

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Report on Allocation of Pension Amounts**

For the Year Ended June 30, 2021

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Report on Allocation of Pension Amounts**

Year Ended June 30, 2021

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Independent Auditor's Report

RSM US LLP

Board of Trustees
Indiana Public Retirement System

Report on the Schedules

We have audited the accompanying Schedule of Employer Allocations of the Indiana Public Retirement System (System) Teachers' 1996 Defined Benefit Account as of and for the years ended June 30, 2021 and 2020, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer of the System as of and for the year ended June 30, 2021, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2021 and 2020, and the total for all entities of the columns titled beginning net pension liability, ending net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total pension employer expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer of the System as of and for the year ended June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Indiana Public Retirement System as of and for the year ended June 30, 2021, and our report thereon, dated December 16, 2021 expressed an unmodified opinion on those financial statements.

Other Information:

Our audit for the year ended June 30, 2021 was conducted for the purpose of forming opinions on the Schedules. The other information (pages 33–47) is presented for the purpose of additional analysis and is not a required part of the Schedules. The other information has not been subjected to the auditing procedures applied in the audit of the Schedules, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

Our report is intended solely for the information and use of the management and the Board of Trustees of Indiana Public Retirement System, and System employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

RSM US LLP

Indianapolis, Indiana
January 28, 2022

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
1005	\$ 4,933,706	0.0013537	\$ 4,391,463	0.0012730
1006	4,507,182	0.0012367	3,764,227	0.0010912
1007	5,768,748	0.0015828	5,472,473	0.0015864
2013	107,948,943	0.0296189	98,738,361	0.0286234
2016	36,317,778	0.0099648	34,307,021	0.0099453
2017	25,927,738	0.0071140	23,817,812	0.0069046
2018	29,145,023	0.0079968	26,099,633	0.0075661
3011	3,076,679	0.0008442	2,880,394	0.0008350
3013	40,363,141	0.0110748	37,524,015	0.0108779
4005	5,694,207	0.0015624	5,240,187	0.0015191
5003	4,802,280	0.0013176	4,589,346	0.0013304
6003	28,730,101	0.0078829	26,893,411	0.0077962
6013	13,239,811	0.0036327	12,739,742	0.0036931
6015	5,538,378	0.0015196	5,286,933	0.0015326
7001	7,103,095	0.0019489	6,395,458	0.0018540
8006	3,613,769	0.0009915	3,506,369	0.0010165
8009	4,246,777	0.0011652	4,114,399	0.0011927
9001	13,008,778	0.0035693	12,712,581	0.0036853
9002	3,192,753	0.0008760	2,952,877	0.0008560
9003	4,060,636	0.0011142	3,870,339	0.0011220
10000	-	0.0000000	14,840,785	0.0043022
10001	5,096,558	0.0013984	-	0.0000000
10002	9,046,611	0.0024822	-	0.0000000
10013	4,371,367	0.0011994	4,267,261	0.0012370
10016	39,748,938	0.0109063	35,097,559	0.0101745
11015	15,779,248	0.0043295	14,817,699	0.0042955
12001	3,285,368	0.0009014	3,177,825	0.0009212
12002	3,569,895	0.0009795	3,376,192	0.0009787
12003	3,019,006	0.0008284	2,895,397	0.0008394
12004	11,827,195	0.0032451	11,286,095	0.0032717
13009	4,898,469	0.0013440	4,664,266	0.0013521
14009	6,184,781	0.0016970	6,140,286	0.0017800
14010	3,114,105	0.0008544	2,946,603	0.0008542
14011	3,990,450	0.0010949	3,780,675	0.0010960
14025	474,162	0.0001301	466,488	0.0001352
15018	7,192,693	0.0019735	6,945,931	0.0020136
15020	7,059,750	0.0019370	7,783,679	0.0022564
16001	6,851,160	0.0018798	6,512,443	0.0018879
16002	7,214,758	0.0019796	6,833,013	0.0019808
17001	8,945,270	0.0024544	8,318,931	0.0024116
17004	5,351,920	0.0014685	5,009,699	0.0014523
17006	11,291,497	0.0030981	10,903,597	0.0031609

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
18005	\$ 2,649,191	0.0007269	\$ 2,536,370	0.0007353
18008	2,918,974	0.0008009	2,700,610	0.0007829
18012	17,148,753	0.0047053	15,934,829	0.0046194
18014	3,342,282	0.0009171	3,096,079	0.0008975
18015	4,319,879	0.0011853	4,068,919	0.0011795
18016	9,434,120	0.0025885	8,396,599	0.0024341
18017	8,862,117	0.0024316	8,150,920	0.0023629
19016	4,252,786	0.0011669	3,964,805	0.0011494
19017	5,790,390	0.0015888	5,473,049	0.0015866
19019	2,668,391	0.0007321	2,514,275	0.0007289
19020	11,715,488	0.0032145	10,534,681	0.0030539
20015	9,360,082	0.0025682	8,694,466	0.0025205
20018	17,957,166	0.0049271	17,587,469	0.0050985
20019	25,554,537	0.0070116	24,823,398	0.0071961
20020	14,721,406	0.0040392	13,598,335	0.0039420
20021	5,114,326	0.0014033	4,867,579	0.0014111
20022	6,576,102	0.0018043	6,236,178	0.0018078
20023	45,746,846	0.0125520	44,711,499	0.0129615
21010	11,058,946	0.0030343	11,161,056	0.0032355
21011	86,750	0.0000238	-	0.0000000
22001	40,082,574	0.0109978	41,069,267	0.0119056
23001	1,959,850	0.0005377	1,790,627	0.0005191
23002	3,655,725	0.0010031	3,322,348	0.0009631
23003	3,511,387	0.0009634	3,240,896	0.0009395
24015	6,304,978	0.0017300	6,511,681	0.0018877
25006	2,482,566	0.0006812	2,302,944	0.0006676
25007	5,919,928	0.0016243	5,667,426	0.0016429
26013	7,199,773	0.0019755	6,947,582	0.0020140
26014	6,319,162	0.0017338	6,045,797	0.0017526
26015	2,858,229	0.0007842	2,771,180	0.0008033
27011	12,135,512	0.0033297	11,571,583	0.0033545
27014	4,249,754	0.0011660	3,985,138	0.0011553
27015	7,718,256	0.0021177	7,352,105	0.0021313
27016	5,392,564	0.0014796	5,170,211	0.0014988
28002	3,300,043	0.0009055	3,251,268	0.0009425
28004	3,964,753	0.0010878	3,536,413	0.0010252
28005	2,856,396	0.0007837	2,651,866	0.0007688
28006	2,377,819	0.0006524	2,379,137	0.0006897
28007	1,916,791	0.0005259	1,884,435	0.0005463

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Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
28008	\$ 1,191,704	0.0003270	\$ 970,340	0.0002813
29008	43,802,252	0.0120184	41,304,849	0.0119739
29009	72,171,820	0.0198024	66,057,076	0.0191494
29012	6,970,444	0.0019125	6,415,613	0.0018598
29013	84,573,194	0.0232051	81,149,125	0.0235244
29014	34,769,501	0.0095400	32,584,066	0.0094458
29015	3,730,698	0.0010236	3,610,286	0.0010466
30012	4,028,660	0.0011054	3,945,936	0.0011439
30013	16,817,337	0.0046143	15,866,947	0.0045997
30014	14,571,776	0.0039982	14,018,925	0.0040640
30015	11,204,393	0.0030742	11,243,879	0.0032595
30016	-	0.0000000	-	0.0000000
31001	2,170,596	0.0005956	2,091,266	0.0006062
31006	9,675,711	0.0026548	9,367,614	0.0027156
31008	5,488,859	0.0015060	5,027,861	0.0014575
32004	36,814,468	0.0101011	35,456,765	0.0102786
32005	8,159,605	0.0022388	7,880,738	0.0022846
32006	19,366,844	0.0053138	18,630,160	0.0054007
32007	35,972,489	0.0098701	34,583,020	0.0100253
32008	5,318,686	0.0014593	4,792,749	0.0013894
32010	6,152,278	0.0016881	5,523,757	0.0016013
33001	2,049,456	0.0005623	2,000,736	0.0005800
33005	3,480,049	0.0009549	3,165,207	0.0009176
33007	3,695,352	0.0010139	3,571,090	0.0010352
33008	1,528,708	0.0004194	1,420,018	0.0004117
33010	10,232,014	0.0028074	9,859,692	0.0028582
34001	5,970,666	0.0016382	5,624,347	0.0016304
34002	4,674,767	0.0012827	4,612,649	0.0013372
34003	9,542,682	0.0026183	9,036,162	0.0026195
34005	19,475,535	0.0053437	19,332,207	0.0056042
34007	4,217,308	0.0011571	4,026,609	0.0011673
35015	16,245,870	0.0044575	15,227,101	0.0044142
35016	230,950	0.0000634	226,933	0.0000658
36001	856,245	0.0002349	718,048	0.0002082
36008	1,186,254	0.0003255	1,115,477	0.0003234
36013	16,911,574	0.0046402	16,119,505	0.0046729
36014	5,050,597	0.0013858	4,832,911	0.0014010
37006	5,126,146	0.0014065	4,994,241	0.0014478
37010	10,361,841	0.0028431	9,910,471	0.0028730

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Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
38011	\$ 10,668,333	0.0029272	\$ 10,602,620	0.0030736
39003	3,456,976	0.0009485	3,349,058	0.0009709
39004	9,481,557	0.0026015	7,891,762	0.0022878
39005	1,419,064	0.0003894	1,392,449	0.0004037
40001	14,163,491	0.0038862	13,898,761	0.0040291
41003	29,539,707	0.0081051	26,787,842	0.0077656
41005	17,450,230	0.0047880	15,361,728	0.0044532
41006	2,156,816	0.0005918	2,031,834	0.0005890
41007	5,530,543	0.0015175	5,284,116	0.0015318
41009	2,269,269	0.0006226	2,176,298	0.0006309
41010	24,292,261	0.0066653	22,153,574	0.0064221
41011	13,198,836	0.0036215	12,224,957	0.0035439
41012	2,590,024	0.0007106	2,241,850	0.0006499
42001	3,623,632	0.0009942	3,356,084	0.0009729
42002	3,638,456	0.0009983	3,366,310	0.0009759
42003	8,938,680	0.0024526	8,823,768	0.0025579
43005	21,763,386	0.0059714	20,837,128	0.0060405
43006	10,974,728	0.0030112	10,925,257	0.0031671
43007	5,742,196	0.0015755	5,478,164	0.0015881
43011	4,865,165	0.0013349	3,664,837	0.0010624
44001	5,589,769	0.0015337	5,179,171	0.0015014
44002	4,286,652	0.0011762	3,867,913	0.0011213
44003	6,903,476	0.0018942	6,623,940	0.0019202
45005	5,044,578	0.0013841	5,106,412	0.0014803
45013	13,413,463	0.0036804	12,934,097	0.0037495
45014	3,352,558	0.0009199	3,278,736	0.0009505
45016	6,428,652	0.0017639	6,514,672	0.0018885
45017	43,513,294	0.0119391	40,331,075	0.0116916
45018	9,399,274	0.0025790	9,687,471	0.0028083
45019	11,246,176	0.0030857	10,606,519	0.0030747
45020	13,392,013	0.0036745	12,307,930	0.0035680
45022	3,436,380	0.0009429	3,354,940	0.0009726
45025	21,136,974	0.0057995	20,943,356	0.0060713
45026	4,901,922	0.0013450	5,180,343	0.0015017
45027	15,106,536	0.0041449	13,575,466	0.0039354
45028	9,957,533	0.0027321	9,277,120	0.0026894
45029	31,785,195	0.0087212	30,097,518	0.0087250
45030	30,173,943	0.0082791	27,956,590	0.0081044
45031	7,468,051	0.0020491	6,693,293	0.0019403

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
45032	\$ 9,258,411	0.0025403	\$ 9,194,289	0.0026653
45033	-	0.0000000	-	0.0000000
45034	-	0.0000000	-	0.0000000
46008	2,924,105	0.0008023	2,799,971	0.0008117
46009	1,323,059	0.0003630	1,271,533	0.0003686
46014	2,945,312	0.0008081	2,830,102	0.0008204
46020	8,109,315	0.0022250	7,701,415	0.0022326
46021	23,207,947	0.0063678	22,301,577	0.0064650
46022	21,456,381	0.0058872	19,765,336	0.0057298
47011	5,341,911	0.0014657	5,162,444	0.0014965
47013	13,737,401	0.0037692	13,911,861	0.0040329
48014	4,383,523	0.0012027	4,394,772	0.0012740
48016	24,484,998	0.0067182	24,383,824	0.0070687
48017	4,694,336	0.0012880	4,192,544	0.0012154
48020	9,133,295	0.0025060	8,563,958	0.0024826
48021	13,388,918	0.0036736	12,745,863	0.0036949
49002	24,305,984	0.0066690	23,754,043	0.0068861
49004	75,950,663	0.0208392	72,074,769	0.0208938
49005	60,362,764	0.0165623	57,046,118	0.0165372
49006	67,590,197	0.0185453	61,838,752	0.0179265
49007	43,673,815	0.0119832	42,069,759	0.0121957
49008	46,415,100	0.0127353	45,381,536	0.0131557
49009	52,707,683	0.0144619	47,046,900	0.0136385
49010	11,780,355	0.0032323	10,525,470	0.0030512
49011	119,562,851	0.0328063	113,560,076	0.0329205
49012	8,652,638	0.0023741	8,422,542	0.0024416
49015	34,795,360	0.0095471	31,280,611	0.0090680
49016	3,811,569	0.0010458	3,160,868	0.0009163
49017	-	0.0000000	-	0.0000000
49018	1,176,959	0.0003229	1,001,132	0.0002902
50003	4,717,659	0.0012944	4,504,869	0.0013059
50004	3,010,806	0.0008261	2,805,399	0.0008133
50007	3,087,390	0.0008471	2,783,900	0.0008070
50009	1,657,851	0.0004549	1,750,334	0.0005074
50010	10,909,461	0.0029933	10,502,922	0.0030447
51004	2,368,134	0.0006498	2,068,163	0.0005995
51006	2,589,639	0.0007105	2,589,738	0.0007507
51008	2,482,348	0.0006811	2,481,535	0.0007194
52001	2,480,893	0.0006807	2,206,434	0.0006396

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Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
52003	\$ 6,402,893	0.0017568	\$ 6,374,017	0.0018478
52004	6,767,013	0.0018567	6,611,638	0.0019167
52005	5,478,077	0.0015031	5,203,811	0.0015085
53012	9,745,001	0.0026738	8,734,682	0.0025321
53013	46,421,440	0.0127371	44,436,200	0.0128817
54014	9,145,477	0.0025093	8,728,114	0.0025302
54015	4,866,668	0.0013353	4,674,556	0.0013551
54016	7,215,464	0.0019798	6,779,369	0.0019653
55003	1,164,478	0.0003195	1,155,344	0.0003349
55004	14,748,817	0.0040468	13,520,163	0.0039194
55005	13,608,604	0.0037339	12,856,592	0.0037270
55008	4,445,282	0.0012197	4,079,835	0.0011827
56009	3,048,828	0.0008365	2,933,283	0.0008503
56010	3,302,653	0.0009062	3,305,433	0.0009582
57006	12,355,177	0.0033900	11,603,887	0.0033639
57007	6,442,305	0.0017676	6,104,341	0.0017696
57009	3,554,910	0.0009754	3,114,596	0.0009029
58002	3,072,850	0.0008431	2,928,639	0.0008490
59008	2,889,692	0.0007929	2,766,379	0.0008019
59010	2,827,529	0.0007758	2,435,899	0.0007061
59011	4,550,789	0.0012486	4,441,698	0.0012876
59012	732,608	0.0002010	672,777	0.0001950
60008	7,304,470	0.0020042	6,723,950	0.0019492
61000	3,597,415	0.0009871	3,380,389	0.0009799
61005	-	0.0000000	-	0.0000000
61006	-	0.0000000	-	0.0000000
61007	4,420,899	0.0012130	4,057,583	0.0011763
62002	1,048,645	0.0002877	790,220	0.0002291
62003	4,829,619	0.0013251	4,544,554	0.0013174
62004	3,616,395	0.0009923	3,535,945	0.0010250
63013	6,230,180	0.0017094	6,044,158	0.0017521
64001	2,867,875	0.0007869	2,754,732	0.0007986
64008	4,328,143	0.0011876	4,078,950	0.0011825
64009	5,062,652	0.0013891	4,676,802	0.0013558
64011	21,994,394	0.0060348	22,073,782	0.0063990
64013	19,000,242	0.0052133	18,776,834	0.0054432
64015	10,585,242	0.0029044	9,785,144	0.0028366
64016	20,300,608	0.0055701	18,879,188	0.0054729
64017	6,630,303	0.0018192	6,504,173	0.0018855

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Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
65001	\$ 4,899,030	0.0013442	\$ 4,543,949	0.0013173
65003	6,257,209	0.0017168	5,733,172	0.0016620
66001	3,657,516	0.0010035	3,561,490	0.0010324
66002	4,164,523	0.0011427	3,891,829	0.0011282
67010	2,842,296	0.0007799	2,801,084	0.0008120
67013	6,745,017	0.0018507	6,805,140	0.0019728
67014	3,281,732	0.0009004	3,169,245	0.0009187
67015	3,861,597	0.0010595	3,904,353	0.0011318
67016	-	0.0000000	-	0.0000000
67017	967,709	0.0002655	849,262	0.0002462
68003	1,554,934	0.0004266	1,372,007	0.0003977
68006	3,259,587	0.0008944	3,213,807	0.0009317
68007	2,973,729	0.0008159	2,762,256	0.0008008
68008	5,261,425	0.0014436	4,796,753	0.0013905
68011	1,526,058	0.0004187	1,531,763	0.0004440
68012	675,956	0.0001855	634,935	0.0001841
69006	7,582,739	0.0020805	7,007,600	0.0020314
69007	3,532,666	0.0009693	3,467,135	0.0010051
69008	11,740,419	0.0032213	10,657,406	0.0030895
69011	3,417,711	0.0009377	3,162,401	0.0009168
69012	2,649,006	0.0007268	2,641,966	0.0007659
69014	1,355,318	0.0003719	1,262,217	0.0003659
69015	595,963	0.0001635	127,920	0.0000371
69016	1,048,066	0.0002876	1,423,589	0.0004127
70015	6,259,574	0.0017175	6,123,460	0.0017751
71003	17,196,824	0.0047184	16,721,598	0.0048474
71004	31,169,708	0.0085523	29,276,002	0.0084869
71006	4,326,917	0.0011872	4,158,944	0.0012056
71007	5,748,974	0.0015774	5,362,654	0.0015546
71014	61,840,162	0.0169676	59,847,265	0.0173492
72007	3,779,834	0.0010371	3,810,384	0.0011046
72008	9,953,625	0.0027311	9,472,887	0.0027461
73009	4,525,523	0.0012417	4,219,205	0.0012231
73010	2,163,271	0.0005936	2,006,739	0.0005817
73013	13,267,850	0.0036404	12,629,289	0.0036611
73014	3,896,614	0.0010691	3,436,323	0.0009962
73015	718,433	0.0001971	709,150	0.0002056
74010	4,067,611	0.0011161	3,900,941	0.0011308
74011	6,914,865	0.0018973	6,517,289	0.0018893

Indiana Public Retirement System

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Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
75010	\$ 1,592,705	0.0004370	\$ 1,448,559	0.0004199
75011	4,973,202	0.0013645	4,929,475	0.0014290
75012	2,750,208	0.0007546	2,700,001	0.0007827
76002	1,304,176	0.0003578	1,165,591	0.0003379
76004	8,327,976	0.0022850	7,632,090	0.0022125
76005	2,959,719	0.0008121	2,740,660	0.0007945
77011	5,878,638	0.0016130	5,384,313	0.0015609
77012	2,646,485	0.0007261	2,385,092	0.0006914
78001	4,360,790	0.0011965	4,248,794	0.0012317
79001	42,559,418	0.0116774	39,532,866	0.0114602
79002	31,031,756	0.0085145	30,287,730	0.0087802
79003	9,410,779	0.0025821	8,877,809	0.0025736
80003	2,240,903	0.0006149	2,098,713	0.0006084
80004	5,091,291	0.0013969	4,524,045	0.0013115
81001	4,712,895	0.0012931	4,325,500	0.0012539
82001	75,637,302	0.0207533	73,323,306	0.0212558
83001	2,468,366	0.0006773	2,409,347	0.0006984
83002	5,714,486	0.0015679	5,298,138	0.0015359
84001	52,816,795	0.0144918	49,745,174	0.0144207
84002	2,732,042	0.0007496	2,533,754	0.0007345
85001	4,450,647	0.0012212	4,472,201	0.0012965
85002	6,722,135	0.0018444	6,324,463	0.0018334
85003	4,926,197	0.0013516	4,632,083	0.0013428
85005	1,003,936	0.0002755	933,225	0.0002705
86005	4,478,546	0.0012288	4,102,699	0.0011893
87001	32,451,020	0.0089039	31,368,560	0.0090935
88004	4,846,758	0.0013298	4,636,117	0.0013440
88006	3,460,795	0.0009496	3,035,646	0.0008800
88008	6,349,924	0.0017423	5,930,123	0.0017191
88010	153,695	0.0000422	87,500	0.0000254
89001	6,227,412	0.0017087	5,686,131	0.0016484
89002	3,362,895	0.0009227	3,036,143	0.0008802
89003	4,395,971	0.0012062	4,456,400	0.0012919
89004	16,983,102	0.0046598	16,778,855	0.0048640
89005	2,378,256	0.0006525	2,328,553	0.0006750
90001	5,954,130	0.0016337	5,716,791	0.0016572
90002	8,464,499	0.0023225	8,029,486	0.0023277
90003	3,072,416	0.0008430	2,806,630	0.0008136
91005	2,593,646	0.0007116	2,511,714	0.0007281

