



Teachers' Retirement System of the State of Illinois (A Component Unit of the State of Illinois)

Independent Auditor's Report on Allocation of Pension Amounts

For the Year Ended June 30, 2025

Performed as Special Assistant Auditors for
the Auditor General, State of Illinois



Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)
Report on Allocation of Pension Amounts
Contents
For the Year Ended June 30, 2025

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Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)
Report on Allocation of Pension Amounts
System Officials
For the Year Ended June 30, 2025

System Officials

Executive Director	Stan Rupnik, CFA
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer	Deron Bertolo
General Counsel	Emily Peterson
Director of Internal Audit (7/1/25-Present)	Teri Taylor, CPA, CIA
Director of Internal Audit and Risk (7/1/24-6/30/25)	Stacy Smith, CPA, CIDA

Governing Board Members

President	Mr. Matthew Hunt
Vice President	Mr. Andrew Hirshman
Board of Trustee	Dr. Tony Sanders
Board of Trustee	Ms. Beth Anderson
Board of Trustee	Mr. Kevin Blackburn
Board of Trustee	Ms. Heather Becker
Board of Trustee	Ms. Marsha Byas
Board of Trustee	Mr. Sean Casey
Board of Trustee	Mr. Michael Goetz
Board of Trustee	Ms. Maria Jazo-Harris
Board of Trustee	Ms. Rainy Kaplan
Board of Trustee	Ms. Maureen Mena
Board of Trustee	Mr. Doug Strand
Board of Trustee	Vacant

Office Locations

Springfield Office
2815 West Washington Street
Springfield, Illinois 62794

Lisle Office
4200 Commerce Court, Suite 100
Lisle, Illinois 60532-3611

Chicago Office
333 West Wacker Drive, Suite 2610
Chicago, Illinois 60606

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)
Report on Allocation of Pension Amounts
Summary
For the Year Ended June 30, 2025

Summary

The audit of the accompanying Schedule of Employer Allocations, Schedule of Pension Amounts by Employer (Schedules) and the related Notes to the Schedules of the Teachers' Retirement System of the State of Illinois (System) was performed by **Forvis Mazars, LLP**.

Based on their audit, the auditors expressed unmodified opinions on the System's Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer.

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois
State of Illinois
and
The Board of Trustees
Teachers' Retirement System of the State of Illinois

Report on the Audit of the Schedules

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the schedule of employer allocations of the Teachers' Retirement System of the State of Illinois (System), a component unit of the State of Illinois, as of and for the years ended June 30, 2025 and 2024, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability as of July 1, 2024 and the ending net pension liability, 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, 2025, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2025 and 2024, the beginning net pension liability as of July 1, 2024, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for the System as of and for the year ended June 30, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the System, and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management 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 and for 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 Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedules of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess 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, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit 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 System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2025, and our report thereon, dated December 12, 2025, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, the Board of Trustees, and System Employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

**Decatur, Illinois
January 14, 2026**

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

2025					2024				
		Employer's Includable		Employer's			Employer's Includable		Employer's
		Contributions for NPL		Proportionate Share			Contributions for NPL		Proportionate Share
Employer Name	TRS Code	Allocation		Allocation		Allocation		Allocation	Allocation
State of Illinois	N/A	\$	6,203,788,670	98.77086529	%	\$	6,158,581,314	98.81486470	%
Payson CUSD 1	001-0010		18,030	0.00028705			17,313	0.00027779	
Liberty CUSD 2	001-0020		21,668	0.00034497			20,668	0.00033162	
Camp Point CUSD 3	001-0030		26,437	0.00042090			25,846	0.00041470	
Community USD 4	001-0040		19,390	0.00030871			19,352	0.00031051	
Quincy SD 172	001-1720		175,322	0.00279130			173,273	0.00278018	
Cairo CUSD 1	002-0010		10,592	0.00016863			10,745	0.00017240	
Egyptian CUSD 5	002-0050		11,920	0.00018978			12,371	0.00019850	
Mulberry Grove CUSD 1	003-0010		11,129	0.00017718			10,929	0.00017535	
Bond County CUSD 2	003-0020		69,402	0.00110495			66,311	0.00106397	
Belvidere CUSD 100	004-1000		410,718	0.00653906			364,119	0.00584231	
North Boone CUSD 200	004-2000		61,672	0.00098188			63,332	0.00101617	
Brown County CUSD 1	005-0010		25,093	0.00039951			23,667	0.00037974	
Ohio CCSD 17	006-0170		6,972	0.00011100			6,015	0.00009651	
Malden CCSD 84	006-0840		3,523	0.00005608			3,391	0.00005440	
Ladd CCSD 94	006-0940		6,857	0.00010916			6,331	0.00010157	
Dalzell SD 98	006-0980		1,775	0.00002826			1,816	0.00002914	
Spring Valley CCSD 99	006-0990		21,449	0.00034149			21,149	0.00033934	
Depue USD 103	006-1030		13,998	0.00022286			13,802	0.00022146	
Princeton ESD 115	006-1150		36,313	0.00057814			36,348	0.00058321	
La Moille CUSD 303	006-3030		8,573	0.00013650			9,790	0.00015707	
Bureau Valley CUSD 340	006-3400		38,943	0.00062001			39,403	0.00063222	
Princeton HSD 500	006-5000		27,087	0.00043125			25,296	0.00040588	
Hall HSD 502	006-5020		21,431	0.00034121			20,522	0.00032927	
Ohio CHSD 505	006-5050		3,644	0.00005801			3,063	0.00004915	
Calhoun CUSD 40	007-0400		18,611	0.00029630			18,024	0.00028920	
Brussels CUSD 42	007-0420		5,054	0.00008047			5,106	0.00008193	
Eastland CUSD 308	008-3080		29,942	0.00047671			27,994	0.00044916	
West Carroll CUSD 314	008-3140		30,264	0.00048184			25,321	0.00040628	
Chadwick Milledgeville SD 399	008-3990		16,619	0.00026459			15,957	0.00025602	
Beardstown CUSD 15	009-0150		41,335	0.00065809			41,027	0.00065828	
Virginia CUSD 64	009-0640		11,198	0.00017828			10,816	0.00017354	
A C Central CUSD 262	009-2620		11,836	0.00018845			12,541	0.00020122	
Fisher CUSD 1	010-0010		19,588	0.00031186			18,783	0.00030138	
Mahomet Seymour CUSD 3	010-0030		116,553	0.00185564			110,040	0.00176561	
Champaign CUSD 4	010-0040		484,334	0.00771111			475,639	0.00763166	
Tolono CUSD 7	010-0070		55,791	0.00088825			53,569	0.00085951	
Heritage CUSD 8	010-0080		16,249	0.00025871			15,509	0.00024885	
Urbana SD 116	010-1160		218,269	0.00347508			204,728	0.00328487	
Thomasboro CCSD 130	010-1300		6,209	0.00009886			6,231	0.00009997	
Rantoul City SD 137	010-1370		94,176	0.00149938			83,718	0.00134326	
Ludlow CCSD 142	010-1420		4,052	0.00006451			3,518	0.00005645	
St Joseph CCSD 169	010-1690		23,462	0.00037354			23,274	0.00037344	
Gifford CCSD 188	010-1880		6,878	0.00010951			5,896	0.00009460	
Rantoul Twp HSD 193	010-1930		37,649	0.00059942			35,677	0.00057244	
Prairieview Ogden CCSD 197	010-1970		10,011	0.00015939			9,143	0.00014670	
St Joseph Ogden CHS 305	010-3050		15,021	0.00023915			14,197	0.00022779	
Morrisonville CUSD 1	011-0010		10,814	0.00017216			10,237	0.00016426	
Taylorville CUSD 3	011-0030		80,071	0.00127481			78,946	0.00126669	
Edinburg CUSD 4	011-0040		9,141	0.00014554			10,186	0.00016343	
Pana CUSD 8	011-0080		42,394	0.00067495			40,560	0.00065079	
South Fork SD 14	011-0140		9,689	0.00015427			8,807	0.00014130	
Marshall CUSD 2C	012-0020		38,368	0.00061087			36,412	0.00058423	
Martinsville CUSD 3C	012-0030		15,006	0.00023892			14,424	0.00023143	
Casey Westfield CUSD 4C	012-0040		26,608	0.00042363			23,720	0.00038059	
Clay City CUSD 10	013-0100		9,131	0.00014538			7,621	0.00012228	
North Clay CUSD 25	013-0250		18,904	0.00030098			18,441	0.00029588	
Flora CUSD 35	013-0350		41,781	0.00066520			39,293	0.00063046	
Carlyle CUSD 1	014-0010		33,727	0.00053697			33,176	0.00053230	
Wesclin CUSD 3	014-0030		48,682	0.00077506			44,018	0.00070626	
Breese SD 12	014-0120		17,844	0.00028409			16,224	0.00026031	
St Rose SD 14	014-0140		5,653	0.00009001			5,374	0.00008622	
Aviston SD 21	014-0210		10,537	0.00016777			9,696	0.00015557	
Willow Grove SD 46	014-0460		5,385	0.00008574			5,214	0.00008365	
Bartelso SD 57	014-0570		4,703	0.00007488			4,566	0.00007327	
Germantown SD 60	014-0600		8,789	0.00013994			7,125	0.00011432	
Damiansville SD 62	014-0620		3,839	0.00006113			3,025	0.00004854	
Albers SD 63	014-0630		5,423	0.00008635			5,153	0.00008268	

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Central CHS 71	014-0710	\$ 24,904	0.00039650	\$ 23,707	0.00038038
North Wamac SD 186	014-1860	4,575	0.00007284	4,474	0.00007178
Charleston CUSD 1	015-0010	84,126	0.00133938	78,565	0.00126058
Mattoon CUSD 2	015-0020	113,368	0.00180494	107,318	0.00172192
Oakland CUSD 5	015-0050	11,008	0.00017525	10,569	0.00016959
Palatine CCSD 15	016-0150	563,371	0.00896947	535,940	0.00859920
Wheeling CCSD 21	016-0210	371,569	0.00591578	354,955	0.00569527
Prospect Heights SD 23	016-0230	74,464	0.00118554	72,599	0.00116485
Arlington Heights SD 25	016-0250	268,177	0.00426966	254,614	0.00408531
River Trails SD 26	016-0260	80,198	0.00127683	81,974	0.00131528
Northbrook ESD 27	016-0270	103,251	0.00164387	97,951	0.00157163
Northbrook SD 28	016-0280	158,699	0.00252666	146,880	0.00235670
Sunset Ridge SD 29	016-0290	45,431	0.00072330	43,572	0.00069911
Northbrook-Glenview SD 30	016-0300	97,774	0.00155667	94,340	0.00151369
West Northfield SD 31	016-0310	71,081	0.00113169	65,969	0.00105848
Glenview CCSD 34	016-0340	259,921	0.00413822	251,500	0.00403534
Glencoe SD 35	016-0350	100,640	0.00160230	96,473	0.00154791
Winnetka SD 36	016-0360	156,275	0.00248807	151,141	0.00242507
Avoca SD 37	016-0370	52,201	0.00083109	54,853	0.00088013
Kenilworth SD 38	016-0380	46,193	0.00073545	43,626	0.00069999
Wilmette SD 39	016-0390	229,506	0.00365397	224,432	0.00360103
Schaumburg CCSD 54	016-0540	867,944	0.01381858	816,936	0.01310780
Mt Prospect SD 57	016-0570	101,972	0.00162351	99,521	0.00159682
Community CSD 59	016-0590	388,292	0.00618202	367,965	0.00590403
Des Plaines CCSD 62	016-0620	304,298	0.00484475	287,398	0.00461133
East Maine SD 63	016-0630	197,261	0.00314060	186,875	0.00299842
Park Ridge CCSD 64	016-0640	286,209	0.00455675	281,824	0.00452189
Evanston CCSD 65	016-0650	483,561	0.00769881	441,905	0.00709039
Golf ESD 67	016-0670	30,842	0.00049103	32,292	0.00051813
Skokie SD 68	016-0680	103,309	0.00164480	102,190	0.00163964
Skokie SD 69	016-0690	108,948	0.00173457	105,591	0.00169422
Morton Grove SD 70	016-0700	46,212	0.00073575	44,047	0.00070673
Niles ESD 71	016-0710	36,143	0.00057544	33,289	0.00053413
Skokie-Fairview SD 72	016-0720	52,544	0.00083656	49,841	0.00079970
East Prairie SD 73	016-0730	31,559	0.00050246	30,837	0.00049478
Skokie SD 73 5	016-0735	71,572	0.00113950	69,013	0.00110731
Lincolnwood SD 74	016-0740	81,519	0.00129786	78,979	0.00126722
Rosemont ESD 78	016-0780	15,319	0.00024390	15,650	0.00025111
Pennoyer SD 79	016-0790	18,088	0.00028799	14,687	0.00023565
Norridge SD 80	016-0800	42,062	0.00066967	41,436	0.00066485
Schiller Park SD 81	016-0810	63,961	0.00101833	59,652	0.00095712
Mannheim SD 83	016-0830	152,834	0.00243328	143,624	0.00230446
Franklin Park SD 84	016-0840	61,338	0.00097657	58,792	0.00094333
Rhodes SD 84 5	016-0845	36,226	0.00057676	34,346	0.00055109
River Grove SD 85 5	016-0855	26,779	0.00042635	25,438	0.00040815
Union Ridge SD 86	016-0860	29,389	0.00046791	28,781	0.00046180
Berkeley SD 87	016-0870	106,323	0.00169277	98,191	0.00157548
Bellwood SD 88	016-0880	94,777	0.00150895	90,271	0.00144840
Maywood SD 89	016-0890	194,592	0.00309812	194,715	0.00312422
River Forest SD 90	016-0900	88,742	0.00141287	89,577	0.00143726
Forest Park SD 91	016-0910	56,241	0.00089541	52,703	0.00084563
Lindop SD 92	016-0920	21,984	0.00035001	20,437	0.00032791
Westchester SD 92 5	016-0925	45,267	0.00072070	44,222	0.00070954
Hillside SD 93	016-0930	24,328	0.00038733	22,733	0.00036475
Komarek SD 94	016-0940	23,327	0.00037139	21,474	0.00034455
Brookfield SD 95	016-0950	54,575	0.00086890	50,243	0.00080616
Riverside SD 96	016-0960	89,223	0.00142052	84,452	0.00135504
Oak Park ESD 97	016-0970	349,256	0.00556053	330,831	0.00530821
Berwyn North SD 98	016-0980	120,766	0.00192272	117,250	0.00188128
Cicero SD 99	016-0990	501,333	0.00798175	489,374	0.00785203
Berwyn South SD 100	016-1000	158,146	0.00251785	155,300	0.00249180
Western Springs SD 101	016-1010	76,951	0.00122514	71,851	0.00115286
La Grange SD 102	016-1020	158,605	0.00252515	145,694	0.00233767
Lyons SD 103	016-1030	101,069	0.00160913	94,201	0.00151146
Argo-Summit SD 104	016-1040	83,320	0.00132654	83,212	0.00133514
La Grange South SD 105	016-1050	79,276	0.00126217	75,548	0.00121218
La Grange Highlands SD 106	016-1060	52,559	0.00083680	50,362	0.00080806
Pleasantdale SD 107	016-1070	51,194	0.00081506	49,374	0.00079221

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Willow Springs SD 108	016-1080	\$ 19,291	0.00030714	\$ 17,891	0.00028707
Indian Springs SD 109	016-1090	105,567	0.00168073	101,254	0.00162462
Central Stickney SD 110	016-1100	17,556	0.00027952	18,111	0.00029059
Burbank SD 111	016-1110	126,489	0.00201383	118,850	0.00190695
Lemont-Bromberek CSD 113	016-1130	91,649	0.00145916	86,405	0.00138638
North Palos SD 117	016-1170	156,780	0.00249610	150,820	0.00241992
Palos CCSD 118	016-1180	98,543	0.00156891	90,788	0.00145669
Ridgeland SD 122	016-1220	102,947	0.00163902	101,105	0.00162223
Oak Lawn Hometown SD 123	016-1230	153,931	0.00245074	147,344	0.00236415
Evergreen Park ESD 124	016-1240	87,301	0.00138993	82,834	0.00132908
Atwood Heights SD 125	016-1250	22,915	0.00036483	20,975	0.00033655
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	77,560	0.00123483	71,880	0.00115333
Worth SD 127	016-1270	49,083	0.00078145	46,439	0.00074512
Chicago Ridge SD 127 5	016-1275	66,489	0.00105857	60,255	0.00096680
Palos Heights SD 128	016-1280	35,982	0.00057287	34,277	0.00054997
Cook County SD 130	016-1300	142,738	0.00227254	132,999	0.00213397
Calumet Public SD 132	016-1320	30,553	0.00048643	27,871	0.00044720
Gen George Patton SD 133	016-1330	11,685	0.00018603	13,120	0.00021050
Orland Park SD 135	016-1350	249,319	0.00396942	237,784	0.00381526
Kirby SD 140	016-1400	173,864	0.00276810	167,825	0.00269276
Forest Ridge SD 142	016-1420	50,941	0.00081104	49,060	0.00078716
Midlothian SD 143	016-1430	69,905	0.00111297	72,413	0.00116186
Posen Robbins ESD 143 5	016-1435	62,295	0.00099180	57,071	0.00091570
Prairie Hills ESD 144	016-1440	93,116	0.00148250	88,530	0.00142047
Arbor Park SD 145	016-1450	47,123	0.00075025	44,983	0.00072175
Community Consolidated SD146	016-1460	120,894	0.00192476	116,509	0.00186940
West Harvey Dixmoor SD 147	016-1470	30,852	0.00049119	26,780	0.00042968
Dolton SD 148	016-1480	135,859	0.00216302	93,359	0.00149795
Dolton SD 149	016-1490	98,435	0.00156719	96,658	0.00155089
South Holland SD 150	016-1500	36,261	0.00057731	35,996	0.00057756
South Holland SD 151	016-1510	57,933	0.00092235	58,578	0.00093989
Harvey SD 152	016-1520	80,905	0.00128809	72,517	0.00116355
Hazel Crest SD 152 5	016-1525	38,109	0.00060673	39,165	0.00062841
Homewood SD 153	016-1530	83,793	0.00133407	82,535	0.00132427
Thornton SD 154	016-1540	9,813	0.00015623	10,382	0.00016658
Burnham SD 154 5	016-1545	7,107	0.00011316	6,219	0.00009979
Calumet City SD 155	016-1550	37,575	0.00059824	37,336	0.00059906
Lincoln ESD 156	016-1560	30,234	0.00048136	31,156	0.00049990
Hoover Schrum SD 157	016-1570	34,597	0.00055082	35,066	0.00056263
Lansing SD 158	016-1580	92,280	0.00146919	88,201	0.00141520
Elementary SD 159	016-1590	88,943	0.00141607	85,617	0.00137373
Country Club Hills SD 160	016-1600	37,784	0.00060157	28,970	0.00046483
Flossmoor SD 161	016-1610	106,967	0.00170302	99,082	0.00158977
Matteson ESD 162	016-1620	118,550	0.00188744	116,817	0.00187434
Park Forest SD 163	016-1630	79,163	0.00126036	77,041	0.00123612
Brookwood SD 167	016-1670	39,201	0.00062411	38,782	0.00062226
Sauk Village CCSD 168	016-1680	55,459	0.00088297	53,720	0.00086194
Ford Heights SD 169	016-1690	19,041	0.00030315	18,901	0.00030328
Chicago Heights SD 170	016-1700	141,422	0.00225159	132,498	0.00212594
Sunnybrook SD 171	016-1710	36,649	0.00058349	35,252	0.00056562
Sandridge SD 172	016-1720	15,991	0.00025460	15,438	0.00024770
Steger SD 194	016-1940	52,243	0.00083177	49,065	0.00078725
Oak Park-River Forest SD 200	016-2000	237,104	0.00377494	226,804	0.00363909
J S Morton HSD 201	016-2010	368,200	0.00586213	354,686	0.00569097
Evanston TWP HSD 202	016-2020	287,660	0.00457986	262,548	0.00421261
New Trier TWP HSD 203	016-2030	361,420	0.00575419	354,385	0.00568614
Lyons TWP HSD 204	016-2040	263,900	0.00420157	250,845	0.00402482
Thornton TWP HSD 205	016-2050	313,231	0.00498697	298,617	0.00479133
Bloom TWP HSD 206	016-2060	160,451	0.00255454	150,347	0.00241233
Maine TWP HSD 207	016-2070	456,538	0.00726856	441,641	0.00708616
Riverside-Brookfield SD 208	016-2080	90,964	0.00144824	86,079	0.00138114
Proviso TWP HSD 209	016-2090	191,574	0.00305006	162,932	0.00261426
Lemont TWP HSD 210	016-2100	79,615	0.00126756	75,267	0.00120766
Palatine TWP HSD 211	016-2110	843,489	0.01342924	803,890	0.01289847
Leyden CHSD 212	016-2120	241,695	0.00384804	238,819	0.00383187
Township HSD 214	016-2140	804,945	0.01281557	766,538	0.01229915
Thornton Fractional HSD 215	016-2150	189,897	0.00302336	188,573	0.00302567

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Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Argo CHSD 217	016-2170	\$ 127,630	0.00203200	\$ 124,136	0.00199177
Community HSD 218	016-2180	356,273	0.00567224	329,954	0.00529413
Niles TWP CHSD 219	016-2190	390,927	0.00622397	372,029	0.00596923
Reavis TWP HSD 220	016-2200	105,617	0.00168153	106,990	0.00171666
Northfield TWP HSD 225	016-2250	431,336	0.00686732	413,500	0.00663463
Rich TWP HSD 227	016-2270	192,398	0.00306318	170,724	0.00273927
Bremen CHSD 228	016-2280	295,579	0.00470592	292,278	0.00468962
Oak Lawn CHSD 229	016-2290	102,819	0.00163699	95,429	0.00153117
Consolidated HSD 230	016-2300	452,141	0.00719856	429,399	0.00688973
Evergreen Park CHSD 231	016-2310	52,107	0.00082959	48,177	0.00077301
Homewood-Flossmoor CHSD 233	016-2330	178,372	0.00283987	169,120	0.00271355
Ridgewood CHSD 234	016-2340	54,563	0.00086871	52,158	0.00083688
Elmwood Park CUSD 401	016-4010	139,738	0.00222477	134,902	0.00216452
Hutsonville CUSD 1	017-0010	11,885	0.00018923	12,079	0.00019381
Robinson CUSD 2	017-0020	49,652	0.00079051	47,495	0.00076206
Palestine CUSD 3	017-0030	11,140	0.00017737	11,083	0.00017782
Oblong CUSD 4	017-0040	17,047	0.00027141	16,782	0.00026927
Neoga CUSD 3	018-0030	19,163	0.00030509	16,642	0.00026703
Cumberland CUSD 77	018-0770	36,702	0.00058434	34,838	0.00055897
Genoa-Kingston CUSD 424	019-4240	66,060	0.00105175	64,288	0.00103151
Indian Creek CUSD 425	019-4250	34,383	0.00054742	35,827	0.00057484
Hiawatha CUSD 426	019-4260	19,470	0.00030998	20,954	0.00033620
Sycamore CUSD 427	019-4270	186,583	0.00297060	182,305	0.00292509
DeKalb CUSD 428	019-4280	336,507	0.00535754	320,668	0.00514514
Hinckley Big Rock CUSD 429	019-4290	34,161	0.00054388	31,388	0.00050362
Sandwich CUSD 430	019-4300	84,591	0.00134677	84,248	0.00135177
Somonauk CUSD 432	019-4320	35,986	0.00057294	33,848	0.00054309
Clinton CUSD 15	020-0150	69,732	0.00111021	67,199	0.00107821
Blue Ridge CUSD 18	020-0180	31,648	0.00050386	28,077	0.00045050
Tuscola CUSD 301	021-3010	37,369	0.00059496	34,524	0.00055394
Villa Grove CUSD 302	021-3020	19,306	0.00030738	18,416	0.00029549
Arthur CUSD 305	021-3050	39,491	0.00062873	39,825	0.00063900
Arcola CUSD 306	021-3060	26,491	0.00042176	28,757	0.00046140
Bensenville SD 2	022-0020	115,755	0.00184294	107,944	0.00173197
Addison SD 4	022-0040	170,354	0.00271221	168,650	0.00270601
Wood Dale SD 7	022-0070	49,062	0.00078112	49,536	0.00079481
Itasca SD 10	022-0100	41,484	0.00066047	39,602	0.00063542
Medinah ESD 11	022-0110	30,652	0.00048802	28,703	0.00046055
Roselle SD 12	022-0120	33,791	0.00053799	32,786	0.00052605
Bloomington SD 13	022-0130	54,438	0.00086671	52,831	0.00084768
Marquardt SD 15	022-0150	135,087	0.00215073	128,436	0.00206076
Queen Bee SD 16	022-0160	76,374	0.00121596	75,273	0.00120777
Keeneyville SD 20	022-0200	71,811	0.00114331	65,085	0.00104429
Benjamin SD 25	022-0250	41,396	0.00065907	38,858	0.00062347
West Chicago ESD 33	022-0330	203,610	0.00324169	211,966	0.00340100
Winfield SD 34	022-0340	18,740	0.00029837	17,795	0.00028552
Glen Ellyn SD 41	022-0410	179,733	0.00286153	174,255	0.00279594
Lombard SD 44	022-0440	199,280	0.00317275	192,331	0.00308597
Villa Park SD 45	022-0450	170,384	0.00271270	164,945	0.00264656
Salt Creek SD 48	022-0480	30,776	0.00048999	30,393	0.00048765
Butler SD 53	022-0530	41,638	0.00066292	35,353	0.00056724
Downers Grove GSD 58	022-0580	268,983	0.00428249	258,006	0.00413973
Maercker SD 60	022-0600	70,917	0.00112907	70,554	0.00113205
Darien SD 61	022-0610	70,120	0.00111639	66,261	0.00106316
Gower SD 62	022-0620	52,127	0.00082992	52,280	0.00083884
Cass SD 63	022-0630	37,881	0.00060311	35,357	0.00056730
Center Cass SD 66	022-0660	57,748	0.00091941	54,637	0.00087665
Woodridge SD 68	022-0680	169,306	0.00269553	156,809	0.00251601
Hinsdale TWP HSD 86	022-0860	334,787	0.00533017	318,254	0.00510641
Glenbard TWP HSD 87	022-0870	510,666	0.00813034	495,875	0.00795634
DuPage HSD 88	022-0880	240,649	0.00383138	228,743	0.00367020
Glen Ellyn CCSD 89	022-0890	108,449	0.00172662	105,661	0.00169534
Community CSD 93	022-0930	223,864	0.00356415	218,924	0.00351265
West Chicago CHSD 94	022-0940	98,735	0.00157197	93,944	0.00150734
Downers Grove CHS 99	022-0990	341,484	0.00543679	325,428	0.00522152
Fenton CHSD 100	022-1000	99,038	0.00157680	95,989	0.00154014
Lake Park CHSD 108	022-1080	165,401	0.00263336	160,238	0.00257103
Community Consolidated SD 180	022-1800	34,669	0.00055197	32,586	0.00052284

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		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Hinsdale CCSD 181	022-1810	\$ 239,967	0.00382053	\$ 232,723	0.00373405
Community Unit SD 200	022-2000	685,375	0.01091190	639,206	0.01025610
Westmont CUSD 201	022-2010	97,355	0.00154999	90,995	0.00146003
Lisle CUSD 202	022-2020	110,361	0.00175706	105,100	0.00168634
Naperville CUSD 203	022-2030	1,012,576	0.01612127	957,359	0.01536089
Indian Prairie CUSD 204	022-2040	1,387,922	0.02209718	1,313,707	0.02107851
Elmhurst SD 205	022-2050	491,767	0.00782945	466,317	0.00748209
Shiloh CUSD 1	023-0010	17,538	0.00027923	16,711	0.00026814
Kansas CUSD 3	023-0030	9,525	0.00015166	8,279	0.00013284
Paris CUSD 4	023-0040	13,379	0.00021300	12,514	0.00020078
Edgar County CUSD 6	023-0060	11,421	0.00018183	10,467	0.00016795
Paris-Union SD 95	023-0950	33,792	0.00053800	31,754	0.00050949
Paris Cooperative High School	023-8000	14,988	0.00023862	14,159	0.00022719
Edwards County CUSD 1	024-0010	30,209	0.00048095	28,798	0.00046207
Altamont CUSD 10	025-0100	24,285	0.00038664	23,633	0.00037919
Beecher City CUSD 20	025-0200	13,732	0.00021863	11,836	0.00018991
Dieterich CUSD 30	025-0300	18,386	0.00029273	16,608	0.00026648
Effingham CUSD 40	025-0400	86,155	0.00137167	78,229	0.00125519
Teutopolis CUSD 50	025-0500	33,254	0.00052945	31,229	0.00050107
Brownstown CUSD 201	026-2010	12,927	0.00020582	12,677	0.00020340
St Elmo CUSD 202	026-2020	15,231	0.00024249	14,719	0.00023616
Vandalia CUSD 203	026-2030	57,143	0.00090978	57,037	0.00091516
Ramsey CUSD 204	026-2040	14,978	0.00023847	15,090	0.00024212
Gibson City-Melvin-Sibley 5	027-0050	40,855	0.00065045	40,847	0.00065539
Paxton-Buckley-Loda 10	027-0100	43,922	0.00069928	44,292	0.00071066
Benton CCSD 47	028-0470	36,678	0.00058395	34,558	0.00055449
Akin CCSD 91	028-0910	5,306	0.00008447	5,069	0.00008133
Christopher USD 99	028-0990	30,905	0.00049204	29,225	0.00046891
Benton CHSD 103	028-1030	27,848	0.00044337	26,238	0.00042099
Ewing Northern CCD 115	028-1150	8,491	0.00013518	8,752	0.00014043
Frankfort CUSD 168	028-1680	65,927	0.00104962	65,944	0.00105807
Thompsonville CUSD 174	028-1740	10,540	0.00016780	10,052	0.00016128
Zeigler Royaltun CUSD 188	028-1880	22,199	0.00035344	21,613	0.00034678
Sesser-Valier CUSD 196	028-1960	20,463	0.00032580	20,146	0.00032325
Astoria CUSD 1 5	029-0015	12,031	0.00019155	11,051	0.00017731
V I T Community USD 2	029-0020	14,893	0.00023712	13,333	0.00021393
Fulton County CUSD 3	029-0030	13,964	0.00022232	14,005	0.00022471
Spoon River Valley CUSD 4	029-0040	10,566	0.00016821	11,585	0.00018588
Canton Union SD 66	029-0660	71,040	0.00113103	66,212	0.00106237
Lewistown CUSD 97	029-0970	24,522	0.00039042	21,318	0.00034205
Gallatin CUSD 7	030-0070	29,807	0.00047456	26,983	0.00043294
Carrollton CUSD 1	031-0010	15,162	0.00024140	13,204	0.00021186
North Greene USD 3	031-0030	24,749	0.00039402	23,442	0.00037613
Greenfield CUSD 10	031-0100	16,310	0.00025967	15,278	0.00024514
Coal City CUSD 1	032-0010	94,462	0.00150393	88,948	0.00142717
Mazon-Verona-Kinsman ESD 2C	032-0020	13,465	0.00021437	11,814	0.00018955
Nettle Creek CCSD 24C	032-0240	4,930	0.00007849	4,672	0.00007496
Morris School District 54	032-0540	41,798	0.00066548	39,573	0.00063496
Saratoga CCSD 60C	032-0600	32,886	0.00052358	31,585	0.00050678
Gardner CCSD 72C	032-0720	6,368	0.00010139	6,430	0.00010317
Gardner Wilmington THSD 73	032-0730	8,684	0.00013825	9,536	0.00015301
South Wilmington CSD 74	032-0740	3,154	0.00005022	3,014	0.00004835
Braceville School District 75	032-0750	4,282	0.00006818	4,718	0.00007571
Morris CHSD 101	032-1010	36,701	0.00058431	35,973	0.00057718
Minooka CHS 111	032-1110	118,137	0.00188087	111,601	0.00179065
Minooka CCSD 201	032-2010	163,555	0.00260396	154,348	0.00247652
Hamilton County CUSD 10	033-0100	32,329	0.00051471	31,765	0.00050968
Illini West HSD 307	034-3070	11,067	0.00017620	10,659	0.00017103
Warsaw CUSD 316	034-3160	13,460	0.00021429	12,618	0.00020246
Carthage Elementary Dist 317	034-3170	11,228	0.00017876	6,741	0.00010816
Nauvoo-Colusa CUSD 325	034-3250	7,310	0.00011639	7,545	0.00012107
Dallas Elementary SD 327	034-3270	6,302	0.00010034	5,980	0.00009595
Hamilton CUSD 328	034-3280	18,310	0.00029152	17,136	0.00027495
Southeastern CUSD 337	034-3370	13,646	0.00021726	13,892	0.00022290
La Harpe CSD 347	034-3470	6,182	0.00009842	5,773	0.00009263
Hardin County CUSD 1	035-0010	17,970	0.00028610	16,557	0.00026566
West Central CUSD 235	036-2350	30,366	0.00048346	27,045	0.00043395
Colona School District 190	037-1900	12,162	0.00019363	11,246	0.00018045

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		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Orion CUSD 223	037-2230	\$ 29,339	0.00046711	\$ 28,202	0.00045250
Galva CUSD 224	037-2240	14,875	0.00023682	15,728	0.00025235
Alwood CUSD 225	037-2250	19,128	0.00030453	18,263	0.00029304
Annawan CUSD 226	037-2260	13,026	0.00020739	12,242	0.00019643
Cambridge CUSD 227	037-2270	18,143	0.00028885	17,973	0.00028838
Geneseo CUSD 228	037-2280	79,735	0.00126946	71,912	0.00115383
Kewanee CUSD 229	037-2290	60,951	0.00097040	55,731	0.00089420
Wethersfield CUSD 230	037-2300	17,411	0.00027721	19,354	0.00031053
Donovan CUSD 3	038-0030	11,213	0.00017852	11,071	0.00017764
Central CUSD 4	038-0040	34,916	0.00055590	33,438	0.00053651
Cissna Park CUSD 6	038-0060	11,726	0.00018669	11,594	0.00018603
Iroquois County CUSD 9	038-0090	37,711	0.00060040	36,677	0.00058849
Iroquois West CUSD 10	038-0100	31,840	0.00050693	30,125	0.00048335
Milford Area Public SD 124	038-1240	24,051	0.00038292	24,290	0.00038973
Crescent - Iroquois CUSD 249	038-2490	3,267	0.00005201	2,850	0.00004573
Desoto CCSD 86	039-0860	8,526	0.00013575	8,369	0.00013428
Carbondale Elementary SD 95	039-0950	74,927	0.00119292	72,067	0.00115632
Giant City CCSD 130	039-1300	7,686	0.00012237	7,490	0.00012018
Unity Point CCSD 140	039-1400	22,271	0.00035457	21,369	0.00034287
Carbondale CHSD 165	039-1650	44,123	0.00070249	43,743	0.00070186
Trico CUSD 176	039-1760	30,722	0.00048913	28,351	0.00045489
Murphysboro CUSD 186	039-1860	73,292	0.00116688	69,278	0.00111157
Elverado CUSD 196	039-1960	14,210	0.00022623	14,702	0.00023589
Jasper County CUSD 1	040-0010	35,687	0.00056817	35,062	0.00056258
Waltonville CUSD 1	041-0010	11,643	0.00018537	10,900	0.00017488
Rome CCSD 2	041-0020	10,443	0.00016626	10,324	0.00016565
Field CCSD 3	041-0030	7,504	0.00011948	7,490	0.00012018
Opdyke-Belle Rive CCSD 5	041-0050	6,008	0.00009566	5,592	0.00008972
Grand Prairie CCSD 6	041-0060	2,623	0.00004177	3,244	0.00005205
McClellan CCSD 12	041-0120	1,639	0.00002609	1,598	0.00002563
Summersville SD 79	041-0790	9,627	0.00015326	8,655	0.00013887
Mt Vernon School District 80	041-0800	57,151	0.00090991	56,997	0.00091452
Bethel School District 82	041-0820	6,549	0.00010426	6,480	0.00010397
Farrington CCSD 99	041-0990	2,120	0.00003376	2,012	0.00003228
Spring Garden CCSD 178	041-1780	6,778	0.00010791	6,010	0.00009643
Mt Vernon TWP HSD 201	041-2010	51,555	0.00082081	48,674	0.00078098
Woodlawn USD 209	041-2090	20,255	0.00032248	19,225	0.00030846
Bluford USD 318	041-3180	12,723	0.00020256	12,188	0.00019555
Jersey CUSD 100	042-1000	85,165	0.00135591	81,611	0.00130945
East Dubuque USD 119	043-1190	22,083	0.00035159	21,314	0.00034199
Galena USD 120	043-1200	36,513	0.00058133	34,098	0.00054710
Warren CUSD 205	043-2050	15,704	0.00025002	15,123	0.00024265
Stockton CUSD 206	043-2060	21,852	0.00034791	21,939	0.00035201
River Ridge CUSD 210	043-2100	29,151	0.00046411	28,446	0.00045642
Scales Mound CUSD 211	043-2110	17,292	0.00027531	16,734	0.00026851
Goreville CUSD 1	044-0010	23,388	0.00037236	22,827	0.00036626
New Simpson Hill CSD 32	044-0320	7,284	0.00011597	7,035	0.00011287
Buncombe CSD 43	044-0430	2,577	0.00004103	2,086	0.00003347
Vienna School District 55	044-0550	13,067	0.00020803	12,172	0.00019531
Cypress School District 64	044-0640	4,014	0.00006390	3,768	0.00006046
Vienna TWP HSD 133	044-1330	19,358	0.00030820	16,130	0.00025881
School District U46	045-0460	1,958,440	0.03118044	1,761,553	0.02826425
Batavia USD 101	045-1010	262,134	0.00417345	258,133	0.00414175
Aurora West USD 129	045-1290	591,990	0.00942510	568,419	0.00912031
Aurora East USD 131	045-1310	573,246	0.00912668	640,177	0.01027168
Community USD 300	045-3000	927,697	0.01476992	857,895	0.01376498
Central CUSD 301	045-3010	194,408	0.00309518	185,670	0.00297909
Kaneland CUSD 302	045-3020	208,727	0.00332316	196,739	0.00315669
St Charles CUSD 303	045-3030	672,471	0.01070644	653,035	0.01047799
Geneva CUSD 304	045-3040	279,548	0.00445069	265,139	0.00425417
Momence CUSD 1	046-0010	35,512	0.00056539	36,901	0.00059207
Herschler CUSD 2	046-0020	55,322	0.00088079	55,277	0.00088692
Manteno CUSD 5	046-0050	72,635	0.00115642	69,812	0.00112014
Grant Park CUSD 6	046-0060	16,381	0.00026081	16,165	0.00025937
St. Anne Unit District 24	046-0240	24,458	0.00038939	-	0.00000000
Bourbonnais SD 53	046-0530	80,733	0.00128536	77,793	0.00124819
Bradley School District 61	046-0610	59,935	0.00095422	58,002	0.00093065

Teachers' Retirement System of the State of Illinois
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Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Kankakee School District 111	046-1110	\$ 102,005	0.00162403	\$ 169,767	0.00272392
St Anne CCSD 256	046-2560	-	-	12,410	0.00019912
St George CCSD 258	046-2580	13,580	0.00021620	13,371	0.00021454
Pembroke CCSD 259	046-2590	9,534	0.00009447	6,874	0.00011029
St Anne CHSD 302	046-3020	1	0.00000002	10,965	0.00017593
Bradley Bourbonnais CHSD 307	046-3070	78,815	0.00125481	77,448	0.00124265
Newark CHSD 18	047-0180	9,155	0.00014575	8,499	0.00013637
Newark CCSD 66	047-0660	7,562	0.00012040	7,212	0.00011572
Plano CUSD 88	047-0880	96,290	0.00153304	90,548	0.00145285
Lisbon CCSD 90	047-0900	4,148	0.00006603	3,984	0.00006393
Yorkville CUSD 115	047-1150	288,891	0.00459945	255,233	0.00409523
Oswego CUSD 308	047-3080	864,756	0.01376782	797,731	0.01279965
Knoxville CUSD 202	048-2020	31,534	0.00050205	31,869	0.00051133
Galesburg CUSD 205	048-2050	149,322	0.00237736	151,448	0.00243000
ROWVA CUSD 208	048-2080	25,223	0.00040158	22,627	0.00036306
Williamsfield CUSD 210	048-2100	13,522	0.00021528	13,661	0.00021919
Abingdon-Avon CUSD 276	048-2760	31,550	0.00050230	29,478	0.00047298
Winthrop Harbor SD 1	049-0010	28,502	0.00045378	25,782	0.00041367
Beach Park CCSD 3	049-0030	93,643	0.00149090	87,757	0.00140806
Zion Elementary SD 6	049-0060	101,944	0.00162306	95,824	0.00153750
Millburn CCSD 24	049-0240	54,001	0.00085976	51,199	0.00082149
Emmons School District 33	049-0330	13,069	0.00020807	11,555	0.00018540
Antioch CCSD 34	049-0340	108,062	0.00172047	106,689	0.00171184
Grass Lake School District 36	049-0360	13,090	0.00020841	11,043	0.00017718
Gavin School District 37	049-0370	29,486	0.00046944	29,149	0.00046770
Big Hollow School District 38	049-0380	73,490	0.00117004	66,369	0.00106489
Lake Villa CCSD 41	049-0410	95,171	0.00151523	86,625	0.00138990
Grayslake CCSD 46	049-0460	169,543	0.00269930	164,549	0.00264019
Woodland CCSD 50	049-0500	240,056	0.00382194	234,929	0.00376945
Gurnee School District 56	049-0560	86,886	0.00138332	91,346	0.00146565
Waukegan CUSD 60	049-0600	902,165	0.01436343	856,134	0.01373674
Lake Bluff Elementary SD 65	049-0650	63,501	0.00101101	57,423	0.00092136
Lake Forest SD 67	049-0670	139,480	0.00222066	129,943	0.00208495
Oak Grove SD 68	049-0680	57,206	0.00091078	58,058	0.00093155
Libertyville SD 70	049-0700	143,153	0.00227914	131,592	0.00211140
Rondout School District 72	049-0720	18,571	0.00029566	18,700	0.00030004
Hawthorn CCSD 73	049-0730	168,000	0.00267473	160,500	0.00257523
Mundelein Elementary SD 75	049-0750	66,250	0.00105478	64,429	0.00103377
Diamond Lake SD 76	049-0760	50,179	0.00079890	47,182	0.00075704
Fremont School District 79	049-0790	93,370	0.00148655	90,999	0.00146008
Lake Zurich CUSD 95	049-0950	297,976	0.00474410	289,322	0.00464218
Kildeer Countryside CCSD 96	049-0960	185,936	0.00296030	182,272	0.00292457
Aptakisic-Tripp CCSD 102	049-1020	141,405	0.00225132	143,349	0.00230005
Lincolnshire-Prairie View 103	049-1030	114,546	0.00182369	109,219	0.00175242
Bannockburn SD 106	049-1060	14,735	0.00023459	14,256	0.00022874
Deerfield School District 109	049-1090	179,977	0.00286542	174,992	0.00280777
North Shore SD 112	049-1120	255,538	0.00406844	232,729	0.00373415
Highland Park TWP HSD 113	049-1130	321,474	0.00511820	314,609	0.00504793
Fox Lake Grade SD 114	049-1140	31,878	0.00050752	30,632	0.00049149
Lake Forest CHSD 115	049-1150	157,532	0.00250808	140,147	0.00224867
Round Lake Area SD 116	049-1160	365,157	0.00581368	358,483	0.00575188
Community High School Dist 117	049-1170	132,274	0.00210595	125,474	0.00201324
Wauconda CUSD 118	049-1180	242,235	0.00385664	228,547	0.00366705
Mundelein CHSD 120	049-1200	133,541	0.00212611	118,065	0.00189437
Warren TWP HSD 121	049-1210	203,751	0.00324394	194,086	0.00311412
Grant CHSD 124	049-1240	102,180	0.00162681	99,445	0.00159560
Adlai Stevenson HSD 125	049-1250	320,196	0.00509786	303,209	0.00486502
Zion-Benton TWP HSD 126	049-1260	131,393	0.00209191	125,400	0.00201205
Grayslake CHSD 127	049-1270	166,065	0.00264394	160,037	0.00256781
Libertyville CHSD 128	049-1280	299,869	0.00477423	288,007	0.00462109
North Chicago SD 187	049-1870	133,987	0.00213321	119,625	0.00191938
Barrington CUSD 220	049-2200	515,614	0.00820912	497,357	0.00798013
Leland CUSD 1	050-0010	12,452	0.00019824	11,238	0.00018031
Serena CUSD 2	050-0020	31,706	0.00050480	29,736	0.00047712
Earlville CUSD 9	050-0090	20,435	0.00032534	16,341	0.00026219
Streator TWP HSD 40	050-0400	34,983	0.00055697	37,726	0.00060532
Streator Elementary SD 44	050-0440	51,733	0.00082365	51,804	0.00083119
Allen-Otter Creek CCSD 65	050-0650	5,755	0.00009162	5,354	0.00008591

