

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
Report on Allocation of Pension Amounts

For the Year Ended June 30, 2014



Assurance ■ Tax ■ Consulting

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
Report on Allocation of Pension Amounts**

Year Ended June 30, 2014

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Independent Auditor's Report

Board of Trustees
Indiana Public Retirement System

Report on the Schedules

We have audited the accompanying Schedule of Employer Allocations of the Indiana Public Retirement System (System) Teachers' Retirement Fund 1996 Account as of and for the years ended June 30, 2014 and 2013, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled net pension liability as of June 30, 2014 and 2013, and total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer, of the System as of and for the year ended June 30, 2014, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2014 and 2013 and net pension liability for the total of all participating entities for the System as of June 30, 2014 and 2013, and total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Indiana Public Retirement System as of and for the year ended June 30, 2014, and our report thereon, dated December 17, 2014, expressed an unmodified opinion on those financial statements.

Other Information:

Our audit for the year ended June 30, 2014 and 2013 was conducted for the purpose of forming opinions on the Schedules. The other information (pages 29 – 41) is presented for the purpose of additional analysis. The other information has not been subjected to the auditing procedures applied in the audit of the Schedules, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

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

McGladrey LLP

Indianapolis, Indiana
August 3, 2015

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2014 and 2013**

Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
1005	\$ 3,261,425	0.0012602	\$ 2,917,655	0.0011972
1006	2,976,068	0.0011500	2,795,917	0.0011473
1007	4,049,091	0.0015646	3,757,091	0.0015417
2013	80,753,213	0.0312039	73,203,203	0.0300385
2016	23,085,769	0.0089206	22,077,499	0.0090594
2017	15,369,415	0.0059389	11,792,354	0.0048389
2018	16,618,719	0.0064217	15,278,665	0.0062695
3011	1,923,420	0.0007432	1,857,265	0.0007621
3013	27,210,076	0.0105143	26,029,732	0.0106812
4005	4,030,142	0.0015573	3,867,243	0.0015869
5003	3,432,429	0.0013263	3,292,565	0.0013511
6003	17,695,941	0.0068379	16,358,977	0.0067128
6013	11,469,212	0.0044318	11,240,642	0.0046125
6015	3,913,339	0.0015122	3,714,601	0.0015243
7001	5,802,324	0.0022421	5,342,534	0.0021923
8006	2,377,015	0.0009185	2,007,713	0.0008239
8009	2,823,563	0.0010911	2,602,097	0.0010678
9001	12,589,538	0.0048647	11,846,792	0.0048613
9002	1,970,051	0.0007612	1,877,262	0.0007703
9003	2,322,937	0.0008976	2,420,019	0.0009930
10000	10,730,508	0.0041464	10,557,728	0.0043323
10013	3,885,667	0.0015015	3,807,231	0.0015623
10016	30,608,856	0.0118276	29,067,381	0.0119276
11015	10,731,873	0.0041469	9,690,368	0.0039764
12001	2,669,475	0.0010315	2,757,874	0.0011317
12002	2,350,007	0.0009081	2,187,353	0.0008976
12003	2,050,383	0.0007923	1,922,178	0.0007888
12004	10,059,179	0.0038870	9,924,824	0.0040726
13009	3,492,253	0.0013494	3,308,575	0.0013577
14009	4,286,449	0.0016563	4,346,748	0.0017837
14010	2,137,467	0.0008259	1,805,013	0.0007407
14011	2,445,308	0.0009449	2,394,030	0.0009824
14025	266,188	0.0001029	266,188	0.0001092
15018	5,451,285	0.0021064	5,200,044	0.0021338
15020	6,205,442	0.0023978	5,953,767	0.0024431
16001	4,725,294	0.0018259	4,157,217	0.0017059
16002	5,096,301	0.0019693	4,804,813	0.0019716
17001	5,930,408	0.0022916	5,446,301	0.0022349
17004	4,211,881	0.0016275	4,110,346	0.0016867

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	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
17006	\$ 9,512,251	0.0036756	\$ 9,218,646	0.0037828
18005	1,893,604	0.0007317	1,829,205	0.0007506
18008	1,947,283	0.0007525	1,997,200	0.0008195
18012	18,885,188	0.0072974	18,601,020	0.0076328
18014	2,494,862	0.0009640	2,429,244	0.0009968
18015	3,177,831	0.0012279	2,851,186	0.0011700
18016	4,896,749	0.0018922	4,778,972	0.0019610
18017	5,237,351	0.0020238	4,970,338	0.0020396
19016	2,681,799	0.0010363	2,570,323	0.0010547
19017	3,484,115	0.0013463	3,378,607	0.0013864
19019	1,861,535	0.0007193	1,563,459	0.0006416
19020	7,480,716	0.0028906	7,081,182	0.0029057
20015	6,241,337	0.0024117	5,769,719	0.0023676
20018	11,361,397	0.0043902	11,368,315	0.0046649
20019	23,342,530	0.0090198	22,626,805	0.0092848
20020	9,455,982	0.0036539	9,088,665	0.0037295
20021	3,454,170	0.0013347	3,210,775	0.0013175
20022	3,677,122	0.0014209	3,682,905	0.0015113
20023	40,042,447	0.0154728	39,057,880	0.0160272
21010	8,737,850	0.0033764	8,112,653	0.0033290
21011	13,313	0.0000051	-	0.0000000
22001	29,345,967	0.0113396	27,862,193	0.0114331
23001	2,275,163	0.0008791	2,004,564	0.0008226
23002	2,264,217	0.0008749	2,202,334	0.0009037
23003	2,698,079	0.0010426	2,638,212	0.0010826
24015	5,550,126	0.0021446	4,771,399	0.0019579
25006	1,651,332	0.0006381	1,635,350	0.0006711
25007	4,554,358	0.0017599	4,408,714	0.0018091
26013	6,061,404	0.0023422	5,687,534	0.0023338
26014	3,763,010	0.0014541	3,539,187	0.0014523
26015	2,349,748	0.0009080	2,152,702	0.0008833
27011	10,901,439	0.0042124	9,108,713	0.0037377
27014	3,540,764	0.0013682	3,267,188	0.0013407
27015	5,694,216	0.0022003	5,311,372	0.0021795
27016	4,071,760	0.0015734	3,977,285	0.0016321
28002	3,372,548	0.0013032	2,871,146	0.0011782
28004	2,251,037	0.0008698	2,137,894	0.0008773
28005	2,123,484	0.0008205	1,961,786	0.0008050
28006	1,423,800	0.0005502	1,380,054	0.0005663

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	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
28007	\$ 1,750,643	0.0006765	\$ 1,711,146	0.0007022
28008	633,942	0.0002450	637,346	0.0002615
29008	28,897,418	0.0111663	25,611,461	0.0105095
29009	46,572,890	0.0179963	42,845,055	0.0175812
29012	5,454,560	0.0021077	5,022,161	0.0020608
29013	55,414,591	0.0214128	52,346,272	0.0214800
29014	20,352,857	0.0078646	19,549,627	0.0080221
29015	2,833,413	0.0010949	2,458,509	0.0010088
30012	2,537,186	0.0009804	2,312,087	0.0009488
30013	9,288,782	0.0035893	8,665,387	0.0035558
30014	6,870,006	0.0026546	6,213,354	0.0025496
30015	5,959,712	0.0023029	5,499,933	0.0022569
30016	3,801,330	0.0014689	3,691,043	0.0015146
31001	1,536,738	0.0005938	1,466,249	0.0006017
31006	8,399,017	0.0032455	7,860,785	0.0032256
31008	4,317,337	0.0016683	4,119,260	0.0016903
32004	20,798,883	0.0080369	21,606,091	0.0088659
32005	6,547,568	0.0025301	6,105,153	0.0025052
32006	12,389,277	0.0047873	10,818,692	0.0044394
32007	21,324,598	0.0082401	20,317,909	0.0083373
32008	3,560,450	0.0013758	3,309,494	0.0013580
32010	3,815,436	0.0014743	3,771,004	0.0015474
33001	1,480,703	0.0005722	1,390,575	0.0005706
33005	2,820,937	0.0010900	3,210,350	0.0013174
33007	3,129,932	0.0012094	3,076,220	0.0012623
33008	1,044,207	0.0004035	900,949	0.0003697
33010	8,264,969	0.0031937	7,799,504	0.0032005
34001	4,149,885	0.0016036	4,040,014	0.0016578
34002	3,673,133	0.0014193	3,564,764	0.0014628
34003	7,105,285	0.0027456	6,374,402	0.0026157
34005	15,444,713	0.0059680	14,846,455	0.0060922
34007	3,194,162	0.0012343	2,951,193	0.0012110
35015	12,822,231	0.0049546	11,726,477	0.0048119
35016	124,981	0.0000483	112,497	0.0000462
36001	472,975	0.0001828	418,314	0.0001717
36008	1,328,773	0.0005135	1,191,829	0.0004891
36013	10,712,418	0.0041394	9,464,831	0.0038838
36014	3,690,639	0.0014261	3,770,750	0.0015473
37006	4,493,466	0.0017363	4,396,097	0.0018039

