)	52,649	53,672	703,231	716,893	(14,685)	-	13,660	-	2,439	-	11,221
837	Rockford School District 205	101-2050	0.0178498332%	0.0171920837%	1,122,103	1,080,755	41,348	1,120,413	1,079,127	14,965,360	14,413,900	592,746	551,397	-	98,464	-	452,933	-
838	Hononegah CHSD 207	101-2070	0.0012481597%	0.0012486283%	78,464	78,493	(29)	78,346	78,375	1,046,461	1,046,854	(422)	-	393	-	70	-	323
839	South Beloit CUSD 320	101-3200	0.0005091542%	0.0005113401%	32,007	32,145	(137)	31,959	32,096	426,877	428,709	(1,970)	-	1,832	-	327	-	1,505
840	Pecatonica CUSD 321	101-3210	0.0005152836%	0.0004682030%	32,393	29,433	2,960	32,344	29,389	432,015	392,543	42,428	39,468	-	7,048	-	32,420	-
841	Durand CUSD 322	101-3220	0.0004563021%	0.0004383759%	28,685	27,558	1,127	28,642	27,516	382,565	367,536	16,155	15,028	-	2,684	-	12,344	-
842	Winnebago CUSD 323	101-3230	0.0008911692%	0.0008655485%	56,022	54,411	1,611	55,938	54,329	747,159	725,679	23,089	21,478	-	3,835	-	17,643	-
843	Metamora CCSD 1	102-0010	0.0003343289%	0.0003486250%	21,017	21,916	(899)	20,985	21,883	280,303	292,288	(12,883)	-	11,985	-	2,140	-	9,844
844	Riverview CCSD 2	102-0020	0.0002220431%	-0.0000656587%	13,958	(4,128)	18,086	13,937	(4,121)	186,162	(55,048)	259,269	241,183	-	43,068	-	198,115	-
845	Fieldcrest CUSD 6	102-0060	0.0005841580%	0.0005730107%	36,722	36,021	701	36,667	35,967	489,760	480,414	10,046	9,345	-	1,669	-	7,676	-
846	El Paso - Gridley CUSD 11	102-0110	0.0007781922%	0.0005781655%	48,920	36,346	12,574	48,846	36,291	652,439	484,736	180,258	167,684	-	29,944	-	137,741	-
847	Lowpoint-Washburn CUSD 21	102-0210	0.0001758204%	0.0001775558%	11,053	11,162	(109)	11,036	11,145	147,408	148,863	(1,564)	-	1,455	-	260	-	1,195
848	Roanoke Benson CUSD 60	102-0600	0.0002788658%	0.0002710503%	17,530	17,039	491	17,504	17,014	233,802	227,249	7,043	6,552	-	1,170	-	5,382	-
849	Germantown Hills SD 69	102-0690	0.0004253765%	0.0003842058%	26,741	24,153	2,588	26,700	24,116	356,637	322,119	37,102	34,514	-	6,163	-	28,351	-
850	Metamora TWP HSD 122	102-1220	0.0006185208%	0.0005843006%	38,882	36,731	2,151	38,824	36,676	518,570	489,880	30,838	28,687	-	5,123	-	23,564	-
851	Eureka CUSD 140	102-1400	0.0007595535%	0.0007573078%	47,748	47,607	141	47,676	47,535	636,812	634,929	2,024	1,883	-	336	-	1,546	-
852	IL School for the Deaf	200-0020	0.0002602328%	0.0002246494%	16,359	14,122	2,237	16,335	14,101	218,180	188,347	32,067	29,830	-	5,327	-	24,503	-
853	IL School - Visually Impaired	200-0030	0.0001549491%	0.0001895699%	9,741	11,917	(2,176)	9,726	11,899	129,910	158,936	(31,199)	-	29,023	-	5,183	-	23,840
854	IL Bureau of Blind Service	200-0050	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
855	Mabley Developmental Center	200-0080	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
856	ICRE At Roosevelt	200-0120	0.0000316213%	0.0000204869%	1,988	1,288	700	1,985	1,286	26,511	17,176	10,034	9,334	-	1,667	-	7,667	-
857	ICRE At Wood CRSBVI	200-0130	0.0000090681%	0.0000089486%	570	563	8	569	562	7,603	7,503	108	100	-	18	-	82	-
858	Choate Mental Health Center	200-0160	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