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As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Tonica CCSD 79	050-0790	\$ 4,407	0.00007016	\$ 5,344	0.00008574
Deer Park CCSD 82	050-0820	3,043	0.00004845	3,299	0.00005293
Grand Ridge CCSD 95	050-0950	10,449	0.00016637	10,435	0.00016744
La Salle-Peru TWP HSD 120	050-1200	59,584	0.00094864	55,809	0.00089546
La Salle Elementary SD 122	050-1220	40,206	0.00064011	38,805	0.00062262
Peru Elementary SD 124	050-1240	36,651	0.00058352	32,348	0.00051902
Oglesby Elementary SD 125	050-1250	17,378	0.00027668	15,484	0.00024845
Ottawa TWP HSD 140	050-1400	56,005	0.00089165	54,730	0.00087814
Ottawa Elementary SD 141	050-1410	72,208	0.00114962	70,980	0.00113889
Marseilles Elementary SD 150	050-1500	23,729	0.00037779	22,356	0.00035871
Seneca TWP HSD 160	050-1600	29,063	0.00046271	28,080	0.00045055
Seneca CCSD 170	050-1700	30,847	0.00049111	29,534	0.00047388
Dimmick CCSD 175	050-1750	7,311	0.00011639	6,866	0.00011017
Waltham CCSD 185	050-1850	11,564	0.00018411	10,857	0.00017420
Wallace CCSD 195	050-1950	17,155	0.00027313	17,166	0.00027543
Miller TWP CCSD 210	050-2100	7,636	0.00012157	7,478	0.00011998
Rutland CCSD 230	050-2300	5,015	0.00007984	4,797	0.00007697
Mendota TWP HSD 280	050-2800	23,617	0.00037601	23,134	0.00037119
Mendota CCSD 289	050-2890	41,977	0.00066832	37,646	0.00060403
Lostant CUSD 425	050-4250	2,721	0.00004332	2,773	0.00004449
Red Hill CUSD 10	051-0100	23,978	0.00038175	24,280	0.00038958
Lawrence County CUSD 20	051-0200	34,426	0.00054809	33,489	0.00053733
Dixon USD 170	052-1700	93,154	0.00148311	79,548	0.00127635
Steward Elementary SD 220	052-2200	4,125	0.00006568	3,920	0.00006290
Paw Paw CUSD 271	052-2710	6,815	0.00010850	6,962	0.00011171
Amboy CUSD 272	052-2720	28,774	0.00045811	28,732	0.00046101
Ashton-Franklin Ctr CUSD 275	052-2750	19,762	0.00031463	18,843	0.00030234
Streator Woodland CUSD 5	053-0050	19,378	0.00030852	18,235	0.00029258
Tri Point CUSD 6J	053-0065	16,973	0.00027023	16,875	0.00027076
Prairie Central CUSD 8	053-0080	69,228	0.00110218	67,013	0.00107524
Flanagan-Cornell UD 74	053-0740	15,764	0.00025098	14,757	0.00023678
Pontiac Township HSD 90	053-0900	36,856	0.00058678	34,215	0.00054899
Dwight Township HSD 230	053-2300	11,633	0.00018521	10,884	0.00017464
Dwight Common SD 232	053-2320	16,344	0.00026022	15,909	0.00025526
Rooks Creek CCSD 425	053-4250	3,252	0.00005178	3,583	0.00005749
Cornell CCSD 426	053-4260	3,606	0.00005741	3,837	0.00006157
Pontiac CCSD 429	053-4290	50,862	0.00080977	48,466	0.00077764
Odell CCSD 435	053-4350	8,344	0.00013285	8,274	0.00013276
Saunemin CCSD 438	053-4380	7,042	0.00011211	6,666	0.00010696
Hartsburg-Emden CUSD 21	054-0210	8,685	0.00013828	9,256	0.00014852
Mt Pulaski CUSD 23	054-0230	27,171	0.00043259	24,527	0.00039353
Lincoln Elementary SD 27	054-0270	44,362	0.00070629	44,353	0.00071164
Chester-East Lincoln CCSD 61	054-0610	9,722	0.00015479	8,825	0.00014160
New Holland-Middletown ESD	054-0880	4,739	0.00007545	4,667	0.00007489
West Lincoln-Broadwell SD 92	054-0920	12,280	0.00019551	10,484	0.00016822
Lincoln CHSD 404	054-4040	31,502	0.00050155	31,445	0.00050454
Argenta-Oreana CUSD 1	055-0010	31,521	0.00050185	35,854	0.00057528
Maroa Forsyth CUSD 2	055-0020	35,805	0.00057005	33,781	0.00054201
Mt Zion CUSD 3	055-0030	86,036	0.00136978	78,323	0.00125670
Sangamon Valley CUSD 9	055-0090	25,313	0.00040301	24,187	0.00038808
Warrensburg-Latham CUSD 11	055-0110	34,593	0.00055075	32,017	0.00051372
Meridian CUSD 15	055-0150	31,542	0.00050218	29,212	0.00046870
Decatur School District 61	055-0610	290,094	0.00461860	271,264	0.00435245
Carlinville CUSD 1	056-0010	46,389	0.00073856	45,874	0.00073604
Northwestern CUSD 2	056-0020	14,779	0.00023530	14,191	0.00022769
Mt Olive USD 5	056-0050	18,423	0.00029332	17,824	0.00028599
Staunton CUSD 6	056-0060	38,597	0.00061450	36,431	0.00058453
Gillespie CUSD 7	056-0070	43,623	0.00069452	45,507	0.00073016
Bunker Hill CUSD 8	056-0080	23,174	0.00036895	22,281	0.00035750
Southwestern CUSD 9	056-0090	49,734	0.00079181	46,662	0.00074869
North Mac CUSD 34	056-0340	36,071	0.00057428	37,101	0.00059529
Roxana CUSD 1	057-0010	87,259	0.00138926	85,489	0.00137168
Triad CUSD 2	057-0020	145,722	0.00232005	139,177	0.00223310
Venice CUSD 3	057-0030	5,197	0.00008274	5,214	0.00008365
Highland CUSD 5	057-0050	93,355	0.00148631	88,973	0.00142759
Edwardsville CUSD 7	057-0070	266,495	0.00424288	254,301	0.00408028
Bethalto CUSD 8	057-0080	83,175	0.00132424	81,992	0.00131556
Granite City CUSD 9	057-0090	244,580	0.00389397	231,924	0.00372124

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		2025		2024	
Employer Name	TRS Code	Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Collinsville CUSD 10	057-0100	\$ 240,822	0.00383414	\$ 230,069	0.00369147
Alton CUSD 11	057-0110	209,106	0.00332919	187,136	0.00300261
Madison CUSD 12	057-0120	28,357	0.00045148	29,687	0.00047633
East Alton SD 13	057-0130	32,872	0.00052336	31,623	0.00050739
East Alton-Wood River CHS 14	057-0140	22,638	0.00036042	21,037	0.00033754
Wood River-Hartford ESD 15	057-0150	23,777	0.00037856	22,963	0.00036844
Raccoon CSD 1	058-0010	7,675	0.00012219	8,030	0.00012884
Kell CSD 2	058-0020	3,271	0.00005207	3,239	0.00005197
Iuka CCSD 7	058-0070	8,266	0.00013160	7,382	0.00011845
Selmaville CCSD 10	058-0100	7,750	0.00012338	7,856	0.00012605
Patoka CUSD 100	058-1000	10,613	0.00016898	9,982	0.00016016
Salem School District 111	058-1110	37,706	0.00060032	35,613	0.00057141
Central City SD 133	058-1330	8,639	0.00013754	8,654	0.00013885
Centralia SD 135	058-1350	45,871	0.00073032	43,955	0.00070526
Centralia HSD 200	058-2000	38,340	0.00061041	36,215	0.00058107
South Central CUSD 401	058-4010	22,289	0.00035487	20,936	0.00033591
Sandoval CUSD 501	058-5010	16,055	0.00025562	15,142	0.00024295
Salem CHSD 600	058-6000	24,359	0.00038783	24,130	0.00038717
Odin Public School Dist 722	058-7220	11,107	0.00017684	10,309	0.00016541
Henry-Senachwine CUSD 5	059-0050	19,302	0.00030731	19,021	0.00030519
Midland CUSD 7	059-0070	18,110	0.00028833	17,928	0.00028766
Havana CUSD 126	060-1260	29,614	0.00047149	29,268	0.00046961
Illini Central CUSD 189	060-1890	29,620	0.00047158	28,113	0.00045107
Midwest Central CUSD 191	060-1910	30,976	0.00049317	29,681	0.00047623
Massac USD 1	061-0010	75,467	0.00120151	71,129	0.00114127
Joppa-Maple Grove USD 38	061-0380	9,612	0.00015303	9,476	0.00015205
West Prairie CUSD 103	062-1030	23,615	0.00037597	21,997	0.00035294
Bushnell-Prairie CUSD 170	062-1700	24,567	0.00039113	24,434	0.00039205
Macomb CUSD 185	062-1850	80,215	0.00127711	74,966	0.00120284
Nippersink School District 2	063-0020	53,717	0.00085524	54,799	0.00087926
Fox River Grove CSD 3	063-0030	19,835	0.00031579	17,921	0.00028755
Johnsburg CUSD 12	063-0120	82,869	0.00131936	80,959	0.00129899
McHenry CCSD 15	063-0150	219,435	0.00349364	216,720	0.00347729
Riley CCSD 18	063-0180	12,920	0.00020571	11,024	0.00017688
Alden Hebron SD 19	063-0190	18,450	0.00029375	19,577	0.00031412
Cary CCSD 26	063-0260	95,729	0.00152410	92,293	0.00148085
Harrison School District 36	063-0360	19,612	0.00031224	16,678	0.00026760
Prairie Grove CSD 46	063-0460	40,741	0.00064865	37,550	0.00060248
Crystal Lake CCSD 47	063-0470	309,827	0.00493278	299,176	0.00480030
Harvard CUSD 50	063-0500	115,910	0.00184541	109,347	0.00175448
Marengo CHSD 154	063-1540	35,266	0.00056147	33,259	0.00053364
Community HSD 155	063-1550	318,021	0.00506322	313,404	0.00502859
McHenry CHSD 156	063-1560	102,064	0.00162497	99,018	0.00158876
Richmond Burton CHSD 157	063-1570	30,740	0.00048941	28,785	0.00046186
Huntley CSD 158	063-1580	397,030	0.00632114	374,421	0.00600761
Marengo-Union ECSD 165	063-1650	36,884	0.00058723	34,030	0.00054601
Woodstock CUSD 200	063-2000	283,005	0.00450574	264,761	0.00424810
Le Roy CUSD 2	064-0020	28,447	0.00045291	28,598	0.00045886
Tri-Valley CUSD 3	064-0030	38,124	0.00060697	37,254	0.00059775
Heyworth CUSD 4	064-0040	34,477	0.00054891	32,862	0.00052728
McLean County USD 5	064-0050	509,830	0.00811703	493,982	0.00792598
Lexington CUSD 7	064-0070	18,978	0.00030215	18,694	0.00029994
Olympia CUSD 16	064-0160	62,089	0.00098852	58,930	0.00094553
Ridgeview CUSD 19	064-0190	21,953	0.00034952	20,280	0.00032539
Bloomington SD 87	064-0870	223,445	0.00355748	211,260	0.00338968
Greenview CUSD 200	065-2000	8,564	0.00013636	7,742	0.00012423
Porta CUSD 202	065-2020	29,251	0.00046571	30,942	0.00049646
Athens CUSD 213	065-2130	31,786	0.00050606	30,708	0.00049272
Mercer County SD 404	066-4040	48,574	0.00077335	45,092	0.00072351
Valmeyer CUSD 3	067-0030	15,348	0.00024435	14,646	0.00023500
Columbia CUSD 4	067-0040	72,851	0.00115986	65,066	0.00104398
Waterloo CUSD 5	067-0050	94,230	0.00150025	89,311	0.00143300
Panhandle CUSD 2	068-0020	20,103	0.00032007	18,972	0.00030440
Hillsboro CUSD 3	068-0030	54,569	0.00086879	51,165	0.00082095
Litchfield CUSD 12	068-0120	45,512	0.00072461	46,133	0.00074020
Nokomis CUSD 22	068-0220	21,545	0.00034302	20,552	0.00032977
Franklin CUSD 1	069-0010	14,496	0.00023079	13,361	0.00021437
Waverly CUSD 6	069-0060	12,714	0.00020242	12,926	0.00020740
Meredosia-Chambersburg SD 11	069-0110	10,874	0.00017313	9,576	0.00015364

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		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Triopia CUSD 27	069-0270	\$ 14,628	0.00023289	\$ 14,189	0.00022767
Jacksonville SD 117	069-1170	121,974	0.00194195	120,315	0.00193046
Sullivan CUSD 300	070-3000	30,455	0.00048487	27,970	0.00044878
Okaw Valley CUSD 302	070-3020	19,565	0.00031150	18,772	0.00030120
Kings CSD 144	071-1440	4,047	0.00006444	4,090	0.00006562
Creston CCSD 161	071-1610	4,414	0.00007027	4,080	0.00006546
Rochelle TWP HSD 212	071-2120	38,337	0.00061037	36,183	0.00058055
Oregon CUSD 220	071-2200	54,604	0.00086935	48,950	0.00078540
Forrestville Valley CUSD 221	071-2210	27,949	0.00044498	27,037	0.00043380
Polo CUSD 222	071-2220	22,355	0.00035592	20,623	0.00033090
Meridian CUSD 223	071-2230	62,714	0.00099848	59,558	0.00095562
Byron CUSD 226	071-2260	72,794	0.00115895	67,190	0.00107807
Rochelle CCSD 231	071-2310	53,182	0.00084672	49,116	0.00078806
Eswood CCSD 269	071-2690	4,483	0.00007138	3,425	0.00005496
Pleasant Valley SD 62	072-0620	19,311	0.00030745	20,212	0.00032431
Norwood Elementary SD 63	072-0630	13,817	0.00021998	10,089	0.00016188
Bartonville SD 66	072-0660	7,745	0.00012331	7,388	0.00011854
Oak Grove East SD 68	072-0680	10,721	0.00017069	10,004	0.00016052
Pleasant Hill SD 69	072-0690	6,007	0.00009564	5,665	0.00009090
Monroe SD 70	072-0700	8,741	0.00013917	8,163	0.00013098
Peoria SD 150	072-1500	531,497	0.00846199	494,552	0.00793512
Farmington Central CUSD 265	072-2650	35,223	0.00056079	32,610	0.00052324
Brimfield CUSD 309	072-3090	24,241	0.00038594	23,206	0.00037234
Limestone CHSD 310	072-3100	37,198	0.00059223	35,072	0.00056274
Limestone Walters CCSD 316	072-3160	6,574	0.00010467	6,885	0.00011047
Illinois Valley Central 321	072-3210	68,292	0.00108728	66,274	0.00106338
Elmwood CUSD 322	072-3220	20,932	0.00033327	20,719	0.00033244
Dunlap CUSD 323	072-3230	171,685	0.00273341	162,968	0.00261483
Peoria Heights CUSD 325	072-3250	27,347	0.00043539	27,043	0.00043390
Princeville CUSD 326	072-3260	23,439	0.00037318	23,209	0.00037240
Illini Bluffs CUSD 327	072-3270	27,826	0.00044302	25,782	0.00041368
Hollis CSD 328	072-3280	5,031	0.00008010	5,015	0.00008046
Tamaroa SD 5	073-0050	3,832	0.00006101	4,348	0.00006977
Pinckneyville SD 50	073-0500	17,651	0.00028102	17,000	0.00027277
Pinckneyville CHSD 101	073-1010	15,871	0.00025268	14,773	0.00023704
Community CSD 204	073-2040	5,154	0.00008206	4,678	0.00007506
Duquoin CUSD 300	073-3000	53,171	0.00084654	50,488	0.00081008
Bement CUSD 5	074-0050	12,016	0.00019131	10,065	0.00016149
Monticello CUSD 25	074-0250	60,418	0.00096193	56,834	0.00091191
DeLand-Weldon CUSD 57	074-0570	11,730	0.00018675	11,280	0.00018099
Cerro Gordo CUSD 100	074-1000	16,630	0.00026477	16,325	0.00026193
Pleasant Hill CUSD 3	075-0030	13,020	0.00020729	11,431	0.00018341
Griggsville-Perry CUSD 4	075-0040	15,084	0.00024016	14,763	0.00023688
Pikeland CUSD 10	075-0100	33,977	0.00054095	33,760	0.00054168
Western CUSD 12	075-0120	17,570	0.00027973	16,325	0.00026193
Pope County CUSD 1	076-0010	16,616	0.00026454	16,285	0.00026129
Century CUSD 100	077-1000	13,340	0.00021238	12,341	0.00019802
Meridian CUSD 101	077-1010	20,804	0.00033123	20,333	0.00032624
Putnam County CUSD 535	078-5350	35,120	0.00055915	30,638	0.00049159
Coulterville USD 1	079-0010	8,758	0.00013943	8,168	0.00013106
Red Bud CUSD 132	079-1320	37,748	0.00060100	35,876	0.00057563
Prairie Du Rocher CCSD 134	079-1340	4,263	0.00006786	3,807	0.00006109
Steeleville CUSD 138	079-1380	15,639	0.00024900	14,093	0.00022612
Chester CUSD 139	079-1390	31,901	0.00050790	30,311	0.00048634
Sparta CUSD 140	079-1400	36,684	0.00058405	33,532	0.00053803
Richland County CUSD 1	080-0010	68,559	0.00109153	69,683	0.00111807
Hampton School District 29	081-0290	6,765	0.00010771	7,213	0.00011573
United TWP HSD 30	081-0300	70,774	0.00112680	67,915	0.00108970
Silvis School District 34	081-0340	25,407	0.00040451	24,060	0.00038605
Carbon Cliff-Barstow SD 36	081-0360	11,177	0.00017795	10,261	0.00016464
East Moline SD 37	081-0370	121,707	0.00193770	122,550	0.00196632
Moline USD 40	081-0400	318,095	0.00506441	304,918	0.00489243
Rock Island SD 41	081-0410	291,021	0.00463336	273,995	0.00439627
Riverdale CUSD 100	081-1000	38,105	0.00060667	35,832	0.00057493
Sherrard CUSD 200	081-2000	49,189	0.00078314	46,731	0.00074979
Rockridge CUSD 300	081-3000	37,852	0.00060264	34,105	0.00054722
Lebanon CUSD 9	082-0090	22,059	0.00035120	21,962	0.00035239
Mascoutah CUSD 19	082-0190	159,905	0.00254585	140,669	0.00225704

**Teachers' Retirement System of the State of Illinois
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Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share	Employer's Includable Contributions for NPL	Employer's Proportionate Share
		Allocation	Allocation	Allocation	Allocation
St Libory CSD 30	082-0300	\$ 3,149	0.00005014	\$ 2,946	0.00004726
Marissa CUSD 40	082-0400	23,287	0.00037076	21,371	0.00034290
New Athens CUSD 60	082-0600	16,732	0.00026639	15,609	0.00025044
Freeburg CCSD 70	082-0700	31,187	0.00049653	28,985	0.00046507
Freeburg CHSD 77	082-0770	26,249	0.00041791	25,646	0.00041149
Shiloh Village SD 85	082-0850	18,973	0.00030208	17,581	0.00028208
OFallon CCSD 90	082-0900	115,891	0.00184511	108,435	0.00173985
Central School District 104	082-1040	22,741	0.00036207	21,903	0.00035144
Pontiac-Wm Holliday SD 105	082-1050	23,487	0.00037393	22,097	0.00035455
Grant CCSD 110	082-1100	21,742	0.00034616	22,506	0.00036112
Wolf Branch SD 113	082-1130	27,935	0.00044476	25,290	0.00040577
Whiteside SD 115	082-1150	38,236	0.00060876	35,708	0.00057294
High Mount SD 116	082-1160	13,756	0.00021901	13,183	0.00021152
Belleville SD 118	082-1180	150,839	0.00240151	145,833	0.00233991
Belle Valley SD 119	082-1190	37,523	0.00059741	37,300	0.00059848
Smithton CCSD 130	082-1300	19,920	0.00031714	18,407	0.00029534
Millstadt CCSD 160	082-1600	25,959	0.00041329	25,137	0.00040333
Harmony Emge SD 175	082-1750	23,742	0.00037799	21,946	0.00035212
Signal Hill SD 181	082-1810	17,929	0.00028545	18,616	0.00029870
Cahokia CUSD 187	082-1870	131,187	0.00208863	114,751	0.00184120
Brooklyn USD 188	082-1880	2,427	0.00003865	4,160	0.00006675
East St Louis SD 189	082-1890	264,066	0.00420421	247,441	0.00397021
Dupo CUSD 196	082-1960	39,898	0.00063522	39,086	0.00062713
Belleville THSD 201	082-2010	223,037	0.00355098	213,610	0.00342738
OFallon THSD 203	082-2030	100,136	0.00159428	110,554	0.00177385
Galatia CUSD 1	083-0010	14,091	0.00022435	12,316	0.00019761
Carrier Mills-Stonefort SD 2	083-0020	16,621	0.00026462	16,141	0.00025899
Harrisburg CUSD 3	083-0030	67,823	0.00107982	67,017	0.00107530
Eldorado CUSD 4	083-0040	39,353	0.00062654	36,036	0.00057820
Tri City CUSD 1	084-0010	16,759	0.00026682	13,976	0.00022425
Rochester CUSD 3A	084-0030	74,221	0.00118168	72,521	0.00116361
Ball Chatham CUSD 5	084-0050	157,819	0.00251265	149,429	0.00239760
Pleasant Plains CUSD 8	084-0080	52,206	0.00083117	41,632	0.00066799
Auburn CUSD 10	084-0100	35,647	0.00056753	33,427	0.00053633
Pawnee CUSD 11	084-0110	20,260	0.00032256	18,374	0.00029481
Riverton CUSD 14	084-0140	45,999	0.00073235	45,527	0.00073049
Williamsville CUSD 15	084-0150	48,978	0.00077979	48,526	0.00077861
New Berlin CUSD 16	084-0160	32,885	0.00052357	30,700	0.00049259
Springfield SD 186	084-1860	711,898	0.01133416	681,170	0.01092942
Schuyler - Industry CUSD 5	085-0050	30,574	0.00048678	28,926	0.00046412
Winchester CUSD 1	086-0010	18,238	0.00029037	18,765	0.00030109
Scott-Morgan Cnty CUSD 2	086-0020	8,425	0.00013414	8,384	0.00013452
Windsor CUSD 1	087-0010	12,375	0.00019702	11,665	0.00018716
Cowden-Herrick CUD 3A	087-0030	13,727	0.00021854	12,950	0.00020778
Shelbyville CUSD 4	087-0040	46,034	0.00073291	42,708	0.00068525
Stewardson-Strasburg CUSD 5	087-0050	12,598	0.00020057	11,994	0.00019244
Central A & M CUSD 21	087-0210	31,100	0.00049515	31,109	0.00049914
Bradford CUSD 1	088-0010	6,652	0.00010591	4,342	0.00006966
Stark County CUSD 100	088-1000	22,136	0.00035242	20,240	0.00032476
Freeport School District 145	089-1450	188,455	0.00300040	175,983	0.00282366
Pearl City CUSD 200	089-2000	16,942	0.00026974	16,308	0.00026166
Dakota CUSD 201	089-2010	24,954	0.00039729	25,887	0.00041535
Lena Winslow CUSD 202	089-2020	30,739	0.00048940	27,305	0.00043810
Orangeville CUSD 203	089-2030	10,578	0.00016841	11,135	0.00017865
District 50 Schools	090-0500	20,429	0.00032526	20,770	0.00033325
Central School District 51	090-0510	35,678	0.00056803	31,791	0.00051009
Washington School District 52	090-0520	27,462	0.00043722	26,619	0.00042710
Creve Coeur SD 76	090-0760	17,853	0.00028424	15,561	0.00024967
Robein School District 85	090-0850	6,368	0.00010139	6,048	0.00009703
East Peoria SD 86	090-0860	65,323	0.00104002	60,620	0.00097266
Rankin CSD 98	090-0980	9,064	0.00014432	8,728	0.00014005
N Pekin-Marquette Heights SD	090-1020	15,221	0.00024234	15,466	0.00024816
Pekin Public SD 108	090-1080	131,906	0.00210008	127,466	0.00204519
South Pekin SD 137	090-1370	6,622	0.00010542	6,554	0.00010516
Pekin CHSD 303	090-3030	64,537	0.00102749	62,028	0.00099524
Washington CHSD 308	090-3080	59,066	0.00094039	57,290	0.00091922
East Peoria CHSD 309	090-3090	35,852	0.00057080	31,330	0.00050269
Spring Lake CCSD 606	090-6060	1,610	0.00002564	1,601	0.00002569

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		2025		2024	
Employer Name	TRS Code	Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Deer Creek-Mackinaw CUSD 701	090-7010	\$ 34,199	0.00054448	\$ 32,009	0.00051359
Tremont CUSD 702	090-7020	32,833	0.00052274	31,106	0.00049909
Delavan CUSD 703	090-7030	16,897	0.00026902	17,051	0.00027358
Morton CUSD 709	090-7090	119,974	0.00191011	114,113	0.00183095
Lick Creek CCSD 16	091-0160	3,888	0.00006190	3,914	0.00006281
Cobden Unit District 17	091-0170	18,161	0.00028914	16,596	0.00026629
Anna CCSD 37	091-0370	23,057	0.00036709	21,748	0.00034895
Jonesboro CCSD 43	091-0430	11,433	0.00018203	10,736	0.00017227
Dongola Unit District 66	091-0660	6,437	0.00010249	7,213	0.00011574
Anna Jonesboro CHSD 81	091-0810	19,854	0.00031610	19,298	0.00030964
Shawnee CUSD 84	091-0840	10,067	0.00016027	9,679	0.00015529
Bismarck CUSD 1	092-0010	17,866	0.00028444	15,748	0.00025268
Westville CUSD 2	092-0020	34,634	0.00055141	32,577	0.00052270
Georgetown-Ridge Farm CUD 4	092-0040	32,062	0.00051046	30,587	0.00049077
Rossville-Alvin CUSD 7	092-0070	10,402	0.00016561	8,865	0.00014225
Potomac CUSD 10	092-0100	5,680	0.00009044	5,226	0.00008386
Hoopeston Area CUSD 11	092-0110	48,309	0.00076914	47,648	0.00076452
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	12,886	0.00020515	10,844	0.00017400
Armstrong-Ellis CSD 61	092-0610	4,552	0.00007247	4,548	0.00007298
Oakwood CUSD 76	092-0760	25,846	0.00041149	23,931	0.00038398
Danville CCSD 118	092-1180	193,658	0.00308324	182,607	0.00292994
Armstrong THSD 225	092-2250	6,037	0.00009611	7,223	0.00011589
Salt Fork CUSD 512	092-5120	31,883	0.00050760	32,546	0.00052221
Allendale CCSD 17	093-0170	4,069	0.00006479	3,682	0.00005908
Wabash CUSD 348	093-3480	43,462	0.00069196	41,271	0.00066219
Monmouth - Roseville CUSD 238	094-2380	50,983	0.00081171	48,837	0.00078359
United SD 304	094-3040	36,111	0.00057493	33,858	0.00054325
Oakdale CCSD 1	095-0010	2,407	0.00003833	2,342	0.00003757
West Washington CUSD 10	095-0100	18,633	0.00029665	17,528	0.00028124
Irvington CCSD 11	095-0110	2,355	0.00003750	2,272	0.00003646
Ashley CCSD 15	095-0150	4,615	0.00007348	4,592	0.00007368
Nashville CCSD 49	095-0490	19,018	0.00030279	17,427	0.00027962
Nashville CHSD 99	095-0990	17,669	0.00028131	16,832	0.00027008
New Hope CCSD 6	096-0060	5,817	0.00009261	5,800	0.00009307
Geff CCSD 14	096-0140	4,034	0.00006422	3,860	0.00006194
Jasper CCSD 17	096-0170	4,950	0.00007880	6,073	0.00009745
Wayne City CUSD 100	096-1000	18,471	0.00029408	18,233	0.00029256
Fairfield Public SD 112	096-1120	21,795	0.00034700	20,489	0.00032875
North Wayne CUSD 200	096-2000	16,445	0.00026181	14,620	0.00023458
Fairfield CHSD 225	096-2250	16,085	0.00025609	13,797	0.00022138
Grayville CUSD 1	097-0010	9,054	0.00014416	8,899	0.00014278
Norris City-Omaha-Enfield SD	097-0030	21,996	0.00035020	20,013	0.00032111
Carmi-White Cnty CUSD 5	097-0050	46,650	0.00074272	45,151	0.00072445
Erie CUSD 1	098-0010	38,499	0.00061295	44,837	0.00071941
River Bend CUSD 2	098-0020	32,921	0.00052413	30,043	0.00048204
Prophetstown-Lyndon-Tampico SD	098-0030	27,286	0.00043442	26,569	0.00042629
Sterling CUSD 5	098-0050	116,081	0.00184813	110,946	0.00178014
Morrison CUSD 6	098-0060	30,256	0.00048171	30,487	0.00048917
Rock Falls Elementary SD 13	098-0130	36,209	0.00057649	35,545	0.00057032
East Coloma-Nelson CESD 20	098-0200	11,109	0.00017687	10,600	0.00017007
Montmorency CCSD 145	098-1450	9,831	0.00015652	8,998	0.00014437
Rock Falls TWP HSD 301	098-3010	26,650	0.00042429	24,957	0.00040044
Channahon School District 17	099-0170	44,799	0.00071325	41,730	0.00066956
Troy CCSD 30C	099-0300	180,770	0.00287805	166,764	0.00267574
Homer CCSD 33	099-0330	146,885	0.00233856	139,661	0.00224087
Laraway CCSD 70	099-0700	31,260	0.00049769	28,035	0.00044982
Union School District 81	099-0810	9,735	0.00015500	8,559	0.00013732
Rockdale School District 84	099-0840	12,207	0.00019436	11,531	0.00018502
Joliet School District 86	099-0860	390,481	0.00621687	373,772	0.00599720
Chaney-Monge SD 88	099-0880	18,271	0.00029089	17,625	0.00028280
Richland School District 88A	099-0885	36,489	0.00058094	37,189	0.00059670
Fairmont School District 89	099-0890	14,578	0.00023209	16,221	0.00026027
Taft School District 90	099-0900	8,487	0.00013513	8,340	0.00013382
Lockport School District 91	099-0910	22,044	0.00035096	21,261	0.00034113
Will Cnty School District 92	099-0920	78,013	0.00124204	75,480	0.00121109
Manhattan School District 114	099-1140	68,336	0.00108798	58,857	0.00094436
New Lenox School District 122	099-1220	181,375	0.00288769	174,163	0.00279445
Frankfort CCSD 157C	099-1570	112,132	0.00178525	100,307	0.00160943

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Employer Name	TRS Code	2025		2024	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share	Employer's Includable Contributions for NPL	Employer's Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Mokena School District 159	099-1590	\$ 58,493	0.00093127	\$ 54,027	0.00086687
Summit Hill SD 161	099-1610	144,233	0.00229634	136,231	0.00218584
Beecher CUSD 200U	099-2000	40,864	0.00065060	37,727	0.00060534
Crete Monee CUSD 201U	099-2010	234,105	0.00372720	224,578	0.00360337
Plainfield SD 202	099-2020	1,042,587	0.01659909	994,260	0.01595298
Elwood CCSD 203	099-2030	15,461	0.00024616	14,189	0.00022766
Joliet TWP HSD 204	099-2040	298,306	0.00474934	285,671	0.00458361
Lockport TWP HSD 205	099-2050	183,311	0.00291851	175,214	0.00281133
Peotone CUSD 207	099-2070	53,659	0.00085431	50,264	0.00080648
Wilmington CUSD 209	099-2090	36,930	0.00058796	35,927	0.00057646
Lincoln-Way CHSD 210	099-2100	316,366	0.00503687	304,271	0.00488205
Reed Custer CUSD 255	099-2550	65,092	0.00103633	64,404	0.00103337
Valley View CUSD 365	099-3650	858,189	0.01366327	841,314	0.01349895
Johnston City CUSD 1	100-0010	37,254	0.00059313	33,854	0.00054319
Marion CUSD 2	100-0020	121,317	0.00193150	120,240	0.00192926
Crab Orchard CUSD 3	100-0030	14,455	0.00023013	13,368	0.00021450
Herrin CUSD 4	100-0040	81,737	0.00130134	75,342	0.00120887
Carterville CUSD 5	100-0050	66,958	0.00106604	66,957	0.00107433
Harlem USD 122	101-1220	310,541	0.00494413	302,763	0.00485786
Kinnikinnick CCSD 131	101-1310	63,743	0.00101485	60,242	0.00096659
Prairie Hill CCSD 133	101-1330	27,697	0.00044096	27,527	0.00044167
Shirland CCSD 134	101-1340	5,649	0.00008994	5,716	0.00009171
Rockton School District 140	101-1400	57,416	0.00091412	53,255	0.00085448
Rockford School District 205	101-2050	1,168,173	0.01859854	1,201,015	0.01927036
Hononegah CHSD 207	101-2070	83,627	0.00133143	79,761	0.00127977
South Beloit CUSD 320	101-3200	36,297	0.00057788	33,318	0.00053459
Pecatonica CUSD 321	101-3210	33,916	0.00053998	32,441	0.00052052
Durand CUSD 322	101-3220	31,830	0.00050676	31,348	0.00050299
Winnebago CUSD 323	101-3230	63,017	0.00100330	57,524	0.00092298
Metamora CCSD 1	102-0010	21,372	0.00034027	21,264	0.00034118
Riverview CCSD 2	102-0020	7,414	0.00011804	7,348	0.00011790
Fieldcrest CUSD 6	102-0060	37,175	0.00059187	35,453	0.00056884
El Paso - Gridley CUSD 11	102-0110	41,736	0.00066449	41,287	0.00066245
Lowpoint-Washburn CUSD 21	102-0210	10,325	0.00016439	9,852	0.00015808
Roanoke Benson CUSD 60	102-0600	16,739	0.00026650	16,234	0.00026048
Germantown Hills SD 69	102-0690	26,624	0.00042388	23,826	0.00038229
Metamora TWP HSD 122	102-1220	39,637	0.00063107	38,050	0.00061052
Eureka CUSD 140	102-1400	48,951	0.00077935	47,149	0.00075650
IL School for the Deaf	200-0020	29,864	0.00047546	16,374	0.00026273
IL School - Visually Impaired	200-0030	16,904	0.00026914	6,967	0.00011179
IL Bureau of Blind Service	200-0050	-	-	-	0.00000000
Mabley Developmental Center	200-0080	-	-	-	0.00000000
ICRE At Roosevelt	200-0120	3,517	0.00005600	2,222	0.00003565
ICRE At Wood CRSBVI	200-0130	612	0.00000975	590	0.00000946
Choate Mental Health Center	200-0160	-	-	-	0.00000000
Chicago Read Mental Health Ctr	200-0190	-	-	-	0.00000000
Fox Developmental Center	200-0210	-	-	-	0.00000000
Shapiro Developmental Center	200-0260	1,973	0.00003141	2,503	0.00004016
Warren G Murray Dev Ctr	200-0270	-	-	-	0.00000000
IL Dept of Correction	200-0430	-	-	-	0.00000000
Ludeman Developmental Center	200-0460	-	-	-	0.00000000
Kiley Developmental Center	200-0530	-	-	-	0.00000000
McFarland Mental Health	200-0840	-	-	-	0.00000000
ISBE - Regional Supt	300-0000	31,044	0.00049426	30,100	0.00048295
ISBE - Assistant Supt	301-0000	25,907	0.00041247	26,436	0.00042416
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,951	0.00009474	5,083	0.00008155
Dupage County ROE	301-0220	279	0.00000445	276	0.00000443
Peoria County ROE	301-0720	8,912	0.00014188	7,645	0.00012266
Monroe-Randolph Counties ROE	301-0790	4,101	0.00006530	3,190	0.00005119
St Clair County ROE	301-0820	35	0.00000056	56	0.00000089
Special Education- Region 3	302-0030	6,339	0.00010092	4,707	0.00007552
NPT Special Education Coop	302-0040	8,195	0.00013047	5,473	0.00008781
Carroll-JoDav-Stephenson ROE	302-0080	7,282	0.00011594	7,610	0.00012210
Rural Champaign Co Sp Ed Coop	302-0101	8,298	0.00013211	8,877	0.00014243
Mid-State Special Education	302-0110	15,806	0.00025166	14,988	0.00024048
Southwest Cook Coop Spec Educ	302-0160	80,963	0.00128901	80,664	0.00129426
DeKalb County ROE	302-0190	1,089	0.00001734	960	0.00001540
Champaign-Ford Cntys ROE	302-0270	23,427	0.00037298	22,983	0.00036876

Teachers' Retirement System of the State of Illinois
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Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

Employer Name	TRS Code	2025		2024	
		Employer's Includable	Employer's	Employer's Includable	Employer's
		Contributions for NPL	Proportionate Share	Contributions for NPL	Proportionate Share
		Allocation	Allocation	Allocation	Allocation
Franklin-Jefferson Spec Educ	302-0280	\$ 13,905	0.00022139	\$ 15,416	0.00024735
West Central IL Spec Educ Coop	302-0290	18,679	0.00029739	19,392	0.00031114
Grundy Co Spec Ed Coop	302-0320	37,692	0.00060009	35,526	0.00057001
Henry - Stark Co Spec Ed Dist	302-0370	34,707	0.00055257	33,475	0.00053710
Coop Association For Spec Educ	302-0440	62,004	0.00098717	64,844	0.00104043
Kankakee Area Spec Educ Coop	302-0460	4,335	0.00006902	3,521	0.00005650
Plano Area Special Educ Coop	302-0471	17,877	0.00028461	16,173	0.00025949
Knox-Warren Spec Educ Dist	302-0480	18,112	0.00028836	16,393	0.00026303
Special Ed Dist of Lake County	302-0490	101,380	0.00161407	109,104	0.00175058
L E A S E	302-0500	17,244	0.00027455	16,163	0.00025933
South Eastern Special Educ	302-0510	25,606	0.00040767	23,374	0.00037504
Special Education Coop	302-0530	15,632	0.00024888	15,565	0.00024975
South Macoupin Assoc for Sp Ed	302-0560	9,810	0.00015619	9,196	0.00014755
Madison Co ROE 41	302-0570	5,344	0.00008508	4,688	0.00007522
Kaskaskia Special Education	302-0580	22,546	0.00035896	21,731	0.00034867
Tri-County Special Education	302-0640	18,399	0.00029293	17,073	0.00027393
Four Rivers Special Education	302-0690	20,900	0.00033275	18,294	0.00029353
Ogle Cnty Spec Educ	302-0710	29,499	0.00046966	28,008	0.00044939
Special Educ of Peoria Cnty	302-0720	44,549	0.00070926	41,034	0.00065839
Niles TWP Spec Educ	302-0740	50,131	0.00079813	44,626	0.00071602
Black Hawk Area Special Educ	302-0810	29,264	0.00046591	26,469	0.00042469
Sangamon Area Special Educ	302-0840	41,292	0.00065742	38,202	0.00061296
Northwest Special Education	302-0890	6,951	0.00011067	5,551	0.00008906
TMCSEA	302-0900	16,133	0.00025686	15,177	0.00024352
Vermilion Assoc Spec Educ	302-0920	16,210	0.00025808	15,616	0.00025057
Wabash & Ohio Valley Spec Educ	302-0930	18,502	0.00029456	17,597	0.00028235
Bi-County Spec Educ Coop	302-0980	16,986	0.00027043	16,265	0.00026098
Lincoln-Way Area Spec Educ	302-0990	16,642	0.00026496	16,198	0.00025990
Williamson Cnty Spec Educ	302-1000	81,856	0.00130323	74,512	0.00119555
Woodford Cnty Spec Educ	302-1020	23,934	0.00038105	21,638	0.00034719
Eisenhower Cooperative	302-1250	44,853	0.00071411	40,957	0.00065715
Perandoe Special Education	302-1320	14,818	0.00023591	14,988	0.00024048
Winnebago Cnty Spec Education	302-1400	8,386	0.00013352	8,022	0.00012871
ECHO Joint Agreement	302-1580	62,512	0.00099526	68,132	0.00109319
Special Educ of McHenry Cnty	302-1650	658	0.00001048	991	0.00001590
Tri-County Spec Educ Coop	302-1860	35,136	0.00055941	32,510	0.00052162
Eastern IL Area Spec Educ Coop	302-2000	51,096	0.00081351	45,025	0.00072244
Belleville Area Spec Ed	302-2010	37,869	0.00060292	33,976	0.00054515
North Dupage Spec Educ Coop	302-2200	31,085	0.00049490	27,880	0.00044734
Mid-Valley Special Educ	302-3030	39,142	0.00062319	37,564	0.00060272
Iroquois-Kankakee Cntys ROE	303-0460	5,618	0.00008945	4,111	0.00006596
Macon-Piatt ROE	303-0550	7,418	0.00011811	6,234	0.00010003
St Clair Co Reg Educ Programs	303-0820	6,296	0.00010023	4,970	0.00007975
Education For Employment	303-0900	609	0.00000969	-	0.00000000
Five County Vocational System	305-0020	1,951	0.00003106	1,633	0.00002620
Whiteside Regional Vocational	305-0050	5,543	0.00008825	4,655	0.00007468
Educ For Employment System	305-0080	757	0.00001205	735	0.00001179
Ohio-Wabash Valley Vocational	305-0300	733	0.00001167	733	0.00001176
Kane County ROE	305-0450	4,513	0.00007185	2,312	0.00003710
Central IL Voc Educ Coop	305-1020	-	-	-	0.00000000
Vermilion Voc Ed Del System	305-1180	789	0.00001256	753	0.00001208
Eastern IL Ed for Employment	306-0150	2,325	0.00003702	2,433	0.00003904
Twin Rivers Career Tech	306-0170	257	0.00000409	207	0.00000332
Indian Valley Vocational Ctr	306-0190	8,480	0.00013500	8,074	0.00012955
Technology Center Dupage Cnty	306-0220	22,988	0.00036599	20,574	0.00033011
Grundy Area Vocational Center	306-0320	8,882	0.00014140	9,126	0.00014642
Iroquois Area Delivery System	306-0380	-	-	-	0.00000000
JoDaviess Carroll CTEA	306-0430	3,032	0.00004828	2,968	0.00004762
Kankakee Area Career Center	306-0460	7,249	0.00011542	7,779	0.00012482
Lake County Area Vocational	306-0490	22,654	0.00036067	21,374	0.00034295
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	6,567	0.00010456	4,335	0.00006956
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	481	0.00000766	459	0.00000736
Career Center of Southern IL	306-0670	5,341	0.00008503	4,781	0.00007672
Capital Area Career Center	306-0840	11,084	0.00017647	10,963	0.00017589
Career Tec	306-0890	2,460	0.00003917	2,780	0.00004460
Wilco Area Career Center	306-0990	11,112	0.00017692	8,956	0.00014369
Rock Island County ROE	307-0000	4,082	0.00006498	3,322	0.00005331
BMP Tri-County Spec Educ Coop	307-0060	8,504	0.00013539	5,846	0.00009381

Teachers' Retirement System of the State of Illinois
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Schedule of Employer Allocations

