Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(With Independent Auditors' Report Thereon)

Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

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Independent Auditor's Report

To the Retirement Board New York State Teachers' Retirement System

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the New York State Teachers' Retirement System (the "System") as of and for the year ended June 30, 2024 and the related notes. We have also audited the total for all districts of the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total pension expense (the "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, 2024 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating districts for the New York State Teachers' Retirement System as of and for the year ended June 30, 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit 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 other 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 schedule of employer allocations and the 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 judgment made by a reasonable user based on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer.



To the Retirement Board New York State Teachers' Retirement System

In performing an audit in accordance with GAAS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the 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 the
 specified column totals included in the schedule of pension amounts by employer.
- 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 the 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 New York State Teachers' Retirement System as of and for the year ended June 30, 2024, and our report thereon dated October 30, 2024 expressed an unmodified opinion on the financial statements.

Restriction on Use

Our report is intended solely for the information and use of the System's management, the retirement board, and the System's employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Plente Moran, PC

December 11, 2024

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| All districts | \$ 1,863,529,329 | 100.000000 % |
| 1005 | 10,231,176 | 0.549021 |
| 1010 | 3,002,652 | 0.161127 |
| 1015 | 3,563,165 | 0.191205 |
| 1020 | 2,055,286 | 0.110290 |
| 1025 | 3,233,197 | 0.173499 |
| 1030 | 5,075,372 | 0.272353 |
| 1035 | 36,474,398 | 1.957275 |
| 1040 | 2,856,304 | 0.153274 |
| 1045 | 1,689,107 | 0.090640 |
| 1050 | 4,288,455 | 0.230125 |
| 1055 | 1,696,453 | 0.091034 |
| 1060 | 2,154,198 | 0.115598 |
| 1065 | 3,977,274 | 0.213427 |
| 1070 | 3,122,973 | 0.167584 |
| 1075 | 1,883,356 | 0.101064 |
| 1080 | 4,092,875 | 0.219630 |
| 1085 | 1,999,030 | 0.107271 |
| 1090 | 2,150,756 | 0.115413 |
| 1095 | 1,224,668 | 0.065718 |
| 1100 | 1,712,093 | 0.091874 |
| 1105 | 4,792,757 | 0.257187 |
| 1110 | 3,634,093 | 0.195011 |
| 1115 | 1,240,396 | 0.066562 |
| 1120 | 7,842,580 | 0.420846 |
| 1125 | 2,109,704 | 0.113210 |
| 1130 | 822,006 | 0.044110 |
| 1135 | 4,216,803 | 0.226280 |
| 1140 | 6,073,552 | 0.325917 |
| 1145 | 1,046,600 | 0.056162 |
| 1150 | 8,792,508 | 0.471820 |
| 1155 | 10,008,796 | 0.537088 |
| 1160 | 11,961,712 | 0.641885 |
| 1165 | 12,878,943 | 0.691105 |
| 1170 | 6,527,620 | 0.350283 |
| 1175 | 2,873,881 | 0.154217 |
| 1180 | 1,402,121 | 0.075240 |
| 1185 | 1,504,285 | 0.080722 |
| 1190 | 1,569,850 | 0.084241 |
| 1195 | 1,763,626 | 0.094639 |
| 1200 | 1,583,366 | 0.084966 |
| 1205 | 3,722,197 | 0.199739 |
| 1210 | 4,682,276 | 0.251258 |
| 1215 | 1,841,371 | 0.098811 |
| 1220 | 2,688,153 | 0.144251 |

Schedule of Employer Allocations

| District Code contributions percentage 1225 \$ 4,494,833 0.24120 1230 915,878 0.04914 1235 27,583,019 1.48014 1240 4,433,519 0.23791 1245 4,567,121 0.24507 1250 1,732,021 0.09294 1255 5,049,008 0.27093 1260 9,810,961 0.52647 1265 1,634,479 0.08770 1270 21,107,694 1.13267 | |
|---|----------|
| 1230 915,878 0.049144 1235 27,583,019 1.48014 1240 4,433,519 0.237910 1245 4,567,121 0.245070 1250 1,732,021 0.092940 1255 5,049,008 0.27093 1260 9,810,961 0.526470 1265 1,634,479 0.087700 1270 21,107,694 1.132670 |) % |
| 1240 4,433,519 0.237910 1245 4,567,121 0.245073 1250 1,732,021 0.092943 1255 5,049,008 0.270933 1260 9,810,961 0.526473 1265 1,634,479 0.087703 1270 21,107,694 1.132673 | 3 |
| 1240 4,433,519 0.237910 1245 4,567,121 0.245073 1250 1,732,021 0.092943 1255 5,049,008 0.270933 1260 9,810,961 0.526473 1265 1,634,479 0.087703 1270 21,107,694 1.132673 |) |
| 1250 1,732,021 0.09294 1255 5,049,008 0.27093 1260 9,810,961 0.52647 1265 1,634,479 0.08770 1270 21,107,694 1.13267 |) |
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| 1255 5,049,008 0.270936 1260 9,810,961 0.526476 1265 1,634,479 0.087706 1270 21,107,694 1.132676 | 3 |
| 1265 1,634,479 0.08770 1270 21,107,694 1.132673 | 3 |
| 1265 1,634,479 0.08770 1270 21,107,694 1.132673 | <u> </u> |
| | |
| | 3 |
| 1275 1,445,002 0.07754 | Í |
| 1280 3,783,077 0.20300 | 3 |
| 1285 7,114,116 0.38175 | 5 |
| 1290 2,845,074 0.15267 | |
| 1295 1,212,475 0.06506 | |
| 1300 10,379,080 0.55695 | |
| 1305 28,966,712 1.55440 | |
| 2005 1,399,476 0.07509 | |
| 2006 1,274,099 0.06837 | |
| 2007 3,869,243 0.20763 | |
| 2008 3,488,266 0.18718 | |
| 2009 2,878,335 0.15445 | |
| 2010 8,855,322 0.47519 | |
| 2014 1,103,762 0.05923 | |
| 2015 2,326,337 0.12483 | |
| 2016 916,246 0.04916 | |
| 2018 2,201,520 0.11813 | |
| 2020 5,897,863 0.31648 | |
| 2025 4,922,038 0.26412 | |
| 2030 4,058,034 0.21776 | |
| 2035 1,368,828 0.07345 | |
| 2040 8,066,835 0.43287 | |
| 2044 1,964,885 0.10543 | |
| 2045 4,385,025 0.23530 | |
| 2046 3,665,627 0.19670 | |
| 2047 19,712,454 1.05780 | <u> </u> |
| 2048 4,285,652 0.22997 | |
| 2050 3,251,576 0.17448 | |
| 2052 2,518,857 0.13516 | |
| 2055 2,294,050 0.12310 | |
| 2056 3,065,428 0.16449 | |
| 2057 3,860,043 0.20713 | |
| 2058 2,406,855 0.12915 | |
| 2059 4,273,197 0.22930 | |
| 2060 1,065,995 0.05720 | |
| 2061 1,245,965 0.06686 | |

Schedule of Employer Allocations

| 2062 \$ 1,919,574 0 103007 % 2063 1,005,936 0,053980 2064 2,907,474 0,156020 2065 2,243,883 0,120410 2066 5,521,448 0,296290 2067 8,920,557 0,478692 2068 8,419,978 0,451830 2079 1,041,704 0,058899 2070 1,431,973 0,078842 2071 1,192,564 0,63995 2072 1,566,655 0,084069 2073 3,231,924 0,173430 2074 2,779,529 0,149154 2075 5,555,645 0,298125 2076 3,596,036 0,192969 2077 1,033,760 0,055473 2078 8,419,770 0,451818 2079 5,843,976 0,313597 2080 1,590,258 0,04506 2081 1,543,647 0,08285 2082 802,020 0,043038 2083 2,024,754 0 | District Code | Required employer contributions | Employer allocation percentage |
|--|---------------|---------------------------------------|--------------------------------------|
| 2063 1,005,936 0,053980 2064 2,907,474 0,156020 2065 2,243,883 0,120410 2066 5,521,448 0,296290 2067 8,920,557 0,478692 2068 8,419,978 0,451830 2069 1,041,704 0,05899 2070 1,431,973 0,076842 2071 1,192,564 0,063995 2072 1,566,655 0,084099 2073 3,231,924 0,173430 2074 2,779,529 0,149154 2075 5,555,645 0,298125 2076 3,586,036 0,192969 2077 1,033,760 0,055473 2078 8,419,770 0,451818 2079 5,843,976 0,313597 2080 1,090,258 0,058503 2081 1,543,647 0,082835 2082 802,020 0,043038 2083 2,024,754 0,108652 2084 3,379,528 0,1 | 2062 | \$ 1,919,574 | 0.103007 % |
| 2065 2,243,883 0,120410 2066 5,521,448 0.296290 2067 8,920,557 0,478692 2068 8,419,978 0,451830 2069 1,041,704 0.0558899 2070 1,431,973 0.076842 2071 1,192,564 0.063995 2072 1,566,655 0.084069 2073 3,231,924 0.173430 2074 2,779,529 0.149154 2075 5,555,645 0.298125 2076 3,596,036 0.1922969 2077 1,033,760 0.055473 2078 8,419,770 0.451818 2079 5,843,976 0.313597 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 | 2063 | | 0.053980 |
| 2066 5,521,448 0.296290 2067 8,920,557 0.478692 2068 8,419,978 0.451830 2069 1,041,704 0.055899 2070 1,431,973 0.076842 2071 1,192,564 0.063995 2072 1,566,655 0.084069 2073 3,231,924 0.173430 2074 2,779,529 0.149154 2075 5,555,645 0.298125 2076 3,596,036 0.192969 2077 1,033,760 0.055473 2078 8,419,770 0.451818 2079 5,843,976 0.313597 2080 1,090,258 0.05805 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.1 | 2064 | 2,907,474 | 0.156020 |
| 2067 8,920,557 0.478692 2068 8,419,978 0.451830 2069 1,041,704 0.055899 2070 1,431,973 0.076842 2071 1,192,564 0.063995 2072 1,566,655 0.084069 2073 3,231,924 0.173430 2074 2,779,529 0.149154 2075 5,555,645 0.298125 2076 3,596,036 0.192969 2077 1,033,760 0.055473 2078 8,419,770 0.451818 2079 5,843,976 0.313597 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.09409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.1 | 2065 | 2,243,883 | 0.120410 |
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| 2075 5,555,645 0.298125 2076 3,596,036 0.192969 2077 1,033,760 0.055473 2078 8,419,770 0.451818 2079 5,843,976 0.313597 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2135 3,521,623 0.18 | 2073 | 3,231,924 | 0.173430 |
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| 2078 8,419,770 0.451818 2079 5,843,976 0.313597 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 | 2076 | 3,596,036 | 0.192969 |
| 2079 5,843,976 0.313597 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.21 | 2077 | 1,033,760 | 0.055473 |
| 2080 1,090,258 0.058505 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 | 2078 | 8,419,770 | 0.451818 |
| 2081 1,543,647 0.082835 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 | 2079 | 5,843,976 | 0.313597 |
| 2082 802,020 0.043038 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.09408 2155 3,003,023 0.161147 | 2080 | 1,090,258 | 0.058505 |
| 2083 2,024,754 0.108652 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 | 2081 | 1,543,647 | 0.082835 |
| 2084 3,379,528 0.181351 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2150 4,944,623 0.265336 <td>2082</td> <td>802,020</td> <td>0.043038</td> | 2082 | 802,020 | 0.043038 |
| 2085 1,833,876 0.098409 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2083 | 2,024,754 | 0.108652 |
| 2086 5,503,985 0.295353 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2084 | 3,379,528 | 0.181351 |
| 2090 2,574,250 0.138138 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2085 | 1,833,876 | 0.098409 |
| 2095 2,531,590 0.135849 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2086 | 5,503,985 | 0.295353 |
| 2104 1,492,178 0.080073 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2090 | 2,574,250 | 0.138138 |
| 2105 1,564,663 0.083962 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2095 | 2,531,590 | 0.135849 |
| 2110 3,897,485 0.209145 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2104 | 1,492,178 | 0.080073 |
| 2112 2,619,024 0.140541 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2105 | 1,564,663 | 0.083962 |
| 2115 4,507,014 0.241854 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2110 | 3,897,485 | 0.209145 |
| 2120 9,945,548 0.533694 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2112 | 2,619,024 | 0.140541 |
| 2125 910,782 0.048874 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2115 | 4,507,014 | 0.241854 |
| 2130 1,756,406 0.094252 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2120 | 9,945,548 | 0.533694 |
| 2135 3,521,623 0.188976 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2125 | 910,782 | 0.048874 |
| 2140 3,048,893 0.163609 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2130 | 1,756,406 | 0.094252 |
| 2145 4,270,383 0.229156 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2135 | 3,521,623 | 0.188976 |
| 2146 3,932,229 0.211010 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2140 | 3,048,893 | 0.163609 |
| 2147 1,205,468 0.064687 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2145 | 4,270,383 | 0.229156 |
| 2148 2,790,974 0.149768 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2146 | 3,932,229 | 0.211010 |
| 2149 1,796,587 0.096408 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2147 | 1,205,468 | 0.064687 |
| 2150 757,877 0.040669 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2148 | 2,790,974 | 0.149768 |
| 2155 3,003,023 0.161147 2160 4,944,623 0.265336 | 2149 | 1,796,587 | 0.096408 |
| 2160 4,944,623 0.265336 | 2150 | 757,877 | 0.040669 |
| , . | 2155 | 3,003,023 | 0.161147 |
| 2165 1,846,387 0.099080 | | | 0.265336 |
| | 2165 | 1,846,387 | 0.099080 |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 2170 | \$ 7,319,084 | 0.392754 % |
| 2175 | 651,184 | 0.034944 |
| 2180 | 1,441,621 | 0.077360 |
| 2185 | 8,136,181 | 0.436601 |
| 2187 | 4,049,444 | 0.217300 |
| 2190 | 4,903,040 | 0.263105 |
| 2191 | 3,569,416 | 0.191541 |
| 2195 | 1,091,846 | 0.058590 |
| 2196 | 1,289,352 | 0.069189 |
| 2198 | 2,503,905 | 0.134364 |
| 2200 | 11,125,703 | 0.597023 |
| 2204 | 9,946,002 | 0.533719 |
| 2205 | 364,911 | 0.019582 |
| 2206 | 1,597,782 | 0.085740 |
| 2207 | 2,739,300 | 0.146995 |
| 2208 | 4,856,294 | 0.260597 |
| 2209 | 10,693,135 | 0.573811 |
| 2210 | 2,995,526 | 0.160745 |
| 2212 | 3,642,361 | 0.195455 |
| 2215 | 5,924,282 | 0.317907 |
| 2220 | 2,362,143 | 0.126756 |
| 2224 | 5,075,735 | 0.272372 |
| 2225 | 10,488,216 | 0.562815 |
| 2230 | 7,056,763 | 0.378677 |
| 2231 | 3,466,657 | 0.186026 |
| 2235 | 820,155 | 0.044011 |
| 2239 | 3,434,617 | 0.184307 |
| 2240 | 7,147,862 | 0.383566 |
| 2241 | 1,062,271 | 0.057003 |
| 2242 | 1,800,946 | 0.096642 |
| 2243 | 1,743,837 | 0.093577 |
| 2244 | 1,109,079 | 0.059515 |
| 2245 | 2,950,586 | 0.158333 |
| 2250 | 1,830,353 | 0.098220 |
| 2255 | 5,443,547 | 0.292110 |
| 2260 | 3,755,806 | 0.201543 |
| 2266 | 2,945,194 | 0.158044 |
| 2268 | 1,542,967 | 0.082798 |
| 2270 | 2,972,605 | 0.159515 |
| 2271 | 1,979,700 | 0.106234 |
| 2272 | 2,908,280 | 0.156063 |
| 2275 | 5,576,535 | 0.299246 |
| 2280 | 1,997,374 | 0.107182 |
| 2281 2282 | 1,151,846 4,702,828 | 0.061810 0.252361 |
| 2282 | 4,702,828 6,866,545 | |
| 2200 | 0,000,045 | 0.368470 |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 2286 | \$ 3,756,086 | 0.201558 % |
| 2288 | 2,156,963 | 0.115746 |
| 2289 | 7,417,531 | 0.398037 |
| 2290 | 4,344,337 | 0.233124 |
| 2295 | 2,301,581 | 0.123507 |
| 2300 | 3,004,144 | 0.161207 |
| 2305 | 1,002,056 | 0.053772 |
| 2310 | 9,840,770 | 0.528072 |
| 2315 | 1,741,223 | 0.093437 |
| 2317 | 1,785,446 | 0.095810 |
| 2320 | 7,289,516 | 0.391167 |
| 2325 | 6,819,528 | 0.365947 |
| 2328 | 1,169,897 | 0.062779 |
| 2330 | 3,672,260 | 0.197059 |
| 2335 | 4,320,064 | 0.231822 |
| 2338 | 5,547,857 | 0.297707 |
| 2339 | 1,872,008 | 0.100455 |
| 2340 | 2,298,202 | 0.123325 |
| 2345 | 2,539,021 | 0.136248 |
| 2350 | 6,587,633 | 0.353503 |
| 2355 | 4,427,112 | 0.237566 |
| 2360 | 3,542,519 | 0.190097 |
| 2361 | 1,552,577 | 0.083314 |
| 2362 | 1,883,275 | 0.101060 |
| 2363 | 1,068,872 | 0.057357 |
| 2364 | 2,217,227 | 0.118980 |
| 2365 | 9,686,519 | 0.519794 |
| 2370 | 1,927,108 | 0.103412 |
| 2375 | 1,252,307 | 0.067201 |
| 2377 | 2,076,516 | 0.111429 |
| 2378 | 11,160,441 | 0.598887 |
| 2379 | 10,723,196 | 0.575424 |
| 2380 | 4,022,054 | 0.215830 |
| 2381 | 2,360,220 | 0.126653 |
| 2383 | 7,812,843 | 0.419250 |
| 2384 | 4,960,888 | 0.266209 |
| 2385 | 3,123,060 | 0.167588 |
| 2389 | 2,929,725 | 0.157214 |
| 2390 | 5,646,044 | 0.302976 |
| 2391 | 3,042,927 | 0.163288 |
| 2394 | 2,184,125 | 0.117204 |
| 2395 | 1,751,986 | 0.094014 |
| 2396 | 1,250,146 | 0.067085 |
| 2400 | 10,782,605 | 0.578612 |
| 2401 | 2,315,073 | 0.124231 |
| 2402 | 5,766,576 | 0.309444 |
| | | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 2403 | \$ 2,928,434 | 0.157144 % |
| 2405 | 3,895,573 | 0.209043 |
| 2406 | 4,868,139 | 0.261232 |
| 2408 | 5,791,470 | 0.310780 |
| 2409 | 979,925 | 0.052584 |
| 2410 | 7,502,789 | 0.402612 |
| 2415 | 6,991,030 | 0.375150 |
| 2420 | 3,909,053 | 0.209766 |
| 2425 | 7,014,122 | 0.376389 |
| 2426 | 1,926,044 | 0.103355 |
| 2428 | 4,480,122 | 0.240411 |
| 2430 | 6,754,627 | 0.362464 |
| 2435 | 1,651,321 | 0.088613 |
| 2440 | 2,607,326 | 0.139913 |
| 2441 | 1,626,618 | 0.087287 |
| 2445 | 8,944,175 | 0.479959 |
| 2450 | 3,192,229 | 0.171300 |
| 2455 | 3,941,539 | 0.211509 |
| 2458 | 3,815,920 | 0.204768 |
| 2460 | 1,355,315 | 0.072728 |
| 2464 | 1,285,383 | 0.068976 |
| 2465 | 652,286 | 0.035003 |
| | | |
| 2466 | 1,706,144 | 0.091554 |
| 2467 | 2,095,217 | 0.112433 |
| 2468 | 1,654,717 | 0.088795 |
| 2469 | 5,065,707 | 0.271834 |
| 2470 | 4,206,111 | 0.225707 |
| 2471 | 4,847,553 | 0.260128 |
| 2475 | 7,018,150 | 0.376605 |
| 2480 | 2,200,353 | 0.118074 |
| 2485 | 5,667,526 | 0.304129 |
| 2490 | 7,340,198 | 0.393887 |
| 2495 | 1,048,747 | 0.056277 |
| 2497 | 2,357,992 | 0.126534 |
| 2498 | 1,997,299 | 0.107178 |
| 2500 | 5,840,620 | 0.313417 |
| 2504 | 4,259,985 | 0.228598 |
| 2505 | 4,760,593 | 0.255461 |
| 2507 | 935,733 | 0.050213 |
| 2508 | 2,476,705 | 0.132904 |
| 2509 | 5,034,231 | 0.270145 |
| 2510 | 2,004,059 | 0.107541 |
| 2512 | 14,347,001 | 0.769883 |
| 2514 | 1,393,132 | 0.074758 |
| 2515 | 1,174,542 | 0.063028 |
| 2520 | 2,707,144 | 0.145270 |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 2525 | \$ 3,845,489 | 0.206355 % |
| 2530 | 7,816,661 | 0.419455 |
| 2533 | 1,738,114 | 0.093270 |
| 2535 | 2,167,778 | 0.116326 |
| 2540 | 5,141,304 | 0.275891 |
| 2541 | 3,158,848 | 0.169509 |
| 2542 | 1,960,170 | 0.105186 |
| 2545 | 1,018,540 | 0.054657 |
| 2547 | 7,481,626 | 0.401476 |
| 2550 | 771,910 | 0.041422 |
| 2551 | 1,316,376 | 0.070639 |
| 2555 | 1,203,585 | 0.064586 |
| 2557 | 10,970,499 | 0.588695 |
| 2559 | 1,012,037 | 0.054308 |
| 2560 | 1,448,886 | 0.077750 |
| 2561 | 4,141,766 | 0.222254 |
| 2562 | 5,430,546 | 0.291412 |
| 2563 | 5,578,856 | 0.299370 |
| 2564 | 7,564,322 | 0.405914 |
| 2565 | 4,213,310 | 0.226093 |
| 2570 | 2,870,784 | 0.154051 |
| 2573 | 3,205,200 | 0.171996 |
| 2574 | 1,042,558 | 0.055945 |
| 2575 | 10,797,165 | 0.579393 |
| 2576 | 2,375,679 | 0.127483 |
| 2580 | 5,895,318 | 0.316352 |
| 2582 | 1,223,017 | 0.065629 |
| 2584 | 3,811,254 | 0.204518 |
| 2585 | 11,319,528 | 0.607424 |
| 2590 | 3,990,614 | 0.214143 |
| 2593 | 9,108,045 | 0.488752 |
| 2595 | 663,442 | 0.035601 |
| 2600 | 1,534,639 | 0.082351 |
| 2605 | 626,107 | 0.033598 |
| 2610 | 9,860,231 | 0.529116 |
| 2611 | 2,750,826 | 0.147614 |
| 2612 | 2,924,372 | 0.156927 |
| 2613 | 3,368,161 | 0.180741 |
| 2614 | 3,468,243 | 0.186112 |
| 2615 | 11,298,109 | 0.606275 |
| 2616 | 3,766,839 | 0.202135 |
| 2617 | 3,789,193 | 0.203334 |
| 2618 | 1,094,784 | 0.058748 |
| 2619 | 2,047,900 | 0.109894 |
| 2620 | 744,927 | 0.039974 |
| 2625 | 1,372,175 | 0.073633 |
| | | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 2626 | \$ 856,894 | 0.045982 % |
| 2630 | 1,167,463 | 0.062648 |
| 2632 | 1,786,359 | 0.095859 |
| 2633 | 7,847,298 | 0.421099 |
| 2635 | 945,672 | 0.050746 |
| 2640 | 2,334,600 | 0.125278 |
| 2641 | 1,597,783 | 0.085740 |
| 2642 | 4,462,828 | 0.239483 |
| 2643 | 5,664,417 | 0.303962 |
| 2644 | 4,632,540 | 0.248590 |
| 2645 | 6,572,913 | 0.352713 |
| 2648 | 1,123,045 | 0.060264 |
| 2649 | 2,573,855 | 0.138117 |
| 2650 | 647,389 | 0.034740 |
| 2651 | 8,911,246 | 0.478192 |
| 2652 | 978,238 | 0.052494 |
| 2653 | 1,485,282 | 0.079703 |
| 2654 | 10,956,020 | 0.587918 |
| 2655 | 5,115,356 | 0.274498 |
| 2656 | 5,027,612 | 0.269790 |
| 3032 | 729,130 | 0.039126 |
| 3041 | 297,111 | 0.015943 |
| 3042 | 671,682 | 0.036044 |
| 3043 | 731,669 | 0.039263 |
| 3044 | 514,394 | 0.027603 |
| 3048 | 277,990 | 0.014917 |
| 3077 | 733,553 | 0.039364 |
| 3078 | 291,017 | 0.015616 |
| 3079 | 135,710 | 0.007282 |
| 3081 | 283,554 | 0.015216 |
| 3082 | 612,577 | 0.032872 |
| 3101 | 276,084 | 0.014815 |
| 3105 | 313,741 | 0.016836 |
| 3106 | 551,381 | 0.029588 |
| 3107 | 492,109 | 0.026407 |
| 3126 | 515,295 | 0.027652 |
| 3128 | 527,419 | 0.028302 |
| 3178 | 887,787 | 0.047640 |
| 3179 | 672,812 | 0.036104 |
| 3201 | 340,876 | 0.018292 |
| 3202 | 683,803 | 0.036694 |
| 3204 | 592,424 | 0.031790 |
| 3206 | 743,054 | 0.039873 |
| 3208 | 274,707 | 0.014741 |
| 3226 | 795,610 | 0.042694 |
| 3229 | 509,959 | 0.027365 |
| | | |