859	Chicago Read Mental Health Ctr	200-0190	0.0000000000%	0.0000000000%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
860	Fox Developmental Center	200-0210	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
861	Shapiro Developmental Center	200-0260	0.0000460371%	0.0000001424%	2,894	9	2,885	2,890	9	38,598	119	41,359	38,474	-	6,870	-	31,604	-
862	Warren G Murray Dev Ctr	200-0270	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
863	IL Dept of Correction	200-0430	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
864	Ludeman Developmental Center	200-0460	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
865	Kiley Developmental Center	200-0530	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
866	McFarland Mental Health	200-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
867	ISBE - Regional Supt	300-0000	0.0004696638%	0.0004751907%	29,525	29,872	(347)	29,480	29,827	393,768	398,402	(4,981)	-	4,633	-	827	-	3,806
868	ISBE - Assistant Supt	301-0000	0.0004163408%	0.0004096836%	26,173	25,754	418	26,133	25,715	349,062	343,480	5,999	5,581	-	997	-	4,584	-
869	Clk-Cls-Cmbn-Dq-Ed-Mltr-Sh ROE	301-0150	0.0000894004%	0.0000804154%	5,620	5,055	565	5,612	5,048	74,954	67,421	8,097	7,532	-	1,345	-	6,187	-
870	Dupage County ROE	301-0220	0.0000045011%	0.0000045376%	283	285	(2)	283	285	3,774	3,804	(33)	-	31	-	5	-	25
871	Peoria County ROE	301-0720	0.0001047929%	0.0002031436%	6,588	12,770	(6,183)	6,578	12,751	87,859	170,316	(88,631)	-	82,448	-	14,723	-	67,725
872	Monroe-Randolph Counties ROE	301-0790	0.0000413344%	0.0000359490%	2,598	2,260	339	2,595	2,256	34,655	30,140	4,853	4,515	-	806	-	3,708	-
873	St Clair County ROE	301-0820	0.0000009571%	0.0000009804%	60	62	(1)	60	62	802	822	(21)	-	20	-	3	-	16
874	Special Education- Region 3	302-0030	0.0000795958%	0.0000963920%	5,004	6,060	(1,056)	4,996	6,050	66,733	80,815	(15,136)	-	14,080	-	2,514	-	11,566
875	NPT Special Education Coop	302-0040	0.0000815394%	0.0000751384%	5,126	4,723	402	5,118	4,716	68,363	62,996	5,768	5,366	-	958	-	4,408	-
876	Carroll-JoDav-Stephenson ROE	302-0080	0.0001204965%	0.0000997751%	7,575	6,272	1,303	7,563	6,263	101,025	83,652	18,674	17,371	-	3,102	-	14,269	-
877	Rural Champaign Co Sp Ed Coop	302-0101	0.0001248328%	0.0001180721%	7,847	7,422	425	7,836	7,411	104,660	98,992	6,093	5,668	-	1,012	-	4,655	-
878	Mid-State Special Education	302-0110	0.0002490207%	0.0002357999%	15,654	14,823	831	15,631	14,801	208,780	197,695	11,914	11,083	-	1,979	-	9,104	-
879	Southwest Cook Coop Spec Educ	302-0160	0.0011502181%	0.0011608504%	72,307	72,975	(668)	72,198	72,865	964,347	973,261	(9,582)	-	8,913	-	1,592	-	7,322
880	DeKalb County ROE	302-0190	0.0000348380%	0.0000150154%	2,190	944	1,246	2,187	943	29,208	12,589	17,864	16,617	-	2,967	-	13,650	-
881	Champaign-Ford Cntys ROE	302-0270	0.0003513636%	0.0003827780%	22,088	24,063	(1,975)	22,055	24,027	294,584	320,922	(28,310)	-	26,335	-	4,703	-	21,632
882	Franklin-Jefferson Spec Educ	302-0280	0.0002329708%	0.0002233360%	14,645	14,040	606	14,623	14,019	195,323	187,246	8,683	8,077	-	1,442	-	6,635	-
883	West Central IL Spec Educ Coop	302-0290	0.0003124239%	0.0003233437%	19,640	20,327	(686)	19,610	20,296	261,937	271,092	(9,841)	-	9,154	-	1,635	-	7,520