As of and for the Years ended June 30, 2025 and 2024

		2025			2024		
Employer Name	TRS Code	Employer's Includable	Employer's		Employer's Includable	Employer's	
		Contributions for NPL	Proportionate Share		Contributions for NPL	Proportionate Share	
		Allocation	Allocation		Allocation	Allocation	
Iroquois Spec Educ Association	307-0270	\$ 5,624	0.00008954	\$ 5,636	0.00009043		
Ford County Spec Educ Coop	307-0280	7,319	0.00011653	4,141	0.00006643		
TrueNorth Educational Coop 804	307-0490	77,096	0.00122744	74,911	0.00120195		
Lockport Area Spec Educ Coop	307-0990	15,412	0.00024537	13,925	0.00022343		
Regional Office of Educ 1	308-0010	3,461	0.00005510	3,089	0.00004956		
McHenry County ROE	308-0020	3,053	0.00004861	1,617	0.00002595		
Regional Office of Educ 3	308-0030	8,029	0.00012782	6,816	0.00010936		
Regional Office of Educ 13	308-0130	14,577	0.00023208	11,683	0.00018745		
SPEED	308-0160	25,496	0.00040592	24,665	0.00039575		
Regional Office of Educ 17	308-0170	13,795	0.00021963	11,343	0.00018200		
ROE Professional Services	308-0190	10,043	0.00015990	8,201	0.00013158		
Regional Office of Educ 20	308-0200	2,444	0.00003891	1,647	0.00002643		
Regional Office of Educ 21	308-0210	7,727	0.00012302	6,476	0.00010390		
SASED	308-0220	74,371	0.00118406	67,371	0.00108097		
Regional Office of Educ 26	308-0260	4,204	0.00006693	3,891	0.00006243		
Regional Office of Educ 30	308-0300	2,547	0.00004055	2,182	0.00003500		
Professional Dev Alliance	308-0320	-	-	442	0.00000708		
Regional Office of Educ 33	308-0330	4,751	0.00007564	4,006	0.00006428		
Regional Office of Educ 35	308-0350	5,735	0.00009130	3,798	0.00006093		
Regional Office of Educ 47	308-0470	5,412	0.00008616	5,186	0.00008322		
Regional Office of Educ 51	308-0510	6,091	0.00009698	5,327	0.00008548		
Regional Office of Educ 53	308-0600	3,175	0.00005055	2,400	0.00003850		
Will County ROE	308-0610	932	0.00001484	-	0.00000000		
Two Rivers Professional Devlp	308-0720	-	-	-	0.00000000		
JAMP Special Educ Services	308-0770	7,324	0.00011661	6,087	0.00009766		
TREES	308-0990	988	0.00001573	941	0.00001510		
Boone-Winnebago Cntys ROE	308-1010	21,650	0.00034469	15,596	0.00025023		
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,136	0.00006584	3,942	0.00006326		
SEJA 803 PAEC	309-0160	35,888	0.00057138	35,855	0.00057529		
Lake County ROE	309-0490	9,106	0.00014498	5,068	0.00008131		
La Grange Area Dept Spec Ed	310-0160	69,378	0.00110457	65,000	0.00104293		
Kishwaukee Educ Consortium	310-0190	8,902	0.00014174	7,949	0.00012754		
West 40 ISC #2	310-0400	32,035	0.00051004	27,676	0.00044407		
Grundy-Kendall Cntys ROE	310-0470	2,198	0.00003500	2,278	0.00003655		
Exceptional Learners Collab	310-0490	29,362	0.00046748	29,202	0.00046855		
Heartland Technical Academy	310-0550	5,600	0.00008916	4,729	0.00007588		
Western Area Career System	310-0620	291	0.00000464	224	0.00000360		
Okaw Regional Voc System	310-0790	315	0.00000502	278	0.00000447		
Reg Office of Career/Tech Educ	310-0840	-	-	-	0.00000000		
Lincoln Regional Safe School	310-0990	5,315	0.00008463	5,154	0.00008269		
Philip J Rock Service Center	311-0220	3,075	0.00004896	2,828	0.00004538		
Career Development System	314-0160	837	0.00001332	666	0.00001069		
AERO Special Educ Coop	315-0160	50,011	0.00079624	43,040	0.00069057		
NSSEO	317-0160	83,498	0.00132937	85,239	0.00136766		
South Will Cnty Coop Spec Ed	317-0990	55,079	0.00087692	54,557	0.00087536		
Cambridge Lakes Charter School	401-0005	19,752	0.00031448	-	0.00000000		
Galapagos Rockford Charter Sch	401-0040	7,172	0.00011418	8,159	0.00013091		
Southland College Prep Charter	401-0050	37,987	0.00060479	34,917	0.00056025		
Legacy Academy Charter School	401-0060	3,346	0.00005327	3,466	0.00005562		
Peoria Charter Sch Initiative	401-0080	(273)	(0.00000435)	29,678	0.00047619		
Lawndale (LEARN) Charter	401-0100	45,549	0.00072518	44,022	0.00070634		
Elgin Math and Science Academy	401-0450	13,582	0.00021625	12,628	0.00020261		
Prairie Crossing	401-0490	14,325	0.00022807	12,573	0.00020173		
Robertson Charter School	401-0610	5,080	0.00008088	4,917	0.00007889		
Springfield Ball Charter	401-1860	17,329	0.00027589	15,760	0.00025287		
IL State Board Of Education	500-0000	227,715	0.00362546	409,839	0.00657590		
Teachers Retirement System	501-0000	-	-	-	0.00000000		
IL Federation Of Teachers	501-0220	53,462	0.00085117	23,941	0.00038414		
IL Education Association	501-0840	3,742	0.00005958	3,693	0.00005926		
IL Assoc of School Boards	503-0000	8,847	0.00014086	8,963	0.00014382		
Total employers:		\$ 6,280,990,504	100.00000000 %	\$ 6,232,444,214	100.00000000 %		

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportionate Share of Employer Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability					
State of Illinois	N/A	\$ 84,848,081,506	\$ 83,709,839,369	\$ 233,575,065	\$ -	\$ 868,674,110	\$ 15,554,989	\$ 1,117,804,164
Payson CUSD 1	001-0010	238,526	243,283	679	-	2,525	20,585	23,789
Liberty CUSD 2	001-0020	284,749	292,371	816	-	3,034	13,449	17,299
Camp Point CUSD 3	001-0030	356,084	356,723	995	-	3,702	15,450	20,147
Community USD 4	001-0040	266,621	261,635	730	-	2,715	12,063	15,508
Quincy SD 172	001-1720	2,387,223	2,365,674	6,601	-	24,549	30,362	61,512
Cairo CUSD 1	002-0010	148,035	142,920	399	-	1,483	2,556	4,438
Egyptian CUSD 5	002-0050	170,443	160,844	449	-	1,669	2,646	4,764
Mulberry Grove CUSD 1	003-0010	150,567	150,162	419	-	1,558	1,273	3,250
Bond County CUSD 2	003-0020	913,587	936,461	2,613	-	9,718	56,943	69,274
Belvidere CUSD 100	004-1000	5,016,540	5,541,954	15,464	-	57,510	742,007	814,981
North Boone CUSD 200	004-2000	872,541	832,156	2,322	-	8,635	19,453	30,410
Brown County CUSD 1	005-0010	326,069	338,592	945	-	3,514	16,450	20,909
Ohio CCSD 17	006-0170	82,870	94,075	262	-	976	21,932	23,170
Malden CCSD 84	006-0840	46,715	47,531	133	-	493	2,054	2,680
Ladd CCSD 94	006-0940	87,217	92,518	258	-	960	10,877	12,095
Dalzell SD 98	006-0980	25,019	23,949	67	-	249	3,776	4,092
Spring Valley CCSD 99	006-0990	291,378	289,415	808	-	3,003	8,443	12,254
Depue USD 103	006-1030	190,159	188,880	527	-	1,960	17,368	19,855
Princeton ESD 115	006-1150	500,779	489,981	1,367	-	5,085	9,765	16,217
La Moille CUSD 303	006-3030	134,873	115,684	323	-	1,200	6,115	7,638
Bureau Valley CUSD 340	006-3400	542,858	525,465	1,466	-	5,453	13,939	20,858
Princeton HSD 500	006-5000	348,514	365,490	1,020	-	3,793	30,073	34,886
Hall HSD 502	006-5020	282,731	289,177	807	-	3,001	19,013	22,821
Ohio CHSD 505	006-5050	42,200	49,167	137	-	510	9,789	10,436
Calhoun CUSD 40	007-0400	248,321	251,119	701	-	2,606	21,526	24,833
Brussels CUSD 42	007-0420	70,351	68,199	190	-	708	642	1,540
Eastland CUSD 308	008-3080	385,673	404,017	1,127	-	4,193	33,525	38,845
West Carroll CUSD 314	008-3140	348,852	408,365	1,139	-	4,238	52,604	57,981
Chadwick Milledgeville SD 399	008-3990	219,837	224,248	626	-	2,327	9,930	12,883
Beardstown CUSD 15	009-0150	565,239	557,742	1,556	-	5,788	6,895	14,239
Virginia CUSD 64	009-0640	149,010	151,099	422	-	1,568	20,960	22,950
A C Central CUSD 262	009-2620	172,779	159,714	446	-	1,657	10,638	12,741
Fisher CUSD 1	010-0010	258,781	264,306	737	-	2,743	9,494	12,974
Mahomet Seymour CUSD 3	010-0030	1,516,051	1,572,687	4,388	-	16,320	113,520	134,228
Champaign CUSD 4	010-0040	6,552,975	6,535,285	18,235	-	67,818	225,511	311,564
Tolono CUSD 7	010-0070	738,027	752,805	2,101	-	7,812	20,004	29,917
Heritage CUSD 8	010-0080	213,675	219,257	612	-	2,275	10,673	13,560
Urbana SD 116	010-1160	2,820,577	2,945,185	8,218	-	30,563	148,153	186,934
Thomasboro CCSD 130	010-1300	85,843	83,785	234	-	869	3,873	4,976
Rantoul City SD 137	010-1370	1,153,397	1,270,751	3,546	-	13,187	214,433	231,166
Ludlow CCSD 142	010-1420	48,470	54,671	153	-	567	8,346	9,066
St Joseph CCSD 169	010-1690	320,653	316,582	883	-	3,285	73	4,241
Gifford CCSD 188	010-1880	81,233	92,813	259	-	963	21,972	23,194
Rantoul Twp HSD 193	010-1930	491,531	508,014	1,418	-	5,272	41,729	48,419
Prairieview Ogden CCSD 197	010-1970	125,961	135,084	377	-	1,402	13,324	15,103
St Joseph Ogden CHS 305	010-3050	195,594	202,684	566	-	2,103	8,706	11,375
Morrisonville CUSD 1	011-0010	141,040	145,911	407	-	1,514	7,486	9,407
Taylorville CUSD 3	011-0030	1,087,653	1,080,420	3,015	-	11,212	62,628	76,855
Edinburg CUSD 4	011-0040	140,331	123,344	344	-	1,280	18,890	20,514
Pana CUSD 8	011-0080	558,801	572,033	1,596	-	5,936	27,053	34,585
South Fork SD 14	011-0140	121,330	130,743	365	-	1,357	11,428	13,150
Marshall CUSD 2C	012-0020	501,650	517,718	1,445	-	5,372	27,295	34,112
Martinsville CUSD 3C	012-0030	198,722	202,487	565	-	2,101	11,699	14,365
Casey Westfield CUSD 4C	012-0040	326,797	359,035	1,002	-	3,726	29,964	34,692
Clay City CUSD 10	013-0100	104,994	123,210	344	-	1,279	17,124	18,747
North Clay CUSD 25	013-0250	254,061	255,082	712	-	2,647	15,386	18,745
Flora CUSD 35	013-0350	541,347	563,772	1,573	-	5,850	28,536	35,959
Carlyle CUSD 1	014-0010	457,066	455,095	1,270	-	4,723	14,520	20,513
Wesclin CUSD 3	014-0030	606,439	656,879	1,833	-	6,817	62,926	71,576
Breese SD 12	014-0120	223,517	240,774	672	-	2,499	33,123	36,294
St Rose SD 14	014-0140	74,035	76,281	213	-	792	2,634	3,639
Aviston SD 21	014-0210	133,578	142,184	397	-	1,475	18,223	20,095
Willow Grove SD 46	014-0460	71,831	72,663	203	-	754	7,495	8,452
Bartelso SD 57	014-0570	62,910	63,463	177	-	659	1,964	2,800

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources						
Employer Name	TRS Code	Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
			Actual	Deferred		
State of Illinois	N/A	\$ 134,088,034	\$ 1,194,889,322	\$ 16,151,713	\$ 54,140,464	\$ 1,399,269,533
Payson CUSD 1	001-0010	390	3,473	47	6,873	10,783
Liberty CUSD 2	001-0020	468	4,173	56	7,634	12,331
Camp Point CUSD 3	001-0030	571	5,092	69	11,406	17,138
Community USD 4	001-0040	419	3,735	50	7,351	11,555
Quincy SD 172	001-1720	3,789	33,768	456	78,575	116,588
Cairo CUSD 1	002-0010	229	2,040	28	17,142	19,439
Egyptian CUSD 5	002-0050	258	2,296	31	15,974	18,559
Mulberry Grove CUSD 1	003-0010	241	2,143	29	18,740	21,153
Bond County CUSD 2	003-0020	1,500	13,367	181	24,967	40,015
Belvidere CUSD 100	004-1000	8,877	79,107	1,069	118,732	207,785
North Boone CUSD 200	004-2000	1,333	11,878	161	31,013	44,385
Brown County CUSD 1	005-0010	542	4,833	65	21,037	26,477
Ohio CCSD 17	006-0170	151	1,343	18	6,685	8,197
Malden CCSD 84	006-0840	76	678	9	1,598	2,361
Ladd CCSD 94	006-0940	148	1,321	18	2,833	4,320
Dalzell SD 98	006-0980	38	342	5	3,544	3,929
Spring Valley CCSD 99	006-0990	464	4,131	56	15,064	19,715
Depue USD 103	006-1030	303	2,696	36	6,765	9,800
Princeton ESD 115	006-1150	785	6,994	95	21,362	29,236
La Moille CUSD 303	006-3030	185	1,651	22	22,358	24,216
Bureau Valley CUSD 340	006-3400	842	7,501	101	23,944	32,388
Princeton HSD 500	006-5000	585	5,217	71	7,757	13,630
Hall HSD 502	006-5020	463	4,128	56	4,342	8,989
Ohio CHSD 505	006-5050	79	702	9	8,758	9,548
Calhoun CUSD 40	007-0400	402	3,585	48	5,340	9,375
Brussels CUSD 42	007-0420	109	973	13	3,568	4,663
Eastland CUSD 308	008-3080	647	5,767	78	6,492	12,984
West Carroll CUSD 314	008-3140	654	5,829	79	36,991	43,553
Chadwick Milledgeville SD 399	008-3990	359	3,201	43	12,536	16,139
Beardstown CUSD 15	009-0150	893	7,961	108	11,731	20,693
Virginia CUSD 64	009-0640	242	2,157	29	17,603	20,031
A C Central CUSD 262	009-2620	256	2,280	31	16,096	18,663
Fisher CUSD 1	010-0010	423	3,773	51	8,632	12,879
Mahomet Seymour CUSD 3	010-0030	2,519	22,449	303	28,969	54,240
Champaign CUSD 4	010-0040	10,468	93,286	1,261	129,817	234,832
Tolono CUSD 7	010-0070	1,206	10,746	145	23,740	35,837
Heritage CUSD 8	010-0080	351	3,130	42	6,492	10,015
Urbana SD 116	010-1160	4,718	42,040	568	74,187	121,513
Thomasboro CCSD 130	010-1300	134	1,196	16	3,493	4,839
Rantoul City SD 137	010-1370	2,036	18,139	245	15,644	36,064
Ludlow CCSD 142	010-1420	88	780	11	1,738	2,617
St Joseph CCSD 169	010-1690	507	4,519	61	16,920	22,007
Gifford CCSD 188	010-1880	149	1,325	18	9,081	10,573
Rantoul Twp HSD 193	010-1930	814	7,251	98	9,149	17,312
Prairieview Ogden CCSD 197	010-1970	216	1,928	26	4,697	6,867
St Joseph Ogden CHS 305	010-3050	325	2,893	39	7,837	11,094
Morrisonville CUSD 1	011-0010	234	2,083	28	8,021	10,366
Taylorville CUSD 3	011-0030	1,731	15,422	208	45,826	63,187
Edinburg CUSD 4	011-0040	198	1,761	24	17,129	19,112
Pana CUSD 8	011-0080	916	8,165	110	17,209	26,400
South Fork SD 14	011-0140	209	1,866	25	6,663	8,763
Marshall CUSD 2C	012-0020	829	7,390	100	15,158	23,477
Martinsville CUSD 3C	012-0030	324	2,890	39	4,936	8,189
Casey Westfield CUSD 4C	012-0040	575	5,125	69	24,148	29,917
Clay City CUSD 10	013-0100	197	1,759	24	7,163	9,143
North Clay CUSD 25	013-0250	409	3,641	49	5,704	9,803
Flora CUSD 35	013-0350	903	8,047	109	15,072	24,131
Carlyle CUSD 1	014-0010	729	6,496	88	17,499	24,812
Wesclin CUSD 3	014-0030	1,052	9,376	127	49,939	60,494
Breese SD 12	014-0120	386	3,437	46	6,313	10,182
St Rose SD 14	014-0140	122	1,089	15	5,216	6,442
Aviston SD 21	014-0210	228	2,030	27	3,024	5,309
Willow Grove SD 46	014-0460	116	1,037	14	2,197	3,364
Bartelso SD 57	014-0570	102	906	12	1,854	2,874

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
State of Illinois	N/A	\$ 5,840,416,559	\$ -	\$ 11,988,988	\$ 5,852,405,547
Payson CUSD 1	001-0010	16,974	36,842	552	54,368
Liberty CUSD 2	001-0020	20,399	6,703	(3,963)	23,139
Camp Point CUSD 3	001-0030	24,888	4,018	(5,105)	23,800
Community USD 4	001-0040	18,254	12,661	(4,946)	25,969
Quincy SD 172	001-1720	165,053	254,759	(70,451)	349,361
Cairo CUSD 1	002-0010	9,971	35,219	(7,971)	37,219
Egyptian CUSD 5	002-0050	11,222	20,152	(6,090)	25,284
Mulberry Grove CUSD 1	003-0010	10,477	6,669	(8,840)	8,306
Bond County CUSD 2	003-0020	65,337	9,662	(4,500)	70,499
Belvidere CUSD 100	004-1000	386,661	258,913	91,680	737,253
North Boone CUSD 200	004-2000	58,059	5,792	(6,235)	57,615
Brown County CUSD 1	005-0010	23,624	4,080	(11,951)	15,752
Ohio CCSD 17	006-0170	6,564	3,157	2,717	12,438
Malden CCSD 84	006-0840	3,316	-	(758)	2,558
Ladd CCSD 94	006-0940	6,455	-	414	6,869
Dalzell SD 98	006-0980	1,671	-	(466)	1,205
Spring Valley CCSD 99	006-0990	20,192	28,329	(4,030)	44,491
Depue USD 103	006-1030	13,178	19,936	(1,096)	32,019
Princeton ESD 115	006-1150	34,186	2,302	(12,102)	24,386
La Moille CUSD 303	006-3030	8,071	5,250	(7,273)	6,048
Bureau Valley CUSD 340	006-3400	36,662	22,278	(13,194)	45,746
Princeton HSD 500	006-5000	25,500	24,258	(200)	49,557
Hall HSD 502	006-5020	20,176	21,200	2,702	44,077
Ohio CHSD 505	006-5050	3,430	-	(1,445)	1,985
Calhoun CUSD 40	007-0400	17,520	12,658	335	30,514
Brussels CUSD 42	007-0420	4,758	235	(1,904)	3,089
Eastland CUSD 308	008-3080	28,188	2,943	4,554	35,685
West Carroll CUSD 314	008-3140	28,492	20,906	(13,209)	36,189
Chadwick Milledgeville SD 399	008-3990	15,646	-	(9,683)	5,963
Beardstown CUSD 15	009-0150	38,914	48,457	(6,069)	81,302
Virginia CUSD 64	009-0640	10,542	6,018	(2,204)	14,356
A C Central CUSD 262	009-2620	11,143	826	(5,391)	6,578
Fisher CUSD 1	010-0010	18,441	12,163	(7,907)	22,697
Mahomet Seymour CUSD 3	010-0030	109,726	25,058	2,056	136,840
Champaign CUSD 4	010-0040	455,965	339,369	(72,677)	722,657
Tolono CUSD 7	010-0070	52,523	30,818	(12,238)	71,103
Heritage CUSD 8	010-0080	15,298	7,774	(3,312)	19,760
Urbana SD 116	010-1160	205,485	145,270	(17,899)	332,856
Thomasboro CCSD 130	010-1300	5,846	10,994	(2,305)	14,535
Rantoul City SD 137	010-1370	88,660	71,654	42,355	202,669
Ludlow CCSD 142	010-1420	3,814	-	1,609	5,423
St Joseph CCSD 169	010-1690	22,088	11,265	(13,324)	20,028
Gifford CCSD 188	010-1880	6,476	-	1,021	7,497
Rantoul Twp HSD 193	010-1930	35,444	29,354	4,461	69,260
Prairieview Ogden CCSD 197	010-1970	9,425	-	(1,660)	7,765
St Joseph Ogden CHS 305	010-3050	14,141	1,735	(3,057)	12,819
Morrisonville CUSD 1	011-0010	10,180	6,219	(2,256)	14,142
Taylorville CUSD 3	011-0030	75,381	91,290	(2,950)	163,721
Edinburg CUSD 4	011-0040	8,606	7,351	1,938	17,895
Pana CUSD 8	011-0080	39,911	61,907	(5,629)	96,190
South Fork SD 14	011-0140	9,122	11,745	(1,571)	19,296
Marshall CUSD 2C	012-0020	36,121	9,936	(6,578)	39,479
Martinsville CUSD 3C	012-0030	14,127	25,581	(1,446)	38,262
Casey Westfield CUSD 4C	012-0040	25,050	1,869	(8,055)	18,864
Clay City CUSD 10	013-0100	8,596	3,071	(1,269)	10,398
North Clay CUSD 25	013-0250	17,797	15,393	(1,832)	31,357
Flora CUSD 35	013-0350	39,334	8,086	(3,947)	43,473
Carlyle CUSD 1	014-0010	31,752	15,776	(12,909)	34,618
Wesclin CUSD 3	014-0030	45,830	26,670	(9,725)	62,774
Breese SD 12	014-0120	16,799	-	3,697	20,496
St Rose SD 14	014-0140	5,322	3,066	(2,508)	5,880
Aviston SD 21	014-0210	9,920	-	982	10,902
Willow Grove SD 46	014-0460	5,070	668	738	6,476
Bartelso SD 57	014-0570	4,428	-	(1,190)	3,238

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Actual Expected and Actual Experience					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Actual Experience	Deferred Outflows of Resources Net Difference Between Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Germantown SD 60	014-0600	\$ 98,163	\$ 118,600	\$ 331	\$ -	\$ 1,231	\$ 21,016	\$ 22,578
Damiansville SD 62	014-0620	41,675	51,807	145	-	538	8,767	9,450
Albers SD 63	014-0630	70,992	73,180	204	-	759	6,024	6,987
Central CHS 71	014-0710	326,616	336,041	938	-	3,487	21,283	25,708
North Wamac SD 186	014-1860	61,639	61,729	172	-	641	4,276	5,089
Charleston CUSD 1	015-0010	1,082,408	1,135,141	3,167	-	11,780	96,685	111,632
Mattoon CUSD 2	015-0020	1,478,543	1,529,715	4,268	-	15,874	86,838	106,980
Oakland CUSD 5	015-0050	145,617	148,528	414	-	1,541	58,177	60,132
Palatine CCSD 15	016-0150	7,383,765	7,601,762	21,211	-	78,885	326,521	426,617
Wheeling CCSD 21	016-0210	4,890,286	5,013,713	13,990	-	52,028	195,806	261,824
Prospect Heights SD 23	016-0230	1,000,206	1,004,767	2,804	-	10,427	25,585	38,816
Arlington Heights SD 25	016-0250	3,507,877	3,618,600	10,097	-	37,551	154,018	201,666
River Trails SD 26	016-0260	1,129,376	1,082,134	3,019	-	11,230	18,790	33,039
Northbrook ESD 27	016-0270	1,349,487	1,393,206	3,887	-	14,458	75,795	94,140
Northbrook SD 28	016-0280	2,023,598	2,141,386	5,975	-	22,222	189,108	217,305
Sunset Ridge SD 29	016-0290	600,295	613,011	1,710	-	6,361	18,738	26,809
Northbrook-Glenview SD 30	016-0300	1,299,743	1,319,300	3,681	-	13,691	98,221	115,593
West Northfield SD 31	016-0310	908,868	959,121	2,676	-	9,953	100,222	112,851
Glenview CCSD 34	016-0340	3,464,975	3,507,206	9,786	-	36,395	105,770	151,951
Glencoe SD 35	016-0350	1,329,127	1,357,974	3,789	-	14,092	69,344	87,225
Winnetka SD 36	016-0360	2,082,299	2,108,677	5,884	-	21,882	154,090	181,856
Avoca SD 37	016-0370	755,727	704,360	1,965	-	7,309	1,539	10,813
Kenilworth SD 38	016-0380	601,051	623,303	1,739	-	6,468	294,908	303,115
Wilmette SD 39	016-0390	3,092,053	3,096,799	8,641	-	32,136	102,215	142,992
Schaumburg CCSD 54	016-0540	11,255,101	11,711,465	32,678	-	121,532	776,044	930,254
Mt Prospect SD 57	016-0570	1,371,124	1,375,949	3,839	-	14,279	65,331	83,449
Community CSD 59	016-0590	5,069,535	5,239,355	14,619	-	54,370	293,073	362,062
Des Plaines CCSD 62	016-0620	3,959,547	4,106,001	11,457	-	42,609	1,857,382	1,911,448
East Maine SD 63	016-0630	2,574,612	2,661,708	7,427	-	27,621	201,249	236,297
Park Ridge CCSD 64	016-0640	3,882,755	3,861,914	10,776	-	40,076	284,020	334,872
Evanston CCSD 65	016-0650	6,088,217	6,524,858	18,206	-	67,710	900,967	986,883
Golf ESD 67	016-0670	444,894	416,155	1,161	-	4,319	2,933	8,413
Skokie SD 68	016-0680	1,407,888	1,393,990	3,890	-	14,466	38,566	56,922
Skokie SD 69	016-0690	1,454,751	1,470,071	4,102	-	15,255	105,948	125,305
Morton Grove SD 70	016-0700	606,840	623,560	1,740	-	6,471	20,202	28,413
Niles ESD 71	016-0710	458,630	487,691	1,361	-	5,061	38,333	44,755
Skokie-Fairview SD 72	016-0720	686,669	708,998	1,978	-	7,357	40,344	49,679
East Prairie SD 73	016-0730	424,845	425,839	1,188	-	4,419	15,273	20,880
Skokie SD 73 5	016-0735	950,800	965,742	2,695	-	10,022	84,689	97,406
Lincolnwood SD 74	016-0740	1,088,105	1,099,957	3,069	-	11,414	25,489	39,972
Rosemont ESD 78	016-0780	215,618	206,708	577	-	2,145	3,065	5,787
Pennoyer SD 79	016-0790	202,339	244,074	681	-	2,533	46,953	50,167
Norridge SD 80	016-0800	570,874	567,555	1,584	-	5,890	33,034	40,508
Schiller Park SD 81	016-0810	821,834	863,048	2,408	-	8,956	72,805	84,169
Mannheim SD 83	016-0830	1,978,738	2,062,243	5,754	-	21,400	173,019	200,173
Franklin Park SD 84	016-0840	809,995	827,661	2,309	-	8,589	38,221	49,119
Rhodes SD 84 5	016-0845	473,197	488,810	1,364	-	5,072	32,316	38,752
River Grove SD 85 5	016-0855	350,460	361,337	1,008	-	3,750	18,812	23,570
Union Ridge SD 86	016-0860	396,525	396,559	1,107	-	4,115	5,754	10,976
Berkeley SD 87	016-0870	1,352,796	1,434,650	4,003	-	14,888	104,461	123,352
Bellwood SD 88	016-0880	1,243,682	1,278,860	3,568	-	13,271	64,663	81,502
Maywood SD 89	016-0890	2,682,633	2,625,703	7,326	-	27,247	106,437	141,010
River Forrest SD 90	016-0900	1,234,117	1,197,430	3,341	-	12,426	28,633	44,400
Forest Park SD 91	016-0910	726,103	758,873	2,117	-	7,875	61,495	71,487
Lindop SD 92	016-0920	281,563	296,638	828	-	3,078	18,233	22,139
Westchester SD 92 5	016-0925	609,253	610,802	1,704	-	6,338	145,382	153,424
Hillside SD 93	016-0930	313,195	328,265	916	-	3,406	15,717	20,039
Komarek SD 94	016-0940	295,853	314,755	878	-	3,266	65,139	69,283
Brookfield SD 95	016-0950	692,214	736,404	2,055	-	7,642	53,992	63,689
Riverside SD 96	016-0960	1,163,513	1,203,912	3,359	-	12,493	252,197	268,049
Oak Park ESD 97	016-0970	4,557,935	4,712,633	13,150	-	48,904	219,987	282,041
Berwyn North SD 98	016-0980	1,615,375	1,629,539	4,547	-	16,910	39,358	60,815
Cicero SD 99	016-0990	6,742,205	6,764,656	18,875	-	70,198	1,557,608	1,646,681
Berwyn South SD 100	016-1000	2,139,597	2,133,919	5,954	-	22,144	93,098	121,196

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Between Expected and Actual Experience	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Germantown SD 60	014-0600	\$ 190	\$ 1,693	\$ 23	\$ 5,516	\$ 7,422	
Damiansville SD 62	014-0620	83	739	10	4,345	5,177	
Albers SD 63	014-0630	117	1,045	14	3,416	4,592	
Central CHS 71	014-0710	538	4,797	65	12,052	17,452	
North Wamac SD 186	014-1860	99	881	12	2,009	3,001	
Charleston CUSD 1	015-0010	1,818	16,203	219	16,347	34,587	
Mattoon CUSD 2	015-0020	2,450	21,835	295	53,235	77,815	
Oakland CUSD 5	015-0050	238	2,120	29	59,624	62,011	
Palatine CCSD 15	016-0150	12,177	108,509	1,467	234,319	356,472	
Wheeling CCSD 21	016-0210	8,031	71,567	967	161,048	241,613	
Prospect Heights SD 23	016-0230	1,609	14,342	194	38,111	54,256	
Arlington Heights SD 25	016-0250	5,796	51,653	698	118,196	176,343	
River Trails SD 26	016-0260	1,733	15,447	209	56,432	73,821	
Northbrook ESD 27	016-0270	2,232	19,887	269	46,708	69,096	
Northbrook SD 28	016-0280	3,430	30,567	413	76,713	111,123	
Sunset Ridge SD 29	016-0290	982	8,750	118	14,002	23,852	
Northbrook-Glenview SD 30	016-0300	2,113	18,832	255	40,675	61,875	
West Northfield SD 31	016-0310	1,536	13,691	185	26,573	41,985	
Glenview CCSD 34	016-0340	5,618	50,062	677	107,118	163,475	
Glencoe SD 35	016-0350	2,175	19,384	262	26,212	48,033	
Winnetka SD 36	016-0360	3,378	30,100	407	130,295	164,180	
Avoca SD 37	016-0370	1,128	10,054	136	69,366	80,684	
Kenilworth SD 38	016-0380	998	8,897	120	124,072	134,087	
Wilmette SD 39	016-0390	4,961	44,204	598	78,475	128,238	
Schaumburg CCSD 54	016-0540	18,760	167,172	2,260	323,687	511,879	
Mt Prospect SD 57	016-0570	2,204	19,641	265	52,017	74,127	
Community CSD 59	016-0590	8,393	74,788	1,011	163,347	247,539	
Des Plaines CCSD 62	016-0620	6,577	58,610	792	708,320	774,299	
East Maine SD 63	016-0630	4,264	37,994	514	24,906	67,678	
Park Ridge CCSD 64	016-0640	6,186	55,126	745	258,033	320,090	
Evanston CCSD 65	016-0650	10,452	93,137	1,259	942,026	1,046,874	
Golf ESD 67	016-0670	667	5,940	80	31,087	37,774	
Skokie SD 68	016-0680	2,233	19,898	269	52,259	74,659	
Skokie SD 69	016-0690	2,355	20,984	284	32,099	55,722	
Morton Grove SD 70	016-0700	999	8,901	120	32,693	42,713	
Niles ESD 71	016-0710	781	6,961	94	19,739	27,575	
Skokie-Fairview SD 72	016-0720	1,136	10,120	137	17,489	28,882	
East Prairie SD 73	016-0730	682	6,079	82	15,936	22,779	
Skokie SD 73 5	016-0735	1,547	13,785	186	573	16,091	
Lincolnwood SD 74	016-0740	1,762	15,701	212	32,278	49,953	
Rosemont ESD 78	016-0780	331	2,951	40	10,420	13,742	
Pennoyer SD 79	016-0790	391	3,484	47	12,302	16,224	
Norridge SD 80	016-0800	909	8,101	110	14,556	23,676	
Schiller Park SD 81	016-0810	1,382	12,319	167	33,165	47,033	
Mannheim SD 83	016-0830	3,303	29,437	398	71,571	104,709	
Franklin Park SD 84	016-0840	1,326	11,814	160	12,294	25,594	
Rhodes SD 84 5	016-0845	783	6,977	94	18,308	26,162	
River Grove SD 85 5	016-0855	579	5,158	70	4,962	10,769	
Union Ridge SD 86	016-0860	635	5,661	77	5,469	11,842	
Berkeley SD 87	016-0870	2,298	20,478	277	63,654	86,707	
Bellwood SD 88	016-0880	2,049	18,255	247	55,025	75,576	
Maywood SD 89	016-0890	4,206	37,480	507	85,441	127,634	
River Forest SD 90	016-0900	1,918	17,092	231	52,123	71,364	
Forest Park SD 91	016-0910	1,216	10,832	146	31,427	43,621	
Lindop SD 92	016-0920	475	4,234	57	10,434	15,200	
Westchester SD 92 5	016-0925	978	8,719	118	20,137	29,952	
Hillside SD 93	016-0930	526	4,686	63	31,880	37,155	
Komarek SD 94	016-0940	504	4,493	61	50,950	56,008	
Brookfield SD 95	016-0950	1,180	10,512	142	5,883	17,717	
Riverside SD 96	016-0960	1,928	17,185	232	173,292	192,637	
Oak Park ESD 97	016-0970	7,549	67,269	909	119,780	195,507	
Berwyn North SD 98	016-0980	2,610	23,260	314	69,884	96,068	
Cicero SD 99	016-0990	10,836	96,560	1,305	159,396	268,097	
Berwyn South SD 100	016-1000	3,418	30,460	412	59,159	93,449	

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Germantown SD 60	014-0600	\$ 8,275	\$ 2,940	\$ 923	\$ 12,138
Damiansville SD 62	014-0620	3,615	-	(290)	3,325
Albers SD 63	014-0630	5,106	-	(256)	4,850
Central CHS 71	014-0710	23,445	34,699	(4,428)	53,716
North Wamac SD 186	014-1860	4,307	7,361	(358)	11,309
Charleston CUSD 1	015-0010	79,199	89,982	12,970	182,151
Mattoon CUSD 2	015-0020	106,728	32,336	(20,791)	118,274
Oakland CUSD 5	015-0050	10,363	15,844	(3,205)	23,002
Palatine CCSD 15	016-0150	530,373	245,146	(162,402)	613,118
Wheeling CCSD 21	016-0210	349,806	92,124	(88,822)	353,108
Prospect Heights SD 23	016-0230	70,102	5,381	(48,583)	26,900
Arlington Heights SD 25	016-0250	252,469	40,050	(80,224)	212,295
River Trails SD 26	016-0260	75,500	21,166	(29,783)	66,883
Northbrook ESD 27	016-0270	97,204	3,919	(29,468)	71,655
Northbrook SD 28	016-0280	149,404	15,168	(13,481)	151,091
Sunset Ridge SD 29	016-0290	42,770	17,979	(4,441)	56,308
Northbrook-Glenview SD 30	016-0300	92,047	29,817	(2,396)	119,468
West Northfield SD 31	016-0310	66,918	9,591	11,867	88,377
Glenview CCSD 34	016-0340	244,697	105,524	(45,353)	304,868
Glencoe SD 35	016-0350	94,746	36,385	(3,246)	127,885
Winnetka SD 36	016-0360	147,122	22,713	(26,320)	143,515
Avoca SD 37	016-0370	49,143	51,892	(38,264)	62,771
Kenilworth SD 38	016-0380	43,488	23,802	(44,082)	23,208
Wilmette SD 39	016-0390	216,063	34,365	(36,447)	213,981
Schaumburg CCSD 54	016-0540	817,106	386,117	(76,229)	1,126,995
Mt Prospect SD 57	016-0570	96,000	50,427	(13,768)	132,659
Community CSD 59	016-0590	365,549	48,174	(106,098)	307,625
Des Plaines CCSD 62	016-0620	286,475	84,923	(75,817)	295,581
East Maine SD 63	016-0630	185,707	238,106	30,972	454,785
Park Ridge CCSD 64	016-0640	269,445	91,672	(210,195)	150,922
Evanston CCSD 65	016-0650	455,238	240,532	(152,535)	543,234
Golf ESD 67	016-0670	29,035	2,447	(15,519)	15,962
Skokie SD 68	016-0680	97,258	24,171	(36,252)	85,177
Skokie SD 69	016-0690	102,567	108,429	8,538	219,534
Morton Grove SD 70	016-0700	43,506	7,250	(23,391)	27,365
Niles ESD 71	016-0710	34,026	3,662	(11,254)	26,434
Skokie-Fairview SD 72	016-0720	49,467	23,220	(4,628)	68,058
East Prairie SD 73	016-0730	29,711	29,933	(6,358)	53,286
Skokie SD 73 5	016-0735	67,380	43,055	7,076	117,511
Lincolnwood SD 74	016-0740	76,744	19,775	(24,719)	71,800
Rosemont ESD 78	016-0780	14,422	5,718	(2,400)	17,740
Pennoyer SD 79	016-0790	17,029	2,016	4,076	23,121
Norridge SD 80	016-0800	39,598	18,382	(8,940)	49,040
Schiller Park SD 81	016-0810	60,215	(6,280)	(7,619)	46,316
Mannheim SD 83	016-0830	143,882	137,038	(18,891)	262,029
Franklin Park SD 84	016-0840	57,746	14,571	(12,454)	59,863
Rhodes SD 84 5	016-0845	34,104	7,289	(3,883)	37,511
River Grove SD 85 5	016-0855	25,210	630	257	26,097
Union Ridge SD 86	016-0860	27,668	13,143	(5,590)	35,221
Berkeley SD 87	016-0870	100,095	64,458	(16,763)	147,790
Bellwood SD 88	016-0880	89,226	6,565	4,654	100,445
Maywood SD 89	016-0890	183,195	206,808	(39,780)	350,223
River Forest SD 90	016-0900	83,544	38,477	(25,652)	96,370
Forest Park SD 91	016-0910	52,946	42,613	(14,413)	81,146
Lindop SD 92	016-0920	20,696	5,937	50,249	76,882
Westchester SD 92 5	016-0925	42,616	23,112	119,867	185,595
Hillside SD 93	016-0930	22,903	9,541	(15,095)	17,348
Komarek SD 94	016-0940	21,960	17,159	(8,765)	30,355
Brookfield SD 95	016-0950	51,379	61,367	7,640	120,385
Riverside SD 96	016-0960	83,997	16,507	(99,476)	1,027
Oak Park ESD 97	016-0970	328,799	121,910	(75,143)	375,566
Berwyn North SD 98	016-0980	113,693	61,686	(52,537)	122,842
Cicero SD 99	016-0990	471,969	699,826	165,662	1,337,457
Berwyn South SD 100	016-1000	148,883	40,581	(22,259)	167,205

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability					
Western Springs SD 101	016-1010	\$ 989,910	\$ 1,038,327	\$ 2,897	\$ -	\$ 10,775	\$ 52,527	\$ 66,199
La Grange SD 102	016-1020	2,007,261	2,140,105	5,972	-	22,208	184,373	212,553
Lyons SD 103	016-1030	1,297,826	1,363,760	3,805	-	14,152	72,832	90,789
Argo-Summit SD 104	016-1040	1,146,425	1,124,261	3,137	-	11,667	24,609	39,413
La Grange South SD 105	016-1050	1,040,843	1,069,705	2,985	-	11,101	41,202	55,288
La Grange Highlands SD 106	016-1060	693,848	709,198	1,979	-	7,359	47,886	57,224
Pleasantdale SD 107	016-1070	680,239	690,779	1,927	-	7,168	35,303	44,398
Willow Springs SD 108	016-1080	246,493	260,305	726	-	2,701	31,805	35,232
Indian Springs SD 109	016-1090	1,394,994	1,424,446	3,975	-	14,782	63,739	82,496
Central Stickney SD 110	016-1100	249,520	236,894	661	-	2,458	4,345	7,464
Burbank SD 111	016-1110	1,637,420	1,706,755	4,762	-	17,711	99,204	121,677
Lemont-Bromberek CSD 113	016-1130	1,190,424	1,236,658	3,451	-	12,833	117,246	133,530
North Palos SD 117	016-1170	2,077,878	2,115,484	5,903	-	21,953	115,166	143,022
Palos CCSD 118	016-1180	1,250,800	1,329,675	3,710	-	13,798	87,452	104,960
Ridgeland SD 122	016-1220	1,392,943	1,389,098	3,876	-	14,415	16,821	35,112
Oak Lawn Hometown SD 123	016-1230	2,029,991	2,077,038	5,796	-	21,554	108,589	135,939
Evergreen Park ESD 124	016-1240	1,141,228	1,177,989	3,287	-	12,224	75,953	91,464
Atwood Heights SD 125	016-1250	288,977	309,196	863	-	3,209	24,310	28,382
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	990,311	1,046,538	2,920	-	10,860	111,241	125,021
Worth SD 127	016-1270	639,799	662,294	1,848	-	6,873	44,333	53,054
Chicago Ridge SD 127 5	016-1275	830,146	897,159	2,503	-	9,310	90,334	102,147
Palos Heights SD 128	016-1280	472,235	485,520	1,355	-	5,038	31,191	37,584
Cook County SD 130	016-1300	1,832,349	1,926,011	5,374	-	19,987	98,517	123,878
Calumet Public SD 132	016-1320	383,990	412,256	1,150	-	4,278	28,733	34,161
Gen George Patton SD 133	016-1330	180,750	157,666	440	-	1,636	37,686	39,762
Orland Park SD 135	016-1350	3,276,002	3,364,146	9,387	-	34,910	107,318	151,615
Kirby SD 140	016-1400	2,312,157	2,346,004	6,546	-	24,345	123,513	154,404
Forest Ridge SD 142	016-1420	675,904	687,366	1,918	-	7,133	28,550	37,601
Midlothian SD 143	016-1430	997,643	943,256	2,632	-	9,788	48,014	60,434
Posen Robbins ESD 143 5	016-1435	786,276	840,567	2,345	-	8,723	67,105	78,173
Prairie Hills ESD 144	016-1440	1,219,696	1,256,440	3,506	-	13,038	91,838	108,382
Arbor Park SD 145	016-1450	619,733	635,851	1,774	-	6,598	19,844	28,216
Community Consolidated SD146	016-1460	1,605,176	1,631,265	4,552	-	16,928	38,537	60,017
West Harvey Dixmoor SD 147	016-1470	368,951	416,294	1,162	-	4,320	55,390	60,872
Dolton SD 148	016-1480	1,286,225	1,833,196	5,115	-	19,023	463,017	487,155
Dolton SD 149	016-1490	1,331,684	1,328,221	3,706	-	13,783	11,348	28,837
South Holland SD 150	016-1500	495,928	489,279	1,365	-	5,077	14,455	20,897
South Holland SD 151	016-1510	807,040	781,709	2,181	-	8,112	10,912	21,205
Harvey SD 152	016-1520	999,088	1,091,678	3,046	-	11,329	245,010	259,385
Hazel Crest SD 152 5	016-1525	539,590	514,215	1,435	-	5,336	103,906	110,677
Homewood SD 153	016-1530	1,137,097	1,130,649	3,155	-	11,733	10,712	25,600
Thornton SD 154	016-1540	143,038	132,405	369	-	1,374	4,307	6,050
Burnham SD 154 5	016-1545	85,684	95,902	268	-	995	10,308	11,571
Calumet City SD 155	016-1550	514,386	507,018	1,415	-	5,261	11,734	18,410
Lincoln ESD 156	016-1560	429,239	407,960	1,138	-	4,233	4,648	10,019
Hoover Schrum SD 157	016-1570	483,108	466,830	1,303	-	4,844	4,286	10,433
Lansing SD 158	016-1580	1,215,169	1,245,164	3,474	-	12,921	76,015	92,410
Elementary SD 159	016-1590	1,179,561	1,200,141	3,349	-	12,454	93,312	109,115
Country Club Hills SD 160	016-1600	399,132	509,837	1,423	-	5,291	121,356	128,070
Flossmoor SD 161	016-1610	1,365,071	1,443,339	4,027	-	14,978	85,747	104,752
Matteson ESD 162	016-1620	1,609,412	1,599,637	4,463	-	16,600	16,150	37,213
Park Forest SD 163	016-1630	1,061,405	1,068,174	2,981	-	11,085	110,800	124,866
Brookwood SD 167	016-1670	534,306	528,947	1,476	-	5,489	21,377	28,342
Sauk Village CCSD 168	016-1680	740,110	748,328	2,088	-	7,766	19,193	29,047
Ford Heights SD 169	016-1690	260,410	256,927	717	-	2,666	7,656	11,039
Chicago Heights SD 170	016-1700	1,825,455	1,908,259	5,325	-	19,802	169,222	194,349
Sunnybrook SD 171	016-1710	485,678	494,517	1,380	-	5,132	22,643	29,155
Sandridge SD 172	016-1720	212,689	215,777	602	-	2,239	27,248	30,089
Steger SD 194	016-1940	675,975	704,936	1,967	-	7,315	65,179	74,461
Oak Park-River Forest SD 200	016-2000	3,124,732	3,199,321	8,927	-	33,200	553,510	595,637
J S Morton HSD 201	016-2010	4,886,588	4,968,242	13,863	-	51,556	4,044,234	4,109,653
Evanston TWP HSD 202	016-2020	3,617,185	3,881,499	10,831	-	40,279	341,749	392,859
New Trier TWP HSD 203	016-2030	4,882,440	4,876,767	13,608	-	50,607	56,871	121,086