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	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
37010	\$ 6,656,326	0.0025721	\$ 6,074,421	0.0024926
38011	9,931,828	0.0038378	9,371,370	0.0038455
39003	2,602,098	0.0010055	2,316,972	0.0009508
39004	5,206,018	0.0020117	5,759,066	0.0023632
39005	1,926,878	0.0007446	1,902,807	0.0007808
40001	11,805,713	0.0045619	11,085,187	0.0045487
41003	17,566,678	0.0067880	16,198,776	0.0066471
41005	10,845,072	0.0041907	10,757,994	0.0044145
41006	1,354,563	0.0005234	1,463,164	0.0006004
41007	3,644,638	0.0014083	3,434,488	0.0014093
41009	1,866,809	0.0007214	1,858,403	0.0007626
41010	15,911,668	0.0061484	14,522,353	0.0059592
41011	7,905,266	0.0030547	7,511,852	0.0030824
41012	3,248,233	0.0012552	3,096,823	0.0012708
42001	2,254,108	0.0008710	2,126,806	0.0008727
42002	2,063,316	0.0007973	1,933,231	0.0007933
42003	5,807,448	0.0022441	5,640,181	0.0023144
43005	17,061,350	0.0065927	15,192,844	0.0062343
43006	8,024,709	0.0031008	7,746,521	0.0031787
43007	3,864,915	0.0014934	3,785,335	0.0015533
43011	3,671,668	0.0014188	3,536,793	0.0014513
44001	5,056,705	0.0019540	4,538,339	0.0018623
44002	3,381,464	0.0013066	3,036,300	0.0012459
44003	5,520,730	0.0021333	4,945,950	0.0020295
45005	3,832,762	0.0014810	3,650,435	0.0014979
45013	13,387,712	0.0051732	13,391,292	0.0054950
45014	3,387,993	0.0013092	3,093,799	0.0012695
45016	4,509,975	0.0017427	4,784,564	0.0019633
45017	33,692,233	0.0130190	31,345,355	0.0128624
45018	7,063,529	0.0027294	6,834,459	0.0028045
45019	8,012,317	0.0030960	7,556,003	0.0031006
45020	8,700,616	0.0033620	8,149,480	0.0033441
45022	2,512,974	0.0009710	2,270,401	0.0009316
45025	18,527,066	0.0071591	17,872,920	0.0073341
45026	4,761,228	0.0018398	4,161,664	0.0017077
45027	15,345,118	0.0059295	16,520,560	0.0067791
45028	7,417,874	0.0028663	7,244,380	0.0029727
45029	22,760,069	0.0087947	21,034,141	0.0086312
45030	17,697,207	0.0068384	16,274,914	0.0066783

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	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
45031	\$ 3,662,389	0.0014152	\$ 3,621,404	0.0014860
45032	7,430,212	0.0028711	7,473,366	0.0030667
45033	-	0.0000000	-	0.0000000
45034	54,199	0.0000209	44,856	0.0000184
46008	2,062,222	0.0007969	1,991,611	0.0008172
46009	874,364	0.0003379	949,096	0.0003895
46014	1,785,564	0.0006900	1,636,652	0.0006716
46020	5,247,325	0.0020276	4,899,674	0.0020106
46021	15,158,531	0.0058574	13,977,230	0.0057355
46022	16,643,915	0.0064314	15,994,583	0.0065633
47011	4,237,260	0.0016373	4,208,283	0.0017268
47013	10,437,573	0.0040332	9,752,903	0.0040021
48014	3,491,293	0.0013491	3,451,598	0.0014163
48016	16,172,708	0.0062493	14,025,144	0.0057551
48017	2,996,608	0.0011579	2,807,957	0.0011522
48020	5,631,970	0.0021763	5,186,229	0.0021281
48021	7,846,976	0.0030322	7,626,130	0.0031293
49002	16,950,710	0.0065499	16,891,896	0.0069315
49004	52,800,244	0.0204026	53,001,547	0.0217489
49005	39,627,239	0.0153124	37,143,350	0.0152416
49006	39,516,545	0.0152696	36,477,207	0.0149682
49007	33,938,193	0.0131141	32,344,279	0.0132723
49008	34,820,516	0.0134550	32,380,292	0.0132871
49009	36,172,512	0.0139774	34,822,680	0.0142893
49010	8,651,518	0.0033430	8,187,872	0.0033599
49011	97,599,718	0.0377132	96,704,482	0.0396818
49012	6,055,067	0.0023397	5,393,760	0.0022133
49015	19,431,812	0.0075087	18,766,550	0.0077008
49016	549,016	0.0002121	707,985	0.0002905
49017	1,178,510	0.0004554	941,291	0.0003863
49018	1,850,842	0.0007152	1,944,135	0.0007978
50003	3,487,855	0.0013477	3,267,915	0.0013410
50004	2,320,164	0.0008965	2,528,557	0.0010376
50007	2,241,148	0.0008660	1,675,908	0.0006877
50009	1,216,537	0.0004701	1,115,359	0.0004577
50010	9,243,200	0.0035717	8,304,917	0.0034079
51004	1,457,976	0.0005634	1,365,829	0.0005605
51006	2,070,735	0.0008002	1,856,106	0.0007616
51008	1,591,378	0.0006149	1,458,628	0.0005985

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Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
52001	\$ 2,212,210	0.0008548	\$ 1,890,974	0.0007760
52003	5,114,841	0.0019764	4,940,316	0.0020272
52004	5,675,616	0.0021931	5,363,048	0.0022007
52005	4,367,823	0.0016878	3,933,738	0.0016142
53012	5,417,996	0.0020936	5,138,622	0.0021086
53013	29,848,391	0.0115337	28,560,868	0.0117198
54014	6,628,504	0.0025613	5,859,459	0.0024044
54015	3,760,265	0.0014530	3,818,961	0.0015671
54016	5,421,187	0.0020948	4,719,088	0.0019365
55003	1,294,794	0.0005003	1,250,090	0.0005130
55004	10,905,713	0.0042141	10,471,748	0.0042970
55005	10,186,472	0.0039362	10,312,119	0.0042315
55008	2,879,826	0.0011128	2,581,313	0.0010592
56009	2,526,528	0.0009763	2,235,998	0.0009175
56010	3,075,796	0.0011885	2,846,854	0.0011682
57006	8,476,235	0.0032753	8,120,492	0.0033322
57007	6,064,306	0.0023433	5,631,538	0.0023109
57009	2,732,589	0.0010559	2,628,995	0.0010788
58002	1,905,775	0.0007364	1,819,121	0.0007465
59008	1,994,734	0.0007708	2,299,095	0.0009434
59010	2,062,216	0.0007969	2,035,678	0.0008353
59011	3,715,521	0.0014357	3,465,801	0.0014222
59012	463,143	0.0001790	377,306	0.0001548
60008	5,310,460	0.0020520	4,873,611	0.0019999
61000	2,359,240	0.0009116	2,155,954	0.0008847
61005	-	0.0000000	-	0.0000000
61006	-	0.0000000	-	0.0000000
61007	3,624,477	0.0014005	3,431,005	0.0014079
62002	570,282	0.0002204	528,587	0.0002169
62003	3,780,781	0.0014609	3,605,915	0.0014797
62004	2,204,515	0.0008518	1,825,800	0.0007492
63013	5,401,496	0.0020872	5,661,971	0.0023234
64001	2,110,080	0.0008154	2,018,280	0.0008282
64008	3,081,459	0.0011907	2,876,410	0.0011803
64009	2,990,643	0.0011556	2,867,182	0.0011765
64011	15,359,839	0.0059352	14,900,719	0.0061144
64013	11,434,293	0.0044183	10,982,285	0.0045065
64015	5,707,523	0.0022054	5,410,730	0.0022203
64016	12,871,709	0.0049738	11,913,301	0.0048886

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Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
64017	\$ 4,044,161	0.0015627	\$ 3,649,859	0.0014977
65001	4,165,413	0.0016096	3,738,084	0.0015339
65003	4,034,250	0.0015589	3,630,712	0.0014898
66001	2,893,000	0.0011179	2,633,210	0.0010805
66002	2,332,897	0.0009015	2,476,383	0.0010162
67010	3,228,455	0.0012475	3,556,295	0.0014593
67013	4,667,108	0.0018034	4,360,855	0.0017895
67014	2,254,172	0.0008710	2,159,621	0.0008862
67015	3,265,144	0.0012617	3,074,506	0.0012616
67016	138,412	0.0000535	261,456	0.0001073
67017	992,267	0.0003834	808,254	0.0003317
68003	845,992	0.0003269	756,983	0.0003106
68006	2,278,397	0.0008804	2,348,195	0.0009636
68007	2,280,906	0.0008814	2,119,974	0.0008699
68008	3,970,371	0.0015342	3,748,723	0.0015383
68011	1,012,594	0.0003913	1,022,438	0.0004196
68012	412,197	0.0001593	373,046	0.0001531
69006	4,845,306	0.0018723	4,434,174	0.0018195
69007	3,112,626	0.0012028	2,917,403	0.0011971
69008	7,942,616	0.0030691	7,336,050	0.0030103
69011	2,201,378	0.0008506	2,218,395	0.0009103
69012	1,959,503	0.0007572	1,675,713	0.0006876
69014	1,290,199	0.0004985	1,345,171	0.0005520
69015	77,985	0.0000301	121,090	0.0000497
69016	1,198,119	0.0004630	1,003,482	0.0004118
70015	5,600,246	0.0021640	5,276,845	0.0021653
71003	13,307,372	0.0051421	12,403,794	0.0050898
71004	16,263,415	0.0062844	15,770,167	0.0064712
71006	2,447,778	0.0009458	2,231,653	0.0009157
71007	3,604,291	0.0013927	3,306,695	0.0013569
71014	48,766,608	0.0188439	44,898,965	0.0184241
72007	3,156,556	0.0012197	3,210,284	0.0013173
72008	6,239,839	0.0024111	5,848,079	0.0023997
73009	2,932,516	0.0011332	2,648,134	0.0010866
73010	1,555,469	0.0006010	1,386,756	0.0005690
73013	9,280,116	0.0035859	8,767,649	0.0035978
73014	3,258,960	0.0012593	2,831,321	0.0011618
73015	673,148	0.0002601	635,679	0.0002608
74010	3,260,908	0.0012600	3,095,205	0.0012701