884	Grundy Co Spec Ed Coop	302-0320	0.0005553194%	0.0004452192%	34,909	27,988	6,921	34,857	27,946	465,582	373,273	99,219	92,298	-	16,482	-	75,816	-
885	Henry - Stark Co Spec Ed Dist	302-0370	0.0005265913%	0.0004967038%	33,103	31,225	1,879	33,054	31,178	441,496	416,438	26,934	25,055	-	4,474	-	20,581	-
886	Coop Association For Spec Educ	302-0440	0.0010208353%	0.0010420318%	64,173	65,506	(1,332)	64,077	65,407	855,872	873,643	(19,102)	-	17,769	-	3,173	-	14,596
887	Kankakee Area Spec Educ Coop	302-0460	0.0000668433%	0.0000551414%	4,202	3,466	736	4,196	3,461	56,042	46,231	10,545	9,810	-	1,752	-	8,058	-
888	Kendall Cnty Special Educ	302-0470	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
889	Plano Area Special Educ Coop	302-0471	0.0002290484%	0.0002139754%	14,399	13,451	948	14,377	13,431	192,035	179,398	13,583	12,636	-	2,256	-	10,379	-
890	Knox-Warren Spec Educ Dist	302-0480	0.0002499832%	0.0002289093%	15,715	14,390	1,325	15,691	14,368	209,587	191,918	18,991	17,666	-	3,155	-	14,512	-
891	Special Ed Dist of Lake County	302-0490	0.0016752880%	0.0017217813%	105,314	108,237	(2,923)	105,156	108,074	1,404,567	1,443,547	(41,898)	-	38,976	-	6,960	-	32,016
892	L E A S E	302-0500	0.0002569657%	0.0002468411%	16,154	15,517	636	16,129	15,494	215,441	206,952	9,124	8,488	-	1,516	-	6,972	-
893	South Eastern Special Educ	302-0510	0.0003318600%	0.0003213784%	20,862	20,203	659	20,830	20,173	278,233	269,445	9,446	8,787	-	1,569	-	7,218	-
894	Special Education Coop	302-0530	0.0002555718%	0.0002501993%	16,066	15,728	338	16,042	15,705	214,272	209,768	4,842	4,504	-	804	-	3,700	-
895	South Macoupin Asoc for Sp Ed	302-0560	0.0001742515%	0.0001607424%	10,954	10,105	849	10,938	10,090	146,093	134,767	12,174	11,325	-	2,022	-	9,303	-
896	Madison Co ROE 41	302-0570	0.0000846167%	0.0000771169%	5,319	4,848	471	5,311	4,841	70,943	64,655	6,759	6,287	-	1,123	-	5,164	-
897	Kaskaskia Special Education	302-0580	0.0002916107%	0.0003281535%	18,332	20,629	(2,297)	18,304	20,598	244,487	275,125	(32,931)	-	30,634	-	5,470	-	25,164
898	Tri-County Special Education	302-0640	0.0002675832%	0.0002590673%	16,821	16,286	535	16,796	16,261	224,343	217,203	7,674	7,139	-	1,275	-	5,864	-
899	Four Rivers Special Education	302-0690	0.0002897304%	0.0002890237%	18,213	18,169	44	18,186	18,142	242,911	242,318	637	592	-	106	-	487	-
900	Ogle Cnty Spec Educ	302-0710	0.0004396960%	0.0003964806%	27,641	24,924	2,717	27,599	24,887	368,643	332,411	38,944	36,228	-	6,469	-	29,759	-
901	Special Educ of Peoria Cnty	302-0720	0.0006375155%	0.0006949900%	40,076	43,690	(3,613)	40,016	43,624	534,495	582,682	(51,794)	-	48,181	-	8,604	-	39,578
902	Niles TWP Spec Educ	302-0740	0.0006968660%	0.0006784967%	43,807	42,653	1,155	43,741	42,588	584,255	568,854	16,554	15,399	-	2,750	-	12,649	-
903	Black Hawk Area Special Educ	302-0810	0.0004675999%	0.0004398468%	29,395	27,650	1,745	29,351	27,609	392,037	368,769	25,010	23,266	-	4,155	-	19,111	-
904	Sangamon Area Special Educ	302-0840	0.0006091209%	0.0005753880%	38,291	36,171	2,121	38,234	36,116	510,689	482,407	30,399	28,279	-	5,050	-	23,229	-