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Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
91006	\$ 7,792,216	0.0021380	\$ 7,665,409	0.0022221
91009	3,040,427	0.0008342	2,786,220	0.0008077
91010	2,664,769	0.0007312	2,398,118	0.0006952
92014	3,603,240	0.0009887	3,294,421	0.0009550
92016	10,973,091	0.0030108	10,510,637	0.0030469
97001	702,992	0.0001929	663,492	0.0001923
97002	3,703,071	0.0010160	2,847,478	0.0008255
97003	-	0.0000000	-	0.0000000
97006	1,497,003	0.0004107	1,341,704	0.0003889
97007	1,755,026	0.0004815	494,804	0.0001434
97008	1,417,089	0.0003888	1,309,026	0.0003795
97009	-	0.0000000	-	0.0000000
97010	-	0.0000000	-	0.0000000
97011	744,186	0.0002042	1,086,988	0.0003151
97012	-	0.0000000	-	0.0000000
97016	965,582	0.0002649	961,267	0.0002787
97017	469,221	0.0001287	286,238	0.0000830
97018	276,941	0.0000760	349,663	0.0001014
97019	6,961,715	0.0019101	6,851,113	0.0019861
97020	3,078,072	0.0008446	2,796,390	0.0008106
97021	224,300	0.0000615	287,588	0.0000834
97022	919,249	0.0002522	833,376	0.0002416
97025	-	0.0000000	-	0.0000000
97026	3,457,057	0.0009485	3,377,630	0.0009791
97028	-	0.0000000	-	0.0000000
97029	1,125,700	0.0003089	1,103,761	0.0003200
97030	1,872,975	0.0005139	1,645,738	0.0004771
97033	-	0.0000000	-	0.0000000
97034	430,346	0.0001181	202,908	0.0000588
97036	497,636	0.0001365	418,268	0.0001213
97037	-	0.0000000	-	0.0000000
97039	612,057	0.0001679	-	0.0000000
97041	-	0.0000000	-	0.0000000
97042	528,977	0.0001451	506,103	0.0001467
97043	2,290,111	0.0006284	2,289,200	0.0006636
97044	108,003	0.0000296	142,705	0.0000414
97045	1,309,763	0.0003594	1,355,329	0.0003929
97046	-	0.0000000	-	0.0000000
97047	-	0.0000000	-	0.0000000

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97048	\$ -	0.0000000	\$ -	0.0000000
97049	423,761	0.0001163	379,195	0.0001099
97051	1,665,114	0.0004569	1,498,007	0.0004343
97052	2,279,384	0.0006254	2,015,746	0.0005843
97053	2,763,805	0.0007583	2,580,015	0.0007479
97054	285,802	0.0000784	450,081	0.0001305
97056	1,760,085	0.0004829	1,726,295	0.0005004
97057	2,628,492	0.0007212	2,421,726	0.0007020
97058	389,075	0.0001068	382,474	0.0001109
97060	348,781	0.0000957	3,001,200	0.0008700
97061	-	0.0000000	-	0.0000000
97062	-	0.0000000	-	0.0000000
97063	-	0.0000000	-	0.0000000
97064	1,202,606	0.0003300	968,917	0.0002809
97065	48,901	0.0000134	74,048	0.0000215
97066	-	0.0000000	-	0.0000000
97067	-	0.0000000	-	0.0000000
97068	-	0.0000000	-	0.0000000
97069	1,684,687	0.0004622	1,591,367	0.0004613
97070	-	0.0000000	277,923	0.0000806
97071	1,588,126	0.0004357	1,328,035	0.0003850
97072	1,191,192	0.0003268	1,082,743	0.0003139
97073	529,078	0.0001452	390,130	0.0001131
97074	505,531	0.0001387	549,805	0.0001594
97075	142,627	0.0000391	135,929	0.0000394
97076	126,326	0.0000347	152,673	0.0000443
97078	1,520,035	0.0004171	1,341,136	0.0003888
97079	102,500	0.0000281	102,404	0.0000297
97080	911,520	0.0002501	1,084,500	0.0003144
97081	1,119,363	0.0003071	933,282	0.0002706
97082	156,198	0.0000429	104,308	0.0000302
97083	1,981,970	0.0005438	1,917,196	0.0005558
97084	158,295	0.0000434	280,257	0.0000812
97085	2,049,932	0.0005625	1,848,123	0.0005358
97086	353,699	0.0000970	247,290	0.0000717
97087	157,434	0.0000432	172,144	0.0000499
97088	347,692	0.0000954	163,333	0.0000473
97090	1,562,244	0.0004286	1,433,038	0.0004154
97091	113,561	0.0000312	163,134	0.0000473
97092	130,110	0.0000357	125,000	0.0000362
97093	222,050	0.0000609	210,510	0.0000610

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Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2021 and 2020

Submission Unit #	2021		2020	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97094	\$ 435,720	0.0001196	\$ -	0.0000000
97095	686,669	0.0001884	-	0.0000000
97096	1,284,952	0.0003526	-	0.0000000
97097	79,166	0.0000217	-	0.0000000
97098	398,511	0.0001093	-	0.0000000
99000	11,199,679	0.0030730	11,150,245	0.0032324
99011	-	0.0000000	-	0.0000000
99019	23,242,712	0.0063773	23,290,949	0.0067518
99022	447,309	0.0001227	525,365	0.0001523
Total TRF	\$ 3,644,598,514	1.0000000	\$ 3,449,568,619	1.0000000

See Notes to the Schedules of Employer Allocations and Pension Amounts by Employer

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
1005	\$ 99,219	\$ (635,957)	\$ 182,429	\$ -	\$ 834,924	\$ 57,561	\$ 1,074,914
1006	85,049	(580,992)	166,662	-	762,762	46,157	975,581
1007	123,645	(743,587)	213,303	-	976,227	42,150	1,231,680
2016	775,144	(4,681,384)	1,342,888	-	6,146,009	256,138	7,745,035
2017	538,150	(3,342,101)	958,705	-	4,387,716	354,105	5,700,526
2018	589,708	(3,756,833)	1,077,674	-	4,932,202	318,400	6,328,276
3011	65,081	(396,598)	113,767	-	520,679	29,991	664,437
3013	847,832	(5,202,853)	1,492,475	-	6,830,626	225,843	8,548,944
4005	118,400	(734,003)	210,554	-	963,645	27,530	1,201,729
5003	103,692	(618,998)	177,564	-	812,659	40,017	1,030,240
6003	607,642	(3,703,324)	1,062,324	-	4,861,952	271,256	6,195,532
6013	287,843	(1,706,614)	489,554	-	2,240,548	29,492	2,759,594
6015	119,452	(713,896)	204,786	-	937,247	18,642	1,160,675
7001	144,502	(915,578)	262,640	-	1,202,027	45,816	1,510,483
8006	79,227	(465,799)	133,618	-	611,529	39,907	785,054
8009	92,960	(547,402)	157,026	-	718,663	29,962	905,651
9001	287,235	(1,676,829)	481,010	-	2,201,444	14,290	2,696,744
9002	66,717	(411,538)	118,053	-	540,292	27,998	686,343
9003	87,450	(523,442)	150,153	-	687,207	54,851	892,211
10000	335,317	-	-	-	-	221,148	221,148
10001	-	(656,957)	188,453	-	862,494	276,006	1,326,953
10002	-	(1,166,118)	334,509	-	1,530,951	489,921	2,355,381
10013	96,413	(563,469)	161,635	-	739,756	9,218	910,609
10016	793,008	(5,123,693)	1,469,767	-	6,726,700	176,839	8,373,306
11015	334,795	(2,033,965)	583,457	-	2,670,314	136,173	3,389,944
12001	71,799	(423,471)	121,476	-	555,958	22,506	699,940
12002	76,281	(460,161)	132,001	-	604,128	30,901	767,030
12003	65,423	(389,176)	111,638	-	510,934	25,866	648,438
12004	254,999	(1,524,522)	437,320	-	2,001,487	1,305	2,440,112
13009	105,384	(631,400)	181,122	-	828,942	44,301	1,054,365
14009	138,735	(797,237)	228,693	-	1,046,662	20,677	1,296,032
14010	66,577	(401,390)	115,142	-	526,970	30,241	672,353
14011	85,423	(514,375)	147,552	-	675,304	36,292	859,148
14025	10,538	(61,120)	17,533	-	80,242	10,102	107,877
15018	156,942	(927,135)	265,955	-	1,217,199	22,100	1,505,254
15020	175,866	(909,987)	261,036	-	1,194,687	32,234	1,487,957
16001	147,144	(883,115)	253,328	-	1,159,408	51,969	1,464,705
16002	154,385	(930,000)	266,777	-	1,220,962	18,662	1,506,401
17001	187,962	(1,153,058)	330,763	-	1,513,805	57,627	1,902,195
17004	113,193	(689,890)	197,900	-	905,730	10,100	1,113,730
17006	246,363	(1,455,463)	417,510	-	1,910,821	24,459	2,352,790
18005	57,310	(341,492)	97,959	-	448,332	19,518	565,809
18008	61,020	(376,256)	107,932	-	493,973	32,702	634,607
18012	360,040	(2,210,512)	634,101	-	2,902,097	59,738	3,595,936
18014	69,952	(430,846)	123,591	-	565,642	14,821	704,054
18015	91,931	(556,844)	159,735	-	731,060	16,668	907,463
18016	189,716	(1,216,057)	348,834	-	1,596,514	147,683	2,093,031
18017	184,166	(1,142,346)	327,690	-	1,499,743	125,832	1,953,265
19016	89,585	(548,200)	157,255	-	719,711	36,597	913,563
19017	123,661	(746,406)	214,112	-	979,927	52,388	1,246,427
19019	56,811	(343,935)	98,660	-	451,539	26,969	577,168
19020	238,023	(1,510,146)	433,196	-	1,982,613	102,039	2,517,848
20015	196,450	(1,206,520)	346,099	-	1,583,994	51,230	1,981,323
20018	397,381	(2,314,712)	663,992	-	3,038,897	161,141	3,864,030
20019	560,870	(3,293,994)	944,905	-	4,324,558	7,676	5,277,139
20020	307,243	(1,897,584)	544,335	-	2,491,265	90,609	3,126,209
20021	109,982	(659,259)	189,113	-	865,516	31,380	1,086,009
20022	140,901	(847,646)	243,153	-	1,112,842	80,014	1,436,009
20023	1,010,229	(5,896,830)	1,691,547	-	7,741,722	328,860	9,762,129
21010	252,177	(1,425,490)	408,912	-	1,871,471	33,198	2,313,581
21011	-	(11,181)	3,207	-	14,679	18,519	36,405
22001	927,932	(5,166,679)	1,482,098	-	6,783,135	371,056	8,636,289

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ 208,912	\$ 1,130,287	\$ 352,293	\$ 175,655	\$ 1,867,147	\$ 16,503	\$ -	\$ (14,062)	\$ 2,441
190,856	1,032,597	321,844	150,192	1,695,489	15,076	-	(13,140)	1,936
244,269	1,321,577	411,915	205,424	2,183,185	19,295	-	(19,717)	(422)
1,537,837	8,320,222	2,593,282	1,132,814	13,584,155	121,478	-	(110,548)	10,930
1,097,881	5,939,914	1,851,378	774,957	9,664,130	86,725	-	(42,303)	44,422
1,234,121	6,677,018	2,081,122	854,019	10,846,280	97,487	-	(64,820)	32,667
130,283	704,874	219,698	107,192	1,162,047	10,291	-	(9,792)	499
1,709,139	9,247,029	2,882,153	1,354,723	15,193,044	135,010	-	(143,228)	(8,218)
241,120	1,304,543	406,606	207,768	2,160,037	19,047	-	(22,674)	(3,627)
203,341	1,100,145	342,898	190,264	1,836,648	16,062	-	(18,905)	(2,843)
1,216,543	6,581,916	2,051,480	879,231	10,729,170	96,098	-	(74,413)	21,685
560,623	3,033,164	945,389	600,344	5,139,520	44,285	-	(71,428)	(27,143)
234,515	1,268,807	395,467	188,588	2,087,377	18,525	-	(20,977)	(2,452)
300,768	1,627,256	507,190	329,047	2,764,261	23,758	-	(35,586)	(11,828)
153,015	827,864	258,032	133,021	1,371,932	12,087	-	(10,256)	1,831
179,822	972,897	303,237	156,877	1,612,833	14,205	-	(15,107)	(902)
550,839	2,980,227	928,890	654,143	5,114,099	43,512	-	(80,214)	(36,702)
135,190	731,426	227,974	116,061	1,210,651	10,679	-	(10,795)	(116)
171,951	930,314	289,964	146,650	1,538,879	13,583	-	(12,595)	988
-	-	-	1,488,526	1,488,526	-	-	(144,669)	(144,669)
215,811	1,167,610	363,926	12,071	1,759,418	17,047	-	27,991	45,038
383,070	2,072,541	645,978	32,348	3,133,937	30,260	-	48,523	78,783
185,100	1,001,452	312,137	246,192	1,744,881	14,622	-	(29,236)	(14,614)
1,683,135	9,106,338	2,838,302	1,659,411	15,287,186	132,955	-	(184,009)	(51,054)
668,158	3,614,965	1,126,728	563,327	5,973,178	52,780	-	(51,665)	1,115
139,110	752,634	234,584	172,001	1,298,329	10,989	-	(18,957)	(7,968)
151,163	817,845	254,909	123,331	1,347,248	11,941	-	(11,109)	832
127,844	691,682	215,586	113,413	1,148,525	10,099	-	(10,460)	(361)
500,806	2,709,533	844,519	517,373	4,572,231	39,560	29,000	(64,930)	3,630
207,415	1,122,188	349,768	194,306	1,873,677	16,384	-	(18,049)	(1,665)
261,893	1,416,929	441,635	231,416	2,351,873	20,688	-	(26,743)	(6,055)
131,857	713,391	222,353	100,054	1,167,655	10,416	-	(7,902)	2,514
168,973	914,199	284,941	129,559	1,497,672	13,348	-	(11,885)	1,463
20,078	108,628	33,858	19,701	182,265	1,586	-	(1,147)	439
304,564	1,647,796	513,592	297,057	2,763,009	24,058	-	(34,115)	(10,057)
298,931	1,617,320	504,093	394,844	2,815,188	23,613	-	(44,276)	(20,663)
290,104	1,569,560	489,207	243,824	2,592,695	22,916	-	(22,315)	601
305,506	1,652,889	515,180	233,247	2,706,822	24,133	-	(26,661)	(2,528)
378,780	2,049,329	638,744	279,539	3,346,392	29,921	-	(27,077)	2,844
226,629	1,226,141	382,169	208,567	2,043,506	17,902	-	(25,394)	(7,492)
478,120	2,586,793	806,263	486,091	4,357,267	37,768	-	(58,426)	(20,658)
112,180	606,933	189,172	105,166	1,013,451	8,861	-	(11,007)	(2,146)
123,600	668,720	208,430	119,539	1,120,289	9,764	-	(11,688)	(1,924)
726,154	3,928,743	1,224,527	1,229,944	7,109,368	57,361	-	(149,857)	(92,496)
141,533	765,743	238,670	122,869	1,268,815	11,180	-	(13,691)	(2,511)
182,924	989,680	308,468	158,279	1,639,351	14,450	-	(16,686)	(2,236)
399,475	2,161,297	673,642	268,655	3,503,069	31,556	-	(16,151)	15,405
375,261	2,030,292	632,810	317,709	3,356,072	29,643	-	(24,073)	5,570
180,084	974,316	303,679	139,595	1,597,674	14,225	-	(12,716)	1,509
245,195	1,326,586	413,476	187,720	2,172,977	19,369	-	(17,080)	2,289
112,983	611,275	190,525	104,413	1,019,196	8,925	-	(8,702)	223
496,084	2,683,983	836,555	364,720	4,381,342	39,187	-	(33,735)	5,452
396,342	2,144,347	668,359	280,220	3,489,268	31,308	-	(28,028)	3,280
760,384	4,113,937	1,282,250	670,203	6,826,774	60,065	-	(64,121)	(4,056)
1,082,078	5,854,414	1,824,729	1,262,457	10,023,678	85,476	-	(158,968)	(73,492)
623,357	3,372,575	1,051,179	455,779	5,502,890	49,241	-	(45,979)	3,262
216,567	1,171,701	365,201	170,581	1,924,050	17,107	-	(16,834)	273
278,452	1,506,521	469,559	210,641	2,465,173	21,996	-	(17,060)	4,936
1,937,111	10,480,433	3,266,586	2,577,071	18,261,201	153,018	-	(285,431)	(132,413)
468,274	2,533,523	789,659	439,824	4,231,280	36,990	-	(49,354)	(12,364)
3,673	19,872	6,194	21,806	51,545	290	-	(259)	31
1,697,256	9,182,737	2,862,115	1,728,449	15,470,557	134,071	-	(169,867)	(35,796)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
23001	\$ 40,459	\$ (252,607)	\$ 72,462	\$ -	\$ 331,638	\$ 18,107	\$ 422,207
23002	75,065	(471,248)	135,181	-	618,684	56,191	810,056
23003	73,225	(452,598)	129,831	-	594,198	10,356	734,385
24015	147,129	(812,740)	233,140	-	1,067,015	41,505	1,341,660
25006	52,033	(320,022)	91,801	-	420,145	27,768	539,714
25007	128,049	(763,083)	218,896	-	1,001,823	6,843	1,227,562
26013	156,973	(928,074)	266,225	-	1,218,433	9,802	1,494,460
26014	136,599	(814,525)	233,652	-	1,069,359	76,268	1,379,279
26015	62,610	(368,411)	105,681	-	483,673	9,996	599,350
27011	261,452	(1,564,267)	448,721	-	2,053,666	93,255	2,595,642
27014	90,045	(547,778)	157,134	-	719,156	19,386	895,676
27015	166,115	(994,879)	285,388	-	1,306,138	17,857	1,609,383
27016	116,818	(695,104)	199,396	-	912,576	18,830	1,130,802
28002	73,459	(425,397)	122,028	-	558,487	44,809	725,324
28004	79,905	(511,040)	146,595	-	670,925	48,674	866,194
28005	59,921	(368,176)	105,614	-	483,364	22,725	611,703
28006	53,756	(306,492)	87,919	-	402,382	42,462	532,763
28007	42,579	(247,064)	70,872	-	324,360	8,774	404,006
28008	21,925	(153,622)	44,068	-	201,684	20,132	265,884
29008	933,255	(5,646,149)	1,619,637	-	7,412,612	482,236	9,514,485
29009	1,492,519	(9,303,010)	2,668,634	-	12,213,565	541,701	15,423,900
29012	144,954	(898,477)	257,735	-	1,179,576	32,244	1,469,555
29013	1,833,510	(10,901,571)	3,127,192	-	14,312,255	615,457	18,054,904
29014	736,213	(4,481,816)	1,285,640	-	5,884,005	366,048	7,535,693
29015	81,573	(480,879)	137,944	-	631,328	35,991	805,263
30012	89,156	(519,308)	148,967	-	681,780	52,218	882,965
30013	358,504	(2,167,761)	621,838	-	2,845,971	191,593	3,659,402
30014	316,751	(1,878,322)	538,810	-	2,465,978	284,674	3,289,462
30015	254,048	(1,444,235)	414,289	-	1,896,080	224,480	2,534,849
30016	-	-	-	-	-	7,382	7,382
31001	47,248	(279,808)	80,265	-	367,349	8,556	456,170
31006	211,656	(1,247,204)	357,769	-	1,637,406	19,873	2,015,048
31008	113,599	(707,507)	202,953	-	928,859	27,797	1,159,609
32004	801,122	(4,745,416)	1,361,256	-	6,230,075	629,716	8,221,047
32005	178,063	(1,051,770)	301,708	-	1,380,829	25,713	1,708,250
32006	420,935	(2,496,381)	716,104	-	3,277,403	164,389	4,157,896
32007	781,380	(4,636,894)	1,330,126	-	6,087,601	336,570	7,754,297
32008	108,291	(685,568)	196,660	-	900,055	49,626	1,146,341
32010	124,807	(793,056)	227,494	-	1,041,173	70,266	1,338,933
33001	45,206	(264,164)	75,777	-	346,811	13,084	435,672
33005	71,518	(448,604)	128,685	-	588,956	9,643	727,284
33007	80,684	(476,322)	136,636	-	625,345	2,935	764,916
33008	32,088	(197,031)	56,520	-	258,674	19,824	335,018
33010	222,770	(1,318,894)	378,334	-	1,731,526	25,523	2,135,383
34001	127,075	(769,613)	220,769	-	1,010,396	20,336	1,251,501
34002	104,222	(602,602)	172,861	-	791,133	30,874	994,868
34003	204,166	(1,230,056)	352,850	-	1,614,894	73,011	2,040,755
34005	436,796	(2,510,428)	720,134	-	3,295,844	30,208	4,046,186
34007	90,980	(543,596)	155,934	-	713,667	50,381	919,982
35015	344,046	(2,094,098)	600,707	-	2,749,261	45,007	3,394,975
35016	5,129	(29,785)	8,544	-	39,103	6,172	53,819
36001	16,227	(110,354)	31,656	-	144,880	22,435	198,971
36008	25,206	(152,917)	43,865	-	200,759	4,194	248,818
36013	364,209	(2,179,929)	625,328	-	2,861,945	130,711	3,617,984
36014	109,195	(651,038)	186,755	-	854,723	19,221	1,060,699
37006	112,843	(660,762)	189,544	-	867,490	6,774	1,063,808
37010	223,924	(1,335,666)	383,145	-	1,753,544	94,620	2,231,309
38011	239,559	(1,375,175)	394,479	-	1,805,415	2,360	2,202,254
39003	75,673	(445,598)	127,823	-	585,008	31,551	744,382
39004	178,313	(1,222,164)	350,586	-	1,604,532	126,703	2,081,821
39005	31,465	(182,937)	52,477	-	240,171	6,591	299,239
40001	314,031	(1,825,706)	523,717	-	2,396,899	45,341	2,965,957