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2014 and 2013

Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
74011	\$ 5,156,052	0.0019924	\$ 4,994,513	0.0020495
75010	1,564,689	0.0006046	1,334,887	0.0005478
75011	4,635,593	0.0017912	4,504,007	0.0018482
75012	2,537,214	0.0009804	2,204,707	0.0009047
76002	1,436,697	0.0005552	1,382,441	0.0005673
76004	5,526,288	0.0021354	4,934,730	0.0020249
76005	1,813,180	0.0007006	1,951,830	0.0008009
77011	3,773,581	0.0014582	3,492,231	0.0014330
77012	2,872,772	0.0011101	2,999,357	0.0012308
78001	2,939,796	0.0011360	2,716,581	0.0011147
79001	26,560,945	0.0102634	24,581,806	0.0100870
79002	20,775,791	0.0080280	18,349,119	0.0075295
79003	5,676,556	0.0021935	4,713,158	0.0019340
80003	1,780,257	0.0006879	1,919,990	0.0007879
80004	3,168,596	0.0012244	2,961,194	0.0012151
81001	3,818,391	0.0014755	4,416,485	0.0018123
82001	48,469,205	0.0187290	39,111,274	0.0160491
83001	1,893,140	0.0007315	1,660,061	0.0006812
83002	4,642,796	0.0017940	4,484,517	0.0018402
84001	34,006,805	0.0131406	33,565,781	0.0137735
84002	2,056,944	0.0007948	1,886,879	0.0007743
85001	3,078,603	0.0011896	2,770,707	0.0011369
85002	5,536,794	0.0021395	5,133,467	0.0021065
85003	3,298,209	0.0012745	3,219,940	0.0013213
85005	919,524	0.0003553	912,876	0.0003746
86005	2,387,720	0.0009226	2,159,512	0.0008861
87001	22,233,240	0.0085912	20,584,668	0.0084468
88004	3,821,652	0.0014767	3,717,334	0.0015254
88006	1,773,709	0.0006854	1,656,718	0.0006798
88008	4,943,631	0.0019103	4,687,001	0.0019233
88010	2,507,904	0.0009691	2,039,868	0.0008370
89001	3,731,281	0.0014418	3,123,855	0.0012819
89002	2,000,376	0.0007730	2,268,630	0.0009309
89003	3,033,520	0.0011722	2,563,210	0.0010518
89004	14,401,329	0.0055648	13,910,889	0.0057083
89005	2,432,682	0.0009400	2,212,936	0.0009081
90001	3,977,320	0.0015369	3,425,130	0.0014055
90002	5,639,106	0.0021790	5,004,229	0.0020535
90003	1,445,077	0.0005584	1,319,522	0.0005415

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2014 and 2013**

Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
91005	\$ 1,704,656	0.0006587	\$ 1,509,609	0.0006195
91006	5,692,200	0.0021995	5,525,767	0.0022675
91009	2,009,101	0.0007763	1,967,452	0.0008073
91010	1,918,563	0.0007414	1,852,649	0.0007602
92014	3,111,818	0.0012024	3,104,321	0.0012738
92016	7,727,545	0.0029860	7,450,154	0.0030571
93100	-	0.0000000	-	0.0000000
97001	973,810	0.0003763	817,619	0.0003355
97002	2,159,679	0.0008345	2,060,389	0.0008455
97003	739,294	0.0002857	764,654	0.0003138
97006	977,105	0.0003776	935,731	0.0003840
97007	175,204	0.0000677	109,094	0.0000448
97008	1,099,638	0.0004249	1,160,589	0.0004762
97009	707,911	0.0002735	608,425	0.0002497
97010	660,268	0.0002551	1,439,837	0.0005908
97011	3,572,360	0.0013804	3,273,435	0.0013432
97012	435,336	0.0001682	436,453	0.0001791
97016	738,549	0.0002854	767,777	0.0003151
97017	180,806	0.0000699	100,422	0.0000412
97018	368,927	0.0001426	368,597	0.0001513
97019	5,166,117	0.0019962	4,096,913	0.0016811
97020	1,366,883	0.0005282	1,151,425	0.0004725
97021	4,219,069	0.0016303	2,838,475	0.0011648
97022	727,163	0.0002810	657,396	0.0002698
97025	677,420	0.0002618	1,231,019	0.0005051
97026	1,647,699	0.0006367	1,129,362	0.0004634
97028	-	0.0000000	-	0.0000000
97029	809,642	0.0003129	766,247	0.0003144
97030	870,543	0.0003364	1,079,299	0.0004429
97033	-	0.0000000	-	0.0000000
97034	242,832	0.0000938	233,879	0.0000960
97036	385,916	0.0001491	432,082	0.0001773
97037	344,606	0.0001332	308,902	0.0001268
97041	-	0.0000000	-	0.0000000
97042	440,878	0.0001704	388,137	0.0001593
97043	1,555,056	0.0006009	1,429,042	0.0005864
97044	208,571	0.0000806	200,658	0.0000823
97045	1,391,665	0.0005378	1,200,484	0.0004926
97046	-	0.0000000	8,776	0.0000036

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2014 and 2013**

Submission Unit	2014		2013	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97047	\$ 701,416	0.0002710	\$ 711,550	0.0002920
97048	-	0.0000000	103,580	0.0000425
97049	220,848	0.0000853	225,119	0.0000924
97051	1,086,928	0.0004200	999,977	0.0004103
97052	1,377,697	0.0005324	1,259,358	0.0005168
97053	1,588,314	0.0006137	1,440,672	0.0005912
97054	514,710	0.0001989	592,563	0.0002432
97056	1,329,479	0.0005137	1,259,891	0.0005170
97057	410,941	0.0001588	202,620	0.0000831
97058	252,374	0.0000975	114,085	0.0000468
97060	1,995,160	0.0007710	1,689,981	0.0006935
97061	1,526,397	0.0005898	1,534,709	0.0006298
97062	1,559,436	0.0006026	2,291,431	0.0009403
97063	280,967	0.0001086	62,165	0.0000255
97064	188,903	0.0000730	39,231	0.0000161
97065	64,792	0.0000250	-	0.0000000
97066	562,452	0.0002173	-	0.0000000
99000	10,379,693	0.0040108	10,149,792	0.0041649
99011	-	0.0000000	-	0.0000000
99019	18,832,391	0.0072770	15,926,895	0.0065355
99022	1,364,195	0.0005271	1,443,066	0.0005922
Total TRF	\$ 2,587,920,112	1.0000000	\$ 2,436,975,439	1.0000000

See Notes to the Schedules.