Schedule of Employer Allocations

As of and for the fiscal year ended June 30, 2024

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 3231 | \$ 775,348 | 0.041606 % |
| 3232 | 297,173 | 0.015947 |
| 3276 | 699,064 | 0.037513 |
| 3277 | 773,052 | 0.041483 |
| 3278 | 637,122 | 0.034189 |
| 3280 | 634,945 | 0.034072 |
| 3281 | 814,187 | 0.043691 |
| 3284 | 706,088 | 0.037890 |
| 3303 | 710,763 | 0.038141 |
| 3304 | 345,687 | 0.018550 |
| 3305 | 454,412 | 0.024384 |
| 3306 | 531,193 | 0.028505 |
| 3307 | 191,330 | 0.010267 |
| 3308 | 456,570 | 0.024500 |
| 3309 | 689,843 | 0.037018 |
| 3326 | 612,684 | 0.032878 |
| 3327 | 763,272 | 0.040958 |
| 3328 | 472,445 | 0.025352 |
| 3329 | 562,327 | 0.030175 |
| 3330 | 981,418 | 0.052664 |
| 3331 | 988,224 | 0.053030 |
| 3332 | 409,433 | 0.021971 |
| 3452 | 976,681 | 0.052410 |
| 3453 | 369,353 | 0.019820 |
| 3458 | 769,932 | 0.041316 |
| 3460 | 1,043,611 | 0.056002 |
| 3464 | 254,013 | 0.013631 |
| 3465 | 210,226 | 0.011281 |
| 3466 | 643,793 | 0.034547 |
| 3467 | 258,776 | 0.013886 |
| 3468 | 73,122 | 0.003924 |
| 3471 | 234,517 | 0.012585 |
| 3473 | 465,056 | 0.024956 |
| 3526 | 543,368 | 0.029158 |
| 3527 | 520,171 | 0.027913 |
| 3528 | 432,296 | 0.023198 |
| 3531 | 654,888 | 0.035142 |
| 3552 | 208,308 | 0.011178 |
| 3559 | 505,238 | 0.027112 |
| 3560 | 620,041 | 0.033272 |
| 3561 | 660,473 | 0.035442 |
| 3576 | 305,220 | 0.016379 |
| 3577 | 632,327 | 0.033932 |
| 3577 | 311,941 | 0.016739 |
| 3585 | 710,135 | 0.038107 |
| 3586 | 850,427 | 0.045635 |
| 0000 | 030,421 | 0.040000 |

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Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 3589 | \$ 649,854 | 0.034872 % |
| 3591 | 320,328 | 0.017189 |
| 3592 | 623,478 | 0.033457 |
| 3593 | 1,176,831 | 0.063151 |
| 3594 | 291,140 | 0.015623 |
| 3626 | 1,584,261 | 0.085014 |
| 3629 | 858,488 | 0.046068 |
| 3630 | 1,336,282 | 0.071707 |
| 3631 | 1,148,525 | 0.061632 |
| 3632 | 2,070,064 | 0.111083 |
| 3635 | 1,291,543 | 0.069306 |
| 3636 | 1,103,165 | 0.059198 |
| 3658 | 1,180,396 | 0.063342 |
| 3679 | 1,295,249 | 0.069505 |
| 3702 | 685,225 | 0.036770 |
| 3709 | 535,797 | 0.028752 |
| 3805 | 471,939 | 0.025325 |
| 3821 | 679,486 | 0.036462 |
| 3822 | 224,974 | 0.012072 |
| 3854 | 1,356,609 | 0.072798 |
| 3855 | 743,130 | 0.039878 |
| 3856 | 110,791 | 0.005945 |
| 3927 | 782,642 | 0.041998 |
| 3927 | 782,042 387,977 | 0.020819 |
| 3920 | 790,075 | 0.042397 |
| 3930 | 659,763 | 0.035404 |
| 3930 | 854,413 | 0.045849 |
| 3931 | 711,371 | 0.038173 |
| 3932 | | 0.007099 |
| | 132,284 | 0.025976 |
| 3979 3080 | 484,062 | |
| 3980 | 403,488 | 0.021652 |
| 3981 | 355,420 127,485 | 0.019072 |
| 3982 | 127,485 | 0.006841 |
| 3983 | 372,261 | 0.019976 |
| 3986 | 319,312 | 0.017135 |
| 3987 | 241,731 | 0.012972 |
| 3988 | 274,927 | 0.014753 |
| 3989 | 169,177 | 0.009078 |
| 3990 | 323,090 | 0.017338 |
| 3991 | 393,759 | 0.021130 |
| 3992 | 303,280 | 0.016275 |
| 3994 | 587,549 | 0.031529 |
| 3995 | 325,522 | 0.017468 |
| 3996 | 260,566 | 0.013982 |
| 3997 | 293,893 | 0.015771 |
| 3998 | 272,768 | 0.014637 |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage |
|---------------|---------------------------------------|--------------------------------------|
| 3999 | \$ 203,677 | 0.010930 % |
| 4004 | 163,664 | 0.008782 |
| 4007 | 228,418 | 0.012257 |
| 4008 | 71,122 | 0.003817 |
| 4009 | 1,432,108 | 0.076849 |
| 4010 | 124,458 | 0.006679 |
| 4014 | 630,768 | 0.033848 |
| 4015 | 443,471 | 0.023797 |
| 4020 | 705,942 | 0.037882 |
| 4021 | 1,011,129 | 0.054259 |
| 4022 | 723,755 | 0.038838 |
| 4027 | 671,404 | 0.036029 |
| 4028 | 167,615 | 0.008994 |
| 4029 | 903,825 | 0.048501 |
| 4030 | 534,321 | 0.028673 |
| 4030 | 428,705 | 0.023005 |
| 4034 | 360,997 | 0.023003 |
| 4034 | 567,857 | 0.030472 |
| 4036 | | 0.030472 |
| | 412,954 | |
| 4104 | 354,921 | 0.019046 |
| 4124 | 2,242 | 0.000120 |
| 4126 | 1,244,741 | 0.066795 |
| 4128 | 895,283 | 0.048042 |
| 4130 | 600,277 | 0.032212 |
| 4132 | 322,773 | 0.017321 |
| 4134 | 304,795 | 0.016356 |
| 4135 | 243,661 | 0.013075 |
| 4137 | 342,884 | 0.018400 |
| 4142 | 1,021,039 | 0.054791 |
| 4143 | 844,165 | 0.045299 |
| 4144 | 614,562 | 0.032978 |
| 4149 | 300,501 | 0.016125 |
| 4151 | 833,049 | 0.044703 |
| 4152 | 660,391 | 0.035438 |
| 4153 | 824,392 | 0.044238 |
| 4154 | 533,628 | 0.028635 |
| 4155 | 634,917 | 0.034071 |
| 4178 | 541,991 | 0.029084 |
| 4180 | 1,243,331 | 0.066719 |
| 4183 | 727,166 | 0.039021 |
| 4184 | 725,501 | 0.038932 |
| 4202 | 427,252 | 0.022927 |
| 4203 | 511,960 | 0.027473 |
| 4205 | 384,138 | 0.020613 |
| 4206 | 378,447 | 0.020308 |
| 4208 | 1,911,585 | 0.102579 |
| 55 | .,0,000 | 5520.0 |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 4258 | \$ 629,840 | 0.033798 % | |
| 4259 | 550,689 | 0.029551 | |
| 4260 | 835,061 | 0.044811 | |
| 4301 | 1,724,630 | 0.092546 | |
| 4351 | 2,436,549 | 0.130749 | |
| 4353 | 1,542,969 | 0.082798 | |
| 4355 | 2,520,120 | 0.135234 | |
| 4356 | 4,063,548 | 0.218057 | |
| 4357 | 1,906,109 | 0.102285 | |
| 4358 | 1,468,217 | 0.078787 | |
| 4360 | 1,467,326 | 0.078739 | |
| 4361 | 2,697,300 | 0.144741 | |
| 4363 | 1,581,639 | 0.084873 | |
| 4364 | 1,700,626 | 0.091258 | |
| 4365 | 1,113,048 | 0.059728 | |
| 4366 | 6,264,722 | 0.336175 | |
| 4367 | 10,288,253 | 0.552084 | |
| 4368 | 7,741,137 | 0.415402 | |
| 4428 | 414,122 | 0.022222 | |
| 4430 | 473,147 | 0.025390 | |
| 4434 | 183,407 | 0.009842 | |
| 4437 | 720,771 | 0.038678 | |
| 4438 | 576,576 | 0.030940 | |
| 4439 | 711,826 | 0.038198 | |
| 4504 | 433,566 | 0.023266 | |
| 4531 | 685,292 | 0.036774 | |
| 4532 | 1,083,178 | 0.058125 | |
| 4533 | 813,839 | 0.043672 | |
| 4534 | 766,621 | 0.041138 | |
| 4557 | 455,167 | 0.024425 | |
| 4582 | 724,060 | 0.038854 | |
| 4583 | 644,229 | 0.034570 | |
| 4586 | 646,774 | 0.034707 | |
| 4588 | 622,473 | 0.033403 | |
| 4590 | 665,512 | 0.035712 | |
| 4592 | 377,863 | 0.020277 | |
| 4593 | 661,909 | 0.035519 | |
| 4594 | 841,640 | 0.045164 | |
| 4595 | 779,385 | 0.043104 | |
| 4595 4596 | 685,256 | 0.041823 | |
| 4597 | 887,413 | 0.047620 | |
| 4598 | 912,200 | 0.047020 | |
| 4596 | 1,195,815 | 0.044950 | |
| 4617 | 414,957 | 0.022267 | |
| 4620 | 941,147 | 0.050503 | |
| 4651 | 1,077,581 | 0.057825 | |
| 4031 | 1,077,361 | 0.007020 | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 4653 | \$ 3,158,011 | 0.169464 % | |
| 4654 | 3,324,495 | 0.178398 | |
| 4662 | 766,179 | 0.041114 | |
| 4663 | 816,359 | 0.043807 | |
| 4679 | 672,584 | 0.036092 | |
| 4680 | 576,675 | 0.030945 | |
| 4701 | 1,117,285 | 0.059955 | |
| 4703 | 858,390 | 0.046063 | |
| 4704 | 732,032 | 0.039282 | |
| 4705 | 1,146,105 | 0.061502 | |
| 4854 | 1,100,778 | 0.059070 | |
| 4855 | 308,251 | 0.016541 | |
| 4857 | 2,100,842 | 0.112735 | |
| 4862 | 1,964,106 | 0.105397 | |
| 4863 | 2,306,547 | 0.123773 | |
| 4877 | 903,729 | 0.048496 | |
| 4879 | 779,422 | 0.041825 | |
| 4883 | 36,964 | 0.001984 | |
| 4884 | 281,408 | 0.015101 | |
| 4885 | 903,212 | 0.048468 | |
| 4890 | 1,315,168 | 0.070574 | |
| 4892 | 1,157,709 | 0.062125 | |
| 4894 | 1,212,017 | 0.065039 | |
| 4901 | 840,394 | 0.045097 | |
| 4906 | 1,103,929 | 0.059239 | |
| 4907 | 1,807,171 | 0.096976 | |
| 4908 | 475,271 | 0.025504 | |
| 4909 | 1,112,403 | 0.059693 | |
| 4910 | 629,855 | 0.033799 | |
| 4976 | 294,426 | 0.015799 | |
| 4978 | 358,537 | 0.019240 | |
| 4979 | 443,904 | 0.023821 | |
| 4980 | 246,204 | 0.013212 | |
| 4981 | 263,028 | 0.014115 | |
| 4982 | 475,345 | 0.025508 | |
| 4983 | 289,901 | 0.015557 | |
| 5001 | 767,617 | 0.041192 | |
| 5002 | 440,494 | 0.023638 | |
| 5002 | 527,074 | 0.028284 | |
| 5026 | 366,769 | 0.019681 | |
| 5027 | 721,508 | 0.038717 | |
| 5027 5028 | 721,506 353,701 | 0.038717 | |
| 5026 5076 | 955,703 | 0.051285 | |
| 5078 | 724,713 | 0.031265 | |
| 5102 | 2,499,997 | 0.03669 | |
| 5102 | 2,499,99 <i>1</i> 1,271,427 | 0.134154 | |
| 3103 | 1,211,421 | 0.000221 | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 5107 | \$ 966,895 | 0.051885 % | |
| 5108 | 753,151 | 0.040415 | |
| 5251 | 625,831 | 0.033583 | |
| 5253 | 775,093 | 0.041593 | |
| 5276 | 1,030,308 | 0.055288 | |
| 5281 | 394,692 | 0.021180 | |
| 5282 | 362,581 | 0.019457 | |
| 5301 | 413,691 | 0.022199 | |
| 5303 | 230,945 | 0.012393 | |
| 5305 | 341,080 | 0.018303 | |
| 5306 | 504,562 | 0.027076 | |
| 5307 | 732,192 | 0.039291 | |
| 5308 | 484,868 | 0.026019 | |
| 5309 | 220,984 | 0.011858 | |
| 5351 | 2,991,894 | 0.160550 | |
| 5352 | 53,540 | 0.002873 | |
| 5353 | 346,109 | 0.018573 | |
| 5354 | 911,691 | 0.048923 | |
| 5355 | 1,972,596 | 0.105853 | |
| 5356 | 568,931 | 0.030530 | |
| 5357 | 2,824,506 | 0.151568 | |
| 5357 5358 | 6,444,817 | 0.345839 | |
| | | | |
| 5359 5360 | 470,670 | 0.025257 | |
| 5360 5361 | 367,510 3,617,860 | 0.019721 0.140479 | |
| 5362 | 2,617,869 | | |
| | 283,332 | 0.015204 | |
| 5363 5364 | 2,477,424 | 0.132943 | |
| 5364 5365 | 690,059 | 0.037030 | |
| 5365 | 31,201 | 0.001674 | |
| 5367 | 689,852 | 0.037019 | |
| 5368 | 614,253 | 0.032962 | |
| 5369 | 158,988 | 0.008532 | |
| 5371 | 186,498 | 0.010008 | |
| 5372 | 1,275,725 | 0.068457 | |
| 5375 | 1,569,813 | 0.084239 | |
| 5376 | 786,349 | 0.042197 | |
| 5379 | 20,812 | 0.001117 | |
| 5380 | 344,474 | 0.018485 | |
| 5403 | 4,227,760 | 0.226868 | |
| 5406 | 1,816,325 | 0.097467 | |
| 5407 | 2,579,432 | 0.138417 | |
| 5408 | 2,729,876 | 0.146490 | |
| 5409 | 3,505,371 | 0.188104 | |
| 5415 | 1,973,315 | 0.105891 | |
| 5416 | 825,302 | 0.044287 | |
| 5418 | 3,760,367 | 0.201787 | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 5420 | \$ 3,264,961 | 0.175203 % | |
| 5427 | 161,409 | 0.008661 | |
| 5457 | 3,026,733 | 0.162419 | |
| 5458 | 2,681,838 | 0.143912 | |
| 5501 | 1,078,494 | 0.057874 | |
| 5504 | 1,071,753 | 0.057512 | |
| 5505 | 306,332 | 0.016438 | |
| 5506 | 563,188 | 0.030222 | |
| 5507 | 610,454 | 0.032758 | |
| 5527 | 616,725 | 0.033094 | |
| 5528 | 742,153 | 0.039825 | |
| 5530 | 978,905 | 0.052530 | |
| 5533 | 249,102 | 0.013367 | |
| 5534 | 729,271 | 0.039134 | |
| 5535 | 1,207,077 | 0.064774 | |
| 5541 | 620,072 | 0.033274 | |
| 5601 | 1,681,766 | 0.090246 | |
| 5676 | 430,025 | 0.023076 | |
| 5677 | 413,199 | 0.022173 | |
| 5678 | 452,548 | 0.024284 | |
| 5679 | 837,597 | 0.044947 | |
| 5680 | 827,621 | 0.044411 | |
| 5681 | 401,356 | 0.021537 | |
| 5682 | 533,758 | 0.028642 | |
| 5683 | 784,084 | 0.042075 | |
| 5684 | 311,358 | 0.016708 | |
| 5685 | 486,249 | 0.026093 | |
| 5687 | 834,549 | 0.044783 | |
| 5688 | 314,083 | 0.016854 | |
| 5691 | 138,072 | 0.007409 | |
| 5692 | 744,574 | 0.039955 | |
| 5693 | 221,957 | 0.011911 | |
| 5694 | 188,949 | 0.010139 | |
| 5695 | 174,466 | 0.009362 | |
| 5801 | 2,717,551 | 0.145828 | |
| 5806 | 1,508,772 | 0.080963 | |
| 5807 | 366,957 | 0.019691 | |
| 5812 | 672,231 | 0.036073 | |
| 5813 | 524,529 | 0.028147 | |
| 5817 | 2,186,929 | 0.117354 | |
| 5820 | 540,321 | 0.028995 | |
| 5821 | 809,789 | 0.043455 | |
| 5822 | 1,189,606 | 0.063836 | |
| 5823 | 321,694 | 0.017263 | |
| 6001 | 2,405,020 | 0.129057 | |
| 6005 | 2,632,951 | 0.141288 | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 6008 | \$ 2,247,363 | 0.120597 % | |
| 6011 | 1,148,505 | 0.061631 | |
| 6018 | 1,059,452 | 0.056852 | |
| 6022 | 1,062,138 | 0.056996 | |
| 6026 | 1,865,200 | 0.100090 | |
| 6027 | 3,358,828 | 0.180240 | |
| 6028 | 2,600,223 | 0.139532 | |
| 6036 | 445,701 | 0.023917 | |
| 6040 | 654,244 | 0.035108 | |
| 6041 | 998,498 | 0.053581 | |
| 6042 | 1,052,984 | 0.056505 | |
| 6044 | 1,569,909 | 0.084244 | |
| 6048 | 1,286,993 | 0.069062 | |
| 6050 | 1,852,489 | 0.099408 | |
| 6051 | 3,484,155 | 0.186965 | |
| 6052 | 2,101,476 | 0.112769 | |
| 6056 | 11,458,667 | 0.614891 | |
| 6057 | 2,228,103 | 0.119564 | |
| 6061 | 3,689,963 | 0.198009 | |
| 6065 | 4,324,403 | 0.232054 | |
| 6067 | 1,968,401 | 0.105628 | |
| 6068 | 2,091,931 | 0.112256 | |
| 6074 | 2,589,442 | 0.138954 | |
| 6075 | 2,200,943 | 0.118106 | |
| 6078 | 4,639,908 | 0.248985 | |
| 6079 | 1,695,616 | 0.090989 | |
| 6091 | 10,125,042 | 0.543326 | |
| 6093 | 4,807,346 | 0.257970 | |
| 6094 | 3,321,369 | 0.178230 | |
| 6095 | 948,858 | 0.050917 | |
| 6097 | 1,085,243 | 0.058236 | |
| 6099 | 1,876,938 | 0.100720 | |
| 6104 | 1,864,642 | 0.100060 | |
| 6105 | 2,873,597 | 0.154202 | |
| 6109 | 2,799,082 | 0.150203 | |
| 6507 | 88,318 | 0.004739 | |
| 6511 | 35,914 | 0.001927 | |
| 7000 | 19,101,727 | 1.025030 | |
| 7500 | 88,680 | 0.004759 | |
| 7501 | 191,746 | 0.010289 | |
| 7502 | 58,676 | 0.003149 | |
| 8000 | 1,930,637 | 0.103601 | |
| 8102 | 337,890 | 0.018132 | |
| 8105 | 371,752 | 0.019949 | |
| 8110 | 739,417 | 0.039678 | |
| 8112 | 69,300 | 0.003719 | |
| | · | | |

Schedule of Employer Allocations

| District Code | Required employer contributions | Employer allocation percentage | |
|---------------|---------------------------------------|--------------------------------------|--|
| 8113 | \$ 192,395 | 0.010324 % | |
| 8115 | 178,034 | 0.009554 | |
| 8120 | 763,707 | 0.040982 | |
| 8124 | 1,382,072 | 0.074164 | |
| 8129 | 530,203 | 0.028452 | |
| 8130 | 2,239,970 | 0.120200 | |
| 8131 | 247,749 | 0.013295 | |
| 8133 | 383,960 | 0.020604 | |
| 8134 | 127,863 | 0.006861 | |
| 8135 | 1,036,880 | 0.055641 | |
| 8140 | 325,479 | 0.017466 | |
| 8142 | 363,107 | 0.019485 | |
| 8145 | 396,910 | 0.021299 | |
| 8146 | 957,502 | 0.051381 | |
| 8149 | 185,897 | 0.009976 | |
| 8150 | 2,200,822 | 0.118100 | |
| 8151 | 788,349 | 0.042304 | |
| 8153 | 345,418 | 0.018536 | |
| 8155 | 690,455 | 0.037051 | |
| 8160 | 682,070 | 0.036601 | |
| 8162 | 160,584 | 0.008617 | |
| 8166 | 2,914,705 | 0.156408 | |
| 8167 | 122,208 | 0.006558 | |
| 8168 | 182,482 | 0.009792 | |
| 8169 | 156,733 | 0.008411 | |
| 8170 | 1,444,541 | 0.077516 | |
| 8400 | 566,640 | 0.030407 | |
| 8402 | 690,261 | 0.037041 | |
| 8403 | 354,852 | 0.019042 | |
| 8406 | 167,129 | 0.008968 | |
| 8407 | 1,542,221 | 0.082758 | |
| 8409 | 910,666 | 0.048868 | |
| 8410 | 654,278 | 0.035110 | |
| 8412 | 640,886 | 0.034391 | |
| 8415 | 733,783 | 0.039376 | |
| 8416 | 191,902 | 0.010298 | |
| 8419 | 1,002,342 | 0.053787 | |
| 8420 | 401,579 | 0.021549 | |
| 8421 | 346,876 | 0.018614 | |
| 8423 | 174,634 | 0.009371 | |
| 8424 | 153,769 | 0.008252 | |
| 8425 | 590,760 | 0.031701 | |
| 8427 | 73,107 | 0.003923 | |
| 8428 | 810,409 | 0.043488 | |
| 8429 | 210,693 | 0.011306 | |
| 8430 | 335,458 | 0.018001 | |
| - · · · · | 333, 133 | | |

Schedule of Employer Allocations

As of and for the fiscal year ended June 30, 2024

| District Code | R e cor | Employer allocation percentage | |
|---------------|---------------|--------------------------------------|------------|
| 8431 | \$ | 521,527 | 0.027986 % |
| 8432 | | 280,142 | 0.015033 |
| 8433 | | 195,041 | 0.010466 |
| 8434 | | 580,900 | 0.031172 |
| 8435 | | 423,397 | 0.022720 |
| 8436 | | 644,192 | 0.034568 |
| 8437 | | 238,246 | 0.012785 |
| 8438 | | 87,513 | 0.004696 |
| 8439 | | 455,084 | 0.024421 |
| 8440 | | 245,351 | 0.013166 |
| 8441 | | 242,675 | 0.013022 |
| 8442 | | 150,630 | 0.008083 |
| 8443 | | 98,382 | 0.005279 |
| 8444 | | 156,763 | 0.008412 |

See accompanying notes to schedule of employer allocations and schedule of pension amounts by employer.