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ 82,982	\$ 448,959	\$ 139,933	\$ 128,607	\$ 800,481	\$ 6,555	\$ -	\$ (13,524)	\$ (6,969)
154,805	837,550	261,051	131,946	1,385,352	12,228	-	(9,429)	2,799
148,679	804,402	250,719	135,791	1,339,591	11,745	-	(15,941)	(4,196)
266,986	1,444,483	450,223	342,575	2,504,267	21,090	-	(34,677)	(13,587)
105,127	568,776	177,278	110,921	962,102	8,304	-	(10,469)	(2,165)
250,673	1,356,228	422,715	230,605	2,260,221	19,801	-	(28,054)	(8,253)
304,873	1,649,466	514,113	329,585	2,798,037	24,083	-	(39,640)	(15,557)
267,572	1,447,656	451,212	208,809	2,375,249	21,136	-	(16,527)	4,609
121,023	654,777	204,084	124,153	1,104,037	9,560	-	(14,064)	(4,504)
513,862	2,780,170	866,535	569,483	4,730,050	40,591	-	(53,422)	(12,831)
179,945	973,565	303,445	169,749	1,626,704	14,214	-	(19,009)	(4,795)
326,818	1,768,197	551,119	288,361	2,934,495	25,816	-	(32,910)	(7,094)
228,342	1,235,409	385,057	202,082	2,050,890	18,037	-	(23,097)	(5,060)
139,743	756,057	235,651	176,550	1,308,001	11,039	-	(13,586)	(2,547)
167,877	908,271	283,094	132,331	1,491,573	13,261	-	(10,461)	2,800
120,946	654,359	203,953	110,197	1,089,455	9,554	-	(10,580)	(1,026)
100,683	544,729	169,783	106,589	921,784	7,953	-	(7,736)	217
81,161	439,106	136,862	103,707	760,836	6,411	-	(11,870)	(5,459)
50,465	273,032	85,100	34,563	443,160	3,986	-	(2,157)	1,829
1,854,762	10,034,898	3,127,720	1,475,117	16,492,497	146,513	-	(117,814)	28,699
3,056,043	16,534,236	5,153,462	2,157,744	26,901,485	241,405	-	(197,081)	44,324
295,150	1,596,863	497,717	251,172	2,640,902	23,315	-	(27,211)	(3,896)
3,581,171	19,375,359	6,038,995	2,824,812	31,820,337	282,886	-	(278,705)	4,181
1,472,278	7,965,530	2,482,731	1,091,399	13,011,938	116,299	-	(91,469)	24,830
157,969	854,666	266,386	161,089	1,440,110	12,478	-	(14,252)	(1,774)
170,593	922,966	287,674	150,372	1,531,605	13,476	-	(11,515)	1,961
712,111	3,852,762	1,200,845	507,127	6,272,845	56,252	-	(39,219)	17,033
617,030	3,338,342	1,040,509	484,987	5,480,868	48,741	-	(22,743)	25,998
474,432	2,566,838	800,043	414,935	4,256,248	37,477	-	(22,988)	14,489
-	-	-	308,255	308,255	-	-	(37,031)	(37,031)
91,917	497,303	155,001	80,589	824,810	7,261	-	(8,805)	(1,544)
409,707	2,216,655	690,897	439,325	3,756,584	32,364	-	(51,482)	(19,118)
232,416	1,257,452	391,928	247,191	2,128,987	18,359	-	(27,456)	(9,097)
1,558,871	8,434,027	2,628,754	1,432,476	14,054,128	123,139	-	(105,034)	18,105
345,507	1,869,311	582,635	333,184	3,130,637	27,293	-	(38,317)	(11,024)
820,062	4,436,817	1,382,886	629,705	7,269,470	64,779	-	(53,295)	11,484
1,523,222	8,241,151	2,568,637	1,122,219	13,455,229	120,323	-	(96,717)	23,606
225,209	1,218,459	379,774	199,434	2,022,876	17,790	-	(18,642)	(852)
260,519	1,409,498	439,318	206,486	2,315,821	20,579	-	(17,805)	2,774
86,778	469,499	146,335	73,768	776,380	6,855	-	(7,581)	(726)
147,367	797,304	248,507	171,534	1,364,712	11,641	-	(22,048)	(10,407)
156,472	846,567	263,862	158,368	1,425,269	12,360	-	(19,833)	(7,473)
64,725	350,183	109,146	65,331	589,385	5,113	-	(5,232)	(119)
433,257	2,344,070	730,610	417,456	3,925,393	34,224	-	(49,002)	(14,778)
252,818	1,367,833	426,332	195,217	2,242,200	19,971	-	(22,117)	(2,146)
197,955	1,071,005	333,815	217,149	1,819,924	15,637	-	(23,547)	(7,910)
404,074	2,186,179	681,398	366,756	3,638,407	31,919	-	(34,983)	(3,064)
824,677	4,461,782	1,390,667	858,515	7,535,641	65,143	-	(102,770)	(37,627)
178,572	966,134	301,129	172,853	1,618,688	14,106	-	(14,989)	(883)
687,912	3,721,840	1,160,039	611,573	6,181,364	54,340	-	(68,452)	(14,112)
9,784	52,937	16,499	9,533	88,753	773	-	(383)	390
36,251	196,132	61,131	38,363	331,872	2,864	-	(1,819)	1,045
50,233	271,780	84,710	76,093	482,816	3,968	-	(8,644)	(4,676)
716,108	3,874,387	1,207,586	564,653	6,362,734	56,567	-	(50,684)	5,883
213,866	1,157,089	360,647	207,170	1,938,772	16,894	-	(24,529)	(7,635)
217,061	1,174,373	366,034	254,559	2,012,027	17,146	-	(31,562)	(14,416)
438,767	2,373,878	739,901	373,387	3,925,933	34,659	-	(33,856)	803
451,746	2,444,098	761,787	533,784	4,191,415	35,685	-	(65,974)	(30,289)
146,379	791,961	246,842	176,811	1,361,993	11,563	-	(17,154)	(5,591)
401,481	2,172,152	677,026	348,425	3,599,084	31,714	-	(31,440)	274
60,095	325,134	101,339	113,174	599,742	4,747	-	(13,329)	(8,582)
599,745	3,244,826	1,011,361	601,014	5,456,946	47,375	-	(68,934)	(21,559)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
41003	\$ 605,257	\$ (3,807,711)	\$ 1,092,269	\$ -	\$ 4,998,998	\$ 335,035	\$ 6,426,302
41005	347,086	(2,249,364)	645,246	-	2,953,104	117,387	3,715,737
41006	45,907	(278,023)	79,753	-	365,006	25,937	470,696
41007	119,390	(712,909)	204,503	-	935,951	46,685	1,187,139
41009	49,173	(292,493)	83,904	-	384,002	3,109	471,015
41010	500,543	(3,131,305)	898,237	-	4,110,970	217,850	5,227,057
41011	276,214	(1,701,352)	488,045	-	2,233,640	146,053	2,867,738
41012	50,654	(333,834)	95,763	-	438,278	20,719	554,760
42001	75,829	(467,067)	133,982	-	613,195	38,051	785,228
42002	76,062	(468,993)	134,534	-	615,723	39,007	789,264
42003	199,365	(1,152,212)	330,520	-	1,512,695	81,428	1,924,643
43005	470,801	(2,805,316)	804,725	-	3,682,992	56,606	4,544,323
43006	246,846	(1,414,638)	405,799	-	1,857,224	68,782	2,331,805
43007	123,778	(740,157)	212,319	-	971,724	20,744	1,204,787
43011	82,804	(627,125)	179,895	-	823,329	63,978	1,067,202
44001	117,020	(720,520)	206,686	-	945,943	22,522	1,175,151
44002	87,395	(552,569)	158,508	-	725,447	38,040	921,995
44003	149,662	(889,880)	255,268	-	1,168,289	17,375	1,440,932
45005	115,376	(650,239)	186,526	-	853,674	64,130	1,104,330
45013	292,239	(1,729,023)	495,982	-	2,269,968	67,367	2,833,317
45014	74,083	(432,162)	123,969	-	567,369	31,517	722,855
45016	147,191	(828,666)	237,709	-	1,087,924	55,442	1,381,075
45017	911,252	(5,608,894)	1,608,951	-	7,363,702	240,959	9,213,612
45018	218,881	(1,211,594)	347,554	-	1,590,655	48,561	1,986,770
45019	239,644	(1,449,637)	415,839	-	1,903,173	17,269	2,336,281
45020	278,093	(1,726,251)	495,187	-	2,266,329	195,596	2,957,112
45022	75,805	(442,967)	127,068	-	581,554	16,346	724,968
45025	473,202	(2,724,559)	781,559	-	3,576,969	191,979	4,550,507
45026	117,044	(631,870)	181,256	-	829,558	29,823	1,040,637
45027	306,728	(1,947,241)	558,580	-	2,556,458	81,146	3,196,184
45028	209,614	(1,283,519)	368,186	-	1,685,083	54,723	2,107,992
45029	680,033	(4,097,150)	1,175,296	-	5,378,992	150,060	6,704,348
45030	631,663	(3,889,455)	1,115,718	-	5,106,317	300,587	6,522,622
45031	151,228	(962,651)	276,143	-	1,263,827	116,802	1,656,772
45032	207,736	(1,193,413)	342,339	-	1,566,786	45,827	1,954,952
45033	-	-	-	-	-	-	-
45034	-	-	-	-	-	2,031	2,031
46008	63,265	(376,914)	108,120	-	494,836	16,819	619,775
46009	28,729	(170,535)	48,919	-	223,888	15,960	288,767
46014	63,943	(379,639)	108,902	-	498,413	32,311	639,626
46020	174,011	(1,045,287)	299,848	-	1,372,318	55,103	1,727,269
46021	503,887	(2,991,542)	858,145	-	3,927,481	254,643	5,040,269
46022	446,585	(2,765,760)	793,378	-	3,631,060	82,454	4,506,892
47011	116,638	(688,574)	197,522	-	904,003	8,626	1,110,151
47013	314,327	(1,770,740)	507,949	-	2,324,737	72,687	2,905,373
48014	99,297	(565,019)	162,080	-	741,792	5,995	909,867
48016	550,940	(3,156,157)	905,366	-	4,143,597	573,505	5,622,468
48017	94,729	(605,092)	173,575	-	794,402	48,388	1,016,365
48020	193,496	(1,177,299)	337,716	-	1,545,631	74,669	1,958,016
48021	287,983	(1,725,828)	495,066	-	2,265,773	158,049	2,918,888
49002	536,708	(3,133,043)	898,735	-	4,113,252	137,163	5,149,150
49004	1,628,479	(9,790,090)	2,808,356	-	12,853,034	254,437	15,915,827
49005	1,288,922	(7,780,837)	2,231,988	-	10,215,162	312,575	12,759,725
49006	1,397,205	(8,712,434)	2,499,223	-	11,438,221	817,384	14,754,828
49007	950,542	(5,629,612)	1,614,894	-	7,390,902	87,915	9,093,711
49008	1,025,365	(5,982,942)	1,716,249	-	7,854,776	163,995	9,735,020
49009	1,062,995	(6,794,085)	1,948,931	-	8,919,694	479,838	11,348,463
49010	237,813	(1,518,509)	435,595	-	1,993,592	60,254	2,489,441
49011	2,565,842	(15,412,143)	4,421,082	-	20,234,006	545,312	25,200,400
49012	190,300	(1,115,333)	319,941	-	1,464,278	65,630	1,849,849
49015	706,767	(4,485,151)	1,286,597	-	5,888,384	395,297	7,570,278
49016	71,417	(491,309)	140,935	-	645,020	225,471	1,011,426

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ 1,250,835	\$ 6,767,444	\$ 2,109,306	\$ 910,245	\$ 11,037,830	\$ 98,807	\$ -	\$ (72,438)	\$ 26,369
738,917	3,997,794	1,246,050	515,629	6,498,390	58,369	-	(52,510)	5,859
91,331	494,130	154,013	82,949	822,423	7,214	-	(7,815)	(601)
234,191	1,267,054	394,921	205,237	2,101,403	18,499	-	(18,713)	(214)
96,084	519,847	162,028	115,686	893,645	7,590	-	(14,087)	(6,497)
1,028,635	5,565,267	1,734,606	826,172	9,154,680	81,255	-	(76,117)	5,138
558,895	3,023,812	942,475	405,231	4,930,413	44,149	-	(32,166)	11,983
109,665	593,323	184,930	188,096	1,076,014	8,663	-	(21,560)	(12,897)
153,432	830,118	258,735	112,186	1,354,471	12,120	-	(9,184)	2,936
154,065	833,542	259,802	107,759	1,355,168	12,170	-	(8,481)	3,689
378,502	2,047,826	638,275	321,402	3,386,005	29,899	-	(30,135)	(236)
921,548	4,985,887	1,554,023	856,993	8,318,451	72,796	-	(94,610)	(21,814)
464,709	2,514,235	783,648	459,114	4,221,706	36,709	-	(48,227)	(11,518)
243,142	1,315,481	410,015	203,741	2,172,379	19,206	-	(23,036)	(3,830)
206,011	1,114,590	347,400	190,008	1,858,009	16,273	-	(17,575)	(1,302)
236,691	1,280,580	399,137	287,386	2,203,794	18,697	-	(31,367)	(12,670)
181,519	982,081	306,099	166,658	1,636,357	14,339	-	(15,506)	(1,167)
292,326	1,581,584	492,955	261,025	2,627,890	23,092	-	(29,226)	(6,134)
213,604	1,155,670	360,204	231,339	1,960,817	16,873	-	(21,004)	(4,131)
567,985	3,072,991	957,803	775,871	5,374,650	44,867	-	(93,734)	(48,867)
141,965	788,081	239,399	198,412	1,347,857	11,214	-	(20,575)	(9,361)
272,217	1,472,788	459,045	347,201	2,551,251	21,503	-	(36,589)	(15,086)
1,842,524	9,968,686	3,107,083	1,956,673	16,874,966	145,546	-	(205,018)	(59,472)
398,009	2,153,365	671,170	381,016	3,603,560	31,440	-	(40,829)	(9,389)
476,206	2,576,440	803,036	359,765	4,215,447	37,617	-	(42,223)	(4,606)
567,074	3,068,065	956,268	501,776	5,093,183	44,795	-	(39,300)	5,495
145,515	787,285	245,384	125,259	1,303,443	11,495	-	(12,973)	(1,478)
895,019	4,842,358	1,509,287	1,154,924	8,401,588	70,700	-	(120,282)	(49,582)
207,570	1,123,023	350,029	324,637	2,005,259	16,396	-	(35,310)	(18,914)
639,670	3,460,831	1,078,687	1,181,475	6,360,663	50,529	-	(144,040)	(93,511)
421,636	2,281,198	711,013	408,878	3,822,725	33,306	-	(44,766)	(11,460)
1,345,916	7,281,864	2,269,643	1,140,105	12,037,528	106,318	-	(122,403)	(16,085)
1,277,688	6,912,727	2,154,589	909,425	11,254,429	100,928	-	(74,481)	26,447
316,231	1,710,919	533,267	220,459	2,780,876	24,980	-	(13,687)	11,293
392,037	2,121,052	661,099	438,925	3,613,113	30,968	-	(50,149)	(19,181)
-	-	-	27	27	-	-	(6)	(6)
-	-	-	7,646	7,646	-	-	(688)	(688)
123,816	669,889	208,794	113,684	1,116,183	9,781	-	(11,834)	(2,053)
56,021	303,091	94,469	64,707	518,288	4,425	-	(6,443)	(2,018)
124,712	674,732	210,303	99,473	1,109,220	9,851	-	(7,862)	1,989
343,377	1,857,789	579,044	254,773	3,034,983	27,124	-	(24,365)	2,759
982,723	5,316,866	1,657,184	877,507	8,834,280	77,628	-	(76,255)	1,373
908,553	4,915,584	1,532,110	838,130	8,194,377	71,769	-	(96,663)	(24,894)
226,197	1,223,803	381,440	213,328	2,044,768	17,868	-	(26,012)	(8,144)
581,689	3,147,136	980,913	600,148	5,309,886	45,949	-	(62,956)	(17,007)
185,609	1,004,208	312,996	196,565	1,699,378	14,662	-	(23,609)	(8,947)
1,036,799	5,609,437	1,748,373	1,294,926	9,689,535	81,900	-	(78,809)	3,091
198,773	1,075,430	335,195	156,512	1,765,910	15,702	-	(13,247)	2,455
386,743	2,092,413	652,172	289,320	3,420,648	30,550	-	(25,704)	4,846
566,935	3,067,314	956,033	429,471	5,019,753	44,784	-	(34,019)	10,765
1,029,206	5,568,356	1,735,569	907,054	9,240,185	81,300	-	(97,391)	(16,091)
3,216,049	17,399,924	5,423,283	2,593,171	28,632,427	254,044	-	(300,087)	(46,043)
2,556,008	13,828,878	4,310,244	1,951,295	22,646,425	201,906	-	(201,422)	484
2,862,038	15,484,606	4,826,308	2,138,136	25,311,088	226,080	-	(157,533)	68,547
1,849,330	10,005,507	3,118,559	1,834,849	16,808,245	146,084	-	(215,089)	(69,005)
1,965,399	10,633,482	3,314,289	1,838,392	17,751,562	155,252	106,987	(202,482)	59,757
2,231,860	12,075,126	3,763,627	2,000,572	20,071,185	176,301	-	(188,680)	(12,379)
498,831	2,698,845	841,188	452,723	4,491,587	39,404	-	(48,066)	(8,662)
5,062,898	27,391,992	8,537,652	5,924,416	46,916,958	399,927	-	(683,131)	(283,204)
366,387	1,982,281	617,846	308,104	3,274,618	28,942	-	(28,057)	885
1,473,374	7,971,458	2,484,578	1,066,625	12,996,035	116,386	-	(84,657)	31,729
161,395	873,202	272,163	147,582	1,454,342	12,749	-	9,603	22,352