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Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
1005	\$ 376,485	\$ 59,924	\$ 586	\$ -	\$ -	\$ 18,288	\$ 18,874
1006	360,793	54,683	535	-	-	784	1,319
1007	484,821	74,398	728	-	-	6,647	7,375
2013	9,446,255	1,483,772	14,519	-	-	400,655	415,174
2016	2,848,924	424,182	4,151	-	-	-	4,151
2017	1,521,697	282,400	2,763	-	-	319,310	322,073
2018	1,971,580	305,357	2,988	-	-	44,181	47,169
3011	239,659	35,340	346	-	-	-	346
3013	3,358,934	499,964	4,892	-	-	-	4,892
4005	499,035	74,051	725	-	-	-	725
5003	424,883	63,067	617	-	-	-	617
6003	2,110,985	325,148	3,182	-	-	36,314	39,496
6013	1,450,500	210,736	2,062	-	-	-	2,062
6015	479,349	71,906	704	-	-	-	704
7001	689,416	106,614	1,043	-	-	14,456	15,499
8006	259,093	43,675	427	-	-	27,461	27,888
8009	335,793	51,883	508	-	-	6,763	7,271
9001	1,528,741	231,321	2,264	-	-	10,249	12,513
9002	242,237	36,196	354	-	-	-	354
9003	312,270	42,682	418	-	-	-	418
10000	1,362,385	197,165	1,929	-	-	-	1,929
10013	491,299	71,398	699	-	-	-	699
10016	3,750,891	562,412	5,503	-	-	-	5,503
11015	1,250,465	197,189	1,930	-	-	55,951	57,881
12001	355,887	49,049	480	-	-	-	480
12002	282,270	43,181	423	-	-	3,048	3,471
12003	248,055	37,675	369	-	-	1,016	1,385
12004	1,280,717	184,830	1,809	-	-	-	1,809
13009	426,958	64,165	628	-	-	-	628
14009	560,923	78,758	771	-	-	-	771
14010	232,929	39,272	384	-	-	24,732	25,116
14011	308,937	44,931	440	-	-	-	440
14025	34,340	4,893	48	-	-	-	48
15018	671,019	100,161	980	-	-	-	980
15020	768,286	114,017	1,116	-	-	-	1,116
16001	536,457	86,823	850	-	-	34,834	35,684
16002	620,012	93,642	916	-	-	-	916
17001	702,813	108,968	1,066	-	-	16,459	17,525
17004	530,419	77,389	757	-	-	-	757
17006	1,189,583	174,778	1,710	-	-	-	1,710
18005	236,042	34,793	340	-	-	-	340
18008	257,709	35,782	350	-	-	-	350
18012	2,400,299	346,997	3,395	-	-	-	3,395
18014	313,465	45,839	449	-	-	-	449
18015	367,932	58,388	571	-	-	16,807	17,378
18016	616,679	89,976	880	-	-	-	880
18017	641,396	96,233	942	-	-	-	942
19016	331,673	49,277	482	-	-	-	482
19017	435,983	64,018	626	-	-	-	626
19019	201,765	34,203	335	-	-	22,554	22,889
19020	913,760	137,450	1,345	-	-	-	1,345
20015	744,543	114,678	1,122	-	-	12,801	13,923
20018	1,466,979	208,758	2,043	-	-	-	2,043
20019	2,919,806	428,899	4,197	-	-	-	4,197
20020	1,172,822	173,746	1,700	-	-	-	1,700
20021	414,316	63,466	621	-	-	4,993	5,614
20022	475,261	67,565	661	-	-	-	661
20023	5,040,099	735,745	7,200	-	-	-	7,200
21010	1,046,876	160,551	1,571	-	-	13,759	15,330
21011	-	243	2	-	-	1,485	1,487
22001	3,595,385	539,207	5,276	-	-	-	5,276

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 257,641	\$ -	\$ 603	\$ 258,244
-	235,111	-	559	235,670
-	319,874	-	757	320,631
-	6,379,471	-	-	6,379,471
-	1,823,769	-	44,463	1,868,232
-	1,214,176	-	2,820	1,216,996
-	1,312,882	-	3,076	1,315,958
-	151,943	-	5,841	157,784
-	2,149,593	-	53,478	2,203,071
-	318,382	-	9,347	327,729
-	271,155	-	7,546	278,701
-	1,397,972	-	3,269	1,401,241
-	906,058	-	54,591	960,649
-	309,161	-	4,242	313,403
-	458,385	-	1,074	459,459
-	187,782	-	444	188,226
-	223,070	-	536	223,606
-	994,562	-	-	994,562
-	155,623	-	2,996	158,619
-	183,510	-	27,881	211,391
-	847,709	-	55,947	903,656
-	306,974	-	18,382	325,356
-	2,418,090	-	34,722	2,452,812
-	847,812	-	-	847,812
-	210,885	-	29,585	240,470
-	185,656	-	438	186,094
-	161,982	-	386	162,368
-	794,676	-	55,762	850,438
-	275,878	-	2,659	278,537
-	338,622	-	37,779	376,401
-	168,851	-	392	169,243
-	193,180	-	11,345	204,525
-	21,037	-	1,887	22,924
-	430,642	-	8,967	439,609
-	490,217	-	13,179	503,396
-	373,296	-	882	374,178
-	402,613	-	1,627	404,240
-	468,505	-	3,622	472,127
-	332,734	-	17,882	350,616
-	751,457	-	32,841	784,298
-	149,592	-	5,839	155,431
-	153,845	-	19,823	173,668
-	1,491,914	-	103,946	1,595,860
-	197,085	-	9,983	207,068
-	251,038	-	586	251,624
-	386,850	-	20,896	407,746
-	413,755	-	5,571	419,326
-	211,866	-	5,846	217,712
-	275,244	-	12,293	287,537
-	147,057	-	345	147,402
-	590,968	-	5,775	596,743
-	493,059	-	1,306	494,365
-	897,553	-	81,841	979,394
-	1,844,050	-	79,866	1,923,916
-	747,020	-	22,542	769,562
-	272,872	-	641	273,513
-	290,495	-	26,935	317,430
-	3,163,331	-	168,320	3,331,651
-	690,287	-	1,547	691,834
-	1,043	-	-	1,043
-	2,318,321	-	32,620	2,350,941

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 165,931	\$ 1,474	\$ 167,405
151,421	17	151,438
206,011	491	206,502
4,108,622	33,389	4,142,011
1,174,577	(3,705)	1,170,872
781,976	26,373	808,349
845,546	3,425	848,971
97,857	(487)	97,370
1,384,419	(4,456)	1,379,963
205,050	(779)	204,271
174,634	(629)	174,005
900,347	2,754	903,101
583,536	(4,549)	578,987
199,112	(354)	198,758
295,218	1,115	296,333
120,939	2,251	123,190
143,665	520	144,185
640,536	854	641,390
100,227	(249)	99,978
118,187	(2,322)	115,865
545,957	(4,662)	541,295
197,703	(1,532)	196,171
1,557,342	(2,894)	1,554,448
546,023	4,664	550,687
135,818	(2,464)	133,354
119,570	216	119,786
104,322	54	104,376
511,802	(4,648)	507,154
177,676	(222)	177,454
218,085	(3,148)	214,937
108,746	2,029	110,775
124,415	(945)	123,470
13,549	(157)	13,392
277,350	(746)	276,604
315,719	(1,099)	314,620
240,417	2,828	243,245
259,298	(136)	259,162
301,735	1,070	302,805
214,293	(1,489)	212,804
483,967	(2,737)	481,230
96,343	(486)	95,857
99,082	(1,651)	97,431
960,850	(8,663)	952,187
126,930	(831)	126,099
161,678	1,353	163,031
249,146	(1,740)	247,406
266,474	(464)	266,010
136,450	(487)	135,963
177,268	(1,023)	176,245
94,710	1,851	96,561
380,606	(481)	380,125
317,549	958	318,507
578,058	(6,820)	571,238
1,187,638	(6,656)	1,180,982
481,110	(1,880)	479,230
175,740	363	176,103
187,090	(2,245)	184,845
2,037,306	(14,028)	2,023,278
444,571	1,018	445,589
672	125	797
1,493,087	(2,718)	1,490,369

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
23001	\$ 258,684	\$ 41,802	\$ 409	\$ -	\$ -	\$ 16,401	\$ 16,810
23002	284,188	41,602	407	-	-	-	407
23003	340,447	49,577	485	-	-	-	485
24015	615,704	101,978	998	-	-	54,196	55,194
25006	211,042	30,342	297	-	-	-	297
25007	568,911	83,685	819	-	-	-	819
26013	733,914	111,374	1,090	-	-	2,439	3,529
26014	456,707	69,144	677	-	-	522	1,199
26015	277,773	43,176	422	-	-	7,170	7,592
27011	1,175,400	200,303	1,960	-	-	137,797	139,757
27014	421,612	65,059	637	-	-	7,983	8,620
27015	685,391	104,626	1,024	-	-	6,038	7,062
27016	513,249	74,816	732	-	-	-	732
28002	370,510	61,968	606	-	-	81,773	82,379
28004	275,886	41,360	405	-	-	-	405
28005	253,150	39,015	382	-	-	4,499	4,881
28006	178,085	26,162	256	-	-	-	256
28007	220,822	32,168	315	-	-	-	315
28008	82,234	11,650	114	-	-	-	114
29008	3,304,939	530,967	5,196	-	-	190,657	195,853
29009	5,528,788	855,739	8,374	-	-	120,496	128,870
29012	648,063	100,223	981	-	-	13,614	14,595
29013	6,754,850	1,018,197	9,963	-	-	-	9,963
29014	2,522,723	373,968	3,659	-	-	-	3,659
29015	317,239	52,063	509	-	-	24,993	25,502
30012	298,371	46,619	456	-	-	11,481	11,937
30013	1,118,198	170,674	1,670	-	-	9,725	11,395
30014	801,777	126,228	1,235	-	-	33,407	34,642
30015	709,731	109,505	1,072	-	-	13,353	14,425
30016	476,299	69,847	683	-	-	-	683
31001	189,218	28,236	276	-	-	-	276
31006	1,014,360	154,326	1,510	-	-	5,777	7,287
31008	531,551	79,329	776	-	-	-	776
32004	2,788,074	382,161	3,740	-	-	-	3,740
32005	787,814	120,308	1,177	-	-	7,228	8,405
32006	1,396,065	227,640	2,228	-	-	100,989	103,217
32007	2,621,844	391,824	3,834	-	-	-	3,834
32008	427,052	65,420	640	-	-	5,167	5,807
32010	486,613	70,104	686	-	-	-	686
33001	179,437	27,209	266	-	-	464	730
33005	414,285	51,830	507	-	-	-	507
33007	396,957	57,508	563	-	-	-	563
33008	116,260	19,187	188	-	-	9,811	9,999
33010	1,006,466	151,863	1,486	-	-	-	1,486
34001	521,331	76,253	746	-	-	-	746
34002	460,009	67,489	660	-	-	-	660
34003	822,563	130,556	1,278	-	-	37,708	38,986
34005	1,915,824	283,783	2,777	-	-	-	2,777
34007	380,825	58,692	574	-	-	6,763	7,337
35015	1,513,206	235,595	2,305	-	-	45,752	48,057
35016	14,529	2,297	22	-	-	609	631
36001	53,995	8,692	85	-	-	3,222	3,307
36008	153,808	24,417	239	-	-	7,083	7,322
36013	1,221,345	196,832	1,926	-	-	74,196	76,122
36014	486,582	67,812	664	-	-	-	664
37006	567,275	82,563	808	-	-	-	808
37010	783,852	122,306	1,197	-	-	23,077	24,274
38011	1,209,300	182,491	1,786	-	-	-	1,786
39003	299,000	47,812	468	-	-	15,879	16,347
39004	743,159	95,658	936	-	-	-	936
39005	245,539	35,406	346	-	-	-	346