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

District

code

All Districts

1005

1010

1015

1020

1025

1030

1035

1040

1045

1050

1055

1060

1065

1070

1075

1080

1085

1090

1095

1100

1105

1110

1115

1120

1125

1130

1135

1140

1145

1150

1155

1160

1165

1170

1175

1180

1185

1190

1195

1200

(2,535,051)

2,729,785

1,516,474

139,332

4,385,592

2,816,658

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024 Deferred inflows of resources Pension expense Changes in Net difference Net amortization of proportion and differences hetween Changes in proportion deferred amounts from changes in proportion and Differences projected and actual investment between between employer between employer Total deferred Total deferred expected and contributions and earnings on contributions and Proportionate share employer contributions and Net pension actual Changes of outflows of Changes of proportionate share of inflows of of allocable plan proportionate share of Total pension proportionate share pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 179,223,903 3,315,043,027 300,220,446 179,223,903 1,641,045,345 \$ (2,983,608,315) 3,212,798,199 1,784,802,346 5,176,824,448 3,794,487,376 1,641,045,345 (16,380,650)17,638,951 9.798.948 1,509,399 28,947,298 18,200,297 1,648,275 2,523,275 22,371,847 9,009,691 (367,592)8,642,099 (4,807,404)5,176,691 2,875,802 55,719 8,108,211 5,341,435 483,737 434,736 6,259,908 2,644,170 (54,309)2,589,861 (5,704,814) 6,143,037 3,412,635 96,905 9,652,577 6,338,535 574,037 818,604 7,731,176 3,137,764 (47,983)3,089,781 (3,290,622)3,543,395 1,968,458 65.748 5.577.601 3.656.161 331,113 324,020 4,311,294 1,809,909 (52,097)1,757,812 (5,176,518)5,574,159 3,096,607 75,294 8,746,060 5,751,553 520,878 290.972 6,563,403 2,847,190 (120,971)2,726,219 (8,125,937) 8,750,142 241,089 13,852,188 9,028,608 971,078 4,469,431 4.860.957 817.658 10.817.345 (217,869)4.251.562 (58,397,426) 62,883,303 34,933,494 2,021,267 99,838,064 64,884,516 5,876,140 8,423,037 79,183,694 32,119,774 (1,223,761)30,896,013 (4,573,093) 4,924,381 2,735,636 318,946 7,978,963 5,081,096 460,160 87,733 5,628,988 2,515,294 5,706 2.521.001 (2,704,350)2,912,088 1,617,749 101,837 4,631,674 3,004,763 272,121 118.296 3,395,179 1,487,447 (36,268)1,451,179 (6,866,042)7,393,466 4,107,284 333,617 11,834,367 7,628,758 690,884 128,553 8,448,194 3,776,463 51,042 3,827,505 2,924,753 1,624,785 478,149 5,027,686 3,017,831 273,304 115,786 3,406,921 1,493,916 163,038 1,656,954 (2,716,111)(3,448,983)3,713,922 2,063,191 124,076 5,901,189 3,832,114 347.048 344,363 4.523.525 1,897,011 (86.171) 1,810,841 3,809,250 150,073 7,075,196 640,751 130,307 3,502,433 17,067 (6,367,825)6,856,978 10.816.301 7.846.254 3,519,501 (5,000,044)5,384,129 2,991,039 90,985 8,466,153 5,555,474 503,121 516,448 6,575,044 2,750,126 (61,869)2,688,256 (3,015,351)3,246,979 1,803,791 498,737 5,549,508 3,350,312 303,415 218,898 3,872,625 1,658,505 111,499 1,770,004 (6,552,908)7,056,278 3,919,967 156,698 11,132,943 7,280,839 659,375 320,267 8,260,481 3,604,233 (17,838)3,586,395 (3,200,552)3,446,407 1,914,579 23,826 5.384.811 3.556.086 322,050 428.754 4,306,890 1,760,369 (96,059)1,664,310 (3,443,473)3,707,988 2.059.894 238,326 6,006,208 3.825.992 346.494 77.654 4,250,139 1,893,980 59,414 1,953,394 (1,960,758)2,111,377 1,172,931 156,278 3,440,586 2,178,570 197,298 180,570 2,556,438 1,078,457 (34,854)1,043,603 (2,741,151)2,951,717 1,639,764 386,483 4,977,963 3,045,653 275,824 41,378 3,362,854 1,507,689 83,877 1,591,566 (7,673,456) 8,262,903 4,590,282 42,285 12,895,469 8,525,863 772,128 178,609 9,476,601 4,220,557 (125,968)4,094,589 (5,818,374)6,265,320 3,480,567 156,517 9,902,404 6,464,709 585,464 51,256 7,101,429 3,200,224 22,568 3,222,793 1,187,994 151,754 3,478,240 2,206,548 199,832 327,650 1,092,307 1,082,911 (1,985,940) 2.138.492 2.734.030 (9,396)(12,556,383)13,520,918 7,511,261 235,172 21,267,351 13,951,211 1,263,464 1,173,896 16,388,571 6,906,266 (216, 255)6,690,011 (3,377,747)3,637,213 2,020,577 20,978 5,678,768 3,752,964 339,880 621,097 4,713,942 1,857,829 (142,989)1,714,840 (1,316,075) 1,417,171 787,279 105,257 2,309,707 1,462,271 132,428 115,140 1,709,839 723,868 (37,717)686,151 (6,751,324)7,269,936 4,038,660 233,056 11,541,651 7,501,296 679,340 346,249 8,526,885 3,713,365 (66,473)3,646,892 819,773 (9,724,075)10,471,043 5.816.967 17,107,783 10,804,276 978,468 184,124 11,966,868 5,348,439 204.999 5,553,439 (1,675,661) 1.804.380 1,002,385 89,257 2,896,021 1.861.803 168.611 240,506 2.270.919 921.648 (65, 120)856.528 2,337,408 7,742,784 6,903,590 (14,077,267)15,158,631 8,421,058 23.579.689 15,641,043 1,416,501 19,394,952 (839, 194)(16,024,608)17,255,559 9,585,962 2,167,263 29,008,785 17,804,704 1,612,449 145,496 19,562,648 8,813,861 632,723 9,446,584 (19,151,330) 20,622,465 11,456,376 3,511,697 35,590,537 21,278,759 1,927,070 859,710 24,065,539 10,533,621 353,834 10,887,456 11,341,345 (20,619,864) 22,203,807 12,334,857 601,806 35,140,471 22,910,426 2,074,838 766,054 25,751,318 (217,553)11,123,792 11,253,875 31,671 17,537,399 11,612,021 1,285,578 5,748,297 (10,451,063) 6,251,853 1,051,620 13.949.220 (369,833)5,378,464 77,179 (4,601,234) 4,954,684 2,752,470 290,523 7,997,677 5,112,363 462,991 5,652,533 2,530,772 96,680 2,627,452 (2,244,869)2,417,312 1,342,887 328,474 4,088,672 2,494,241 225,886 361,133 3,081,260 1,234,724 42,122 1,276,846 (2,408,439)2,593,446 1,440,735 178,740 4,212,921 2,675,981 242,345 404,424 3,322,750 1,324,690 5,791 1,330,481 (2,513,413)2,706,484 1,503,530 295.145 4.505.160 2,792,616 252,908 158.152 3,203,676 1,382,428 6,180 1,388,609 (2,823,658)3,040,561 1,689,120 49,178 4,778,859 3,137,324 284,126 211,107 3,632,557 1,553,069 (20,100)1,532,969

255,085

78,942

3,150,685

21 (Continued)

1,394,330

29,017

1,423,347

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024

2050

(5,205,944)

5,605,845

3,114,209

130,090

8.850.145

5,784,247

523.839

302.642

6.610.728

Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between between employer actual investment between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District outflows of proportionate share of of allocable plan Net pension Changes of proportionate share Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense (5,959,433)6,417,215 3,564,949 115,178 10,097,342 6,621,438 599,658 734,786 7,955,882 3,277,810 2,997,332 1205 \$ (280.477)1210 8.072.428 4.484.467 12.556.895 8.329.327 754.329 1.021.555 10.105.211 4.123.266 (348.547)3.774.718 (7.496.569)1,763,580 5,097,889 1,688,689 1215 (2,948,132)3.174.597 159.712 3.275.626 296.651 69.454 3.641.730 1.621.533 67.157 1220 (4,303,874)4,634,481 2 574 588 266 951 7,476,021 4 781 970 433 070 216 632 5,431,672 2,367,218 32 267 2,399,485 1225 (7.196.464)7.749.270 4.304.944 388 160 12 442 374 7 995 885 724 132 923 770 9.643.787 3 958 202 (150.884)3.807.318 1230 (1,466,369)1,579,010 877,186 87,391 2,543,587 1,629,261 147,551 126,629 1,903,441 806,533 (17,593)788,940 1235 (44.161.861) 47.554.214 26.417.742 7.166.233 81.138.189 49.067.590 4.443.711 4.701.776 58.213.077 24.289.923 566.857 24.856.781 1240 (7,098,297)7.643.562 4.246.220 426,000 12.315.782 7.886.812 714.254 480.373 9,081,440 3.904.208 37,043 3,941,251 1245 (7,312,201) 7,873,897 4,374,178 243,165 12,491,240 8,124,478 735,778 334 875 9,195,131 4,021,859 (165,953)3,855,906 1250 (2,773,057)2,986,073 1.658.850 4.644.923 3.081.103 279.034 546.874 3.907.011 1.525.238 (220.144)1.305.094 1255 8.704.689 4.835.707 302.237 13.842.632 8.981.709 4.446.214 (8,083,727)813,411 319.596 10.114.716 (47,484)4,398,730 1260 (15,707,864)16 914 484 9.396.485 547.516 26.858.486 17.452.775 1.580.577 3.358.670 22.392.021 8 639 645 (689 168) 7 950 477 1265 (2,616,887)2,817,907 1,565,429 73,151 4,456,487 2,907,585 263,320 134,598 3,305,502 1,439,341 (42, 129)1,397,213 1270 (33.794.526) 36,390,498 20,215,974 2,171,840 58,778,312 37,548,598 3,400,516 3,061,959 44,011,073 18,587,678 (390, 167)18,197,511 1275 (2,313,523)2,491,240 1,383,956 157,024 4,032,219 2,570,522 232,794 87.345 2.890.661 1.272.485 (24,489)1.247.996 1280 (6,056,905)6.522.175 3.623.257 506.218 10.651.649 6.729.738 609,466 619.715 7.958.918 3,331,421 (16,618)3,314,804 12,265,017 1285 (11,390,073)6 813 572 868 921 19 947 509 12 655 341 1 367 209 15 168 657 6 264 772 (90,087)1 146 106 6 174 685 1290 (4,555,113)4,905,020 2,724,880 122,687 7,752,587 5,061,118 458,350 186,905 5,706,373 2,505,405 (47,877)2,457,527 1295 (1.941,236) 2.090.355 1.161.252 22.234 3.273.841 2.156.879 195.334 303.746 2.655.959 1.067.719 (50.245)1.017.474 1300 (16,617,452)17,893,944 9.940.604 329.555 28,164,104 18.463.405 1,672,103 167.726 20.303.233 9.139.937 (77,616)9.062.321 1305 (46,377,228) 49,939,757 27,742,980 1,658,261 79,340,997 51,529,051 4,666,629 2,598,759 58,794,439 25,508,420 (230,552)25,277,868 1 340 354 3 946 563 2 489 537 1.232.395 2005 (2,240,635)2.412.753 193 457 225 460 34 857 2 749 854 73.275 1.305.670 2006 (2,039,899)2,196,597 1,220,273 202,821 3,619,691 2,266,502 205,261 21,603 2,493,366 44,120 1.121.986 1.166.106 2007 (6.194.860) 6.670.727 3.705.782 129.034 10.505.543 6.883.018 623.347 483.455 7.989.820 3,407,299 (32.126)3.375.173 2008 (5,584,897)6,013,908 3,340,900 89,876 9,444,684 6.205.296 561,971 99.556 6.866.823 3,071,807 (75,843)2,995,965 2009 (4,608,365)4,962,363 2,756,736 18,684 7,737,783 5,120,286 463,709 362,823 5,946,818 2,534,695 (63,704)2,470,990 2010 (14,177,836)15.266.925 8.481.219 386.845 24.134.989 15.752.783 1.426.620 412 874 17.592.277 7.798.098 (20,373)7,777,726 2014 1.902.929 1.057.132 3.078.737 43.551 1.005.747 (1,767,181)118.675 1.963.489 177.820 2.184.859 971.986 33.761 2015 (3,724,588)4.010.697 2.228.058 447.975 6.686.730 4 138 334 374 780 83 645 4 596 760 2 048 599 87 231 2.135.830 2016 (1,466,958)1,579,645 877,538 112,786 2,569,969 1,629,916 147,610 61,033 1,838,559 806,857 40,081 846,938 2018 (3,524,750)3,795,508 2,108,514 400,310 6,304,332 3,916,297 354,672 69,341 4,340,310 1,938,684 71,189 2,009,873 5,648,701 506,435 16 323 284 2020 (9.442.788)10.168.148 10 491 742 950.164 74 401 11.516.307 5.193.726 121.558 5.315.284 2025 (7,880,441)8.485.788 4.714.101 13.199.888 8.755.841 792.956 311.714 9.860.511 4.334.403 (92.237) 4.242.166 2030 (6,497,125)6 996 210 3 886 597 252 280 11,135,087 7 218 859 329 142 3,573,551 653 762 8 201 763 (55,100) 3.518.451 2035 (2,191,566)2,359,914 1,311,000 73,934 3,744,848 2,435,016 220,523 181,317 2,836,855 1,205,406 (18,361)1,187,044 2040 (12.915.427) 13.907.543 7.726.042 215.427 21.849.012 14.350.139 744.626 16.394.358 7.103.748 (328.674)6.775.073 1.299.593 2044 (3,145,885)3.387.540 1.881.876 213,773 5.483.189 3,495,346 316.549 747.127 4.559.022 1.730.301 (128,913)1,601,388 2045 (7,020,656) 7,559,957 4,199,775 387,082 12,146,814 7 800 546 706,441 150 702 8,657,690 3,861,504 64,435 3,925,938 233 743 10.064.198 2046 (5,868,862)6,319,686 3.510.768 6.520.805 590.544 119.179 7.230.528 3.227.993 84.059 3.312.053 2047 (31,560,673)33,985,049 18,879,678 398,752 53,263,479 35,066,597 3,175,738 2,958,764 41,201,099 17,359,013 (696,950)16,662,063 2048 (6.861.554) 7.388.633 4.104.599 98.899 11.592.132 7.623.771 690.432 285.299 8.599.501 3.773.994 5.448 3.779.442

> 22 (Continued)

(41,948)

2,821,427

2,863,375

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024

2125

(1,458,210)

1,570,224

872,305

190.764

2.633.293

1,620,196

146,730

101,650

1,868,575

Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District proportionate share of of allocable plan Net pension Changes of proportionate share outflows of Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense (4,032,822)4,342,608 2,412,445 544,173 7,299,226 4,480,808 405,796 102,188 4,988,792 2,218,134 207,025 2,425,159 2052 \$ 2055 3.955.032 2.197.135 225,492 6.377.660 4.080.898 369.579 26.186 4.476.662 2.020.167 72.766 2.092.933 (3.672.894)2,935,925 2056 (4,907,911)5.284.919 126,460 8.347.304 5.453.107 493.850 93.371 6.040.328 2.699.451 32.677 2,732,128 2057 (6,180,131)6,654,866 3 696 971 394 582 10,746,419 6 866 652 621,865 216 381 7 704 899 3,399,198 121,485 3,520,683 2058 (3,853,501)4.149.513 2 305 175 122 412 6.577.099 4 281 568 387.752 64 706 4.734.026 2.119.504 41.381 2.160.885 2059 7,367,161 4,092,671 147,028 11,606,861 7,601,615 688,426 332,225 8,622,266 3,763,027 (107, 236)3,655,790 (6.841.613) 2060 (1.706.715)1.837.818 1.020.961 188.765 3.047.544 1.896.305 171.735 163.713 2.231.754 938.728 (7.361)931.367 2061 (1,994,855)2,148,093 1.193.328 103,783 3,445,203 2.216.454 200.729 239.997 2,657,180 1.097.211 (14,701)1,082,510 2062 (3,073,339)3,309,422 1,838,480 114,078 5,261,980 3,414,742 309 249 408,887 4,132,878 1,690,399 (27,982)1,662,417 2063 (1,610,556)1,734,273 963,439 141.283 2.838.996 1.789.465 162.059 183.017 2.134.542 885.839 (34.348) 851.491 2064 5,012,600 2.784.644 76.570 7.873.813 110.798 2.560.355 2.601.057 (4,655,018)5.172.122 468,403 5,751,323 40.702 2065 (3,592,575)3 868 543 2.149.088 527 234 6 544 864 3 991 656 361 497 84 094 4 437 247 1 975 989 106 336 2.082.325 2066 (8,840,128)9,519,194 5,288,188 1,209,407 16,016,788 9.822.135 889.523 64,572 10,776,230 4,862,250 341,138 5,203,388 2067 (14.282.281) 15,379,393 8,543,698 719,315 24,642,406 15,868,830 1,437,130 82 445 17,388,405 7,855,545 137,761 7,993,307 2068 (13,480,827)14,516,374 8,064,266 1,115,285 23,695,925 14,978,347 1.356.485 1,133,246 17,468,078 7.414.729 36.936 7.451.665 2069 (1,667,822)1,795,938 997.696 157,269 2.950.902 1.853.092 167.822 2.020.914 917.336 38.963 956,299 9.851 2070 2 468 779 1 371 478 204 501 4 044 757 2 547 346 2 787 892 48 164 1 309 176 (2.292.664)230 695 1.261.012 2071 (1,909,358)2,056,028 1,142,183 95,462 3,293,672 2,121,459 192,126 54,437 2,368,022 1,050,186 32,131 1,082,316 2072 2.700.975 1.500.470 11.603 4.213.048 2.786.931 252.393 151.174 1.379.614 (47.091)1.332.523 (2.508.296)3.190.498 2073 (5,174,479)5,571,964 3.095.387 43.383 8,710,734 5.749.287 520,673 445,827 6,715,787 2.846.069 (102,641)2,743,428 2074 (4,450,172)4,792,018 2,662,105 433 749 7,887,872 4,944,520 447,791 5,392,311 2,447,685 205,019 2,652,704 2075 9.578.151 5 320 940 746 326 9 882 968 133 877 193 633 5.085.998 (8,894,879)15 645 417 895 032 10.911.877 4.892.365 2076 (5,757,443)6,199,708 3,444,117 232,649 9,876,475 6,397,009 579,333 177,845 7,154,187 3,166,711 3,149,015 (17,696)2077 (1.655.104) 1.782.243 990.088 90.999 2.863.330 1.838.962 166.542 48.704 2.054.208 910.341 (6,501)903.840 2078 (13,480,493)14,516,016 8,064,067 1,417,344 23.997.426 14.977.977 1,356,451 4.793 16,339,221 7,414,546 531,949 7,946,495 2079 (9,356,513) 10,075,246 5,597,091 307,003 15,979,339 10,395,883 941,483 1,508,147 12,845,513 5,146,273 (351,593)4,794,679 2080 1.879.648 1.044.199 169.325 3.093.172 1 939 467 2.167.516 960.094 49.867 1.009.961 (1.745.561)175.644 52.405 2081 2.661.309 1.478.434 116.619 4.256.362 179.524 1.359.354 (24.063)1.335,290 (2,471,460)2.746.003 248.686 3.174.214 2082 (1,284,076) 1.382.714 768 138 79 629 2 230 481 1 426 718 27 007 1 582 933 706 268 24,198 730 466 129 208 2083 (3,241,737)3,490,755 1,939,216 118,344 5,548,315 3,601,846 326,194 85,455 4,013,495 1,783,021 (496)1,782,526 2084 (5,410,802)5,826,440 3,236,756 134,224 9,197,419 6,011,862 544,453 265,161 6,821,475 2,976,051 (20,988)2,955,063 4 976 845 374 114 2085 (2,936,132)3.161.675 1.756.402 58 767 3 262 293 295 443 3 931 850 1.614.933 (82.582) 1.532.351 2086 (8,812,170)9.489.088 5.271.463 306.136 15.066.687 9.791.071 886,709 186.682 10.864.463 4.846.873 97.181 4.944.054 2090 4 438 110 2 465 498 53 876 6 957 484 4 579 349 207 011 2 266 915 (23,432)2 243 482 (4.121.510)414 720 5 201 079 2095 (4,053,208)4,364,561 2,424,640 98,137 6,887,337 4,503,459 407,847 160,216 5,071,522 2,229,347 (67,282)2,162,065 2104 (2.389.055)2.572.574 1,429,139 104.195 4.105.908 2.654.444 240.395 281.473 3.176.311 (34.954)1.279.075 1.314.029 2,585 2105 (2,505,108)2.697.541 1.498.562 4.198.688 2.783.388 252.072 493 778 3.529.238 1.377.860 (125,710)1.252.151 2110 (6,240,078)6,719,417 3,732,831 235,012 10,687,260 6 933 258 627 897 205 703 7,766,858 3,432,170 (7,921)3,424,249 2,508,381 268 829 2112 (4,193,195)4,515,301 191,489 7,215,171 4 658 997 421.933 5.349.760 2.306.343 (22,181)2.284.162 2115 (7,215,967)7,770,271 4,316,610 1,191,528 13,278,409 8,017,554 726,094 96,475 8,840,123 3,968,929 446,889 4,415,818 2120 (15.923.344) 17.146.517 9.525.386 272.672 26.944.576 17.692.192 1.602.259 804.382 20.098.833 8.758.164 (61.939) 8.696.225

> 23 (Continued)

802,045

33.029

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

2242

(2,883,409)