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
49017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,329	\$ 34,329
49018	22,618	(151,696)	43,515	-	199,156	28,443	271,114
50003	101,783	(608,099)	174,437	-	798,350	11,671	984,458
50004	63,389	(388,095)	111,328	-	509,515	38,203	659,046
50007	62,898	(397,961)	114,158	-	522,468	39,838	676,464
50009	39,547	(213,708)	61,304	-	280,570	28,363	370,237
50010	237,306	(1,406,228)	403,387	-	1,846,184	127,612	2,377,183
51004	46,725	(305,271)	87,569	-	400,778	26,544	514,891
51006	58,510	(333,787)	95,749	-	438,216	16,987	550,952
51008	56,071	(319,975)	91,787	-	420,083	30,860	542,730
52001	49,851	(319,787)	91,733	-	419,837	29,343	540,913
52003	144,019	(825,331)	236,752	-	1,083,545	26,979	1,347,276
52004	149,389	(872,263)	250,215	-	1,145,161	27,549	1,422,925
52005	117,574	(706,144)	202,562	-	927,070	15,504	1,145,136
53012	197,354	(1,256,130)	360,330	-	1,649,125	131,490	2,140,945
53013	1,004,010	(5,983,788)	1,716,492	-	7,855,886	387,563	9,959,941
54014	197,206	(1,178,849)	338,161	-	1,547,666	57,324	1,943,151
54015	105,618	(627,313)	179,949	-	823,576	15,900	1,019,425
54016	153,177	(930,094)	266,804	-	1,221,085	26,064	1,513,953
55003	26,102	(150,099)	43,057	-	197,059	7,766	247,882
55004	305,481	(1,901,154)	545,360	-	2,495,953	35,303	3,076,616
55005	290,485	(1,754,156)	503,192	-	2,302,965	10,293	2,816,450
55008	92,181	(573,005)	164,371	-	752,277	37,514	954,162
56009	66,273	(392,981)	112,729	-	515,930	8,423	637,082
56010	74,683	(425,726)	122,122	-	558,919	17,609	698,650
57006	262,185	(1,592,595)	456,847	-	2,090,857	101,410	2,649,114
57007	137,924	(830,404)	238,207	-	1,090,206	13,223	1,341,636
57009	70,373	(458,235)	131,448	-	601,599	19,186	752,233
58002	66,172	(396,082)	113,619	-	520,000	31,141	664,760
59008	62,501	(372,498)	106,854	-	489,038	35,073	630,965
59010	55,034	(364,465)	104,549	-	478,492	14,983	598,024
59011	100,357	(586,582)	168,265	-	770,101	26,239	964,605
59012	15,198	(94,428)	27,087	-	123,971	16,798	167,856
60008	151,922	(941,557)	270,092	-	1,236,134	67,412	1,573,638
61000	76,374	(463,732)	133,025	-	608,816	40,386	782,227
61005	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-
61007	91,682	(569,858)	163,468	-	748,144	14,365	925,977
62002	17,856	(135,159)	38,771	-	177,445	27,819	244,035
62003	102,679	(622,521)	178,575	-	817,285	10,091	1,005,951
62004	79,889	(466,175)	133,725	-	612,023	42,324	788,072
63013	136,560	(803,062)	230,364	-	1,054,310	28,035	1,312,709
64001	62,243	(369,679)	106,045	-	485,338	66,122	657,505
64008	92,165	(557,925)	160,045	-	732,478	22,589	915,112
64009	105,672	(652,588)	187,199	-	856,758	49,110	1,093,067
64011	498,743	(2,835,101)	813,269	-	3,722,095	320,512	4,855,876
64013	424,247	(2,449,167)	702,561	-	3,215,417	204,688	4,122,666
64015	221,087	(1,364,464)	391,406	-	1,791,352	132,867	2,315,625
64016	426,562	(2,616,789)	750,644	-	3,435,482	134,148	4,320,274
64017	146,957	(854,646)	245,161	-	1,122,032	79,201	1,446,394
65001	102,671	(631,494)	181,149	-	829,065	22,477	1,032,691
65003	129,538	(806,539)	231,361	-	1,058,874	49,339	1,339,574
66001	80,466	(471,436)	135,235	-	618,931	16,909	771,075
66002	87,933	(536,831)	153,994	-	704,785	46,613	905,392
67010	63,288	(366,391)	105,102	-	481,020	1,028	587,150
67013	153,762	(869,444)	249,406	-	1,141,460	52,988	1,443,854
67014	71,604	(423,001)	121,341	-	555,341	31,567	708,249
67015	88,213	(497,745)	142,782	-	653,470	8,841	805,093
67016	-	-	-	-	-	-	-
67017	19,189	(124,730)	35,780	-	163,753	13,051	212,584
68003	30,997	(200,413)	57,490	-	263,115	32,324	352,929
68006	72,617	(420,182)	120,532	-	551,641	15,627	687,800

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$	\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	147,237	147,237	-	-	(13,449)	(13,449)
49,832	269,609	84,033	182,731	586,205	3,936	-	(19,883)	(15,947)
199,761	1,080,774	336,860	182,184	1,799,579	15,780	-	(20,736)	(4,956)
127,489	689,761	214,988	149,100	1,181,338	10,071	-	(15,086)	(5,015)
130,730	707,296	220,453	116,757	1,175,236	10,327	-	(7,798)	2,529
70,203	379,824	118,385	86,957	655,369	5,546	-	(7,092)	(1,546)
461,947	2,499,289	778,989	570,561	4,310,786	36,490	-	(52,422)	(15,932)
100,282	542,558	169,107	74,898	886,845	7,922	-	(6,051)	1,871
109,649	593,240	184,904	115,330	1,003,123	8,661	-	(11,671)	(3,010)
105,112	568,692	177,252	88,890	939,946	8,303	-	(6,843)	1,460
105,050	568,358	177,148	130,998	981,554	8,298	-	(11,494)	(3,196)
271,121	1,466,860	457,197	292,224	2,487,402	21,417	-	(33,362)	(11,945)
286,539	1,550,273	483,196	343,783	2,663,791	22,634	-	(39,111)	(16,477)
231,969	1,255,030	391,173	220,993	2,099,165	18,324	-	(24,678)	(6,354)
412,639	2,232,519	695,841	311,431	3,652,430	32,595	-	(23,247)	9,348
1,965,677	10,634,985	3,314,758	1,652,427	17,567,847	155,274	-	(161,877)	(6,603)
387,252	2,095,168	653,031	339,098	3,474,549	30,590	-	(33,423)	(2,833)
206,073	1,114,924	347,504	192,217	1,860,718	16,278	-	(22,962)	(6,684)
305,536	1,653,056	515,232	256,005	2,729,829	24,135	-	(27,002)	(2,867)
49,307	266,770	83,148	78,161	477,386	3,895	-	(8,943)	(5,048)
624,530	3,378,921	1,053,157	543,465	5,600,073	49,333	-	(63,778)	(14,445)
576,241	3,117,662	971,726	506,971	5,172,600	45,519	-	(64,593)	(19,074)
188,233	1,018,402	317,420	143,040	1,667,095	14,869	-	(12,819)	2,050
129,094	698,445	217,694	135,872	1,181,105	10,198	-	(14,952)	(4,754)
139,851	756,642	235,833	164,414	1,296,740	11,047	-	(17,934)	(6,887)
523,168	2,830,519	882,228	460,165	4,696,080	41,326	-	(44,118)	(2,792)
272,788	1,475,877	460,008	314,353	2,523,026	21,548	-	(37,468)	(15,920)
150,530	814,421	253,842	133,542	1,352,335	11,891	-	(14,700)	(2,809)
130,113	703,956	219,412	103,173	1,156,654	10,278	-	(8,756)	1,522
122,366	662,041	206,348	130,367	1,121,122	9,666	-	(13,223)	(3,557)
119,727	647,763	201,898	105,234	1,074,622	9,458	-	(11,798)	(2,340)
192,693	1,042,533	324,941	216,202	1,776,369	15,221	-	(22,807)	(7,586)
31,020	167,827	52,309	29,533	280,689	2,450	-	(1,364)	1,086
309,302	1,673,429	521,582	268,318	2,772,631	24,433	-	(24,371)	62
152,336	824,190	256,887	126,851	1,360,264	12,033	-	(10,222)	1,811
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
187,199	1,012,808	315,676	178,567	1,694,250	14,787	-	(20,811)	(6,024)
44,400	240,218	74,872	35,927	395,417	3,507	-	(1,379)	2,128
204,499	1,106,407	344,850	213,806	1,869,562	16,154	-	(24,942)	(8,788)
153,139	828,532	258,240	122,329	1,362,240	12,097	-	(8,574)	3,523
263,806	1,427,283	444,862	301,557	2,437,508	20,839	-	(35,528)	(14,689)
121,440	657,031	204,786	163,231	1,146,488	9,593	-	(12,259)	(2,666)
183,279	991,600	309,066	152,701	1,636,646	14,478	-	(15,957)	(1,479)
214,375	1,159,845	361,505	157,009	1,892,734	16,934	-	(13,469)	3,465
931,332	5,038,824	1,570,522	1,036,591	8,577,269	73,568	-	(85,415)	(11,847)
804,552	4,352,903	1,356,732	662,626	7,176,813	63,554	-	(56,539)	7,015
448,227	2,425,061	755,854	311,525	3,940,667	35,407	-	(22,541)	12,866
859,616	4,650,818	1,449,587	632,422	7,592,443	67,903	-	(61,862)	6,041
280,751	1,518,961	473,436	237,535	2,510,683	22,177	-	(18,537)	3,640
207,446	1,122,355	349,820	205,129	1,884,750	16,387	-	(22,278)	(5,891)
264,948	1,433,461	446,787	210,930	2,356,126	20,929	-	(18,936)	1,993
154,867	837,884	261,155	159,303	1,413,209	12,233	-	(16,692)	(4,459)
176,349	954,110	297,381	167,181	1,595,021	13,930	-	(15,669)	(1,739)
120,360	651,186	202,965	203,594	1,178,105	9,508	-	(27,000)	(17,492)
285,613	1,545,263	481,634	261,761	2,574,271	22,561	-	(24,984)	(2,423)
138,956	751,799	234,324	153,394	1,278,473	10,977	-	(14,821)	(3,844)
163,509	884,641	275,729	182,508	1,506,387	12,916	-	(20,943)	(8,027)
-	-	-	13,542	13,542	-	-	(2,304)	(2,304)
40,974	221,682	69,095	55,623	387,374	3,237	-	(4,729)	(1,492)
65,836	356,194	111,020	51,135	584,185	5,201	-	(2,300)	2,901
138,030	746,789	232,762	164,681	1,282,262	10,903	-	(19,878)	(8,975)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
68007	\$ 62,415	\$ (383,303)	\$ 109,953	\$ -	\$ 503,224	\$ 13,759	\$ 626,936
68008	108,377	(678,192)	194,544	-	890,372	35,839	1,120,755
68011	34,606	(196,702)	56,425	-	258,242	17,014	331,681
68012	14,349	(87,146)	24,999	-	114,411	9,511	148,921
69006	158,329	(977,402)	280,375	-	1,283,194	50,565	1,614,134
69007	78,338	(455,369)	130,626	-	597,837	23,623	752,086
69008	240,798	(1,513,341)	434,113	-	1,986,808	116,511	2,537,432
69011	71,456	(440,524)	126,367	-	578,347	46,778	751,492
69012	59,695	(341,445)	97,946	-	448,270	19,413	565,629
69014	28,519	(174,716)	50,118	-	229,377	9,568	289,063
69015	2,892	(76,811)	22,034	-	100,842	35,790	158,666
69016	32,166	(135,112)	38,758	-	177,384	12,791	228,933
70015	138,353	(806,868)	231,456	-	1,059,306	2,118	1,292,880
71003	377,810	(2,216,667)	635,866	-	2,910,177	167,924	3,713,967
71004	661,475	(4,017,802)	1,152,535	-	5,274,819	400,289	6,827,643
71006	93,965	(557,737)	159,991	-	732,232	57,190	949,413
71007	121,167	(741,050)	212,575	-	972,896	42,618	1,228,089
71014	1,352,210	(7,971,243)	2,286,607	-	10,465,140	758,644	13,510,391
72007	86,093	(487,221)	139,763	-	639,654	18,393	797,810
72008	214,033	(1,283,049)	368,052	-	1,684,466	86,629	2,139,147
73009	95,329	(583,341)	167,335	-	765,846	46,840	980,021
73010	45,338	(278,869)	79,995	-	366,116	13,370	459,481
73013	285,349	(1,710,231)	490,592	-	2,245,297	60,160	2,796,049
73014	77,645	(502,255)	144,075	-	659,391	32,555	836,021
73015	16,025	(92,596)	26,562	-	121,566	7,560	155,688
74010	88,135	(524,335)	150,409	-	688,379	13,663	852,451
74011	147,253	(891,336)	255,686	-	1,170,201	5,907	1,431,794
75010	32,727	(205,299)	58,891	-	269,529	17,042	345,462
75011	111,377	(641,031)	183,884	-	841,585	567	1,026,036
75012	61,004	(354,505)	101,692	-	465,416	34,102	601,210
76002	26,336	(168,092)	48,218	-	220,681	13,772	282,671
76004	172,444	(1,073,475)	307,934	-	1,409,324	72,203	1,789,461
76005	61,924	(381,518)	109,441	-	500,881	42,573	652,895
77011	121,658	(757,775)	217,373	-	994,853	44,829	1,257,055
77012	53,888	(341,116)	97,852	-	447,838	13,468	559,158
78001	96,000	(562,106)	161,244	-	737,968	27,064	926,276
79001	893,217	(5,485,949)	1,573,683	-	7,202,293	291,134	9,067,110
79002	684,336	(4,000,044)	1,147,441	-	5,251,505	193,423	6,592,369
79003	200,588	(1,213,050)	347,972	-	1,592,567	113,478	2,054,017
80003	47,419	(288,875)	82,866	-	379,253	10,244	472,363
80004	102,219	(656,252)	188,251	-	861,569	48,642	1,098,462
81001	97,730	(607,488)	174,262	-	797,548	16,562	988,372
82001	1,656,693	(9,749,735)	2,796,780	-	12,800,054	963,665	16,560,499
83001	54,434	(318,190)	91,275	-	417,740	34,320	543,335
83002	119,709	(736,587)	211,295	-	967,037	26,868	1,205,200
84001	1,123,960	(6,808,132)	1,952,961	-	8,938,136	285,732	11,176,829
84002	57,247	(352,156)	101,018	-	462,332	17,560	580,910
85001	101,050	(573,710)	164,573	-	753,202	44,126	961,901
85002	142,897	(866,484)	248,557	-	1,137,574	25,780	1,411,911
85003	104,659	(634,971)	182,146	-	833,629	37,403	1,053,178
85005	21,083	(129,428)	37,127	-	169,921	1,543	208,591
86005	92,695	(577,280)	165,597	-	757,889	61,193	984,679
87001	708,754	(4,182,981)	1,199,918	-	5,491,676	202,006	6,893,600
88004	104,752	(624,729)	179,208	-	820,183	56,067	1,055,458
88006	68,588	(446,115)	127,971	-	585,687	56,672	770,330
88008	133,988	(818,519)	234,798	-	1,074,602	41,820	1,351,220
88010	1,980	(19,825)	5,687	-	26,028	22,864	54,579
89001	128,478	(802,734)	230,270	-	1,053,878	73,784	1,357,932
89002	68,603	(433,477)	124,346	-	569,095	68,898	762,339
89003	100,692	(566,663)	162,551	-	743,950	39,826	946,327
89004	379,104	(2,189,137)	627,969	-	2,874,034	17,266	3,519,269
89005	52,610	(306,539)	87,933	-	402,444	11,378	501,755

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ 125,915	\$ 681,245	\$ 212,333	\$ 122,474	\$ 1,141,967	\$ 9,946	\$ -	\$ (13,231)	\$ (3,285)
222,786	1,205,350	375,689	210,096	2,013,921	17,598	-	(21,333)	(3,735)
64,617	349,598	108,964	66,898	590,077	5,104	-	(6,148)	(1,044)
28,628	154,885	48,275	20,663	252,451	2,261	-	(1,412)	849
321,077	1,737,137	541,438	242,925	2,842,577	25,363	-	(23,436)	1,927
149,589	809,328	252,255	175,604	1,386,776	11,816	-	(18,063)	(6,247)
497,133	2,689,661	838,325	391,066	4,416,185	39,270	-	(33,564)	5,706
144,712	782,943	244,031	152,694	1,324,380	11,431	-	(13,178)	(1,747)
112,165	606,850	189,146	99,512	1,007,673	8,860	-	(9,238)	(378)
57,394	310,522	96,785	88,249	552,950	4,534	-	(10,116)	(5,582)
25,232	136,516	42,550	27,185	231,483	1,993	-	621	2,614
44,384	240,135	74,846	89,108	448,473	3,506	-	(8,616)	(5,110)
265,056	1,434,046	446,970	278,194	2,424,266	20,938	-	(34,085)	(13,147)
728,176	3,939,681	1,227,937	720,559	6,616,353	57,521	-	(66,737)	(9,216)
1,319,850	7,140,839	2,225,687	1,039,643	11,726,019	104,259	-	(79,764)	24,495
183,217	991,266	308,962	146,244	1,629,689	14,473	-	(10,290)	4,183
243,435	1,317,068	410,509	176,080	2,147,092	19,230	-	(16,014)	3,216
2,618,557	14,167,288	4,415,721	2,878,334	24,079,900	206,847	-	(246,103)	(39,256)
160,052	865,938	269,899	191,184	1,487,073	12,643	-	(23,466)	(10,823)
421,482	2,280,363	710,753	325,988	3,738,586	33,294	-	(28,705)	4,589
191,628	1,036,771	323,145	145,064	1,696,608	15,137	-	(12,218)	2,919
91,608	495,633	154,481	82,441	824,163	7,236	-	(8,299)	(1,063)
561,812	3,039,593	947,393	449,166	4,997,964	44,379	-	(47,470)	(3,091)
164,991	892,657	278,227	161,119	1,496,994	13,033	-	(15,804)	(2,771)
30,418	164,571	51,294	44,442	290,725	2,403	-	(4,558)	(2,155)
172,244	931,900	290,459	165,614	1,560,217	13,606	-	(18,763)	(5,157)
292,804	1,584,172	493,761	240,431	2,611,168	23,129	-	(29,776)	(6,647)
67,441	364,878	113,727	102,027	648,073	5,327	-	(9,754)	(4,427)
210,579	1,139,305	355,103	243,919	1,948,906	16,634	-	(30,467)	(13,833)
116,455	630,062	196,380	153,518	1,096,415	9,199	-	(13,349)	(4,150)
55,218	298,749	93,115	108,447	555,529	4,362	-	(11,608)	(7,246)
352,637	1,907,886	594,658	264,675	3,119,856	27,856	-	(22,813)	5,043
125,329	678,072	211,344	109,987	1,124,732	9,900	-	(9,196)	704
248,929	1,346,792	419,774	182,674	2,198,169	19,664	-	(17,153)	2,511
112,057	606,265	188,963	159,467	1,066,752	8,852	-	(19,977)	(11,125)
184,652	999,031	311,382	168,050	1,663,115	14,586	-	(16,722)	(2,136)
1,802,137	9,750,176	3,038,977	1,298,233	15,889,523	142,356	-	(122,373)	19,983
1,314,016	7,109,277	2,215,850	1,109,790	11,748,933	103,798	-	(106,323)	(2,525)
398,487	2,155,953	671,977	308,388	3,534,805	31,478	-	(21,130)	10,348
94,896	513,418	160,024	116,360	884,698	7,496	-	(13,945)	(6,449)
215,579	1,166,357	363,535	169,097	1,914,568	17,029	-	(14,904)	2,125
199,560	1,079,688	336,522	246,155	1,861,925	15,764	-	(31,842)	(16,078)
3,202,792	17,328,201	5,400,928	2,743,344	28,675,265	252,997	-	(187,667)	65,330
104,526	565,519	176,263	101,222	947,530	8,257	-	(7,739)	518
241,969	1,309,136	408,037	231,491	2,190,633	19,114	-	(25,840)	(6,726)
2,236,474	12,100,091	3,771,408	1,706,384	19,814,357	176,665	-	(177,845)	(1,180)
115,683	625,887	195,079	101,808	1,038,457	9,138	-	(10,461)	(1,323)
188,464	1,019,655	317,810	175,197	1,701,126	14,887	-	(15,594)	(707)
284,641	1,540,002	479,995	302,504	2,607,142	22,485	-	(33,009)	(10,524)
208,588	1,128,534	351,746	171,465	1,860,333	16,477	-	(17,158)	(681)
42,517	230,032	71,697	47,944	392,190	3,359	-	(5,991)	(2,632)
189,637	1,026,000	319,788	127,180	1,662,605	14,980	-	(7,840)	7,140
1,374,111	7,434,411	2,317,189	1,164,338	12,290,049	108,545	-	(118,342)	(9,797)
205,224	1,110,331	346,073	214,570	1,876,198	16,211	-	(18,772)	(2,561)
146,549	792,879	247,128	103,353	1,289,909	11,576	-	(5,540)	6,036
268,884	1,454,753	453,424	275,357	2,452,418	21,240	-	(28,624)	(7,384)
6,513	35,235	10,982	233,859	286,589	514	-	(26,908)	(26,394)
263,698	1,426,698	444,679	174,728	2,309,803	20,830	-	(11,241)	9,589
142,397	770,419	240,127	149,224	1,302,167	11,248	-	(12,096)	(848)
186,149	1,007,130	313,907	173,360	1,680,546	14,704	-	(14,945)	(241)
719,132	3,890,752	1,212,686	795,789	6,618,359	56,806	-	(95,734)	(38,928)
100,698	544,812	169,809	154,246	969,565	7,954	-	(16,925)	(8,971)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Year Ended June 30, 2021

and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
90001	\$ 129,163	\$ (767,499)	\$ 220,163	\$ -	\$ 1,007,620	\$ 50,307	\$ 1,278,090
90002	181,423	(1,091,092)	312,987	-	1,432,453	76,661	1,822,101
90003	63,413	(396,035)	113,605	-	519,939	64,904	698,448
91005	56,749	(334,304)	95,897	-	438,895	34,235	569,027
91006	173,192	(1,004,415)	288,124	-	1,318,658	31,183	1,637,965
91009	62,953	(391,901)	112,419	-	514,511	27,229	654,159
91010	54,184	(343,512)	98,539	-	450,984	15,952	565,475
92014	74,433	(464,483)	133,240	-	609,802	18,144	761,186
92016	237,478	(1,414,450)	405,745	-	1,856,977	86,414	2,349,136
97001	14,988	(90,623)	25,996	-	118,975	12,078	157,049
97002	64,340	(477,309)	136,919	-	626,640	91,189	854,748
97003	-	-	-	-	-	6,565	6,565
97006	30,311	(192,944)	55,347	-	253,308	19,906	328,561
97007	11,177	(226,205)	64,888	-	296,976	92,582	454,446
97008	29,579	(182,655)	52,396	-	239,801	22,145	314,342
97009	-	-	-	-	-	8,953	8,953
97010	-	-	-	-	-	5,356	5,356
97011	24,559	(95,932)	27,519	-	125,945	37,436	190,900
97012	-	-	-	-	-	9,861	9,861
97016	21,722	(124,448)	35,699	-	163,383	5,984	205,066
97017	6,469	(60,462)	17,344	-	79,379	34,211	130,934
97018	7,903	(35,704)	10,242	-	46,875	7,879	64,996
97019	154,798	(897,350)	257,411	-	1,178,096	150,283	1,585,790
97020	63,179	(396,786)	113,821	-	520,926	70,399	705,146
97021	6,500	(28,892)	8,288	-	37,931	86,232	132,451
97022	18,830	(118,482)	33,987	-	155,550	12,481	202,018
97025	-	-	-	-	-	5,772	5,772
97026	76,312	(445,598)	127,823	-	585,008	77,718	790,549
97028	-	-	-	-	-	229	229
97029	24,941	(145,119)	41,628	-	190,521	9,577	241,726
97030	37,186	(241,426)	69,255	-	316,959	78,453	464,667
97033	-	-	-	-	-	539	539
97034	4,583	(55,482)	15,916	-	72,841	14,004	102,761
97036	9,454	(64,127)	18,395	-	84,189	13,565	116,149
97037	-	-	-	-	-	60,255	60,255
97039	-	(78,878)	22,627	-	103,556	33,139	159,322
97041	-	-	-	-	-	305	305
97042	11,434	(68,167)	19,554	-	89,494	10,304	119,352
97043	51,721	(295,217)	84,685	-	387,580	63,382	535,647
97044	3,227	(13,906)	3,989	-	18,256	7,368	29,613
97045	30,623	(168,843)	48,434	-	221,668	17,295	287,397
97046	-	-	-	-	-	115	115
97047	-	-	-	-	-	9,309	9,309
97048	-	-	-	-	-	1,651	1,651
97049	8,566	(54,637)	15,673	-	71,731	7,001	94,405
97051	33,850	(214,648)	61,573	-	281,803	18,102	361,478
97052	45,541	(293,808)	84,281	-	385,729	48,073	518,083
97053	58,292	(356,243)	102,191	-	467,698	63,820	633,709
97054	10,171	(36,832)	10,565	-	48,355	5,065	63,985
97056	39,002	(226,863)	65,077	-	297,839	19,698	382,614
97057	54,714	(338,814)	97,191	-	444,816	116,943	658,950
97058	8,644	(50,174)	14,393	-	65,871	18,974	99,238
97060	67,808	(44,959)	12,897	-	59,025	165,048	236,970
97061	-	-	-	-	-	98,379	98,379
97062	-	-	-	-	-	64,939	64,939
97063	-	-	-	-	-	13,714	13,714
97064	21,894	(155,031)	44,472	-	203,535	72,107	320,114
97065	1,676	(6,295)	1,806	-	8,265	12,419	22,490
97066	-	-	-	-	-	127,281	127,281
97067	-	-	-	-	-	8,543	8,543
97068	-	-	-	-	-	52,384	52,384
97069	35,954	(217,138)	62,288	-	285,072	82,781	430,141