905	Northwest Special Education	302-0890	0.0000958653%	0.0001048329%	6,026	6,590	(564)	6,017	6,580	80,374	87,892	(8,081)	-	7,518	-	1,342	-	6,175
906	TMCSEA	302-0900	0.0002150463%	0.0001869708%	13,519	11,754	1,765	13,498	11,736	180,296	156,757	25,301	23,536	-	4,203	-	19,333	-
907	Vermilion Assoc Spec Educ	302-0920	0.0002253997%	0.0002965644%	14,169	18,643	(4,474)	14,148	18,615	188,976	248,641	(64,132)	-	59,658	-	10,653	-	49,005
908	Wabash & Ohio Valley Spec Educ	302-0930	0.0002631207%	0.0002775576%	16,541	17,448	(908)	16,516	17,422	220,601	232,705	(13,010)	-	12,103	-	2,161	-	9,941
909	Bi-County Spec Educ Coop	302-0980	0.0002385934%	0.0002238158%	14,999	14,070	929	14,976	14,049	200,038	187,648	13,317	12,388	-	2,212	-	10,176	-
910	Lincoln-Way Area Spec Educ	302-0990	0.0002519706%	0.0002762093%	15,840	17,363	(1,524)	15,816	17,337	211,253	231,575	(21,843)	-	20,320	-	3,628	-	16,691
911	Williamson Cnty Spec Educ	302-1000	0.0011405098%	0.0011248167%	71,696	70,710	987	71,588	70,603	956,207	943,050	14,142	13,156	-	2,349	-	10,806	-
912	Woodford Cnty Spec Educ	302-1020	0.0003350651%	0.0003225669%	21,063	20,278	786	21,032	20,247	280,920	270,441	11,263	10,477	-	1,871	-	8,606	-
913	Eisenhower Cooperative	302-1250	0.0006521683%	0.0005548748%	40,998	34,881	6,116	40,936	34,829	546,780	465,209	87,678	81,562	-	14,565	-	66,997	-
914	Perandoe Special Education	302-1320	0.0002387031%	0.0002475159%	15,006	15,560	(554)	14,983	15,536	200,130	207,518	(7,942)	-	7,388	-	1,319	-	6,069
915	Winnebago Cnty Spec Education	302-1400	0.0001210988%	0.0001170509%	7,613	7,358	254	7,601	7,347	101,530	98,136	3,648	3,393	-	606	-	2,787	-
916	ECHO Joint Agreement	302-1580	0.0010099420%	0.0010665499%	63,489	67,047	(3,559)	63,393	66,946	846,739	894,199	(51,013)	-	47,455	-	8,474	-	38,981
917	Special Educ of McHenry Cnty	302-1650	0.0000437641%	0.0000452897%	2,751	2,847	(96)	2,747	2,843	36,692	37,971	(1,375)	-	1,279	-	228	-	1,051
918	Tri-County Spec Educ Coop	302-1860	0.0004858180%	0.0004688274%	30,540	29,472	1,068	30,494	29,428	407,311	393,066	15,311	14,243	-	2,543	-	11,700	-
919	Eastern IL Area Spec Educ Coop	302-2000	0.0006298581%	0.0005838619%	39,595	36,704	2,891	39,535	36,648	528,075	489,512	41,450	38,559	-	6,886	-	31,673	-
920	Belleville Area Spec Ed	302-2010	0.0005228035%	0.0005082943%	32,865	31,953	912	32,816	31,905	438,320	426,156	13,075	12,163	-	2,172	-	9,991	-
921	North Dupage Spec Educ Coop	302-2200	0.0004762135%	0.0004296408%	29,936	27,009	2,928	29,891	26,968	399,259	360,212	41,970	39,042	-	6,972	-	32,070	-
922	Mid-Valley Special Educ	302-3030	0.0005565966%	0.0005013713%	34,990	31,518	3,472	34,937	31,470	466,652	420,351	49,767	46,296	-	8,267	-	38,029	-
923	Iroquois-Kankakee Cntys ROE	303-0460	0.0000583448%	0.0000614889%	3,668	3,865	(198)	3,662	3,860	48,917	51,553	(2,833)	-	2,636	-	471	-	2,165
924	Macon-Piatt ROE	303-0550	0.0001050862%	0.0001077083%	6,606	6,771	(165)	6,596	6,761	88,105	90,303	(2,363)	-	2,198	-	393	-	1,806
925	St Clair Co Reg Educ Programs	303-0820	0.0000668854%	0.0000690150%	4,205	4,339	(134)	4,198	4,332	56,077	57,862	(1,919)	-	1,785	-	319	-	1,466
926	TAOEP	303-0840	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