3,104,902

1,724,863

12.050

4,841,815

3,203,714

290.138

143,005

3.636.857

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between between employer actual investment between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District proportionate share of of allocable plan Net pension Changes of proportionate share outflows of Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 2130 (2,812,097)3,028,113 1,682,204 128,228 4,838,545 3,124,480 282,962 41,242 3,448,684 1,546,711 57,364 1,604,075 \$ 2135 6.071.417 3.372.848 165.886 9.610.150 6.264.635 567.345 169.138 7.001.117 3.101.181 (45.656) 3.055.526 (5.638.303)8,682,187 2140 (4,881,437)5.256.411 2.920.089 505.687 5.423.693 491.186 221.103 6.135.981 2.684.890 23 641 2,708,531 2145 (6,837,108)7,362,309 4 089 976 145 548 11 597 833 7 596 609 687,972 54 984 8 339 565 3,760,548 53 919 3,814,468 2146 (6,295,706)6.779.319 3.766.108 837.356 11.382.782 6 995 065 633,495 426 556 8.055.116 3,462,766 307.592 3.770.358 2147 2,078,275 1,154,542 8,298 3,241,115 2,144,415 194,205 146,738 2,485,358 (13,368)1,048,181 (1.930.018)1.061.549 2148 (4.468.495)4.811.749 2.673.066 297.547 7.782.361 4.964.879 449.635 127.726 5.542.240 2.457.763 (5.850)2.451.913 2149 (2,876,430)3,097,386 1,720,688 175,918 4.993.992 3.195.958 289,436 237.361 3,722,755 1.582.095 (7,227)1,574,868 2150 (1,213,402)1,306,611 725 860 100,168 2,132,639 1,348,193 122,096 110,973 1,581,262 667,396 (20,834)646,562 2155 (4.807.998)5,177,330 2.876.157 22.692 8,076,179 5.342.095 483,796 360.825 6.186.716 2.644.497 (87,664) 2.556.833 2160 8.524.725 4.735.731 255.455 13.515.912 8.796.018 (7,916,601)796.594 171.439 9.764.051 4.354.292 158.261 4,512,553 2165 (2,956,163)3 183 244 1 768 384 104.860 5 056 489 3 284 549 297 459 488.807 4 070 814 1 625 950 (84 188) 1 541 762 2170 (11,718,238)12,618,390 7,009,881 492.053 20,120,324 13,019,961 1,179,128 145,242 14,344,331 6,445,270 169,412 6,614,682 2175 (1,042,580)1,122,668 623,674 131,648 1,877,990 1,158,396 104,908 59,303 1,322,607 573,440 10,709 584,149 2180 (2,308,111)2,485,411 1,380,718 56,561 3 922 690 2 564 507 232 250 81.143 2.877.900 1.269.508 (7,015)1.262.493 101,951 2185 (13,026,453)14,027,098 7.792.458 21.921.507 14.473.499 1,310,764 508.203 16,292,466 7.164.814 (16,292)7,148,523 2187 6 981 401 3 878 370 161 907 11 021 678 7 203 578 444 850 8 300 806 3 565 987 (135,002)3 430 985 (6.483.372)652 378 2190 (7,850,025)8,453,035 4,695,906 633,239 13,782,180 8,722,046 789,895 156,042 9,667,983 4,317,674 221,070 4,538,744 2191 (5.714.822) 6.153.814 3.418.622 326.656 9.899.092 6.349.654 133.736 7.058.435 3.143.269 71.515 3.214.784 575.044 2195 (1,748,103)1,882,386 1.045.720 57,406 2.985.512 1.942.292 175,900 62.335 2,180,526 961,492 4,182 965,675 2196 (2,064,321)2,222,894 1,234,882 71,535 3,529,312 2,293,636 207,719 174,026 2,675,381 1,135,418 (28,607)1,106,812 2 398 124 403 387 96 812 2198 (4,008,883)4.316.830 359 412 7 074 367 4 454 210 4 954 409 2 204 967 54 142 2.259.109 2200 (17,812,834)19,181,151 10,655,684 1,360,073 31,196,908 19,791,576 1,792,386 788,123 22,372,085 9,797,421 207,321 10,004,742 2204 (15.924.072) 17.147.301 9.525.822 191.710 26.864.832 17.693.000 1.602.332 455.349 19.750.681 8.758.564 127.158 8.885.722 2205 (584,242)629,122 349,495 14,756 993.373 649,143 58,788 145.362 853,293 321,345 (35,029)286,316 2206 (2,558,133)2,754,640 1,530,282 19,636 4,304,557 2,842,304 257,408 151,819 3,251,531 1,407,025 (41,328)1,365,698 2207 (4,385,763)4.722.661 2.623.575 83.023 7.429.259 4.872.956 169.253 5.483.519 2.412.259 73.606 2.485.865 441.310 2208 246.820 13.270.397 8.638.889 4.276.508 (7,775,182)8.372.443 4.651.134 782,364 241.068 9.662.321 (79.230) 4.197.278 2209 (17,120,271)18 435 387 10 241 391 1 213 899 29 890 677 19 022 079 419 253 21 164 030 9 4 16 4 98 292 069 9 708 566 1 722 698 2210 (4,795,994)5,164,405 2,868,976 423,288 8,456,670 5,328,758 482,589 146,670 5,958,018 2,637,895 (23,574)2,614,321 2212 (5,831,612)6,279,575 3,488,485 493,970 10,262,030 6,479,417 586,796 15,785 7,081,999 3,207,505 148,002 3,355,507 2215 5 674 004 438 088 16 325 788 10 538 740 309 414 (9,485,087)10.213.697 954 421 11.802.574 5.216.991 (52,793)5.164.198 2220 (3,781,915)4.072.428 2.262.351 327.151 6.661.930 4.202.029 380.549 113.365 4.695.943 2.080.130 (15,282)2.064.848 194.276 2224 8 750 768 13 806 348 9 029 254 93 155 9 940 126 4,469,751 (8.126.518) 4 861 305 817 717 (340) 4 469 410 2225 (16,792,184)18,082,098 10,045,129 6,183 28,133,411 18,657,547 1,689,685 2,355,261 22,702,493 9,236,043 (468, 253)8,767,791 2230 12.166.139 6.758.642 811.784 19.736.565 12.553.317 830.729 14.520.912 57.321 6.271.588 (11.298.248)1.136.867 6.214.267 2231 (5,550,300)5.976.654 3.320.204 372,238 9.669.096 6.166.856 558,489 96 353 6.821.699 3.052.778 98.483 3,151,261 2235 (1,313,111)1,413,979 785 506 134,212 2 333 698 1 458 978 132,130 219 997 1,811,105 722 238 (50,537)671,701 2239 (5,499,003)5.921.416 3.289.518 50,154 9.261.089 6.109.861 553.328 105 581 6.768.769 3 024 564 23.778 3.048.342 2240 (11,444,103)12,323,197 6,845,893 19,169,090 12,715,373 1.151.543 1,038,595 14,905,512 6,294,490 (382, 123)5,912,367 2241 (1.700.751)1.831.396 1.017.394 127.153 2.975.943 1.889.679 171.135 256.356 2.317.170 935,448 (36.909) 898.539

> 24 (Continued)

(7,322)

1,578,612

1,585,934

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

3.822.586

2,123,557

185,632

6,131,775

3.944.237

357.202

165,369

4,466,808

(3,549,896)

2364

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District proportionate share of of allocable plan Net pension Changes of proportionate share outflows of Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions 2243 (2,791,974)3,006,443 1,670,166 196,491 4,873,101 3,102,121 280,938 103,429 3,486,488 1,535,643 17,569 1,553,212 \$ 2244 1.912.096 1.062.225 57.093 3.031.414 1.972.947 178.676 137.260 2.288.883 976,668 (33.386)943,282 (1.775.694)2245 2,825,935 67,495 7,980,356 (4,724,042)5.086.926 5.248.814 475.349 124.330 5.848.492 2.598.320 (13,116)2.585.203 2250 (2,930,491)3,155,601 1 753 028 11,147 4,919,775 3 256 026 294 876 332 217 3 883 118 1,611,830 (78,528)1,533,302 2255 (8.715.405)9.384.891 5.213.578 161.275 14.759.744 9 683 558 876.973 451 280 11.011.810 4.793.650 (48.664) 4.744.986 2260 (6,013,243)6,475,159 3,597,138 40,494 10,112,791 6,681,226 283,828 7,570,126 3,307,406 10,990 3,318,396 605.072 2266 (4.715.410) 5.077.630 2.820.771 201.885 8.100.286 5.239.222 474,480 85.490 5.799.192 2.593.571 51.302 2.644.873 2268 (2,470,371)2,660,136 1,477,783 168,460 4.306.379 2.744.793 248.577 104.212 3,097,582 1,358,754 51,304 1,410,059 2270 (4,759,296)5,124,888 2,847,023 101,305 8,073,217 5,287,984 478,896 136,156 5,903,036 2,617,710 (19,695)2,598,015 2271 (3,169,603) 3,413,081 1.896.065 210.233 5.519.378 3.521.699 318.936 94.955 3.935.590 1,743,346 7.723 1,751,070 2272 5,013,990 2.785.416 269,461 8.068.867 5.173.556 31.582 2.647.863 (4,656,309)468.533 5.673.671 2,561,065 86.798 2275 (8,928,325)9 614 167 5.340.948 557.029 15.512.144 9.920.130 898 397 140.800 10 959 327 4 910 761 93.127 5 003 888 2280 (3,197,901)3,443,552 1,912,993 64,822 5,421,366 3.553.140 321,783 356.949 4,231,872 1,758,910 (54,934)1,703,977 2281 (1,844,166)1,985,828 1,103,185 150,087 3,239,100 2,049,026 185,566 227,811 2,462,403 1,014,329 (19,978)994,350 2282 (7.529.475)8,107,861 4,504,152 426,603 13,038,615 8,365,888 757.640 11.171 9.134.699 4.141.364 253,079 4.394.443 827.568 2285 (10,993,699)11.838.195 6.576.460 1.539.290 19.953.945 12.214.936 1.106.222 14.148.726 6.046.758 86,767 6,133,525 2286 (6,013,691) 6 475 641 3 597 406 513 721 10 586 767 6 681 723 163 482 7 450 322 3 307 652 109 511 3 417 163 605 117 2288 (3,453,410)3,718,689 2,065,839 177,409 5,961,937 3,837,033 347,493 4,184,527 1,899,446 77,714 1,977,160 2289 (11.875.857) 12.788.116 7.104.169 408.883 20.301.168 13.195.088 377.725 14.767.801 6.531.963 (8.806)6.523.157 1.194.988 2290 (6,955,512)7,489,809 4,160,805 188.083 11.838.697 7.728.166 699,886 359.261 8.787.314 3.825.673 (114,033)3,711,640 2295 (3,684,952)3,968,016 2,204,348 188,727 6,361,091 4,094,295 370,792 791,880 5,256,967 2,026,798 (234, 188)1,792,610 2300 2 877 230 1 320 433 9 376 925 2 645 484 516 345 3.161.829 (4,809,792)5.179.263 5 344 089 483.977 5 828 066 2305 (1,604,344)1,727,583 959,723 43,124 2,730,430 1,782,562 161,434 69,039 2,013,036 882,422 871,829 (10.593)2310 (15 755 590) 16.965.877 9.425.035 1.352.133 27.743.045 17.505.803 1.585.379 136.074 19.227.255 8.665.895 581.639 9.247.535 2315 (2,787,790)3,001,938 1,667,663 265,544 4,935,145 3.097.472 280,517 53.950 3,431,938 1,533,341 281 1,533,622 2317 (2,858,593)3,078,180 1,710,018 23,092 4,811,289 3,176,140 287,641 68,035 3,531,817 1,572,284 (28,014)1,544,271 2320 (11,670,898)12,567,414 6.981.562 272.849 19.821.825 12.967.362 224.180 14.365.906 6.419.232 98.526 6.517.758 1.174.364 2325 11.757.136 6.531.429 137.363 18,425,928 474.839 6.005.355 5.933.582 (10,918,423)12.131.298 1.098.648 13.704.785 (71.773)2328 2,016,949 1 120 473 359 177 3 496 599 2 081 136 188 474 19 524 2 289 135 1 030 225 124 589 1 154 813 (1.873.067)2330 (5,879,482)6,331,122 3,517,121 418,368 10,266,611 6,532,605 591,613 119,494 7,243,712 3,233,835 74,150 3,307,985 2335 (6,916,649) 7,447,961 4,137,558 201,122 11,786,641 7,684,987 695,976 126,963 8,507,925 3,804,298 22,412 3,826,710 915 469 15,793,674 9 869 114 88 558 4,885,506 209 261 2338 (8.882.410)9.564.724 5.313.481 893,777 10.851.450 5.094.767 2339 126.333 (2,997,183)3.227.416 1.792.923 5.146.671 3.330.126 301.586 562.266 4.193.978 1.648.512 (72, 178)1.576.334 2340 (3,679,541)3,962,190 2 201 111 11 959 6,175,261 4 088 284 590 778 5 049 309 2 023 823 (149,928)1 873 895 370 248 2345 (4,065,106)4,377,372 2,431,757 70,236 6,879,365 4,516,679 409,044 149,910 5,075,633 2,235,891 (8,775)2,227,115 2350 (10.547.146) 11.357.340 6.309.331 648.809 18.315.479 11.718.778 1.061.288 166.932 12.946.999 5.801.145 110.348 5.911.493 2355 (7,088,038)7.632.515 4.240.083 878.685 12.751.283 7.875.414 713.222 135.778 8.724.414 3.898.565 226.851 4,125,416 2360 (5,671,758)6,107,442 3 392 861 172 052 9 672 355 6 301 807 570 711 122 829 6 995 347 3,119,583 24,967 3,144,549 2.676.705 42.902 4.206.594 2361 (2,485,758)1.486.987 2.761.889 250.125 141 376 3.153.390 1.367.217 (20.714)1.346.504 2362 (3,015,223)3,246,841 1,803,714 14,320 5,064,875 3,350,169 303,402 178,078 3,831,648 1,658,434 (76.972) 1,581,462 2363 (1.711.321)1.842.778 1.023.717 77.661 2.944.156 1.901.423 172,199 22.301 2.095.923 941.261 10.506 951.767

> 25 (Continued)

1,952,515

(64,540)

1,887,975

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

2465

(1,044,344)

1,124,567

624,729

98.247

1,847,543

1,160,355

105,085

126.465

1,391,906

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between between employer actual investment between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District outflows of proportionate share of of allocable plan Net pension Changes of proportionate share Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense (15,508,626) 16,699,942 9,277,301 1,762,473 27,739,716 17,231,405 1,560,529 103,608 18,895,542 8,530,060 351,985 8,882,045 2365 \$ 2370 3.322.411 1.845.695 26.580 5.194.686 3,428,144 310.463 316.967 4.055.574 1.697.034 (71.551)1.625.482 (3.085.401)2,159,026 3,671,084 2375 (2,005,009)1.199.401 312.656 2.227.735 201.751 14.034 2.443.520 1,102,796 94 264 1,197,060 2377 (3,324,610) 3,579,995 1 988 791 221 970 5 790 756 3 693 925 334 533 322 453 4 350 911 1,828,603 (50,625)1,777,978 125,106 2378 (17.868.453)19.241.042 10 688 955 30.055.104 19 853 373 1 797 982 452 775 22 104 131 9.828.013 (53,337)9.774.676 2379 (17,168,401)18,487,214 10,270,182 2,049,686 30,807,083 19,075,556 596,803 21,399,900 9,442,970 128,865 9,571,835 1.727.541 2380 (6.439.520) 6.934.180 3.852.138 707.803 11.494.122 7.154.855 647.966 68.425 7.871.246 3.541.867 150.360 3.692.227 2381 (3,778,835)4,069,112 2.260.509 113.588 6.443.209 4.198.608 380,239 240.603 4.819.450 2,078,436 (10,012)2.068.424 2383 (12,508,772)13,469,650 7,482,780 578,551 21,530,981 13,898,311 1,258,674 419,776 15,576,761 6,880,079 (43,699)6,836,380 2384 (7.942.643)8,552,768 4,751,310 114,016 13,418,093 8.824.953 799.215 179.032 9.803.200 4.368.615 (13,007)4.355,609 2385 5.384.279 2.991.123 299.201 8.674.603 5.555.629 150.530 2.750.203 2.820.896 (5,000,183)503.135 6.209.294 70.694 2389 (4,690,644) 5.050.962 2.805.956 94 763 7 951 681 5 211 705 471 988 97.585 5 781 278 2 579 950 35 151 2 615 101 2390 (9,039,612)9,734,002 5,407,520 766,521 15.908.043 10,043,779 909,595 330,048 11,283,423 4,971,971 90.428 5,062,399 2391 (4,871,885)5,246,126 2,914,375 132,780 8,293,280 5,413,080 490,225 182 240 6,085,545 2,679,636 (21,638)2,657,998 2394 (3.496.898)3,765,517 2,091,854 177,681 6,035,052 3 885 352 351.869 257 114 4.494.335 1.923.365 7.490 1.930.855 137.698 2395 (2,805,022)3.020.494 1.677.972 4.836.163 3.116.619 282.251 144,158 3.543.027 1.542.819 (4,376)1,538,443 2396 2 155 301 1 197 332 106 284 3 458 917 2 223 892 38 387 2 463 681 1 100 893 46 856 1,147,749 (2.001.549)201 402 2400 (17,263,516)18,589,636 10,327,081 442,329 29,359,046 19,181,237 1,737,112 735,642 21,653,991 9,495,286 (282, 143)9,213,142 2401 3.991.278 2.217.270 488.318 6.696.865 4.118.297 372.966 99.873 2.038.680 2.077.506 (3.706.554)4.591.135 38.826 2402 (9,232,591)9,941,805 5.522.960 915,899 16.380.665 10.258.195 929.014 296.969 11.484.178 5,078,113 158,433 5.236.546 2403 (4,688,576)5,048,735 2 804 718 205,937 8,059,390 5,209,407 471,780 226 752 5,907,939 2,578,812 (70,817)2,507,996 230 797 10 677 917 435 987 3 430 486 2405 (6,237,016)6.716.121 3.731.000 6 929 856 627.589 7 993 432 (61,885)3.368.601 2406 (7,794,145)8,392,863 4,662,478 484,945 13,540,286 8,659,960 784,272 14,724 9,458,956 4,286,939 103,732 4,390,671 2408 (9.272.447)9.984.723 5.546.802 1.707 15.533.232 10.302.479 933.024 600.435 11.835.938 5.100.035 (281.012) 4.819.023 2409 (1,568,912)1,689,430 938,527 238.651 2.866.609 1.743.195 157,869 15,977 1,917,042 862.934 25,435 888.369 2410 (12,012,359)12,935,104 7,185,825 20,120,929 13,346,754 1,208,723 838,347 15,393,824 6,607,042 (311,496)6,295,546 2415 (11,193,006)12.052.812 6.695.686 1.834.712 20.583.210 12.436.383 1.126.277 156.242 13.718.903 484.786 6.641.167 6.156.381 3.743.911 10.841.634 3.487.533 2420 (6.258,600) 6.739.362 358.361 6.953.837 629.761 87.055 7.670.653 3,442,357 45.175 2425 (11,229,977)12 092 623 6 717 802 928 823 19 739 248 12 477 462 1 129 997 141 018 13 748 477 6 176 716 399 729 6 576 446 2426 (3,083,698)3,320,576 1,844,676 283,422 5,448,674 3,426,251 310,292 384 3,736,926 1,696,097 91,417 1,787,514 2428 (7,172,910)7,723,906 4,290,854 14,955 12,029,715 7,969,714 721,762 278,993 8,970,468 3,945,246 (89,539)3,855,708 11,645,244 6,469,270 2.247 18,116,760 1,088,192 926 663 5,948,202 2430 (10,814,512)12 015 845 14.030.699 (248.694)5.699.508 2435 (2,643,851)2.846.942 1.581.559 163,134 4.591.635 2.937.544 266.033 277.180 3,480,757 1.454.172 15.550 1,469,722 2440 (4,174,465)4,495,133 2 497 176 386 687 7 378 995 4 638 187 83 901 5 142 136 2 296 041 71,764 2 367 805 420 048 2441 (2,604,301)2,804,354 1,557,900 54,331 4,416,585 2,893,600 262,053 46,084 3,201,738 1,432,419 (4,208)1,428,211 2445 (14.320.094) 15.420.111 8.566.318 23.986.429 15.910.844 1.440.935 1.318.890 18.670.669 7.876.343 (472.813)7.403.530 5,503,529 419,781 2450 (5,110,926)3.057.370 8.980.680 5.678.675 514.278 346.060 6.539.013 2.811.114 (38,633)2,772,481 2455 (6,310,612) 6,795,370 3,775,024 166,510 10,736,904 7,011,627 634,994 170 314 7,816,935 3,470,965 8 870 3,479,835 279,452 2458 3.654.712 6.788.161 202 769 (6,109,488)6.578.796 10.512.960 614.757 7.605.687 3.360.343 45.912 3,406,254 2460 (2,169,930)2,336,616 1,298,058 134,695 3,769,369 2,410,977 218.345 20,008 2,649,331 1,193,506 49,382 1,242,888 2464 (2.057.966)2.216.052 1.231.081 39.405 3,486,538 2.286.576 207.079 85.731 2.579.386 1.131.923 (3.566)1.128.357

> 26 (Continued)

574,411

1,825

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

| | | June 30, 2024 | | | Deferred inflows of resources | | | Pension expense | | | | |
|---------------|----------------------------------|--|------------------------|---|--------------------------------------|---|------------------------|--|-------------------------------------|---|---|-----------------------|
| District code | Net pension liability (asset) | Differences between expected and actual experience | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred outflows of resources | Net difference between projected and actual investment earnings on pension plan investments | Changes of assumptions | Changes in proportion and differences between employer contributions and proportionate share of contributions | Total deferred inflows of resources | Proportionate share of allocable plan pension expense | Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions | Total pension expense |
| 2466 | \$ (2,731,627) | 2,941,460 | 1,634,066 | 100,357 | 4,675,884 | 3,035,070 | 274,865 | 299,816 | 3,609,751 | 1,502,450 | (43,236) | 1,459,214 |
| 2467 | (3,354,552) | 3,612,236 | 2,006,702 | 374,420 | 5,993,359 | 3,727,193 | 337,546 | 129,159 | 4,193,898 | 1,845,072 | 83,662 | 1,928,734 |
| 2468 | (2,649,288) | 2,852,797 | 1,584,811 | 191,745 | 4,629,353 | 2,943,585 | 266,580 | 49,405 | 3,259,570 | 1,457,162 | 84,212 | 1,541,375 |
| 2469 | (8,110,462) | 8,733,478 | 4,851,700 | 509,882 | 14,095,060 | 9,011,415 | 816,101 | 303,636 | 10,131,152 | 4,460,920 | (10,883) | 4,450,036 |
| 2470 | (6,734,205) | 7,251,502 | 4,028,419 | 576,748 | 11,856,669 | 7,482,275 | 677,618 | 126,662 | 8,286,555 | 3,703,950 | 205,273 | 3,909,222 |
| 2471 | (7,761,187) | 8,357,373 | 4,642,763 | 88,129 | 13,088,264 | 8,623,340 | 780,956 | 247,217 | 9,651,513 | 4,268,811 | 40,029 | 4,308,840 |
| 2475 | (11,236,426) | 12,099,567 | 6,721,660 | 1,270,999 | 20,092,225 | 12,484,626 | 1,130,646 | 377,875 | 13,993,147 | 6,180,263 | 289,667 | 6,469,930 |
| 2480 | (3,522,880) | 3,793,495 | 2,107,396 | 194,721 | 6,095,613 | 3,914,220 | 354,484 | 1,608 | 4,270,312 | 1,937,656 | 109,332 | 2,046,988 |
| 2485 | (9,074,007) | 9,771,039 | 5,428,095 | 107,044 | 15,306,178 | 10,081,995 | 913,056 | 1,146,039 | 12,141,091 | 4,990,889 | (224,946) | 4,765,943 |
| 2490 | (11,752,042) | 12,654,791 | 7,030,103 | 282,371 | 19,967,265 | 13,057,520 | 1,182,529 | 102,631 | 14,342,680 | 6,463,863 | 25,009 | 6,488,872 |
| 2495 | (1,679,099) | 1,808,081 | 1,004,441 | 45,076 | 2,857,598 | 1,865,622 | 168,956 | 152,093 | 2,186,671 | 923,538 | (27,340) | 896,199 |
| 2497 | (3,775,269) | 4,065,271 | 2,258,376 | 110,590 | 6,434,237 | 4,194,645 | 379,880 | 27,508 | 4,602,034 | 2,076,475 | 46,124 | 2,122,599 |
| 2498 | (3,197,781) | 3,443,423 | 1,912,921 | 199,125 | 5,555,469 | 3,553,007 | 321,771 | 7,795 | 3,882,574 | 1,758,845 | 65,805 | 1,824,650 |
| 2500 | (9,351,139) | 10,069,459 | 5,593,876 | 474,963 | 16,138,298 | 10,389,912 | 940,942 | 119,118 | 11,449,972 | 5,143,317 | 10,357 | 5,153,673 |
| 2504 | (6,820,459) | 7,344,382 | 4,080,017 | 200,573 | 11,624,972 | 7,578,111 | 686,297 | 1,210,235 | 9,474,643 | 3,751,392 | (280,542) | 3,470,850 |
| 2505 | (7,621,959) | 8,207,450 | 4,559,476 | 445,757 | 13,212,683 | 8,468,645 | 766,946 | 89,432 | 9,325,024 | 4,192,233 | 136,119 | 4,328,352 |
| 2507 | (1,498,158) | 1,613,241 | 896,202 | 135,269 | 2,644,712 | 1,664,581 | 150,750 | 46,932 | 1,862,263 | 824,017 | 11,698 | 835,715 |
| 2508 | (3,965,334) | 4,269,937 | 2,372,073 | 362,001 | 7,004,011 | 4,405,824 | 399,005 | 172,586 | 4,977,415 | 2,181,015 | 66,897 | 2,247,912 |
| 2509 | (8,060,068) | 8,679,213 | 4,821,554 | 145,268 | 13,646,035 | 8,955,422 | 811,030 | 516,732 | 10,283,185 | 4,433,202 | (27,798) | 4,405,404 |
| 2510 | (3,208,603) | 3,455,077 | 1,919,395 | 117,768 | 5,492,239 | 3,565,032 | 322,860 | 85,181 | 3,973,073 | 1,764,797 | (12,380) | 1,752,417 |
| 2512 | (22,970,302) | 24,734,796 | 13,740,895 | 433,060 | 38,908,751 | 25,521,962 | 2,311,347 | 710,616 | 28,543,925 | 12,634,134 | (32,478) | 12,601,656 |
| 2514 | (2,230,478) | 2,401,815 | 1,334,278 | 151,318 | 3,887,411 | 2,478,251 | 224,438 | 279,961 | 2,982,650 | 1,226,808 | (31,716) | 1,195,093 |
| 2515 | (1,880,504) | 2,024,957 | 1,124,922 | 81,975 | 3,231,854 | 2,089,400 | 189,222 | 40,022 | 2,318,644 | 1,034,315 | (8,297) | 1,026,019 |
| 2520 | (4,334,280) | 4,667,224 | 2,592,778 | 262,369 | 7,522,371 | 4,815,755 | 436,129 | 236,027 | 5,487,911 | 2,383,942 | 11,012 | 2,394,954 |
| 2525 | (6,156,829) | 6,629,774 | 3,683,031 | 282,499 | 10,595,305 | 6,840,762 | 619,520 | 92,470 | 7,552,752 | 3,386,381 | 34,377 | 3,420,759 |
| 2530 | (12,514,885) | 13,476,233 | 7,486,437 | 199,870 | 21,162,540 | 13,905,103 | 1,259,289 | 418,264 | 15,582,657 | 6,883,442 | (50,742) | 6,832,700 |
| 2533 | (2,782,811) | 2,996,577 | 1,664,685 | 371,644 | 5,032,906 | 3,091,940 | 280,016 | 167,516 | 3,539,472 | 1,530,603 | 61,137 | 1,591,740 |
| 2535 | (3,470,726) | 3,737,334 | 2,076,197 | 232,124 | 6,045,656 | 3,856,272 | 349,236 | 64,714 | 4,270,222 | 1,908,970 | 33,128 | 1,942,098 |
| 2540 | (8,231,497) | 8,863,810 | 4,924,103 | 885,318 | 14,673,232 | 9,145,894 | 828,280 | 322,916 | 10,297,090 | 4,527,491 | 61,617 | 4,589,108 |
| 2541 | (5,057,481) | 5,445,978 | 3,025,398 | 238,099 | 8,709,476 | 5,619,292 | 508,900 | 135,358 | 6,263,551 | 2,781,718 | 31,090 | 2,812,808 |
| 2542 | (3,138,334) | 3,379,410 | 1,877,360 | 53,451 | 5,310,221 | 3,486,957 | 315,789 | 193,220 | 3,995,967 | 1,726,148 | (20,038) | 1,706,110 |
| 2545 | (1,630,736) | 1,756,003 | 975,511 | 15,801 | 2,747,314 | 1,811,887 | 164,090 | 100,272 | 2,076,248 | 896,938 | (3,884) | 893,054 |
| 2547 | (11,978,477) | 12,898,620 | 7,165,556 | 203,791 | 20,267,967 | 13,309,108 | 1,205,314 | 403,354 | 14,917,776 | 6,588,406 | (174,176) | 6,414,230 |
| 2550 | (1,235,868) | 1,330,803 | 739,300 | 150,862 | 2,220,965 | 1,373,155 | 124,357 | 47,166 | 1,544,678 | 679,753 | 28,958 | 708,711 |
| 2551 | (2,107,588) | 2,269,485 | 1,260,765 | 136,885 | 3,667,135 | 2,341,710 | 212,072 | 88,196 | 2,641,978 | 1,159,216 | (19,912) | 1,139,304 |
| 2555 | (1,927,003) | 2,075,028 | 1,152,738 | 158,571 | 3,386,338 | 2,141,064 | 193,901 | 2,513 | 2,337,478 | 1,059,891 | 65,662 | 1,125,552 |
| 2557 | (17,564,344) | 18,913,573 | 10,507,037 | 797,327 | 30,217,937 | 19,515,483 | 1,767,382 | 316,751 | 21,599,615 | 9,660,747 | 12,412 | 9,673,159 |
| 2559 | (1,620,324) | 1,744,791 | 969,282 | 142,082 | 2,856,155 | 1,800,318 | 163,042 | 3,237 | 1,966,598 | 891,211 | 63,801 | 955,012 |
| 2560 | (2,319,742) | 2,497,936 | 1,387,676 | 27,825 | 3,913,437 | 2,577,431 | 233,420 | 222,089 | 3,032,941 | 1,275,906 | (56,549) | 1,219,357 |
| 2561 | (6,631,184) | 7,140,567 | 3,966,792 | 531,817 | 11,639,176 | 7,367,811 | 667,251 | 51,931 | 8,086,993 | 3,647,286 | 110,307 | 3,757,593 |
| 2562 | (8,694,590) | 9,362,477 | 5,201,127 | 15,243 | 14,578,846 | 9,660,430 | 874,878 | 351,103 | 10,886,412 | 4,782,202 | (113,126) | 4,669,076 |
| 2563 | (8,932,042) | 9,618,169 | 5,343,171 | 613,717 | 15,575,057 | 9,924,260 | 898,771 | 473,404 | 11,296,435 | 4,912,805 | 697 | 4,913,502 |