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ 252,124	\$ 1,364,076	\$ 425,161	\$ 206,849	\$ 2,248,210	\$ 19,916	\$ -	\$ (17,533)	\$ 2,383
358,424	1,939,197	604,417	298,024	3,200,062	28,313	-	(26,196)	2,117
130,098	703,872	219,386	94,930	1,148,286	10,277	-	(3,369)	6,908
109,819	594,158	185,190	110,463	999,630	8,675	-	(8,888)	(213)
329,951	1,785,147	556,402	308,011	2,979,511	26,064	-	(34,225)	(8,161)
128,739	696,525	217,096	113,692	1,156,052	10,169	-	(10,637)	(468)
112,844	610,524	190,291	101,020	1,014,679	8,914	-	(10,876)	(1,962)
152,583	825,526	257,304	176,345	1,411,758	12,053	-	(20,654)	(8,601)
464,647	2,513,901	783,544	431,131	4,193,223	36,704	-	(44,432)	(7,728)
29,770	161,064	50,201	54,256	295,291	2,352	-	(5,339)	(2,987)
156,796	848,321	264,408	153,054	1,422,579	12,386	-	(8,866)	3,520
-	-	-	55,044	55,044	-	-	(6,019)	(6,019)
63,382	342,919	106,882	60,159	573,342	5,007	-	(5,098)	(91)
74,308	402,034	125,308	19,504	621,154	5,870	-	8,044	13,914
60,002	324,633	101,183	78,196	564,014	4,740	-	(7,275)	(2,535)
-	-	-	34,450	34,450	-	-	(3,479)	(3,479)
-	-	-	76,513	76,513	-	-	(12,236)	(12,236)
31,514	170,499	53,142	327,287	582,442	2,489	-	(34,044)	(31,555)
-	-	-	50,620	50,620	-	-	(5,699)	(5,699)
40,881	221,181	68,939	48,072	379,073	3,229	-	(5,286)	(2,057)
19,862	107,460	33,493	26,219	187,034	1,569	-	1,186	2,755
11,729	63,457	19,779	38,253	133,218	926	-	(3,814)	(2,888)
294,780	1,594,859	497,093	338,933	2,725,665	23,285	-	(18,905)	4,380
130,344	705,208	219,802	92,174	1,147,528	10,296	-	(2,187)	8,109
9,491	51,350	16,005	419,850	496,696	750	-	(40,128)	(39,378)
38,921	210,577	65,634	37,925	353,057	3,074	-	(3,165)	(91)
-	-	-	72,556	72,556	-	-	(10,556)	(10,556)
146,379	791,961	246,842	109,050	1,294,232	11,563	-	(2,227)	9,336
-	-	-	-	-	-	-	46	46
47,672	257,920	80,389	50,047	436,028	3,766	-	(5,125)	(1,359)
79,309	429,087	133,740	110,617	752,753	6,265	-	(4,654)	1,611
-	-	-	-	-	-	-	107	107
18,226	98,609	30,735	23,523	171,093	1,440	-	(1,245)	195
21,066	113,972	35,523	24,839	195,400	1,664	-	(1,871)	(207)
-	-	-	52,954	52,954	-	-	901	901
25,911	140,190	43,695	16,660	226,456	2,047	-	1,746	3,793
-	-	-	-	-	-	-	60	60
22,393	121,153	37,761	29,120	210,427	1,769	-	(2,251)	(482)
96,979	524,690	163,538	130,706	915,913	7,661	-	(8,600)	(939)
4,568	24,715	7,703	22,445	59,431	361	-	(1,935)	(1,574)
55,465	300,085	93,532	107,848	556,930	4,381	-	(10,628)	(6,247)
-	-	-	567	567	-	-	(88)	(88)
-	-	-	74,190	74,190	-	-	(7,977)	(7,977)
-	-	-	5,141	5,141	-	-	(699)	(699)
17,948	97,106	30,266	13,530	158,850	1,418	-	(881)	537
70,512	381,494	118,906	64,580	635,492	5,570	-	(5,786)	(216)
96,516	522,185	162,757	85,864	867,322	7,624	-	(4,735)	2,889
117,026	633,151	197,343	127,480	1,075,000	9,244	-	(7,723)	1,521
12,099	65,461	20,403	46,197	144,160	956	-	(5,323)	(4,367)
74,524	403,203	125,672	78,164	681,563	5,887	-	(7,207)	(1,320)
111,301	602,174	187,688	89,018	990,181	8,792	-	4,598	13,390
16,482	89,174	27,794	25,047	158,497	1,302	-	(438)	864
14,769	79,906	24,905	364,593	484,173	1,167	-	(19,281)	(18,114)
-	-	-	200,663	200,663	-	-	(9,624)	(9,624)
-	-	-	126,282	126,282	-	-	(6,244)	(6,244)
-	-	-	31,822	31,822	-	-	(1,486)	(1,486)
50,928	275,537	85,881	33,170	445,516	4,023	-	5,510	9,533
2,068	11,188	3,487	13,781	30,524	163	-	174	337
-	-	-	168,238	168,238	-	-	(3,422)	(3,422)
-	-	-	18,288	18,288	-	-	(1,097)	(1,097)
-	-	-	94,385	94,385	-	-	(5,172)	(5,172)
71,330	385,919	120,285	42,266	619,800	5,635	-	4,867	10,502

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2021
 and Beginning Net Pension Liability as of July 1, 2020

Submission Unit #	Beginning Net Pension Liability	Ending Net Pension Liability (Asset)	Deferred Outflows of Resources (Debit)				
			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
97070	\$ 6,282	\$ -	\$ -	\$ -	\$ -	\$ 18,166	\$ 18,166
97071	30,007	(204,688)	58,716	-	268,728	87,696	415,140
97072	24,466	(153,528)	44,041	-	201,561	69,968	315,570
97073	8,815	(68,214)	19,568	-	89,555	27,795	136,918
97074	12,424	(65,160)	18,692	-	85,546	45,796	150,034
97075	3,071	(18,369)	5,269	-	24,116	15,368	44,753
97076	3,453	(16,302)	4,676	-	21,402	10,806	36,884
97078	30,303	(195,950)	56,210	-	257,256	90,913	404,379
97079	2,315	(13,201)	3,787	-	17,331	6,694	27,812
97080	24,505	(117,495)	33,704	-	154,255	69,091	257,050
97081	21,091	(144,273)	41,386	-	189,411	67,780	298,577
97082	2,354	(20,154)	5,781	-	26,460	9,793	42,034
97083	43,319	(255,473)	73,284	-	335,401	135,210	543,895
97084	6,329	(20,389)	5,849	-	26,768	59,905	92,522
97085	41,761	(264,258)	75,804	-	346,934	136,982	559,720
97086	5,588	(45,570)	13,072	-	59,827	23,715	96,614
97087	3,889	(20,295)	5,822	-	26,645	12,295	44,762
97088	3,687	(44,818)	12,856	-	58,840	25,547	97,243
97090	32,377	(201,353)	57,759	-	264,348	109,356	431,463
97091	3,687	(14,658)	4,205	-	19,243	13,851	37,299
97092	2,821	(16,772)	4,811	-	22,019	5,784	32,614
97093	4,754	(28,610)	8,207	-	37,561	9,748	55,516
97094	-	(56,187)	16,118	-	73,766	23,606	113,490
97095	-	(88,509)	25,389	-	116,200	37,185	178,774
97096	-	(165,649)	47,517	-	217,474	69,594	334,585
97097	-	(10,194)	2,924	-	13,384	4,283	20,591
97098	-	(51,348)	14,730	-	67,413	21,573	103,716
99000	251,936	(1,443,671)	414,127	-	1,895,340	109,047,381	111,356,848
99011	-	-	-	-	-	-	-
99019	526,240	(2,996,005)	859,425	-	3,933,340	469,052	5,261,817
99022	11,870	(57,643)	16,535	-	75,678	4,520,549	4,612,762
Total TRF	\$ 77,940,767	\$ (469,792,031)	\$ 134,763,150	\$ -	\$ 616,771,965	\$ 147,114,556	\$ 898,649,671

See Notes to the Schedules of Employer Allocations and Pension Amounts by Employer

Deferred Inflows of Resources (Credit)					Pension Expense/(Income)			
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	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
\$ -	\$ -	\$ -	\$ 48,349	\$ 48,349	\$ -	\$ -	\$ (3,389)	\$ (3,389)
67,240	363,793	113,388	44,703	589,124	5,311	-	5,248	10,559
50,434	272,865	85,048	34,897	443,244	3,984	-	4,469	8,453
22,408	121,236	37,787	19,939	201,370	1,770	-	811	2,581
21,405	115,809	36,096	59,340	232,650	1,691	-	(2,147)	(456)
6,034	32,647	10,176	12,799	61,656	477	-	197	674
5,355	28,973	9,030	6,741	50,099	423	-	501	924
64,370	348,262	108,548	41,963	563,143	5,085	-	5,451	10,536
4,337	23,462	7,313	3,768	38,880	343	-	346	689
38,597	208,824	65,087	45,212	357,720	3,049	-	2,724	5,773
47,394	256,417	79,921	23,488	407,220	3,744	-	5,723	9,467
6,621	35,820	11,164	6,689	60,294	523	-	280	803
83,923	454,052	141,521	63,849	743,345	6,629	-	9,935	16,564
6,698	36,237	11,295	62,143	116,373	529	-	586	1,115
86,809	469,666	146,387	61,390	764,252	6,857	-	10,352	17,209
14,970	80,991	25,244	9,436	130,641	1,182	-	1,847	3,029
6,667	36,070	11,243	7,834	61,814	527	-	599	1,126
14,723	79,655	24,827	7,543	126,748	1,163	-	2,059	3,222
66,145	357,864	111,541	47,070	582,620	5,225	-	7,639	12,864
4,815	26,051	8,120	15,936	54,922	380	-	(166)	214
5,509	29,808	9,291	2,270	46,878	435	-	412	847
9,399	50,849	15,849	2,805	78,902	742	-	812	1,554
18,457	99,861	31,125	207	149,650	1,458	-	2,480	3,938
29,075	157,307	49,030	2,937	238,349	2,297	-	3,631	5,928
54,416	294,407	91,762	3,253	443,838	4,298	-	7,035	11,333
3,349	18,119	5,647	33	27,148	265	-	452	717
16,868	91,261	28,445	15,586	152,160	1,332	-	635	1,967
474,247	2,565,836	799,731	306,328	4,146,142	37,462	-	13,470,525	13,507,987
-	-	-	-	-	-	-	-	-
984,189	5,324,798	1,659,656	1,354,837	9,323,480	77,744	-	(106,341)	(28,597)
18,936	102,450	31,932	105,053	258,371	1,496	-	465,704	467,200
\$ 154,326,885	\$ 834,961,225	\$ 260,244,291	\$ 147,114,556	1,396,646,957	\$ 12,190,698	\$ 135,987	\$ -	\$ 12,326,685

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2021

Summary

The purpose of these schedules is to provide employers information for their financial statements as it relates to GASB Statement No. 68. As of the measurement date, the schedules provide each employer with their proportionate share of the collective net pension liability, collective deferred outflows and inflows of resources, and collective pension expense. The collective net pension liability as of the previous measurement date is provided as a beginning balance. Collective deferred outflows and inflows of resources, and collective pension expense include: each employer's proportionate share of plan level amounts such as differences between expected and actual experience, the net difference between projected and actual investment earnings on pension plan investments and changes in assumptions, plus amounts specifically related to the individual employer such as a change in proportion, differences between the employer's contributions and the employer's proportionate share of collective contributions, and employer service purchase credits. These schedules exclude employer wages, contributions, and expenses associated with INPRS staff members.

Plan Description

The Teachers' 1996 Defined Benefit Account is a cost-sharing, multiple-employer defined benefit pension plan administered by INPRS. For additional details about this plan, refer to Note 1 in the Annual Comprehensive Financial Report (ACFR) available on the INPRS website.

Special Funding Situation

This pension plan does not have a special funding situation.

Basis of the Allocation

Wages reported by employers relative to the collective wages of the plan serve as the basis to determine the employer's proportionate share. This basis of allocation measures the proportionate relationship of an employer to all employers and is consistent with how contributions to the pension plan are determined.

Collective Net Pension Liability

The components of the collective net pension liability at June 30, 2021 is as follows:

Total pension liability	\$ 7,517,703,347
Plan fiduciary net position	<u>7,987,495,378</u>
Net pension liability (asset)	<u>\$ (469,792,031)</u>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2021

Actuarial Assumptions

The collective total pension liability for the June 30, 2021 measurement date was determined by an actuarial valuation as of June 30, 2020 using member census data as of June 30, 2020. Standard actuarial roll-forward techniques were used to project the total pension liability computed as of June 30, 2020 to the June 30, 2021 measurement date. The valuation was performed using the assumptions in place at the time of the valuation as reported within the System's ACFR as of June 30, 2021.

For details, please refer to Note 8 of the System's June 30, 2021 ACFR, which can be found on the INPRS website at:

<https://www.in.gov/inprs/annualreports.htm>

As a result of the Asset Liability Study completed in May 2021, there were changes to many assumptions from the June 30, 2021 and June 30, 2020 reports. For further information reference Appendix C in the TRF '96 Actuarial Valuation report located at:

<https://www.in.gov/inprs/publications/actuarial-valuation-reports/>

Actuarial assumptions that changed which impact the liability are:

- Price inflation was lowered from 2.25 percent per year to 2.00 percent per year.
- The investment return assumption was lowered from 6.75 percent to 6.25 percent.
- The future salary increase assumption changed from 2.75 percent per year to 2.65 percent per year. Future salary increase rates are now in a service-based table ranging from 2.65 percent to 11.90 percent per year.

The following major assumptions remain the same after the experience study:

- Rates of mortality, disability, termination, and retirement.
- Cost of Living adjustment – As a result of legislation, a 1.0 percent cost-of-living adjustment will be paid as of January 1, 2022. Thereafter, the following COLAs, compounded annually, are assumed: 0.4 percent beginning on January 1, 2024, 0.5 percent beginning on January 1, 2034, and 0.6 percent on January 1, 2039.

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2021

The change in the collective net pension liability (asset) for fiscal year 2021 is calculated as set forth in the following table:

Net pension liability (asset) - beginning July 1, 2020	\$	77,940,767
Total pension expense		12,326,685
Change in deferred outflows of resources		414,948,718
Change in deferred inflows of resources		(772,582,862)
Defined benefit plan employer contributions*		(202,425,339)
Net pension liability (asset) - ending June 30, 2021	\$	<u>(469,792,031)</u>

* Does not include \$63,407 in employer contributions for INPRS members

Amortization of Collective Deferred Outflows and Inflows of Resources

Annual changes to the net pension liability (asset) resulting from differences between expected and actual experience with regard to economic and demographic factors, and from changes of assumptions about future economic or demographic factors or other inputs are deferred and amortized over the average of the expected service lives of all plan participants.

The net differences between projected and actual earnings on pension plan investments are amortized over a 5-year period.

Deferred outflows of resources and deferred inflows of resources resulting from changes in an individual employer's proportion are amortized over the expected service lives of the plan participants.

For further information reference Table 18 Deferred Outflows of Resources and Table 19 Deferred Inflows of Resources in the TRF '96 DB Actuarial Valuation report located at:

<https://www.in.gov/inprs/actuarialvaluation.htm>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2021

Average Expected Remaining Service Lives

The average expected remaining service life of the pension plan is determined by taking the calculated total future service years of the plan divided by the number of people in the plan, including retirees. The total future service years of the plan are determined using the mortality, termination, retirement, and disability assumptions associated with the plan. The average expected remaining service lives is used to amortize all deferred outflows and inflows of resources, except for the difference between expected and actual investment earnings, which is amortized over five years.

	<u>Years</u>
June 30, 2021	10.43
June 30, 2020	9.60
June 30, 2019	9.07
June 30, 2018	8.47
June 30, 2017	10.00
June 30, 2016	9.00
June 30, 2015	8.00
June 30, 2014	6.00

Collective Pension Expense

As part of the plan pension expense, employer's service purchase credits (specific liabilities of individual employers) are expensed in the year purchased. The total pension expense allocated to employers has been reduced by the amount of contributions paid by INPRS.