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Employer Name	TRS Code	Deferred Inflows of Resources Net				Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
		Deferred Inflows of Resources Differences Between Expected and Actual Experience	Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions			
Western Springs SD 101	016-1010	\$ 1,663	\$ 14,821	\$ 200	\$ 42,566	\$ 59,250	
La Grange SD 102	016-1020	3,428	30,548	413	88,105	122,494	
Lyons SD 103	016-1030	2,184	19,467	263	58,001	79,915	
Argo-Summit SD 104	016-1040	1,801	16,048	217	34,858	52,924	
La Grange South SD 105	016-1050	1,713	15,269	206	34,424	51,612	
La Grange Highlands SD 106	016-1060	1,136	10,123	137	29,761	41,157	
Pleasantdale SD 107	016-1070	1,107	9,860	133	23,216	34,316	
Willow Springs SD 108	016-1080	417	3,716	50	10,329	14,512	
Indian Springs SD 109	016-1090	2,282	20,333	275	53,201	76,091	
Central Stickney SD 110	016-1100	379	3,381	46	12,969	16,775	
Burbank SD 111	016-1110	2,734	24,363	329	62,940	90,366	
Lemont-Bromberek CSD 113	016-1130	1,981	17,652	239	37,239	57,111	
North Palos SD 117	016-1170	3,389	30,197	408	27,804	61,798	
Palos CCSD 118	016-1180	2,130	18,980	257	61,087	82,454	
Ridgeland SD 122	016-1220	2,225	19,828	268	8,092	30,413	
Oak Lawn Hometown SD 123	016-1230	3,327	29,648	401	77,702	111,078	
Evergreen Park ESD 124	016-1240	1,887	16,815	227	73,960	92,889	
Atwood Heights SD 125	016-1250	495	4,414	60	22,122	27,091	
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	1,676	14,938	202	28,729	45,545	
Worth SD 127	016-1270	1,061	9,454	128	8,873	19,516	
Chicago Ridge SD 127 5	016-1275	1,437	12,806	173	17,150	31,566	
Palos Heights SD 128	016-1280	778	6,930	94	12,160	19,962	
Cook County SD 130	016-1300	3,085	27,492	372	78,067	109,016	
Calumet Public SD 132	016-1320	660	5,885	80	13,237	19,862	
Gen George Patton SD 133	016-1330	253	2,251	30	40,006	42,540	
Orland Park SD 135	016-1350	5,389	48,020	649	185,604	239,662	
Kirby SD 140	016-1400	3,758	33,487	453	61,213	98,911	
Forest Ridge SD 142	016-1420	1,101	9,812	133	20,468	31,514	
Midlothian SD 143	016-1430	1,511	13,464	182	52,851	68,008	
Posen Robbins ESD 143 5	016-1435	1,346	11,998	162	62,158	75,664	
Prairie Hills ESD 144	016-1440	2,013	17,935	242	53,951	74,141	
Arbor Park SD 145	016-1450	1,019	9,076	123	40,641	50,859	
Community Consolidated SD146	016-1460	2,613	23,285	315	74,736	100,949	
West Harvey Dixmoor SD 147	016-1470	667	5,942	80	34,562	41,251	
Dolton SD 148	016-1480	2,936	26,167	354	258,507	287,964	
Dolton SD 149	016-1490	2,128	18,959	256	101,638	122,981	
South Holland SD 150	016-1500	784	6,984	94	22,970	30,832	
South Holland SD 151	016-1510	1,252	11,158	151	55,473	68,034	
Harvey SD 152	016-1520	1,749	15,583	211	109,865	127,408	
Hazel Crest SD 152 5	016-1525	824	7,340	99	81,044	89,307	
Homewood SD 153	016-1530	1,811	16,139	218	36,840	55,008	
Thornton SD 154	016-1540	212	1,890	26	8,243	10,371	
Burnham SD 154 5	016-1545	154	1,369	19	2,877	4,419	
Calumet City SD 155	016-1550						

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Western Springs SD 101	016-1010	\$ 72,444	\$ 40,966	\$ (19,681)	\$ 93,729
La Grange SD 102	016-1020	149,315	12,174	286	161,775
Lyons SD 103	016-1030	95,149	105,007	(39,954)	160,203
Argo-Summit SD 104	016-1040	78,439	55,277	(16,306)	117,410
La Grange South SD 105	016-1050	74,633	42,749	(41,451)	75,931
La Grange Highlands SD 106	016-1060	49,481	10,923	(7,576)	52,828
Pleasantdale SD 107	016-1070	48,195	16,509	(20,220)	44,484
Willow Springs SD 108	016-1080	18,161	6,028	(1,165)	23,024
Indian Springs SD 109	016-1090	99,383	108,625	(26,883)	181,125
Central Stickney SD 110	016-1100	16,528	10,498	(6,791)	20,235
Burbank SD 111	016-1110	119,080	91,648	(36,316)	174,412
Lemont-Bromberek CSD 113	016-1130	86,281	35,441	13,748	135,470
North Palos SD 117	016-1170	147,597	97,181	13,487	258,265
Palos CCSD 118	016-1180	92,771	54,125	(14,172)	132,724
Ridgeland SD 122	016-1220	96,917	121,600	(1,927)	216,590
Oak Lawn Hometown SD 123	016-1230	144,915	82,658	(44,178)	183,395
Evergreen Park ESD 124	016-1240	82,188	1,857	(40,341)	43,704
Atwood Heights SD 125	016-1250	21,573	20,952	(10,849)	31,676
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	73,017	42,086	3,211	118,314
Worth SD 127	016-1270	46,208	10,268	4,345	60,821
Chicago Ridge SD 127 5	016-1275	62,595	2,378	2,789	67,761
Palos Heights SD 128	016-1280	33,875	12,104	(9)	45,970
Cook County SD 130	016-1300	134,377	104,895	(56,591)	182,681
Calumet Public SD 132	016-1320	28,763	26,244	(10,224)	44,783
Gen George Patton SD 133	016-1330	11,000	23,151	(10,650)	23,502
Orland Park SD 135	016-1350	234,716	115,345	(116,894)	233,167
Kirby SD 140	016-1400	163,680	60,979	(13,410)	211,249
Forest Ridge SD 142	016-1420	47,957	28,344	(8,076)	68,225
Midlothian SD 143	016-1430	65,811	42,908	(13,938)	94,781
Posen Robbins ESD 143 5	016-1435	58,646	81,588	(24,753)	115,482
Prairie Hills ESD 144	016-1440	87,662	54,291	(11,107)	130,847
Arbor Park SD 145	016-1450	44,363	4,674	(20,457)	28,579
Community Consolidated SD146	016-1460	113,813	76,532	(40,280)	150,065
West Harvey Dixmoor SD 147	016-1470	29,045	9,127	(20,464)	17,709
Dolton SD 148	016-1480	127,902	128,041	4,788	260,732
Dolton SD 149	016-1490	92,670	165,210	(81,301)	176,579
South Holland SD 150	016-1500	34,137	12,407	(14,404)	32,140
South Holland SD 151	016-1510	54,540	75,744	(37,469)	92,816
Harvey SD 152	016-1520	76,166	186,796	4,825	267,786
Hazel Crest SD 152 5	016-1525	35,877	164,568	2,517	202,962
Homewood SD 153	016-1530	78,885	21,949	(40,667)	60,167
Thornton SD 154	016-1540	9,238	-	(2,879)	6,359
Burnham SD 154 5	016-1545	6,691	-	853	7,544
Calumet City SD 155	016-1550	35,375	39,446	(26,705)	48,116
Lincoln ESD 156	016-1560	28,463	12,514	(15,883)	25,094
Hoover Schrum SD 157	016-1570	32,571	93,375	(17,254)	108,692
Lansing SD 158	016-1580	86,875	30,425	(16,202)	101,098
Elementary SD 159	016-1590	83,734	46,781	(5,071)	125,444
Country Club Hills SD 160	016-1600	35,571	40,284	(16,623)	59,232
Flossmoor SD 161	016-1610	100,701	27,000	(14,780)	112,921
Matteson ESD 162	016-1620	111,606	143,171	(35,779)	218,998
Park Forest SD 163	016-1630	74,526	81,576	(29,470)	126,633
Brookwood SD 167	016-1670	36,904	103,312	(23,752)	116,464
Sauk Village CCSD 168	016-1680	52,211	98,534	(46,914)	103,831
Ford Heights SD 169	016-1690	17,926	64,637	(7,604)	74,959
Chicago Heights SD 170	016-1700	133,139	279,542	6,088	418,768
Sunnybrook SD 171	016-1710	34,502	10,701	(4,520)	40,683
Sandridge SD 172	016-1720	15,055	47,855	5,294	68,204
Steger SD 194	016-1940	49,183	109,272	(16,109)	142,346
Oak Park-River Forest SD 200	016-2000	223,216	5,246	(213,385)	15,077
J S Morton HSD 201	016-2010	346,633	476,335	(97,498)	725,470
Evanston TWP HSD 202	016-2020	270,811	114,376	5,362	390,549
New Trier TWP HSD 203	016-2030	340,251	36,551	(143,834)	232,968

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Actual Expected and Actual Experience					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Actual Expected and Actual Experience	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes of Assumptions	Total Deferred Outflows of Resources
Lyons TWP HSD 204	016-2040	\$ 3,455,941	\$ 3,560,894	\$ 9,936	\$ -	\$ 36,952	\$ 195,877	\$ 242,765
Thornton TWP HSD 205	016-2050	4,114,107	4,226,533	11,793	-	43,860	262,243	317,896
Bloom TWP HSD 206	016-2060	2,071,366	2,165,015	6,041	-	22,467	204,828	233,336
Maine TWP HSD 207	016-2070	6,084,585	6,160,219	17,189	-	63,926	258,755	339,870
Riverside-Brookfield SD 208	016-2080	1,185,928	1,227,409	3,425	-	12,737	122,580	138,742
Proviso TWP HSD 209	016-2090	2,244,751	2,584,973	7,213	-	26,825	394,908	428,946
Lemont TWP HSD 210	016-2100	1,036,969	1,074,278	2,998	-	11,148	47,824	61,970
Palatine TWP HSD 211	016-2110	11,075,358	11,381,487	31,758	-	118,108	665,387	815,253
Leyden CHSD 212	016-2120	3,290,263	3,261,276	9,100	-	33,843	104,626	147,569
Township HSD 214	016-2140	10,560,756	10,861,397	30,306	-	112,711	484,793	627,810
Thornton Fractional HSD 215	016-2150	2,598,012	2,562,342	7,150	-	26,590	20,710	54,450
Argo CHSD 217	016-2170	1,710,247	1,722,151	4,805	-	17,871	41,482	64,158
Community HSD 218	016-2180	4,545,842	4,807,311	13,414	-	49,886	386,002	449,302
Niles TWP CHSD 219	016-2190	5,125,523	5,274,908	14,719	-	54,739	204,146	273,604
Reavis TWP HSD 220	016-2200	1,474,021	1,425,123	3,977	-	14,789	287,451	306,217
Northfield TWP HSD 225	016-2250	5,696,871	5,820,157	16,240	-	60,397	1,240,246	1,316,883
Rich TWP HSD 227	016-2270	2,352,097	2,596,090	7,244	-	26,940	268,116	302,300
Bremen CHSD 228	016-2280	4,026,773	3,988,342	11,129	-	41,388	90,207	142,724
Oak Lawn CHSD 229	016-2290	1,314,751	1,387,375	3,871	-	14,397	119,222	137,490
Consolidated HSD 230	016-2300	5,915,914	6,100,887	17,023	-	63,310	257,762	338,095
Evergreen Park CHSD 231	016-2310	663,750	703,091	1,962	-	7,296	69,612	78,870
Homewood-Flossmoor CHSD 233	016-2330	2,330,007	2,406,830	6,716	-	24,976	118,989	150,681
Ridgewood CHSD 234	016-2340	718,592	736,242	2,054	-	7,640	60,333	70,027
Elmwood Park CUSD 401	016-4010	1,858,578	1,885,531	5,261	-	19,567	348,278	373,106
Hutsonville CUSD 1	017-0010	166,419	160,372	447	-	1,664	16,854	18,965
Robinson CUSD 2	017-0020	654,349	669,969	1,869	-	6,952	37,757	46,578
Palestine CUSD 3	017-0030	152,689	150,322	419	-	1,560	9,338	11,317
Oblong CUSD 4	017-0040	231,209	230,021	642	-	2,387	5,558	8,587
Neoga CUSD 3	018-0030	229,285	258,570	721	-	2,683	26,499	29,903
Cumberland CUSD 77	018-0770	479,968	495,233	1,382	-	5,139	44,912	51,433
Genoa-Kingston CUSD 424	019-4240	885,711	891,374	2,487	-	9,250	45,693	57,430
Indian Creek CUSD 425	019-4250	493,594	463,948	1,295	-	4,814	141,261	147,370
Hiawatha CUSD 426	019-4260	288,682	262,710	733	-	2,726	39,687	43,146
Sycamore CUSD 427	019-4270	2,511,648	2,517,626	7,025	-	26,126	82,694	115,845
DeKalb CUSD 428	019-4280	4,417,907	4,540,602	12,670	-	47,119	526,870	586,659
Hinckley Big Rock CUSD 429	019-4290	432,438	460,944	1,286	-	4,783	32,748	38,817
Sandwich CUSD 430	019-4300	1,160,703	1,141,410	3,185	-	11,845	-	15,030
Somonauk CUSD 432	019-4320	466,328	485,572	1,355	-	5,039	44,409	50,803
Clinton CUSD 15	020-0150	925,813	940,923	2,625	-	9,764	71,100	83,489
Blue Ridge CUSD 18	020-0180	386,822	427,033	1,192	-	4,431	62,604	68,227
Tuscola CUSD 301	021-3010	475,648	504,235	1,407	-	5,233	40,715	47,355
Villa Grove CUSD 302	021-3020	253,720	260,507	727	-	2,703	10,782	14,212
Arthur CUSD 305	021-3050	548,678	532,859	1,487	-	5,530	-	7,017
Arcola CUSD 306	021-3060	396,186	357,448	997	-	3,709	9,463	14,169
Bensenville SD 2	022-0020	1,487,167	1,561,922	4,358	-	16,208	149,765	170,331
Addison SD 4	022-0040	2,323,531	2,298,643	6,414	-	23,853	25,931	56,198
Wood Dale SD 7	022-0070	682,466	662,011	1,847	-	6,870	8,979	17,696
Itasca SD 10	022-0100	545,611	559,758	1,562	-	5,809	45,509	52,880
Medinah ESD 11	022-0110	395,452	413,600	1,154	-	4,292	32,176	37,622
Roselle SD 12	022-0120	451,698	455,955	1,272	-	4,732	9,298	15,302
Bloomington SD 13	022-0130	727,870	734,553	2,050	-	7,623	38,446	48,119
Marquardt SD 15	022-0150	1,769,485	1,822,777	5,086	-	18,915	149,253	173,254
Queen Bee SD 16	022-0160	1,037,058	1,030,545	2,876	-	10,694	50,431	64,001
Keeneyville SD 20	022-0200	896,684	968,975	2,704	-	10,055	134,080	146,839
Benjamin SD 25	022-0250	535,350	558,575	1,559	-	5,796	67,450	74,805
West Chicago ESD 33	022-0330	2,920,295	2,747,385	7,666	-	28,510	39,794	75,970
Winfield SD 34	022-0340	245,162	252,870	706	-	2,624	8,944	12,274
Glen Ellyn SD 41	022-0410	2,400,749	2,425,194	6,767	-	25,167	75,079	107,013
Lombard SD 44	022-0440	2,649,787	2,688,952	7,503	-	27,904	92,735	128,142
Villa Park SD 45	022-0450	2,272,486	2,299,054	6,415	-	23,858	76,192	106,465
Salt Creek SD 48	022-0480	418,728	415,273	1,159	-	4,309	16,330	21,798
Butler SD 53	022-0530	487,062	561,833	1,568	-	5,830	82,497	89,895
Downers Grove GSD 58	022-0580	3,554,609	3,629,477	10,127	-	37,664	217,954	265,745

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Between Expected and Actual Experience	Differences Between Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Lyons TWP HSD 204	016-2040	\$ 5,704	\$ 50,829	\$ 687	\$ 107,104	\$ 164,324	
Thornton TWP HSD 205	016-2050	6,770	60,330	816	149,801	217,717	
Bloom TWP HSD 206	016-2060	3,468	30,904	418	35,364	70,154	
Maine TWP HSD 207	016-2070	9,868	87,932	1,189	266,314	365,303	
Riverside-Brookfield SD 208	016-2080	1,966	17,520	237	35,751	55,474	
Proviso TWP HSD 209	016-2090	4,141	36,898	499	206,891	248,429	
Lemont TWP HSD 210	016-2100	1,721	15,334	207	36,520	53,782	
Palatine TWP HSD 211	016-2110	18,231	162,461	2,196	317,898	500,786	
Leyden CHSD 212	016-2120	5,224	46,552	629	89,279	141,684	
Township HSD 214	016-2140	17,398	155,038	2,096	273,678	448,210	
Thornton Fractional HSD 215	016-2150	4,104	36,575	494	86,540	127,713	
Argo CHSD 217	016-2170	2,759	24,582	332	43,492	71,165	
Community HSD 218	016-2180	7,700	68,620	928	454,198	531,446	
Niles TWP CHSD 219	016-2190	8,449	75,295	1,018	167,097	251,859	
Reavis TWP HSD 220	016-2200	2,283	20,342	275	329,348	352,248	
Northfield TWP HSD 225	016-2250	9,323	83,078	1,123	81,613	175,137	
Rich TWP HSD 227	016-2270	4,158	37,057	501	117,859	159,575	
Bremen CHSD 228	016-2280	6,389	56,930	770	100,539	164,628	
Oak Lawn CHSD 229	016-2290	2,222	19,804	268	86,099	108,393	
Consolidated HSD 230	016-2300	9,773	87,085	1,177	174,354	272,389	
Evergreen Park CHSD 231	016-2310	1,126	10,036	136	52,827	64,125	
Homewood-Flossmoor CHSD 233	016-2330	3,855	34,356	464	70,578	109,253	
Ridgewood CHSD 234	016-2340	1,179	10,509	142	17,536	29,366	
Elmwood Park CUSD 401	016-4010	3,020	26,914	364	457,533	487,831	
Hutsonville CUSD 1	017-0010	257	2,289	31	3,393	5,970	
Robinson CUSD 2	017-0020	1,073	9,563	129	20,436	31,201	
Palestine CUSD 3	017-0030	241	2,146	29	1,366	3,782	
Oblong CUSD 4	017-0040	368	3,283	44	4,010	7,705	
Neoga CUSD 3	018-0030	414	3,691	50	16,030	20,185	
Cumberland CUSD 77	018-0770	793	7,069	96	8,967	16,925	
Genoa-Kingston CUSD 424	019-4240	1,428	12,724	172	19,091	33,415	
Indian Creek CUSD 425	019-4250	743	6,622	90	108,763	116,218	
Hiawatha CUSD 426	019-4260	421	3,750	51	37,735	41,957	
Sycamore CUSD 427	019-4270	4,033	35,937	486	58,984	99,440	
DeKalb CUSD 428	019-4280	7,273	64,813	876	86,841	159,803	
Hinckley Big Rock CUSD 429	019-4290	738	6,580	89	16,135	23,542	
Sandwich CUSD 430	019-4300	1,828	16,293	220	49,156	67,497	
Somonauk CUSD 432	019-4320	778	6,931	94	9,317	17,120	
Clinton CUSD 15	020-0150	1,507	13,431	182	21,225	36,345	
Blue Ridge CUSD 18	020-0180	684	6,096	82	22,230	29,092	
Tuscola CUSD 301	021-3010	808	7,198	97	11,273	19,376	
Villa Grove CUSD 302	021-3020	417	3,719	50	21,147	25,333	
Arthur CUSD 305	021-3050	854	7,606	103	30,806	39,369	
Arcola CUSD 306	021-3060	573	5,102	69	35,607	41,351	
Bensenville SD 2	022-0020	2,502	22,295	301	83,956	109,054	
Addison SD 4	022-0040	3,682	32,811	444	53,000	89,937	
Wood Dale SD 7	022-0070	1,060	9,450	128	25,670	36,308	
Itasca SD 10	022-0100	897	7,990	108	42,389	51,384	
Medinah ESD 11	022-0110	663	5,904	80	10,472	17,119	
Roselle SD 12	022-0120	730	6,508	88	19,902	27,228	
Bloomington SD 13	022-0130	1,177	10,485	142	57,779	69,583	
Marquardt SD 15	022-0150	2,920	26,019	352	55,609	84,900	
Queen Bee SD 16	022-0160	1,651	14,710	199	46,890	63,450	
Keeneyville SD 20	022-0200	1,552	13,831	187	18,792	34,362	
Benjamin SD 25	022-0250	895	7,973	108	20,531	29,507	
West Chicago ESD 33	022-0330	4,401	39,217	530	228,208	272,356	
Winfield SD 34	022-0340	405	3,610	49	8,155	12,219	
Glen Ellyn SD 41	022-0410	3,885	34,618	468	101,524	140,495	
Lombard SD 44	022-0440	4,307	38,383	519	97,723	140,932	
Villa Park SD 45	022-0450	3,683	32,817	444	80,054	116,998	
Salt Creek SD 48	022-0480	665	5,928	80	13,257	19,930	
Butler SD 53	022-0530	900	8,020	108	16,841	25,869	
Downers Grove GSD 58	022-0580	5,814	51,808	700	82,477	140,799	

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Lyons TWP HSD 204	016-2040	\$ 248,443	\$ 26,102	\$ (82,678)	\$ 191,867
Thornton TWP HSD 205	016-2050	294,884	229,233	(105,205)	418,912
Bloom TWP HSD 206	016-2060	151,053	181,902	20,053	353,008
Maine TWP HSD 207	016-2070	429,797	179,837	(163,174)	446,461
Riverside-Brookfield SD 208	016-2080	85,636	10,331	21,429	117,397
Proviso TWP HSD 209	016-2090	180,353	244,469	(44,236)	380,586
Lemont TWP HSD 210	016-2100	74,952	33,668	(20,587)	88,033
Palatine TWP HSD 211	016-2110	794,084	178,255	(108,156)	864,183
Leyden CHSD 212	016-2120	227,538	94,675	(55,019)	267,194
Township HSD 214	016-2140	757,797	100,899	(137,562)	721,134
Thornton Fractional HSD 215	016-2150	178,774	95,858	(70,066)	204,566
Argo CHSD 217	016-2170	120,154	116,178	(25,739)	210,593
Community HSD 218	016-2180	335,405	99,409	(126,585)	308,229
Niles TWP CHSD 219	016-2190	368,029	88,617	(73,903)	382,744
Reavis TWP HSD 220	016-2200	99,431	168,841	(46,542)	221,731
Northfield TWP HSD 225	016-2250	406,071	133,370	104,900	644,341
Rich TWP HSD 227	016-2270	181,129	71,806	(22,410)	230,525
Bremen CHSD 228	016-2280	278,266	142,347	(77,960)	342,653
Oak Lawn CHSD 229	016-2290	96,797	83,257	(13,278)	166,776
Consolidated HSD 230	016-2300	425,658	104,404	(104,003)	426,059
Evergreen Park CHSD 231	016-2310	49,054	2,624	(16,298)	35,379
Homewood-Flossmoor CHSD 233	016-2330	167,924	41,845	(26,792)	182,978
Ridgewood CHSD 234	016-2340	51,367	34,673	88	86,127
Elmwood Park CUSD 401	016-4010	131,553	91,788	103,533	326,874
Hutsonville CUSD 1	017-0010	11,189	-	2,900	14,089
Robinson CUSD 2	017-0020	46,744	41,237	(5,040)	82,940
Palestine CUSD 3	017-0030	10,488	8,470	466	19,423
Oblong CUSD 4	017-0040	16,049	15,734	(3,621)	28,162
Neoga CUSD 3	018-0030	18,040	13,915	(5,626)	26,329
Cumberland CUSD 77	018-0770	34,552	15,831	5,894	56,277
Genoa-Kingston CUSD 424	019-4240	62,191	55,233	(14,905)	102,518
Indian Creek CUSD 425	019-4250	32,370	386	(39,162)	(6,406)
Hiawatha CUSD 426	019-4260	18,329	4,881	(5,706)	17,504
Sycamore CUSD 427	019-4270	175,654	54,233	(40,115)	189,772
DeKalb CUSD 428	019-4280	316,797	219,846	66,857	603,499
Hinckley Big Rock CUSD 429	019-4290	32,160	19,716	(4,314)	47,563
Sandwich CUSD 430	019-4300	79,636	30,529	(36,695)	73,471
Somonauk CUSD 432	019-4320	33,878	7,891	1,994	43,763
Clinton CUSD 15	020-0150	65,648	12,291	83	78,022
Blue Ridge CUSD 18	020-0180	29,794	18,557	(1,312)	47,039
Tuscola CUSD 301	021-3010	35,180	14,637	(3,868)	45,949
Villa Grove CUSD 302	021-3020	18,176	6,954	(11,236)	13,894
Arthur CUSD 305	021-3050	37,177	25,545	(28,043)	34,679
Arcola CUSD 306	021-3060	24,939	13,095	(12,375)	25,658
Bensenville SD 2	022-0020	108,975	49,346	(816)	157,504
Addison SD 4	022-0040	160,376	33,559	(51,791)	142,143
Wood Dale SD 7	022-0070	46,188	6,671	(18,709)	34,150
Itasca SD 10	022-0100	39,054	7,003	(3,061)	42,995
Medinah ESD 11	022-0110	28,857	464	(3,900)	25,421
Roselle SD 12	022-0120	31,812	6,360	(10,447)	27,725
Bloomington SD 13	022-0130	51,250	20,374	(27,887)	43,737
Marquardt SD 15	022-0150	127,175	27,801	(35,726)	119,250
Queen Bee SD 16	022-0160	71,901	27,856	(115,075)	(15,318)
Keeneyville SD 20	022-0200	67,605	7,188	13,748	88,540
Benjamin SD 25	022-0250	38,972	885	(230)	39,627
West Chicago ESD 33	022-0330	191,684	69,545	(75,869)	185,359
Winfield SD 34	022-0340	17,643	19,504	(2,906)	34,241
Glen Ellyn SD 41	022-0410	169,205	34,467	(82,437)	121,235
Lombard SD 44	022-0440	187,608	51,311	(82,406)	156,513
Villa Park SD 45	022-0450	160,404	35,441	6,058	201,903
Salt Creek SD 48	022-0480	28,974	26,154	(5,103)	50,025
Butler SD 53	022-0530	39,199	7,089	2,571	48,858
Downers Grove GSD 58	022-0580	253,228	67,363	(65,174)	255,417

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Beginning Net Pension Liability as of July 1, 2024

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Maercker SD 60	022-0600	\$ 972,039	\$ 956,905	\$ 2,670	\$ -	\$ 9,930	\$ 6,107	\$ 18,707
Darien SD 61	022-0610	912,891	946,159	2,640	-	9,818	885,107	897,565
Gower SD 62	022-0620	720,278	703,370	1,963	-	7,299	14,480	23,742
Cass SD 63	022-0630	487,119	511,147	1,426	-	5,304	34,993	41,723
Center Cass SD 66	022-0660	752,739	779,213	2,174	-	8,086	64,223	74,483
Woodridge SD 68	022-0680	2,160,387	2,284,500	6,374	-	23,707	125,173	155,254
Hinsdale TWP HSD 86	022-0860	4,384,657	4,517,398	12,605	-	46,878	181,904	241,387
Glenbard TWP HSD 87	022-0870	6,831,769	6,890,589	19,227	-	71,505	364,672	455,404
DuPage HSD 88	022-0880	3,151,441	3,247,157	9,061	-	33,696	190,712	233,469
Glen Ellyn CCSD 89	022-0890	1,455,713	1,463,334	4,083	-	15,185	102,182	121,450
Community CSD 93	022-0930	3,016,165	3,020,668	8,429	-	31,346	57,587	97,362
West Chicago CHSD 94	022-0940	1,294,289	1,332,271	3,717	-	13,825	87,031	104,573
Downers Grove CHS 99	022-0990	4,483,494	4,607,763	12,857	-	47,816	269,320	329,993
Fenton CHSD 100	022-1000	1,322,454	1,336,358	3,729	-	13,868	32,755	50,352
Lake Park CHSD 108	022-1080	2,207,634	2,231,811	6,227	-	23,160	130,356	159,743
Community Consolidated SD 180	022-1800	448,942	467,802	1,305	-	4,854	26,261	32,420
Hinsdale CCSD 181	022-1810	3,206,269	3,237,958	9,035	-	33,601	123,998	166,634
Community Unit SD 200	022-2000	8,806,476	9,248,004	25,805	-	95,968	637,913	759,686
Westmont CUSD 201	022-2010	1,253,662	1,313,642	3,665	-	13,632	203,697	220,994
Lisle CUSD 202	022-2020	1,447,985	1,489,135	4,155	-	15,453	63,536	83,144
Naperville CUSD 203	022-2030	13,189,734	13,663,030	38,124	-	141,784	1,063,857	1,243,765
Indian Prairie CUSD 204	022-2040	18,099,215	18,727,702	52,256	-	194,341	1,338,353	1,584,950
Elmhurst SD 205	022-2050	6,424,550	6,635,583	18,515	-	68,859	358,715	446,089
Shiloh CUSD 1	023-0010	230,237	236,649	660	-	2,456	28,182	31,298
Kansas CUSD 3	023-0030	114,060	128,531	359	-	1,334	22,848	24,541
Paris CUSD 4	023-0040	172,402	180,524	504	-	1,873	11,780	14,157
Edgar County CUSD 6	023-0060	144,211	154,107	430	-	1,599	15,864	17,893
Paris-Union SD 95	023-0950	437,475	455,961	1,272	-	4,732	478,863	484,867
Paris Cooperative High School	023-8000	195,077	202,231	564	-	2,099	13,752	16,415
Edwards County CUSD 1	024-0010	396,761	407,615	1,137	-	4,230	13,145	18,512
Altamont CUSD 10	025-0100	325,592	327,682	914	-	3,400	33,288	37,602
Beecher City CUSD 20	025-0200	163,066	185,290	517	-	1,923	58,910	61,350
Dieterich CUSD 30	025-0300	228,816	248,092	692	-	2,574	34,837	38,103
Effingham CUSD 40	025-0400	1,077,781	1,162,514	3,244	-	12,064	198,222	213,530
Teutopolis CUSD 50	025-0500	430,250	448,714	1,252	-	4,656	30,138	36,046
Brownstown CUSD 201	026-2010	174,647	174,432	487	-	1,810	3,930	6,227
St Elmo CUSD 202	026-2020	202,785	205,512	573	-	2,133	4,464	7,170
Vandalia CUSD 203	026-2030	785,810	771,053	2,151	-	8,001	10,364	20,516
Ramsey CUSD 204	026-2040	207,901	202,106	564	-	2,097	7,019	9,680
Gibson City-Melvin-Sibley 5	027-0050	562,756	551,266	1,538	-	5,721	19,527	26,786
Paxton-Buckley-Loda 10	027-0100	610,217	592,654	1,654	-	6,150	-	7,804
Benton CCSD 47	028-0470	476,116	494,903	1,381	-	5,136	27,712	34,229
Akin CCSD 91	028-0910	69,836	71,592	200	-	743	7,614	8,557
Christopher USD 99	028-0990	402,633	417,009	1,164	-	4,327	28,539	34,030
Benton CHSD 103	028-1030	361,489	375,763	1,048	-	3,899	31,556	36,503
Ewing Northern CCD 115	028-1150	120,582	114,570	320	-	1,189	13,611	15,120
Frankfort CUSD 168	028-1680	908,518	889,573	2,482	-	9,231	22,439	34,152
Thompsonville CUSD 174	028-1740	138,486	142,214	397	-	1,476	9,378	11,251
Zeigler Royalton CUSD 188	028-1880	297,769	299,542	836	-	3,108	15,537	19,481
Sesser-Valier CUSD 196	028-1960	277,562	276,120	770	-	2,865	8,347	11,982
Astoria CUSD 1 5	029-0015	152,246	162,338	453	-	1,685	13,183	15,321
V I T Community USD 2	029-0020	183,695	200,960	561	-	2,085	17,004	19,650
Fulton County CUSD 3	029-0030	192,947	188,419	526	-	1,955	3,374	5,855
Spoon River Valley CUSD 4	029-0040	159,606	142,565	398	-	1,479	22,498	24,375
Canton Union SD 66	029-0660	912,210	958,568	2,675	-	9,947	49,745	62,367
Lewistown CUSD 97	029-0970	293,703	330,889	923	-	3,434	45,723	50,080
Gallatin CUSD 7	030-0070	371,747	402,196	1,122	-	4,174	42,794	48,090
Carrollton CUSD 1	031-0010	181,915	204,590	571	-	2,123	20,565	23,259
North Greene USD 3	031-0030	322,971	333,940	932	-	3,465	22,861	27,258
Greenfield CUSD 10	031-0100	210,490	220,075	614	-	2,284	19,959	22,857
Coal City CUSD 1	032-0010	1,225,453	1,274,604	3,557	-	13,227	84,913	101,697
Mazon-Verona-Kinsman ESD 2C	032-0020	162,761	181,684	507	-	1,885	17,773	20,165
Nettle Creek CCSD 24C	032-0240	64,368	66,520	186	-	690	4,089	4,965

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources
		Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
Maercker SD 60	022-0600	\$ 1,533	\$ 13,659	\$ 185	\$ 51,801	\$ 67,178	
Darien SD 61	022-0610	1,516	13,506	183	923,303	938,508	
Gower SD 62	022-0620	1,127	10,040	136	21,760	33,063	
Cass SD 63	022-0630	819	7,296	99	11,296	19,510	
Center Cass SD 66	022-0660	1,248	11,123	150	31,562	44,083	
Woodridge SD 68	022-0680	3,659	32,609	441	69,132	105,841	
Hinsdale TWP HSD 86	022-0860	7,236	64,482	872	140,678	213,268	
Glenbard TWP HSD 87	022-0870	11,037	98,358	1,330	294,637	405,362	
DuPage HSD 88	022-0880	5,201	46,351	627	96,972	149,151	
Glen Ellyn CCSD 89	022-0890	2,344	20,888	282	82,784	106,298	
Community CSD 93	022-0930	4,839	43,118	583	104,457	152,997	
West Chicago CHSD 94	022-0940	2,134	19,017	257	42,040	63,448	
Downers Grove CHS 99	022-0990	7,381	65,772	889	124,299	198,341	
Fenton CHSD 100	022-1000	2,141	19,075	258	49,193	70,667	
Lake Park CHSD 108	022-1080	3,575	31,857	431	51,048	86,911	
Community Consolidated SD 180	022-1800	749	6,677	90	23,572	31,088	
Hinsdale CCSD 181	022-1810	5,187	46,219	625	93,764	145,795	
Community Unit SD 200	022-2000	14,814	132,008	1,784	286,876	435,482	
Westmont CUSD 201	022-2010	2,104	18,751	253	143,316	164,424	
Lisle CUSD 202	022-2020	2,385	21,256	287	40,568	64,496	
Naperville CUSD 203	022-2030	21,886	195,029	2,636	443,016	662,567	
Indian Prairie CUSD 204	022-2040	29,998	267,323	3,613	403,003	703,937	
Elmhurst SD 205	022-2050	10,629	94,718	1,280	186,092	292,719	
Shiloh CUSD 1	023-0010	379	3,378	46	3,760	7,563	
Kansas CUSD 3	023-0030	206	1,835	25	2,559	4,625	
Paris CUSD 4	023-0040	289	2,577	35	2,464	5,365	
Edgar County CUSD 6	023-0060	247	2,200	30	7,037	9,514	
Paris-Union SD 95	023-0950	730	6,508	88	570,484	577,810	
Paris Cooperative High School	023-8000	324	2,887	39	7,337	10,587	
Edwards County CUSD 1	024-0010	653	5,818	79	15,571	22,121	
Altamont CUSD 10	025-0100	525	4,677	63	16,623	21,888	
Beecher City CUSD 20	025-0200	297	2,645	36	4,541	7,519	
Dieterich CUSD 30	025-0300	397	3,541	48	6,709	10,695	
Effingham CUSD 40	025-0400	1,862	16,594	224	113,625	132,305	
Teutopolis CUSD 50	025-0500	719	6,405	87	12,755	19,966	
Brownstown CUSD 201	026-2010	279	2,490	34	3,949	6,752	
St Elmo CUSD 202	026-2020	329	2,934	40	10,746	14,049	
Vandalia CUSD 203	026-2030	1,235	11,006	149	28,630	41,020	
Ramsey CUSD 204	026-2040	324	2,885	39	6,227	9,475	
Gibson City-Melvin-Sibley 5	027-0050	883	7,869	106	35,582	44,440	
Paxton-Buckley-Loda 10	027-0100	949	8,460	114	26,041	35,564	
Benton CCSD 47	028-0470	793	7,064	95	17,573	25,525	
Akin CCSD 91	028-0910	115	1,022	14	3,966	5,117	
Christopher USD 99	028-0990	668	5,952	80	9,218	15,918	
Benton CHSD 103	028-1030	602	5,364	73	10,447	16,486	
Ewing Northern CCD 115	028-1150	184	1,635	22	8,986	10,827	
Frankfort CUSD 168	028-1680	1,425	12,698	172	24,668	38,963	
Thompsonville CUSD 174	028-1740	228	2,030	27	3,561	5,846	
Zeigler Royalton CUSD 188	028-1880	480	4,276	58	8,627	13,441	
Sesser-Valier CUSD 196	028-1960	442	3,941	53	10,648	15,084	
Astoria CUSD 1 5	029-0015	260	2,317	31	11,532	14,140	
V I T Community USD 2	029-0020	322	2,869	39	7,233	10,463	
Fulton County CUSD 3	029-0030	302	2,690	36	12,186	15,214	
Spoon River Valley CUSD 4	029-0040	228	2,035	28	28,459	30,750	
Canton Union SD 66	029-0660	1,535	13,683	185	34,755	50,158	
Lewistown CUSD 97	029-0970	530	4,723	64	27,074	32,391	
Gallatin CUSD 7	030-0070	644	5,741	78	3,710	10,173	
Carrollton CUSD 1	031-0010	328	2,920	39	26,921	30,208	
North Greene USD 3	031-0030	535	4,767	64	6,075	11,441	
Greenfield CUSD 10	031-0100	353	3,141	42	10,538	14,074	
Coal City CUSD 1	032-0010	2,042	18,194	246	62,790	83,272	
Mazon-Verona-Kinsman ESD 2C	032-0020	291	2,593	35	4,980	7,899	
Nettle Creek CCSD 24C	032-0240	107	950	13	1,387	2,457	

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Maercker SD 60	022-0600	\$ 66,763	\$ 14,322	\$ (34,735)	\$ 46,350
Darien SD 61	022-0610	66,013	6,626	(66,083)	6,556
Gower SD 62	022-0620	49,074	24,075	(19,651)	53,498
Cass SD 63	022-0630	35,663	14,828	(63)	50,428
Center Cass SD 66	022-0660	54,366	14,714	(6,672)	62,408
Woodridge SD 68	022-0680	159,389	74,528	(19,042)	214,874
Hinsdale TWP HSD 86	022-0860	315,178	29,330	(108,123)	236,385
Glenbard TWP HSD 87	022-0870	480,755	110,082	(100,458)	490,379
DuPage HSD 88	022-0880	226,553	22,029	(29,429)	219,153
Glen Ellyn CCSD 89	022-0890	102,096	15,895	142,069	260,060
Community CSD 93	022-0930	210,751	63,962	(92,866)	181,846
West Chicago CHSD 94	022-0940	92,952	26,331	(14,716)	104,568
Downers Grove CHS 99	022-0990	321,483	43,607	(45,811)	319,280
Fenton CHSD 100	022-1000	93,237	23,312	(36,689)	79,861
Lake Park CHSD 108	022-1080	155,713	31,452	(6,722)	180,443
Community Consolidated SD 180	022-1800	32,638	50,584	(13,669)	69,553
Hinsdale CCSD 181	022-1810	225,912	73,089	(69,931)	229,070
Community Unit SD 200	022-2000	645,231	234,151	(100,216)	779,166
Westmont CUSD 201	022-2010	91,652	245,403	(7,494)	329,561
Lisle CUSD 202	022-2020	103,897	19,357	(18,130)	105,124
Naperville CUSD 203	022-2030	953,267	165,097	(94,537)	1,023,827
Indian Prairie CUSD 204	022-2040	1,306,628	345,459	(76,212)	1,575,875
Elmhurst SD 205	022-2050	462,963	54,104	(63,989)	453,077
Shiloh CUSD 1	023-0010	16,511	8,196	5,637	30,344
Kansas CUSD 3	023-0030	8,968	2,520	3,472	14,960
Paris CUSD 4	023-0040	12,595	9,731	907	23,233
Edgar County CUSD 6	023-0060	10,752	10,520	26	21,299
Paris-Union SD 95	023-0950	31,812	108,170	(13,246)	126,735
Paris Cooperative High School	023-8000	14,110	-	(3,106)	11,004
Edwards County CUSD 1	024-0010	28,439	14,805	(7,498)	35,746
Altamont CUSD 10	025-0100	22,862	16,143	(4,644)	34,362
Beecher City CUSD 20	025-0200	12,928	13,851	8,750	35,529
Dieterich CUSD 30	025-0300	17,309	15,124	4,248	36,681
Effingham CUSD 40	025-0400	81,108	85,113	(3,540)	162,681
Teutopolis CUSD 50	025-0500	31,307	2,135	(3,872)	29,570
Brownstown CUSD 201	026-2010	12,170	23,786	(994)	34,962
St Elmo CUSD 202	026-2020	14,339	2,592	(5,691)	11,241
Vandalia CUSD 203	026-2030	53,796	31,699	(13,455)	72,040
Ramsey CUSD 204	026-2040	14,101	8,640	(1,268)	21,473
Gibson City-Melvin-Sibley 5	027-0050	38,462	22,730	(14,252)	46,940
Paxton-Buckley-Loda 10	027-0100	41,349	34,085	(18,206)	57,228
Benton CCSD 47	028-0470	34,529	10,910	(8,878)	36,561
Akin CCSD 91	028-0910	4,995	17	(1,350)	3,662
Christopher USD 99	028-0990	29,095	18,079	(2,433)	44,741
Benton CHSD 103	028-1030	26,217	11,678	1,981	39,876
Ewing Northern CCD 115	028-1150	7,994	14,937	(556)	22,374
Frankfort CUSD 168	028-1680	62,065	128,005	(3,444)	186,626
Thompsonville CUSD 174	028-1740	9,922	6,521	(915)	15,527
Zeigler Royalton CUSD 188	028-1880	20,899	11,102	(4,193)	27,808
Sesser-Valier CUSD 196	028-1960	19,265	18,852	(6,888)	31,230
Astoria CUSD 1 5	029-0015	11,326	6,032	(4,785)	12,573
V I T Community USD 2	029-0020	14,021	540	1,965	16,525
Fulton County CUSD 3	029-0030	13,146	123	(6,674)	6,595
Spoon River Valley CUSD 4	029-0040	9,947	92	(6,204)	3,836
Canton Union SD 66	029-0660	66,879	8,444	(20,615)	54,708
Lewistown CUSD 97	029-0970	23,086	1,770	(1,058)	23,798
Gallatin CUSD 7	030-0070	28,061	7,689	3,717	39,467
Carrollton CUSD 1	031-0010	14,274	13,827	(12,298)	15,802
North Greene USD 3	031-0030	23,299	20,307	1,048	44,654
Greenfield CUSD 10	031-0100	15,355	6,225	(4,003)	17,577
Coal City CUSD 1	032-0010	88,929	5,151	(33,184)	60,897
Mazon-Verona-Kinsman ESD 2C	032-0020	12,676	3,611	(1,464)	14,823
Nettle Creek CCSD 24C	032-0240	4,641	-	(347)	4,294