27 (Continued)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

2650

(1,036,503)

1,116,124

620.039

8.795

1,744,958

1,151,643

104.296

122.343

1,378,283

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District proportionate share of of allocable plan Net pension Changes of proportionate share outflows of Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 2564 (12,110,876)13,041,189 7,244,758 676,148 20,962,095 13,456,215 1,218,636 469,684 15,144,535 6,661,229 6,388,799 \$ (272.430)2565 7.263.914 4.035.314 450.514 11.749.742 7.495.082 678.778 129.501 8.303.361 3.710.290 35.685 3.745.975 (6.745.731)2570 8,004,777 2,528,045 (4,596,276)4.949.345 2.749.504 305.927 5.106.854 462,492 11.304 5.580.650 67.755 2,595,800 2573 (5,131,693)5 525 891 3,069,792 86 893 8 682 577 5,701,748 516,368 134 562 6 352 678 2 822 536 (32,557)2,789,979 2574 (1.669.190)1.797.411 998 514 69 238 2 865 162 1 854 612 167 959 95 736 2 118 308 918.088 12.180 930 268 2575 (17,286,828)18,614,739 10,341,026 964,533 29,920,299 19,207,139 369,331 21,315,928 9,508,108 (121,068)9,387,040 1.739.457 2576 (3.803.587)4.095.764 2.275.316 874 6.371.953 4.226.109 382,729 228.439 4.837.277 2.092.050 (69.811) 2.022.239 2580 (9,438,714)10,163,761 5.646.264 399,944 16.209.969 10.487.215 949.754 180.123 11,617,092 5,191,485 56.370 5,247,855 2582 (1,958,114)2,108,529 1,171,349 159,835 3,439,713 2,175,631 197,032 21 063 2,393,726 1,077,002 62,011 1,139,013 2584 (6.102.018) 6,570,752 3.650.243 5.953 10.226.948 6.779.862 614.005 472.978 7.866.845 3.356.234 (124,489) 3.231.745 2585 19,515,314 10.841.321 763,479 31.120.114 20.136.374 1.823.612 21.968.497 9.968.107 10,259,500 (18, 123, 159)8.512 291.393 2590 (6,389,183)6 879 977 3.822.026 124.683 10 826 685 7 098 927 642 901 197.201 7 939 028 3 514 181 (34 085) 3 480 095 2593 (14,582,458)15,702,629 8,723,265 1,761,901 26,187,794 16,202,353 1,467,335 365.624 18,035,312 8,020,649 218,686 8,239,335 2595 (1,062,205)1,143,799 635,414 159,223 1,938,436 1,180,200 106,883 5,206 1,292,288 584,234 58,518 642,752 2600 (2,457,037)2,645,778 1,469,806 156,501 4,272,085 2,729,978 247.235 130 766 3.107.979 1.351.420 (43.764) 1.307.656 (1,002,431)172.305 2605 1,079,434 599.657 1.851.395 1.113.786 100.868 50.673 1.265.326 551.357 37.771 589.128 9.443.674 2610 16 999 428 678 129 27 121 231 17 540 422 374 471 19 503 407 8 683 033 8 738 347 (15.786.748) 1 588 514 55 314 2611 (4,404,217)4,742,533 2,634,614 68,095 7,445,242 4 893 460 443,167 152,027 5,488,654 2,422,409 (94, 105)2,328,304 2612 (4.682.072)5.041.732 2.800.828 449.169 8.291.729 5.202.181 471.125 75.731 2.575.235 128.862 2.704.097 5.749.038 2613 (5,392,603)5,806,843 3.225.869 63.137 9.095.849 5.991.641 542,621 492,719 7.026.982 2.966.041 (133,627)2.832.414 2614 (5,552,839)5,979,388 3,321,723 850,879 10,151,990 6,169,677 558,745 149 427 6,877,849 3,054,175 239,170 3,293,344 (18,088,867) 19.478.387 10 820 808 20 098 272 770 811 22 689 244 9 949 245 9.677.099 2615 30 299 195 1.820.161 (272.146)2616 6,494,180 3,607,705 203,672 10,305,557 6,700,852 606,850 356,980 7,664,682 3,317,122 28,234 3,345,356 (6.030.908)2617 (6.066.697) 6.532.718 3.629.114 299,418 10.461.250 6.740.617 610.451 253.501 7.604.569 3.336.807 67.706 3.404.512 2618 (1,752,807)1,887,452 1,048,534 43,214 2,979,200 1,947,518 176,373 156.463 2.280.354 964,080 (14,886)949,194 2619 (3,278,796)3,530,661 1,961,384 306,945 5,798,990 3,643,022 329,923 32 812 4,005,757 1,803,405 105,898 1,909,302 2620 1.284.283 713.456 63.811 2.061.551 1.325.155 66.420 1.511.584 655.991 1.826 657.817 (1.192.667)120.010 2625 2.365.684 1.314.206 80.289 3.760.179 2.440.970 175.949 1.208.353 (2.196.924)221.062 2.837.981 (31.760) 1.176.594 2626 (1,371,932)1 477 319 820 693 142.924 2.440.936 1 524 333 138 048 195 817 1 858 199 754 591 12 982 767 572 2630 (1,869,170) 2,012,753 1,118,142 22,355 3,153,250 2,076,807 188,082 270,386 2,535,275 1,028,082 (55,650)972,431 2632 (2,860,055)3,079,754 1,710,893 291,356 5,082,003 3,177,765 287,788 16,678 3,482,231 1,573,089 156,268 1,729,357 13,529,052 202 308 21,247,140 13 959 604 753 108 6,728,894 2633 (12,563,936)7.515.780 1 264 224 15.976.936 6.910.421 (181.527) 2635 2.638.963 (1,514,070)1.630.375 905.721 102.867 1.682.261 152.351 66.311 1.900.923 832,769 25.031 857.800 2640 (3,737,818)4 024 943 2 235 972 331 921 6 592 837 4 153 034 97 986 4 627 131 2 083 986 376 111 2 055 876 28 110 2641 (2,558,134)2,754,641 1,530,283 344 4,285,268 2,842,305 257,408 260,385 3,360,098 1,407,026 (75,955)1,331,071 2642 (7.145.222)7.694.092 4.274.291 2.526.784 14,495,166 7.938.950 718.976 121.922 8.779.848 3.930.018 578.749 4.508.766 427 687 2643 (9,069,029)9.765.679 5.425.117 108.540 15.299.336 10.076.464 912.555 11.416.706 4.988.151 (125,085)4.863.066 2644 (7,416,940)7,986,683 4,436,833 599 034 13 022 550 8 240 853 746 317 45 335 9 032 504 4,079,468 141,762 4,221,230 6 295 232 216.605 2645 (10,523,578)11.331.961 17.843.799 11 692 592 1.058.917 601.424 13.352.933 5.788.182 (86.182) 5.702.001 2648 (1,798,055)1,936,175 1,075,601 106,071 3,117,846 1,997,792 180.926 55,117 2,233,835 988,967 46,244 1,035,211 2649 (4.120.877)4.437.427 2.465.119 61.085 6.963.631 4.578.645 414.656 80.753 5.074.054 2.266.566 (10.109) 2.256.457

> 28 (Continued)

570,098

(38,588)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

3304

(553,463)

595,978

331,083

124,661

1,051,721

614,944

55,691

81.190

751,825

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment between between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Changes of proportionate share Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 2651 (14,267,373) 15,363,341 8,534,780 1,371,111 25,269,232 15,852,267 1,435,630 364,140 17,652,037 7,847,346 175,699 8,023,045 \$ 2652 1.686.521 936.911 114.564 2.737.997 1.740.193 157.597 21.860 1.919.650 861,448 25.121 886.569 (1.566.211)90,565 2653 (2,378,015)2.560.685 1.422.535 4.073.785 2.642.177 239,284 92.318 2.973.779 1.307.957 (662)1.307.294 2654 (17,541,163) 18,888,611 10,493,170 80 889 29 462 669 19 489 726 1,765,049 2 497 025 23,751,801 9,647,997 (713,021)8,934,976 2655 (8,189,953)8.819.076 4 899 252 679.200 14 397 528 9 099 736 824,100 123 781 10.047.617 4.504.641 77.063 4.581.704 2656 (8,049,471)8,667,802 4,815,215 294,779 13,777,795 8,943,648 809,964 274,959 10,028,571 4,427,373 44,003 4,471,376 3032 (1.167.375) 1.257.048 698.327 130.113 2.085.488 1.297.053 117.465 71.193 1.485.711 642.080 (17.976)624.104 3041 (475,691)512,232 284,560 23.876 820.667 528.533 47.866 45.531 621.930 261.640 88 261,727 3042 (1,075,397)1,158,006 643 306 272,986 2,074,297 1,194,858 108,210 62 982 1,366,050 591,491 74,363 665,853 3043 (1.171.441)1,261,427 700.759 105,656 2.067.841 1,301,570 117.874 8.830 1.428.274 644,316 52.250 696.567 3044 886.836 492.663 72.131 1.451.631 915.059 82.871 3.295 1.001.224 452.982 10,751 463,732 (823,572)3048 (445,076) 479 265 266,246 47.987 793 498 494 517 44 785 43.016 582 318 244 801 (294)244 507 3077 (1,174,457)1,264,674 702,563 14,159 1,981,397 1,304,922 118,178 66,733 1,489,832 645,975 (12,200)633,775 3078 (465,933) 501,724 278,722 52,304 832,750 517,691 46,884 7,701 572,276 256,272 11,232 267,505 3079 (217,278)233,969 129 976 90.448 454 393 241,414 21.863 30 238 293,516 119.507 21.361 140.869 3081 488.857 271.574 94.179 (453,984)854.611 504.415 45.681 26.110 576,206 249,700 26.697 276,397 3082 1 056 108 586 698 77 255 1 720 060 1 089 717 98 688 30 095 1 218 501 13 659 (980.769) 539 443 553 102 3101 (442,024)475,979 264,420 53,855 794,254 491,127 44,478 3,112 538,717 243,122 11,853 254,975 3105 540.901 300.486 7.200 848.587 558.115 50.545 31.534 640.193 276.284 713 276.997 (502.315)3106 (882,790)950,602 528.087 18,319 1.497.008 980.854 88.829 46 459 1,116,143 485.552 (1,960)483.592 3107 (787,893)848,416 471 319 58,993 1,378,729 875,416 79,280 48 002 1,002,698 433 357 (3,887)429,470 888 390 493 526 86 563 1 468 478 916 662 453.775 67.745 3126 (825,015) 83.016 5 391 1.005.069 521.520 3128 (844,425) 909,291 505,137 22,644 1,437,072 938,228 84,969 85,258 1,108,455 464,451 5,742 470.192 3178 (1.421.394)1.530.580 850.281 40.132 2.420.993 1.579.289 143.025 66.139 1.788.453 781.795 482 782.278 3179 (1,077,207)1,159,954 644.388 26.133 1,830,475 1,196,869 108.392 103.037 1,408,297 592,486 (33,209)559,277 3201 (545,760) 587,684 326,475 41,418 955,577 606,386 54,916 48,040 709,343 300,179 1,410 301,589 3202 (1,094,805)1.178.904 654 915 268 1.834.087 1.216.421 110.163 90.957 1.417.541 602.165 (21,180)580.985 3204 1.021.362 101.934 1.690.692 23.017 1.172.324 (948,502) 567.396 1.053.866 95.441 521.695 16.027 537.722 3206 (1,189,668)1.281.054 711 662 27.649 2.020.365 1 321 822 119 708 39 403 1.480.933 654 341 (13,729)640 612 3208 (439,821) 473,607 263,102 65,706 802,415 488,679 44,256 16,296 549,231 241,911 17,611 259,521 3226 (1,273,814)1,371,663 761,999 103,978 2,237,641 1,415,316 128,175 24,484 1,567,975 700,623 24,716 725,340 488,415 39,740 1 407 345 907,169 28 107 449 076 3229 (816,471) 879,190 82.156 1 017 433 9.222 458,298 3231 742.592 47.800 2.127.122 1.379.270 1.569.595 (1,241,372)1.336.730 124.911 65.414 682,780 (5,836)676.944 3232 (475,790)512 338 284 619 130 106 927 063 528 643 222 576 740 47 876 261 694 35 153 296 848 3276 (1,119,239)1,205,214 669,531 125,605 2,000,351 1,243,569 112,621 68,228 1,424,419 615,604 4,111 619,715 3277 (1.237.697)1.332.772 740.394 161.366 2.234.532 1.375.187 57.446 1.557.174 680.759 24.377 705.135 124.541 3278 (1,020,067)1.098.424 610.206 36.052 1.744.683 1.133.381 102,642 144,717 1.380.741 561.057 (28,559)532,499 3280 (1,016,581)1,094,671 608 121 95 359 1,798,150 1 129 508 102,292 24 499 1,256,298 559,140 30,021 589,161 3281 779 791 1 448 363 131,168 (1,303,557)1,403,691 13,419 2.196.902 131 612 1.711.143 716.983 (43,233)673.750 3284 (1,130,485)1,217,324 676,259 114,347 2,007,930 1,256,065 113,753 25,552 1,395,370 621,790 23,394 645,183 3303 (1.137.969)1.225.383 680.736 142.682 2.048.801 1.264.380 114.506 18.226 1.397.113 625.906 38.135 664.041

> 29 (Continued)

304,416

19.272

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

3626

(2,536,485)

2,731,328

1,517,332

790

4.249.450

2.818.250

255,229

336.910

3,410,390

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment differences between between between employer Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan contributions liability (asset) experience assumptions of contributions resources investments assumptions resources pension expense contributions expense 3305 (727,537)783,424 435,215 125,227 1,343,866 808,356 73,207 51 881,614 400,160 31,153 431,313 \$ 3306 (850.468) 915.798 508.752 63.701 1.488.251 944.942 85.577 65.589 1.096.108 467.775 1.869 469,644 183,247 44,405 557,511 340,358 400,548 168,487 9,653 3307 (306, 329)329.860 30.824 29.366 178,140 3308 (730,992)787 144 437 281 11,600 1,236,025 812 194 73,555 77,759 963 508 402,060 (15,590)386,470 3309 (1.104.475)1.189.317 660 700 119.739 1.969.756 1 227 166 111.136 33 620 1 371 921 607 484 19.861 627 345 3326 (980,940)1,056,292 586,801 133,676 1,776,769 1,089,907 98,705 72,095 1,260,708 539,537 13,274 552,810 3327 (1.222.038)1.315.911 731.027 179.730 2.226.668 1.357.789 122,966 98.279 1.579.034 672,146 20.674 692.821 3328 (756,409)814,514 452,486 51,310 1.318.310 840,435 76.112 106.426 1,022,974 416,040 (8,924)407,116 3329 (900,315)969,474 538,571 32 562 1,540,607 1 000 327 90 593 40 118 1,131,037 495,192 5,997 501,189 3330 (1,571,302)1.692.003 939.957 30.860 2,662,820 1,745,850 158,110 194.650 2.098.609 864.248 (42,072)822,176 3331 1.703.736 946,475 127,469 2.777.680 1.757.956 85.937 2.003.099 870.241 (1,582,198)159,206 15,916 886.157 3332 (655,523)705 878 392,136 50.366 1 148 380 728 342 65 961 22.957 817 261 360 551 14 089 374 640 3452 (1,563,718)1,683,837 935.420 173.282 2,792,539 1,737,424 157,346 1,453 1,896,223 860,077 52.783 912,859 3453 (591,353) 636,779 353,749 32,463 1,022,992 657,044 59,504 43,960 760,508 325,256 2,331 327,588 3458 (1,232,701)1,327,393 737 405 55.017 2,119,815 1,369,636 124.038 34 860 1,528,534 678.011 10,986 688.997 3460 (1,670,876)999.523 212.364 88.394 1,799,227 3.011.114 1.856.486 168,129 2.113.009 919.016 54.913 973,929 3464 (406,689)437 929 243 282 86 985 768 196 451 866 17 903 510 691 223 687 26 836 40 922 250 522 3465 (336,582)362,437 201,344 53,942 617,724 373,971 33,868 65,760 473,600 185,127 1,709 186,836 3466 (1.030.747)1.109.925 616.595 4.390 1.730.911 1.145.248 103.717 62.470 1.311.435 566.932 (16.710)550.222 3467 (414,314)446,140 247.844 124,441 818,424 460.338 41.690 17.755 519,782 227.881 11,524 239,405 3468 (117,072)126,065 70,033 6,302 202,400 130,077 11,780 18 978 160,835 64,392 (3,127)61,265 3471 404.316 224 609 52 026 680 951 417 183 460 005 206 518 (375.473)37.781 5 041 6.123 212 641 3473 (744,580)801,776 445,410 112,544 1,359,729 827,291 74,922 17,597 919,811 409,534 20,529 430,063 3526 (869,960) 936.788 520,413 38.079 1,495,279 966,600 87.538 34.322 1.088.460 478,496 12.073 490.569 3527 (832,820)896,795 498,195 45,946 1,440,936 925.334 83,801 109.395 1,118,531 458,068 (25,376)432,692 3528 (692, 128)745,295 414,033 30,417 1,189,745 769,014 69,644 23,576 862,234 380,685 15,871 396,556 3531 (1,048,511)1.129.053 627 222 93.004 1.849.279 1.164.985 105.505 24 409 1.294.898 576,702 8.262 584.965 3552 359,131 199,507 33.211 370.560 33.559 37.175 441,293 (2.979)(333,511)591.849 183,438 180.459 3559 (808,912) 871 050 483.894 22.382 1 377 326 898 771 55 982 1 036 148 444 918 13 853 458 771 81 395 3560 (992,719) 1,068,976 593,847 67,773 1,730,595 1,102,995 99,891 35,009 1,237,895 546,015 13,793 559,809 3561 (1,057,452)1,138,681 632,570 89,358 1,860,609 1,174,919 106,404 39,363 1,320,686 581,620 39,044 620,664 3576 292 325 33,925 852 461 542 957 70.005 268,780 (488,673)526 211 49.172 662 133 (3.422)265.357 3577 1.090.158 63.093 1.758.865 1.247.500 (1,012,390)605.614 1.124.851 101.870 20.779 556.835 14.323 571.158 32.469 3579 (499,434)537 798 298 762 869 030 554 913 22 117 627 285 9 642 50 255 274 699 284 341 3585 (1,136,963)1,224,300 680,134 59,984 1,964,419 1,263,263 114,405 23,390 1,401,058 625,353 27,081 652,433 3586 1.466.170 814.500 210.964 2.491.634 1.512.830 137.007 298.745 1.948.582 748.896 (30.221)718.676 (1.361.579)3589 (1,040,451)1.120.375 622 400 43.551 1.786.326 1.156.030 104.694 91.178 1,351,901 572,269 (14,032)558.237 3591 (512,862) 552 259 306 796 124,722 983 776 569 834 51,606 139 026 760,465 282 085 5,689 287,774 1,074,900 10,750 3592 86.563 100,444 (998,221)597 138 1.758.601 1.109.108 1.220.302 549 042 28 184 577 226 3593 (1,884,168)2,028,903 1,127,114 96,787 3,252,805 2,093,472 189,591 46,192 2,329,255 1,036,331 35,772 1,072,103 3594 (466,130) 501.936 278.840 46.734 827.511 517.910 46.904 73,464 638,278 256.381 2.417 258.798

> 30 (Continued)

(86,938)

1,308,180

1,395,118

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

4004

(262,035)