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 179,727	\$ -	\$ 1,131	\$ 180,858
-	178,869	-	8,782	187,651
-	213,154	-	12,123	225,277
-	438,452	-	1,034	439,486
-	130,456	-	9,886	140,342
-	359,802	-	15,144	374,946
-	478,850	-	1,134	479,984
-	297,283	-	710	297,993
-	185,636	-	446	186,082
-	861,203	-	2,032	863,235
-	279,721	-	666	280,387
-	449,840	-	1,051	450,891
-	321,673	-	17,805	339,478
-	266,432	-	-	266,432
-	177,826	-	2,595	180,421
-	167,747	-	391	168,138
-	112,485	-	4,945	117,430
-	138,307	-	7,479	145,786
-	50,089	-	4,916	55,005
-	2,282,890	-	5,339	2,288,229
-	3,679,247	-	2,970	3,682,217
-	430,908	-	1,006	431,914
-	4,377,733	-	29,732	4,407,465
-	1,607,875	-	49,521	1,657,396
-	223,846	-	536	224,382
-	200,438	-	-	200,438
-	733,813	-	1,742	735,555
-	542,719	-	-	542,719
-	470,816	-	1,114	471,930
-	300,309	-	13,981	314,290
-	121,399	-	2,578	123,977
-	663,525	-	1,577	665,102
-	341,075	-	7,194	348,269
-	1,643,101	-	244,528	1,887,629
-	517,265	-	883	518,148
-	978,738	-	2,279	981,017
-	1,684,644	-	32,213	1,716,857
-	281,275	-	3,113	284,388
-	301,413	-	21,930	323,343
-	116,983	-	281	117,264
-	222,845	-	66,490	289,335
-	247,255	-	15,935	263,190
-	82,493	-	195	82,688
-	652,935	-	3,524	656,459
-	327,847	-	16,137	343,984
-	290,168	-	13,279	303,447
-	561,323	-	1,335	562,658
-	1,220,126	-	38,944	1,259,070
-	252,346	-	604	252,950
-	1,012,942	-	-	1,012,942
-	9,875	-	25	9,900
-	37,372	-	95	37,467
-	104,982	-	253	105,235
-	846,278	-	1,817	848,095
-	291,559	-	35,871	327,430
-	354,977	-	19,951	374,928
-	525,852	-	1,289	527,141
-	784,618	-	4,100	788,718
-	205,569	-	490	206,059
-	411,281	-	103,014	514,295
-	152,229	-	10,875	163,104

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 115,751	\$ 1,273	\$ 117,024
115,198	(731)	114,467
137,279	(1,009)	136,270
282,380	4,430	286,810
84,019	(824)	83,195
231,726	(1,262)	230,464
308,398	108	308,506
191,462	(15)	191,447
119,556	561	120,117
554,647	11,315	565,962
180,151	610	180,761
289,714	415	290,129
207,170	(1,485)	205,685
171,593	6,814	178,407
114,527	(216)	114,311
108,035	342	108,377
72,445	(413)	72,032
89,075	(623)	88,452
32,259	(409)	31,850
1,470,268	15,443	1,485,711
2,369,575	9,793	2,379,368
277,521	1,051	278,572
2,819,427	(2,478)	2,816,949
1,035,533	(4,128)	1,031,405
144,166	2,037	146,203
129,089	958	130,047
472,604	664	473,268
349,532	2,783	352,315
303,223	1,020	304,243
193,410	(1,165)	192,245
78,186	(216)	77,970
427,335	350	427,685
219,665	(600)	219,065
1,058,220	(20,379)	1,037,841
333,139	528	333,667
630,344	8,226	638,570
1,084,975	(2,683)	1,082,292
181,152	172	181,324
194,121	(1,826)	192,295
75,342	17	75,359
143,520	(5,540)	137,980
159,242	(1,328)	157,914
53,129	802	53,931
420,515	(294)	420,221
211,146	(1,345)	209,801
186,879	(1,106)	185,773
361,514	3,030	364,544
785,807	(3,245)	782,562
162,520	515	163,035
652,373	3,813	656,186
6,360	50	6,410
24,069	260	24,329
67,613	568	68,181
545,035	6,032	551,067
187,775	(2,989)	184,786
228,619	(1,663)	226,956
338,669	1,816	340,485
505,324	(342)	504,982
132,394	1,281	133,675
264,881	(8,584)	256,297
98,042	(906)	97,136

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
40001	\$ 1,430,437	\$ 216,922	\$ 2,123	\$ -	\$ -	\$ 3,832	\$ 5,955
41003	2,090,324	322,775	3,158	-	-	40,901	44,059
41005	1,388,235	199,271	1,950	-	-	-	1,950
41006	188,809	24,888	244	-	-	-	244
41007	443,185	66,966	655	-	-	-	655
41009	239,816	34,303	336	-	-	-	336
41010	1,873,999	292,362	2,861	-	-	54,921	57,782
41011	969,327	145,254	1,421	-	-	-	1,421
41012	399,630	59,686	584	-	-	-	584
42001	274,439	41,417	405	-	-	-	405
42002	249,470	37,912	371	-	-	1,161	1,532
42003	727,813	106,709	1,044	-	-	-	1,044
43005	1,960,510	313,488	3,068	-	-	104,037	107,105
43006	999,611	147,446	1,443	-	-	-	1,443
43007	488,469	71,012	695	-	-	-	695
43011	456,393	67,465	660	-	-	-	660
44001	585,640	92,914	909	-	-	26,619	27,528
44002	391,800	62,130	608	-	-	17,620	18,228
44003	638,220	101,440	993	-	-	30,131	31,124
45005	471,047	70,423	689	-	-	-	689
45013	1,728,021	245,990	2,407	-	-	-	2,407
45014	399,222	62,254	609	-	-	11,525	12,134
45016	617,402	82,867	811	-	-	-	811
45017	4,044,859	619,064	6,058	-	-	45,458	51,516
45018	881,936	129,785	1,270	-	-	1,686	2,956
45019	975,051	147,217	1,441	-	-	289	1,730
45020	1,051,624	159,866	1,564	-	-	5,196	6,760
45022	292,962	46,172	452	-	-	11,437	11,889
45025	2,306,366	340,421	3,331	-	-	-	3,331
45026	537,023	87,484	856	-	-	38,346	39,202
45027	2,131,834	281,953	2,759	-	-	7,379	10,138
45028	934,830	136,295	1,334	-	-	-	1,334
45029	2,714,267	418,195	4,092	-	-	47,461	51,553
45030	2,100,136	325,172	3,182	-	-	46,474	49,656
45031	467,305	67,294	658	-	-	-	658
45032	964,390	136,523	1,336	-	-	-	1,336
45033	-	-	-	-	-	-	-
45034	5,786	994	10	-	-	726	736
46008	256,986	37,893	371	-	-	-	371
46009	122,487	16,067	157	-	-	-	157
46014	211,199	32,810	321	-	-	5,341	5,662
46020	632,277	96,414	943	-	-	4,935	5,878
46021	1,803,652	278,524	2,725	-	-	35,385	38,110
46022	2,063,971	305,818	2,993	-	-	-	2,993
47011	543,030	77,855	762	-	-	-	762
47013	1,258,547	191,782	1,877	-	-	9,028	10,905
48014	445,386	64,151	628	-	-	-	628
48016	1,809,815	297,159	2,908	-	-	143,457	146,365
48017	362,334	55,059	539	-	-	1,654	2,193
48020	669,227	103,485	1,013	-	-	13,992	15,005
48021	984,076	144,184	1,411	-	-	-	1,411
49002	2,179,760	311,453	3,048	-	-	-	3,048
49004	6,839,411	970,161	9,493	-	-	-	9,493
49005	4,793,050	728,117	7,125	-	-	20,552	27,677
49006	4,707,074	726,082	7,105	-	-	87,491	94,596
49007	4,173,761	623,586	6,102	-	-	5,856	11,958
49008	4,178,415	639,797	6,261	-	-	64,529	70,790
49009	4,493,579	664,637	6,504	-	-	-	6,504
49010	1,056,593	158,962	1,556	-	-	-	1,556
49011	12,478,803	1,793,302	17,543	-	-	-	17,543
49012	696,020	111,255	1,089	-	-	36,691	37,780