927	Five County Vocational System	305-0020	0.0000250251%	0.0000266607%	1,573	1,676	(103)	1,571	1,673	20,981	22,352	(1,474)	-	1,371	-	245	-	1,126
928	Whiteside Regional Vocational	305-0050	0.0000741172%	0.0000725500%	4,659	4,561	99	4,652	4,554	62,140	60,826	1,412	1,314	-	235	-	1,079	-
929	Educ For Employment System	305-0080	0.0000122174%	0.0000111468%	768	701	67	767	700	10,243	9,346	965	897	-	160	-	737	-
930	Ohio-Wabash Valley Vocational	305-0300	0.0000006444%	0.0000079104%	41	497	(457)	40	497	540	6,632	(6,548)	-	6,091	-	1,088	-	5,003
931	Kane County ROE	305-0450	0.0000358394%	0.0000369510%	2,253	2,323	(70)	2,250	2,319	30,048	30,980	(1,002)	-	932	-	166	-	765
932	Central IL Voc Educ Coop	305-1020	0.0000000574%	0.0000025729%	4	162	(158)	4	162	48	2,157	(2,267)	-	2,109	-	377	-	1,732
933	Vermilion Voc Ed Del System	305-1180	0.0000120417%	0.0000120478%	757	757	(0)	756	756	10,096	10,101	(6)	-	5	-	1	-	4
934	Eastern IL Ed for Employment	306-0150	0.0000372617%	0.0000369906%	2,342	2,325	17	2,339	2,322	31,240	31,013	244	227	-	41	-	187	-
935	Twin Rivers Career Tech	306-0170	0.0000052423%	0.0000039114%	330	246	84	329	246	4,395	3,279	1,199	1,116	-	199	-	916	-
936	Indian Valley Vocational Ctr	306-0190	0.0001195646%	0.0001130202%	7,516	7,105	411	7,505	7,094	100,243	94,757	5,898	5,486	-	980	-	4,507	-

EXHIBIT F
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2023

					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 5.6 Years	Current Year Inflow Amort 5.6 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
937	Technology Center Dupage Cnty	306-0220	0.0002875000%	0.0002393344%	$ 18,073	$ 15,045	$ 3,028	$ 18,046	$ 15,023	$ 241,041	$ 200,659	$ 43,406	$ 40,378	$ -	$ 7,210	$ -	$ 33,167	$ -
938	Grundy Area Vocational Center	306-0320	0.0001537440%	0.0001273274%	9,665	8,004	1,661	9,650	7,992	128,899	106,752	23,806	22,145	-	3,955	-	18,191	-
939	Iroquois Area Delivery System	306-0380	0.0000000000%	0.0000095586%	-	601	(601)	-	600	-	8,014	(8,614)	-	8,013	-	1,431	-	6,582
940	JoDaviess Carroll CTEA	306-0430	0.0000472435%	0.0000347526%	2,970	2,185	785	2,965	2,181	39,609	29,137	11,256	10,471	-	1,870	-	8,601	-
941	Kankakee Area Career Center	306-0460	0.0001280732%	0.0001313224%	8,051	8,255	(204)	8,039	8,243	107,377	110,101	(2,928)	-	2,724	-	486	-	2,237
942	Lake County Area Vocational	306-0490	0.0003126462%	0.0003001865%	19,654	18,871	783	19,624	18,842	262,124	251,677	11,228	10,445	-	1,865	-	8,580	-
943	Calhoun-Grne-Jrsv-Macoupin ROE	306-0560	0.0000696308%	0.0000566720%	4,377	3,563	815	4,371	3,557	58,379	47,514	11,678	10,864	-	1,940	-	8,924	-
944	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.0000072049%	0.0000071073%	453	447	6	452	446	6,041	5,959	88	82	-	15	-	67	-
945	Career Center of Southern IL	306-0670	0.0000770168%	0.0000739189%	4,842	4,647	195	4,834	4,640	64,571	61,974	2,792	2,597	-	464	-	2,133	-
946	Capital Area Career Center	306-0840	0.0001672996%	0.0001616875%	10,517	10,164	353	10,501	10,149	140,265	135,559	5,057	4,705	-	840	-	3,865	-
947	Career Tec	306-0890	0.0000395299%	0.0000368770%	2,485	2,318	167	2,481	2,315	33,142	30,918	2,391	2,224	-	397	-	1,827	-