282,164

156,750

12.713

451,627

291,144

26.367

17.296

334,807

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment differences between between between employer Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District outflows of proportionate share of of allocable plan Total pension Net pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 3629 (1,374,484)1,480,067 822,220 46,220 2,348,507 1,527,169 138,305 70,662 1,736,136 755,994 25,387 781,381 \$ 3630 2.303.803 1.279.829 149.876 3.733.509 2.377.120 215.279 103.229 2.695.628 1.176.746 35.865 1.212.611 (2.139.458)122,807 3631 (1,838,849)1.980.102 1.100.004 116.275 3.196.381 2.043.117 185.031 2.350.955 1,011,404 21.975 1,033,379 3632 (3,314,281)3,568,872 1 982 612 82 108 5 633 592 3 682 449 333,494 81 965 4 097 908 1,822,922 16 165 1,839,087 5,283 65,784 3635 (2.067.829)2 226 672 1 236 981 140.716 3.604.368 2 297 534 208 072 2 510 888 1.137.348 1.203.132 3636 (1,766,226)1,901,901 1,056,561 66,539 3,025,000 1,962,427 177,723 19,930 2,160,081 971,460 43,406 1,014,866 3658 (1.889.876) 2.035.049 1.130.529 68.491 3.234.070 2.099.813 190.166 103.409 2.393.388 1.039.470 (19.153) 1.020.317 3679 (2,073,762)2,233,061 1.240.530 83.875 3.557.466 2.304.126 208.669 100.934 2.613.729 1,140,611 (37,625)1,102,987 3702 (1,097,082)1,181,355 656,277 118,672 1,956,305 1,218,951 110,392 24,154 1,353,497 603,417 1,473 604,890 3709 (857,838) 923,734 513.161 89.236 1,526,131 953,132 86.319 19.715 1.059.165 471.829 11,591 483,420 3805 452.002 106.032 1.371.676 839.536 126.210 1.041.776 415.595 390.917 (755,600)813,642 76.031 (24.678) 3821 (1,087,893)1 171 461 650.780 80.179 1.902.421 1.208.742 109 467 105.335 1.423.545 598 363 (30,084)568,279 3822 (360, 196)387,865 215,470 104,760 708,095 400.208 36.244 29.932 466,385 198,115 (2,174)195,942 3854 (2,172,002)2,338,847 1,299,297 223,373 3,861,518 2,413,279 218,554 118,463 2,750,296 1,194,645 (6,559)1,188,086 3855 (1,189,790)1,281,186 711.736 40,859 2,033,781 1,321,959 119.721 22 453 1,464,132 654,409 7.786 662,195 3856 64.472 14.659 (177,383)191.008 106,111 361.592 197.087 17.849 10.437 225.373 97.564 112.223 143,717 3927 (1,253,051) 1 349 305 749 578 2 242 601 1 392 246 126 086 75 136 1 593 468 689 203 24 066 713 269 3928 (621,171) 668,887 371,586 61,097 1,101,570 690,174 62,504 49,291 801,969 341,657 (6,054)335,602 3929 (1.264.951) 1.362.120 756.697 43.852 2.162.669 1.405.468 127.284 113.864 1.646.616 695.749 10.359 706,108 3930 (1,056,316)1,137,458 631.891 87,936 1.857.285 1,173,657 106,290 23.948 1.303.895 580.995 14.069 595.064 3931 (1,367,960)1,473,041 818,317 177,446 2,468,804 1,519,920 137,649 63 572 1,721,140 752,406 18,682 771,088 681 318 30.372 1 938 120 52 631 1 432 697 3932 (1,138,942)1.226.431 1 265 461 114,604 626,441 (19,634)606.807 3934 (211,793)228,062 126,695 13,239 367,996 235,320 15,815 272,447 (1,405)115,086 21.311 116,491 3979 (775,008) 834.541 463,612 80.947 1.379.100 861.100 77.984 76.641 1.015.724 426.270 (4.000)422.270 3980 (646,005)695,629 386,442 55,255 1,137,326 717,767 65,003 80.537 863,307 355.316 23.750 379,066 3981 (569,047) 612,759 340,405 50,454 1,003,618 632,260 57,259 66,705 756,224 312,987 (10,151)302,836 3982 219.790 122,100 45.195 387.084 226.784 20.538 5.614 252 936 112.265 123.360 (204.111)11.095 3983 641.793 356.535 12.421 1.010.748 662.218 59.972 88.075 810.265 (596,010) 327.818 (11,702)316.115 3986 (511,235)550.506 305 822 103.877 960.205 568 025 51 442 67 440 686,908 281 190 15 886 297 076 3987 (387,023)416,753 231,518 17,201 665,472 430,016 38,944 20.282 489,242 212,871 18,783 231,654 3988 (440,173)473,986 263,313 76,107 813,406 489,070 44,292 20,541 553,903 242,104 27,434 269,538 291 668 162 030 106 274 559 972 300 950 10 993 28 929 3989 (270,862)27.255 339 199 148 979 177.908 3990 557.020 49.636 916.098 33.252 660.050 15.523 (517, 285)309,441 574.747 52.051 284.517 300.040 678.856 3991 (630,429)377 124 71 910 1 127 890 700 460 52 302 816 197 127 63 436 346 749 346 876 3992 (485,568)522,867 290,468 107,335 920,670 539,507 48,859 6,681 595,048 267,072 28,379 295,451 3994 (940,697) 1.012.958 562.727 134.668 1.710.353 1.045.194 94.656 1.807 1.141.658 517.402 26.498 543.900 3995 (521,177)561.212 311.770 29.077 902.059 579.072 52,443 20.141 651.656 286,658 4.697 291.355 3996 (417,180)449 226 249 558 33 452 732 237 463 523 41 978 30 235 535 736 229,458 7,419 236,877 3997 (470,538)506.683 29 325 522 808 281 477 817 485 47 347 10.363 580.518 258 806 8.013 266 819 3998 (436,715)470,262 261,244 26,584 758,091 485,228 43,944 1,296 530,468 240,202 8,814 249,016 3999 (326,098) 351.147 195.072 184.417 730.637 362.322 32.813 54.524 449.660 179,360 49.542 228.902

> 31 (Continued)

144,125

(896)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024

4205

(615,024)

662,268

367.909

7,551

1,037,728

683.344

61.886

40.971

786,201

Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment differences between between between employer Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 4007 \$ (365,710)393,802 218,768 34,838 647,408 406,335 36,799 11,610 454,743 201,148 4,448 205,596 4008 (113.870) 122.617 68.117 37.549 228.283 126.519 11.458 27.079 165.056 62.631 4.583 67.214 2,469,010 54,515 3,895,132 2,547,585 153,919 2,932,221 4009 (2,292,880)1.371.607 230.717 1.261.131 (19, 121)1.242.010 4010 (199,263)214,570 119,200 15 883 349 653 221 398 20,051 12 282 253 731 109,599 1,942 111,540 4014 (1,009,893)1.087.470 604,121 59.794 1.751.385 1 122 078 101.619 35 688 1 259 384 555 462 15.355 570.817 4015 (710,021) 764,562 424,736 30,052 1,219,350 788,893 71,445 113,761 974,099 390,526 (23,455)367,071 4020 (1.130.250)1.217.071 676,118 193.851 2.087.041 1.255.804 113,729 36.856 1.406.389 621.660 38.564 660.224 4021 (1,618,870)1,743,226 968,412 148.082 2.859.720 1.798.703 162.896 30.225 1,991,823 890.411 28.754 919,165 4022 (1,158,770)1,247,782 693,179 153,400 2,094,361 1,287,492 116,599 3,400 1,407,491 637,347 31,168 668,515 4027 (1,074,953)1,157,527 643.040 222.647 2.023.214 1,194,365 108,165 102.147 1.404.677 591.246 40,921 632,167 4028 288.975 160.534 20.708 470.217 298.171 48.261 373,435 (8,324)(268, 360)27.003 147,604 139,280 4029 (1,447,071)1 558 229 865.642 60.725 2.484.596 1.607.819 145 609 65 157 1.818.585 795 918 (5,011)790 907 4030 (855,476) 921,190 511,748 14,901 1,447,840 950.507 86,081 18.365 1,054,952 470,529 (4,181)466,348 4031 (686,379)739,105 410,594 84,840 1,234,538 762,626 69,066 5,642 837,334 377,523 28,787 406,310 4034 (577,976)622 374 345 747 104,597 1.072.718 642 180 58.158 5,120 705 458 317.899 25.018 342.917 45,590 92.297 11.004 1,112,651 4036 (909, 168)979.007 543.867 1.615.171 1.010.163 91.483 500,061 545,651 4101 (661,161) 711 949 395 508 68 102 1 175 559 734 606 38 744 839 878 363 652 (9.622) 66 528 354 030 4104 (568, 247)611,897 339,927 47,672 999,496 631,371 57,179 13,924 702,474 312,547 2,701 315,249 4124 (3.589)3.865 2.147 31.824 37.836 3.988 361 340 4.689 1.974 14.536 16.510 4126 (1,992,896)2,145,983 1.192.156 117,354 3,455,493 2.214.277 200.532 151.457 2.566.266 1.096.133 5.008 1,101,142 4128 (1,433,395)1,543,503 857,461 2,400,963 1,592,624 144,233 141,202 1,878,059 788 396 (38,853)749,543 574 918 1.766.129 7 657 4130 (961,075) 1.034.902 156,309 1 067 837 96 707 1.172.200 528 611 55.324 583.935 4132 (516,776) 556,473 309,137 51,134 916,745 574,183 52,000 41,426 667,608 284,238 5,489 289,726 4134 (487,993) 525.479 291.919 47.311 864,708 542.202 49.103 36.954 628,259 268.406 8.232 276.638 4135 (390,115)420,082 233,368 40,443 693.892 433,451 39.255 6.730 479,435 214,571 1,409 215,980 4137 (548,976) 591,146 328,399 124,703 1,044,248 609,959 55,240 65,187 730,386 301,948 6,081 308,029 4142 (1,634,736)1.760.311 977.904 235.393 2.973.608 1.816.331 11.900 1.992.724 899.138 56.313 955.452 164,493 4143 1.455.374 808.502 69.284 2.333.160 1.637.688 34.732 (1,351,553)1.501.690 135.998 743.381 778.113 4144 (983,947)1 059 530 588 600 6.080 1.654.209 1 093 249 99 008 102 590 1 294 846 541 191 (19,337)521 853 4149 (481,117) 518,075 287,806 57,012 862,893 534,562 48,412 36,169 619,143 264,624 11,337 275,962 4151 (1,333,755)1,436,209 797,856 62,750 2,296,815 1,481,915 134,207 98,448 1,714,571 733,592 7,047 740,639 632 492 1 174 773 66 037 1,347,201 581 548 612,765 4152 (1,057,320)1.138.540 144 514 1 915 546 106 391 31.217 4153 789.565 31.058 39.282 (1,319,895)1.421.284 2.241.907 1.466.516 132.812 1.638.610 725.969 2.008 727.977 13.679 4154 (854,367) 919 996 511 084 1 444 759 949 274 139 299 1 174 542 469 919 (50,421)85 969 419 498 4155 (1,016,535)1,094,622 608,094 7,849 1,710,564 1,129,457 102,287 21,186 1,252,930 559,115 (2,645)556,471 4178 (867,757) 934.414 519.094 106.683 1.560.192 964,151 87.317 6.291 1.057.759 477.284 35.619 512.903 3,349,580 4180 (1,990,638)2.143.551 1.190.805 15.224 2.211.768 200.304 75.024 2.487.096 1.094.891 (10,886)1.084.006 4183 (1,164,231)1,253,663 696 446 121 869 2,071,977 1 293 560 117,149 11 970 1,422,678 640,351 29,668 670,018 4184 1.250.792 2.043.987 (1,161,565)694.851 98 344 1.290.597 116.880 54 707 1.462.185 638 884 10.993 649 877 4202 (684,053) 736,599 409,202 136,448 1,282,249 760,041 68,832 12,138 841,010 376,243 25,568 401,810 4203 (819,675) 882.640 490.332 36.544 1.409.516 910.729 82.478 33.049 1.026.257 450.838 (2.332)448,506

> 32 (Continued)

338,276

(11,367)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

22.203

1.859.917

1,219,006

110,397

82.958

1,412,361

4596

(1,097,131)

1,181,408

656,306

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension proportionate share of of allocable plan Changes of proportionate share outflows of Changes of inflows of proportionate share of Total pension actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 4206 (605,913) 652,457 362,459 66,227 1,081,143 673,221 60,969 90,751 824,941 333,264 (4,707)328,558 \$ 4208 (3.060.548)3.295.648 1.830.828 64.943 5.191.419 3,400,530 307.962 257.384 3.965.876 1.683.364 2.665 1.686.029 4258 1,085,868 1,800,053 (1,008,406)603.231 110.953 1.120.425 101,469 50.566 1.272.461 554.644 (17,533)537,111 4259 (881,682) 949,410 527 425 56 266 1 533 101 979 624 88 718 10 417 1 078 759 484 943 25,834 510,777 1,643,008 4260 (1,336,976)1.439.677 799 782 161.726 2.401.186 1 485 494 134.531 22 983 735 364 59 212 794.576 4301 (2,761,222)2,973,329 1,651,771 129,820 4,754,920 3,067,953 277,843 68,581 3,414,377 1,518,729 49,094 1,567,823 4351 (3.901.043) 4.200.707 2.333.614 393,491 6.927.812 4.334.391 392.536 258.976 4.985.903 2.145.653 123.685 2.269.339 4353 (2,470,374)2,660,139 1,477,784 209.388 4.347.311 2.744.796 248.577 121.791 3,115,164 1.358.756 50.692 1,409,448 4355 (4,034,844)4,344,786 2,413,654 331,888 7,090,329 4,483,056 405,999 55,174 4,944,228 2,219,246 74,155 2,293,402 4356 (6,505,954)7,005,717 3.891.879 446.209 11,343,805 7.228.669 654,650 144.712 8.028.031 3,578,407 36.287 3.614.694 4357 3.286.207 1.825.583 65.252 5.177.042 3.390.788 139.727 3.837.595 1.678.542 (3,051,781)307.080 35.519 1,714,061 4358 (2,350,693)2 531 264 1 406 191 81.927 4.019.383 2.611.820 236 534 111 440 2 959 794 1 292 929 21.234 1 314 163 4360 (2,349,267)2,529,729 1,405,337 150,816 4,085,882 2.610.235 236.391 3,287 2,849,914 1,292,144 44.327 1,336,471 4361 (4,318,519)4,650,252 2,583,349 536,681 7,770,281 4,798,242 434,544 209,509 5,442,294 2,375,273 30,802 2,406,076 4363 (2,532,287)2,726,808 1.514.820 160,790 4,402,418 2,813,586 254.807 83 361 3,151,754 1,392,809 14.573 1.407.382 4364 (2,722,792)135,306 4.696.033 42.244 2,931,947 1.628.781 3.025.253 273.976 108.345 3,407,574 1.497.591 1,539,835 4365 (1,782,048)1 918 939 1 066 026 296 498 3 281 463 1 980 007 1 471 2 160 794 980 163 100 656 1 080 819 179 316 4366 (10,030,149)10,800,628 6,000,061 19,132 16,819,821 11,144,350 1,009,266 621,607 12,775,223 5,516,786 (131,517)5,385,269 4367 (16,472,033) 17.737.355 9.853.614 178.867 27.769.835 18.301.832 1.657.470 537.738 20.497.040 9.059.954 (53.948)9.006.006 4368 (12,393,967)13,346,026 7.414.104 519,984 21,280,114 13,770,753 1,247,122 295.400 15.313.275 6,816,934 (14, 127)6.802.807 4428 (663,031) 713,962 396,627 89,256 1,199,845 736,683 66,716 11 839 815,239 364,680 (1,583)363,097 4430 815.724 453 158 98 565 1.367.447 841 684 16 446 934 355 (757,533)76.225 416.659 21.953 438.611 4434 (293,644)316,200 175,658 57,007 548,866 326,263 29,547 30,435 386,245 3,078 164,588 161.510 4437 (1.153.992)1.242.637 690.321 63.090 1.996.048 1.282.183 116.118 30.266 1.428.568 634.719 11.184 645.903 4438 (923, 129)994,041 552.218 55.492 1,601,751 1.025.675 92.888 128.392 1,246,956 507,740 (9,796)497,944 4439 (1,139,671)1,227,216 681,754 95,195 2,004,165 1,266,271 114,677 100,742 1,481,691 626,842 (985)625,857 4504 747,485 415.249 133.899 1.296.632 771.273 26 456 867.577 381.803 25.198 407.001 (694, 162) 69.849 4531 1.181.471 656.341 40.772 1.878.583 1.219.070 40.737 15.488 (1,097,189)110,403 1.370.210 603,476 618.964 4532 (1,734,225)1 867 442 1 037 418 29.430 2 934 290 1 926 872 174 503 25 359 2 126 735 953 859 (31,993)921 866 4533 (1,302,999)1,403,090 779,457 65,390 2,247,938 1,447,743 131,112 79,502 1,658,357 716,676 (22,803)693,873 4534 (1,227,401)1,321,685 734,234 100,667 2,156,586 1,363,747 123,505 70,851 1,558,103 675,095 3,628 678,724 4557 435 938 1 221 367 400,825 (728,746)784,726 703 809 699 73.329 85 123 968 151 (22,144)378.682 4582 163.557 (1,159,259)1.248.309 693,472 2.105.337 1.288.035 116,648 27.247 1.431.930 637,616 54.501 692,117 4583 1,110,677 617 013 53 063 1 780 752 1 146 023 98 286 1 348 097 567 316 (21,297)(1.031.445)103.787 546 019 4586 (1,035,519)1,115,064 619,450 97,018 1,831,532 1,150,550 104,197 29,188 1,283,935 569,557 42,728 612,285 4588 (996,612) 1.073.168 596,176 95.569 1.764.913 1.107.320 100.282 100.026 1.307.629 18.460 548.157 566,617 1,823,874 4590 (1,065,520)1,147,369 637.397 39.108 1.183.883 107.216 37.600 1.328.699 586.057 6.925 592.982 4592 (604,978)651,450 361,899 78 863 1,092,213 672 182 60 875 49 925 782,982 332,750 (2,354)330 397 4593 104.668 106.636 (1,059,752)1.141.158 633 946 1.879.773 1.177.474 6.052 1.290.162 582 885 39.191 622 076 4594 (1,347,509)1,451,020 806,084 50,651 2,307,755 1,497,198 135,591 223,141 1,855,929 741,158 9,765 750,923 4595 (1.247.836)1.343.690 746,459 82.724 2.172.873 1.386.452 125.561 72.356 1.584.370 686.335 15.172 701.507

> 33 (Continued)

603,444

(25,536)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

District

4597

4598

4604

4617

4620

4651

4653

4654

4662

4663

4679

4680

4701

4703

4704

4705

4854

4855

4857

4862

4863

4877

4879

4883

4884

4885

4890

4892

4894

4901

4906

4907

4908

4909

4910

4976

4978

4979

4980

4981

4982

4983

(464, 146)

499,800

277.654

122,926

900.380

515,706

46.704

55.212

617,622

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment between between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense (1,420,795)1,529,935 849,923 121,942 2,501,801 1,578,624 142,965 11,676 1,733,266 781,466 34,019 815,485 \$ (1.460.480)1.572.669 873.663 72.175 2.518.507 1.622.718 146.958 125.151 1.894.827 803.294 (15.029)788.264 76,091 3,283,019 2,127,242 1,053,048 (1,914,562)2.061.632 1.145.296 192,650 190.892 2.510.784 (38,873)1,014,175 (664,369) 715,403 397 427 151 287 1 264 117 738 170 66 851 91 941 896 962 365,416 45,846 411,262 (1,506,825)1 622 574 901 387 19.449 2.543.410 1 674 211 151.622 225 355 2 051 188 828 785 (83.350) 745 435 (1,725,264)1,857,793 1,032,058 24,680 2,914,530 1,916,915 173,602 306,164 2,396,681 948,930 (59,447)889,484 (5.056.142) 5.444.537 3.024.598 377.055 8.846.189 5.617.805 508.766 350.275 6.476.845 2.780.981 (78.699)2.702.283 (5,322,691)5,731,561 3.184.048 505.076 9.420.685 5.913.964 535.587 49.294 6.498.844 2.927.589 38.845 2.966.434 (1,226,693)1,320,923 733,811 112,947 2,167,681 1,362,960 123,434 165,864 1,652,258 674,706 (41,416)633,290 (1,307,034)1.407.436 781.871 185.498 2.374.806 1,452,226 131.518 14.682 1.598.427 718.896 36,183 755.079 1.159.562 644,170 88.675 1.892.408 9.761 1.314.581 592.286 39.355 (1,076,843)1.196.464 108.355 631,641 (923,287)994 211 552.313 108.364 1.654.887 1 025 851 92 904 83.317 1 202 071 507 827 (13 218) 494 608 (1,788,832)1,926,244 1,070,084 78,913 3,075,241 1,987,545 179,998 206.168 2,373,711 983.894 (30, 198)953,696 (1,374,328)1,479,898 822,126 59,892 2,361,916 1,526,995 138,289 67,406 1,732,690 755,908 25,127 781,036 (1,172,022)1,262,053 701.107 141,970 2,105,130 1 302 216 117.933 28 554 1.448.703 644.636 42.155 686,791 (1,834,974)53.435 1,975,930 1.097.686 3.127.051 2.038.812 184.641 91.534 2.314.988 1,009,273 (3,963)1.005.310 (1,762,403)1 897 784 1 054 274 34 156 2 986 215 1 958 180 177 339 45 291 2 180 810 969 358 (8 662) 960 695 (493,526)531,437 295,228 125,913 952,578 548,349 49,660 26,155 624,164 271,449 32,420 303,870 3.621.934 2.012.089 195.264 5.829.287 3.737.199 338.452 3.113 4.078.765 1.850.025 36.267 1.886.292 (3.363.558)(3,144,637)3,386,197 1.881.130 200,211 5.467.538 3,493,960 316,424 83.179 3.893.562 1,729,615 53.721 1,783,335 (3,692,902)3,976,578 2,209,104 316,706 6,502,387 4,103,129 371,592 64 045 4,538,766 2,031,172 61,855 2,093,026 1,607,649 1.558.064 2 600 531 9 786 795 834 27 974 (1,446,917)865 550 176 917 145 594 1.763.028 823.808 (1,247,896)1,343,755 746,495 71,340 2,161,589 1,386,518 125,567 118,480 1,630,566 686,368 (14,944)671,424 (59.181) 63.727 35.402 1.323 100.453 65.756 5.955 24.204 95.914 32.551 (5.138) 27.413 (450,550)485,159 269.520 112,970 867,649 500.599 45.336 22.374 568.309 247.812 11,464 259,276 (1,446,090)1,557,173 865,055 5,089 2,427,317 1,606,729 145,510 90,655 1,842,895 795,379 (17,293)778,085 1,158,152 2.267.402 1.259.607 59.096 3.586.105 2.339.560 211.878 34.615 2.586.053 9.759 1,167,911 (2.105.653)1.995.936 1.108.800 205.590 3.310.327 2.059.456 55.559 28.983 1.048.475 (1.853.553)186.511 2.301.526 1.019.492 (1,940,503)2 089 565 1 160 814 185 521 3 435 900 2 156 064 195 260 103.589 2 454 912 1 067 316 11 846 1 079 162 (1,345,516)1,448,873 804,891 30,942 2,284,706 1,494,982 135,390 96,975 1,727,348 740,061 (13,191)726,870 (1,767,449)1,903,218 1,057,293 72,091 3,032,601 1,963,786 177,846 27,538 2,169,171 972,133 5,608 977,741 1,730,825 49 505 4 895 964 3 214 787 110 910 3,616,838 1,563,157 (2,893,376)3.115.634 291.141 1.591.416 (28, 259)819.386 845.462 30.383 (760,934)455,193 56.102 1.330.680 76.568 952,413 418.529 4.363 422.892 (1,781,016)1 917 827 1 065 408 390 039 3 373 274 1 978 860 31 568 2 189 640 979 595 65 276 179 212 1 044 871 (1,008,430)1,085,894 603,246 34,108 1,723,248 1,120,452 101,472 114,253 1,336,177 554,657 (12,789)541,868 (471,391) 507.602 281.987 48.024 837.613 523.756 47.433 58.219 629,408 259.275 2.413 261.688 2,477 963 999 (574,037)618,132 343.390 637.804 57.761 39.914 735,479 315.732 (20,032)295.699 (710,714)765 309 425 151 48 919 1,239,378 789 664 71,514 20 141 881,320 390 907 12,119 403 026 235 802 40.070 437.973 61 216 538 854 (394, 185)424,465 700.337 39 664 216.810 (5,592)211 218 (421, 122)453,471 251,916 80,350 785,737 467,903 42,375 17,881 528,158 231.626 13,538 245,164 (761,053) 819.514 455.264 38.240 1.313.018 845.594 76.580 111.513 1.033.687 418.594 (24.466)394.128

34 (Continued)

255,290

3.486

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

5369

(254,547)