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 932,656	\$ -	\$ 2,214	\$ 934,870
-	1,387,770	-	1,559	1,389,329
-	856,766	-	67,002	923,768
-	107,006	-	22,673	129,679
-	287,919	-	1,038	288,957
-	147,486	-	12,318	159,804
-	1,257,008	-	2,970	1,259,978
-	624,517	-	9,523	634,040
-	256,619	-	5,144	261,763
-	178,071	-	913	178,984
-	163,004	-	389	163,393
-	458,794	-	20,651	479,445
-	1,347,842	-	3,178	1,351,020
-	633,942	-	24,107	658,049
-	305,318	-	18,762	324,080
-	290,066	-	10,127	300,193
-	399,485	-	952	400,437
-	267,127	-	626	267,753
-	436,142	-	1,037	437,179
-	302,783	-	5,620	308,403
-	1,057,633	-	95,890	1,153,523
-	267,659	-	633	268,292
-	356,286	-	64,868	421,154
-	2,661,665	-	5,653	2,667,318
-	558,011	-	21,800	579,811
-	632,961	-	1,336	634,297
-	687,343	-	22,516	709,859
-	198,516	-	457	198,973
-	1,463,640	-	54,220	1,517,860
-	376,137	-	43,263	419,400
-	1,212,255	-	246,623	1,458,878
-	586,000	-	32,284	618,284
-	1,798,029	-	4,188	1,802,217
-	1,398,074	-	20,849	1,418,923
-	289,330	-	21,230	310,560
-	586,981	-	61,886	648,867
-	-	-	69	69
-	4,273	-	2	4,275
-	162,922	-	6,283	169,205
-	69,082	-	15,147	84,229
-	141,067	-	281	141,348
-	414,532	-	977	415,509
-	1,197,514	-	2,697	1,200,211
-	1,314,865	-	41,364	1,356,229
-	334,737	-	26,769	361,506
-	824,566	-	1,959	826,525
-	275,816	-	20,164	295,980
-	1,277,636	-	4,201	1,281,837
-	236,726	-	558	237,284
-	444,933	-	1,062	445,995
-	619,917	-	29,265	649,182
-	1,339,092	-	113,929	1,453,021
-	4,171,203	-	400,512	4,571,715
-	3,130,538	-	4,404	3,134,942
-	3,121,788	-	12,647	3,134,435
-	2,681,108	-	45,922	2,727,030
-	2,750,803	-	-	2,750,803
-	2,857,605	-	97,009	2,954,614
-	683,459	-	6,497	689,956
-	7,710,266	-	642,816	8,353,082
-	478,339	-	1,122	479,461

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 600,666	\$ 134	\$ 600,800
893,777	3,278	897,055
551,790	(5,584)	546,206
68,916	(1,890)	67,026
185,431	(87)	185,344
94,987	(1,027)	93,960
809,561	4,331	813,892
402,213	(793)	401,420
165,272	(428)	164,844
114,685	(75)	114,610
104,981	65	105,046
295,481	(1,721)	293,760
868,062	8,403	876,465
408,283	(2,010)	406,273
196,636	(1,564)	195,072
186,814	(845)	185,969
257,283	2,140	259,423
172,040	1,416	173,456
280,892	2,425	283,317
195,003	(466)	194,537
681,156	(7,991)	673,165
172,383	906	173,289
229,462	(5,406)	224,056
1,714,214	3,317	1,717,531
359,381	(1,677)	357,704
407,651	(88)	407,563
442,675	(1,442)	441,233
127,852	915	128,767
942,640	(4,518)	938,122
242,247	(410)	241,837
780,738	(19,936)	760,802
377,406	(2,690)	374,716
1,157,999	3,606	1,161,605
900,413	2,136	902,549
186,340	(1,769)	184,571
378,038	(5,157)	372,881
-	(6)	(6)
2,752	60	2,812
104,928	(524)	104,404
44,491	(1,262)	43,229
90,852	423	91,275
266,974	330	267,304
771,245	2,724	773,969
846,823	(3,447)	843,376
215,584	(2,233)	213,351
531,052	588	531,640
177,636	(1,681)	175,955
822,846	11,605	834,451
152,461	92	152,553
286,554	1,077	287,631
399,250	(2,439)	396,811
862,426	(9,495)	852,931
2,686,413	(33,375)	2,653,038
2,016,186	1,345	2,017,531
2,010,550	6,236	2,016,786
1,726,735	(3,339)	1,723,396
1,771,622	5,377	1,776,999
1,840,406	(8,084)	1,832,322
440,173	(541)	439,632
4,965,699	(53,564)	4,912,135
308,069	2,964	311,033

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
49015	\$ 2,421,683	\$ 357,045	\$ 3,494	\$ -	\$ -	\$ -	\$ 3,494
49016	91,354	10,086	99	-	-	-	99
49017	121,480	21,655	212	-	-	20,058	20,270
49018	250,885	34,008	333	-	-	-	333
50003	421,706	64,084	627	-	-	1,945	2,572
50004	326,296	42,629	417	-	-	-	417
50007	216,262	41,179	403	-	-	51,757	52,160
50009	143,934	22,354	219	-	-	3,599	3,818
50010	1,071,688	169,837	1,662	-	-	47,548	49,210
51004	176,261	26,790	262	-	-	842	1,104
51006	239,502	38,050	372	-	-	11,205	11,577
51008	188,211	29,239	286	-	-	4,760	5,046
52001	244,030	40,646	398	-	-	22,874	23,272
52003	637,497	93,979	920	-	-	-	920
52004	692,058	104,284	1,020	-	-	-	1,020
52005	507,620	80,256	785	-	-	22,475	23,260
53012	663,095	99,552	974	-	-	-	974
53013	3,685,544	548,437	5,367	-	-	-	5,367
54014	756,115	121,792	1,192	-	-	45,546	46,738
54015	492,808	69,091	676	-	-	-	676
54016	608,974	99,609	975	-	-	45,952	46,927
55003	161,324	23,790	233	-	-	-	233
55004	1,351,284	200,384	1,961	-	-	-	1,961
55005	1,330,687	187,170	1,832	-	-	-	1,832
55008	333,088	52,915	518	-	-	15,559	16,077
56009	288,528	46,424	454	-	-	17,069	17,523
56010	367,366	56,514	553	-	-	5,893	6,446
57006	1,047,882	155,743	1,524	-	-	8,494	10,018
57007	726,712	111,426	1,090	-	-	9,405	10,495
57009	339,252	50,209	491	-	-	-	491
58002	234,753	35,016	343	-	-	-	343
59008	296,672	36,652	359	-	-	-	359
59010	262,678	37,893	371	-	-	-	371
59011	447,241	68,269	668	-	-	3,918	4,586
59012	48,680	8,512	83	-	-	7,025	7,108
60008	628,912	97,574	955	-	-	15,124	16,079
61000	278,213	43,347	424	-	-	7,808	8,232
61005	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-
61007	442,745	66,595	652	-	-	-	652
62002	68,209	10,480	103	-	-	1,016	1,119
62003	465,324	69,467	680	-	-	-	680
62004	235,602	40,504	396	-	-	31,160	31,556
63013	730,643	99,248	971	-	-	-	971
64001	260,445	38,773	379	-	-	-	379
64008	371,171	56,619	554	-	-	3,019	3,573
64009	369,976	54,950	538	-	-	-	538
64011	1,922,805	282,224	2,762	-	-	-	2,762
64013	1,417,166	210,094	2,056	-	-	-	2,056
64015	698,221	104,869	1,026	-	-	-	1,026
64016	1,537,326	236,508	2,314	-	-	24,732	27,046
64017	470,984	74,308	727	-	-	18,869	19,596
65001	482,368	76,538	749	-	-	21,974	22,723
65003	468,500	74,127	725	-	-	20,058	20,783
66001	339,787	53,157	520	-	-	10,856	11,376
66002	319,566	42,867	419	-	-	-	419
67010	458,908	59,320	580	-	-	-	580
67013	562,747	85,753	839	-	-	4,327	5,166
67014	278,685	41,417	405	-	-	-	405
67015	396,737	59,995	587	-	-	29	616
67016	33,743	2,544	25	-	-	-	25