948	Wilco Area Career Center	306-0990	0.0001493717%	0.0001603880%	9,390	10,083	(693)	9,376	10,067	125,234	134,470	(9,928)	-	9,235	-	1,649	-	7,586
949	Rock Island County ROE	307-0000	0.0000535566%	0.0000508522%	3,367	3,197	170	3,362	3,192	44,902	42,635	2,437	2,267	-	405	-	1,862	-
950	BMP Tri-County Spec Educ Coop	307-0060	0.0001519623%	0.0001629820%	9,553	10,246	(693)	9,538	10,230	127,406	136,645	(9,931)	-	9,238	-	1,650	-	7,588
951	Iroquois Spec Educ Association	307-0270	0.0002287911%	0.0002302798%	14,383	14,476	(94)	14,361	14,454	191,819	193,067	(1,342)	-	1,248	-	223	-	1,025
952	Ford County Spec Educ Coop	307-0280	0.0000644783%	0.0000624012%	4,053	3,923	131	4,047	3,917	54,059	52,317	1,872	1,741	-	311	-	1,430	-
953	SEJA 804 NSSED	307-0490	0.0011754776%	0.0010395147%	73,895	65,348	8,547	73,783	65,249	985,524	871,533	122,526	113,979	-	20,353	-	93,626	-
954	Lockport Area Spec Educ Coop	307-0990	0.0002254857%	0.0002015341%	14,175	12,669	1,506	14,153	12,650	189,048	168,967	21,584	20,079	-	3,586	-	16,493	-
955	Regional Office of Educ 1	308-0010	0.0000498407%	0.0000298234%	3,133	1,875	1,258	3,128	1,872	41,787	25,004	18,039	16,781	-	2,997	-	13,784	-
956	McHenry County ROE	308-0020	0.0000008268%	0.0000000000%	52	-	52	52	-	693	-	745	693	-	124	-	569	-
957	Regional Office of Educ 3	308-0030	0.0001035178%	0.0001036724%	6,507	6,517	(10)	6,498	6,507	86,790	86,919	(139)	-	130	-	23	-	106
958	Regional Office of Educ 13	308-0130	0.0001569247%	0.0001563640%	9,865	9,830	35	9,850	9,815	131,566	131,096	505	470	-	84	-	386	-
959	SPEED	308-0160	0.0004315623%	0.0004748662%	27,130	29,852	(2,722)	27,089	29,807	361,823	398,129	(39,024)	-	36,302	-	6,483	-	29,820
960	Regional Office of Educ 17	308-0170	0.0001627349%	0.0001177199%	10,230	7,400	2,830	10,215	7,389	136,437	98,697	40,566	37,736	-	6,739	-	30,998	-
961	ROE Professional Services	308-0190	0.0001479581%	0.0001164965%	9,301	7,323	1,978	9,287	7,312	124,049	97,671	28,352	26,374	-	4,710	-	21,665	-
962	Regional Office of Educ 20	308-0200	0.0000302912%	0.0000307256%	1,904	1,932	(27)	1,901	1,929	25,396	25,760	(391)	-	364	-	65	-	299
963	Regional Office of Educ 21	308-0210	0.0001017907%	0.0000760969%	6,399	4,784	1,615	6,389	4,777	85,342	63,800	23,155	21,539	-	3,846	-	17,693	-
964	SASED	308-0220	0.0010574202%	0.0010336737%	66,473	64,980	1,493	66,373	64,882	886,545	866,635	21,400	19,907	-	3,555	-	16,352	-
965	Regional Office of Educ 26	308-0260	0.0000608004%	0.0000442903%	3,822	2,784	1,038	3,816	2,780	50,975	37,133	14,878	13,841	-	2,472	-	11,369	-
966	Regional Office of Educ 30	308-0300	0.0000087063%	0.0000167940%	547	1,056	(508)	546	1,054	7,299	14,080	(7,288)	-	6,780	-	1,211	-	5,569
967	Professional Dev Alliance	308-0320	0.0000142229%	0.0000000000%	894	-	894	893	-	11,925	-	12,817	11,923	-	2,129	-	9,794	-
968	Regional Office of Educ 33	308-0330	0.0000644711%	0.0000509816%	4,053	3,205	848	4,047	3,200	54,053	42,743	12,156	11,308	-	2,019	-	9,289	-
969	Regional Office of Educ 35	308-0350	0.0000598432%	0.0000352138%	3,762	2,214	1,548	3,756	2,210	50,173	29,523	22,195	20,647	-	3,687	-	16,960	-
970	Regional Office of Educ 47	308-0470	0.0000761642%	0.0000945802%	4,788	5,946	(1,158)	4,781	5,937	63,856	79,296	(16,596)	-	15,438	-	2,757	-	12,681