274,101

152,271

25,309

451,680

282.824

25.613

25.749

334,186

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment between between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension Changes of outflows of proportionate share of of allocable plan Total pension proportionate share Changes of inflows of proportionate share of actual pension plan of contributions liability (asset) experience assumptions resources investments assumptions contributions resources pension expense contributions expense 5001 (1,228,995)1,323,402 735,188 83 2,058,673 1,365,518 123,665 187,460 1,676,643 675,972 (47,848)628,124 \$ 5002 (705,254) 759,430 421.885 15.824 1.197.138 783.598 70.965 46.745 901.308 387.904 (19.877)368.027 5003 908,697 1,487,449 1,091,843 (843,873)504.807 73.945 937.615 84.913 69.315 464,148 (4,083)460.065 5026 (587,217)632 325 351 275 27 248 1,010,848 652 448 59 088 30 604 742 140 322,981 (5,467)317,514 5027 (1,155,172)1.243.908 691 027 60.838 1.995.772 1 283 494 116 237 119 700 1.519.432 635 368 6.532 641.900 5028 (566,293)609,794 338,758 38,964 987,516 629,200 56,982 68,135 754,317 311,473 (4,974)306,498 5076 (1.530.131)1.647.670 915.329 125.744 2.688.743 1.700.106 153.967 116.135 1.970.209 841.603 1.516 843,119 5078 (1,160,303)1.249.433 694.096 150.011 2.093.540 1.289.195 116.753 77,169 1,483,118 638,190 25,444 663,634 5102 (4,002,627)4,310,094 2,394,382 130,699 6,835,174 4,447,259 402,757 159,440 5,009,456 2,201,526 (11,266)2,190,260 5103 (2,035,621)2,191,990 1.217.714 141,091 3,550,794 2.261.748 204.831 141.640 2.608.219 1,119,633 8.496 1.128.129 5107 1,666,965 926.047 11.496 2.604.508 1.720.015 145.139 2.020.924 (43,854)(1,548,050)155,770 851.459 807.605 5108 (1,205,835)1 298 462 721.333 84.762 2 104 558 1.339.785 121 335 40.182 1 501 302 663.234 (4 513) 658 721 5251 (1,001,989)1,078,958 599.392 52,005 1,730,354 1,113,295 100,823 123.302 1,337,420 551,114 (34,054)517,061 5253 (1,240,965)1,336,292 742,349 99,839 2,178,479 1,378,818 124,870 125,128 1,628,816 682,556 (817) 681,739 5276 (1,649,577)1,776,292 986 781 103,682 2,866,755 1,832,821 165.986 84 285 2,083,091 907.301 6,943 914.244 5281 60,641 119.631 (631,923)680,465 378.018 1,119,124 702,120 63.586 885.338 347.571 (25,570)322,001 124.675 5282 625 103 347 263 1 097 041 644 997 40 857 744 266 319 293 25 057 (580.511) 58 413 344 349 5301 (662,342)713,220 396,215 40,697 1,150,132 735,918 66,647 12,608 815,173 364,301 7,615 371,916 5303 (369,756) 398.159 221,189 36.595 655.942 410.830 37.206 22.829 470.865 203.373 15.921 219,294 5305 (546,087)588,036 326.671 3.668 918.374 606.749 54.949 58.127 719,825 300.359 (12,621)287.738 5306 (807,831) 869,885 483 246 85,303 1,438,435 897,569 81,287 48 780 1,027,635 444 323 4,131 448,454 1,262,328 5307 701 260 48 594 2 012 182 1 302 501 92 925 1,513,384 644 777 (12.838)(1.172.278)117 958 631.939 5308 (776,298)835,931 464,384 53,988 1,354,303 862,534 78,114 11,091 951,738 426,980 6,490 433,470 5309 (353,807) 380.985 211.648 39.063 631.697 393,110 35.601 53.081 481.792 194,601 5.372 199.973 5351 (4,790,179)5,158,143 2.865.498 211,106 8,234,746 5.322.297 482,003 90.651 5,894,952 2,634,696 13.509 2.648.205 5352 (85,721)92,306 51,279 14,453 158,038 95,243 8,626 50,181 154,050 47,148 (8,445)38,703 5353 596,705 331,487 77.567 1.005.759 615.694 55.759 64.969 736 423 304.787 (192)(554,138) 304.595 5354 1.571.791 873.176 234.713 2.679.680 22.845 1.791.533 802.846 27.441 830.287 (1,459,665)1.621.812 146.876 5355 (3,158,229)3 400 833 1.889.261 117 541 5 407 635 3 509 062 317 791 136.323 3 963 176 1 737 091 (5,582)1 731 509 5356 (910,889) 980,860 544,896 121,434 1,647,190 1,012,075 91,657 62,173 1,165,905 501,007 41,092 542,100 5357 (4,522,182)4,869,560 2,705,181 453,916 8,028,657 5,024,530 455,037 285,982 5,765,548 2,487,292 50,014 2,537,306 5358 11,111,119 6,172,548 90 123 17,373,790 11,464,722 1,038,280 1,448,269 13,951,272 5,675,380 (10.318.491)(306,202) 5.369.178 5359 811.454 450.786 100.245 837.277 922,455 (753,567)1.362.484 75.826 9.351 414,477 22,206 436,684 633.602 5360 (588,403)351 984 23 519 1 009 105 653 766 59 207 49 921 762 894 323 634 2 850 326 484 5361 (4,191,345)4,513,309 2,507,274 239,140 7,259,722 4,656,941 421,747 49,437 5,128,125 2,305,325 70,558 2,375,884 5362 (453,630) 488.476 271.363 127,191 887.029 504.021 36.229 585.896 249.506 (738)248.768 45.646 2,372,763 5363 (3,966,487)4.271.178 84 246 6.728.187 4.407.105 399.121 120.253 4.926.478 2.181.648 (1,900)2.179.748 5364 (1,104,820)1,189,689 660 906 173,983 2,024,578 1,227,549 111,171 134 440 1,473,160 607,674 (31,457)576,217 5365 (49,955)53.792 29.883 1.293 84 969 55.504 5.027 12 646 73.177 27 476 (839) 26 638 5367 (1,104,488)1,189,331 660,708 37,771 1,887,810 1,227,181 111.137 86,313 1,424,631 607,491 (20,304)587,187 (41,988) 5368 (983,452) 1.058.997 588.303 11.498 1.658.798 1.092.699 98.958 149.765 1.341.422 540.918 498.931

> 35 (Continued)

140,006

(650)

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

5687

(1,336,157)

1,438,795

799.293

321,495

2,559,583

1,484,584

134,448

37.634

1,656,667

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment between between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 5371 (298,593)321,529 178,619 89,369 589,517 331,762 30,045 53,740 415,547 164,232 6,763 170,995 \$ 5372 (2.042.503)2.199.401 1.221.831 266.317 3.687.549 2.269.395 205.523 64.597 2.539.515 1.123.419 56.875 1.180.294 5375 1,503,494 563,930 1,382,395 165,981 (2,513,353)2,706,420 4.773.844 2 792 549 252,902 35.075 3.080.526 1.548.376 5376 (1,258,987)1,355,697 753 129 71 083 2,179,909 1 398 841 126,683 22 242 1,547,767 692,468 17,583 710,051 5379 (33,321)35 881 19 933 44.909 100.722 37 022 3.353 9.111 49 487 18.327 (363) 17 964 5380 (551,522)593,888 329,922 45,640 969,450 612,788 55,496 23,140 691,424 303,348 574 303,923 5403 (6.768.866) 7.288.825 4.049.153 308.876 11.646.854 7.520.786 681.105 65.066 8.266.958 3.723.014 103.760 3.826.774 5406 (2,908,031)3,131,416 1.739.592 221.807 5.092.814 3.231.070 292,616 171.405 3.695.091 1.599.476 16.825 1,616,301 5407 (4,129,807)4,447,044 2,470,461 699,928 7,617,433 4,588,567 415,555 135,681 5,139,803 2,271,478 181,301 2,452,779 5408 (4,370,675)4,706,414 2.614.549 885.603 8.206.566 4.856.192 439.792 171.708 5.467.692 2.403.960 190.986 2.594.946 5409 6,043,399 3.357.283 216.969 9.617.651 6.235.725 50.775 6.851.227 3.086.870 3.118.118 (5,612,284)564.726 31.248 5415 (3,159,381)3.402.073 1.889.950 140.030 5.432.053 3.510.341 317 907 91.042 3 919 290 1.737.724 19 770 1 757 494 5416 (1,321,351)1,422,853 790,436 10,436 2.223.725 1,468,134 132,959 89,136 1,690,229 726,770 (29,818)696,952 5418 (6,020,545)6,483,021 3,601,506 360,081 10,444,608 6 689 338 605,807 420,719 7,715,864 3,311,422 52,200 3,363,622 5420 (5.227.374)5,628,922 3,127,029 568,105 9,324,056 5,808,058 525 996 95 732 6,429,786 2,875,162 109 866 2 985 029 5427 278.275 (258,424)154.590 53.530 486.395 287,131 26,003 22.818 335.953 142,138 9.074 151.212 1.262.303 5457 (4,845,959)5 218 208 2 898 865 604 346 8 721 419 5 384 273 487 616 7 134 193 2 665 376 (153,727)2 511 649 5458 (4,293,764)4,623,595 2,568,541 391,014 7,583,150 4,770,738 432,053 32,347 5,235,137 2,361,658 105,941 2,467,599 5501 1.859.367 1.032.932 126.545 3.018.844 1.918.540 173,749 2.092.289 949.735 59.129 1.008.864 (1.726.726)5504 (1,715,934)1,847,745 1.026.476 89.495 2,963,716 1.906.548 172,663 25.048 2.104.260 943,798 34.252 978.050 5505 (490,453)528,128 293,391 143,197 964,716 544,936 49,351 77,068 671,355 269,759 13,066 282,826 5506 970.958 539 395 43.073 1 553 426 103 677 489 313 (901,693) 1.001.858 90.731 1.196.266 495 950 (6.636) 5507 (977,368) 1,052,446 584,664 119,519 1,756,629 1,085,939 98,346 217,150 1,401,436 537,572 8,234 545,806 5527 (987,410) 1.063.259 590.671 119.994 1.773.924 1.097.096 99.356 88.495 1.284.947 543.095 13.328 556.424 5528 (1,188,225)1,279,500 710.800 153,489 2,143,789 1.320.220 119,563 115,027 1,554,810 653,548 24,478 678,026 5530 (1,567,278)1,687,670 937,550 93,611 2,718,831 1,741,379 157,705 94,939 1,994,022 862,035 (42,241)819,794 5533 (398,825)429,461 238 578 246.725 914.764 443,128 22,490 505.750 219.362 82.725 302.087 40.131 5534 1.257.292 698,462 6.304 1.962.058 1.297.304 110.564 1.525.357 (47,756)(1,167,601)117,488 642,204 594,448 5535 (1.932.593) 2 081 048 1 156 082 42 399 3 279 530 2 147 276 194 464 209.209 2 550 949 1 062 966 (44 383) 1 018 582 5541 (992,768) 1,069,029 593,876 113,106 1,776,011 1,103,050 99,896 120,039 1,322,984 546,042 (12,525)533,517 5601 (2,692,596)2,899,432 1,610,718 133,386 4,643,536 2,991,704 270,938 73,617 3,336,259 1,480,983 7,306 1,488,289 5676 741,380 106 475 1 259 712 764 974 50 249 378,685 9,094 (688, 492)411 858 69.278 884 501 387.779 5677 712.371 395.743 30.346 (661,553)1.138.459 735.042 66.568 46.740 848.349 363.868 (7,059)356.808 5678 (724,553)780 211 433 430 86 490 1,300,131 805 041 146 387 1 024 334 20.602 72 907 398 519 419 121 5679 (1,341,037)1,444,050 802,212 270,132 2,516,394 1,490,006 134,940 161,509 1,786,455 737,597 30,623 768,220 5680 (1.325.064)1.426.851 792.657 68.088 2.287.596 1.472.259 133.332 49.808 1.655.400 728.812 20.942 749.755 43,827 5681 (642,592)691.954 384,400 1.120.181 713.975 64.660 31.341 809.975 353,439 1.042 354,481 5682 (854,574) 920 219 511 208 68 509 1,499,936 949 504 85 990 65 283 1,100,778 470,033 (15,331)454,702 5683 1.351.792 750 960 34 434 2.137.186 69 486 (1,255,360)1.394.812 126.318 1.590.617 690,474 (6,917)683.557 5684 (498,500)536,793 298,204 39,752 874,749 553,876 50,161 7,406 611,442 274,185 7,910 282,095 5685 (778,511) 838.313 465.707 92.253 1.396.274 864.992 78.336 21.289 964.617 428,197 31.341 459.537

> 36 (Continued)

734,913

68.036

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024

6075

(3,523,826)

3,794,513

2,107,962

29.624

5,932,100

3,915,271

354.579

482.876

4,752,726

Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 5688 (502,863)541,492 300,814 48,090 890,396 558,724 50,600 4,847 614,170 276,585 17,536 294,121 \$ 5691 (221,060) 238.041 132,239 27.509 397.788 245.616 22.244 23.761 291.621 121.587 561 122,149 5692 2,082,190 1,460,509 (1,192,103)1,283,675 713,119 85.396 1.324.527 119.953 16.028 655.681 10.564 666,244 5693 (355, 365)382 663 212 580 50 729 645 972 394 841 35 758 27 047 457,646 195,458 5,152 200,610 5694 (302,517)325 755 180 966 59.513 566 234 336 122 30 440 44 577 411 139 166 390 11.300 177 690 5695 (279, 329)300,786 167,095 74,766 542,646 310,358 28,107 11,234 349,699 153,636 19,850 173,486 5801 (4.350.941)4.685.165 2.602.745 117.040 7.404.949 4.834.266 437.806 95.422 5.367.494 2.393.106 5.894 2.399.000 5806 (2,415,623)2.601.182 1.445.032 176,386 4.222.600 2.683.962 243.068 16.532 2.943.563 1.328.642 20.819 1.349.460 5807 (587,517) 632,648 351,454 448,616 1,432,718 652,781 59,118 108,065 819,965 323,146 78,471 401,617 5812 (1,076,276)1,158,952 643.831 17,326 1,820,110 1,195,835 108.298 50.914 1,355,047 591.974 (11.866) 580.108 5813 904.309 502.370 411.070 1.817.748 933.088 153.682 133.719 595.625 (839,799)84.503 1.171.273 461.906 5817 (3,501,389)3.770.352 2.094.540 129.875 5.994.767 3.890.341 352 321 70.120 4 312 782 1.925.835 89 845 2 015 680 5820 (865,082) 931,535 517,495 294,004 1,743,034 961,180 87,047 63.917 1,112,144 475,813 73,333 549,146 5821 (1,296,515)1,396,109 775,579 525,342 2,697,030 1,440,539 130,460 100,229 1,671,227 713,110 122,243 835,353 5822 (1,904,621)2,050,927 1,139,349 297,710 3,487,986 2,116,196 191,649 183 301 2.491.146 1,047,580 146,971 1.194.551 5823 74.634 (515,050)554.614 308,104 937.352 572.264 51.826 63.474 687.565 283,288 3.304 286.592 6001 4,146,349 2 303 417 643 979 7 093 745 4 278 304 1 742 4 667 502 2 117 888 205 421 2 323 309 (3.850.563)387 456 6005 (4,215,493)4,539,311 2,521,719 7,061,030 4,683,771 424,177 467,498 5,575,446 2,318,607 (161,949)2,156,658 6008 (3.598.145)3.874.542 2.152.420 336.063 6.363.024 3.997.846 311.104 4.671.008 1.979.053 1.914.999 362.057 (64.054) 6011 (1,838,817)1,980,068 1.099.985 61.209 3.141.262 2.043.082 185,028 137.397 2.365.507 1,011,387 (46,752)964.635 6018 (1,696,239)1,826,537 1,014,694 110,589 2,951,821 1,884,666 170,681 77,207 2,132,554 932,966 37,279 970,245 171,114 6022 1.017.267 161.025 3 009 459 111 648 980.578 (1,700,539)1.831.168 1 889 444 2 172 205 935 331 45 247 6026 (2,986,283)3,215,678 1,786,402 486,275 5,488,355 3,318,014 300,490 133,412 3,751,916 1,642,516 1,754,315 111.799 6027 (5.377.660)5.790.753 3.216.931 285.125 9.292.808 5.975.039 541.118 596.213 7.112.370 2.957.823 (60.518) 2.897.305 6028 (4,163,093)4,482,887 2.490.373 650,023 7.623.283 4.625.551 418,904 393.143 5,437,598 2,289,786 (8,950)2,280,836 6036 (713,591)768,407 426,872 112,599 1,307,878 792,861 71,804 51,352 916,016 392,490 41,819 434,309 6040 (1,047,480)1.127.943 626 605 386.398 2.140.946 1.163.839 80.961 1.350.201 576.135 46.199 622.334 105.401 6041 1.721.450 956.315 430.289 3.108.054 1.776.234 879.289 61.647 940.936 (1.598.648)160.861 62.815 1.999.910 6042 (1,685,883) 1 815 386 1.008.500 158 963 2.982.849 1 873 160 169 639 110 474 2 153 273 927 270 (12,646)914 624 6044 (2,513,506)2,706,585 1,503,586 225,671 4,435,842 2,792,720 252,917 136,386 3,182,023 1,382,480 37,883 1,420,362 6048 (2,060,543)2,218,826 1,232,622 275,506 3,726,954 2,289,439 207,339 275,081 2,771,858 1,133,340 37,095 1,170,436 6050 3,193,765 1 774 229 103 304 5 071 297 3 295 404 707 881 1,459,578 (2.965.933)298 442 4.301.727 1.631.323 (171.746)6.006.820 3.336.963 9.692.940 3.058.654 6051 (5,578,315)349,157 6.197.983 561.308 190.487 6.949.778 3.068.187 (9,533)6052 (3,364,574)3 623 028 2 012 697 577 193 6 212 918 3 738 328 4 078 644 1 850 584 163 635 338 554 1 761 2 014 219 6056 (18,345,927)19,755,194 10,974,582 84,656 30,814,432 20,383,888 1,846,027 1,859,643 24,089,558 10,090,634 (485, 216)9,605,417 6057 3.841.337 2.133.974 425.892 6.401.203 3.963.585 466.743 4.789.282 1.962.093 (65.843) 1.896.250 (3.567.310)358.954 10,121,288 6061 (5,907,824)6.361.642 3.534.076 225.570 6.564.096 594,465 123.135 7.281.696 3.249.424 47.730 3.297.153 6065 (6,923,597)7,455,442 4,141,714 452 783 12,049,939 7,692,706 696,675 182 314 8 571 694 3,808,119 46 086 3,854,205 6067 3.393.601 1.885.243 615.861 5.894.705 (3,151,513)3.501.599 317,116 29 204 3.847.919 1.733.396 133.545 1.866.941 6068 (3,349,292)3,606,572 2,003,555 35,685 5,645,813 3,721,349 337.017 459,897 4,518,262 1,842,179 (264,529)1,577,650 6074 (4.145.832)4.464.300 2.480.048 286.536 7.230.883 4.606.372 417.167 228.083 5.251.623 2.280.292 (6.260)2.274.032

> 37 (Continued)

(60,271)

1,877,905

1,938,176

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to

230.885

2,060,057

1.213.339

109.884

101,877

1,425,099

8160

(1,092,030)

1,175,916

653.255

June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer actual investment between between employer differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension outflows of proportionate share of of allocable plan Total pension Changes of proportionate share Changes of inflows of proportionate share of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 6078 (7,428,737)7,999,385 4,443,890 908,421 13,351,696 8,253,959 747,504 159,997 9,161,460 4,085,957 114,486 4,200,442 \$ 6079 (2.714.770)2.923.309 1.623.982 678.145 5.225.436 3.016.341 273.169 16.672 3.306.181 1.493.179 215.701 1.708.879 9,697,297 27,821,585 6091 (16,210,723)17,455,972 668.316 18.011.494 1,631,176 1.591.478 21,234,149 8.916.228 (91,507)8,824,721 6093 (7,696,813) 8,288,054 4 604 254 512 255 13 404 563 8 551 815 774,479 297 262 9 623 556 4,233,404 175,108 4,408,512 2,835,350 6094 (5,317,685)5.726.171 3.181.053 169.590 9.076.815 5 908 402 535.083 641 184 7 084 669 2 924 835 (89,486) 6095 (1,519,171)1,635,868 908,772 445,027 2,989,667 1,687,928 152,864 7,342 1,848,134 835,575 146,597 982,171 6097 (1,737,531)1.871.002 1.039.396 103.385 3.013.784 1.930.545 174.836 305.240 2.410.621 955.678 (20.475)935.203 6099 (3,005,076)3,235,915 1.797.644 3,567 5.037.125 3.338.895 302.381 812.255 4,453,530 1.652.853 (207,636)1,445,217 6104 (2,985,389)3,214,716 1,785,868 413,066 5,413,650 3,317,022 300,400 195,374 3,812,795 1,642,025 77,498 1,719,523 6105 (4.600.779)4.954.194 2.752.198 1.013.983 8.720.375 5.111.858 462.945 176.921 5.751.724 2.530.522 155,020 2.685.542 6109 4,825,729 2.680.832 808.474 8.315.035 4.979.304 450.941 219.591 5.649.836 2.464.904 221.162 2.686.066 (4,481,478)6507 (141,401)152.263 84 586 20.681 257.530 157.109 14 228 7 261 178,598 77 773 11 783 89 557 6511 (57,501)61,918 34.397 36,191 132,506 63,888 5,786 5,196 74,870 31,627 9,575 41,202 7000 (30,582,868)32,932,132 18,294,752 121,450 51,348,334 33,980,172 3,077,348 5,964,262 43,021,782 16,821,200 (1,763,187)15,058,013 7500 (141,982)152,889 84.934 39,266 277,089 157 754 14.287 2 666 174,707 78.093 19.380 97 473 124.314 375,109 45.487 7501 (306,996)330.578 183,646 638.538 341.099 30.891 3.120 168.854 214.341 7502 101 159 56 197 7 866 165 222 104 379 26 910 140 741 (8 874) (93.943)9 453 51 670 42 797 8000 (3,091,051)3,328,494 1,849,075 164,919 5,342,488 3,434,421 311,032 423,556 4,169,009 1,700,141 (15,550)1,684,591 8102 (540.980) 582.536 323,616 109.037 1.015.189 601.075 54.435 18.000 673.511 297.550 30.329 327.879 8105 (595, 195)640,916 356.047 97,002 1.093.965 661.313 59.890 45.924 767.127 327.369 19.270 346,640 8110 (1,183,845)1,274,784 708 179 226,988 2,209,951 1,315,353 119,122 114,589 1,549,064 651,139 41,674 692,813 119.475 66 372 301.196 123 278 8112 (110,952)115 349 11 164 134 442 61.026 46 225 107.251 8113 (308,034)331,696 184,267 28,527 544,489 342,252 30,995 27,565 400,813 169,425 1,026 170,451 8115 (285.042) 306.938 170.513 46.391 523.842 316.706 28.682 29.672 375.060 156,779 16.463 173,242 8120 (1,222,735)1,316,661 731.443 53,129 2,101,233 1.358.562 123.036 115,624 1,597,222 672,529 (54,667)617,862 8124 (2,212,769)2,382,746 1,323,685 985,518 4,691,949 2,458,575 222,656 88,566 2,769,797 1,217,068 152,167 1,369,235 8129 (848,883) 914.091 507 804 51.455 1,473,349 943 181 83 607 1.112.206 466,903 72 466.975 85.417 8130 3.861.796 2.145.339 928.946 6.936.082 3.984.695 889.090 5.234.651 287.562 2.260.105 (3,586,309)360.866 1.972.543 8131 (396,658)427 128 237.282 133.692 798 103 440 721 39 913 254 480.888 218 170 39 010 257 180 8133 (614,740) 661,962 367,739 101,067 1,130,769 683,029 61,857 744,886 338,120 55,072 393,192 8134 (204,715)220,440 122,461 106,382 449,283 227,455 20,599 232 248,286 112,597 43,372 155,969 1,787,622 993 076 337 688 3,118,386 1 844 512 167 930 2,179,486 8135 (1,660,099)167.045 913.088 90 213 1.003.301 902.908 578.996 150.825 782.256 8140 (521,109)561,138 311.729 30.041 52,436 286,620 (29,051)257.570 8142 (581,354) 626 011 347 767 262 692 1 236 471 645 934 19 896 724 327 58 498 319 756 83.514 403 271 8145 (635,474) 684,289 380,142 118,780 1,183,211 706,065 63,943 76,122 846,131 349,524 4,868 354,392 8146 (1.533.011)1.650.772 917.051 350.232 2.918.055 1.703.306 154.257 65.904 1.923.467 843,187 136.946 980.134 25,882 8149 (297,631)320,494 178.044 524,419 330.693 29.949 27.425 388.066 163,703 (13,456)150.247 8150 (3,523,632)3,794,304 2,107,846 616,067 6,518,217 3,915,055 354,559 256 313 4,525,928 1,938,069 41,369 1,979,438 1.359.145 755.044 595.947 2.710.135 209 273 8151 (1,262,188)1.402.398 127.005 49.029 1.578.433 694 229 903 502 8153 (553,032)595,514 330,825 99,648 1,025,988 614,466 55,648 27,852 697,966 304,179 2,474 306,653 8155 (1.105.455)1.190.372 661,286 122.962 1.974.620 1.228.255 111.235 169.149 1.508.638 608.023 21.348 629.371