The components of the collective pension expense, for the period ended June 30, 2021, comprises the following:

Service cost	\$	190,036,960
Interest on the total pension liability		439,928,627
Pension plan administrative expenses		4,902,910
Projected earnings on plan investments		(428,501,913)
Plan amendments		3,034,254
Recognition of outflow (inflow) of resources due to amortization		(197,210,440)
Miscellaneous (income)/expense		<u>300</u>
Total pension expense before reconciling items		12,190,698
Reconciling items:		
Employer specific liability payments		<u>135,987</u>
Total pension expense - Schedule of Pension Amounts	\$	<u><u>12,326,685</u></u>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

**Notes to the Schedules of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2021**

Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures are available in the INPRS ACFR and the plan's actuarial valuation report, located on the INPRS website:

<https://www.in.gov/inprs/annualreports.htm>

<https://www.in.gov/inprs/actuarialvaluation.htm>

**OTHER INFORMATION
(UNAUDITED)**

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
1005	\$ 267,406	\$ (266,349)	\$ (232,602)	\$ (223,311)	\$ (292,826)	\$ 28,797	\$ 194,058	\$ (792,233)
1006	241,987	(243,621)	(212,791)	(204,303)	(267,810)	26,027	182,590	(719,908)
1007	311,114	(314,701)	(275,244)	(264,380)	(345,660)	30,396	218,084	(951,505)
2013	5,831,724	(5,939,517)	(5,201,152)	(4,997,858)	(6,518,852)	518,313	3,906,190	(18,232,876)
2016	1,967,453	(1,967,663)	(1,719,252)	(1,650,857)	(2,162,570)	204,967	1,456,255	(5,839,120)
2017	1,411,569	(1,368,120)	(1,190,776)	(1,141,948)	(1,507,267)	182,953	1,061,554	(3,963,604)
2018	1,580,207	(1,555,163)	(1,355,812)	(1,300,925)	(1,711,577)	188,378	1,217,095	(4,518,004)
3011	164,003	(167,123)	(146,078)	(140,284)	(183,636)	16,941	122,570	(497,610)
3013	2,192,171	(2,207,206)	(1,931,125)	(1,855,111)	(2,423,825)	207,446	1,565,721	(6,644,100)
4005	308,179	(313,854)	(274,906)	(264,182)	(344,414)	26,798	212,250	(958,308)
5003	252,217	(264,463)	(231,616)	(222,573)	(290,234)	22,817	179,661	(806,408)
6003	1,557,624	(1,543,528)	(1,347,017)	(1,292,911)	(1,697,715)	175,183	1,172,350	(4,533,638)
6013	727,749	(748,446)	(657,887)	(632,953)	(819,500)	43,591	435,269	(2,379,926)
6015	298,905	(304,179)	(266,297)	(255,867)	(333,902)	27,135	206,408	(926,702)
7001	386,146	(398,796)	(350,213)	(336,836)	(436,916)	26,126	242,857	(1,253,778)
8006	198,750	(195,040)	(170,323)	(163,518)	(214,434)	21,142	135,295	(586,878)
8009	231,689	(232,261)	(203,214)	(195,217)	(255,052)	21,787	156,775	(707,182)
9001	702,305	(745,415)	(656,437)	(631,938)	(815,229)	32,803	398,861	(2,417,355)
9002	168,775	(174,052)	(152,214)	(146,202)	(191,186)	16,947	122,399	(524,308)
9003	220,551	(220,246)	(192,470)	(184,822)	(242,039)	22,679	170,230	(646,668)
10000	100,924	(144,669)	(144,669)	(144,669)	(144,669)	(144,672)	(544,030)	(1,267,378)
10001	269,530	(232,627)	(197,767)	(188,169)	(259,979)	72,267	373,810	(432,465)
10002	466,345	(414,078)	(352,200)	(335,163)	(462,629)	127,118	658,396	(778,556)
10013	226,616	(252,764)	(222,864)	(214,632)	(276,224)	8,744	123,468	(834,272)
10016	2,091,906	(2,216,588)	(1,944,706)	(1,869,849)	(2,429,911)	161,327	1,385,847	(6,913,880)
11015	864,959	(858,544)	(750,614)	(720,898)	(943,227)	85,415	604,634	(2,583,234)
12001	180,609	(186,948)	(164,477)	(158,290)	(204,579)	9,580	106,325	(598,389)
12002	196,344	(193,656)	(169,238)	(162,515)	(212,815)	19,911	138,095	(580,218)
12003	166,045	(164,846)	(144,195)	(138,509)	(181,049)	15,765	112,747	(500,087)
12004	671,548	(669,711)	(588,814)	(566,541)	(733,184)	37,823	388,308	(2,132,119)
13009	266,985	(268,525)	(235,020)	(225,796)	(294,813)	24,514	180,328	(1,019,312)
14009	336,743	(343,009)	(300,705)	(289,058)	(376,202)	26,986	226,147	(1,055,841)
14010	171,269	(167,135)	(145,836)	(139,972)	(183,847)	19,154	122,334	(495,302)
14011	217,920	(215,939)	(188,644)	(181,129)	(237,354)	22,778	161,764	(638,524)
14025	26,078	(25,392)	(22,149)	(21,256)	(27,937)	2,970	19,376	(74,388)
15018	380,875	(401,911)	(352,714)	(339,169)	(440,512)	28,370	248,181	(1,257,755)
15020	362,410	(405,270)	(356,982)	(343,688)	(443,157)	17,053	204,813	(1,327,231)
16001	372,651	(372,648)	(325,787)	(312,885)	(409,417)	37,210	255,537	(1,127,990)
16002	395,093	(395,595)	(346,246)	(332,658)	(434,315)	36,024	272,369	(1,200,421)
17001	486,320	(484,496)	(423,311)	(406,465)	(532,503)	50,636	351,942	(1,444,197)
17004	294,343	(299,073)	(262,466)	(252,386)	(327,797)	21,103	190,843	(929,776)
17006	616,654	(635,811)	(558,579)	(537,314)	(696,408)	39,673	383,962	(2,004,477)
18005	144,200	(146,476)	(128,356)	(123,366)	(160,694)	12,015	99,235	(447,642)
18008	158,269	(160,949)	(140,983)	(135,486)	(176,614)	13,673	114,677	(485,682)
18012	894,797	(1,026,771)	(909,474)	(877,178)	(1,118,805)	(873)	419,669	(3,513,432)
18014	181,773	(184,608)	(161,745)	(155,451)	(202,546)	15,349	124,240	(564,761)
18015	229,159	(237,589)	(208,041)	(199,906)	(260,773)	20,840	153,581	(731,888)
18016	518,364	(498,563)	(434,035)	(416,268)	(549,193)	65,806	422,215	(1,410,038)
18017	481,322	(477,244)	(416,627)	(399,937)	(524,805)	52,917	362,889	(1,402,807)
19016	233,888	(230,187)	(201,098)	(193,088)	(253,011)	24,231	169,042	(684,111)
19017	313,798	(313,180)	(273,574)	(262,669)	(344,257)	33,222	233,908	(926,550)
19019	146,751	(145,142)	(126,891)	(121,866)	(159,461)	14,476	96,856	(442,028)
19020	640,000	(632,814)	(552,680)	(530,617)	(695,688)	68,043	480,262	(1,863,494)
20015	514,804	(506,656)	(442,633)	(425,006)	(556,889)	53,290	369,949	(1,507,945)
20018	981,799	(982,371)	(859,544)	(825,726)	(1,078,743)	91,887	691,753	(2,962,744)
20019	1,396,333	(1,465,702)	(1,290,911)	(1,242,785)	(1,602,846)	63,049	792,656	(4,746,539)
20020	805,107	(798,753)	(698,061)	(670,337)	(877,758)	81,923	586,305	(2,376,681)
20021	278,870	(278,364)	(243,382)	(233,750)	(305,812)	27,594	195,673	(838,041)
20022	359,550	(353,322)	(308,343)	(295,958)	(388,613)	40,076	276,996	(1,029,164)
20023	2,471,877	(2,624,714)	(2,311,808)	(2,225,655)	(2,870,227)	112,011	1,421,321	(8,499,072)
21010	607,235	(614,849)	(539,207)	(518,381)	(674,198)	46,718	382,218	(1,917,699)
21011	4,771	(4,696)	(4,102)	(3,939)	(5,161)	491	2,267	(15,140)
22001	2,187,244	(2,219,498)	(1,945,336)	(1,869,851)	(2,434,611)	178,356	1,456,672	(6,834,268)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 1,176,177	\$ (635,957)	\$ (2,097,461)
1,074,520	(580,992)	(1,916,178)
1,375,233	(743,587)	(2,452,435)
25,734,700	(13,914,723)	(45,892,357)
8,658,024	(4,681,384)	(15,439,741)
6,181,076	(3,342,101)	(11,022,632)
6,948,106	(3,756,833)	(12,390,467)
733,492	(396,598)	(1,308,027)
9,622,459	(5,202,853)	(17,159,607)
1,357,508	(734,003)	(2,420,827)
1,144,811	(618,998)	(2,041,527)
6,849,143	(3,703,324)	(12,213,987)
3,156,311	(1,706,614)	(5,628,608)
1,320,321	(713,896)	(2,354,511)
1,693,323	(915,578)	(3,019,680)
861,475	(465,799)	(1,536,258)
1,012,397	(547,402)	(1,805,394)
3,101,225	(1,676,829)	(5,530,374)
761,122	(411,538)	(1,357,299)
968,085	(523,442)	(1,726,373)
-	-	-
1,215,015	(656,957)	(2,166,720)
2,156,686	(1,166,118)	(3,845,990)
1,042,112	(563,469)	(1,858,384)
9,476,056	(5,123,693)	(16,898,528)
3,761,733	(2,033,965)	(6,708,249)
783,191	(423,471)	(1,396,655)
851,049	(460,161)	(1,517,665)
719,764	(389,176)	(1,283,546)
2,819,540	(1,524,522)	(5,028,049)
1,167,749	(631,400)	(2,082,431)
1,474,457	(797,237)	(2,629,380)
742,355	(401,390)	(1,323,831)
951,316	(514,375)	(1,696,469)
113,039	(61,120)	(201,581)
1,714,697	(927,135)	(3,057,796)
1,682,983	(909,987)	(3,001,242)
1,633,284	(883,115)	(2,912,615)
1,719,997	(930,000)	(3,067,248)
2,132,532	(1,153,058)	(3,802,916)
1,275,922	(689,890)	(2,275,335)
2,691,818	(1,455,463)	(4,800,283)
631,575	(341,492)	(1,126,279)
695,871	(376,256)	(1,240,937)
4,088,251	(2,210,512)	(7,290,524)
796,832	(430,846)	(1,420,981)
1,029,861	(556,844)	(1,836,537)
2,249,046	(1,216,057)	(4,010,695)
2,112,722	(1,142,346)	(3,767,589)
1,013,874	(548,200)	(1,808,028)
1,380,446	(746,406)	(2,461,731)
636,093	(343,935)	(1,134,336)
2,792,953	(1,510,146)	(4,980,637)
2,231,408	(1,206,520)	(3,979,241)
4,280,964	(2,314,712)	(7,634,187)
6,092,104	(3,293,994)	(10,863,970)
3,509,502	(1,897,584)	(6,258,450)
1,219,272	(659,259)	(2,174,312)
1,567,685	(847,646)	(2,795,633)
10,905,940	(5,896,830)	(19,448,422)
2,636,384	(1,425,490)	(4,701,430)
20,679	(11,181)	(36,876)
9,555,557	(5,166,679)	(17,040,301)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
23001	\$ 107,787	\$ (113,734)	\$ (100,330)	\$ (96,639)	\$ (124,251)	\$ 3,495	\$ 53,185	\$ (378,274)
23002	196,975	(196,375)	(171,369)	(164,484)	(215,995)	22,334	150,593	(575,296)
23003	193,117	(195,487)	(171,471)	(164,858)	(214,331)	14,560	126,381	(605,206)
24015	342,283	(357,093)	(313,966)	(302,092)	(390,931)	20,103	181,372	(1,162,607)
25006	136,542	(137,422)	(120,441)	(115,765)	(150,746)	11,102	90,884	(422,388)
25007	324,034	(330,771)	(290,279)	(279,130)	(362,541)	23,377	206,685	(1,032,659)
26013	390,067	(407,808)	(358,561)	(345,002)	(446,448)	22,909	231,333	(1,303,577)
26014	347,539	(339,653)	(296,431)	(284,531)	(373,565)	38,361	259,849	(995,970)
26015	153,178	(160,213)	(140,664)	(135,282)	(175,552)	10,770	96,254	(504,687)
27011	662,217	(673,967)	(590,962)	(568,108)	(739,095)	52,006	385,718	(2,134,408)
27014	233,734	(236,313)	(207,246)	(199,243)	(259,120)	17,907	152,987	(731,028)
27015	414,874	(427,579)	(374,787)	(360,252)	(469,001)	34,151	272,356	(1,325,112)
27016	289,388	(298,844)	(261,959)	(251,804)	(327,785)	23,757	196,547	(920,088)
28002	179,704	(182,341)	(159,768)	(153,553)	(200,052)	15,091	97,946	(582,677)
28004	211,701	(213,190)	(186,073)	(178,607)	(234,467)	23,980	162,978	(625,379)
28005	152,876	(156,636)	(137,099)	(131,720)	(171,965)	14,239	105,429	(477,752)
28006	130,776	(129,324)	(113,061)	(108,583)	(142,085)	12,918	91,114	(389,021)
28007	105,419	(109,881)	(96,771)	(93,161)	(120,167)	4,779	58,371	(356,830)
28008	65,541	(63,099)	(54,947)	(52,703)	(69,495)	8,201	54,767	(177,276)
29008	2,369,468	(2,357,650)	(2,058,045)	(1,975,555)	(2,592,725)	262,733	1,743,230	(6,978,012)
29009	3,931,116	(3,887,602)	(3,393,952)	(3,258,035)	(4,274,930)	429,939	2,906,995	(11,477,585)
29012	378,538	(383,640)	(335,963)	(322,836)	(421,047)	33,340	258,799	(1,171,347)
29013	4,602,533	(4,603,380)	(4,024,904)	(3,865,632)	(5,057,263)	456,049	3,329,697	(13,765,433)
29014	1,900,905	(1,869,413)	(1,631,592)	(1,566,112)	(2,056,012)	210,603	1,436,281	(5,476,245)
29015	203,176	(205,019)	(179,501)	(172,476)	(225,040)	18,159	129,030	(634,847)
30012	221,577	(217,527)	(189,970)	(182,383)	(239,148)	23,482	156,906	(648,640)
30013	922,560	(899,173)	(784,144)	(752,473)	(989,427)	106,889	704,885	(2,613,443)
30014	790,770	(767,878)	(668,208)	(640,765)	(846,081)	103,851	627,675	(2,191,406)
30015	616,217	(595,919)	(519,282)	(498,182)	(656,049)	74,350	473,683	(1,721,399)
30016	-	(37,031)	(37,031)	(37,031)	(37,031)	(37,032)	(115,717)	(300,873)
31001	119,378	(119,804)	(104,957)	(100,869)	(131,454)	10,057	78,387	(368,640)
31006	525,071	(546,252)	(480,071)	(461,849)	(598,179)	32,576	312,239	(1,741,536)
31008	293,154	(308,125)	(270,582)	(260,246)	(337,582)	20,235	186,922	(969,378)
32004	1,966,120	(1,987,552)	(1,735,743)	(1,666,412)	(2,185,125)	214,795	1,526,956	(5,833,081)
32005	440,011	(455,557)	(399,747)	(384,380)	(499,347)	32,579	284,065	(1,422,387)
32006	1,059,140	(1,043,615)	(911,148)	(874,676)	(1,147,551)	114,955	750,461	(3,111,574)
32007	1,960,749	(1,936,181)	(1,690,131)	(1,622,386)	(2,129,236)	215,799	1,461,203	(5,700,932)
32008	292,516	(290,608)	(254,229)	(244,213)	(319,151)	27,554	204,112	(876,535)
32010	331,801	(332,408)	(290,325)	(278,739)	(365,426)	35,644	254,366	(976,888)
33001	111,889	(112,375)	(98,358)	(94,498)	(123,374)	10,214	77,683	(340,708)
33005	184,846	(200,010)	(176,206)	(169,652)	(218,688)	8,189	118,939	(637,428)
33007	201,627	(208,792)	(183,517)	(176,557)	(228,623)	12,270	124,866	(660,353)
33008	83,284	(83,394)	(72,939)	(70,061)	(91,598)	8,040	55,585	(254,367)
33010	562,737	(572,211)	(502,226)	(482,957)	(627,122)	39,893	354,613	(1,790,010)
34001	324,124	(327,423)	(286,585)	(275,341)	(359,466)	29,758	228,358	(990,699)
34002	255,153	(262,601)	(230,625)	(221,821)	(287,691)	17,072	160,610	(825,056)
34003	520,531	(522,949)	(457,678)	(439,706)	(574,162)	47,922	348,921	(1,597,652)
34005	1,048,809	(1,098,662)	(965,450)	(928,773)	(1,203,183)	66,424	640,189	(3,489,455)
34007	231,940	(230,636)	(201,791)	(193,849)	(253,268)	21,639	159,199	(698,706)
35015	882,435	(899,186)	(788,065)	(757,471)	(986,373)	72,682	572,024	(2,786,389)
35016	12,702	(12,200)	(10,619)	(10,184)	(13,440)	1,619	9,890	(34,934)
36001	47,092	(45,594)	(39,738)	(38,126)	(50,188)	5,617	35,123	(132,906)
36008	65,244	(69,310)	(61,195)	(58,961)	(75,676)	1,661	29,483	(233,998)
36013	913,867	(915,466)	(799,791)	(767,942)	(1,006,227)	96,235	648,441	(2,744,750)
36014	273,095	(282,799)	(248,253)	(238,741)	(309,905)	19,345	182,280	(878,073)
37006	278,047	(293,689)	(258,626)	(248,973)	(321,199)	12,977	161,291	(948,219)
37010	565,812	(563,718)	(492,843)	(473,329)	(619,328)	56,161	398,433	(1,694,624)
38011	581,002	(611,507)	(538,535)	(518,444)	(668,762)	26,717	321,370	(1,989,161)
39003	178,254	(193,923)	(170,278)	(163,768)	(212,476)	12,884	109,950	(617,611)
39004	497,863	(516,276)	(451,423)	(433,568)	(567,160)	50,925	400,239	(1,517,263)
39005	78,045	(85,900)	(76,193)	(73,520)	(93,517)	(1,002)	29,629	(300,503)
40001	767,911	(793,196)	(696,317)	(669,644)	(869,209)	54,113	483,264	(2,490,989)
41003	1,614,974	(1,582,962)	(1,380,912)	(1,325,281)	(1,741,495)	184,205	1,234,917	(4,611,528)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 467,186	\$ (252,607)	\$ (833,128)
871,554	(471,248)	(1,554,231)
837,060	(452,598)	(1,492,719)
1,503,129	(812,740)	(2,680,511)
591,868	(320,022)	(1,055,470)
1,411,291	(763,083)	(2,516,736)
1,716,434	(928,074)	(3,060,895)
1,506,431	(814,525)	(2,686,398)
681,361	(368,411)	(1,215,062)
2,893,046	(1,564,267)	(5,159,131)
1,013,092	(547,778)	(1,806,633)
1,839,986	(994,879)	(3,281,224)
1,285,566	(695,104)	(2,292,534)
786,753	(425,397)	(1,403,007)
945,147	(511,040)	(1,685,468)
680,926	(368,176)	(1,214,287)
566,845	(306,492)	(1,010,847)
456,934	(247,064)	(814,844)
284,117	(153,622)	(506,663)
10,442,316	(5,646,149)	(18,621,647)
17,205,529	(9,303,010)	(30,682,396)
1,661,696	(898,477)	(2,963,281)
20,162,001	(10,901,571)	(35,954,635)
8,288,932	(4,481,816)	(14,781,544)
889,366	(480,879)	(1,585,995)
960,439	(519,308)	(1,712,738)
4,009,184	(2,167,761)	(7,149,526)
3,473,879	(1,878,322)	(6,194,924)
2,671,052	(1,444,235)	(4,763,252)
-	-	-
517,493	(279,808)	(922,839)
2,306,652	(1,247,204)	(4,113,422)
1,308,504	(707,507)	(2,333,439)
8,776,450	(4,745,416)	(15,650,928)
1,945,205	(1,051,770)	(3,468,860)
4,616,952	(2,496,381)	(8,233,351)
8,575,743	(4,636,894)	(15,293,011)
1,267,929	(685,568)	(2,261,080)
1,466,724	(793,056)	(2,615,590)
488,560	(264,164)	(871,243)
829,675	(448,604)	(1,479,549)
880,938	(476,322)	(1,570,965)
364,400	(197,031)	(649,830)
2,439,240	(1,318,894)	(4,349,865)
1,423,368	(769,613)	(2,538,273)
1,114,488	(602,602)	(1,987,451)
2,274,938	(1,230,056)	(4,056,868)
4,642,931	(2,510,428)	(8,279,679)
1,005,359	(543,596)	(1,792,843)
3,872,947	(2,094,098)	(6,906,576)
55,086	(29,785)	(98,234)
204,095	(110,354)	(363,961)
282,814	(152,917)	(504,339)
4,031,688	(2,179,929)	(7,189,656)
1,204,067	(651,038)	(2,147,197)
1,222,053	(660,762)	(2,179,271)
2,470,258	(1,335,666)	(4,405,179)
2,543,329	(1,375,175)	(4,535,486)
824,114	(445,598)	(1,469,633)
2,260,341	(1,222,164)	(4,030,837)
338,334	(182,937)	(603,347)
3,376,567	(1,825,706)	(6,021,388)
7,042,203	(3,807,711)	(12,558,270)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
41005	\$ 949,245	\$ (944,837)	\$ (825,478)	\$ (792,615)	\$ (1,038,489)	\$ 99,100	\$ 719,666	\$ (2,782,653)
41006	118,619	(118,107)	(103,354)	(99,292)	(129,683)	10,918	87,791	(351,727)
41007	292,672	(301,528)	(263,698)	(253,282)	(331,209)	29,328	206,125	(914,264)
41009	114,426	(130,118)	(114,598)	(110,324)	(142,296)	5,622	69,084	(422,630)
41010	1,316,538	(1,318,312)	(1,152,153)	(1,106,405)	(1,448,682)	134,920	963,009	(3,927,623)
41011	721,095	(707,094)	(616,815)	(591,958)	(777,930)	82,509	548,613	(2,062,675)
41012	141,678	(153,994)	(136,279)	(131,402)	(167,893)	943	67,371	(521,254)
42001	195,690	(194,468)	(169,684)	(162,860)	(213,915)	22,297	149,387	(569,243)
42002	198,094	(194,534)	(169,647)	(162,795)	(214,060)	23,119	152,013	(565,904)
42003	489,908	(487,219)	(426,078)	(409,244)	(535,191)	47,525	348,845	(1,461,362)
43005	1,164,478	(1,207,484)	(1,058,624)	(1,017,639)	(1,324,283)	94,464	739,438	(3,774,128)
43006	593,292	(609,415)	(534,350)	(513,682)	(668,313)	47,120	388,739	(1,889,901)
43007	315,505	(316,660)	(277,384)	(266,571)	(347,476)	26,854	213,645	(967,592)
43011	268,306	(266,358)	(233,080)	(223,918)	(292,468)	24,692	200,325	(790,807)
44001	299,563	(317,199)	(278,965)	(268,439)	(347,197)	17,194	165,963	(1,028,643)
44002	228,144	(234,710)	(205,389)	(197,316)	(257,716)	21,739	159,030	(714,362)
44003	375,335	(382,244)	(335,024)	(322,023)	(419,294)	30,744	240,883	(1,186,958)
45005	277,451	(278,955)	(244,451)	(234,951)	(306,028)	22,817	185,081	(856,487)
45013	729,691	(779,641)	(687,892)	(662,631)	(851,628)	22,802	417,657	(2,541,333)
45014	178,538	(192,012)	(169,080)	(162,766)	(210,005)	8,562	100,299	(625,002)
45016	321,262	(365,321)	(321,349)	(309,243)	(399,823)	19,267	206,293	(1,170,176)
45017	2,353,291	(2,430,079)	(2,132,451)	(2,050,505)	(2,663,603)	173,013	1,442,271	(7,661,354)
45018	516,962	(521,471)	(457,180)	(439,479)	(571,916)	40,828	332,428	(1,616,790)
45019	614,136	(617,297)	(540,374)	(519,195)	(677,652)	55,478	419,874	(1,879,166)
45020	722,290	(724,106)	(632,505)	(607,284)	(795,978)	77,044	546,758	(2,136,071)
45022	189,002	(188,700)	(165,194)	(158,723)	(207,143)	16,881	124,404	(578,475)
45025	1,141,787	(1,201,120)	(1,056,545)	(1,016,739)	(1,314,556)	63,346	674,533	(3,851,081)
45026	262,658	(285,975)	(252,446)	(243,214)	(312,283)	7,267	122,029	(964,622)
45027	801,985	(916,514)	(813,187)	(784,737)	(997,587)	(12,799)	360,345	(3,164,479)
45028	516,650	(553,939)	(485,831)	(467,079)	(607,378)	41,738	357,756	(1,714,733)
45029	1,727,126	(1,747,751)	(1,530,342)	(1,470,483)	(1,918,335)	153,739	1,179,992	(5,333,180)
45030	1,657,280	(1,617,435)	(1,411,047)	(1,354,222)	(1,779,371)	187,656	1,242,612	(4,731,807)
45031	405,441	(395,574)	(344,493)	(330,428)	(435,654)	51,190	330,855	(1,124,104)
45032	506,065	(523,577)	(460,250)	(442,815)	(573,264)	30,284	311,461	(1,658,161)
45033	-	(6)	(6)	(6)	(6)	(3)	-	(27)
45034	-	(688)	(688)	(688)	(688)	(684)	(2,179)	(5,615)
46008	153,911	(161,356)	(141,355)	(135,848)	(177,048)	13,576	105,623	(496,408)
46009	69,866	(74,093)	(65,044)	(62,553)	(81,194)	5,049	48,314	(229,521)
46014	161,985	(158,466)	(138,321)	(132,775)	(174,273)	17,720	116,521	(469,594)
46020	446,012	(439,030)	(383,564)	(368,292)	(482,551)	46,086	319,637	(1,307,714)
46021	1,254,254	(1,263,003)	(1,104,261)	(1,060,555)	(1,387,555)	125,373	895,990	(3,794,011)
46022	1,130,305	(1,193,843)	(1,047,082)	(1,006,674)	(1,308,994)	89,747	779,361	(3,687,485)
47011	289,828	(299,173)	(262,634)	(252,574)	(327,841)	20,398	187,207	(934,617)
47013	738,663	(765,414)	(671,452)	(645,582)	(839,138)	56,388	460,685	(2,404,513)
48014	233,040	(247,751)	(217,769)	(209,514)	(271,275)	14,471	142,327	(789,511)
48016	1,321,831	(1,330,861)	(1,163,384)	(1,117,273)	(1,462,267)	133,909	872,809	(4,067,067)
48017	257,097	(253,291)	(221,183)	(212,342)	(278,484)	27,524	188,231	(749,545)
48020	498,756	(492,739)	(430,267)	(413,067)	(541,755)	53,640	361,556	(1,462,632)
48021	736,359	(718,658)	(627,080)	(601,865)	(790,512)	82,302	554,948	(2,100,865)
49002	1,306,457	(1,340,274)	(1,174,024)	(1,128,250)	(1,470,717)	113,772	908,458	(4,091,035)
49004	4,125,371	(4,183,835)	(3,664,338)	(3,521,305)	(4,591,442)	359,751	2,884,569	(12,716,600)
49005	3,258,443	(3,288,093)	(2,875,215)	(2,761,537)	(3,612,046)	322,993	2,327,198	(9,886,700)
49006	3,687,432	(3,613,771)	(3,151,458)	(3,024,170)	(3,976,510)	429,674	2,779,975	(10,556,260)
49007	2,350,524	(2,448,364)	(2,149,636)	(2,067,388)	(2,682,751)	164,344	1,469,261	(7,714,534)
49008	2,649,877	(2,575,928)	(2,258,451)	(2,171,041)	(2,825,025)	200,764	1,613,139	(8,016,542)
49009	2,862,362	(2,883,907)	(2,523,389)	(2,424,128)	(3,166,777)	269,230	2,006,249	(8,722,722)
49010	629,897	(650,461)	(569,884)	(547,698)	(713,684)	54,274	425,307	(2,002,146)
49011	6,389,372	(6,797,177)	(5,979,347)	(5,754,184)	(7,438,854)	355,716	3,897,288	(21,716,558)
49012	472,951	(470,512)	(411,328)	(395,033)	(516,948)	47,116	321,936	(1,424,769)
49015	1,866,132	(1,863,925)	(1,625,927)	(1,560,399)	(2,050,663)	217,632	1,457,525	(5,425,757)
49016	209,638	(185,299)	(159,228)	(152,050)	(205,754)	42,715	216,700	(442,916)
49017	-	(13,449)	(13,449)	(13,449)	(13,449)	(13,461)	(45,651)	(112,908)
49018	59,981	(80,063)	(72,014)	(69,797)	(86,379)	(9,662)	2,824	(315,091)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 4,160,105	\$ (2,249,364)	\$ (7,418,662)
514,192	(278,023)	(916,952)
1,318,496	(712,909)	(2,351,257)
540,953	(292,493)	(964,674)
5,791,218	(3,131,305)	(10,327,403)
3,146,579	(1,701,352)	(5,611,254)
617,412	(333,834)	(1,101,024)
863,821	(467,067)	(1,540,441)
867,384	(468,993)	(1,546,794)
2,130,968	(1,152,212)	(3,800,127)
5,188,315	(2,805,316)	(9,252,255)
2,616,314	(1,414,638)	(4,665,638)
1,368,890	(740,157)	(2,441,124)
1,159,842	(627,125)	(2,068,332)
1,332,572	(720,520)	(2,376,358)
1,021,954	(552,569)	(1,822,437)