971	Regional Office of Educ 51	308-0510	0.0000544398%	0.0000703137%	3,422	4,420	(998)	3,417	4,414	45,643	58,951	(14,305)	-	13,307	-	2,376	-	10,931
972	Regional Office of Educ 53	308-0600	0.0000293994%	0.0000216322%	1,848	1,360	488	1,845	1,358	24,649	18,137	7,000	6,511	-	1,163	-	5,349	-
973	Two Rivers Professional Devlp	308-0720	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
974	JAMP Special Educ Services	308-0770	0.0000899201%	0.0000877064%	5,653	5,514	139	5,644	5,505	75,389	73,533	1,995	1,856	-	331	-	1,524	-
975	TREES	308-0990	0.0000147447%	0.0000145232%	927	913	14	926	912	12,362	12,176	200	186	-	33	-	153	-
976	Boone-Winnebago Cntys ROE	308-1010	0.0002145803%	0.0001659324%	13,489	10,431	3,058	13,469	10,415	179,905	139,118	43,840	40,782	-	7,282	-	33,499	-
977	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.0000694596%	0.0000591799%	4,366	3,720	646	4,360	3,715	58,235	49,617	9,264	8,618	-	1,539	-	7,079	-
978	SEJA 803 PAEC	309-0160	0.0005892496%	0.0006530123%	37,042	41,051	(4,008)	36,987	40,989	494,029	547,488	(57,461)	-	53,453	-	9,545	-	43,908
979	Lake County ROE	309-0490	0.0000644153%	0.0000318516%	4,049	2,002	2,047	4,043	1,999	54,006	26,704	29,346	27,298	-	4,875	-	22,424	-
980	La Grange Area Dept Spec Ed	310-0160	0.0010028783%	0.0009849710%	63,044	61,919	1,126	62,950	61,825	840,816	825,803	16,138	15,012	-	2,681	-	12,331	-
981	Kishwaukee Educ Consortium	310-0190	0.0001195648%	0.0001113031%	7,516	6,997	519	7,505	6,986	100,244	93,317	7,445	6,926	-	1,237	-	5,689	-
982	West 40 ISC #2	310-0400	0.0004301202%	0.0003376661%	27,039	21,227	5,812	26,998	21,195	360,614	283,100	83,317	77,505	-	13,840	-	63,665	-
983	Grundy-Kendall Cntys ROE	310-0470	0.0000522244%	0.0000378397%	3,283	2,379	904	3,278	2,375	43,785	31,725	12,963	12,059	-	2,153	-	9,905	-
984	Exceptional Learners Collab	310-0490	0.0004275766%	0.0003406338%	26,879	21,413	5,466	26,838	21,381	358,482	285,589	78,350	72,885	-	13,015	-	59,870	-
985	Heartland Technical Academy	310-0550	0.0000763402%	0.0000832263%	4,799	5,232	(433)	4,792	5,224	64,004	69,777	(6,206)	-	5,773	-	1,031	-	4,742
986	Western Area Career System	310-0620	0.0000033967%	0.0000000000%	214	-	214	213	-	2,848	-	3,061	2,848	-	508	-	2,339	-
987	Okaw Regional Voc System	310-0790	0.0000047023%	0.0000025706%	296	162	134	295	161	3,942	2,155	1,921	1,787	-	319	-	1,468	-
988	Reg Office of Career/Tech Educ	310-0840	0.0000082209%	0.0000102453%	517	644	(127)	516	643	6,892	8,590	(1,824)	-	1,697	-	303	-	1,394
989	Lincoln Regional Safe School	310-0990	0.0000561987%	0.0000441481%	3,533	2,775	758	3,528	2,771	47,117	37,014	10,860	10,102	-	1,804	-	8,298	-
990	Philip J Rock Service Center	311-0220	0.0000538359%	-0.0001369637%	3,384	(8,610)	11,994	3,379	(8,597)	45,136	(114,831)	171,943	159,949	-	28,562	-	131,387	-
991	Career Development System	314-0160	0.0000129574%	0.0000128251%	815	806	8	813	805	10,863	10,753	119	111	-	20	-	91	-
992	AERO Special Educ Coop	315-0160	0.0007954371%	0.0008150184%	50,004	51,235	(1,231)	49,929	51,158	666,897	683,314	(17,646)	-	16,415	-	2,931	-	13,484
993	NSSEO	317-0160	0.0013154443%	0.0012780560%	82,693	80,343	2,350	82,569	80,222	1,102,873	1,071,526	33,693	31,343	-	5,597	-	25,746	-