**Teachers' Retirement System of the State of Illinois
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**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Morris School District 54	032-0540	\$ 545,212	\$ 564,001	\$ 1,574	\$ -	\$ 5,853	\$ 40,423	\$ 47,850
Saratoga CCSD 60C	032-0600	435,147	443,744	1,238	-	4,605	45,273	51,116
Gardner CCSD 72C	032-0720	88,585	85,932	240	-	892	11,388	12,520
Gardner Wilmington THSD 73	032-0730	131,386	117,171	327	-	1,216	20,929	22,472
South Wilmington CSD 74	032-0740	41,519	42,562	119	-	442	1,537	2,098
Braceville School District 75	032-0750	65,007	57,785	161	-	600	7,885	8,646
Morris CHSD 101	032-1010	495,604	495,213	1,382	-	5,139	29,646	36,167
Minooka CHS 111	032-1110	1,537,557	1,594,066	4,448	-	16,542	108,595	129,585
Minooka CCSD 201	032-2010	2,126,483	2,206,899	6,158	-	22,901	182,049	211,108
Hamilton County CUSD 10	033-0100	437,639	436,223	1,217	-	4,527	10,067	15,811
Illini West HSD 307	034-3070	146,854	149,336	417	-	1,550	4,118	6,085
Warsaw CUSD 316	034-3160	173,842	181,615	507	-	1,885	14,156	16,548
Carthage Elementary Dist 317	034-3170	92,874	151,505	423	-	1,572	51,234	53,229
Nauvoo-Colusa CUSD 325	034-3250	103,956	98,642	275	-	1,024	-	1,299
Dallas Elementary SD 327	034-3270	82,390	85,036	237	-	882	6,546	7,665
Hamilton CCSD 328	034-3280	236,084	247,064	689	-	2,564	15,484	18,737
Southeastern CUSD 337	034-3370	191,391	184,127	514	-	1,911	-	2,425
La Harpe CSD 347	034-3470	79,540	83,416	233	-	866	12,153	13,252
Hardin County CUSD 1	035-0010	228,114	242,475	677	-	2,516	33,146	36,339
West Central CUSD 235	036-2350	372,610	409,739	1,143	-	4,252	41,394	46,789
Colona School District 190	037-1900	154,945	164,106	458	-	1,703	9,570	11,731
Orion CUSD 223	037-2230	388,544	395,886	1,105	-	4,108	13,315	18,528
Galva CUSD 224	037-2240	216,685	200,709	560	-	2,083	-	2,643
Alwood CUSD 225	037-2250	251,618	258,098	720	-	2,678	13,761	17,159
Annawan CUSD 226	037-2260	168,664	175,767	490	-	1,824	10,050	12,364
Cambridge CUSD 227	037-2270	247,616	244,809	683	-	2,540	7,188	10,411
Geneseo CUSD 228	037-2280	990,742	1,075,890	3,002	-	11,165	85,351	99,518
Kewanee CUSD 229	037-2290	767,812	822,428	2,295	-	8,534	63,389	74,218
Wethersfield CUSD 230	037-2300	266,640	234,939	656	-	2,438	38,143	41,237
Donovan CUSD 3	038-0030	152,533	151,297	422	-	1,570	13,325	15,317
Central CUSD 4	038-0040	460,676	471,131	1,315	-	4,889	22,386	28,590
Cissna Park CUSD 6	038-0060	159,734	158,223	441	-	1,642	9,920	12,003
Iroquois County CUSD 9	038-0090	505,313	508,852	1,420	-	5,280	38,652	45,352
Iroquois West CUSD 10	038-0100	415,034	429,629	1,199	-	4,458	60,885	66,542
Milford Area Public SD 124	038-1240	334,643	324,533	906	-	3,368	13,061	17,335
Crescent - Iroquois CUSD 249	038-2490	39,264	44,080	123	-	457	11,693	12,273
Desoto CCSD 86	039-0860	115,303	115,046	321	-	1,194	14,007	15,522
Carbondale Elementary SD 95	039-0950	992,881	1,011,018	2,821	-	10,492	26,245	39,558
Giant City CCSD 130	039-1300	103,194	103,713	289	-	1,076	7,425	8,790
Unity Point CCSD 140	039-1400	294,406	300,505	838	-	3,118	9,609	13,565
Carbondale CHSD 165	039-1650	602,659	595,371	1,661	-	6,178	3,240	11,079
Trico CUSD 176	039-1760	390,598	414,545	1,157	-	4,302	33,051	38,510
Murphysboro CUSD 186	039-1860	954,454	988,952	2,759	-	10,263	59,169	72,191
Elverado CUSD 196	039-1960	202,549	191,737	535	-	1,990	82,718	85,243
Jasper County CUSD 1	040-0010	483,062	481,537	1,344	-	4,997	123,394	129,735
Waltonville CUSD 1	041-0010	150,165	157,104	438	-	1,630	10,492	12,560
Rome CCSD 2	041-0020	142,236	140,906	393	-	1,462	2,426	4,281
Field CCSD 3	041-0030	103,191	101,257	283	-	1,051	5,253	6,587
Opdyke-Belle Rive CCSD 5	041-0050	77,039	81,069	226	-	841	7,646	8,713
Grand Prairie CCSD 6	041-0060	44,689	35,399	99	-	367	7,278	7,744
McClellan CCSD 12	041-0120	22,011	22,111	62	-	229	10,746	11,037
Summersville SD 79	041-0790	119,246	129,894	362	-	1,348	14,302	16,012
Mt Vernon School District 80	041-0800	785,256	771,159	2,152	-	8,002	16,861	27,015
Bethel School District 82	041-0820	89,274	88,361	247	-	917	2,346	3,510
Farrington CCSD 99	041-0990	27,720	28,611	80	-	297	3,819	4,196
Spring Garden CCSD 178	041-1780	82,799	91,457	255	-	949	7,994	9,198
Mt Vernon TWP HSD 201	041-2010	670,593	695,649	1,941	-	7,219	44,361	53,521
Woodlawn USD 209	041-2090	264,862	273,308	763	-	2,836	232,650	236,249
Bluford USD 318	041-3180	167,914	171,674	479	-	1,782	55,477	57,738
Jersey CUSD 100	042-1000	1,124,369	1,149,154	3,206	-	11,925	103,209	118,340
East Dubuque USD 119	043-1190	293,652	297,977	831	-	3,092	11,115	15,038
Galena USD 120	043-1200	469,772	492,686	1,375	-	5,113	25,553	32,041
Warren CUSD 205	043-2050	208,354	211,893	591	-	2,199	97,159	99,949

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
		Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
Morris School District 54	032-0540	\$ 903	\$ 8,051	\$ 109	\$ 11,855	\$ 20,918	
Saratoga CCSD 60C	032-0600	711	6,334	86	3,209	10,340	
Gardner CCSD 72C	032-0720	138	1,227	17	7,195	8,577	
Gardner Wilmington THSD 73	032-0730	188	1,673	23	27,664	29,548	
South Wilmington CSD 74	032-0740	68	608	8	3,093	3,777	
Braceville School District 75	032-0750	93	825	11	8,911	9,840	
Morris CHSD 101	032-1010	793	7,069	96	22,442	30,400	
Minooka CHS 111	032-1110	2,553	22,754	308	36,684	62,299	
Minooka CCSD 201	032-2010	3,535	31,502	426	53,761	89,224	
Hamilton County CUSD 10	033-0100	699	6,227	84	23,198	30,208	
Illini West HSD 307	034-3070	239	2,132	29	11,175	13,575	
Warsaw CUSD 316	034-3160	291	2,592	35	8,974	11,892	
Carthage Elementary Dist 317	034-3170	243	2,163	29	29,554	31,989	
Nauvoo-Colusa CUSD 325	034-3250	158	1,408	19	11,345	12,930	
Dallas Elementary SD 327	034-3270	136	1,214	16	3,100	4,466	
Hamilton CCSD 328	034-3280	396	3,527	48	5,929	9,900	
Southeastern CUSD 337	034-3370	295	2,628	36	19,578	22,537	
La Harpe CSD 347	034-3470	134	1,191	16	8,970	10,311	
Hardin County CUSD 1	035-0010	388	3,461	47	2,293	6,189	
West Central CUSD 235	036-2350	656	5,849	79	16,679	23,263	
Colona School District 190	037-1900	263	2,342	32	12,591	15,228	
Orion CUSD 223	037-2230	634	5,651	76	12,290	18,651	
Galva CUSD 224	037-2240	322	2,865	39	21,299	24,525	
Alwood CUSD 225	037-2250	413	3,684	50	6,174	10,321	
Annawan CUSD 226	037-2260	282	2,509	34	7,558	10,383	
Cambridge CUSD 227	037-2270	392	3,494	47	9,830	13,763	
Geneseo CUSD 228	037-2280	1,723	15,357	208	38,434	55,722	
Kewanee CUSD 229	037-2290	1,317	11,739	159	16,325	29,540	
Wethersfield CUSD 230	037-2300	376	3,354	45	46,212	49,987	
Donovan CUSD 3	038-0030	242	2,160	29	2,622	5,053	
Central CUSD 4	038-0040	755	6,725	91	15,491	23,062	
Cissna Park CUSD 6	038-0060	253	2,259	31	2,548	5,091	
Iroquois County CUSD 9	038-0090	815	7,263	98	16,018	24,194	
Iroquois West CUSD 10	038-0100	688	6,133	83	18,183	25,087	
Milford Area Public SD 124	038-1240	520	4,632	63	12,225	17,440	
Crescent - Iroquois CUSD 249	038-2490	71	629	9	4,888	5,597	
Desoto CCSD 86	039-0860	184	1,642	22	11,130	12,978	
Carbondale Elementary SD 95	039-0950	1,619	14,431	195	61,258	77,503	
Giant City CCSD 130	039-1300	166	1,480	20	8,015	9,681	
Unity Point CCSD 140	039-1400	481	4,289	58	10,878	15,706	
Carbondale CHSD 165	039-1650	954	8,498	115	22,103	31,670	
Trico CUSD 176	039-1760	664	5,917	80	8,823	15,484	
Murphysboro CUSD 186	039-1860	1,584	14,116	191	23,454	39,345	
Elverado CUSD 196	039-1960	307	2,737	37	96,850	99,931	
Jasper County CUSD 1	040-0010	771	6,874	93	97,751	105,489	
Waltonville CUSD 1	041-0010	252	2,243	30	11,655	14,180	
Rome CCSD 2	041-0020	226	2,011	27	7,003	9,267	
Field CCSD 3	041-0030	162	1,445	20	2,582	4,209	
Opdyke-Belle Rive CCSD 5	041-0050	130	1,157	16	6,576	7,879	
Grand Prairie CCSD 6	041-0060	57	505	7	8,416	8,985	
McClellan CCSD 12	041-0120	35	316	4	11,967	12,322	
Summersville SD 79	041-0790	208	1,854	25	5,093	7,180	
Mt Vernon School District 80	041-0800	1,235	11,008	149	33,366	45,758	
Bethel School District 82	041-0820	142	1,261	17	786	2,206	
Farrington CCSD 99	041-0990	46	408	6	1,043	1,503	
Spring Garden CCSD 178	041-1780	146	1,305	18	8,800	10,269	
Mt Vernon TWP HSD 201	041-2010	1,114	9,930	134	12,204	23,382	
Woodlawn USD 209	041-2090	438	3,901	53	173,895	178,287	
Bluford USD 318	041-3180	275	2,451	33	30,250	33,009	
Jersey CUSD 100	042-1000	1,841	16,403	222	42,406	60,872	
East Dubuque USD 119	043-1190	477	4,253	57	10,561	15,348	
Galena USD 120	043-1200	789	7,033	95	19,403	27,320	
Warren CUSD 205	043-2050	339	3,025	41	92,021	95,426	

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Morris School District 54	032-0540	\$ 39,350	\$ 14,634	\$ 3,314	\$ 57,298
Saratoga CCSD 60C	032-0600	30,960	9,191	9,682	49,832
Gardner CCSD 72C	032-0720	5,995	517	(1,458)	5,054
Gardner Wilmington THSD 73	032-0730	8,175	2,089	(4,317)	5,946
South Wilmington CSD 74	032-0740	2,970	-	(1,217)	1,753
Braceville School District 75	032-0750	4,032	2,182	(2,855)	3,359
Morris CHSD 101	032-1010	34,551	11,069	(9,646)	35,974
Minooka CHS 111	032-1110	111,218	8,378	(8,936)	110,660
Minooka CCSD 201	032-2010	153,975	31,054	5,812	190,841
Hamilton County CUSD 10	033-0100	30,435	41,657	(15,661)	56,431
Illini West HSD 307	034-3070	10,419	3,675	(7,096)	6,998
Warsaw CUSD 316	034-3160	12,671	5,720	(639)	17,752
Carthage Elementary Dist 317	034-3170	10,570	6,013	(12)	16,570
Nauvoo-Colusa CUSD 325	034-3250	6,882	15,207	(5,012)	17,077
Dallas Elementary SD 327	034-3270	5,933	4,868	89	10,890
Hamilton CCSD 328	034-3280	17,238	15,248	(1,982)	30,504
Southeastern CUSD 337	034-3370	12,847	7,094	(10,740)	9,201
La Harpe CSD 347	034-3470	5,820	4,290	(6,739)	3,371
Hardin County CUSD 1	035-0010	16,917	35,093	5,205	57,214
West Central CUSD 235	036-2350	28,587	10,948	(4,239)	35,296
Colona School District 190	037-1900	11,450	3,830	(2,859)	12,421
Orion CUSD 223	037-2230	27,621	4,947	(9,499)	23,069
Galva CUSD 224	037-2240	14,003	1,865	(11,174)	4,694
Alwood CUSD 225	037-2250	18,007	36,239	(1,629)	52,617
Annawan CUSD 226	037-2260	12,263	4,320	(3,052)	13,530
Cambridge CUSD 227	037-2270	17,080	2,708	(5,865)	13,923
Geneseo CUSD 228	037-2280	75,065	4,232	305	79,603
Kewanee CUSD 229	037-2290	57,381	75,746	(1,445)	131,682
Wethersfield CUSD 230	037-2300	16,392	1,889	(10,001)	8,280
Donovan CUSD 3	038-0030	10,556	201	(669)	10,088
Central CUSD 4	038-0040	32,871	12,052	(9,906)	35,018
Cissna Park CUSD 6	038-0060	11,039	4,321	170	15,530
Iroquois County CUSD 9	038-0090	35,503	3,245	(3,531)	35,216
Iroquois West CUSD 10	038-0100	29,975	5,109	2,732	37,816
Milford Area Public SD 124	038-1240	22,643	13,508	(1,566)	34,584
Crescent - Iroquois CUSD 249	038-2490	3,075	-	1,665	4,740
Desoto CCSD 86	039-0860	8,027	8,448	(1,273)	15,202
Carbondale Elementary SD 95	039-0950	70,539	81,956	(39,062)	113,433
Giant City CCSD 130	039-1300	7,236	2,135	271	9,642
Unity Point CCSD 140	039-1400	20,966	35,530	(8,436)	48,060
Carbondale CHSD 165	039-1650	41,539	37,121	(20,605)	58,055
Trico CUSD 176	039-1760	28,923	51,109	4,107	84,138
Murphysboro CUSD 186	039-1860	68,999	79,237	(4,080)	144,156
Elverado CUSD 196	039-1960	13,377	11,966	(7,764)	17,579
Jasper County CUSD 1	040-0010	33,597	16,767	(60,009)	(9,645)
Waltonville CUSD 1	041-0010	10,961	(2,078)	(2,609)	6,274
Rome CCSD 2	041-0020	9,831	-	(5,300)	4,531
Field CCSD 3	041-0030	7,065	9,255	(2,039)	14,281
Opdyke-Belle Rive CCSD 5	041-0050	5,656	5,972	(1,101)	10,527
Grand Prairie CCSD 6	041-0060	2,470	6,027	4,044	12,541
McClellan CCSD 12	041-0120	1,543	2,321	(1,418)	2,446
Summersville SD 79	041-0790	9,063	-	1,856	10,919
Mt Vernon School District 80	041-0800	53,804	107,918	(25,998)	135,724
Bethel School District 82	041-0820	6,165	58	89	6,313
Farrington CCSD 99	041-0990	1,996	-	201	2,197
Spring Garden CCSD 178	041-1780	6,381	3,552	(2,078)	7,855
Mt Vernon TWP HSD 201	041-2010	48,535	19,511	1,196	69,242
Woodlawn USD 209	041-2090	19,069	-	(92,839)	(73,770)
Bluford USD 318	041-3180	11,978	6,611	4,756	23,345
Jersey CUSD 100	042-1000	80,176	150,585	(23,392)	207,369
East Dubuque USD 119	043-1190	20,790	9,129	(4,048)	25,870
Galena USD 120	043-1200	34,375	4,586	(12,814)	26,146
Warren CUSD 205	043-2050	14,784	4,301	(3,759)	15,326

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

		Deferred Outflows of Resources						
		Deferred Outflows of Resources					Deferred Outflows of Resources	
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**Teachers' Retirement System of the State of Illinois
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**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Between Resources Differences Expected and Actual Experience	Between Resources Differences Expected and Actual Experience	Between Resources Differences Expected and Actual Experience	Between Resources Differences Expected and Actual Experience	Between Resources Differences Expected and Actual Experience	Between Resources Differences Expected and Actual Experience
Stockton CUSD 206	043-2060	\$ 472	\$ 4,209	\$ 57	\$ 18,473	\$ 23,211	
River Ridge CUSD 210	043-2100	630	5,615	76	14,112	20,433	
Scales Mound CUSD 211	043-2110	374	3,331	45	5,793	9,543	
Goreville CUSD 1	044-0010	506	4,505	61	8,937	14,009	
New Simpson Hill CSD 32	044-0320	157	1,403	19	4,207	5,786	
Buncombe CSD 43	044-0430	56	496	7	3,452	4,011	
Vienna School District 55	044-0550	282	2,517	34	6,977	9,810	
Cypress School District 64	044-0640	87	773	10	5,312	6,182	
Vienna TWP HSD 133	044-1330	418	3,728	50	1,174	5,370	
School District U46	045-0460	42,330	377,208	5,099	531,000	955,637	
Batavia USD 101	045-1010	5,666	50,489	682	117,009	173,846	
Aurora West USD 129	045-1290	12,795	114,021	1,541	214,663	343,020	
Aurora East USD 131	045-1310	12,390	110,411	1,492	1,409,450	1,533,743	
Community USD 300	045-3000	20,051	178,680	2,415	650,757	851,903	
Central CUSD 301	045-3010	4,202	37,444	506	66,324	108,476	
Kaneland CUSD 302	045-3020	4,511	40,202	543	70,476	115,732	
St Charles CUSD 303	045-3030	14,535	129,522	1,751	118,190	263,998	
Geneva CUSD 304	045-3040	6,042	53,843	728	90,562	151,175	
Momence CUSD 1	046-0010	768	6,840	92	27,593	35,293	
Herschler CUSD 2	046-0020	1,196	10,655	144	13,578	25,573	
Manteno CUSD 5	046-0050	1,570	13,990	189	34,097	49,846	
Grant Park CUSD 6	046-0060	354	3,155	43	3,945	7,497	
St. Anne Unit District 24	046-0240	529	4,711	64	-	5,304	
Bourbonnais SD 53	046-0530	1,745	15,550	210	19,685	37,190	
Bradley School District 61	046-0610	1,295	11,544	156	18,807	31,802	
Kankakee School District 111	046-1110	2,205	19,647	266	953,857	975,975	
St Anne CCSD 256	046-2560	-	-	-	144,034	144,034	
St George CCSD 258	046-2580	294	2,616	35	5,181	8,126	
Pembroke CCSD 259	046-2590	128	1,143	15	19,726	21,012	
St Anne CHSD 302	046-3020	-	-	-	127,605	127,605	
Bradley Bourbonnais CHSD 307	046-3070	1,703	15,180	205	22,702	39,790	
Newark CHSD 18	047-0180	198	1,763	24	104,520	106,505	
Newark CCSD 66	047-0660	163	1,457	20	9,346	10,986	
Plano CUSD 88	047-0880	2,081	18,546	251	26,975	47,853	
Lisbon CCSD 90	047-0900	90	799	11	2,642	3,542	
Yorkville CUSD 115	047-1150	6,244	55,642	752	94,968	157,606	
Oswego CUSD 308	047-3080	18,691	166,557	2,251	1,350,067	1,537,566	
Knoxville CUSD 202	048-2020	682	6,074	82	28,216	35,054	
Galesburg CUSD 205	048-2050	3,227	28,760	389	98,572	130,948	
ROWVA CUSD 208	048-2080	545	4,858	66	11,909	17,378	
Williamsfield CUSD 210	048-2100	292	2,604	35	7,432	10,363	
Abingdon-Avon CUSD 276	048-2760	682	6,077	82	9,826	16,667	
Winthrop Harbor SD 1	049-0010	616	5,490	74	10,911	17,091	
Beach Park CCSD 3	049-0030	2,024	18,036	244	46,622	66,926	
Zion Elementary SD 6	049-0060	2,203	19,635	265	112,522	134,625	
Millburn CCSD 24	049-0240	1,167	10,401	141	19,767	31,476	
Emmons School District 33	049-0330	282	2,517	34	9,796	12,629	
Antioch CCSD 34	049-0340	2,336	20,813	281	66,738	90,168	
Grass Lake School District 36	049-0360	283	2,521	34	2,985	5,823	
Gavin School District 37	049-0370	637	5,679	77	9,873	16,266	
Big Hollow School District 38	049-0380	1,588	14,155	191	22,870	38,804	
Lake Villa CCSD 41	049-0410	2,057	18,331	248	36,539	57,175	
Grayslake CCSD 46	049-0460	3,664	32,655	441	380,046	416,806	
Woodland CCSD 50	049-0500	5,189	46,236	625	113,158	165,208	
Gurnee School District 56	049-0560	1,878	16,735	226	85,057	103,896	
Waukegan CUSD 60	049-0600	19,499	173,763	2,349	1,343,767	1,539,378	
Lake Bluff Elementary SD 65	049-0650	1,373	12,231	165	35,418	49,187	
Lake Forest SD 67	049-0670	3,015	26,865	363	142,029	172,272	
Oak Grove SD 68	049-0680	1,236	11,018	149	33,719	46,122	
Libertyville SD 70	049-0700	3,094	27,572	373	81,405	112,444	
Rondout School District 72	049-0720	401	3,577	48	12,653	16,679	
Hawthorn CCSD 73	049-0730	3,631	32,358	437	104,798	141,224	
Mundelein Elementary SD 75	049-0750	1,432	12,760	172	94,520	108,884	

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Stockton CUSD 206	043-2060	\$ 20,573	\$ 3,052	\$ (10,905)	\$ 12,720
River Ridge CUSD 210	043-2100	27,444	14,527	(8,605)	33,366
Scales Mound CUSD 211	043-2110	16,279	30,917	(1,877)	45,319
Goreville CUSD 1	044-0010	22,018	15,487	(3,173)	34,332
New Simpson Hill CSD 32	044-0320	6,857	2,837	(3,203)	6,491
Buncombe CSD 43	044-0430	2,426	-	2,470	4,896
Vienna School District 55	044-0550	12,301	9,883	(3,043)	19,141
Cypress School District 64	044-0640	3,779	6,113	(433)	9,460
Vienna TWP HSD 133	044-1330	18,224	30,274	12,674	61,172
School District U46	045-0460	1,843,729	2,136,464	346,624	4,326,816
Batavia USD 101	045-1010	246,780	45,494	(104,204)	188,070
Aurora West USD 129	045-1290	557,315	222,755	(94,912)	685,157
Aurora East USD 131	045-1310	539,669	1,093,369	(83,380)	1,549,658
Community USD 300	045-3000	873,360	239,756	(44,650)	1,068,466
Central CUSD 301	045-3010	183,021	27,407	(819)	209,609
Kaneland CUSD 302	045-3020	196,501	16,222	(23,968)	188,755
St Charles CUSD 303	045-3030	633,082	112,706	1,910	747,698
Geneva CUSD 304	045-3040	263,174	12,461	288,695	564,330
Momence CUSD 1	046-0010	33,432	21,940	(5,806)	49,566
Herschler CUSD 2	046-0020	52,082	4,373	47,366	103,821
Manteno CUSD 5	046-0050	68,380	57,749	(10,189)	115,940
Grant Park CUSD 6	046-0060	15,422	3,160	(3,596)	14,986
St. Anne Unit District 24	046-0240	23,025	3,402	61,329	87,756
Bourbonnais SD 53	046-0530	76,004	100,044	(9,668)	166,380
Bradley School District 61	046-0610	56,424	31,171	(1,597)	85,998
Kankakee School District 111	046-1110	96,031	79,553	(259,204)	(83,619)
St Anne CCSD 256	046-2560	-	-	(35,234)	(35,234)
St George CCSD 258	046-2580	12,784	3,235	(2,100)	13,919
Pembroke CCSD 259	046-2590	5,586	-	(6,766)	(1,180)
St Anne CHSD 302	046-3020	1	19	(30,772)	(30,752)
Bradley Bourbonnais CHSD 307	046-3070	74,198	58,567	(13,276)	119,489
Newark CHSD 18	047-0180	8,619	2,717	(57,088)	(45,752)
Newark CCSD 66	047-0660	7,119	581	(306)	7,393
Plano CUSD 88	047-0880	90,650	2,771	4,257	97,678
Lisbon CCSD 90	047-0900	3,905	-	(1,380)	2,525
Yorkville CUSD 115	047-1150	271,970	106,226	55,944	434,139
Oswego CUSD 308	047-3080	814,105	400,606	42,548	1,257,258
Knoxville CUSD 202	048-2020	29,687	-	(8,532)	21,155
Galesburg CUSD 205	048-2050	140,576	241,348	(53,307)	328,617
ROWVA CUSD 208	048-2080	23,746	2,326	4,050	30,122
Williamsfield CUSD 210	048-2100	12,730	-	(2,225)	10,505
Abingdon-Avon CUSD 276	048-2760	29,702	1,622	(443)	30,881
Winthrop Harbor SD 1	049-0010	26,833	3,733	9,388	39,954
Beach Park CCSD 3	049-0030	88,158	38,318	(18,959)	107,517
Zion Elementary SD 6	049-0060	95,973	9,998	(167,738)	(61,768)
Millburn CCSD 24	049-0240	50,838	31,781	(13,536)	69,083
Emmons School District 33	049-0330	12,304	-	(3,843)	8,461
Antioch CCSD 34	049-0340	101,733	32,782	(47,861)	86,654
Grass Lake School District 36	049-0360	12,324	33,752	7,816	53,892
Gavin School District 37	049-0370	27,758	4,047	(8,880)	22,925
Big Hollow School District 38	049-0380	69,185	71,453	382	141,020
Lake Villa CCSD 41	049-0410	89,597	33,350	(8,206)	114,742
Grayslake CCSD 46	049-0460	159,612	43,662	(312,559)	(109,285)
Woodland CCSD 50	049-0500	225,995	89,510	(122,162)	193,343
Gurnee School District 56	049-0560	81,797	61,933	(42,489)	101,241
Waukegan CUSD 60	049-0600	849,323	763,358	449,843	2,062,523
Lake Bluff Elementary SD 65	049-0650	59,782	9,132	(11,915)	56,999
Lake Forest SD 67	049-0670	131,310	17,657	(21,377)	127,590
Oak Grove SD 68	049-0680	53,855	10,257	(17,520)	46,592
Libertyville SD 70	049-0700	134,768	38,118	(49,988)	122,898
Rondout School District 72	049-0720	17,483	724	(3,511)	14,696
Hawthorn CCSD 73	049-0730	158,160	29,838	(35,517)	152,480
Mundelein Elementary SD 75	049-0750	62,370	69,602	(25,691)	106,281

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Diamond Lake SD 76	049-0760	\$ 650,037	\$ 677,083	\$ 1,889	\$ -	\$ 7,026	\$ 103,730	\$ 112,645
Fremont School District 79	049-0790	1,253,712	1,259,872	3,515	-	13,074	601,834	618,423
Lake Zurich CUSD 95	049-0950	3,986,044	4,020,698	11,219	-	41,724	109,593	162,536
Kildeer Countryside CCSD 96	049-0960	2,511,201	2,508,898	7,001	-	26,035	116,156	149,192
Aptakisic-Tripp CCSD 102	049-1020	1,974,956	1,908,032	5,324	-	19,800	34,300	59,424
Lincolnshire-Prairie View 103	049-1030	1,504,729	1,545,602	4,313	-	16,039	92,708	113,060
Bannockburn SD 106	049-1060	196,413	198,821	555	-	2,063	9,531	12,149
Deerfield School District 109	049-1090	2,410,908	2,428,487	6,776	-	25,201	40,136	72,113
North Shore SD 112	049-1120	3,206,352	3,448,064	9,621	-	35,781	252,249	297,651
Highland Park TWP HSD 113	049-1130	4,334,439	4,337,753	12,104	-	45,014	155,851	212,969
Fox Lake Grade SD 114	049-1140	422,024	430,135	1,200	-	4,464	97,297	102,961
Lake Forest CHSD 115	049-1150	1,930,835	2,125,635	5,931	-	22,058	242,498	270,487
Round Lake Area SD 116	049-1160	4,938,897	4,927,184	13,748	-	51,130	125,350	190,228
Community High School Dist 117	049-1170	1,728,682	1,784,822	4,980	-	18,521	80,571	104,072
Wauconda CUSD 118	049-1180	3,148,738	3,268,564	9,120	-	33,919	203,448	246,487
Mundelein CHSD 120	049-1200	1,626,613	1,801,910	5,028	-	18,699	286,557	310,284
Warren TWP HSD 121	049-1210	2,673,963	2,749,287	7,671	-	28,530	200,357	236,558
Grant CHSD 124	049-1240	1,370,076	1,378,745	3,847	-	14,308	80,271	98,426
Adlai Stevenson HSD 125	049-1250	4,177,381	4,320,515	12,056	-	44,835	230,889	287,780
Zion-Benton TWP HSD 126	049-1260	1,727,661	1,772,925	4,947	-	18,398	109,783	133,128
Grayslake CHSD 127	049-1270	2,204,867	2,240,777	6,252	-	23,253	69,559	99,064
Libertyville CHSD 128	049-1280	3,967,928	4,046,237	11,290	-	41,989	174,383	227,662
North Chicago SD 187	049-1870	1,648,093	1,807,930	5,045	-	18,761	314,619	338,425
Barrington CUSD 220	049-2200	6,852,194	6,957,353	19,413	-	72,198	361,691	453,302
Leland CUSD 1	050-0010	154,823	168,012	469	-	1,743	19,356	21,568
Serena CUSD 2	050-0020	409,680	427,822	1,194	-	4,440	23,726	29,360
Earlville CUSD 9	050-0090	225,132	275,731	769	-	2,861	97,245	100,875
Streator TWP HSD 40	050-0400	519,759	472,042	1,317	-	4,898	18,575	24,790
Streator Elementary SD 44	050-0440	713,709	698,055	1,948	-	7,244	40,211	49,403
Allen-Otter Creek CCSD 65	050-0650	73,765	77,648	217	-	806	22,848	23,871
Tonica CCSD 79	050-0790	73,622	59,463	166	-	617	5,530	6,313
Deer Park CCSD 82	050-0820	45,451	41,063	115	-	426	502	1,043
Grand Ridge CCSD 95	050-0950	143,771	140,998	393	-	1,463	14,207	16,063
La Salle-Peru TWP HSD 120	050-1200	768,896	803,988	2,243	-	8,343	59,230	69,816
La Salle Elementary SD 122	050-1220	534,619	542,507	1,514	-	5,630	34,308	41,452
Peru Elementary SD 124	050-1240	445,663	494,543	1,380	-	5,132	44,900	51,412
Oglesby Elementary SD 125	050-1250	213,333	234,494	654	-	2,433	19,672	22,759
Ottawa TWP HSD 140	050-1400	754,024	755,688	2,109	-	7,842	15,930	25,881
Ottawa Elementary SD 141	050-1410	977,912	974,325	2,719	-	10,111	40,449	53,279
Marseilles Elementary SD 150	050-1500	308,008	320,182	893	-	3,323	31,787	36,003
Seneca TWP HSD 160	050-1600	386,868	392,154	1,094	-	4,069	9,997	15,160
Seneca CCSD 170	050-1700	406,898	416,224	1,161	-	4,319	13,470	18,950
Dimmick CCSD 175	050-1750	94,600	98,645	275	-	1,024	10,043	11,342
Waltham CCSD 185	050-1850	149,581	156,036	435	-	1,619	25,513	27,567
Wallace CCSD 195	050-1950	236,497	231,481	646	-	2,402	11,232	14,280
Miller TWP CCSD 210	050-2100	103,023	103,030	287	-	1,069	11,636	12,992
Rutland CCSD 230	050-2300	66,088	67,664	189	-	702	3,739	4,630
Mendota TWP HSD 280	050-2800	318,721	318,673	889	-	3,307	3,762	7,958
Mendota CCSD 289	050-2890	518,657	566,411	1,580	-	5,878	71,203	78,661
Lostant CUSD 425	050-4250	38,204	36,710	102	-	381	5,151	5,634
Red Hill CUSD 10	051-0100	334,514	323,540	903	-	3,357	8,555	12,815
Lawrence County CUSD 20	051-0200	461,384	464,517	1,296	-	4,820	17,004	23,120
Dixon USD 170	052-1700	1,095,951	1,256,960	3,507	-	13,044	182,048	198,599
Steward Elementary SD 220	052-2200	54,006	55,666	155	-	578	5,430	6,163
Paw Paw CUSD 271	052-2710	95,919	91,957	257	-	954	5,846	7,057
Amboy CUSD 272	052-2720	395,850	388,253	1,083	-	4,029	57,787	62,899
Ashton-Franklin Ctr CUSD 275	052-2750	259,603	266,651	744	-	2,767	22,524	26,035
Streator Woodland CUSD 5	053-0050	251,227	261,472	730	-	2,713	17,232	20,675
Tri Point CUSD 6J	053-0065	232,488	229,022	639	-	2,377	4,246	7,262
Prairie Central CUSD 8	053-0080	923,259	934,110	2,606	-	9,693	26,727	39,026
Flanagan-Cornell UD 74	053-0740	203,310	212,707	594	-	2,207	12,679	15,480
Pontiac Township HSD 90	053-0900	471,391	497,308	1,388	-	5,161	49,959	56,508
Dwight Township HSD 230	053-2300	149,955	156,970	438	-	1,629	7,361	9,428
Dwight Common SD 232	053-2320	219,178	220,541	615	-	2,289	11,805	14,709

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net of Resources Changes		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Expected and Actual Experience	Investment Earnings on Pension Plan Investments	Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Proportionate Share of Contributions	Total Deferred Inflows of Resources
Diamond Lake SD 76	049-0760	\$ 1,085	\$ 9,665	\$ 131	\$ 50,152	\$ 61,033	
Fremont School District 79	049-0790	2,018	17,984	243	424,986	445,231	
Lake Zurich CUSD 95	049-0950	6,440	57,392	776	124,378	188,986	
Kildeer Countryside CCSD 96	049-0960	4,019	35,812	484	64,240	104,555	
Aptakisic-Tripp CCSD 102	049-1020	3,056	27,236	368	75,847	106,507	
Lincolnshire-Prairie View 103	049-1030	2,476	22,062	298	44,096	68,932	
Bannockburn SD 106	049-1060	318	2,838	38	9,248	12,442	
Deerfield School District 109	049-1090	3,890	34,665	469	106,538	145,562	
North Shore SD 112	049-1120	5,523	49,218	665	175,110	230,516	
Highland Park TWP HSD 113	049-1130	6,948	61,918	837	133,048	202,751	
Fox Lake Grade SD 114	049-1140	689	6,140	83	125,439	132,351	
Lake Forest CHSD 115	049-1150	3,405	30,342	410	167,945	202,102	
Round Lake Area SD 116	049-1160	7,892	70,332	951	129,792	208,967	
Community High School Dist 117	049-1170	2,859	25,477	344	57,278	85,958	
Wauconda CUSD 118	049-1180	5,236	46,656	631	60,205	112,728	
Mundelein CHSD 120	049-1200	2,886	25,721	348	256,494	285,449	
Warren TWP HSD 121	049-1210	4,404	39,244	530	86,383	130,561	
Grant CHSD 124	049-1240	2,208	19,680	266	24,221	46,375	
Adlai Stevenson HSD 125	049-1250	6,921	61,672	834	93,895	163,322	
Zion-Benton TWP HSD 126	049-1260	2,840	25,307	342	48,694	77,183	
Grayslake CHSD 127	049-1270	3,589	31,985	432	77,274	113,280	
Libertyville CHSD 128	049-1280	6,481	57,757	781	157,802	222,821	
North Chicago SD 187	049-1870	2,896	25,807	349	322,055	351,107	
Barrington CUSD 220	049-2200	11,144	99,311	1,342	227,676	339,473	
Leland CUSD 1	050-0010	269	2,398	32	4,458	7,157	
Serena CUSD 2	050-0020	685	6,107	83	21,648	28,523	
Earlville CUSD 9	050-0090	442	3,936	53	50,203	54,634	
Streator TWP HSD 40	050-0400	756	6,738	91	52,853	60,438	
Streator Elementary SD 44	050-0440	1,118	9,964	135	25,894	37,111	
Allen-Otter Creek CCSD 65	050-0650	124	1,108	15	11,660	12,907	
Tonica CCSD 79	050-0790	95	849	11	15,428	16,383	
Deer Park CCSD 82	050-0820	66	586	8	8,731	9,391	
Grand Ridge CCSD 95	050-0950	226	2,013	27	1,926	4,192	
La Salle-Peru TWP HSD 120	050-1200	1,288	11,476	155	14,982	27,901	
La Salle Elementary SD 122	050-1220	869	7,744	105	4,913	13,631	
Peru Elementary SD 124	050-1240	792	7,059	95	18,174	26,120	
Oglesby Elementary SD 125	050-1250	376	3,347	45	11,210	14,978	
Ottawa TWP HSD 140	050-1400	1,210	10,787	146	23,055	35,198	
Ottawa Elementary SD 141	050-1410	1,561	13,908	188	24,604	40,261	
Marseilles Elementary SD 150	050-1500	513	4,570	62	6,981	12,126	
Seneca TWP HSD 160	050-1600	628	5,598	76	30,266	36,568	
Seneca CCSD 170	050-1700	667	5,941	80	13,411	20,099	
Dimmick CCSD 175	050-1750	158	1,408	19	2,711	4,296	
Waltham CCSD 185	050-1850	250	2,227	30	3,549	6,056	
Wallace CCSD 195	050-1950	371	3,304	45	7,640	11,360	
Miller TWP CCSD 210	050-2100	165	1,471	20	2,196	3,852	
Rutland CCSD 230	050-2300	108	966	13	2,245	3,332	
Mendota TWP HSD 280	050-2800	510	4,549	61	22,478	27,598	
Mendota CCSD 289	050-2890	907	8,085	109	11,111	20,212	
Lostant CUSD 425	050-4250	59	524	7	5,297	5,887	
Red Hill CUSD 10	051-0100	518	4,618	62	15,931	21,129	
Lawrence County CUSD 20	051-0200	744	6,631	90	25,566	33,031	
Dixon USD 170	052-1700	2,013	17,942	243	119,564	139,762	
Steward Elementary SD 220	052-2200	89	795	11	5,843	6,738	
Paw Paw CUSD 271	052-2710	147	1,313	18	3,382	4,860	
Amboy CUSD 272	052-2720	622	5,542	75	38,293	44,532	
Ashton-Franklin Ctr CUSD 275	052-2750	427	3,806	51	11,884	16,168	
Streator Woodland CUSD 5	053-0050	419	3,732	50	9,815	14,016	
Tri Point CUSD 6J	053-0065	367	3,269	44	14,989	18,669	
Prairie Central CUSD 8	053-0080	1,496	13,334	180	41,221	56,231	
Flanagan-Cornell UD 74	053-0740	341	3,036	41	4,816	8,234	
Pontiac Township HSD 90	053-0900	797	7,099	96	13,645	21,637	
Dwight Township HSD 230	053-2300	251	2,241	30	12,172	14,694	
Dwight Common SD 232	053-2320	353	3,148	43	7,286	10,830	

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Diamond Lake SD 76	049-0760	\$ 47,240	\$ 29,998	\$ (38,275)	\$ 38,963
Fremont School District 79	049-0790	87,901	25,915	(233,191)	(119,375)
Lake Zurich CUSD 95	049-0950	280,523	61,784	(104,061)	238,246
Kildeer Countryside CCSD 96	049-0960	175,045	17,893	(26,477)	166,461
Aptakisic-Tripp CCSD 102	049-1020	133,123	20,567	(35,358)	118,332
Lincolnshire-Prairie View 103	049-1030	107,836	19,006	(36,170)	90,672
Bannockburn SD 106	049-1060	13,872	-	(4,863)	9,009
Deerfield School District 109	049-1090	169,435	9,358	(76,827)	101,966
North Shore SD 112	049-1120	240,571	62,095	(47,215)	255,451
Highland Park TWP HSD 113	049-1130	302,644	122,509	(55,072)	370,080
Fox Lake Grade SD 114	049-1140	30,010	13,993	39,482	83,485
Lake Forest CHSD 115	049-1150	148,305	8,597	(18,687)	138,215
Round Lake Area SD 116	049-1160	343,768	105,555	(30,530)	418,793
Community High School Dist 117	049-1170	124,527	25,926	(23,457)	126,996
Wauconda CUSD 118	049-1180	228,047	112,419	(16,048)	324,418
Mundelein CHSD 120	049-1200	125,719	91,700	(14,033)	203,387
Warren TWP HSD 121	049-1210	191,817	22,402	(16,751)	197,468
Grant CHSD 124	049-1240	96,195	23,670	3,338	123,203
Adlai Stevenson HSD 125	049-1250	301,441	149,768	(25,963)	425,246
Zion-Benton TWP HSD 126	049-1260	123,697	29,605	(13,879)	139,424
Grayslake CHSD 127	049-1270	156,338	54,879	(50,796)	160,421
Libertyville CHSD 128	049-1280	282,305	65,910	40,560	388,775
North Chicago SD 187	049-1870	126,139	108,224	37,066	271,428
Barrington CUSD 220	049-2200	485,413	94,738	(143,310)	436,841
Leland CUSD 1	050-0010	11,722	17,193	928	29,843
Serena CUSD 2	050-0020	29,849	24,088	(14,716)	39,221
Earlville CUSD 9	050-0090	19,238	6,728	(24,790)	1,176
Streator TWP HSD 40	050-0400	32,934	103,937	(21,618)	115,253
Streator Elementary SD 44	050-0440	48,703	128,636	(8,498)	168,841
Allen-Otter Creek CCSD 65	050-0650	5,417	2,347	(6,488)	1,276
Tonica CCSD 79	050-0790	4,149	442	(4,077)	514
Deer Park CCSD 82	050-0820	2,865	-	(3,646)	(781)
Grand Ridge CCSD 95	050-0950	9,837	13,108	1,443	24,388
La Salle-Peru TWP HSD 120	050-1200	56,094	26,322	1,193	83,608
La Salle Elementary SD 122	050-1220	37,851	34,875	3,835	76,561
Peru Elementary SD 124	050-1240	34,504	28,329	(4,936)	57,897
Oglesby Elementary SD 125	050-1250	16,361	12,003	(4,267)	24,097
Ottawa TWP HSD 140	050-1400	52,724	15,748	(18,916)	49,556
Ottawa Elementary SD 141	050-1410	67,978	113,185	(13,079)	168,084
Marseilles Elementary SD 150	050-1500	22,339	17,845	3,384	43,568
Seneca TWP HSD 160	050-1600	27,360	-	(18,965)	8,395
Seneca CCSD 170	050-1700	29,040	30,805	(8,348)	51,497
Dimmick CCSD 175	050-1750	6,882	-	104	6,986
Waltham CCSD 185	050-1850	10,887	-	6,238	17,125
Wallace CCSD 195	050-1950	16,150	-	(2,439)	13,711
Miller TWP CCSD 210	050-2100	7,188	3,749	1,480	12,417
Rutland CCSD 230	050-2300	4,721	-	(923)	3,798
Mendota TWP HSD 280	050-2800	22,234	30,131	(14,902)	37,463
Mendota CCSD 289	050-2890	39,518	46,270	8,561	94,349
Lostant CUSD 425	050-4250	2,561	1,161	(3,390)	332
Red Hill CUSD 10	051-0100	22,573	11,437	(8,873)	25,136
Lawrence County CUSD 20	051-0200	32,409	43,311	(7,007)	68,713
Dixon USD 170	052-1700	87,698	48,523	(18,080)	118,141
Steward Elementary SD 220	052-2200	3,884	-	(2,702)	1,182
Paw Paw CUSD 271	052-2710	6,416	31,484	(2,639)	35,260
Amboy CUSD 272	052-2720	27,088	19,376	(4,585)	41,878
Ashton-Franklin Ctr CUSD 275	052-2750	18,604	22,511	(1,049)	40,066
Streator Woodland CUSD 5	053-0050	18,243	5,673	(3,755)	20,161
Tri Point CUSD 6J	053-0065	15,979	6,534	(2,472)	20,041
Prairie Central CUSD 8	053-0080	65,173	30,627	(27,001)	68,798
Flanagan-Cornell UD 74	053-0740	14,841	8,732	(143)	23,431
Pontiac Township HSD 90	053-0900	34,697	15,169	649	50,515
Dwight Township HSD 230	053-2300	10,952	-	(8,701)	2,251
Dwight Common SD 232	053-2320	15,387	6,308	(2,687)	19,009