1,645,796	(889,880)	(2,934,927)
1,202,590	(650,239)	(2,144,563)
3,197,755	(1,729,023)	(5,702,515)
799,265	(432,162)	(1,425,319)
1,532,584	(828,666)	(2,733,036)
10,373,416	(5,608,894)	(18,498,777)
2,240,792	(1,211,594)	(3,995,975)
2,681,044	(1,449,637)	(4,781,070)
3,192,629	(1,726,251)	(5,693,374)
819,249	(442,967)	(1,460,956)
5,038,958	(2,724,559)	(8,985,908)
1,168,618	(631,870)	(2,083,981)
3,601,341	(1,947,241)	(6,422,225)
2,373,815	(1,283,519)	(4,233,193)
7,577,509	(4,097,150)	(13,512,873)
7,193,385	(3,889,455)	(12,827,870)
1,780,383	(962,651)	(3,174,933)
2,207,167	(1,193,413)	(3,936,012)
-	-	-
-	-	-
697,087	(376,914)	(1,243,106)
315,396	(170,535)	(562,442)
702,126	(379,639)	(1,252,093)
1,933,215	(1,045,287)	(3,447,478)
5,532,732	(2,991,542)	(9,866,448)
5,115,157	(2,765,760)	(9,121,793)
1,273,489	(688,574)	(2,270,997)
3,274,910	(1,770,740)	(5,840,104)
1,044,979	(565,019)	(1,863,497)
5,837,180	(3,156,157)	(10,409,368)
1,119,093	(605,092)	(1,995,663)
2,177,365	(1,177,299)	(3,882,867)
3,191,847	(1,725,828)	(5,691,979)
5,794,432	(3,133,043)	(10,333,136)
18,106,363	(9,790,090)	(32,288,843)
14,390,333	(7,780,837)	(25,662,093)
16,113,284	(8,712,434)	(28,734,609)
10,411,732	(5,629,612)	(18,567,107)
11,065,203	(5,982,942)	(19,732,432)
12,565,378	(6,794,085)	(22,407,675)
2,808,419	(1,518,509)	(5,008,217)
28,504,103	(15,412,143)	(50,831,006)
2,062,762	(1,115,333)	(3,678,497)
8,295,101	(4,485,151)	(14,792,545)
908,655	(491,309)	(1,620,392)
-	-	-
280,555	(151,696)	(500,310)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
50003	\$ 252,220	\$ (261,970)	\$ (229,702)	\$ (220,818)	\$ (287,288)	\$ 20,253	\$ 164,404	\$ (815,121)
50004	158,122	(169,044)	(148,450)	(142,780)	(185,202)	11,074	112,110	(522,292)
50007	163,420	(165,669)	(144,552)	(138,737)	(182,238)	19,027	113,397	(498,772)
50009	91,182	(91,872)	(80,531)	(77,409)	(100,769)	7,306	58,143	(285,132)
50010	583,090	(610,272)	(535,653)	(515,108)	(668,820)	42,357	353,893	(1,933,603)
51004	129,178	(127,155)	(110,956)	(106,496)	(139,864)	14,526	97,991	(371,954)
51006	142,424	(144,087)	(126,375)	(121,498)	(157,984)	10,823	86,950	(452,171)
51008	136,524	(133,779)	(116,800)	(112,125)	(147,101)	14,712	97,877	(397,216)
52001	136,447	(138,354)	(121,385)	(116,713)	(151,669)	10,059	77,421	(440,641)
52003	350,190	(360,770)	(316,975)	(304,917)	(395,133)	22,265	215,404	(1,140,126)
52004	366,659	(385,140)	(338,855)	(326,111)	(421,457)	19,677	211,020	(1,240,866)
52005	294,598	(304,807)	(267,336)	(257,020)	(334,207)	22,914	186,427	(954,029)
53012	529,732	(521,555)	(454,900)	(436,548)	(573,854)	61,418	413,954	(1,511,485)
53013	2,521,731	(2,535,658)	(2,218,137)	(2,130,714)	(2,784,791)	241,418	1,819,976	(7,607,906)
54014	493,520	(501,074)	(438,520)	(421,297)	(550,155)	46,038	333,610	(1,531,398)
54015	266,536	(271,818)	(238,531)	(229,366)	(297,936)	19,324	177,034	(841,293)
54016	388,905	(395,974)	(346,620)	(333,031)	(434,698)	35,683	258,764	(1,215,876)
55003	64,043	(68,485)	(60,521)	(58,328)	(74,735)	1,174	31,391	(229,504)
55004	795,696	(817,970)	(717,088)	(689,312)	(897,123)	64,354	533,682	(2,523,457)
55005	744,896	(760,470)	(667,388)	(641,760)	(833,504)	53,638	493,334	(2,356,150)
55008	244,479	(240,132)	(209,727)	(201,355)	(263,989)	25,795	176,475	(712,933)
56009	160,365	(170,847)	(149,994)	(144,253)	(187,209)	11,543	96,737	(544,023)
56010	181,638	(186,819)	(164,229)	(158,009)	(204,544)	10,766	104,745	(598,090)
57006	673,850	(675,904)	(591,396)	(568,128)	(742,212)	63,213	467,461	(2,046,966)
57007	354,329	(366,892)	(322,828)	(310,696)	(401,466)	18,496	201,996	(1,181,390)
57009	192,483	(196,481)	(172,165)	(165,470)	(215,559)	16,180	133,393	(600,102)
58002	167,168	(165,883)	(144,866)	(139,079)	(182,374)	17,940	122,368	(491,894)
59008	158,926	(160,992)	(141,226)	(135,783)	(176,501)	11,891	112,454	(490,157)
59010	152,885	(156,382)	(137,042)	(131,717)	(171,556)	12,770	107,329	(476,598)
59011	249,631	(255,507)	(224,381)	(215,811)	(279,929)	16,724	147,140	(811,764)
59012	40,292	(38,826)	(33,815)	(32,436)	(42,757)	5,006	29,995	(112,833)
60008	396,155	(397,888)	(347,925)	(334,169)	(437,089)	39,090	278,988	(1,198,993)
61000	196,195	(194,184)	(169,577)	(162,802)	(213,492)	21,026	140,992	(578,037)
61005	-	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-	-
61007	241,189	(246,876)	(216,637)	(208,311)	(270,601)	17,595	156,557	(768,273)
62002	57,675	(54,998)	(47,826)	(45,851)	(60,625)	7,722	50,196	(151,382)
62003	253,971	(271,895)	(238,862)	(229,767)	(297,814)	17,015	157,712	(863,611)
62004	196,350	(193,506)	(168,769)	(161,959)	(212,915)	22,842	140,139	(574,168)
63013	341,628	(354,105)	(311,492)	(299,759)	(387,541)	18,597	209,501	(1,124,799)
64001	157,726	(158,912)	(139,296)	(133,895)	(174,304)	12,662	104,762	(488,983)
64008	230,657	(237,288)	(207,682)	(199,531)	(260,517)	21,640	161,844	(721,534)
64009	278,447	(272,353)	(237,724)	(228,190)	(299,523)	30,510	207,613	(799,667)
64011	1,193,370	(1,210,105)	(1,059,664)	(1,018,244)	(1,328,143)	105,666	789,097	(3,721,393)
64013	1,040,178	(1,028,129)	(898,168)	(862,385)	(1,130,099)	108,534	756,100	(3,054,147)
64015	573,603	(563,826)	(491,423)	(471,488)	(620,635)	69,425	452,905	(1,625,042)
64016	1,097,140	(1,099,948)	(961,092)	(922,861)	(1,208,897)	114,511	806,118	(3,272,169)
64017	351,085	(357,574)	(312,223)	(299,737)	(393,156)	39,073	259,328	(1,064,289)
65001	264,212	(272,791)	(239,282)	(230,056)	(299,083)	20,294	168,859	(852,059)
65003	331,530	(338,890)	(296,092)	(284,308)	(372,469)	35,418	239,789	(1,016,552)
66001	194,354	(203,712)	(178,696)	(171,808)	(223,340)	15,082	120,340	(642,134)
66002	219,806	(228,632)	(200,146)	(192,303)	(250,983)	20,517	161,918	(689,629)
67010	154,673	(172,348)	(152,906)	(147,553)	(187,602)	(2,311)	71,765	(590,955)
67013	369,037	(369,894)	(323,758)	(311,056)	(406,093)	33,610	246,774	(1,130,417)
67014	180,487	(182,624)	(160,178)	(153,998)	(200,236)	13,687	113,125	(570,224)
67015	212,379	(218,398)	(191,986)	(184,714)	(239,122)	12,609	120,317	(701,294)
67016	-	(2,304)	(2,304)	(2,304)	(2,304)	(2,309)	(2,017)	(13,542)
67017	53,002	(54,209)	(47,590)	(45,768)	(59,402)	3,672	28,507	(174,790)
68003	85,522	(81,805)	(71,171)	(68,243)	(90,149)	11,208	68,904	(231,256)
68006	177,352	(186,565)	(164,269)	(158,130)	(204,059)	8,441	110,120	(594,462)
68007	155,505	(165,288)	(144,949)	(139,349)	(181,247)	12,604	103,198	(515,031)
68008	283,999	(290,373)	(254,386)	(244,477)	(318,609)	24,373	190,306	(893,166)
68011	82,194	(84,180)	(73,742)	(70,869)	(92,370)	7,115	55,650	(258,396)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 1,124,653	\$ (608,099)	\$ (2,005,580)
717,766	(388,095)	(1,279,983)
736,012	(397,961)	(1,312,521)
395,245	(213,708)	(704,835)
2,600,761	(1,406,228)	(4,637,903)
564,586	(305,271)	(1,006,818)
617,326	(333,787)	(1,100,869)
591,781	(319,975)	(1,055,315)
591,434	(319,787)	(1,054,696)
1,526,415	(825,331)	(2,722,035)
1,613,214	(872,263)	(2,876,823)
1,305,985	(706,144)	(2,328,945)
2,323,160	(1,256,130)	(4,142,861)
11,066,767	(5,983,788)	(19,735,221)
2,180,232	(1,178,849)	(3,887,980)
1,160,190	(627,313)	(2,068,951)
1,720,171	(930,094)	(3,067,558)
277,601	(150,099)	(495,042)
3,516,106	(1,901,154)	(6,270,226)
3,244,239	(1,754,156)	(5,785,410)
1,059,749	(573,005)	(1,889,837)
726,802	(392,981)	(1,296,097)
787,362	(425,726)	(1,404,092)
2,945,438	(1,592,595)	(5,252,561)
1,535,798	(830,404)	(2,738,769)
847,487	(458,235)	(1,511,312)
732,537	(396,082)	(1,306,323)
688,920	(372,498)	(1,228,542)
674,062	(364,465)	(1,202,046)
1,084,860	(586,582)	(1,934,616)
174,641	(94,428)	(311,435)
1,741,371	(941,557)	(3,105,364)
857,652	(463,732)	(1,529,441)
-	-	-
-	-	-
1,053,928	(569,858)	(1,879,456)
249,971	(135,159)	(445,770)
1,151,327	(622,521)	(2,053,147)
862,171	(466,175)	(1,537,498)
1,485,231	(803,062)	(2,648,592)
683,707	(369,679)	(1,219,245)
1,031,859	(557,925)	(1,840,101)
1,206,934	(652,588)	(2,152,311)
5,243,401	(2,835,101)	(9,350,489)
4,529,632	(2,449,167)	(8,077,634)
2,523,519	(1,364,464)	(4,500,159)
4,839,641	(2,616,789)	(8,630,470)
1,580,632	(854,646)	(2,818,720)
1,167,923	(631,494)	(2,082,741)
1,491,660	(806,539)	(2,660,058)
871,902	(471,436)	(1,554,851)
992,847	(536,831)	(1,770,532)
677,625	(366,391)	(1,208,399)
1,608,001	(869,444)	(2,867,527)
782,322	(423,001)	(1,395,105)
920,558	(497,745)	(1,641,619)
-	-	-
230,683	(124,730)	(411,373)
370,656	(200,413)	(660,986)
777,109	(420,182)	(1,385,809)
708,904	(383,303)	(1,264,178)
1,254,287	(678,192)	(2,236,754)
363,792	(196,702)	(648,746)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
68012	\$ 37,178	\$ (35,984)	\$ (31,360)	\$ (30,087)	\$ (39,612)	\$ 4,465	\$ 29,048	\$ (103,530)
69006	405,741	(411,173)	(359,309)	(345,029)	(451,867)	42,445	296,490	(1,228,443)
69007	194,297	(198,711)	(174,547)	(167,894)	(217,670)	12,630	111,502	(634,690)
69008	643,391	(633,908)	(553,605)	(531,495)	(696,916)	68,437	468,734	(1,878,753)
69011	186,130	(187,936)	(164,560)	(158,124)	(206,277)	16,513	127,496	(572,888)
69012	143,754	(144,692)	(126,574)	(121,585)	(158,908)	13,769	95,946	(442,044)
69014	69,559	(79,425)	(70,154)	(67,601)	(86,699)	1,667	38,325	(263,887)
69015	18,910	(29,850)	(25,774)	(24,652)	(33,048)	5,790	34,717	(72,817)
69016	55,143	(62,215)	(55,046)	(53,072)	(67,841)	485	18,149	(219,540)
70015	344,259	(354,169)	(311,354)	(299,565)	(387,763)	20,300	201,165	(1,131,386)
71003	943,098	(946,092)	(828,468)	(796,082)	(1,038,382)	82,670	623,968	(2,902,386)
71004	1,649,002	(1,673,634)	(1,460,435)	(1,401,735)	(1,840,914)	191,024	1,287,318	(4,898,376)
71006	230,502	(231,545)	(201,950)	(193,801)	(254,767)	27,304	174,483	(680,276)
71007	310,116	(309,991)	(270,668)	(259,841)	(340,844)	33,936	228,405	(919,003)
71014	3,304,227	(3,408,312)	(2,985,330)	(2,868,870)	(3,740,192)	291,144	2,142,051	(10,569,509)
72007	207,883	(216,747)	(190,893)	(183,775)	(237,032)	9,376	129,808	(689,263)
72008	526,570	(537,693)	(469,610)	(450,864)	(591,112)	57,770	392,070	(1,599,439)
73009	247,137	(243,629)	(212,675)	(204,153)	(267,917)	27,096	184,691	(716,587)
73010	114,694	(118,929)	(104,131)	(100,057)	(130,539)	10,500	78,474	(364,682)
73013	719,571	(725,921)	(635,170)	(610,183)	(797,126)	67,796	498,689	(2,201,915)
73014	207,944	(215,048)	(188,397)	(181,059)	(235,960)	18,042	141,449	(660,973)
73015	39,512	(41,289)	(36,376)	(35,023)	(45,144)	1,689	21,106	(135,037)
74010	221,937	(226,768)	(198,945)	(191,284)	(248,598)	16,570	141,259	(707,766)
74011	376,234	(383,373)	(336,075)	(323,053)	(420,483)	30,293	253,317	(1,179,374)
75010	85,947	(91,199)	(80,305)	(77,305)	(99,746)	4,079	41,865	(302,611)
75011	269,801	(284,767)	(250,752)	(241,386)	(311,456)	12,731	152,760	(922,870)
75012	149,263	(153,983)	(135,172)	(129,992)	(168,743)	10,546	82,139	(495,205)
76002	71,727	(78,291)	(69,372)	(66,916)	(85,290)	(276)	27,287	(272,858)
76004	453,410	(448,660)	(391,698)	(376,015)	(493,354)	49,542	329,790	(1,330,395)
76005	161,753	(160,545)	(140,300)	(134,726)	(176,429)	16,517	123,646	(471,837)
77011	323,309	(317,761)	(277,550)	(266,479)	(349,310)	33,923	236,063	(941,114)
77012	145,550	(155,295)	(137,195)	(132,211)	(169,498)	3,018	83,587	(507,594)
78001	234,663	(239,710)	(209,882)	(201,670)	(263,113)	21,163	156,373	(736,839)
79001	2,314,066	(2,298,658)	(2,007,555)	(1,927,405)	(2,527,064)	247,375	1,690,894	(6,822,413)
79002	1,652,410	(1,693,146)	(1,480,890)	(1,422,449)	(1,859,687)	163,275	1,136,333	(5,156,564)
79003	495,988	(502,350)	(437,981)	(420,259)	(552,855)	60,626	372,031	(1,480,788)
80003	117,612	(128,544)	(113,216)	(108,995)	(140,572)	5,528	73,464	(412,335)
80004	272,641	(275,240)	(240,417)	(230,829)	(302,562)	29,334	203,608	(816,106)
81001	249,670	(272,832)	(240,596)	(231,721)	(298,124)	9,101	160,619	(873,553)
82001	4,066,616	(4,055,405)	(3,538,050)	(3,395,606)	(4,461,332)	469,459	2,866,168	(12,114,766)
83001	135,754	(133,966)	(117,081)	(112,433)	(147,213)	13,703	92,795	(404,195)
83002	312,246	(318,046)	(278,960)	(268,199)	(348,714)	23,809	204,677	(985,433)
84001	2,858,335	(2,878,643)	(2,517,379)	(2,417,912)	(3,162,097)	281,010	2,057,493	(8,637,528)
84002	147,490	(150,163)	(131,476)	(126,331)	(164,825)	13,276	101,972	(457,547)
85001	236,394	(243,185)	(212,742)	(204,360)	(267,071)	23,073	165,060	(739,225)
85002	363,078	(376,746)	(330,767)	(318,108)	(412,822)	25,391	217,821	(1,195,231)
85003	266,107	(269,051)	(235,357)	(226,080)	(295,488)	25,639	193,182	(807,155)
85005	55,214	(57,334)	(50,466)	(48,575)	(62,723)	2,733	32,766	(183,599)
86005	238,111	(236,848)	(206,216)	(197,782)	(260,883)	31,064	192,739	(677,926)
87001	1,773,532	(1,777,738)	(1,555,774)	(1,494,660)	(1,951,895)	163,591	1,220,027	(5,396,449)
88004	265,184	(266,604)	(233,454)	(224,327)	(292,615)	23,328	172,932	(820,740)
88006	182,983	(182,513)	(158,841)	(152,323)	(201,087)	24,535	150,650	(519,579)
88008	336,235	(353,332)	(309,898)	(297,940)	(387,411)	26,544	220,839	(1,101,198)
88010	8,453	(34,775)	(33,723)	(33,433)	(35,600)	(25,580)	(68,899)	(232,010)
89001	340,278	(329,685)	(287,089)	(275,361)	(363,106)	42,860	260,510	(951,871)
89002	184,951	(184,060)	(161,058)	(154,725)	(202,108)	17,114	145,009	(539,828)
89003	241,767	(239,744)	(209,675)	(201,396)	(263,337)	23,256	156,677	(734,219)
89004	902,377	(964,169)	(848,005)	(816,022)	(1,055,313)	51,817	532,602	(3,099,090)
89005	129,909	(138,530)	(122,264)	(117,785)	(151,292)	3,736	58,325	(467,810)
90001	320,883	(322,001)	(281,275)	(270,062)	(353,956)	34,187	222,987	(970,120)
90002	453,612	(459,033)	(401,136)	(385,195)	(504,460)	47,345	324,518	(1,377,961)
90003	161,463	(160,476)	(139,461)	(133,675)	(176,964)	23,326	137,412	(449,838)
91005	140,826	(141,506)	(123,767)	(118,882)	(155,425)	13,645	95,332	(430,603)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 161,174	\$ (87,146)	\$ (287,419)
1,807,665	(977,402)	(3,223,585)
842,187	(455,369)	(1,501,861)
2,798,861	(1,513,341)	(4,991,173)
814,731	(440,524)	(1,452,899)
631,488	(341,445)	(1,126,124)
323,129	(174,716)	(576,232)
142,059	(76,811)	(253,331)
249,884	(135,112)	(445,616)
1,492,268	(806,868)	(2,661,143)
4,099,633	(2,216,667)	(7,310,822)
7,430,758	(4,017,802)	(13,251,174)
1,031,512	(557,737)	(1,839,481)
1,370,541	(741,050)	(2,444,068)
14,742,482	(7,971,243)	(26,290,077)
901,096	(487,221)	(1,606,912)
2,372,946	(1,283,049)	(4,231,643)
1,078,864	(583,341)	(1,923,925)
515,756	(278,869)	(919,741)
3,163,001	(1,710,231)	(5,640,538)
928,899	(502,255)	(1,656,494)
171,252	(92,596)	(305,392)
969,736	(524,335)	(1,729,317)
1,648,490	(891,336)	(2,939,730)
379,692	(205,299)	(677,100)
1,185,561	(641,031)	(2,114,195)
655,642	(354,505)	(1,169,198)
310,878	(168,092)	(554,385)
1,985,347	(1,073,475)	(3,540,443)
705,602	(381,518)	(1,258,291)
1,401,472	(757,775)	(2,499,228)
630,880	(341,116)	(1,125,040)
1,039,592	(562,106)	(1,853,891)
10,146,035	(5,485,949)	(18,093,292)
7,397,915	(4,000,044)	(13,192,606)
2,243,485	(1,213,050)	(4,000,778)
534,262	(288,875)	(952,743)
1,213,712	(656,252)	(2,164,396)
1,123,524	(607,488)	(2,003,566)
18,031,728	(9,749,735)	(32,155,747)
588,479	(318,190)	(1,049,428)
1,362,287	(736,587)	(2,429,348)
12,591,357	(6,808,132)	(22,454,003)
651,298	(352,156)	(1,161,451)
1,061,053	(573,710)	(1,892,162)
1,602,527	(866,484)	(2,857,765)
1,174,352	(634,971)	(2,094,207)
239,371	(129,428)	(426,867)
1,067,656	(577,280)	(1,903,937)
7,736,249	(4,182,981)	(13,795,953)
1,155,411	(624,729)	(2,060,430)
825,070	(446,115)	(1,471,337)
1,513,816	(818,519)	(2,699,569)
36,666	(19,825)	(65,386)
1,484,622	(802,734)	(2,647,508)
801,698	(433,477)	(1,429,657)
1,048,020	(566,663)	(1,868,920)
4,048,717	(2,189,137)	(7,220,025)
566,932	(306,539)	(1,011,002)
1,419,458	(767,499)	(2,531,301)
2,017,929	(1,091,092)	(3,598,547)
732,450	(396,035)	(1,306,168)
618,281	(334,304)	(1,102,573)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
91006	\$ 427,003	\$ (432,678)	\$ (379,381)	\$ (364,706)	\$ (474,497)	\$ 33,475	\$ 276,241	\$ (1,341,546)
91009	162,066	(166,105)	(145,309)	(139,583)	(182,421)	15,781	115,744	(501,893)
91010	146,556	(147,147)	(128,919)	(123,900)	(161,449)	12,275	99,936	(449,204)
92014	198,166	(204,917)	(180,270)	(173,484)	(224,256)	10,649	121,706	(650,572)
92016	593,106	(605,546)	(530,490)	(509,825)	(664,436)	50,900	415,310	(1,844,087)
97001	38,665	(41,289)	(36,480)	(35,156)	(45,062)	767	18,978	(138,242)
97002	203,669	(198,214)	(172,887)	(165,913)	(218,087)	23,310	163,960	(567,831)
97003	-	(6,019)	(6,019)	(6,019)	(6,019)	(6,022)	(18,381)	(48,479)
97006	82,335	(81,639)	(71,401)	(68,582)	(89,672)	7,901	58,612	(244,781)
97007	96,523	(81,691)	(69,688)	(66,383)	(91,109)	23,294	118,869	(166,708)
97008	77,936	(79,734)	(70,041)	(67,373)	(87,338)	5,032	49,782	(249,672)
97009	-	(3,479)	(3,479)	(3,479)	(3,479)	(3,487)	(8,094)	(25,497)
97010	-	(12,236)	(12,236)	(12,236)	(12,236)	(12,231)	(9,982)	(71,157)
97011	40,930	(72,101)	(67,011)	(65,609)	(76,095)	(27,582)	(83,144)	(391,542)
97012	-	(5,699)	(5,699)	(5,699)	(5,699)	(5,703)	(12,260)	(40,759)
97016	52,811	(54,655)	(48,051)	(46,233)	(59,836)	3,099	31,669	(174,007)
97017	25,807	(22,800)	(19,592)	(18,709)	(25,318)	5,259	25,060	(56,100)
97018	15,232	(17,978)	(16,083)	(15,562)	(19,464)	(1,405)	2,270	(68,222)
97019	382,894	(374,885)	(327,269)	(314,159)	(412,246)	41,580	247,104	(1,139,875)
97020	169,294	(159,592)	(138,537)	(132,740)	(176,112)	24,568	140,031	(442,382)
97021	12,336	(51,589)	(50,055)	(49,633)	(52,792)	(38,186)	(121,990)	(364,245)
97022	50,559	(50,168)	(43,881)	(42,150)	(55,101)	4,813	35,448	(151,039)
97025	-	(10,556)	(10,556)	(10,556)	(10,556)	(10,560)	(14,000)	(66,784)
97026	190,140	(178,996)	(155,351)	(148,841)	(197,549)	27,802	149,252	(503,683)
97028	-	46	46	46	46	45	-	229
97029	61,914	(62,694)	(54,993)	(52,873)	(68,736)	4,654	40,340	(194,302)
97030	103,014	(100,429)	(87,618)	(84,091)	(110,481)	11,618	82,915	(288,086)
97033	-	107	107	107	107	111	-	539
97034	15,476	(23,255)	(20,311)	(19,500)	(25,565)	2,497	17,802	(68,332)
97036	27,370	(27,308)	(23,905)	(22,968)	(29,978)	2,453	22,455	(79,251)
97037	-	901	901	901	901	899	2,798	7,301
97039	15,537	(29,544)	(25,359)	(24,206)	(32,828)	7,063	37,740	(67,134)
97041	-	60	60	60	60	65	-	305
97042	29,094	(29,292)	(25,675)	(24,679)	(32,130)	2,343	18,358	(91,075)
97043	125,956	(125,713)	(110,048)	(105,735)	(138,005)	11,296	87,939	(380,266)
97044	5,940	(7,451)	(6,714)	(6,510)	(8,030)	(1,004)	(109)	(29,818)
97045	72,037	(77,608)	(68,649)	(66,182)	(84,638)	763	26,781	(269,533)
97046	-	(88)	(88)	(88)	(88)	(89)	(11)	(452)
97047	-	(7,977)	(7,977)	(7,977)	(7,977)	(7,973)	(25,000)	(64,881)
97048	-	(699)	(699)	(699)	(699)	(694)	-	(3,490)
97049	23,307	(22,553)	(19,653)	(18,855)	(24,827)	2,809	18,634	(64,445)
97051	91,582	(90,938)	(79,548)	(76,412)	(99,875)	8,673	64,086	(274,014)
97052	125,366	(121,289)	(105,699)	(101,406)	(133,522)	15,071	97,606	(349,239)
97053	152,009	(149,045)	(130,142)	(124,937)	(163,877)	16,293	110,417	(441,291)
97054	15,719	(19,933)	(17,979)	(17,441)	(21,467)	(2,837)	(518)	(80,175)
97056	96,804	(97,204)	(85,166)	(81,851)	(106,649)	8,084	63,837	(298,949)
97057	144,567	(129,810)	(111,831)	(106,881)	(143,917)	27,432	133,776	(331,231)
97058	21,399	(20,342)	(17,680)	(16,947)	(22,431)	2,948	15,193	(59,259)
97060	2,213	(37,116)	(34,731)	(34,074)	(38,988)	(16,253)	(86,041)	(247,203)
97061	-	(9,624)	(9,624)	(9,624)	(9,624)	(9,620)	(54,168)	(102,284)
97062	-	(6,244)	(6,244)	(6,244)	(6,244)	(6,240)	(30,127)	(61,343)
97063	-	(1,486)	(1,486)	(1,486)	(1,486)	(1,481)	(10,683)	(18,108)
97064	66,144	(55,990)	(47,764)	(45,499)	(62,445)	15,956	70,340	(125,402)
97065	2,690	(2,321)	(1,987)	(1,895)	(2,583)	592	160	(8,034)
97066	-	(3,422)	(3,422)	(3,422)	(3,422)	(3,430)	(23,839)	(40,957)
97067	-	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(4,260)	(9,745)
97068	-	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(16,141)	(42,001)
97069	92,659	(81,272)	(69,750)	(66,578)	(90,312)	19,502	98,751	(189,659)
97070	-	(3,390)	(3,390)	(3,390)	(3,390)	(3,390)	(13,233)	(30,183)
97071	87,346	(75,952)	(65,091)	(62,100)	(84,474)	19,044	94,589	(173,984)
97072	62,995	(56,435)	(48,288)	(46,045)	(62,827)	14,818	71,103	(127,674)
97073	29,099	(26,248)	(22,628)	(21,631)	(29,088)	5,411	29,732	(64,452)
97074	27,803	(27,993)	(24,536)	(23,584)	(30,706)	2,248	21,955	(82,616)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 1,857,624	\$ (1,004,415)	\$ (3,312,677)
724,804	(391,901)	(1,292,533)
635,311	(343,512)	(1,132,942)
859,043	(464,483)	(1,531,920)
2,615,966	(1,414,450)	(4,665,018)
167,603	(90,623)	(298,885)
882,763	(477,309)	(1,574,219)
-	-	-
356,841	(192,944)	(636,350)
418,356	(226,205)	(746,050)
337,813	(182,655)	(602,418)
-	-	-
-	-	-
177,421	(95,932)	(316,393)
-	-	-
230,161	(124,448)	(410,444)
111,822	(60,462)	(199,411)
66,033	(35,704)	(117,757)
1,659,611	(897,350)	(2,959,563)
733,840	(396,786)	(1,308,647)
53,435	(28,892)	(95,290)
219,127	(118,482)	(390,766)
-	-	-
824,114	(445,598)	(1,469,633)
-	-	-
268,391	(145,119)	(478,618)
446,508	(241,426)	(796,251)
-	-	-
102,612	(55,482)	(182,987)
118,599	(64,127)	(211,497)
-	-	-
145,882	(78,878)	(260,149)
-	-	-
126,072	(68,167)	(224,822)
545,992	(295,217)	(973,661)
25,718	(13,906)	(45,863)
312,269	(168,843)	(556,864)
-	-	-
-	-	-
-	-	-
101,049	(54,637)	(180,198)
396,982	(214,648)	(707,934)
543,386	(293,808)	(969,012)
658,857	(356,243)	(1,174,931)
68,119	(36,832)	(121,475)
419,573	(226,863)	(748,219)
626,622	(338,814)	(1,117,448)
92,794	(50,174)	(165,479)
83,150	(44,959)	(148,280)
-	-	-
-	-	-
-	-	-
286,724	(155,031)	(511,311)
11,643	(6,295)	(20,762)
-	-	-
-	-	-
-	-	-
401,587	(217,138)	(716,146)
-	-	-
378,563	(204,688)	(675,086)
283,944	(153,528)	(506,353)
126,159	(68,214)	(224,977)
120,511	(65,160)	(214,906)