994	South Will Cnty Coop Spec Ed	317-0990	0.0008337314%	0.0008516900%	52,411	53,540	(1,129)	52,332	53,460	699,003	714,060	(16,184)	-	15,055	-	2,688	-	12,366
995	Galapagos Rockford Charter Sch	401-0040	0.0001268128%	0.0001108116%	7,972	6,966	1,006	7,960	6,956	106,320	92,905	14,420	13,414	-	2,395	-	11,019	-
996	Southland College Prep Charter	401-0050	0.0004951975%	0.0004698300%	31,130	29,535	1,595	31,083	29,491	415,175	393,907	22,860	21,266	-	3,797	-	17,468	-
997	Legacy Academy Charter School	401-0060	0.0000666019%	0.0000566078%	4,187	3,559	628	4,181	3,553	55,839	47,460	9,006	8,378	-	1,496	-	6,882	-
998	Peoria Charter Sch Initiative	401-0080	0.0000893326%	0.0003226626%	5,616	20,284	(14,668)	5,607	20,253	74,897	270,521	(210,271)	-	195,603	-	34,929	-	160,674
999	8 Points Charter School	401-0090	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000	Lawndale (LEARN) Charter	401-0100	0.0005660830%	0.0005668583%	35,586	35,635	(49)	35,532	35,581	474,606	475,256	(699)	-	650	-	116	-	534
1001	Elgin Math and Science Academy	401-0450	0.0001713466%	0.0001462664%	10,771	9,195	1,577	10,755	9,181	143,658	122,630	22,602	21,025	-	3,754	-	17,271	-
1002	Prairie Crossing	401-0490	0.0002439675%	0.0001825910%	15,337	11,478	3,858	15,314	11,461	204,543	153,085	55,311	51,452	-	9,188	-	42,265	-
1003	Robertson Charter School	401-0610	0.0000351815%	0.0001416263%	2,212	8,903	(6,691)	2,208	8,890	29,496	118,740	(95,925)	-	89,234	-	15,935	-	73,299
1004	Springfield Ball Charter	401-1860	0.0002465383%	0.0002535445%	15,498	15,939	(440)	15,475	15,915	206,699	212,573	(6,314)	-	5,873	-	1,049	-	4,825
1005	IL State Board Of Education	500-0000	0.0018181501%	0.0031813968%	114,295	199,994	(85,698)	114,123	199,693	1,524,343	2,667,294	(1,228,520)	-	1,142,822	-	204,075	-	938,746
1006	Teachers Retirement System	501-0000	0.0000000000%	0.0000000000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1007	IL Federation Of Teachers	501-0220	0.0003247061%	0.0002676965%	20,412	16,828	3,584	20,381	16,803	272,235	224,438	51,376	47,792	-	8,534	-	39,257	-
1008	IL Education Association	501-0840	0.0000619607%	0.0000616222%	3,895	3,874	21	3,889	3,868	51,948	51,664	305	284	-	51	-	233	-
1009	IL Assoc of School Boards	503-0000	0.0001700622%	0.0001735608%	10,691	10,911	(220)	10,675	10,894	142,581	145,514	(3,153)	-	2,933	-	524	-	2,409
	Total employers:		**1.1454686428%**	**1.1396871685%**	**$ 72,008,183**	**$ 71,644,739**	**$ 363,444**	**$ 71,899,735**	**$ 71,536,838**	**$ 960,364,735**	**$ 955,517,527**	**$ 5,210,104**	**$ 27,385,203**	**$ 22,538,543**	**$ 4,890,215**	**$ 4,024,740**	**$ 22,494,988**	**$ 18,513,803**
	State of Illinois:		98.8545313572%	98.8603128315%	6,214,343,118	6,214,706,562	(363,444)	6,204,983,977	6,205,346,874	82,879,969,146	82,884,816,354	(5,210,104)	-	4,846,660	-	865,475	-	3,981,185
	Grand Totals:		**100.0000000000%**	**100.0000000000%**	**$ 6,286,351,301**	**$ 6,286,351,301**	**$ -**	**$ 6,276,883,712**	**$ 6,276,883,712**	**$83,840,333,881**	**$83,840,333,881**	**$ -**	**$ 27,385,203**	**$ 27,385,203**	**$ 4,890,215**	**$ 4,890,215**	**$ 22,494,988**	**$ 22,494,988**