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Rooks Creek CCSD 425	053-4250	\$ 49,361	\$ 43,882	\$ 122	\$ -	\$ 455	\$ 4,068	\$ 4,645
Cornell CCSD 426	053-4260	52,869	48,656	136	-	505	19,022	19,663
Pontiac CCSD 429	053-4290	667,728	686,292	1,915	-	7,122	67,423	76,460
Odell CCSD 435	053-4350	113,991	112,588	314	-	1,168	7,189	8,671
Saunemin CCSD 438	053-4380	91,838	95,017	265	-	986	50,285	51,536
Hartsburg-Emden CUSD 21	054-0210	127,527	117,194	327	-	1,216	3,106	4,649
Mt Pulaski CUSD 23	054-0230	337,909	366,623	1,023	-	3,805	50,054	54,882
Lincoln Elementary SD 27	054-0270	611,054	598,589	1,670	-	6,212	8,127	16,009
Chester-East Lincoln CCSD 61	054-0610	121,584	131,183	366	-	1,361	16,885	18,612
New Holland-Middletown ESD	054-0880	64,303	63,944	178	-	664	16,484	17,326
West Lincoln-Broadwell SD 92	054-0920	144,446	165,694	462	-	1,719	53,632	55,813
Lincoln CHSD 404	054-4040	433,227	425,073	1,186	-	4,411	18,626	24,223
Argenta-Oreana CUSD 1	055-0010	493,966	425,326	1,187	-	4,414	120,066	125,667
Maroa Forsyth CUSD 2	055-0020	465,403	483,125	1,348	-	5,013	55,361	61,722
Mt Zion CUSD 3	055-0030	1,079,076	1,160,909	3,239	-	12,047	120,422	135,708
Sangamon Valley CUSD 9	055-0090	333,227	341,561	953	-	3,544	21,257	25,754
Warrensburg-Latham CUSD 11	055-0110	441,111	466,769	1,302	-	4,844	34,399	40,545
Meridian CUSD 15	055-0150	402,456	425,603	1,188	-	4,417	28,128	33,733
Decatur School District 61	055-0610	3,737,261	3,914,335	10,922	-	40,620	185,282	236,824
Carlinville CUSD 1	056-0010	632,009	625,944	1,747	-	6,496	24,875	33,118
Northwestern CUSD 2	056-0020	195,506	199,421	556	-	2,069	12,869	15,494
Mt Olive USD 5	056-0050	245,565	248,591	694	-	2,580	8,416	11,690
Staunton CUSD 6	056-0060	501,911	520,796	1,453	-	5,404	25,024	31,881
Gillespie CUSD 7	056-0070	626,956	588,616	1,642	-	6,108	49,513	57,263
Bunker Hill CUSD 8	056-0080	306,974	312,692	873	-	3,245	31,019	35,137
Southwestern CUSD 9	056-0090	642,869	671,072	1,872	-	6,964	39,035	47,871
North Mac CUSD 34	056-0340	511,149	486,713	1,358	-	5,051	1,209	7,618
Roxana CUSD 1	057-0010	1,177,804	1,177,422	3,285	-	12,218	23,030	38,533
Triad CUSD 2	057-0020	1,917,468	1,966,281	5,487	-	20,405	99,074	124,966
Venice CUSD 3	057-0030	71,827	70,121	196	-	728	7,430	8,354
Highland CUSD 5	057-0050	1,225,807	1,259,674	3,515	-	13,072	40,883	57,470
Edwardsville CUSD 7	057-0070	3,503,557	3,595,903	10,034	-	37,315	309,907	357,256
Bethalto CUSD 8	057-0080	1,129,618	1,122,312	3,132	-	11,646	45,501	60,279
Granite City CUSD 9	057-0090	3,195,268	3,300,202	9,209	-	34,247	228,364	271,820
Collinsville CUSD 10	057-0100	3,169,709	3,249,490	9,067	-	33,721	222,731	265,519
Alton CUSD 11	057-0110	2,578,215	2,821,542	7,873	-	29,280	298,192	335,345
Madison CUSD 12	057-0120	409,007	382,636	1,068	-	3,971	19,892	24,931
East Alton SD 13	057-0130	435,671	443,557	1,238	-	4,603	32,801	38,642
East Alton-Wood River CHS 14	057-0140	289,827	305,459	852	-	3,170	31,113	35,135
Wood River-Hartford ESD 15	057-0150	316,368	320,837	895	-	3,329	7,043	11,267
Raccoon CSD 1	058-0010	110,628	103,555	289	-	1,075	4,356	5,720
Kell CSD 2	058-0020	44,621	44,130	123	-	458	3,109	3,690
Iuka CCSD 7	058-0070	101,710	111,530	311	-	1,157	9,150	10,618
Selmaville CCSD 10	058-0100	108,235	104,570	292	-	1,085	7,361	8,738
Patoka CUSD 100	058-1000	137,523	143,211	400	-	1,486	7,070	8,956
Salem School District 111	058-1110	490,644	508,780	1,420	-	5,280	28,974	35,674
Central City SD 133	058-1330	119,226	116,568	325	-	1,210	2,917	4,452
Centralia SD 135	058-1350	605,579	618,954	1,727	-	6,423	70,053	78,203
Centralia HSD 200	058-2000	498,942	517,330	1,444	-	5,368	26,201	33,013
South Central CUSD 401	058-4010	288,434	300,756	839	-	3,121	22,086	26,046
Sandoval CUSD 501	058-5010	208,610	216,638	604	-	2,248	17,878	20,730
Salem CHSD 600	058-6000	332,450	328,688	917	-	3,411	5,077	9,405
Odin Public School Dist 722	058-7220	142,033	149,876	418	-	1,555	20,845	22,818
Henry-Senachwine CUSD 5	059-0050	262,053	260,447	727	-	2,703	5,327	8,757
Midland CUSD 7	059-0070	247,000	244,361	682	-	2,536	1,895	5,113
Havana CUSD 126	060-1260	403,237	399,591	1,115	-	4,147	9,133	14,395
Illini Central CUSD 189	060-1890	387,312	399,670	1,115	-	4,147	28,809	34,071
Midwest Central CUSD 191	060-1910	408,918	417,970	1,166	-	4,337	17,121	22,624
Massac USD 1	061-0010	979,961	1,018,301	2,841	-	10,567	51,261	64,669
Joppa-Maple Grove USD 38	061-0380	130,555	129,693	362	-	1,346	9,723	11,431
West Prairie CUSD 103	062-1030	303,055	318,643	889	-	3,307	23,479	27,675
Bushnell-Prairie CUSD 170	062-1700	336,637	331,486	925	-	3,440	9,479	13,844
Macomb CUSD 185	062-1850	1,032,828	1,082,369	3,020	-	11,232	92,817	107,069

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
Rooks Creek CCSD 425	053-4250	\$ 70	\$ 626	\$ 8	\$ 7,523	\$ 8,227	
Cornell CCSD 426	053-4260	78	695	9	20,048	20,830	
Pontiac CCSD 429	053-4290	1,099	9,796	132	68,992	80,019	
Odell CCSD 435	053-4350	180	1,607	22	1,976	3,785	
Saunemin CCSD 438	053-4380	152	1,356	18	42,248	43,774	
Hartsburg-Emden CUSD 21	054-0210	188	1,673	23	10,737	12,621	
Mt Pulaski CUSD 23	054-0230	587	5,233	71	11,429	17,320	
Lincoln Elementary SD 27	054-0270	959	8,544	115	14,854	24,472	
Chester-East Lincoln CCSD 61	054-0610	210	1,873	25	4,465	6,573	
New Holland-Middletown ESD	054-0880	102	913	12	17,311	18,338	
West Lincoln-Broadwell SD 92	054-0920	265	2,365	32	12,067	14,729	
Lincoln CHSD 404	054-4040	681	6,068	82	10,547	17,378	
Argenta-Oreana CUSD 1	055-0010	681	6,071	82	99,553	106,387	
Maroa Forsyth CUSD 2	055-0020	774	6,896	93	55,406	63,169	
Mt Zion CUSD 3	055-0030	1,860	16,571	224	42,466	61,121	
Sangamon Valley CUSD 9	055-0090	547	4,876	66	22,416	27,905	
Warrensburg-Latham CUSD 11	055-0110	748	6,663	90	14,075	21,576	
Meridian CUSD 15	055-0150	682	6,075	82	16,469	23,308	
Decatur School District 61	055-0610	6,270	55,874	755	290,525	353,424	
Carlinville CUSD 1	056-0010	1,003	8,935	121	17,174	27,233	
Northwestern CUSD 2	056-0020	319	2,847	38	5,757	8,961	
Mt Olive USD 5	056-0050	398	3,548	48	14,244	18,238	
Staunton CUSD 6	056-0060	834	7,434	100	21,298	29,666	
Gillespie CUSD 7	056-0070	943	8,402	114	78,384	87,843	
Bunker Hill CUSD 8	056-0080	501	4,463	60	20,005	25,029	
Southwestern CUSD 9	056-0090	1,075	9,579	129	23,443	34,226	
North Mac CUSD 34	056-0340	780	6,947	94	41,632	49,453	
Roxana CUSD 1	057-0010	1,886	16,807	227	28,255	47,175	
Triad CUSD 2	057-0020	3,150	28,067	379	52,993	84,589	
Venice CUSD 3	057-0030	112	1,001	14	12,857	13,984	
Highland CUSD 5	057-0050	2,018	17,981	243	37,582	57,824	
Edwardsville CUSD 7	057-0070	5,760	51,329	694	53,422	111,205	
Bethalto CUSD 8	057-0080	1,798	16,020	217	34,054	52,089	
Granite City CUSD 9	057-0090	5,286	47,108	637	38,711	91,742	
Collinsville CUSD 10	057-0100	5,205	46,384	627	72,083	124,299	
Alton CUSD 11	057-0110	4,520	40,275	544	327,903	373,242	
Madison CUSD 12	057-0120	613	5,462	74	27,447	33,596	
East Alton SD 13	057-0130	710	6,331	86	22,717	29,844	
East Alton-Wood River CHS 14	057-0140	489	4,360	59	26,103	31,011	
Wood River-Hartford ESD 15	057-0150	514	4,580	62	12,213	17,369	
Raccoon CSD 1	058-0010	166	1,478	20	7,069	8,733	
Kell CSD 2	058-0020	71	630	9	2,442	3,152	
Iuka CCSD 7	058-0070	179	1,592	22	4,247	6,040	
Selmaville CCSD 10	058-0100	168	1,493	20	5,791	7,472	
Patoka CUSD 100	058-1000	229	2,044	28	5,454	7,755	
Salem School District 111	058-1110	815	7,262	98	8,779	16,954	
Central City SD 133	058-1330	187	1,664	22	5,637	7,510	
Centralia SD 135	058-1350	991	8,835	119	31,995	41,940	
Centralia HSD 200	058-2000	829	7,384	100	10,056	18,369	
South Central CUSD 401	058-4010	482	4,293	58	8,448	13,281	
Sandoval CUSD 501	058-5010	347	3,092	42	6,948	10,429	
Salem CHSD 600	058-6000	526	4,692	63	7,938	13,219	
Odin Public School Dist 722	058-7220	240	2,139	29	6,468	8,876	
Henry-Senachwine CUSD 5	059-0050	417	3,718	50	12,663	16,848	
Midland CUSD 7	059-0070	391	3,488	47	12,593	16,519	
Havana CUSD 126	060-1260	640	5,704	77	13,457	19,878	
Illini Central CUSD 189	060-1890	640	5,705	77	4,597	11,019	
Midwest Central CUSD 191	060-1910	670	5,966	81	16,990	23,707	
Massac USD 1	061-0010	1,631	14,535	196	27,796	44,158	
Joppa-Maple Grove USD 38	061-0380	208	1,851	25	5,788	7,872	
West Prairie CUSD 103	062-1030	510	4,548	61	10,113	15,232	
Bushnell-Prairie CUSD 170	062-1700	531	4,732	64	4,703	10,030	
Macomb CUSD 185	062-1850	1,734	15,450	209	24,881	42,274	

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Rooks Creek CCSD 425	053-4250	\$ 3,062	\$ -	\$ (647)	\$ 2,415
Cornell CCSD 426	053-4260	3,395	-	(1,949)	1,446
Pontiac CCSD 429	053-4290	47,882	18,278	(16,434)	49,726
Odell CCSD 435	053-4350	7,855	(1,541)	734	7,047
Saunemin CCSD 438	053-4380	6,629	-	(18,748)	(12,119)
Hartsburg-Emden CUSD 21	054-0210	8,177	-	(4,235)	3,942
Mt Pulaski CUSD 23	054-0230	25,579	8,406	5,822	39,807
Lincoln Elementary SD 27	054-0270	41,763	56,711	(9,844)	88,630
Chester-East Lincoln CCSD 61	054-0610	9,153	4,786	1,538	15,477
New Holland-Middletown ESD	054-0880	4,461	953	(811)	4,603
West Lincoln-Broadwell SD 92	054-0920	11,560	-	9,583	21,143
Lincoln CHSD 404	054-4040	29,657	16,504	(5,377)	40,784
Argenta-Oreana CUSD 1	055-0010	29,675	37,983	(4,192)	63,466
Maroa Forsyth CUSD 2	055-0020	33,707	16,259	(10,999)	38,968
Mt Zion CUSD 3	055-0030	80,996	36,722	284	118,002
Sangamon Valley CUSD 9	055-0090	23,831	17,609	(7,774)	33,666
Warrensburg-Latham CUSD 11	055-0110	32,566	9,967	(5,428)	37,106
Meridian CUSD 15	055-0150	29,694	11,081	(10,369)	30,406
Decatur School District 61	055-0610	273,102	166,140	(124,249)	314,994
Carlinville CUSD 1	056-0010	43,672	35,861	(1,983)	77,549
Northwestern CUSD 2	056-0020	13,914	5,272	(1,164)	18,022
Mt Olive USD 5	056-0050	17,344	7,779	(5,601)	19,523
Staunton CUSD 6	056-0060	36,336	2,136	(9,021)	29,452
Gillespie CUSD 7	056-0070	41,068	33,815	(21,844)	53,040
Bunker Hill CUSD 8	056-0080	21,816	5,004	(206)	26,613
Southwestern CUSD 9	056-0090	46,821	13,394	(11,119)	49,096
North Mac CUSD 34	056-0340	33,958	26,115	(21,660)	38,414
Roxana CUSD 1	057-0010	82,148	29,407	(17,544)	94,011
Triad CUSD 2	057-0020	137,187	29,755	(10,503)	156,440
Venice CUSD 3	057-0030	4,892	7,229	(1,632)	10,489
Highland CUSD 5	057-0050	87,887	51,009	(25,047)	113,849
Edwardsville CUSD 7	057-0070	250,885	158,776	40,370	450,032
Bethalto CUSD 8	057-0080	78,303	(8,128)	(11,772)	58,403
Granite City CUSD 9	057-0090	230,254	445,479	14,266	689,998
Collinsville CUSD 10	057-0100	226,716	172,084	(13,772)	385,028
Alton CUSD 11	057-0110	196,858	315,857	(65,037)	447,679
Madison CUSD 12	057-0120	26,696	37,550	480,049	544,295
East Alton SD 13	057-0130	30,947	22,025	(3,368)	49,604
East Alton-Wood River CHS 14	057-0140	21,312	81,899	(5,935)	97,276
Wood River-Hartford ESD 15	057-0150	22,385	22,258	(6,936)	37,707
Raccoon CSD 1	058-0010	7,225	-	(2,550)	4,675
Kell CSD 2	058-0020	3,079	4,787	(997)	6,870
Iuka CCSD 7	058-0070	7,781	6,589	(847)	13,523
Selmaville CCSD 10	058-0100	7,296	-	(3,199)	4,097
Patoka CUSD 100	058-1000	9,992	7,639	(3,413)	14,218
Salem School District 111	058-1110	35,497	36,170	182	71,849
Central City SD 133	058-1330	8,133	2,885	(277)	10,740
Centralia SD 135	058-1350	43,184	33,763	(1,704)	75,244
Centralia HSD 200	058-2000	36,094	48,456	(3,935)	80,615
South Central CUSD 401	058-4010	20,984	11,642	(2,605)	30,021
Sandoval CUSD 501	058-5010	15,115	31,497	(6,662)	39,950
Salem CHSD 600	058-6000	22,933	16,039	(5,029)	33,943
Odin Public School Dist 722	058-7220	10,457	(2,625)	(14)	7,818
Henry-Senachwine CUSD 5	059-0050	18,171	16,220	(11,498)	22,892
Midland CUSD 7	059-0070	17,049	8,168	(10,331)	14,886
Havana CUSD 126	060-1260	27,879	27,189	(9,264)	45,804
Illini Central CUSD 189	060-1890	27,885	6,343	(1,798)	32,430
Midwest Central CUSD 191	060-1910	29,162	19,077	(9,931)	38,308
Massac USD 1	061-0010	71,047	89,521	(11,109)	149,460
Joppa-Maple Grove USD 38	061-0380	9,049	2,023	(2,926)	8,146
West Prairie CUSD 103	062-1030	22,232	11,181	(3,592)	29,821
Bushnell-Prairie CUSD 170	062-1700	23,128	17,578	(681)	40,025
Macomb CUSD 185	062-1850	75,517	87,417	3,229	166,163

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Nippersink School District 2	063-0020	\$ 754,981	\$ 724,826	\$ 2,022	\$ -	\$ 7,522	\$ 7,349	\$ 16,893
Fox River Grove CSD 3	063-0030	246,908	267,634	747	-	2,777	19,719	23,243
Johnsburg CUSD 12	063-0120	1,115,385	1,118,182	3,120	-	11,604	17,560	32,284
McHenry CCSD 15	063-0150	2,985,797	2,960,912	8,262	-	30,726	316,862	355,850
Riley CCSD 18	063-0180	151,881	174,338	486	-	1,809	20,065	22,360
Alden Hebron SD 19	063-0190	269,718	248,959	695	-	2,583	11,173	14,451
Cary CCSD 26	063-0260	1,271,545	1,291,702	3,604	-	13,404	83,407	100,415
Harrison School District 36	063-0360	229,773	264,625	738	-	2,746	51,999	55,483
Prairie Grove CSD 46	063-0460	517,328	549,738	1,534	-	5,705	42,669	49,908
Crystal Lake CCSD 47	063-0470	4,121,809	4,180,604	11,665	-	43,383	134,581	189,629
Harvard CUSD 50	063-0500	1,506,497	1,564,013	4,364	-	16,230	107,832	128,426
Marengo CHSD 154	063-1540	458,213	475,857	1,328	-	4,938	44,428	50,694
Community HSD 155	063-1550	4,317,836	4,291,161	11,974	-	44,530	24,110	80,614
McHenry CHSD 156	063-1560	1,364,196	1,377,189	3,843	-	14,291	67,867	86,001
Richmond Burton CHSD 157	063-1570	396,582	414,786	1,157	-	4,304	19,180	24,641
Huntley CSD 158	063-1580	5,158,479	5,357,265	14,948	-	55,593	326,435	396,976
Marengo-Union ECSD 165	063-1650	468,836	497,683	1,389	-	5,165	42,041	48,595
Woodstock CUSD 200	063-2000	3,647,664	3,818,687	10,655	-	39,627	191,794	242,076
Le Roy CUSD 2	064-0020	394,007	383,845	1,071	-	3,983	16,097	21,151
Tri-Valley CUSD 3	064-0030	513,261	514,417	1,435	-	5,338	6,420	13,193
Heyworth CUSD 4	064-0040	452,751	465,210	1,298	-	4,828	26,720	32,846
McLean County USD 5	064-0050	6,805,701	6,879,307	19,195	-	71,388	877,108	967,691
Lexington CUSD 7	064-0070	257,549	256,078	715	-	2,657	2,342	5,714
Olympia CUSD 16	064-0160	811,885	837,783	2,338	-	8,694	40,541	51,573
Ridgeview CUSD 19	064-0190	279,401	296,225	827	-	3,074	16,798	20,699
Bloomington SD 87	064-0870	2,910,576	3,015,023	8,413	-	31,288	195,411	235,112
Greenview CUSD 200	065-2000	106,668	115,564	322	-	1,199	13,310	14,831
Porta CUSD 202	065-2020	426,291	394,698	1,101	-	4,096	11,214	16,411
Athens CUSD 213	065-2130	423,077	428,895	1,197	-	4,451	21,394	27,042
Mercer County SD 404	066-4040	621,247	655,426	1,829	-	6,801	51,423	60,053
Valmeyer CUSD 3	067-0030	201,783	207,094	578	-	2,149	9,997	12,724
Columbia CUSD 4	067-0040	896,422	982,997	2,743	-	10,201	83,020	95,964
Waterloo CUSD 5	067-0050	1,230,451	1,271,483	3,548	-	13,194	118,774	135,516
Panhandle CUSD 2	068-0020	261,376	271,262	757	-	2,815	22,662	26,234
Hillsboro CUSD 3	068-0030	704,912	736,312	2,055	-	7,641	37,407	47,103
Litchfield CUSD 12	068-0120	635,581	614,116	1,714	-	6,373	3,336	11,423
Nokomis CUSD 22	068-0220	283,155	290,713	811	-	3,017	22,771	26,599
Franklin CUSD 1	069-0010	184,073	195,602	546	-	2,030	32,188	34,764
Waverly CUSD 6	069-0060	178,084	171,555	479	-	1,780	2,947	5,206
Meredosia-Chambersburg SD 11	069-0110	131,925	146,732	409	-	1,523	17,932	19,864
Triopia CUSD 27	069-0270	195,487	197,382	551	-	2,048	13,524	16,123
Jacksonville SD 117	069-1170	1,657,601	1,645,835	4,592	-	17,079	223,104	244,775
Sullivan CUSD 300	070-3000	385,345	410,937	1,147	-	4,264	31,330	36,741
Okaw Valley CUSD 302	070-3020	258,625	264,002	737	-	2,740	9,477	12,954
Kings CSD 144	071-1440	56,348	54,613	152	-	567	1,156	1,875
Creston CCSD 161	071-1610	56,209	59,557	166	-	618	8,387	9,171
Rochelle TWP HSD 212	071-2120	498,494	517,297	1,443	-	5,368	33,480	40,291
Oregon CUSD 220	071-2200	674,389	736,785	2,056	-	7,646	93,872	103,574
Forrestville Valley CUSD 221	071-2210	372,489	377,126	1,052	-	3,914	9,524	14,490
Polo CUSD 222	071-2220	284,128	301,646	842	-	3,130	18,007	21,979
Meridian CUSD 223	071-2230	820,546	846,226	2,361	-	8,781	63,701	74,843
Byron CUSD 226	071-2260	925,694	982,228	2,741	-	10,193	82,839	95,773
Rochelle CCSD 231	071-2310	676,676	717,606	2,002	-	7,447	64,732	74,181
Eswood CCSD 269	071-2690	47,188	60,493	169	-	628	17,705	18,502
Pleasant Valley SD 62	072-0620	278,468	260,566	727	-	2,704	36,457	39,888
Norwood Elementary SD 63	072-0630	138,998	186,434	520	-	1,935	52,794	55,249
Bartonville SD 66	072-0660	101,785	104,504	292	-	1,084	5,488	6,864
Oak Grove East SD 68	072-0680	137,829	144,659	404	-	1,501	14,464	16,369
Pleasant Hill SD 69	072-0690	78,052	81,056	226	-	841	4,823	5,890
Monroe SD 70	072-0700	112,469	117,945	329	-	1,224	10,541	12,094
Peoria SD 150	072-1500	6,813,549	7,171,664	20,011	-	74,422	707,181	801,614
Farmington Central CUSD 265	072-2650	449,281	475,279	1,326	-	4,932	28,875	35,133
Brimfield CUSD 309	072-3090	319,713	327,088	913	-	3,394	26,995	31,302

**Teachers' Retirement System of the State of Illinois
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**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Expected and Actual Experience	Differences Between Expected and Actual	Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Nippersink School District 2	063-0020	\$ 1,161	\$ 10,346	\$ 140	\$ 35,398	\$ 47,045	
Fox River Grove CSD 3	063-0030	429	3,820	52	12,141	16,442	
Johnsburg CUSD 12	063-0120	1,791	15,961	216	33,838	51,806	
McHenry CCSD 15	063-0150	4,743	42,265	571	327,501	375,080	
Riley CCSD 18	063-0180	279	2,489	34	13,898	16,700	
Alden Hebron SD 19	063-0190	399	3,554	48	23,780	27,781	
Cary CCSD 26	063-0260	2,069	18,438	249	69,922	90,678	
Harrison School District 36	063-0360	424	3,777	51	13,920	18,172	
Prairie Grove CSD 46	063-0460	881	7,847	106	4,279	13,113	
Crystal Lake CCSD 47	063-0470	6,697	59,675	807	170,392	237,571	
Harvard CUSD 50	063-0500	2,505	22,325	302	53,820	78,952	
Marengo CHSD 154	063-1540	762	6,792	92	21,749	29,395	
Community HSD 155	063-1550	6,874	61,253	828	161,963	230,918	
McHenry CHSD 156	063-1560	2,206	19,658	266	63,095	85,225	
Richmond Burton CHSD 157	063-1570	664	5,921	80	31,035	37,700	
Huntley CSD 158	063-1580	8,581	76,471	1,034	117,137	203,223	
Marengo-Union ECSD 165	063-1650	797	7,104	96	13,750	21,747	
Woodstock CUSD 200	063-2000	6,117	54,509	737	93,048	154,411	
Le Roy CUSD 2	064-0020	615	5,479	74	21,109	27,277	
Tri-Valley CUSD 3	064-0030	824	7,343	99	23,186	31,452	
Heyworth CUSD 4	064-0040	745	6,640	90	13,493	20,968	
McLean County USD 5	064-0050	11,019	98,196	1,327	661,887	772,429	
Lexington CUSD 7	064-0070	410	3,655	49	8,843	12,957	
Olympia CUSD 16	064-0160	1,342	11,959	162	14,781	28,244	
Ridgeview CUSD 19	064-0190	474	4,228	57	16,091	20,850	
Bloomington SD 87	064-0870	4,830	43,037	582	45,074	93,523	
Greenview CUSD 200	065-2000	185	1,650	22	16,594	18,451	
Porta CUSD 202	065-2020	632	5,634	76	30,885	37,227	
Athens CUSD 213	065-2130	687	6,122	83	14,424	21,316	
Mercer County SD 404	066-4040	1,050	9,356	126	22,944	33,476	
Valmeyer CUSD 3	067-0030	332	2,956	40	11,184	14,512	
Columbia CUSD 4	067-0040	1,575	14,031	190	43,128	58,924	
Waterloo CUSD 5	067-0050	2,037	18,149	245	60,185	80,616	
Panhandle CUSD 2	068-0020	435	3,872	52	11,962	16,321	
Hillsboro CUSD 3	068-0030	1,179	10,510	142	37,687	49,518	
Litchfield CUSD 12	068-0120	984	8,766	118	44,366	54,234	
Nokomis CUSD 22	068-0220	466	4,150	56	7,843	12,515	
Franklin CUSD 1	069-0010	313	2,792	38	13,785	16,928	
Waverly CUSD 6	069-0060	275	2,449	33	15,155	17,912	
Meredosia-Chambersburg SD 11	069-0110	235	2,094	28	6,990	9,347	
Triopia CUSD 27	069-0270	316	2,817	38	3,786	6,957	
Jacksonville SD 117	069-1170	2,636	23,493	318	163,075	189,522	
Sullivan CUSD 300	070-3000	658	5,866	79	44,638	51,241	
Okaw Valley CUSD 302	070-3020	423	3,768	51	4,034	8,276	
Kings CSD 144	071-1440	87	780	11	3,468	4,346	
Creston CCSD 161	071-1610	95	850	11	9,855	10,811	
Rochelle TWP HSD 212	071-2120	829	7,384	100	25,933	34,246	
Oregon CUSD 220	071-2200	1,180	10,517	142	46,931	58,770	
Forrestville Valley CUSD 221	071-2210	604	5,383	73	8,534	14,594	
Polo CUSD 222	071-2220	483	4,306	58	16,220	21,067	
Meridian CUSD 223	071-2230	1,356	12,079	163	15,867	29,465	
Byron CUSD 226	071-2260	1,573	14,021	190	102,616	118,400	
Rochelle CCSD 231	071-2310	1,149	10,243	138	78,896	90,426	
Eswood CCSD 269	071-2690	97	863	12	4,272	5,244	
Pleasant Valley SD 62	072-0620	417	3,719	50	14,658	18,844	
Norwood Elementary SD 63	072-0630	299	2,661	36	31,200	34,196	
Bartonville SD 66	072-0660	167	1,492	20	2,900	4,579	
Oak Grove East SD 68	072-0680	232	2,065	28	5,103	7,428	
Pleasant Hill SD 69	072-0690	130	1,157	16	13,447	14,750	
Monroe SD 70	072-0700	189	1,684	23	4,850	6,746	
Peoria SD 150	072-1500	11,488	102,370	1,384	272,183	387,425	
Farmington Central CUSD 265	072-2650	761	6,784	92	27,825	35,462	
Brimfield CUSD 309	072-3090	524	4,669	63	9,221	14,477	

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Nippersink School District 2	063-0020	\$ 50,571	\$ 28,522	\$ (21,666)	\$ 57,427
Fox River Grove CSD 3	063-0030	18,673	14,255	(6,194)	26,734
Johnsburg CUSD 12	063-0120	78,015	60,832	(27,800)	111,047
McHenry CCSD 15	063-0150	206,582	43,785	(60,993)	189,374
Riley CCSD 18	063-0180	12,164	3,933	(6,006)	10,091
Alden Hebron SD 19	063-0190	17,370	6,898	(8,811)	15,456
Cary CCSD 26	063-0260	90,122	13,779	(32,150)	71,750
Harrison School District 36	063-0360	18,463	1,884	5,390	25,737
Prairie Grove CSD 46	063-0460	38,355	7,372	4,184	49,911
Crystal Lake CCSD 47	063-0470	291,680	151,733	(103,003)	340,410
Harvard CUSD 50	063-0500	109,121	20,463	(17,068)	112,515
Marengo CHSD 154	063-1540	33,200	1,444	(12,335)	22,308
Community HSD 155	063-1550	299,393	75,678	(158,556)	216,516
McHenry CHSD 156	063-1560	96,086	32,704	(43,879)	84,911
Richmond Burton CHSD 157	063-1570	28,940	627	(15,136)	14,431
Huntley CSD 158	063-1580	373,775	185,709	(18,428)	541,056
Marengo-Union ECSD 165	063-1650	34,723	11,339	(3,845)	42,217
Woodstock CUSD 200	063-2000	266,429	48,526	(52,491)	262,464
Le Roy CUSD 2	064-0020	26,781	9,755	(11,978)	24,558
Tri-Valley CUSD 3	064-0030	35,891	2,144	(17,979)	20,057
Heyworth CUSD 4	064-0040	32,458	3,260	(8,311)	27,407
McLean County USD 5	064-0050	479,968	429,423	(70,975)	838,415
Lexington CUSD 7	064-0070	17,866	11,140	(9,595)	19,411
Olympia CUSD 16	064-0160	58,452	17,682	(8,504)	67,630
Ridgeview CUSD 19	064-0190	20,668	3,944	(8,923)	15,689
Bloomington SD 87	064-0870	210,357	186,970	(9,070)	388,257
Greenview CUSD 200	065-2000	8,063	3,856	(4,693)	7,227
Porta CUSD 202	065-2020	27,538	1,788	(11,673)	17,653
Athens CUSD 213	065-2130	29,924	13,443	(5,061)	38,306
Mercer County SD 404	066-4040	45,729	29,029	722	75,480
Valmeyer CUSD 3	067-0030	14,449	-	(5,794)	8,655
Columbia CUSD 4	067-0040	68,583	(2,661)	(2,592)	63,330
Waterloo CUSD 5	067-0050	88,711	40,360	(99)	128,972
Panhandle CUSD 2	068-0020	18,926	10,104	(1,277)	27,753
Hillsboro CUSD 3	068-0030	51,372	36,407	(11,512)	76,267
Litchfield CUSD 12	068-0120	42,847	16,943	(14,400)	45,390
Nokomis CUSD 22	068-0220	20,283	13,671	2,612	36,565
Franklin CUSD 1	069-0010	13,647	11,093	2,681	27,422
Waverly CUSD 6	069-0060	11,969	24,503	(6,747)	29,725
Meredosia-Chambersburg SD 11	069-0110	10,237	7,764	196	18,197
Triopia CUSD 27	069-0270	13,771	10,647	629	25,048
Jacksonville SD 117	069-1170	114,830	13,660	(11,229)	117,261
Sullivan CUSD 300	070-3000	28,671	5,775	(14,411)	20,034
Okaw Valley CUSD 302	070-3020	18,419	15,195	(1,571)	32,043
Kings CSD 144	071-1440	3,810	-	(1,361)	2,449
Creston CCSD 161	071-1610	4,155	-	(2,184)	1,971
Rochelle TWP HSD 212	071-2120	36,092	9,942	(11,648)	34,386
Oregon CUSD 220	071-2200	51,405	26,660	(8,106)	69,959
Forrestville Valley CUSD 221	071-2210	26,312	11,111	(5,838)	31,585
Polo CUSD 222	071-2220	21,046	-	(8,354)	12,692
Meridian CUSD 223	071-2230	59,041	23,559	3,138	85,738
Byron CUSD 226	071-2260	68,530	10,457	(31,577)	47,409
Rochelle CCSD 231	071-2310	50,067	53,826	(23,505)	80,388
Eswood CCSD 269	071-2690	4,221	-	563	4,784
Pleasant Valley SD 62	072-0620	18,180	26,816	9,286	54,282
Norwood Elementary SD 63	072-0630	13,007	3,841	(675)	16,174
Bartonville SD 66	072-0660	7,291	9,339	(348)	16,282
Oak Grove East SD 68	072-0680	10,093	1,406	(4,360)	7,139
Pleasant Hill SD 69	072-0690	5,655	169	(6,290)	(466)
Monroe SD 70	072-0700	8,229	-	(1,325)	6,904
Peoria SD 150	072-1500	500,365	744,939	(5,372)	1,239,932
Farmington Central CUSD 265	072-2650	33,160	18,148	(14,162)	37,146
Brimfield CUSD 309	072-3090	22,821	2,000	(4,581)	20,241

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Limestone CHSD 310	072-3100	\$ 483,200	\$ 501,922	\$ 1,401	\$ -	\$ 5,209	\$ 22,576	\$ 29,186
Limestone Walters CCSD 316	072-3160	94,857	88,707	248	-	921	6,438	7,607
Illinois Valley Central 321	072-3210	913,076	921,484	2,571	-	9,562	22,417	34,550
Elmwood CUSD 322	072-3220	285,454	282,449	788	-	2,931	10,037	13,756
Dunlap CUSD 323	072-3230	2,245,243	2,316,606	6,464	-	24,040	199,977	230,481
Peoria Heights CUSD 325	072-3250	372,570	369,000	1,030	-	3,829	24,819	29,678
Princeville CUSD 326	072-3260	319,761	316,272	882	-	3,282	541	4,705
Illini Bluffs CUSD 327	072-3270	355,208	375,465	1,048	-	3,896	31,543	36,487
Hollis CSD 328	072-3280	69,086	67,886	189	-	704	619	1,512
Tamaroa SD 5	073-0050	59,906	51,706	144	-	537	5,415	6,096
Pinckneyville SD 50	073-0500	234,216	238,169	665	-	2,472	11,834	14,971
Pinckneyville CHSD 101	073-1010	203,536	214,150	598	-	2,222	17,344	20,164
Community CSD 204	073-2040	64,448	69,548	194	-	722	7,877	8,793
Duquoin CUSD 300	073-3000	695,583	717,455	2,002	-	7,445	40,145	49,592
Bement CUSD 5	074-0050	138,662	162,136	452	-	1,683	28,103	30,238
Monticello CUSD 25	074-0250	783,016	815,247	2,275	-	8,460	51,534	62,269
DeLand-Weldon CUSD 57	074-0570	155,407	158,272	442	-	1,642	27,219	29,303
Cerro Gordo CUSD 100	074-1000	224,912	224,394	626	-	2,329	9,669	12,624
Pleasant Hill CUSD 3	075-0030	157,489	175,685	490	-	1,823	25,645	27,958
Griggsville-Perry CUSD 4	075-0040	203,395	203,535	568	-	2,112	9,887	12,567
Pikeland CUSD 10	075-0100	465,120	458,461	1,279	-	4,758	31,765	37,802
Western CUSD 12	075-0120	224,907	237,074	662	-	2,460	18,196	21,318
Pope County CUSD 1	076-0010	224,362	224,202	626	-	2,327	21,081	24,034
Century CUSD 100	077-1000	170,030	179,996	502	-	1,868	17,174	19,544
Meridian CUSD 101	077-1010	280,131	280,719	783	-	2,913	23,241	26,937
Putnam County CUSD 535	078-5350	422,110	473,889	1,322	-	4,918	49,757	55,997
Coulterville USD 1	079-0010	112,537	118,170	330	-	1,226	9,732	11,288
Red Bud CUSD 132	079-1320	494,269	509,353	1,421	-	5,286	33,910	40,617
Prairie Du Rocher CCSD 134	079-1340	52,454	57,517	160	-	597	4,718	5,475
Steeleville CUSD 138	079-1380	194,161	211,028	589	-	2,190	25,766	28,545
Chester CUSD 139	079-1390	417,599	430,452	1,201	-	4,467	27,448	33,116
Sparta CUSD 140	079-1400	461,982	494,990	1,381	-	5,137	36,135	42,653
Richland County CUSD 1	080-0010	960,039	925,086	2,581	-	9,600	31,340	43,521
Hampton School District 29	081-0290	99,372	91,287	255	-	947	5,760	6,962
United TWP HSD 30	081-0300	935,679	954,977	2,665	-	9,910	60,821	73,396
Silvis School District 34	081-0340	331,486	342,830	957	-	3,558	24,068	28,583
Carbon Cliff-Barstow SD 36	081-0360	141,368	150,819	421	-	1,565	14,860	16,846
East Moline SD 37	081-0370	1,688,394	1,642,233	4,582	-	17,042	18,562	40,186
Moline USD 40	081-0400	4,200,921	4,292,168	11,976	-	44,541	204,652	261,169
Rock Island SD 41	081-0410	3,774,891	3,926,847	10,957	-	40,750	229,932	281,639
Riverdale CUSD 100	081-1000	493,665	514,160	1,435	-	5,336	50,295	57,066
Sherrard CUSD 200	081-2000	643,816	663,722	1,852	-	6,888	39,632	48,372
Rockridge CUSD 300	081-3000	469,876	510,746	1,425	-	5,300	60,044	66,769
Lebanon CUSD 9	082-0090	302,580	297,648	831	-	3,089	26,303	30,223
Mascoutah CUSD 19	082-0190	1,938,022	2,157,650	6,020	-	22,390	2,449,101	2,477,511
St Libory CSD 30	082-0300	40,582	42,496	119	-	441	4,408	4,968
Marissa CUSD 40	082-0400	294,434	314,223	877	-	3,261	28,052	32,190
New Athens CUSD 60	082-0600	215,044	225,769	630	-	2,343	17,735	20,708
Freeburg CCSD 70	082-0700	399,338	420,818	1,174	-	4,367	40,377	45,918
Freeburg CHSD 77	082-0770	353,329	354,186	988	-	3,675	17,164	21,827
Shiloh Village SD 85	082-0850	242,212	256,013	714	-	2,657	17,265	20,636
OFallon CCSD 90	082-0900	1,493,938	1,563,758	4,363	-	16,227	125,226	145,816
Central School District 104	082-1040	301,765	306,859	856	-	3,184	22,199	26,239
Pontiac-Wm Holliday SD 105	082-1050	304,440	316,912	884	-	3,289	22,526	26,699
Grant CCSD 110	082-1100	310,076	293,372	819	-	3,044	13,678	17,541
Wolf Branch SD 113	082-1130	348,419	376,939	1,052	-	3,912	34,894	39,858
Whiteside SD 115	082-1150	491,962	515,930	1,440	-	5,354	50,038	56,832
High Mount SD 116	082-1160	181,619	185,610	518	-	1,926	7,764	10,208
Belleville SD 118	082-1180	2,009,179	2,035,319	5,679	-	21,121	82,575	109,375
Belle Valley SD 119	082-1190	513,887	506,314	1,413	-	5,254	-	6,667
Smithton CCSD 130	082-1300	253,595	268,783	750	-	2,789	20,433	23,972
Millstadt CCSD 160	082-1600	346,322	350,268	977	-	3,635	13,089	17,701
Harmony Emge SD 175	082-1750	302,354	320,355	894	-	3,324	18,009	22,227
Signal Hill SD 181	082-1810	256,478	241,926	675	-	2,511	19,708	22,894

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Between Expected and Actual Experience	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources
Limestone CHSD 310	072-3100	\$ 804	\$ 7,165	\$ 97	\$ 19,851	\$ 27,917	
Limestone Walters CCSD 316	072-3160	142	1,266	17	5,285	6,710	
Illinois Valley Central 321	072-3210	1,476	13,153	178	40,347	55,154	
Elmwood CUSD 322	072-3220	452	4,032	54	17,177	21,715	
Dunlap CUSD 323	072-3230	3,711	33,068	447	57,009	94,235	
Peoria Heights CUSD 325	072-3250	591	5,267	71	14,136	20,065	
Princeville CUSD 326	072-3260	507	4,515	61	19,317	24,400	
Illini Bluffs CUSD 327	072-3270	601	5,359	72	9,975	16,007	
Hollis CSD 328	072-3280	109	969	13	4,838	5,929	
Tamara SD 5	073-0050	83	738	10	7,549	8,380	
Pinckneyville SD 50	073-0500	382	3,400	46	3,895	7,723	
Pinckneyville CHSD 101	073-1010	343	3,057	41	15,111	18,552	
Community CSD 204	073-2040	111	993	13	8,201	9,318	
Duquoin CUSD 300	073-3000	1,149	10,241	138	9,296	20,824	
Bement CUSD 5	074-0050	260	2,314	31	10,052	12,657	
Monticello CUSD 25	074-0250	1,306	11,637	157	28,992	42,092	
DeLand-Weldon CUSD 57	074-0570	254	2,259	31	5,496	8,040	
Cerro Gordo CUSD 100	074-1000	359	3,203	43	9,201	12,806	
Pleasant Hill CUSD 3	075-0030	281	2,508	34	6,276	9,099	
Griggsville-Perry CUSD 4	075-0040	326	2,905	39	3,132	6,402	
Pikeland CUSD 10	075-0100	734	6,544	88	42,671	50,037	
Western CUSD 12	075-0120	380	3,384	46	8,651	12,461	
Pope County CUSD 1	076-0010	359	3,200	43	13,200	16,802	
Century CUSD 100	077-1000	288	2,569	35	12,171	15,063	
Meridian CUSD 101	077-1010	450	4,007	54	5,870	10,381	
Putnam County CUSD 535	078-5350	759	6,764	91	16,093	23,707	
Coulterville USD 1	079-0010	189	1,687	23	9,567	11,466	
Red Bud CUSD 132	079-1320	816	7,271	98	13,323	21,508	
Prairie Du Rocher CCSD 134	079-1340	92	821	11	12,723	13,647	
Steeleville CUSD 138	079-1380	338	3,012	41	4,394	7,785	
Chester CUSD 139	079-1390	690	6,144	83	7,376	14,293	
Sparta CUSD 140	079-1400	793	7,066	96	28,364	36,319	
Richland County CUSD 1	080-0010	1,482	13,205	178	45,215	60,080	
Hampton School District 29	081-0290	146	1,303	18	9,431	10,898	
United TWP HSD 30	081-0300	1,530	13,632	184	19,658	35,004	
Silvis School District 34	081-0340	549	4,894	66	6,156	11,665	
Carbon Cliff-Barstow SD 36	081-0360	242	2,153	29	15,200	17,624	
East Moline SD 37	081-0370	2,631	23,442	317	32,800	59,190	
Moline USD 40	081-0400	6,875	61,267	828	69,964	138,934	
Rock Island SD 41	081-0410	6,290	56,053	758	99,492	162,593	
Riverdale CUSD 100	081-1000	824	7,339	99	27,470	35,732	
Sherrard CUSD 200	081-2000	1,063	9,474	128	19,237	29,902	
Rockridge CUSD 300	081-3000	818	7,290	99	15,397	23,604	
Lebanon CUSD 9	082-0090	477	4,249	57	59,434	64,217	
Mascoutah CUSD 19	082-0190	3,456	30,799	416	1,782,705	1,817,376	
St Libory CSD 30	082-0300	68	607	8	840	1,523	
Marissa CUSD 40	082-0400	503	4,485	61	16,990	22,039	
New Athens CUSD 60	082-0600	362	3,223	44	9,531	13,160	
Freeburg CCSD 70	082-0700	674	6,007	81	17,799	24,561	
Freeburg CHSD 77	082-0770	567	5,056	68	7,501	13,192	
Shiloh Village SD 85	082-0850	410	3,654	49	12,124	16,237	
OFallon CCSD 90	082-0900	2,505	22,321	302	36,730	61,858	
Central School District 104	082-1040	492	4,380	59	11,783	16,714	
Pontiac-Wm Holliday SD 105	082-1050	508	4,524	61	27,123	32,216	
Grant CCSD 110	082-1100	470	4,188	57	23,580	28,295	
Wolf Branch SD 113	082-1130	604	5,380	73	11,718	17,775	
Whiteside SD 115	082-1150	826	7,364	100	60,335	68,625	
High Mount SD 116	082-1160	297	2,649	36	7,242	10,224	
Belleville SD 118	082-1180	3,260	29,053	393	35,747	68,453	
Belle Valley SD 119	082-1190	811	7,227	98	11,665	19,801	
Smithton CCSD 130	082-1300	431	3,837	52	4,599	8,919	
Millstadt CCSD 160	082-1600	561	5,000	68	18,430	24,059	
Harmony Emge SD 175	082-1750	513	4,573	62	33,632	38,780	
Signal Hill SD 181	082-1810	388	3,453	47	16,541	20,429	