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 1,535,114	\$ -	\$ 59,404	\$ 1,594,518
-	43,363	-	22,851	66,214
-	93,104	-	2,742	95,846
-	146,219	-	24,325	170,544
-	275,530	-	645	276,175
-	183,285	-	41,385	224,670
-	177,049	-	419	177,468
-	96,109	-	3,196	99,305
-	730,215	-	1,734	731,949
-	115,184	-	274	115,458
-	163,597	-	178	163,775
-	125,713	-	294	126,007
-	174,759	-	410	175,169
-	404,064	-	17,821	421,885
-	448,368	-	3,264	451,632
-	345,062	-	-	345,062
-	428,025	-	5,373	433,398
-	2,358,003	-	58,575	2,416,578
-	523,644	-	1,235	524,879
-	297,058	-	33,258	330,316
-	428,271	-	1,000	429,271
-	102,284	-	3,925	106,209
-	861,550	-	26,079	887,629
-	804,735	-	87,609	892,344
-	227,506	-	540	228,046
-	199,599	-	477	200,076
-	242,982	-	571	243,553
-	669,618	-	16,517	686,135
-	479,075	-	1,116	480,191
-	215,873	-	7,158	223,031
-	150,553	-	3,286	153,839
-	157,586	-	50,478	208,064
-	162,922	-	11,540	174,462
-	293,521	-	692	294,213
-	36,596	-	93	36,689
-	419,520	-	988	420,508
-	186,372	-	436	186,808
-	-	-	-	-
-	-	-	-	-
-	286,325	-	2,821	289,146
-	45,060	-	112	45,172
-	298,673	-	6,158	304,831
-	174,146	-	-	174,146
-	426,717	-	69,575	496,292
-	166,704	-	4,422	171,126
-	243,432	-	576	244,008
-	236,256	-	6,616	242,872
-	1,213,420	-	54,853	1,268,273
-	903,298	-	27,705	931,003
-	450,882	-	5,373	456,255
-	1,016,867	-	2,382	1,019,249
-	319,486	-	744	320,230
-	329,074	-	786	329,860
-	318,709	-	746	319,455
-	228,549	-	536	229,085
-	184,307	-	33,739	218,046
-	255,045	-	62,081	317,126
-	368,696	-	-	368,696
-	178,071	-	4,828	182,899
-	257,948	-	613	258,561
-	10,938	-	15,785	26,723

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 988,672	\$ (4,950)	983,722
27,927	(1,903)	26,024
59,963	1,444	61,407
94,170	(2,027)	92,143
177,452	108	177,560
118,042	(3,449)	114,593
114,026	4,279	118,305
61,898	34	61,932
470,286	3,818	474,104
74,183	47	74,230
105,362	919	106,281
80,964	374	81,338
112,552	1,871	114,423
260,233	(1,487)	258,746
288,766	(271)	288,495
222,233	1,873	224,106
275,665	(449)	275,216
1,518,644	(4,882)	1,513,762
337,247	3,692	340,939
191,317	(2,772)	188,545
275,823	3,745	279,568
65,875	(327)	65,548
554,871	(2,173)	552,698
518,280	(7,302)	510,978
146,523	1,252	147,775
128,550	1,381	129,931
156,490	442	156,932
431,259	(668)	430,591
308,543	691	309,234
139,031	(597)	138,434
96,962	(275)	96,687
101,491	(4,206)	97,285
104,928	(962)	103,966
189,039	270	189,309
23,569	578	24,147
270,187	1,177	271,364
120,031	615	120,646
-	-	-
-	-	-
184,404	(236)	184,168
29,020	75	29,095
192,357	(514)	191,843
112,157	2,597	114,754
274,822	(5,798)	269,024
107,364	(369)	106,995
156,780	203	156,983
152,158	(552)	151,606
781,489	(4,572)	776,917
581,758	(2,309)	579,449
290,385	(447)	289,938
654,901	1,862	656,763
205,761	1,510	207,271
211,936	1,766	213,702
205,261	1,610	206,871
147,194	860	148,054
118,701	(2,812)	115,889
164,259	(5,172)	159,087
237,454	361	237,815
114,685	(402)	114,283
166,128	(48)	166,080
7,044	(1,314)	5,730

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
67017	\$ 104,310	\$ 18,231	\$ 178	\$ -	\$ -	\$ 15,007	\$ 15,185
68003	97,675	15,544	152	-	-	4,732	4,884
68006	303,025	41,864	410	-	-	-	410
68007	273,559	41,911	410	-	-	3,338	3,748
68008	483,752	72,952	714	-	-	-	714
68011	131,952	18,607	182	-	-	-	182
68012	48,146	7,575	74	-	-	1,800	1,874
69006	572,181	89,029	871	-	-	15,327	16,198
69007	376,454	57,194	560	-	-	1,654	2,214
69008	946,654	145,938	1,428	-	-	17,069	18,497
69011	286,263	40,447	396	-	-	-	396
69012	216,231	36,005	352	-	-	20,203	20,555
69014	173,588	23,704	232	-	-	-	232
69015	15,629	1,431	14	-	-	666	680
69016	129,499	22,016	215	-	-	14,862	15,077
70015	680,925	102,900	1,007	-	-	-	1,007
71003	1,600,597	244,511	2,393	-	-	15,182	17,575
71004	2,035,009	298,828	2,924	-	-	-	2,924
71006	287,962	44,974	440	-	-	8,738	9,178
71007	426,706	66,224	648	-	-	10,392	11,040
71014	5,793,856	896,043	8,768	-	-	449,578	458,346
72007	414,253	57,998	568	-	-	-	568
72008	754,637	114,650	1,122	-	-	19,403	20,525
73009	341,705	53,885	527	-	-	13,527	14,054
73010	178,934	28,578	280	-	-	9,289	9,569
73013	1,131,406	170,513	1,669	-	-	-	1,669
73014	365,353	59,881	586	-	-	28,302	28,888
73015	82,014	12,368	121	-	-	-	121
74010	399,410	59,914	586	-	-	-	586
74011	644,510	94,740	927	-	-	-	927
75010	172,268	28,749	281	-	-	16,488	16,769
75011	581,206	85,173	833	-	-	-	833
75012	284,502	46,619	456	-	-	21,974	22,430
76002	178,400	26,400	258	-	-	-	258
76004	636,774	101,540	994	-	-	32,076	33,070
76005	251,860	33,314	326	-	-	-	326
77011	450,638	69,339	679	-	-	7,315	7,994
77012	387,052	52,786	517	-	-	-	517
78001	350,541	54,018	529	-	-	6,183	6,712
79001	3,172,075	488,033	4,776	-	-	51,206	55,982
79002	2,367,814	381,738	3,735	-	-	144,705	148,440
79003	608,188	104,303	1,021	-	-	75,328	76,349
80003	247,772	32,710	320	-	-	-	320
80004	382,114	58,221	570	-	-	2,700	3,270
81001	569,917	70,161	687	-	-	-	687
82001	5,046,986	890,580	8,715	-	-	777,925	786,640
83001	214,218	34,783	340	-	-	14,601	14,941
83002	578,691	85,306	835	-	-	-	835
84001	4,331,374	624,847	6,114	-	-	14,286	20,400
84002	243,495	37,793	370	-	-	5,951	6,321
85001	357,523	56,566	554	-	-	15,298	15,852
85002	662,434	101,735	996	-	-	9,580	10,576
85003	415,511	60,604	593	-	-	-	593
85005	117,801	16,895	165	-	-	-	165
86005	278,653	43,870	429	-	-	12,824	13,253
87001	2,656,279	408,519	3,998	-	-	41,917	45,915
88004	479,695	70,218	687	-	-	24,980	25,667
88006	213,778	32,591	319	-	-	1,626	1,945
88008	604,823	90,836	889	-	-	-	889
88010	263,213	46,082	451	-	-	38,346	38,797
89001	403,121	68,559	671	-	-	46,416	47,087

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 78,384	\$ -	\$ 182	\$ 78,566
-	66,833	-	159	66,992
-	179,993	-	24,577	204,570
-	180,198	-	433	180,631
-	313,659	-	1,923	315,582
-	79,999	-	8,406	88,405
-	32,568	-	80	32,648
-	382,782	-	910	383,692
-	245,906	-	582	246,488
-	627,461	-	1,610	629,071
-	173,901	-	17,735	191,636
-	154,805	-	371	155,176
-	101,916	-	15,762	117,678
-	6,154	-	5,690	11,844
-	94,658	-	227	94,885
-	442,418	-	1,427	443,845
-	1,051,275	-	800	1,052,075
-	1,284,812	-	57,234	1,342,046
-	193,364	-	443	193,807
-	284,730	-	667	285,397
-	3,852,535	-	-	3,852,535
-	249,361	-	58,953	308,314
-	492,937	-	-	492,937
-	231,677	-	474	232,151
-	122,871	-	283	123,154
-	733,118	-	5,186	738,304
-	257,457	-	888	258,345
-	53,176	-	536	53,712
-	257,600	-	3,534	261,134
-	407,336	-	17,548	424,884
-	123,607	-	290	123,897
-	366,201	-	17,405	383,606
-	200,438	-	467	200,905
-	113,508	-	3,788	117,296
-	436,571	-	1,030	437,601
-	143,234	-	29,449	172,683
-	298,121	-	715	298,836
-	226,954	-	35,579	262,533
-	232,249	-	556	232,805
-	2,098,297	-	4,213	2,102,510
-	1,641,282	-	3,887	1,645,169
-	448,449	-	1,049	449,498
-	140,637	-	29,359	169,996
-	250,322	-	594	250,916
-	301,658	-	98,487	400,145
-	3,829,044	-	7,218	3,836,262
-	149,551	-	349	149,900
-	366,774	-	14,275	381,049
-	2,686,526	-	183,719	2,870,245
-	162,493	-	380	162,873
-	243,207	-	575	243,782
-	437,409	-	483	437,892
-	260,565	-	14,208	274,773
-	72,639	-	5,772	78,411
-	188,621	-	-	188,621
-	1,756,425	-	4,160	1,760,585
-	301,903	-	14,137	316,040
-	140,126	-	336	140,462
-	390,551	-	4,703	395,254
-	198,127	-	612	198,739
-	294,768	-	688	295,456