Teachers' 1996 Defined Benefit Account
Supplemental Schedule of Pension Amounts by Employer
(UNAUDITED)
Year Ended June 30, 2021

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2022	2023	2024	2025	2026	Thereafter	Total
97075	\$ 7,845	\$ (7,088)	\$ (6,113)	\$ (5,845)	\$ (7,853)	\$ 1,437	\$ 8,559	\$ (16,903)
97076	6,948	(5,966)	(5,101)	(4,863)	(6,645)	1,600	7,760	(13,215)
97078	83,601	(72,281)	(61,883)	(59,020)	(80,439)	18,660	96,199	(158,764)
97079	5,638	(4,890)	(4,189)	(3,997)	(5,440)	1,237	6,211	(11,068)
97080	50,134	(43,887)	(37,653)	(35,936)	(48,779)	10,642	54,943	(100,670)
97081	61,565	(51,509)	(43,854)	(41,746)	(57,516)	15,448	70,534	(108,643)
97082	8,591	(7,715)	(6,646)	(6,351)	(8,554)	1,638	9,368	(18,260)
97083	108,863	(91,413)	(77,856)	(74,124)	(102,049)	27,153	118,839	(199,450)
97084	8,706	(7,501)	(6,419)	(6,122)	(8,350)	1,961	2,580	(23,851)
97085	112,747	(94,481)	(80,458)	(76,597)	(105,483)	28,162	124,325	(204,532)
97086	19,453	(16,233)	(13,815)	(13,149)	(18,130)	4,916	22,384	(34,027)
97087	8,659	(7,451)	(6,374)	(6,078)	(8,296)	1,968	9,179	(17,052)
97088	19,123	(15,719)	(13,341)	(12,686)	(17,585)	5,081	24,745	(29,505)
97090	85,923	(72,239)	(61,555)	(58,613)	(80,622)	21,209	100,663	(151,157)
97091	4,424	(5,981)	(5,203)	(4,989)	(6,591)	822	4,319	(17,623)
97092	7,156	(6,242)	(5,352)	(5,107)	(6,941)	1,541	7,837	(14,264)
97093	12,212	(10,541)	(9,023)	(8,605)	(11,732)	2,737	13,778	(23,386)
97094	23,965	(19,809)	(16,827)	(16,006)	(22,148)	6,268	32,362	(36,160)
97095	34,862	(31,481)	(26,784)	(25,491)	(35,166)	9,596	49,751	(59,575)
97096	67,729	(58,678)	(49,888)	(47,468)	(65,575)	18,199	94,157	(109,253)
97097	4,354	(3,593)	(3,052)	(2,903)	(4,018)	1,138	5,871	(6,557)
97098	4,871	(19,735)	(17,010)	(16,260)	(21,873)	4,096	22,338	(48,444)
99000	604,487	12,897,816	12,974,422	12,995,514	12,837,709	13,567,819	41,937,426	107,210,706
99011	-	-	-	-	-	-	-	-
99019	1,272,852	(1,294,863)	(1,135,884)	(1,092,112)	(1,419,600)	95,581	785,215	(4,061,663)
99022	5,024,602	442,835	445,893	446,736	440,435	469,585	2,108,907	4,354,391
Total TRF	\$ 202,425,339	\$ (186,367,381)	\$ (161,438,548)	\$ (154,574,894)	\$ (205,927,010)	\$ 31,663,348	\$ 178,647,199	\$ (497,997,286)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 33,972	\$ (18,369)	\$ (60,583)
30,149	(16,302)	(53,765)
362,402	(195,950)	(646,266)
24,415	(13,201)	(43,539)
217,302	(117,495)	(387,512)
266,827	(144,273)	(475,829)
37,274	(20,154)	(66,470)
472,486	(255,473)	(842,579)
37,709	(20,389)	(67,245)
488,734	(264,258)	(871,553)
84,279	(45,570)	(150,295)
37,535	(20,295)	(66,935)
82,889	(44,818)	(147,815)
372,394	(201,353)	(664,085)
27,108	(14,658)	(48,342)
31,018	(16,772)	(55,315)
52,914	(28,610)	(94,360)
103,916	(56,187)	(185,312)
163,693	(88,509)	(291,912)
306,360	(165,649)	(546,328)
18,854	(10,194)	(33,623)
94,966	(51,348)	(169,352)
2,670,009	(1,443,671)	(4,761,393)
-	-	-
5,540,986	(2,996,005)	(9,881,168)
106,609	(57,643)	(190,115)
\$ 868,860,771	\$ (469,792,031)	\$ (1,549,428,127)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

**Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited)
Year Ended June 30, 2021**

Summary

The purpose of this schedule is to provide employers supplemental information for their financial statements as it relates to GASB Statement No. 68.

Contributions

As of the measurement date, the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual. Total contributions exclude employer contributions for INPRS members of \$63,407.

Amortization of Net Deferred Outflows and Inflows of Resources

For each employer this schedule provides the amortization of net deferred outflows and inflows of resources for the next five years and thereafter.

Discount Rate Sensitivity

The discount rate sensitivity for each employer's net pension liability show the results assuming a 1% decrease and a 1% increase in the pension plan's discount rate of 6.25%.