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Schedule of Pension Amounts by Employer
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Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Limestone CHSD 310	072-3100	\$ 35,019	\$ 11,344	\$ (10,236)	\$ 36,127
Limestone Walters CCSD 316	072-3160	6,189	-	306	6,495
Illinois Valley Central 321	072-3210	64,292	24,929	(25,429)	63,792
Elmwood CUSD 322	072-3220	19,706	8,145	(12,342)	15,510
Dunlap CUSD 323	072-3230	161,629	171,243	14,636	347,508
Peoria Heights CUSD 325	072-3250	25,745	48,416	(158)	74,003
Princeville CUSD 326	072-3260	22,066	8,406	(11,068)	19,404
Illini Bluffs CUSD 327	072-3270	26,196	(8,799)	1,265	18,662
Hollis CSD 328	072-3280	4,736	-	(2,129)	2,607
Tamaroa SD 5	073-0050	3,607	670	(1,559)	2,719
Pinckneyville SD 50	073-0500	16,617	304	(304)	16,617
Pinckneyville CHSD 101	073-1010	14,941	4,666	(3,637)	15,970
Community CSD 204	073-2040	4,852	1,928	(2,298)	4,482
Duquoin CUSD 300	073-3000	50,057	30,179	(266)	79,969
Bement CUSD 5	074-0050	11,312	-	(2,972)	8,340
Monticello CUSD 25	074-0250	56,880	10,603	(13,270)	54,213
DeLand-Weldon CUSD 57	074-0570	11,043	7,754	5,425	24,221
Cerro Gordo CUSD 100	074-1000	15,656	5,196	(6,231)	14,621
Pleasant Hill CUSD 3	075-0030	12,258	10,052	1,974	24,285
Griggsville-Perry CUSD 4	075-0040	14,201	9,059	(569)	22,691
Pikeland CUSD 10	075-0100	31,987	44,708	(16,939)	59,756
Western CUSD 12	075-0120	16,541	21,792	(406)	37,927
Pope County CUSD 1	076-0010	15,642	4,200	(1,577)	18,265
Century CUSD 100	077-1000	12,558	13,082	4,102	29,742
Meridian CUSD 101	077-1010	19,586	29,476	9,211	58,272
Putnam County CUSD 535	078-5350	33,063	63,796	(2,380)	94,479
Coulterville USD 1	079-0010	8,245	130	(4,654)	3,721
Red Bud CUSD 132	079-1320	35,537	10,023	(4,881)	40,679
Prairie Du Rocher CCSD 134	079-1340	4,013	-	(8,029)	(4,016)
Steeleville CUSD 138	079-1380	14,723	11,107	1,970	27,800
Chester CUSD 139	079-1390	30,033	5,722	788	36,543
Sparta CUSD 140	079-1400	34,535	20,173	(9,770)	44,938
Richland County CUSD 1	080-0010	64,543	60,307	(22,350)	102,500
Hampton School District 29	081-0290	6,369	7,449	(2,280)	11,538
United TWP HSD 30	081-0300	66,629	22,367	(1,144)	87,852
Silvis School District 34	081-0340	23,919	23,527	1,146	48,591
Carbon Cliff-Barstow SD 36	081-0360	10,523	7,075	(10,128)	7,470
East Moline SD 37	081-0370	114,578	119,708	(14,203)	220,083
Moline USD 40	081-0400	299,464	227,334	(5,888)	520,910
Rock Island SD 41	081-0410	273,975	120,053	(33,303)	360,725
Riverdale CUSD 100	081-1000	35,873	10,534	(3,949)	42,457
Sherrard CUSD 200	081-2000	46,308	18,046	(12,746)	51,608
Rockridge CUSD 300	081-3000	35,635	2,175	11,426	49,236
Lebanon CUSD 9	082-0090	20,767	76,088	(16,521)	80,333
Mascoutah CUSD 19	082-0190	150,539	79,236	(900,954)	(671,179)
St Libory CSD 30	082-0300	2,965	-	713	3,678
Marissa CUSD 40	082-0400	21,923	14,251	(1,888)	34,286
New Athens CUSD 60	082-0600	15,752	16,558	(3,000)	29,310
Freeburg CCSD 70	082-0700	29,360	-	1,865	31,225
Freeburg CHSD 77	082-0770	24,711	6,720	(2,390)	29,041
Shiloh Village SD 85	082-0850	17,862	7,694	(6,015)	19,542
OFallon CCSD 90	082-0900	109,103	15,499	(169)	124,433
Central School District 104	082-1040	21,409	9,311	1,018	31,739
Pontiac-Wm Holliday SD 105	082-1050	22,111	9,653	(9,025)	22,739
Grant CCSD 110	082-1100	20,469	54,027	(8,659)	65,836
Wolf Branch SD 113	082-1130	26,299	280	(3,503)	23,076
Whiteside SD 115	082-1150	35,996	28,735	(3,851)	60,880
High Mount SD 116	082-1160	12,950	23,681	(3,217)	33,415
Belleville SD 118	082-1180	142,004	94,799	(13,306)	223,497
Belle Valley SD 119	082-1190	35,325	16,724	(6,226)	45,823
Smithton CCSD 130	082-1300	18,753	(134)	(758)	17,861
Millstadt CCSD 160	082-1600	24,438	502	(15,089)	9,851
Harmony Emge SD 175	082-1750	22,351	13,545	(16,829)	19,067
Signal Hill SD 181	082-1810	16,879	12,698	(935)	28,642

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Employer Name	TRS Code	Deferred Outflows of Resources						
		Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Cahokia CUSD 187	082-1870	\$ 1,580,955	\$ 1,770,146	\$ 4,939	\$ -	\$ 18,369	\$ 172,252	\$ 195,560
Brooklyn USD 188	082-1880	57,319	32,754	91	-	340	1,489	1,920
East St Louis SD 189	082-1890	3,409,050	3,563,136	9,942	-	36,975	277,841	324,758
Dupo CUSD 196	082-1960	538,490	538,355	1,502	-	5,587	15,909	22,998
Belleville THSD 201	082-2010	2,942,948	3,009,510	8,397	-	31,230	167,924	207,551
OFallon THSD 203	082-2030	1,523,129	1,351,176	3,770	-	14,021	241,578	259,369
Galatia CUSD 1	083-0010	169,677	190,139	531	-	1,973	20,840	23,344
Carrier Mills-Stonefort SD 2	083-0020	222,381	224,270	626	-	2,327	26,612	29,565
Harrisburg CUSD 3	083-0030	923,311	915,161	2,554	-	9,497	26,003	38,054
Eldorado CUSD 4	083-0040	496,473	530,998	1,482	-	5,510	48,610	55,602
Tri City CUSD 1	084-0010	192,550	226,136	631	-	2,347	29,640	32,618
Rochester CUSD 3A	084-0030	999,144	1,001,491	2,794	-	10,393	66,718	79,905
Ball Chatham CUSD 5	084-0050	2,058,717	2,129,509	5,942	-	22,098	128,624	156,664
Pleasant Plains CUSD 8	084-0080	573,570	704,429	1,966	-	7,310	113,601	122,877
Auburn CUSD 10	084-0100	460,528	480,993	1,342	-	4,991	23,219	29,552
Pawnee CUSD 11	084-0110	253,138	273,378	763	-	2,837	20,681	24,281
Riverton CUSD 14	084-0140	627,241	620,674	1,732	-	6,441	42,457	50,630
Williamsville CUSD 15	084-0150	668,558	660,882	1,844	-	6,858	61,564	70,266
New Berlin CUSD 16	084-0160	422,962	443,730	1,238	-	4,605	30,926	36,769
Springfield SD 186	084-1860	9,384,622	9,605,876	26,803	-	99,682	815,428	941,913
Schuyler - Industry CUSD 5	085-0050	398,519	412,552	1,151	-	4,281	21,707	27,139
Winchester CUSD 1	086-0010	258,533	246,093	687	-	2,554	1,790	5,031
Scott-Morgan Cnty CUSD 2	086-0020	115,507	113,682	317	-	1,180	4,190	5,687
Windsor CUSD 1	087-0010	160,705	166,976	466	-	1,733	10,110	12,309
Cowden-Herrick CUD 3A	087-0030	178,411	185,219	517	-	1,922	11,392	13,831
Shelbyville CUSD 4	087-0040	588,396	621,152	1,733	-	6,446	87,856	96,035
Stewardson-Strasburg CUSD 5	087-0050	165,242	169,990	474	-	1,764	12,459	14,697
Central A & M CUSD 21	087-0210	428,594	419,647	1,171	-	4,355	17,682	23,208
Bradford CUSD 1	088-0010	59,817	89,758	250	-	931	41,306	42,487
Stark County CUSD 100	088-1000	278,856	298,682	833	-	3,099	19,258	23,190
Freeport School District 145	089-1450	2,424,558	2,542,887	7,095	-	26,388	250,645	284,128
Pearl City CUSD 200	089-2000	224,679	228,609	638	-	2,372	9,890	12,900
Dakota CUSD 201	089-2010	356,645	336,712	940	-	3,494	11,406	15,840
Lena Winslow CUSD 202	089-2020	376,182	414,770	1,157	-	4,304	47,023	52,484
Orangeville CUSD 203	089-2030	153,403	142,732	398	-	1,481	-	1,879
District 50 Schools	090-0500	286,149	275,660	769	-	2,861	6,912	10,542
Central School District 51	090-0510	437,993	481,416	1,343	-	4,996	55,862	62,201
Washington School District 52	090-0520	366,733	370,551	1,034	-	3,845	18,290	23,169
Creve Coeur SD 76	090-0760	214,383	240,895	672	-	2,500	54,597	57,769
Robein School District 85	090-0850	83,318	85,930	240	-	892	3,989	5,121
East Peoria SD 86	090-0860	835,180	881,432	2,459	-	9,147	85,902	97,508
Rankin CSD 98	090-0980	120,252	122,309	341	-	1,269	6,131	7,741
N Pekin-Marquette Heights SD	090-1020	213,084	205,386	573	-	2,131	6,002	8,706
Pekin Public SD 108	090-1080	1,756,120	1,779,852	4,966	-	18,470	58,402	81,838
South Pekin SD 137	090-1370	90,298	89,349	249	-	927	3,849	5,025
Pekin CHSD 303	090-3030	854,568	870,816	2,430	-	9,037	41,362	52,829
Washington CHSD 308	090-3080	789,292	796,998	2,224	-	8,271	61,078	71,573
East Peoria CHSD 309	090-3090	431,637	483,764	1,350	-	5,020	56,287	62,657
Spring Lake CCSD 606	090-6060	22,063	21,731	61	-	226	20,713	21,000
Deer Creek-Mackinaw CUSD 701	090-7010	440,999	461,456	1,288	-	4,789	21,503	27,580
Tremont CUSD 702	090-7020	428,551	443,029	1,236	-	4,597	16,460	22,293
Delavan CUSD 703	090-7030	234,915	227,996	636	-	2,366	1,742	4,744
Morton CUSD 709	090-7090	1,572,159	1,618,848	4,517	-	16,799	208,968	230,284
Lick Creek CCSD 16	091-0160	53,929	52,460	146	-	544	3,903	4,593
Cobden Unit District 17	091-0170	228,649	245,052	684	-	2,543	33,340	36,567
Anna CCSD 37	091-0370	299,625	311,114	868	-	3,228	16,737	20,833
Jonesboro CCSD 43	091-0430	147,918	154,270	430	-	1,601	6,795	8,826
Dongola Unit District 66	091-0660	99,378	86,859	242	-	901	4,334	5,477
Anna Jonesboro CHSD 81	091-0810	265,875	267,900	748	-	2,780	9,980	13,508
Shawnee CUSD 84	091-0840	133,344	135,835	379	-	1,410	9,933	11,722
Bismarck CUSD 1	092-0010	216,969	241,065	673	-	2,502	110,724	113,899
Westville CUSD 2	092-0020	448,819	467,329	1,304	-	4,850	20,335	26,489
Georgetown-Ridge Farm CUD 4	092-0040	421,407	432,622	1,207	-	4,489	18,238	23,934

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources								
Employer Name	TRS Code	Deferred Inflows of Resources Between Expected and Actual Experience	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Cahokia CUSD 187	082-1870	\$ 2,835	\$ 25,267	\$ 342	\$ 212,440	\$ 240,884		
Brooklyn USD 188	082-1880	52	468	6	22,298	22,824		
East St Louis SD 189	082-1890	5,708	50,861	688	178,170	235,427		
Dupo CUSD 196	082-1960	862	7,685	104	25,159	33,810		
Belleville THSD 201	082-2010	4,821	42,958	581	26,251	74,611		
OFallon THSD 203	082-2030	2,164	19,287	261	196,990	218,702		
Galatia CUSD 1	083-0010	305	2,714	37	10,381	13,437		
Carrier Mills-Stonefort SD 2	083-0020	359	3,201	43	21,575	25,178		
Harrisburg CUSD 3	083-0030	1,466	13,063	177	20,123	34,829		
Eldorado CUSD 4	083-0040	851	7,580	102	11,046	19,579		
Tri City CUSD 1	084-0010	362	3,228	44	27,643	31,277		
Rochester CUSD 3A	084-0030	1,604	14,295	193	16,383	32,475		
Ball Chatham CUSD 5	084-0050	3,411	30,397	411	27,998	62,217		
Pleasant Plains CUSD 8	084-0080	1,128	10,055	136	63,343	74,662		
Auburn CUSD 10	084-0100	770	6,866	93	15,470	23,199		
Pawnee CUSD 11	084-0110	438	3,902	53	13,987	18,380		
Riverton CUSD 14	084-0140	994	8,860	120	36,967	46,941		
Williamsville CUSD 15	084-0150	1,059	9,434	128	39,404	50,025		
New Berlin CUSD 16	084-0160	711	6,334	86	5,093	12,224		
Springfield SD 186	084-1860	15,387	137,116	1,853	486,179	640,535		
Schuyler - Industry CUSD 5	085-0050	661	5,889	80	13,568	20,198		
Winchester CUSD 1	086-0010	394	3,513	47	16,019	19,973		
Scott-Morgan Cnty CUSD 2	086-0020	182	1,623	22	2,820	4,647		
Windsor CUSD 1	087-0010	267	2,383	32	9,870	12,552		
Cowden-Herrick CUD 3A	087-0030	297	2,644	36	5,947	8,924		
Shelbyville CUSD 4	087-0040	995	8,866	120	57,411	67,392		
Stewardson-Strasburg CUSD 5	087-0050	272	2,426	33	4,149	6,880		
Central A & M CUSD 21	087-0210	672	5,990	81	12,888	19,631		
Bradford CUSD 1	088-0010	144	1,281	17	28,564	30,006		
Stark County CUSD 100	088-1000	478	4,263	58	15,497	20,296		
Freeport School District 145	089-1450	4,073	36,298	491	29,459	70,321		
Pearl City CUSD 200	089-2000	366	3,263	44	5,508	9,181		
Dakota CUSD 201	089-2010	539	4,806	65	47,987	53,397		
Lena Winslow CUSD 202	089-2020	664	5,921	80	24,465	31,130		
Orangeville CUSD 203	089-2030	229	2,037	28	21,156	23,450		
District 50 Schools	090-0500	442	3,935	53	16,910	21,340		
Central School District 51	090-0510	771	6,872	93	44,143	51,879		
Washington School District 52	090-0520	594	5,289	71	3,928	9,882		
Creve Coeur SD 76	090-0760	386	3,439	46	45,547	49,418		
Robein School District 85	090-0850	138	1,227	17	5,340	6,722		
East Peoria SD 86	090-0860	1,412	12,582	170	16,447	30,611		
Rankin CSD 98	090-0980	196	1,746	24	4,345	6,311		
N Pekin-Marquette Heights SD	090-1020	329	2,932	40	17,958	21,259		
Pekin Public SD 108	090-1080	2,851	25,406	343	37,009	65,609		
South Pekin SD 137	090-1370	143	1,275	17	5,503	6,938		
Pekin CHSD 303	090-3030	1,395	12,430	168	19,651	33,644		
Washington CHSD 308	090-3080	1,277	11,376	154	35,222	48,029		
East Peoria CHSD 309	090-3090	775	6,905	93	74,027	81,800		
Spring Lake CCSD 606	090-6060	35	310	4	20,772	21,121		
Deer Creek-Mackinaw CUSD 701	090-7010	739	6,587	89	25,840	33,255		
Tremont CUSD 702	090-7020	710	6,324	85	18,587	25,706		
Delavan CUSD 703	090-7030	365	3,254	44	19,418	23,081		
Morton CUSD 709	090-7090	2,593	23,108	312	67,412	93,425		
Lick Creek CCSD 16	091-0160	84	749	10	4,321	5,164		
Cobden Unit District 17	091-0170	393	3,498	47	24,147	28,085		
Anna CCSD 37	091-0370	498	4,441	60	10,110	15,109		
Jonesboro CCSD 43	091-0430	247	2,202	30	6,909	9,388		
Dongola Unit District 66	091-0660	139	1,240	17	17,110	18,506		
Anna Jonesboro CHSD 81	091-0810	429	3,824	52	7,218	11,523		
Shawnee CUSD 84	091-0840	218	1,939	26	7,466	9,649		
Bismarck CUSD 1	092-0010	386	3,441	47	115,180	119,054		
Westville CUSD 2	092-0020	749	6,671	90	13,177	20,687		
Georgetown-Ridge Farm CUD 4	092-0040	693	6,175	83	10,012	16,963		

**Teachers' Retirement System of the State of Illinois
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**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Cahokia CUSD 187	082-1870	\$ 123,503	\$ 1,650,761	\$ (49,353)	\$ 1,724,911
Brooklyn USD 188	082-1880	2,285	37,747	(6,380)	33,653
East St Louis SD 189	082-1890	248,599	802,195	6,516	1,057,309
Dupo CUSD 196	082-1960	37,561	27,241	(4,919)	59,882
Belleville THSD 201	082-2010	209,973	173,404	18,301	401,678
OFallon THSD 203	082-2030	94,271	60,831	57,877	212,979
Galatia CUSD 1	083-0010	13,266	10,847	(1,635)	22,478
Carrier Mills-Stonefort SD 2	083-0020	15,647	10,804	1,368	27,820
Harrisburg CUSD 3	083-0030	63,851	18,305	4,570	86,726
Eldorado CUSD 4	083-0040	37,048	86,755	3,477	127,280
Tri City CUSD 1	084-0010	15,777	11,202	(8,372)	18,607
Rochester CUSD 3A	084-0030	69,874	9,837	5,651	85,362
Ball Chatham CUSD 5	084-0050	148,575	69,892	7,300	225,767
Pleasant Plains CUSD 8	084-0080	49,148	5,705	(2,560)	52,293
Auburn CUSD 10	084-0100	33,559	19,224	(13,151)	39,632
Pawnee CUSD 11	084-0110	19,074	4,456	(4,462)	19,067
Riverton CUSD 14	084-0140	43,304	29,671	(4,978)	67,997
Williamsville CUSD 15	084-0150	46,110	9,564	(14,040)	41,634
New Berlin CUSD 16	084-0160	30,959	7,220	(456)	37,722
Springfield SD 186	084-1860	670,200	1,260,467	(50,869)	1,879,798
Schuyler - Industry CUSD 5	085-0050	28,784	13,241	(6,549)	35,475
Winchester CUSD 1	086-0010	17,170	15,999	(8,731)	24,438
Scott-Morgan Cnty CUSD 2	086-0020	7,932	2,059	(2,833)	7,158
Windsor CUSD 1	087-0010	11,650	-	(1,404)	10,246
Cowden-Herrick CUD 3A	087-0030	12,923	11,293	(2,070)	22,145
Shelbyville CUSD 4	087-0040	43,338	11,247	656	55,242
Stewardson-Strasburg CUSD 5	087-0050	11,860	6,303	641	18,803
Central A & M CUSD 21	087-0210	29,279	16,692	(6,970)	39,001
Bradford CUSD 1	088-0010	6,262	3,261	2,945	12,468
Stark County CUSD 100	088-1000	20,839	11,491	(10,748)	21,582
Freeport School District 145	089-1450	177,417	240,940	21,184	439,540
Pearl City CUSD 200	089-2000	15,950	7,125	354	23,429
Dakota CUSD 201	089-2010	23,492	13,748	(21,003)	16,237
Lena Winslow CUSD 202	089-2020	28,938	11,822	(71)	40,689
Orangeville CUSD 203	089-2030	9,958	6,366	(9,111)	7,212
District 50 Schools	090-0500	19,233	19,111	(10,816)	27,528
Central School District 51	090-0510	33,588	-	(6,714)	26,874
Washington School District 52	090-0520	25,853	13,912	1,710	41,476
Creve Coeur SD 76	090-0760	16,807	11,530	(8,746)	19,591
Robein School District 85	090-0850	5,995	(18)	(1,972)	4,004
East Peoria SD 86	090-0860	61,497	38,656	7,326	107,479
Rankin CSD 98	090-0980	8,534	1,387	(1,888)	8,034
N Pekin-Marquette Heights SD	090-1020	14,330	13,896	(12,339)	15,887
Pekin Public SD 108	090-1080	124,180	112,822	(22,835)	214,166
South Pekin SD 137	090-1370	6,234	-	(2,922)	3,312
Pekin CHSD 303	090-3030	60,757	3,204	(5,873)	58,088
Washington CHSD 308	090-3080	55,606	16,663	(11,925)	60,344
East Peoria CHSD 309	090-3090	33,752	15,648	(19,451)	29,949
Spring Lake CCSD 606	090-6060	1,516	-	1,682	3,198
Deer Creek-Mackinaw CUSD 701	090-7010	32,196	14,249	(12,066)	34,379
Tremont CUSD 702	090-7020	30,910	-	(12,425)	18,485
Delavan CUSD 703	090-7030	15,907	1,661	(8,935)	8,633
Morton CUSD 709	090-7090	112,947	11,344	16,031	140,322
Lick Creek CCSD 16	091-0160	3,660	-	(958)	2,702
Cobden Unit District 17	091-0170	17,097	3,252	(5,149)	15,199
Anna CCSD 37	091-0370	21,706	15,154	(3,936)	32,924
Jonesboro CCSD 43	091-0430	10,763	725	(1,329)	10,159
Dongola Unit District 66	091-0660	6,060	2,049	(598)	7,511
Anna Jonesboro CHSD 81	091-0810	18,691	4,271	(2,295)	20,667
Shawnee CUSD 84	091-0840	9,477	17,994	30,622	58,093
Bismarck CUSD 1	092-0010	16,819	15,000	3,412	35,230
Westville CUSD 2	092-0020	32,605	45,470	(5,995)	72,080
Georgetown-Ridge Farm CUD 4	092-0040	30,184	30,614	(3,021)	57,777

**Teachers' Retirement System of the State of Illinois
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**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability					
Rossville-Alvin CUSD 7	092-0070	\$ 122,140	\$ 140,357	\$ 392	\$ -	\$ 1,457	\$ 22,732	\$ 24,581
Potomac CUSD 10	092-0100	72,003	76,646	214	-	795	6,113	7,122
Hoopeston Area CUSD 11	092-0110	656,458	651,856	1,819	-	6,764	56,418	65,001
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	149,405	173,871	485	-	1,804	23,206	25,495
Armstrong-Ellis CSD 61	092-0610	62,665	61,423	171	-	637	6,603	7,411
Oakwood CUSD 76	092-0760	329,705	348,746	973	-	3,619	27,749	32,341
Danville CCSD 118	092-1180	2,515,814	2,613,097	7,291	-	27,117	110,536	144,944
Armstrong THSD 225	092-2250	99,507	81,457	227	-	845	18,103	19,175
Salt Fork CUSD 512	092-5120	448,399	430,202	1,200	-	4,464	235,322	240,986
Allendale CCSD 17	093-0170	50,731	54,911	153	-	570	4,920	5,643
Wabash CUSD 348	093-3480	568,594	586,450	1,636	-	6,086	20,728	28,450
Monmouth - Roseville CUSD 238	094-2380	672,838	687,933	1,920	-	7,139	46,260	55,319
United SD 304	094-3040	466,465	487,263	1,360	-	5,056	40,605	47,021
Oakdale CCSD 1	095-0010	32,261	32,484	91	-	337	36,568	36,996
West Washington CUSD 10	095-0100	241,491	251,419	702	-	2,609	17,700	21,011
Irvington CCSD 11	095-0110	31,303	31,783	89	-	330	2,745	3,164
Ashley CCSD 15	095-0150	63,268	62,276	174	-	646	2,293	3,113
Nashville CCSD 49	095-0490	240,096	256,623	716	-	2,663	21,970	25,349
Nashville CHSD 99	095-0990	231,905	238,413	665	-	2,474	38,460	41,599
New Hope CCSD 6	096-0060	79,914	78,486	219	-	814	1,216	2,249
Geff CCSD 14	096-0140	53,182	54,427	152	-	565	6,808	7,525
Jasper CCSD 17	096-0170	83,673	66,786	186	-	693	11,159	12,038
Wayne City CUSD 100	096-1000	251,207	249,234	695	-	2,586	14,539	17,820
Fairfield Public SD 112	096-1120	282,282	294,090	821	-	3,052	51,680	55,553
North Wayne CUSD 200	096-2000	201,422	221,892	619	-	2,303	18,961	21,883
Fairfield CHSD 225	096-2250	190,091	217,041	606	-	2,252	29,786	32,644
Grayville CUSD 1	097-0010	122,598	122,174	341	-	1,268	1,743	3,352
Norris City-Omaha-Enfield SD	097-0030	275,722	296,802	828	-	3,080	29,461	33,369
Carmi-White Cnty CUSD 5	097-0050	622,054	629,464	1,756	-	6,532	27,762	36,050
Erie CUSD 1	098-0010	617,728	519,484	1,450	-	5,391	143,026	149,867
River Bend CUSD 2	098-0020	413,911	444,209	1,239	-	4,610	35,960	41,809
Prophetstown-Lyndon-Tampico SD	098-0030	366,040	368,175	1,027	-	3,821	14,263	19,111
Sterling CUSD 5	098-0050	1,528,529	1,566,316	4,370	-	16,254	103,943	124,567
Morrison CUSD 6	098-0060	420,025	408,253	1,139	-	4,237	-	5,376
Rock Falls Elementary SD 13	098-0130	489,710	488,585	1,363	-	5,070	12,904	19,337
East Coloma-Nelson CESD 20	098-0200	146,033	149,896	418	-	1,556	7,142	9,116
Montmorency CCSD 145	098-1450	123,964	132,655	370	-	1,377	12,991	14,738
Rock Falls TWP HSD 301	098-3010	343,841	359,595	1,003	-	3,732	16,605	21,340
Channahon School District 17	099-0170	574,926	604,494	1,687	-	6,273	31,488	39,448
Troy CCSD 30C	099-0300	2,297,545	2,439,191	6,806	-	25,312	427,588	459,706
Homer CCSD 33	099-0330	1,924,142	1,981,965	5,530	-	20,567	86,538	112,635
Laraway CCSD 70	099-0700	386,243	421,797	1,177	-	4,377	48,998	54,552
Union School District 81	099-0810	117,913	131,363	367	-	1,363	16,066	17,796
Rockdale School District 84	099-0840	158,867	164,719	460	-	1,709	14,102	16,271
Joliet School District 86	099-0860	5,149,540	5,268,891	14,702	-	54,676	251,973	321,351
Chaney-Monge SD 88	099-0880	242,829	246,537	688	-	2,558	14,221	17,467
Richland School District 88A	099-0885	512,360	492,352	1,374	-	5,109	57,970	64,453
Fairmont School District 89	099-0890	223,485	196,702	549	-	2,041	113,118	115,708
Taft School District 90	099-0900	114,904	114,521	320	-	1,188	16,151	17,659
Lockport School District 91	099-0910	292,916	297,445	830	-	3,087	13,787	17,704
Will Cnty School District 92	099-0920	1,039,908	1,052,652	2,937	-	10,924	21,551	35,412
Manhattan School District 114	099-1140	810,879	922,080	2,573	-	9,569	151,538	163,680
New Lenox School District 122	099-1220	2,399,475	2,447,360	6,829	-	25,397	87,612	119,838
Frankfort CCSD 157C	099-1570	1,381,946	1,513,031	4,222	-	15,701	146,634	166,557
Mokena School District 159	099-1590	744,341	789,262	2,202	-	8,190	65,503	75,895
Summit Hill SD 161	099-1610	1,876,890	1,946,183	5,430	-	20,196	133,216	158,842
Beecher CUSD 200U	099-2000	519,776	551,394	1,539	-	5,722	38,693	45,954
Crete Monee CUSD 201U	099-2010	3,094,058	3,158,861	8,814	-	32,780	254,947	296,541
Plainfield SD 202	099-2020	13,698,135	14,067,988	39,254	-	145,986	636,217	821,457
Elwood CCSD 203	099-2030	195,486	208,625	582	-	2,165	176,966	179,713
Joliet TWP HSD 204	099-2040	3,935,749	4,025,139	11,231	-	41,770	235,132	288,133
Lockport TWP HSD 205	099-2050	2,413,964	2,473,480	6,902	-	25,668	133,954	166,524
Peotone CUSD 207	099-2070	692,492	724,037	2,020	-	7,513	51,021	60,554

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Between Expected and Actual Experience	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources
Rossville-Alvin CUSD 7	092-0070	\$ 225	\$ 2,003	\$ 27	\$ 2,653	\$ 4,908	
Potomac CUSD 10	092-0100	123	1,094	15	752	1,984	
Hoopeston Area CUSD 11	092-0110	1,044	9,305	126	16,660	27,135	
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	279	2,482	34	2,240	5,035	
Armstrong-Ellis CSD 61	092-0610	98	877	12	4,946	5,933	
Oakwood CUSD 76	092-0760	559	4,978	67	21,230	26,834	
Danville CCSD 118	092-1180	4,186	37,300	504	173,552	215,542	
Armstrong THSD 225	092-2250	130	1,163	16	32,982	34,291	
Salt Fork CUSD 512	092-5120	689	6,141	83	105,490	112,403	
Allendale CCSD 17	093-0170	88	784	11	5,297	6,180	
Wabash CUSD 348	093-3480	939	8,371	113	25,215	34,638	
Monmouth - Roseville CUSD 238	094-2380	1,102	9,820	133	19,824	30,879	
United SD 304	094-3040	781	6,955	94	13,275	21,105	
Oakdale CCSD 1	095-0010	52	464	6	14,545	15,067	
West Washington CUSD 10	095-0100	403	3,589	49	12,029	16,070	
Irvington CCSD 11	095-0110	51	454	6	2,742	3,253	
Ashley CCSD 15	095-0150	100	889	12	1,214	2,215	
Nashville CCSD 49	095-0490	411	3,663	50	7,591	11,715	
Nashville CHSD 99	095-0990	382	3,403	46	19,488	23,319	
New Hope CCSD 6	096-0060	126	1,120	15	3,735	4,996	
Geff CCSD 14	096-0140	87	777	11	5,956	6,831	
Jasper CCSD 17	096-0170	107	953	13	16,603	17,676	
Wayne City CUSD 100	096-1000	399	3,558	48	3,223	7,228	
Fairfield Public SD 112	096-1120	471	4,198	57	43,765	48,491	
North Wayne CUSD 200	096-2000	355	3,167	43	9,949	13,514	
Fairfield CHSD 225	096-2250	348	3,098	42	13,788	17,276	
Grayville CUSD 1	097-0010	196	1,744	24	7,839	9,803	
Norris City-Omaha-Enfield SD	097-0030	475	4,237	57	10,446	15,215	
Carmi-White Cnty CUSD 5	097-0050	1,008	8,985	121	23,434	33,548	
Erie CUSD 1	098-0010	832	7,415	100	141,241	149,588	
River Bend CUSD 2	098-0020	712	6,341	86	11,283	18,422	
Prophetstown-Lyndon-Tampico SD	098-0030	590	5,255	71	13,339	19,255	
Sterling CUSD 5	098-0050	2,509	22,358	302	23,962	49,131	
Morrison CUSD 6	098-0060	654	5,827	79	53,851	60,411	
Rock Falls Elementary SD 13	098-0130	783	6,974	94	13,427	21,278	
East Coloma-Nelson CESD 20	098-0200	240	2,140	29	819	3,228	
Montmorency CCSD 145	098-1450	212	1,894	26	3,133	5,265	
Rock Falls TWP HSD 301	098-3010	576	5,133	69	21,588	27,366	
Channahon School District 17	099-0170	968	8,629	117	24,744	34,458	
Troy CCSD 30C	099-0300	3,907	34,817	471	213,585	252,780	
Homer CCSD 33	099-0330	3,175	28,291	382	88,578	120,426	
Laraway CCSD 70	099-0700	676	6,021	81	5,143	11,921	
Union School District 81	099-0810	210	1,875	25	1,887	3,997	
Rockdale School District 84	099-0840	264	2,351	32	2,441	5,088	
Joliet School District 86	099-0860	8,440	75,209	1,017	165,503	250,169	
Chaney-Monge SD 88	099-0880	395	3,519	48	5,044	9,006	
Richland School District 88A	099-0885	789	7,028	95	63,345	71,257	
Fairmont School District 89	099-0890	315	2,808	38	54,682	57,843	
Taft School District 90	099-0900	183	1,635	22	-	1,840	
Lockport School District 91	099-0910	476	4,246	57	10,610	15,389	
Will Cnty School District 92	099-0920	1,686	15,026	203	33,008	49,923	
Manhattan School District 114	099-1140	1,477	13,162	178	6,904	21,721	
New Lenox School District 122	099-1220	3,920	34,934	472	119,764	159,090	
Frankfort CCSD 157C	099-1570	2,424	21,597	292	56,136	80,449	
Mokena School District 159	099-1590	1,264	11,266	152	42,387	55,069	
Summit Hill SD 161	099-1610	3,117	27,780	376	53,014	84,287	
Beecher CUSD 200U	099-2000	883	7,871	106	9,934	18,794	
Crete Monee CUSD 201U	099-2010	5,060	45,090	609	150,592	201,351	
Plainfield SD 202	099-2020	22,534	200,809	2,714	303,362	529,419	
Elwood CCSD 203	099-2030	334	2,978	40	117,205	120,557	
Joliet TWP HSD 204	099-2040	6,448	57,456	777	77,867	142,548	
Lockport TWP HSD 205	099-2050	3,962	35,307	477	49,972	89,718	
Peotone CUSD 207	099-2070	1,160	10,335	140	28,406	40,041	

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Rossville-Alvin CUSD 7	092-0070	\$ 9,793	\$ 258	\$ 3,123	\$ 13,174
Potomac CUSD 10	092-0100	5,348	-	441	5,789
Hoopeston Area CUSD 11	092-0110	45,480	36,756	793	83,028
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	12,131	-	2,882	15,013
Armstrong-Ellis CSD 61	092-0610	4,285	543	(1,745)	3,083
Oakwood CUSD 76	092-0760	24,332	6,432	(5,279)	25,484
Danville CCSD 118	092-1180	182,315	92,467	(94,255)	180,527
Armstrong THSD 225	092-2250	5,683	332	(5,151)	863
Salt Fork CUSD 512	092-5120	30,015	13,122	(20,726)	22,411
Allendale CCSD 17	093-0170	3,831	-	(829)	3,002
Wabash CUSD 348	093-3480	40,916	1,533	(15,773)	26,676
Monmouth - Roseville CUSD 238	094-2380	47,997	43,850	(7,852)	83,995
United SD 304	094-3040	33,996	1,180	(3,847)	31,329
Oakdale CCSD 1	095-0010	2,266	-	(2,884)	(618)
West Washington CUSD 10	095-0100	17,541	9,910	(5,105)	22,346
Irvington CCSD 11	095-0110	2,217	1,897	(1,381)	2,733
Ashley CCSD 15	095-0150	4,345	7,348	(940)	10,753
Nashville CCSD 49	095-0490	17,905	4,043	(1,561)	20,388
Nashville CHSD 99	095-0990	16,634	9,377	1,408	27,419
New Hope CCSD 6	096-0060	5,476	638	(1,789)	4,325
Geff CCSD 14	096-0140	3,797	1,688	(495)	4,990
Jasper CCSD 17	096-0170	4,660	5,128	(2,006)	7,781
Wayne City CUSD 100	096-1000	17,389	5,921	1,033	24,343
Fairfield Public SD 112	096-1120	20,519	26,709	(5,799)	41,429
North Wayne CUSD 200	096-2000	15,481	16,878	(2,777)	29,582
Fairfield CHSD 225	096-2250	15,143	19,872	1,013	36,028
Grayville CUSD 1	097-0010	8,524	1,860	(4,806)	5,577
Norris City-Omaha-Enfield SD	097-0030	20,708	17,763	2,221	40,693
Carmi-White Cnty CUSD 5	097-0050	43,918	47,302	(7,963)	83,257
Erie CUSD 1	098-0010	36,244	4,076	(14,792)	25,528
River Bend CUSD 2	098-0020	30,992	10,397	(4,081)	37,308
Prophetstown-Lyndon-Tampico SD	098-0030	25,687	25,464	(5,546)	45,605
Sterling CUSD 5	098-0050	109,281	28,342	3,216	140,839
Morrison CUSD 6	098-0060	28,484	276	(24,907)	3,852
Rock Falls Elementary SD 13	098-0130	34,088	37,090	(6,493)	64,684
East Coloma-Nelson CESD 20	098-0200	10,458	6,825	284	17,567
Montmorency CCSD 145	098-1450	9,255	5,170	(459)	13,966
Rock Falls TWP HSD 301	098-3010	25,089	7,512	(10,869)	21,732
Channahon School District 17	099-0170	42,175	20,976	(7,858)	55,293
Troy CCSD 30C	099-0300	170,182	23,271	14,855	208,308
Homer CCSD 33	099-0330	138,281	52,710	(41,582)	149,409
Laraway CCSD 70	099-0700	29,429	29,995	8,513	67,937
Union School District 81	099-0810	9,165	18,654	2,324	30,143
Rockdale School District 84	099-0840	11,492	7,761	2,487	21,739
Joliet School District 86	099-0860	367,609	245,537	(104,907)	508,239
Chaney-Monge SD 88	099-0880	17,201	27,976	(2,126)	43,051
Richland School District 88A	099-0885	34,351	23,884	6,782	65,017
Fairmont School District 89	099-0890	13,724	6,041	(13,710)	6,055
Taft School District 90	099-0900	7,990	(635)	17,305	24,661
Lockport School District 91	099-0910	20,753	20,569	(7,379)	33,943
Will Cnty School District 92	099-0920	73,443	21,070	(23,229)	71,284
Manhattan School District 114	099-1140	64,333	(4,751)	37,083	96,665
New Lenox School District 122	099-1220	170,752	26,849	(29,024)	168,577
Frankfort CCSD 157C	099-1570	105,564	12,444	(2,795)	115,214
Mokena School District 159	099-1590	55,067	49	(15,323)	39,793
Summit Hill SD 161	099-1610	135,785	26,615	74,580	236,980
Beecher CUSD 200U	099-2000	38,471	11,405	3,141	53,017
Crete Monee CUSD 201U	099-2010	220,393	198,512	16,126	435,031
Plainfield SD 202	099-2020	981,520	746,769	(151,733)	1,576,555
Elwood CCSD 203	099-2030	14,556	6,992	(58,512)	(36,965)
Joliet TWP HSD 204	099-2040	280,833	129,081	(30,544)	379,370
Lockport TWP HSD 205	099-2050	172,574	30,271	(8,385)	194,460
Peotone CUSD 207	099-2070	50,516	18,138	605	69,259

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

				Deferred Outflows of Resources				
				Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Wilmington CUSD 209	099-2090	\$ 494,978	\$ 498,307	\$ 1,390	\$ -	\$ 5,171	\$ 11,479	\$ 18,040
Lincoln-Way CHSD 210	099-2100	4,192,005	4,268,830	11,911	-	44,299	224,757	280,967
Reed Custer CUSD 255	099-2550	887,313	878,306	2,451	-	9,114	33,415	44,980
Valley View CUSD 365	099-3650	11,590,965	11,579,835	32,311	-	120,166	454,622	607,099
Johnston City CUSD 1	100-0010	466,414	502,687	1,403	-	5,216	52,871	59,490
Marion CUSD 2	100-0020	1,656,575	1,636,973	4,568	-	16,987	19,295	40,850
Crab Orchard CUSD 3	100-0030	184,179	195,042	544	-	2,024	24,891	27,459
Herrin CUSD 4	100-0040	1,038,006	1,102,905	3,077	-	11,445	86,522	101,044
Carterville CUSD 5	100-0050	922,485	903,481	2,521	-	9,376	55,394	67,291
Harlem USD 122	101-1220	4,171,232	4,190,230	11,692	-	43,483	132,036	187,211
Kinnickinnick CCSD 131	101-1310	829,972	860,104	2,400	-	8,925	40,064	51,389
Prairie Hill CCSD 133	101-1330	379,245	373,724	1,043	-	3,878	23,859	28,780
Shirland CCSD 134	101-1340	78,744	76,227	213	-	791	5,217	6,221
Rockton School District 140	101-1400	733,705	774,729	2,162	-	8,040	49,935	60,137
Rockford School District 205	101-2050	16,546,632	15,762,555	43,982	-	163,571	1,017,359	1,224,912
Hononegah CHSD 207	101-2070	1,098,884	1,128,404	3,149	-	11,710	65,305	80,164
South Beloit CUSD 320	101-3200	459,030	489,763	1,367	-	5,082	45,038	51,487
Pecatonica CUSD 321	101-3210	446,946	457,644	1,277	-	4,749	34,680	40,706
Durand CUSD 322	101-3220	431,894	429,487	1,198	-	4,457	34,625	40,280
Winnebago CUSD 323	101-3230	792,524	850,315	2,373	-	8,824	87,340	98,537
Metamora CCSD 1	102-0010	292,953	288,382	805	-	2,993	3,670	7,468
Riverview CCSD 2	102-0020	101,239	100,037	279	-	1,038	121,988	123,305
Fieldcrest CUSD 6	102-0060	488,442	501,617	1,400	-	5,205	408,789	415,394
El Paso - Gridley CUSD 11	102-0110	568,821	563,163	1,571	-	5,844	82,985	90,400
Lowpoint-Washburn CUSD 21	102-0210	135,733	139,324	389	-	1,446	4,396	6,231
Roanoke Benson CUSD 60	102-0600	223,663	225,866	630	-	2,344	7,236	10,210
Germantown Hills SD 69	102-0690	328,253	359,244	1,002	-	3,728	44,979	49,709
Metamora TWP HSD 122	102-1220	524,229	534,839	1,492	-	5,550	27,620	34,662
Eureka CUSD 140	102-1400	649,578	660,508	1,843	-	6,854	16,775	25,472
IL School for the Deaf	200-0020	225,594	402,961	1,124	-	4,182	175,499	180,805
IL School - Visually Impaired	200-0030	95,992	228,098	636	-	2,367	109,536	112,539
IL Bureau of Blind Service	200-0050	-	-	-	-	-	528	528
Mabley Developmental Center	200-0080	-	-	-	-	-	-	-
ICRE At Roosevelt	200-0120	30,613	47,462	132	-	493	20,660	21,285
ICRE At Wood CRSBVI	200-0130	8,126	8,261	23	-	86	456	565
Choate Mental Health Center	200-0160	-	-	-	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	-	-
Fox Developmental Center	200-0210	-	-	-	-	-	-	-
Shapiro Developmental Center	200-0260	34,486	26,622	74	-	276	23,592	23,942
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	-	-
IL Dept of Correction	200-0430	-	-	-	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	-	-	-	-	-
Kiley Developmental Center	200-0530	-	-	-	-	-	-	-
McFarland Mental Health	200-0840	-	-	-	-	-	-	-
ISBE - Regional Supt	300-0000	414,691	418,894	1,169	-	4,347	14,994	20,510
ISBE - Assistant Supt	301-0000	364,211	349,576	975	-	3,628	7,193	11,796
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	70,026	80,298	224	-	833	13,613	14,670
Dupage County ROE	301-0220	3,802	3,768	11	-	39	12	62
Peoria County ROE	301-0720	105,320	120,247	336	-	1,248	23,028	24,612
Monroe-Randolph Counties ROE	301-0790	43,955	55,343	154	-	574	18,053	18,781
St Clair County ROE	301-0820	765	472	1	-	5	-	6
Special Education- Region 3	302-0030	64,844	85,532	239	-	888	17,684	18,811
NPT Special Education Coop	302-0040	75,401	110,576	309	-	1,147	52,151	53,607
Carroll-JoDav-Stephenson ROE	302-0080	104,842	98,264	274	-	1,020	8,925	10,219
Rural Champaign Co Sp Ed Coop	302-0101	122,300	111,967	312	-	1,162	14,532	16,006
Mid-State Special Education	302-0110	206,491	213,282	595	-	2,213	12,926	15,734
Southwest Cook Coop Spec Educ	302-0160	1,111,329	1,092,458	3,048	-	11,337	77,203	91,588
DeKalb County ROE	302-0190	13,222	14,694	41	-	152	10,525	10,718
Champaign-Ford Cntys ROE	302-0270	316,643	316,103	882	-	3,280	30,149	34,311
Franklin-Jefferson Spec Educ	302-0280	212,385	187,630	524	-	1,947	11,454	13,925
West Central IL Spec Educ Coop	302-0290	267,162	252,040	703	-	2,615	103,138	106,456
Grundy Co Spec Ed Coop	302-0320	489,447	508,587	1,419	-	5,278	90,066	96,763
Henry - Stark Co Spec Ed Dist	302-0370	461,188	468,310	1,307	-	4,860	28,033	34,200