> 38 (Continued)

600,639

20.302

Schedule of Pension Amounts by Employer

As of and for the fiscal year ended June 30, 2024

Deferred outflows of resources, excluding contributions subsequent to June 30, 2024 Deferred inflows of resources Pension expense Changes in proportion and Net difference Net amortization of between Changes in proportion deferred amounts from Differences differences projected and and differences changes in proportion and between employer between between employer actual investment differences between Total deferred Total deferred Proportionate share expected and contributions and earnings on contributions and employer contributions and District Net pension Changes of proportionate share outflows of proportionate share of of allocable plan proportionate share of Total pension Changes of inflows of actual pension plan liability (asset) experience assumptions of contributions resources investments assumptions contributions resources pension expense contributions expense 8162 \$ (257, 104)276,854 153,800 102,324 532,978 285,664 25,871 4,834 316,369 141,412 18,900 160,312 8166 (4.666.596) 5.025.067 2.791.570 443.392 8.260.030 5.184.986 469.568 106.267 5.760.821 2.566.723 97.004 2.663.727 8167 210,691 117,045 28,138 355,875 19,688 256,349 107,618 9,320 (195,661)217.397 19.265 116.937 8168 (292, 163)314.605 174 772 71.979 561 356 324 617 29 398 5,750 359,766 160,695 26 469 187,164 270.213 92.873 8169 (250.937)150 111 513 198 278 812 25 250 25 478 329 540 138 020 44 365 182 386 8170 (2,312,785)2,490,445 1,383,514 222,451 4,096,411 2,569,702 232,720 127,259 2,929,681 1,272,079 (136,413)1,135,666 8400 (907,220) 976.909 542.701 40.179 1.559.790 1.007.999 91.287 134.768 1.234.054 498.990 (13.958)485.031 1.985.355 407.737 8402 (1,105,144)1,190,037 661,100 134,219 1.227.909 111,203 1.746.849 607.852 (156,851)451.001 8403 (568, 137)611,780 339 861 51,599 1,003,240 631,249 57,168 59 892 748 309 312,487 (43, 265)269,222 8406 (267,583)288.138 160.069 102.996 551,203 297.308 26 925 68 299 392.532 147,176 6,735 153.911 8407 2.658.851 1.477.068 84.466 4.220.385 2.743.467 248.457 356.974 3.348.897 1.358.098 (169,231)1.188.867 (2,469,177)8409 (1,458,024) 1.570.024 872,194 76.067 2.518.285 1.619.989 146.711 372.271 2 138 971 801 943 (122.948)678 995 8410 (1,047,533)1,128,001 626.637 1,754,638 1.163.899 105,406 480.539 1,749,844 576,165 (190, 190)385,975 8412 (1,026,092)1,104,913 613,811 89,639 1,808,363 1,140,076 103,249 111,518 1,354,842 564,372 (44,248)520,123 8415 (1,174,825)1,265,070 702 783 36 604 2,004,458 1,305,330 118.215 247 576 1,671,121 646,177 (98.268) 547.909 8416 183.795 139.598 654.240 341.376 47.917 420,209 (307,246)330.847 30.916 168.991 44.139 213,130 959.997 2.688.075 1.003.178 8419 (1,604,802) 1 728 078 1 783 072 161 480 2 947 730 882 674 (341 881) 540 793 8420 (642,949) 692,338 384,614 259,172 1,336,124 714,371 64,696 501,820 1,280,887 353,635 (32,796)320,839 8421 (555,366) 598.027 332.221 25.157 955.406 617.059 55.883 44.635 717.577 305.463 (38.027)267,436 8423 (279,598)301,076 167,256 68,796 537,128 310,657 28.134 24 688 363,479 153,785 18,477 172,262 8424 (246, 193)265 104 147,273 874 413,251 273,541 24,773 23 555 321,869 135,411 (9,784)125,627 565.803 403.527 1,549,607 8425 (945.838) 1 018 494 7 652 1 591 950 1 050 907 520 230 (163,334)356 897 95 173 8427 (117,048)126,039 70,019 31,393 227,451 130,051 11,778 44 888 186,716 64,379 (507)63,872 8428 (1.297.508)1.397.178 776,173 2.173.350 1.441.642 130.559 520.496 2.092.697 713.656 (159.508)554.148 102,483 8429 (337, 331)363,243 201.792 667.518 374.803 33,943 52.037 460,783 185.539 (27,545)157,993 8430 (537,086)578,343 321 286 29,695 929 324 596 748 54,043 148,415 799,207 295,408 (64,719)230,689 452,094 1,463,861 8431 (834,992)899.133 499 495 21.843 1,420,471 927 748 84.020 459.263 (163,550)295.713 8432 (448,521) 482.975 268.307 113.534 864.816 498.345 45.132 106.582 650.059 246.696 (34,066)212.629 8433 (312 272) 336.259 186.802 92.848 615 909 346.960 31 422 219.087 597,469 171 756 (92,772)78 984 8434 (930,051) 1,001,494 556,359 1,557,853 1,033,366 93,585 644,560 1,771,511 511,547 (246, 219)265,328 8435 (677,881) 729,953 405,510 1,450 1,136,913 753,183 68,211 523,800 1,345,194 372,848 (203,648)169,201 8436 1,110,613 616 978 31 837 1 759 427 1 145 957 103,781 311 023 1,560,761 567 283 (318,720)248 563 (1,031,386)8437 410.746 228.181 18.165 657.092 423.818 38.382 229.798 691.998 209.802 (100,443)(381,445)109.359 150.875 11.039 245.730 342.535 8438 (140,112)83 816 155 677 14 099 172 760 (33,791)43 274 77 065 8439 (728,614)784,583 435,859 1,220,442 809,552 73,315 924,245 1,807,113 400,752 (190,725)210,027 8440 (392.820) 422.994 234.986 657.980 436,456 39.527 495.217 971.199 216.059 (100.949)115.110 418,381 232 423 650 804 431,696 494,229 965,021 8441 (388, 535)39.096 213,702 (102,543)111,160 8442 (241, 167)259 693 144 267 403 960 267 957 24 267 301 413 593.637 132 647 (60,377)72,270 389.535 8443 (157,515)169 614 94.226 263 840 175 012 15 850 198 673 86 636 46.097 (40,539)

See accompanying notes to schedule of employer allocations and schedule of pension amounts by employer.

150,140

270,265

8444

Closed

(250,985)

25,255

295,749

6.704

599,870

6.704

138,047

(51,886)

372.510

86,161

372.510

420,405

477,749

477,749

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(1) Plan Description

The New York State Teachers' Retirement System (NYSTRS or the System) is a public employee retirement system (PERS) that was created and exists, pursuant to Article 11 of the New York State Education Law. The System is the administrator of a cost-sharing, multiple-employer, defined benefit plan, administered by a 10-member Board to provide pension benefits for teachers employed by participating employers in the State of New York, excluding New York City. For additional Plan information please refer to the NYSTRS Annual Comprehensive Financial Report which can be found on the System's website located at www.nystrs.org.

(a) Benefits

The benefits provided to members of the System are established by New York State law and may be amended only by the Legislature with the Governor's approval. Benefit provisions vary depending on date of membership and are subdivided into the following six classes:

(i) Tier 1

Members who last joined prior to July 1, 1973 are covered by the provisions of Article 11 of the Education Law.

(ii) Tier 2

Members who last joined on or after July 1, 1973 and prior to July 27, 1976 are covered by the provisions of Article 11 of the Education Law and Article 11 of the Retirement and Social Security Law (RSSL).

(iii) Tier 3

Members who last joined on or after July 27, 1976 and prior to September 1, 1983 are covered by the provisions of Article 14 and Article 15 of the RSSL.

(iv) Tier 4

Members who last joined on or after September 1, 1983 and prior to January 1, 2010 are covered by the provisions of Article 15 of the RSSL.

(v) Tier 5

Members who joined on or after January 1, 2010 and prior to April 1, 2012 are covered by the provisions of Article 15 of the RSSL.

(vi) Tier 6

Members who joined on or after April 1, 2012 are covered by the provisions of Article 15 of the RSSL.

(b) Service Retirements

Tier 1 and 2 members are generally eligible for a service retirement benefit of 2.0% per year of credited service times final average salary (FAS). A 5% reduction generally applies for each full year of state service under 20 years (prorated for partial years with a maximum reduction of 50%). Tier 1 and 2 members may retire as early as age 55 with five or more years of state service credit. Retirement may also occur for Tier 1 members at age 55 with less than five years of service if two years are credited since July 1, 1967, after the current membership date, and since the member turned age 53.

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

Generally, the maximum pension payable to Tier 1 and 2 members (with two years of credit under the Article 19 Benefit Enhancement law) is 79% of FAS. An age factor applies to Tier 2 members who retire before age 62 with less than 30 years of service. There is no age factor for Tier 1 members.

Tier 3 and 4 members are generally eligible for a service retirement benefit of 1.67% per year of credited service times FAS for less than 20 years of service, 2.0% per year for 20 to 30 years of service, and 60% of FAS plus 1.5% per year for service beyond 30 years. Tier 3 and 4 members may retire as early as age 55 with five years of state service credit. An age factor applies for Tier 3 and 4 members who retire before age 62 with less than 30 years of service.

Tier 5 members are generally eligible for a service retirement benefit of 1.67% per year of credited service times FAS for less than 25 years of service, 2.0% per year for 25 to 30 years of service, and 60% of FAS plus 1.5% per year for service beyond 30 years. Tier 5 members may retire as early as age 55 with five years of state service credit. An age factor applies to Tier 5 members who retire before age 57 or retire between age 57 and 62 with less than 30 years of service.

Tier 6 members are generally eligible for a service retirement benefit of 1.67% per year of credited service times FAS for less than 20 years of service, 1.75% per year for 20 years of service, and 35% of FAS plus 2% per year for service beyond 20 years. Tier 6 members may retire as early as age 55 with five years of state service credit. An age factor applies for Tier 6 members who retire before age 63. In addition, vested Tier 6 members with an inactive membership must be at least 63 to retire.

(c) Vested Benefits

Retirement benefits for Tiers 1-6 are now vested after five years of credited service. Prior to April 9, 2022, Tier 5 and 6 members needed to attain 10 years of state service credited to be vested. Benefits are payable at age 55 or greater with the limitations noted for service retirements above.

(d) Disability Retirement

Members are eligible for disability retirement benefits after 10 years of credited New York State service.

(e) Death Benefits

Death benefits are paid to the beneficiary of active members who die in service and certain retirees. For active members, the benefit is based on final salary, age and the number of years of credited service. For retired members, it is also based on the number of years in retirement.

(f) Prior and Military Service

After two years of membership, members of all tiers may claim and receive credit for prior New York State public or teaching service. Only Tier 1 and 2 members may, under certain conditions, claim out-of-state service. Certain members may also claim military service credit prior to or interrupting membership.

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(g) Tier Reinstatement

In accordance with Chapter 640 of the Laws of 1998, any active member who had a prior membership may elect to be reinstated to their original date and tier of membership.

(h) Permanent Cost-of-Living Adjustment (COLA)

Section 532-a of the Education Law provides a permanent cost-of-living benefit to both current and future retired members. This benefit will be paid commencing September of each year to retired members who have attained age 62 and have been retired for five years or attained age 55 and have been retired for 10 years. Disability retirees must have been retired for five years, regardless of age, to be eligible. The annual COLA percentage is equal to 50.0% of the increase in the Consumer Price Index (CPI), not to exceed 3.0% nor be lower than 1.0%. It is applied to the first \$18,000 dollars of the maximum annual benefit. The applicable percentage payable beginning September 2024 is 1.8%.

Members who retired prior to July 1, 1970 are eligible for a minimum benefit of \$17,500 dollars for 35 years of credited full-time New York State service. Certain members who retire pursuant to the provisions of Article 14 of the RSSL are eligible for automatic cost-of-living supplementation based on the increase in the Consumer Price Index with a maximum per annum increase of 3.0%.

(2) Contributions

(a) Employer Contributions

Pursuant to Article 11 of the New York State Education Law, employers are required to contribute at an actuarially determined rate adopted annually by the Retirement Board. The actuarially determined contribution rate applied to 2023-24 salaries is 9.76%. A reconciliation of total required employer contributions presented in the schedule of employer allocations and additions from employer contributions per the System's statement of changes in fiduciary net position for fiscal year June 30, 2024 is as follows:

| Total required employer contributions | \$ 1,863,529,329 |
|---------------------------------------|---------------------|
| Miscellaneous billing adjustments | 10,929,587 |
| Additions from employer contributions | \$ 1,874,458,916 |

(b) Member Contributions

Tier 3 and Tier 4 members are required by law to contribute 3.0% of salary to the System. Effective October 2000, contributions were eliminated for Tier 3 and 4 members with 10 or more years of service or membership. Effective January 1, 2010, Tier 5 members are required by law to contribute 3.5% of salary throughout their active membership. Effective April 1, 2012, Tier 6 members are required by law to contribute between 3.0% and 6.0% of salary throughout their active membership in accordance with a schedule based upon salary earned. Pursuant to Article 14 and Article 15 of the RSSL, those member contributions are used to help fund the benefits provided by the System. However, if a member dies or leaves covered employment with less than five years of credited service for Tiers 3 -6, the member contributions with interest calculated at 5.0% per annum are refunded to the employee or designated beneficiary. Eligible Tier 1 and Tier 2 members may make member contributions under certain conditions pursuant to the provisions of Article 11 of the Education Law and Article 11 of the RSSL. Upon termination of membership, such accumulated member

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

contributions are refunded. At retirement, such accumulated member contributions can be withdrawn or are paid as a life annuity.

(3) Basis of Presentation

The schedule of employer allocations and schedule of pension amounts by employer (collectively, the Schedules) present amounts that are elements of the financial statements of the System or of its participating employers. Accordingly, they do not purport to be a complete presentation of the net position or changes in net position of either the System or its participating employers. The amounts presented in the Schedules were prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the System to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates. The deferred outflows do not include employer contributions subsequent to the measurement date, which should be determined individually by each employer, if applicable.

(4) Employer Allocation Percentages

GASB Statement No. 68, Accounting and Financial Reporting for Pensions, requires participating employers in the Plan to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources and collective pension expense. The employer allocation percentages presented in the Schedule of Employer Allocations and applied to amounts presented in the Schedule of Pension Amounts by Employer are based on the ratio of each employer's actuarially determined contribution to the System's total actuarially determined employer contribution for the fiscal year ended June 30, 2024. The employer allocation percentages have been rounded for presentation purposes. Therefore, use of these percentages to recalculate individual employer amounts presented in the schedule of pension amounts by employer may result in immaterial differences due to this rounding.

(5) Summary of Significant Accounting Policies

The System's financial statements from which the System's fiduciary net position is determined are prepared using the economic resource measurement focus and accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Plan investments are reported at fair value. For detailed information on how investments are valued, please refer to the System's Annual Comprehensive Financial Report.

(6) Collective Net Pension Liability (Asset) and Actuarial Information

The components of the net pension liability (asset) of the participating school districts at June 30, 2024 are as follows:

Total pension liability \$142,837,826,465

Plan fiduciary net position 145,821,434,780

School districts' net pension liability (asset) \$ (2,983,608,315)

Plan fiduciary net position as a percentage of total pension liability 102.1 %

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(a) Actuarial Methods and Assumptions

The total pension liability at June 30, 2024 measurement date was determined using an actuarial valuation as of June 30, 2023, with update procedures used to roll forward the total pension liability to June 30, 2024, using the following actuarial methods and assumptions:

Actuarial cost method Entry age normal

Inflation 2.40%

Projected salary increases

Rates of increase differ based on service.

They have been calculated based upon

recent NYSTRS member experience and were updated as of June 30, 2024.

| were updated as of June 30, 2024. | | | | | |
|-----------------------------------|-------|--|--|--|--|
| Service | Rate | | | | |
| 5 | 5.18% | | | | |
| 15 | 3.64 | | | | |
| 25 | 2.50 | | | | |
| 35 | 1.95 | | | | |
| 1.3% compounded annual | ly | | | | |

Projected COLAs 1.3% compounded annually

Investment rate of return 6.95% compounded annually, net of pension plan investment expense, including inflation.

Annuitant and active mortality rates are based on plan member experience, with adjustments for mortality improvements based on Society of Actuaries Scale MP2021 for June 30, 2024, applied on a generational basis.

The demographic actuarial assumptions and the salary scale are based on the results of an actuarial experience study for the period July 1, 2015 to June 30, 2020. NYSTRS runs one-year and five-year experience studies annually in order to gauge the appropriateness of the assumptions. For full details, please refer to the Recommended Actuarial Assumptions 2021 Report, which can be found on the System's website located at www.nystrs.org.

The long-term expected rate of return on pension plan investments was determined in accordance with Actuarial Standard of Practice (ASOP) No. 27, Selection of Economic Assumptions for Measuring Pension Obligations and generally accepted accounting principles. ASOP No. 27 provides guidance on the selection of an appropriate assumed investment rate of return. Consideration was given to expected future real rates of return (expected returns, net of pension plan investment expense and inflation) for each major asset class as well as historical investment data and plan performance.

The Long-Term Expected Real Rates of Return are presented by asset allocation classification. Best estimates of arithmetic real rates of return for each major asset class included in the System's target asset allocation as of the measurement date of June 30, 2024 are summarized in the following table:

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

| | Target allocation | Long-term expected real rate of return* |
|-----------------------|----------------------|---|
| Asset class: | | |
| Domestic equity | 33% | 6.6% |
| International equity | 15 | 7.4 |
| Global equity | 4 | 6.9 |
| Real estate equity | 11 | 6.3 |
| Private equity | 9 | 10.0 |
| Domestic fixed income | 16 | 2.6 |
| Global bonds | 2 | 2.5 |
| Private debt | 2 | 5.9 |
| Real estate debt | 6 | 3.9 |
| High-yield bonds | 1 | 4.8 |
| Cash equivalents | 1 | 0.5 |
| Total | 100% | |

^{*}Real rates of return are net of pension plan investment expenses and long-term inflation expectations.

(b) Discount Rate

The discount rate used to measure the total pension liability as of June 30, 2024 was 6.95%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from school districts will be made at statutorily required rates, actuarially determined. Based on those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

(c) Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the NYSTRS participating school districts calculated using the discount rate of 6.95% for June 30, 2024, as well as what the school districts' net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.95%) or 1-percentage-point higher (7.95%) than the current rate:

| 1% Decrease | se Current discount rate | | | 1% Increase |
|----------------------|--------------------------|-----------------|---------|------------------|
| (5.95%) | | (6.95%) | (7.95%) | |
| \$ 13,781,458,821 | \$ | (2,983,608,315) | \$ | (17,083,479,587) |

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(7) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

Annual changes to the net pension liability (asset) resulting from differences between expected and actual experience with regard to economic and demographic factors and from changes of assumptions about future economic or demographic factors or other inputs are deferred and amortized over a closed period equal to the average of the expected remaining service lives of all members and beneficiaries that are provided with pension benefits determined for the period during which the changes occurred. Differences between projected and actual earnings on pension plan investments are amortized over a closed five-year period. The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer-specific amounts) for the year ended June 30, 2024:

| | outflows of urces | Year of Deferral | Amortization period | Beginning balance on prior neasurement riod deferrals | n | Current neasurement period additions | 1 | amortization of amounts recognized in current period ension expense | | End of year balance |
|---------------------------|-------------------|---------------------|---------------------|---|----|---|----|---|----|------------------------|
| Differences I expected an | | 2017 | 7.1 | \$ 10,252,051 | \$ | _ | \$ | (10,252,051) | \$ | _ |
| experience | | 2018 | 7.1 | 149,392,063 | | _ | | (135,810,969) | | 13,581,094 |
| | | 2019 | 7.1 | 222,955,602 | | _ | | (106,169,335) | | 116,786,267 |
| | | 2020 | 7.1 | 510,776,379 | | _ | | (164,766,573) | | 346,009,806 |
| | | 2021 | 6.8 | 312,329,727 | | _ | | (82,192,034) | | 230,137,693 |
| | | 2022 | 6.6 | 175,449,245 | | _ | | (38,141,140) | | 137,308,105 |
| | | 2023 | 6.7 | 1,391,734,307 | | _ | | (244,163,913) | | 1,147,570,394 |
| | | 2024 | 6.7 | | _ | 1,435,686,391 | | (214,281,551) | | 1,221,404,840 |
| | Total | | | 2,772,889,374 | _ | 1,435,686,391 | | (995,777,566) | _ | 3,212,798,199 |
| Changes of | assumptions | 2017 | 7.1 | 42,900,127 | | _ | | (42,900,127) | | _ |
| | | 2021 | 6.8 | 2,370,464,577 | | _ | | (623,806,467) | | 1,746,658,110 |
| | | 2022 | 6.6 | 48,739,858 | | | _ | (10,595,622) | | 38,144,236 |
| | Total | | | 2,462,104,562 | | | | (677,302,216) | | 1,784,802,346 |
| | Total deferred | outflows of reso | urces | \$ 5,234,993,936 | \$ | 1,435,686,391 | \$ | (1,673,079,782) | \$ | 4,997,600,545 |

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

| Deferred in resou | | Year of Deferral | Amortization period | balaı me: | eginning nce on prior asurement od deferrals | Curre measure perio additio | ement od | rec | ortization of amounts cognized in rrent period sion expense | End of year balance |
|---|----------------|---------------------|---------------------|--------------|---|--------------------------------------|-------------|-------|---|------------------------|
| Differences b expected and experience | | 2015 | 9.4 | \$ | 6,852,909 | \$ | _ | \$ | (6,852,909) | \$ _ |
| | Total | | | | 6,852,909 | | _ | | (6,852,909) | |
| Net difference | | 2020 | 5 | | (887,690,455) | | _ | | 887,690,455 | _ |
| pension plan | | 2021 | 5 | 10 | ,245,880,651 | | _ | (5 | 5,122,940,325) | 5,122,940,326 |
| investments | | 2022 | 5 | (12 | ,029,363,697) | | _ | 2 | 1,009,787,899 | (8,019,575,798) |
| | | 2023 | 5 | 2 | ,086,595,539 | | _ | | (521,648,885) | 1,564,946,654 |
| | | 2024 | 5 | | | 5,808,4 | 14,806 | (1 | 1,161,682,961) | 4,646,731,845 |
| Total | | | | | (584,577,962) | 5,808,4 | 14,806 | (1 | 1,908,793,817) | 3,315,043,027 |
| | | | | | | | | | | |
| Changes of a | ssumptions | 2019 | 7.1 | | 411,980,391 | | _ | | (196,181,139) | 215,799,252 |
| | | 2020 | 7.1 | | 124,621,763 | | | | (40,200,569) | 84,421,194 |
| | Total | | | | 536,602,154 | | | | (236,381,708) | 300,220,446 |
| | Total deferred | inflows of resource | es | \$ | (41,122,899) | \$ 5,808,4 | 14,806 | \$ (2 | 2,152,028,434) | \$ 3,615,263,473 |

The collective deferred outflows of resources and deferred inflows of resources (excluding employer-specific amounts) reported in the tables above will be amortized in the collective pension expense as follows:

Year ended June 30:

| 2025 | \$ (1,535,168,252) |
|------------|--------------------|
| 2026 | 3,655,201,603 |
| 2027 | (598,894,214) |
| 2028 | (673,995,443) |
| 2029 | 385,196,293 |
| Thereafter | 149,997,085 |
| Total | \$ 1,382,337,072 |

The previous amounts do not include employer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer over the average of the expected remaining service lives of all members and beneficiaries that are provided with pension benefits determined for the period during which the changes occurred.

Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

June 30, 2024

(8) Allocable Plan Pension Expense

The components of allocable plan pension expense, for the year ended June 30, 2024, comprises the following:

| Service cost | \$ 1,871,742,948 |
|--|---------------------|
| Interest on total pension liability | 9,556,552,495 |
| Changes of benefit terms | 54,879,616 |
| Member contributions | (258,471,825) |
| Projected earnings on pension plan investments | (9,176,408,169) |
| Pension plan administrative expense | 88,041,600 |
| Other changes in fiduciary net position | (16,342,668) |
| Amortization of deferred inflows/outflows of resources: | |
| Amortization of differences between expected and actual experience | 988,924,657 |
| Amortization of changes of assumptions | 440,920,508 |
| Amortization of differences between expected and actual investment earnings on investments | (1,908,793,817) |
| Total allocable plan pension expense | \$ 1,641,045,345 |