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
		Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
Wilmington CUSD 209	099-2090	\$ 798	\$ 7,113	\$ 96	\$ 18,117	\$ 26,124	
Lincoln-Way CHSD 210	099-2100	6,838	60,934	824	89,646	158,242	
Reed Custer CUSD 255	099-2550	1,407	12,537	169	27,145	41,258	
Valley View CUSD 365	099-3650	18,549	165,293	2,234	280,528	466,604	
Johnston City CUSD 1	100-0010	805	7,175	97	5,483	13,560	
Marion CUSD 2	100-0020	2,622	23,366	316	42,795	69,099	
Crab Orchard CUSD 3	100-0030	312	2,784	38	7,976	11,110	
Herrin CUSD 4	100-0040	1,767	15,743	213	16,525	34,248	
Cartersville CUSD 5	100-0050	1,447	12,896	174	18,142	32,659	
Harlem USD 122	101-1220	6,712	59,812	809	125,530	192,863	
Kinnickinnick CCSD 131	101-1310	1,378	12,277	166	34,075	47,896	
Prairie Hill CCSD 133	101-1330	599	5,335	72	10,727	16,733	
Shirland CCSD 134	101-1340	122	1,088	15	3,688	4,913	
Rockton School District 140	101-1400	1,241	11,059	149	17,551	30,000	
Rockford School District 205	101-2050	25,249	224,998	3,041	900,456	1,163,744	
Hononegah CHSD 207	101-2070	1,807	16,107	218	107,126	125,258	
South Beloit CUSD 320	101-3200	785	6,991	94	17,430	25,300	
Pecatonica CUSD 321	101-3210	733	6,532	88	13,819	21,172	
Durand CUSD 322	101-3220	688	6,131	83	9,178	16,080	
Winnebago CUSD 323	101-3230	1,362	12,138	164	18,630	32,294	
Metamora CCSD 1	102-0010	462	4,116	56	17,823	22,457	
Riverview CCSD 2	102-0020	160	1,428	19	111,969	113,576	
Fieldcrest CUSD 6	102-0060	804	7,160	97	15,576	23,637	
El Paso - Gridley CUSD 11	102-0110	902	8,039	109	108,155	117,205	
Lowpoint-Washburn CUSD 21	102-0210	223	1,989	27	15,146	17,385	
Roanoke Benson CUSD 60	102-0600	362	3,224	44	19,441	23,071	
Germantown Hills SD 69	102-0690	575	5,128	69	35,141	40,913	
Metamora TWP HSD 122	102-1220	857	7,634	103	29,443	38,037	
Eureka CUSD 140	102-1400	1,058	9,428	127	23,749	34,362	
IL School for the Deaf	200-0020	645	5,752	78	99,372	105,847	
IL School - Visually Impaired	200-0030	365	3,256	44	48,187	51,852	
IL Bureau of Blind Service	200-0050	-	-	-	-	-	
Mabley Developmental Center	200-0080	-	-	-	-	-	
ICRE At Roosevelt	200-0120	76	677	9	2,244	3,006	
ICRE At Wood CRSBVI	200-0130	13	118	2	336	469	
Choate Mental Health Center	200-0160	-	-	-	-	-	
Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	
Fox Developmental Center	200-0210	-	-	-	-	-	
Shapiro Developmental Center	200-0260	43	380	5	48,913	49,341	
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	
IL Dept of Correction	200-0430	-	-	-	2,494	2,494	
Ludeman Developmental Center	200-0460	-	-	-	526	526	
Kiley Developmental Center	200-0530	-	-	-	-	-	
McFarland Mental Health	200-0840	-	-	-	-	-	
ISBE - Regional Supt	300-0000	671	5,979	81	17,116	23,847	
ISBE - Assistant Supt	301-0000	560	4,990	67	23,846	29,463	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	129	1,146	15	4,588	5,878	
Dupage County ROE	301-0220	6	54	1	915	976	
Peoria County ROE	301-0720	193	1,716	23	50,687	52,619	
Monroe-Randolph Counties ROE	301-0790	89	790	11	100	990	
St Clair County ROE	301-0820	1	7	-	308	316	
Special Education- Region 3	302-0030	137	1,221	17	13,118	14,493	
NPT Special Education Coop	302-0040	177	1,578	21	-	1,776	
Carroll-JoDav-Stephenson ROE	302-0080	157	1,403	19	6,835	8,414	
Rural Champaign Co Sp Ed Coop	302-0101	179	1,598	22	16,577	18,376	
Mid-State Special Education	302-0110	342	3,044	41	10,292	13,719	
Southwest Cook Coop Spec Educ	302-0160	1,750	15,594	211	35,573	53,128	
DeKalb County ROE	302-0190	24	210	3	11,076	11,313	
Champaign-Ford Cntys ROE	302-0270	506	4,512	61	12,227	17,306	
Franklin-Jefferson Spec Educ	302-0280	301	2,678	36	21,090	24,105	
West Central IL Spec Educ Coop	302-0290	404	3,598	49	64,621	68,672	
Grundy Co Spec Ed Coop	302-0320	815	7,260	98	10,030	18,203	
Henry - Stark Co Spec Ed Dist	302-0370	750	6,685	90	15,054	22,579	

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Wilmington CUSD 209	099-2090	\$ 34,767	\$ 5,899	\$ (10,867)	\$ 29,800
Lincoln-Way CHSD 210	099-2100	297,835	42,864	(24,195)	316,505
Reed Custer CUSD 255	099-2550	61,279	15,884	(19,111)	58,052
Valley View CUSD 365	099-3650	807,922	157,861	(122,108)	843,675
Johnston City CUSD 1	100-0010	35,072	8,746	6,054	49,872
Marion CUSD 2	100-0020	114,211	109,741	(32,212)	191,739
Crab Orchard CUSD 3	100-0030	13,608	19,554	3,544	36,705
Herrin CUSD 4	100-0040	76,949	49,046	4,783	130,778
Carterville CUSD 5	100-0050	63,036	37,385	7,405	107,825
Harlem USD 122	101-1220	292,351	226,907	(53,230)	466,028
Kinnickinnick CCSD 131	101-1310	60,009	7,515	(15,849)	51,675
Prairie Hill CCSD 133	101-1330	26,075	-	(1,142)	24,933
Shirland CCSD 134	101-1340	5,318	-	(155)	5,163
Rockton School District 140	101-1400	54,053	8,517	(2,341)	60,229
Rockford School District 205	101-2050	1,099,750	3,309,336	(207,310)	4,201,775
Hononegah CHSD 207	101-2070	78,728	19,342	(27,530)	70,540
South Beloit CUSD 320	101-3200	34,171	41,755	(251)	75,674
Pecatonica CUSD 321	101-3210	31,930	21,305	(5,050)	48,184
Durand CUSD 322	101-3220	29,965	17,879	2,454	50,298
Winnebago CUSD 323	101-3230	59,326	3,880	8,358	71,563
Metamora CCSD 1	102-0010	20,120	515	(10,931)	9,704
Riverview CCSD 2	102-0020	6,980	3,134	1,330	11,444
Fieldcrest CUSD 6	102-0060	34,998	38,689	93,593	167,280
El Paso - Gridley CUSD 11	102-0110	39,292	12,665	(18,677)	33,279
Lowpoint-Washburn CUSD 21	102-0210	9,721	18,529	(6,867)	21,383
Roanoke Benson CUSD 60	102-0600	15,759	4,391	(10,937)	9,212
Germantown Hills SD 69	102-0690	25,064	4,840	(5,391)	24,513
Metamora TWP HSD 122	102-1220	37,316	-	(13,350)	23,966
Eureka CUSD 140	102-1400	46,084	18,372	(19,984)	44,471
IL School for the Deaf	200-0020	28,114	-	(11,028)	17,086
IL School - Visually Impaired	200-0030	15,914	-	2,057	17,971
IL Bureau of Blind Service	200-0050	-	-	556	556
Mabley Developmental Center	200-0080	-	-	(441)	(441)
ICRE At Roosevelt	200-0120	3,311	-	3,146	6,457
ICRE At Wood CRSBVI	200-0130	576	10,638	(111)	11,104
Choate Mental Health Center	200-0160	-	-	(21)	(21)
Chicago Read Mental Health Ctr	200-0190	-	-	(7)	(7)
Fox Developmental Center	200-0210	-	-	(24)	(24)
Shapiro Developmental Center	200-0260	1,857	88,302	(6,018)	84,140
Warren G Murray Dev Ctr	200-0270	-	-	(8)	(8)
IL Dept of Correction	200-0430	-	-	(1,917)	(1,917)
Ludeman Developmental Center	200-0460	-	-	(1,302)	(1,302)
Kiley Developmental Center	200-0530	-	-	(12)	(12)
McFarland Mental Health	200-0840	-	-	(8)	(8)
ISBE - Regional Supt	300-0000	29,226	5,199	(10,526)	23,899
ISBE - Assistant Supt	301-0000	24,390	-	(10,475)	13,915
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,602	4,804	1,407	11,813
Dupage County ROE	301-0220	263	-	(1,056)	(793)
Peoria County ROE	301-0720	8,390	8,131	(20,401)	(3,880)
Monroe-Randolph Counties ROE	301-0790	3,861	14,137	4,938	22,936
St Clair County ROE	301-0820	33	-	(103)	(70)
Special Education- Region 3	302-0030	5,968	-	(4,151)	1,817
NPT Special Education Coop	302-0040	7,715	9,878	20,184	37,776
Carroll-JoDav-Stephenson ROE	302-0080	6,856	15,055	(303)	21,608
Rural Champaign Co Sp Ed Coop	302-0101	7,812	-	(4,106)	3,706
Mid-State Special Education	302-0110	14,881	-	(51,853)	(36,972)
Southwest Cook Coop Spec Educ	302-0160	76,221	36,310	265	112,797
DeKalb County ROE	302-0190	1,025	3,705	352	5,083
Champaign-Ford Cntys ROE	302-0270	22,054	88,683	14,288	125,024
Franklin-Jefferson Spec Educ	302-0280	13,091	63,840	(5,194)	71,737
West Central IL Spec Educ Coop	302-0290	17,585	-	(50,268)	(32,683)
Grundy Co Spec Ed Coop	302-0320	35,484	751	19,059	55,294
Henry - Stark Co Spec Ed Dist	302-0370	32,674	-	(7,132)	25,542

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

		Deferred Outflows of Resources						
		Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments					Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2024	Ending Net Pension Liability	Deferred Outflows of Resources Differences Between Expected and Actual Experience	Deferred Outflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Outflows of Resources Changes of Assumptions	Deferred Outflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Coop Association For Spec Educ	302-0440	\$ 893,372	\$ 836,641	\$ 2,334	\$ -	\$ 8,682	\$ 607,234	\$ 618,250
Kankakee Area Spec Educ Coop	302-0460	48,516	58,494	163	-	607	14,441	15,211
Plano Area Special Educ Coop	302-0471	222,817	241,215	673	-	2,503	39,672	42,848
Knox-Warren Spec Educ Dist	302-0480	225,849	244,393	682	-	2,536	153,590	156,808
Special Ed Dist of Lake County	302-0490	1,503,146	1,367,949	3,817	-	14,195	40,353	58,365
L E A S E	302-0500	222,676	232,682	649	-	2,415	15,801	18,865
South Eastern Special Educ	302-0510	322,029	345,505	964	-	3,585	50,782	55,331
Special Education Coop	302-0530	214,445	210,926	589	-	2,189	2,387	5,165
South Macoupin Asoc for Sp Ed	302-0560	126,691	132,375	369	-	1,374	11,932	13,675
Madison Co ROE 41	302-0570	64,590	72,104	201	-	748	9,781	10,730
Kaskaskia Special Education	302-0580	299,391	304,226	849	-	3,157	37,747	41,753
Tri-County Special Education	302-0640	235,212	248,262	693	-	2,576	20,359	23,628
Four Rivers Special Education	302-0690	252,043	282,008	787	-	2,926	29,612	33,325
Ogle Cnty Spec Educ	302-0710	385,871	398,044	1,111	-	4,131	37,205	42,447
Special Educ of Peoria Cnty	302-0720	565,334	601,110	1,677	-	6,238	95,379	103,294
Niles TWP Spec Educ	302-0740	614,818	676,430	1,887	-	7,019	74,578	83,484
Black Hawk Area Special Educ	302-0810	364,666	394,863	1,102	-	4,098	39,491	44,691
Sangamon Area Special Educ	302-0840	526,323	557,171	1,555	-	5,782	46,134	53,471
Northwest Special Education	302-0890	76,475	93,795	262	-	973	15,041	16,276
TMCSEA	302-0900	209,098	217,690	607	-	2,259	35,473	38,339
Vermillion Assoc Spec Educ	302-0920	215,151	218,724	610	-	2,270	21,915	24,795
Wabash & Ohio Valley Spec Educ	302-0930	242,442	249,648	697	-	2,591	18,809	22,097
Bi-County Spec Educ Coop	302-0980	224,088	229,193	640	-	2,378	24,330	27,348
Lincoln-Way Area Spec Educ	302-0990	223,162	224,561	627	-	2,330	7,777	10,734
Williamson Cnty Spec Educ	302-1000	1,026,564	1,104,505	3,082	-	11,462	110,567	125,111
Woodford Cnty Spec Educ	302-1020	298,115	322,947	901	-	3,351	34,935	39,187
Eisenhower Cooperative	302-1250	564,267	605,220	1,689	-	6,280	80,791	88,760
Perandoe Special Education	302-1320	206,492	199,940	558	-	2,075	954	3,587
Winnebago Cnty Spec Education	302-1400	110,514	113,160	316	-	1,174	10,844	12,334
ECHO Joint Agreement	302-1580	938,675	843,495	2,354	-	8,753	44,618	55,725
Special Educ of McHenry Cnty	302-1650	13,655	8,883	25	-	92	-	117
Tri-County Spec Educ Coop	302-1860	447,893	474,106	1,323	-	4,920	52,107	58,350
Eastern IL Area Spec Educ Coop	302-2000	620,325	689,461	1,924	-	7,155	130,922	140,001
Belleville Area Spec Ed	302-2010	468,097	510,982	1,426	-	5,303	57,839	64,568
North Dupage Spec Educ Coop	302-2200	384,113	419,435	1,170	-	4,353	51,938	57,461
Mid-Valley Special Educ	302-3030	517,532	528,161	1,474	-	5,481	108,019	114,974
Iroquois-Kankakee Cntys ROE	303-0460	56,635	75,809	212	-	787	21,876	22,875
Macon-Piatt ROE	303-0550	85,889	100,100	279	-	1,039	12,588	13,906
St Clair Co Reg Educ Programs	303-0820	68,475	84,949	237	-	882	21,706	22,825
Education For Employment	303-0900	-	8,212	23	-	85	6,745	6,853
Five County Vocational System	305-0020	22,494	26,321	73	-	273	4,012	4,358
Whiteside Regional Vocational	305-0050	64,129	74,794	209	-	776	10,358	11,343
Educ For Employment System	305-0080	10,122	10,216	29	-	106	601	736
Ohio-Wabash Valley Vocational	305-0300	10,098	9,890	28	-	103	5,958	6,089
Kane County ROE	305-0450	31,858	60,896	170	-	632	24,869	25,671
Central IL Voc Educ Coop	305-1020	-	-	-	-	-	-	-
Vermilion Voc Ed Del System	305-1180	10,375	10,641	30	-	110	351	491
Eastern IL Ed for Employment	306-0150	33,518	31,371	88	-	326	1,056	1,470
Twin Rivers Career Tech	306-0170	2,849	3,470	10	-	36	1,059	1,105
Indian Valley Vocational Ctr	306-0190	111,236	114,417	319	-	1,187	12,137	13,643
Technology Center Dupage Cnty	306-0220	283,453	310,182	865	-	3,219	66,560	70,644
Grundy Area Vocational Center	306-0320	125,725	119,842	334	-	1,244	10,378	11,956
Iroquois Area Delivery System	306-0380	-	-	-	-	-	2,112	2,112
JoDaviess Carroll CTEA	306-0430	40,892	40,915	114	-	425	5,519	6,058
Kankakee Area Career Center	306-0460	107,180	97,819	273	-	1,015	-	1,288
Lake County Area Vocational	306-0490	294,476	305,676	853	-	3,172	33,429	37,454
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	59,731	88,614	247	-	920	30,645	31,812
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,324	6,492	18	-	67	330	415
Career Center of Southern IL	306-0670	65,875	72,064	201	-	748	6,991	7,940
Capital Area Career Center	306-0840	151,033	149,562	417	-	1,552	9,593	11,562
Career Tec	306-0890	38,295	33,193	93	-	344	3,749	4,186
Wilco Area Career Center	306-0990	123,383	149,943	418	-	1,556	23,761	25,735
Rock Island County ROE	307-0000	45,774	55,075	154	-	572	9,181	9,907

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources		Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
		Expected and Actual Experience	Differences Between Actual Experience	Deferred Inflows of Resources	Deferred Inflows of Resources	Deferred Inflows of Resources	Total Deferred Inflows of Resources
Coop Association For Spec Educ	302-0440	\$ 1,340	\$ 11,942	\$ 161	\$ 524,571	\$ 538,014	
Kankakee Area Spec Educ Coop	302-0460	94	835	11	6,305	7,245	
Plano Area Special Educ Coop	302-0471	386	3,443	47	2,520	6,396	
Knox-Warren Spec Educ Dist	302-0480	391	3,489	47	79,945	83,872	
Special Ed Dist of Lake County	302-0490	2,191	19,526	264	201,226	223,207	
L E A S E	302-0500	373	3,321	45	11,703	15,442	
South Eastern Special Educ	302-0510	553	4,932	67	6,190	11,742	
Special Education Coop	302-0530	338	3,011	41	7,677	11,067	
South Macoupin Assoc for Sp Ed	302-0560	212	1,890	26	19,844	21,972	
Madison Co ROE 41	302-0570	115	1,029	14	7,850	9,008	
Kaskaskia Special Education	302-0580	487	4,343	59	30,151	35,040	
Tri-County Special Education	302-0640	398	3,544	48	4,347	8,337	
Four Rivers Special Education	302-0690	452	4,025	54	8,673	13,204	
Ogle Cnty Spec Educ	302-0710	638	5,682	77	2,323	8,720	
Special Educ of Peoria Cnty	302-0720	963	8,580	116	41,710	51,369	
Niles TWP Spec Educ	302-0740	1,084	9,655	131	7,047	17,917	
Black Hawk Area Special Educ	302-0810	632	5,636	76	44,040	50,384	
Sangamon Area Special Educ	302-0840	892	7,953	108	17,631	26,584	
Northwest Special Education	302-0890	150	1,339	18	12,907	14,414	
TMCSEA	302-0900	349	3,107	42	4,465	7,963	
Vermilion Assoc Spec Educ	302-0920	350	3,122	42	28,518	32,032	
Wabash & Ohio Valley Spec Educ	302-0930	400	3,564	48	22,729	26,741	
Bi-County Spec Educ Coop	302-0980	367	3,272	44	13,012	16,695	
Lincoln-Way Area Spec Educ	302-0990	360	3,205	43	23,661	27,269	
Williamson Cnty Spec Educ	302-1000	1,769	15,766	213	28,513	46,261	
Woodford Cnty Spec Educ	302-1020	517	4,610	62	8,949	14,138	
Eisenhower Cooperative	302-1250	969	8,639	117	10,086	19,811	
Perandoe Special Education	302-1320	320	2,854	39	21,982	25,195	
Winnebago Cnty Spec Education	302-1400	181	1,615	22	1,615	3,433	
ECHO Joint Agreement	302-1580	1,351	12,040	163	119,237	132,791	
Special Educ of McHenry Cnty	302-1650	14	127	2	20,167	20,310	
Tri-County Spec Educ Coop	302-1860	759	6,767	91	25,742	33,359	
Eastern IL Area Spec Educ Coop	302-2000	1,104	9,841	133	11,121	22,199	
Belleville Area Spec Ed	302-2010	818	7,294	99	25,966	34,177	
North Dupage Spec Educ Coop	302-2200	672	5,987	81	29,868	36,608	
Mid-Valley Special Educ	302-3030	846	7,539	102	46,425	54,912	
Iroquois-Kankakee Cntys ROE	303-0460	121	1,082	15	1,224	2,442	
Macon-Piatt ROE	303-0550	160	1,429	19	4,554	6,162	
St Clair Co Reg Educ Programs	303-0820	136	1,213	16	1,065	2,430	
Education For Employment	303-0900	13	117	2	-	132	
Five County Vocational System	305-0020	42	376	5	3,757	4,180	
Whiteside Regional Vocational	305-0050	120	1,068	14	2,560	3,762	
Educ For Employment System	305-0080	16	146	2	637	801	
Ohio-Wabash Valley Vocational	305-0300	16	141	2	3,102	3,261	
Kane County ROE	305-0450	98	869	12	43,108	44,087	
Central IL Voc Educ Coop	305-1020	-	-	-	1,141	1,141	
Vermilion Voc Ed Del System	305-1180	17	152	2	282	453	
Eastern IL Ed for Employment	306-0150	50	448	6	2,260	2,764	
Twin Rivers Career Tech	306-0170	6	50	1	1,237	1,294	
Indian Valley Vocational Ctr	306-0190	183	1,633	22	2,117	3,955	
Technology Center Dupage Cnty	306-0220	497	4,428	60	10,660	15,645	
Grundy Area Vocational Center	306-0320	192	1,711	23	13,209	15,135	
Iroquois Area Delivery System	306-0380	-	-	-	3,720	3,720	
JoDaviess Carroll CTEA	306-0430	66	584	8	3,597	4,255	
Kankakee Area Career Center	306-0460	157	1,396	19	11,925	13,497	
Lake County Area Vocational	306-0490	490	4,363	59	13,541	18,453	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	142	1,265	17	36	1,460	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	10	93	1	184	288	
Career Center of Southern IL	306-0670	115	1,029	14	2,921	4,079	
Capital Area Career Center	306-0840	240	2,135	29	2,906	5,310	
Career Tec	306-0890	53	474	6	3,975	4,508	
Wilco Area Career Center	306-0990	240	2,140	29	12,717	15,126	
Rock Island County ROE	307-0000	88	786	11	1,453	2,338	

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Coop Association For Spec Educ	302-0440	\$ 58,372	\$ -	\$ (270,216)	\$ (211,844)
Kankakee Area Spec Educ Coop	302-0460	4,081	-	559	4,640
Plano Area Special Educ Coop	302-0471	16,829	12,164	9,163	38,156
Knox-Warren Spec Educ Dist	302-0480	17,051	1,308	(19,482)	(1,123)
Special Ed Dist of Lake County	302-0490	95,441	14,560	(126,873)	(16,872)
L E A S E	302-0500	16,234	26	(6,866)	9,394
South Eastern Special Educ	302-0510	24,106	-	4,256	28,362
Special Education Coop	302-0530	14,716	2,114	(6,766)	10,064
South Macoupin Assoc for Sp Ed	302-0560	9,236	-	(4,540)	4,696
Madison Co ROE 41	302-0570	5,031	7,810	(1,126)	11,715
Kaskaskia Special Education	302-0580	21,226	125,102	(10,213)	136,115
Tri-County Special Education	302-0640	17,321	-	2,176	19,497
Four Rivers Special Education	302-0690	19,676	1,234	(1,412)	19,498
Ogle Cnty Spec Educ	302-0710	27,771	-	9,822	37,593
Special Educ of Peoria Cnty	302-0720	41,939	-	(8,816)	33,123
Niles TWP Spec Educ	302-0740	47,194	17,879	8,991	74,064
Black Hawk Area Special Educ	302-0810	27,549	4,623	(12,330)	19,841
Sangamon Area Special Educ	302-0840	38,874	20,069	(7,820)	51,123
Northwest Special Education	302-0890	6,544	6,637	(4,388)	8,793
TMCSEA	302-0900	15,188	25,143	7,354	47,685
Vermilion Assoc Spec Educ	302-0920	15,260	-	(4,663)	10,597
Wabash & Ohio Valley Spec Educ	302-0930	17,418	127,133	(16,222)	128,329
Bi-County Spec Educ Coop	302-0980	15,991	-	(7,910)	8,081
Lincoln-Way Area Spec Educ	302-0990	15,668	-	(26,920)	(11,252)
Williamson Cnty Spec Educ	302-1000	77,061	11,314	1,079	89,453
Woodford Cnty Spec Educ	302-1020	22,532	(4,264)	1,406	19,674
Eisenhower Cooperative	302-1250	42,226	579	16,883	59,688
Perandoe Special Education	302-1320	13,950	136	(19,556)	(5,470)
Winnebago Cnty Spec Education	302-1400	7,895	-	(119)	7,776
ECHO Joint Agreement	302-1580	58,850	140,686	(47,126)	152,410
Special Educ of McHenry Cnty	302-1650	620	-	(7,815)	(7,195)
Tri-County Spec Educ Coop	302-1860	33,078	21,533	(9,487)	45,124
Eastern IL Area Spec Educ Coop	302-2000	48,104	3,646	20,484	72,234
Belleville Area Spec Ed	302-2010	35,651	3,904	(4,437)	35,118
North Dupage Spec Educ Coop	302-2200	29,264	-	(1,633)	27,631
Mid-Valley Special Educ	302-3030	36,850	-	(17,410)	19,440
Iroquois-Kankakee Cntys ROE	303-0460	5,289	16,854	6,017	28,159
Macon-Piatt ROE	303-0550	6,984	4,553	636	12,174
St Clair Co Reg Educ Programs	303-0820	5,927	20,098	3,962	29,988
Education For Employment	303-0900	573	-	1,526	2,099
Five County Vocational System	305-0020	1,836	-	(2,456)	(620)
Whiteside Regional Vocational	305-0050	5,218	2,989	(402)	7,805
Educ For Employment System	305-0080	713	-	(238)	475
Ohio-Wabash Valley Vocational	305-0300	690	2,388	959	4,037
Kane County ROE	305-0450	4,249	16,957	(18,401)	2,805
Central IL Voc Educ Coop	305-1020	-	-	(298)	(298)
Vermilion Voc Ed Del System	305-1180	742	984	(199)	1,527
Eastern IL Ed for Employment	306-0150	2,189	-	(909)	1,280
Twin Rivers Career Tech	306-0170	242	-	(331)	(89)
Indian Valley Vocational Ctr	306-0190	7,983	-	1,454	9,437
Technology Center Dupage Cnty	306-0220	21,641	12,502	7,936	42,079
Grundy Area Vocational Center	306-0320	8,361	-	(921)	7,440
Iroquois Area Delivery System	306-0380	-	-	36	36
JoDaviess Carroll CTEA	306-0430	2,855	-	(1,520)	1,335
Kankakee Area Career Center	306-0460	6,825	361	(4,808)	2,378
Lake County Area Vocational	306-0490	21,327	59	(2,219)	19,167
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	6,183	35,016	8,405	49,604
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	453	-	(86)	367
Career Center of Southern IL	306-0670	5,028	-	(1,315)	3,713
Capital Area Career Center	306-0840	10,435	5,408	2,862	18,705
Career Tec	306-0890	2,316	-	(103)	2,213
Wilco Area Career Center	306-0990	10,461	-	(352)	10,109
Rock Island County ROE	307-0000	3,843	4,141	662	8,647

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)**

**Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024**

		Deferred Outflows of Resources						
		Deferred Outflows of Resources					Deferred Outflows of Resources	
		Deferred Outflows of Resources					Deferred Outflows of Resources	
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Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Deferred Inflows of Resources							
Employer Name	TRS Code	Deferred Inflows of Resources Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
		Deferred Inflows of Resources Differences Between Expected and Actual Experience	Deferred Inflows of Resources Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Deferred Inflows of Resources Changes of Assumptions	Deferred Inflows of Resources Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
BMP Tri-County Spec Educ Coop	307-0060	\$ 184	\$ 1,638	\$ 22	\$ 40,868	\$ 42,712	
Iroquois Spec Educ Association	307-0270	122	1,083	15	88,382	89,602	
Ford County Spec Educ Coop	307-0280	158	1,410	19	1,558	3,145	
TrueNorth Educational Coop 804	307-0490	1,666	14,849	201	82,923	99,639	
Lockport Area Spec Educ Coop	307-0990	333	2,968	40	1,677	5,018	
Regional Office of Educ 1	308-0010	75	667	9	251	1,002	
McHenry County ROE	308-0020	66	588	8	-	662	
Regional Office of Educ 3	308-0030	174	1,546	21	177	1,918	
Regional Office of Educ 13	308-0130	315	2,808	38	1,349	4,510	
SPEED	308-0160	551	4,911	66	65,443	70,971	
Regional Office of Educ 17	308-0170	298	2,657	36	8,600	11,591	
ROE Professional Services	308-0190	217	1,934	26	12,861	15,038	
Regional Office of Educ 20	308-0200	53	471	6	5,105	5,635	
Regional Office of Educ 21	308-0210	167	1,488	20	869	2,544	
SASED	308-0220	1,607	14,324	194	44,046	60,171	
Regional Office of Educ 26	308-0260	91	810	11	5,045	5,957	
Regional Office of Educ 30	308-0300	55	491	7	8,230	8,783	
Professional Dev Alliance	308-0320	-	-	-	8,757	8,757	
Regional Office of Educ 33	308-0330	103	915	12	4,678	5,708	
Regional Office of Educ 35	308-0350	124	1,105	15	2,275	3,519	
Regional Office of Educ 47	308-0470	117	1,042	14	9,068	10,241	
Regional Office of Educ 51	308-0510	132	1,173	16	14,510	15,831	
Regional Office of Educ 53	308-0600	69	612	8	2,172	2,861	
Will County ROE	308-0610	20	179	2	-	201	
Two Rivers Professional Devlp	308-0720	-	-	-	284	284	
JAMP Special Educ Services	308-0770	158	1,411	19	2,445	4,033	
TREES	308-0990	21	190	3	373	587	
Boone-Winnebago Cntys ROE	308-1010	468	4,170	56	24,732	29,426	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	89	797	11	4,314	5,211	
SEJA 803 PAEC	309-0160	776	6,912	93	52,018	59,799	
Lake County ROE	309-0490	197	1,754	24	1,443	3,418	
La Grange Area Dept Spec Ed	310-0160	1,500	13,363	181	30,464	45,508	
Kishwaukee Educ Consortium	310-0190	192	1,715	23	5,501	7,431	
West 40 ISC #2	310-0400	692	6,170	83	-	6,945	
Grundy-Kendall Cntys ROE	310-0470	48	423	6	11,021	11,498	
Exceptional Learners Collab	310-0490	635	5,655	76	14,732	21,098	
Heartland Technical Academy	310-0550	121	1,079	15	7,042	8,257	
Western Area Career System	310-0620	6	56	1	-	63	
Okaw Regional Voc System	310-0790	7	61	1	287	356	
Reg Office of Career/Tech Educ	310-0840	-	-	-	5,556	5,556	
Lincoln Regional Safe School	310-0990	115	1,024	14	3,212	4,365	
Philip J Rock Service Center	311-0220	66	592	8	109,824	110,490	
Career Development System	314-0160	18	161	2	1,562	1,743	
AERO Special Educ Coop	315-0160	1,081	9,633	130	115,710	126,554	
NSSEO	317-0160	1,805	16,082	217	81,498	99,602	
South Will Cnty Coop Spec Ed	317-0990	1,190	10,609	143	30,133	42,075	
Cambridge Lakes Charter School	401-0005	427	3,804	51	-	4,282	
Galapagos Rockford Charter Sch	401-0040	155	1,381	19	18,021	19,576	
Southland College Prep Charter	401-0050	821	7,317	99	1,787	10,024	
Legacy Academy Charter School	401-0060	72	644	9	8,752	9,477	
Peoria Charter Sch Initiative	401-0080	(6)	(53)	(1)	436,291	436,231	
Lawndale (LEARN) Charter	401-0100	984	8,773	119	23,048	32,924	
Elgin Math and Science Academy	401-0450	294	2,616	35	10,472	13,417	
Prairie Crossing	401-0490	310	2,759	37	34,277	37,383	
Robertson Charter School	401-0610	110	978	13	45,475	46,576	
Springfield Ball Charter	401-1860	375	3,338	45	7,956	11,714	
IL State Board Of Education	500-0000	4,922	43,859	593	2,601,700	2,651,074	
Teachers Retirement System	501-0000	-	-	-	-	-	
IL Federation Of Teachers	501-0220	1,156	10,297	139	19,731	31,323	
IL Education Association	501-0840	81	721	10	2,544	3,356	
IL Assoc of School Boards	503-0000	191	1,704	23	29,941	31,859	
Grand Totals:		\$ 135,756,658	\$ 1,209,758,895	\$ 16,352,714	\$ 113,937,694	\$ 1,475,805,961	

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2025 and
Beginning Net Pension Liability as of July 1, 2024

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
BMP Tri-County Spec Educ Coop	307-0060	\$ 8,006	\$ (2,561)	\$ (10,231)	\$ (4,786)
Iroquois Spec Educ Association	307-0270	5,294	(5,374)	(25,717)	(25,798)
Ford County Spec Educ Coop	307-0280	6,891	-	6,861	13,752
TrueNorth Educational Coop 804	307-0490	72,580	11,761	(50,892)	33,449
Lockport Area Spec Educ Coop	307-0990	14,509	1,427	7,089	23,025
Regional Office of Educ 1	308-0010	3,258	22,186	4,085	29,529
McHenry County ROE	308-0020	2,874	-	7,606	10,480
Regional Office of Educ 3	308-0030	7,558	16,388	5,428	29,373
Regional Office of Educ 13	308-0130	13,723	-	8,907	22,630
SPEED	308-0160	24,003	31,089	(41,416)	13,676
Regional Office of Educ 17	308-0170	12,987	38,495	8,837	60,318
ROE Professional Services	308-0190	9,455	56,704	2,086	68,244
Regional Office of Educ 20	308-0200	2,301	8,362	(736)	9,927
Regional Office of Educ 21	308-0210	7,274	9,607	8,496	25,377
SASED	308-0220	70,015	-	(32,089)	37,926
Regional Office of Educ 26	308-0260	3,958	-	95	4,053
Regional Office of Educ 30	308-0300	2,398	-	(1,576)	822
Professional Dev Alliance	308-0320	-	-	(99)	(99)
Regional Office of Educ 33	308-0330	4,473	13,729	237	18,439
Regional Office of Educ 35	308-0350	5,399	18,674	3,895	27,968
Regional Office of Educ 47	308-0470	5,095	20,008	(1,129)	23,973
Regional Office of Educ 51	308-0510	5,734	9,416	(15,888)	(738)
Regional Office of Educ 53	308-0600	2,989	12,807	1,935	17,732
Will County ROE	308-0610	877	-	2,337	3,214
Two Rivers Professional Devlp	308-0720	-	634	(7,192)	(6,558)
JAMP Special Educ Services	308-0770	6,895	38,155	2,344	47,394
TREES	308-0990	930	-	(135)	795
Boone-Winnebago Cntys ROE	308-1010	20,382	20,634	5,559	46,575
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,893	3,674	(140)	7,427
SEJA 803 PAEC	309-0160	33,786	-	(34,621)	(835)
Lake County ROE	309-0490	8,573	33,092	14,388	56,053
La Grange Area Dept Spec Ed	310-0160	65,314	21,673	(2,390)	84,597
Kishwaukee Educ Consortium	310-0190	8,381	10,141	8,807	27,329
West 40 ISC #2	310-0400	30,159	86,814	78,214	195,187
Grundy-Kendall Cntys ROE	310-0470	2,070	-	(2,564)	(494)
Exceptional Learners Collab	310-0490	27,642	4,377	37,026	69,044
Heartland Technical Academy	310-0550	5,272	-	(2,425)	2,847
Western Area Career System	310-0620	274	-	704	978
Okaw Regional Voc System	310-0790	297	-	(17)	280
Reg Office of Career/Tech Educ	310-0840	-	-	(1,800)	(1,800)
Lincoln Regional Safe School	310-0990	5,004	-	1,882	6,886
Philip J Rock Service Center	311-0220	2,895	9,396	(3,429)	8,862
Career Development System	314-0160	788	992	(247)	1,533
AERO Special Educ Coop	315-0160	47,082	2,506	(48,162)	1,425
NSSEO	317-0160	78,607	46,631	(37,528)	87,710
South Will Cnty Coop Spec Ed	317-0990	51,853	5,681	(20,318)	37,216
Cambridge Lakes Charter School	401-0005	18,595	-	49,531	68,126
Galapagos Rockford Charter Sch	401-0040	6,752	4,414	(2,660)	8,507
Southland College Prep Charter	401-0050	35,762	9,067	22,518	67,348
Legacy Academy Charter School	401-0060	3,150	-	(2,679)	471
Peoria Charter Sch Initiative	401-0080	(257)	151,607	(50,764)	100,586
Lawndale (LEARN) Charter	401-0100	42,881	5,467	4,719	53,067
Elgin Math and Science Academy	401-0450	12,787	3,441	19,499	35,726
Prairie Crossing	401-0490	13,486	25,593	(1,604)	37,475
Robertson Charter School	401-0610	4,782	20	(2,797)	2,006
Springfield Ball Charter	401-1860	16,314	(3,390)	(854)	12,071
IL State Board Of Education	500-0000	214,377	1,560,298	101,857	1,876,531
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	50,331	938,551	86,876	1,075,759
IL Education Association	501-0840	3,523	65,264	426	69,213
IL Assoc of School Boards	503-0000	8,329	3,928	(19,468)	(7,211)
Grand Totals:		\$ 5,913,096,487	\$ 48,258,217	\$ (0)	\$ 5,961,354,704

**Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)
Notes to the Schedules of Employer Allocations
and Pension Amounts by Employer
As of and For the Years Ended June 30, 2025 and 2024**

Note 1. Plan Description

The Teachers' Retirement System (TRS or Plan) is the administrator of a cost-sharing, multiple-employer defined benefit pension plan. TRS was established on July 1, 1939, to provide retirement, death and disability benefits for all full-time, part-time and substitute public school personnel employed outside of the city of Chicago in positions requiring licensure. Persons employed at certain State agencies are also members.

Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* – an amendment of GASB Statement No. 27, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for making contributions directly to a pension plan that is used to provide pensions to the employees of another entity or entities and either (1) the amount of the contributions for which the nonemployer entity is legally responsible is not dependent upon one or more events or circumstances unrelated to the pensions or (2) the nonemployer entity is the only entity with a legal obligation to make contributions directly to a pension plan. The State of Illinois is considered a nonemployer contributing entity. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer include amounts for the State of Illinois. Within these schedules, the term “employer” encompasses both the employers and the State (nonemployer contributing entity).

Defined Benefit Pension Plan

TRS is included in the State of Illinois' financial reports as a component unit. TRS is governed by Chapter 40, Act 5, Article 16, of the Illinois Compiled Statutes. These statutes assign the authority to establish and amend the benefit provisions of the plan to the state legislature, subject to approval by the governor. Operation of the Plan and the direction of its policies are the responsibility of the TRS Board of Trustees. It is also these statutes that define the scope of TRS's reporting entity. There are no statutory provisions for termination of the Plan. The Illinois Constitution provides that the pension obligation of the state shall be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired.

Benefit Provisions

A traditional defined benefit pension plan was established in 1939. A summary of the benefit provisions can be found in the TRS Annual Comprehensive Financial Report Notes to the Financial Statements. The TRS Annual Comprehensive Financial Report can be accessed on the TRS website at <http://www.trsil.org>.

Note 2. Basis of Presentation

Nature of Schedules

Employers participating in a cost-sharing pension plan, and any governmental nonemployer contributing entities for defined benefit pensions with special funding situations, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the TRS plan.

GASB Statement No. 68, paragraph 92 provides that in determining the employer's proportion of the collective net pension liability (NPL), the basis should be consistent with the manner in which contributions to the pension plan, excluding those to separately finance specific liabilities of the individual employer to the Plan, are determined, which is consistent with paragraphs 48-51. GASB Statement No. 68, paragraph 92 further provides that in determining the nonemployer's proportion of the collective net pension liability (NPL) and corresponding pension amounts, the Plan should follow the Plan terms to determine the specific relationship of the contribution requirements of the nonemployer contributing entity to those of the employer and other contributing entities.

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The State's contributions to the Teachers' Retirement System are determined through actuarial valuations on an annual basis. Under the Illinois Compiled Statutes (40 ILCS 5/16-158), the actuarially determined contribution (Statutory Contribution) from the State of Illinois is calculated by an actuary in accordance with the Statutory Funding Plan.

The Schedule of Employer Allocations presents the actual fiscal year 2025 contributions used within the proportionate share calculation for each employer and the nonemployer contributing entity (State of Illinois) and respective allocation percentage. For purposes of allocating the beginning net pension liability, the System utilized contributions reported during fiscal year 2024.

The Schedule of Pension Amounts by Employer presents the proportionate share of total net pension liability (beginning and ending), total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation for all TRS employers and the State. The pension expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs. The total pension expense subject to allocation is adjusted for contributions made to the System by individual employers to liquidate specific liabilities the employers owe to the plan. Employer specific liabilities include contributions payable by employers for contributions payable resulting from any salary increase over 6% being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), contributions payable when a retiring member, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 5/16-158(c)).

Due to the nature of the Schedules, the contributions utilized in the allocation calculation were actual contributions received and not rounded. Therefore, the total amounts reported within the Schedules may not agree to the summation of the individual columns.

Additional information regarding actuarial assumptions, long-term expected rate of return, discount rate, sensitivity of the collective net pension liability to changes in the discount rate and the collective deferred outflows of resources, deferred inflows of resources, on-behalf pension revenue and expense and on-behalf net pension liability disclosures will be made available to the employers separately from these schedules in an employer bulletin and disclosure report by employer. Also, additional information relevant to individual employers is available in the GASB 67 and GASB 68 Actuarial Valuation Report as of June 30, 2025 prepared by Segal Consulting which can be found on the TRS website.

Measurement Focus and Basis of Accounting

The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer and nonemployer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements. The total pension liability shown in this report is based on an actuarial valuation performed as of June 30, 2025, the measurement date.

Use of Estimates in the Preparation of the Schedules

The accompanying Schedules were prepared in accordance with accounting principles generally accepted in the United States of America. Such preparation requires management of the System to make estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates. TRS uses an actuary to determine the total pension liability, deferred inflows of resources, deferred outflows of resources, and pension expense for the defined benefit plan; and to calculate the actuarially determined contributions of the State.

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Note 3. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual includable contributions made to the Plan during fiscal year 2025 are appropriate as the basis because they are representative of future contributions.

TRS has determined that beginning in the fiscal year ended June 30, 2018 the actual contributions made to the plan used as the basis of allocation no longer includes contributions paid from special trust or federal funds. In prior years contributions from special trust or federal funds were paid to the plan at a rate equal to the State contribution rate. Because of a change to the Illinois Pension Code (40 ILCS 5/16-158(c)), beginning July 1, 2017 employer contributions to the plan paid from special trust or federal funds are to be based upon a rate, expressed as a percentage of salary, equal to the total employer's normal cost. Because these employer contributions from special trust or federal funds are no longer paid at the State contribution rate, but are now required to be paid at a rate equal to the total employer's normal cost, those employer contributions could not be included in the basis of allocation because they are no longer consistent with the manner in which contributions to the plan are determined. TRS now categorizes employer contributions from special trust or federal funds as employer specific liabilities under GASB Statement No. 68, paragraph 92. TRS does not believe the effect of this change will result in a significant change to the basis of allocation between all employers and the State, but differences among individual employers could be significant.

GASB Statement No. 68 states that special funding situations are defined as circumstances in which a nonemployer entity (State of Illinois) is legally responsible for making contributions directly to a pension plan (TRS) that is used to provide pensions to the employees of another entity or entities (participating TRS employers) and the amount of the contributions is not dependent upon one or more events or circumstances unrelated to the pensions. Chapter 40, ILCS 5/16-158(c) states: "Payment of the required State contributions and of all pensions, retirement annuities, death benefits, refunds and other benefits granted under or assumed by this System, and all expenses in connection with the administration and operation thereof, are obligations of the State." According to 40 ILCS 5/16-158(b-3) for State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045.

The net pension liability (NPL) is the System's total pension liability (TPL) less the fiduciary net position. The TPL was determined by an actuarial valuation measured as of June 30, 2025. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

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The actual employer contributions total for fiscal years 2025 and 2024 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS Annual Comprehensive Financial Report, as follows:

	<u>2025</u>	<u>2024</u>
Defined benefit plan employer and nonemployer contributions	\$ 6,327,150,330	\$ 6,290,816,521
- Annual Comprehensive Financial Report total		
TRS employer contributions and miscellaneous adjustments	2,098,391	(660,585)
Employer specific liability contributions	<u>(48,258,217)</u>	<u>(57,711,722)</u>
Total Contributions - Schedule of Employer Allocations	<u>\$ 6,280,990,504</u>	<u>\$ 6,232,444,214</u>

The employers will be required to recognize revenue and expense resulting from the special funding situation. Revenue should be an amount equal to the nonemployer contributing entities total proportionate share of collective pension expense that is associated with the employer. This information is not included within this report but unaudited information will continue to be provided to each employer on an annual basis by the Plan.

Note 4. Pension Expense and Amortization of Pension Expense

Pension expense, as well as deferred outflows of resources and deferred inflows of resources related to pensions, should be recognized for the employers' (and nonemployer contributing entity's) proportionate shares of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions.

Deferred outflows of resources are the consumption of net assets by TRS that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net assets that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period, using a straight- line method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the Plan (active and inactive), determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five-year period.

The pension amounts allocated to employers and to the State of Illinois are based on total contributions except for contributions from employers for specific liabilities of the individual employers to the plan. Employer specific liabilities include contributions payable by employers for contributions payable resulting from any salary increase over 6% being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), contributions payable when retiring members, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 158(c)).

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The components of allocable pension expense for the year ended June 30, 2025 are as follows:

	<u>Amount</u>
Service cost	\$ 2,448,675,821
Interest on the total pension liability	10,881,794,196
Member contributions	(1,224,699,297)
Projected earnings on Plan investments	(4,962,507,379)
Pension Plan administrative expenses	45,565,876
Current year recognition of deferred balances due to:	
Changes of assumptions	274,420,139
Difference between expected and actual experience	(36,941,976)
Difference between projected and actual earnings on investments	<u>(1,467,051,067)</u>
Total pension expense - Actuarial Valuation Report	5,959,256,313
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>2,098,391</u>
Total pension expense - Schedule of Pension Amounts by Employer	5,961,354,704
Employer specific liability contributions	<u>(48,258,217)</u>
Total allocable collective pension expense - Schedule of Pension Amounts by Employer	<u><u>\$ 5,913,096,487</u></u>

The average of the expected remaining service lives of all members for fiscal year 2025 and fiscal year 2024 is 5.42 years and 5.44 years, respectively.

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Note 5. Collective Net Pension Liability

The net pension liability for TRS for fiscal year 2025 is set forth in the following table:

Net pension liability (beginning) - July 1, 2024	\$ 85,865,706,298
Total pension expense:	
Allocable to Employers	5,913,096,487
TRS employer contributions for TRS employees	(2,098,391)
Change in deferred outflows of resources	(390,030,278)
Change in deferred inflows of resources	(356,231,902)
Defined benefit plan employer and nonemployer contributions:	
Employer's includable contributions for NPL allocation	(6,280,990,504)
TRS employer contributions for TRS employees	<u>2,098,391</u>
Net pension liability (ending) - June 30, 2025	<u><u>\$ 84,751,550,101</u></u>

Requests for Information

TRS is considered a component unit of the State of Illinois' financial reporting entity and is included in the state's financial reports as a pension trust fund. TRS is governed by Section 5/16, Chapter 40 of the *Illinois Compiled Statutes*. TRS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by accessing the website at <http://www.trsil.org>.