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 50,482	\$ 1,237	\$ 51,719
43,043	381	43,424
115,922	(2,048)	113,874
116,054	243	116,297
202,008	(161)	201,847
51,523	(701)	50,822
20,975	143	21,118
246,526	1,201	247,727
158,373	89	158,462
404,109	1,287	405,396
111,999	(1,477)	110,522
99,701	1,652	101,353
65,638	(1,314)	64,324
3,963	(417)	3,546
60,963	1,221	62,184
284,934	(119)	284,815
677,061	1,198	678,259
827,468	(4,770)	822,698
124,534	691	125,225
183,377	810	184,187
2,481,179	37,465	2,518,644
160,598	(4,913)	155,685
317,470	1,618	319,088
149,209	1,089	150,298
79,134	750	79,884
472,156	(433)	471,723
165,812	2,285	168,097
34,247	(45)	34,202
165,904	(293)	165,611
262,340	(1,463)	260,877
79,608	1,349	80,957
235,848	(1,450)	234,398
129,089	1,794	130,883
73,103	(316)	72,787
281,168	2,586	283,754
92,248	(2,453)	89,795
192,001	550	192,551
146,167	(2,966)	143,201
149,577	470	150,047
1,351,383	3,915	1,355,298
1,057,048	11,735	1,068,783
288,818	6,190	295,008
90,576	(2,448)	88,128
161,217	174	161,391
194,279	(8,208)	186,071
2,466,050	64,225	2,530,275
96,317	1,187	97,504
236,216	(1,190)	235,026
1,730,225	(14,118)	1,716,107
104,651	464	105,115
156,635	1,225	157,860
281,708	757	282,465
167,814	(1,184)	166,630
46,782	(481)	46,301
121,479	1,070	122,549
1,131,205	3,145	1,134,350
194,437	904	195,341
90,247	106	90,353
251,529	(392)	251,137
127,602	3,144	130,746
189,842	3,811	193,653

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2014
 and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
89002	\$ 292,742	\$ 36,757	\$ 360	\$ -	\$ -	\$ -	\$ 360
89003	330,761	55,739	545	-	-	34,950	35,495
89004	1,795,098	264,611	2,589	-	-	-	2,589
89005	285,572	44,698	437	-	-	9,260	9,697
90001	441,990	73,081	715	-	-	38,143	38,858
90002	645,767	103,613	1,014	-	-	36,430	37,444
90003	170,286	26,552	260	-	-	4,906	5,166
91005	194,815	31,322	306	-	-	11,379	11,685
91006	713,064	104,588	1,023	-	-	-	1,023
91009	253,873	36,914	361	-	-	-	361
91010	239,061	35,254	345	-	-	-	345
92014	400,574	57,175	559	-	-	-	559
92016	961,371	141,987	1,389	-	-	-	1,389
93100	-	-	-	-	-	-	-
97001	105,505	17,893	175	-	-	11,843	12,018
97002	265,886	39,681	388	-	-	-	388
97003	98,681	13,585	133	-	-	-	133
97006	120,757	17,955	176	-	-	-	176
97007	14,088	3,219	32	-	-	6,647	6,679
97008	149,751	20,204	198	-	-	-	198
97009	78,524	13,005	127	-	-	6,908	7,035
97010	185,790	12,130	119	-	-	1,500	1,619
97011	422,398	65,639	642	-	-	10,798	11,440
97012	56,322	7,998	78	-	-	-	78
97016	99,090	13,571	133	-	-	-	133
97017	12,956	3,324	33	-	-	8,331	8,364
97018	47,580	6,781	66	-	-	-	66
97019	528,658	94,921	929	-	-	91,468	92,397
97020	148,588	25,116	246	-	-	16,169	16,415
97021	366,297	77,522	759	-	-	135,126	135,885
97022	84,844	13,362	131	-	-	3,251	3,382
97025	158,840	12,449	122	-	-	290	412
97026	145,726	30,276	296	-	-	50,420	50,716
97028	-	-	-	-	-	551	551
97029	98,870	14,879	146	-	-	-	146
97030	139,279	15,996	157	-	-	-	157
97033	-	-	-	-	-	1,288	1,288
97034	30,189	4,460	44	-	-	1,134	1,178
97036	55,756	7,090	69	-	-	-	69
97037	39,875	6,334	62	-	-	1,858	1,920
97041	-	-	-	-	-	725	725
97042	50,095	8,103	79	-	-	3,222	3,301
97043	184,406	28,573	280	-	-	4,209	4,489
97044	25,881	3,833	38	-	-	-	38
97045	154,909	25,573	250	-	-	13,121	13,371
97046	1,132	-	-	-	-	-	-
97047	91,826	12,886	126	-	-	1,960	2,086
97048	13,365	-	-	-	-	3,954	3,954
97049	29,057	4,056	40	-	-	-	40
97051	129,028	19,971	195	-	-	2,815	3,010
97052	162,519	25,316	248	-	-	4,732	4,980
97053	185,916	29,182	286	-	-	6,532	6,818
97054	76,479	9,458	93	-	-	-	93
97056	162,582	24,427	239	-	-	-	239
97057	26,133	7,551	74	-	-	21,974	22,048
97058	14,717	4,636	45	-	-	14,718	14,763
97060	218,086	36,662	359	-	-	68,386	68,745
97061	198,054	28,045	274	-	-	104,771	105,045
97062	295,698	28,654	280	-	-	155,848	156,128
97063	8,019	5,164	51	-	-	24,123	24,174
97064	5,063	3,471	34	-	-	19,196	19,230

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 158,036	\$ -	\$ 46,119	\$ 204,155
-	239,650	-	570	240,220
-	1,137,694	-	44,346	1,182,040
-	192,178	-	451	192,629
-	314,211	-	747	314,958
-	445,485	-	1,052	446,537
-	114,162	-	188	114,350
-	134,668	-	315	134,983
-	449,676	-	21,056	470,732
-	158,710	-	9,368	168,078
-	151,575	-	5,822	157,397
-	245,824	-	21,301	267,125
-	610,472	-	21,925	632,397
-	-	-	-	-
-	76,933	-	181	77,114
-	170,609	-	12,343	182,952
-	58,410	-	8,439	66,849
-	77,198	-	2,045	79,243
-	13,841	-	32	13,873
-	86,869	-	16,121	102,990
-	55,916	-	124	56,040
-	52,154	-	97,447	149,601
-	282,215	-	649	282,864
-	34,388	-	3,352	37,740
-	58,349	-	8,763	67,112
-	14,291	-	40	14,331
-	29,154	-	2,601	31,755
-	408,112	-	947	409,059
-	107,988	-	258	108,246
-	333,306	-	156,696	490,002
-	57,449	-	137	57,586
-	53,524	-	70,626	124,150
-	130,170	-	-	130,170
-	-	-	-	-
-	63,971	-	3,170	67,141
-	68,775	-	31,079	99,854
-	-	-	-	-
-	19,177	-	639	19,816
-	30,483	-	8,256	38,739
-	27,232	-	72	27,304
-	-	-	-	-
-	34,837	-	43	34,880
-	122,851	-	1,426	124,277
-	16,478	-	534	17,012
-	109,950	-	270	110,220
-	-	-	1,045	1,045
-	55,405	-	6,096	61,501
-	-	-	12,337	12,337
-	17,439	-	2,095	19,534
-	85,867	-	2,306	88,173
-	108,846	-	-	108,846
-	125,468	-	1,486	126,954
-	40,664	-	12,957	53,621
-	105,023	-	1,187	106,210
-	32,466	-	160	32,626
-	19,933	-	2	19,935
-	157,627	-	-	157,627
-	120,581	-	11,611	132,192
-	123,198	-	98,028	221,226
-	22,203	-	2,266	24,469
-	14,924	-	-	14,924

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 101,781	\$ (3,843)	97,938
154,344	2,865	157,209
732,718	(3,695)	729,023
123,770	734	124,504
202,364	3,116	205,480
286,909	2,949	289,858
73,525	392	73,917
86,731	924	87,655
289,608	(1,754)	287,854
102,216	(781)	101,435
97,620	(485)	97,135
158,320	(1,775)	156,545
393,167	(1,826)	391,341
-	-	-
49,547	973	50,520
109,879	(1,030)	108,849
37,618	(702)	36,916
49,719	(171)	49,548
8,914	551	9,465
55,947	(1,344)	54,603
36,012	566	36,578
33,589	(7,997)	25,592
181,757	847	182,604
22,147	(278)	21,869
37,579	(730)	36,849
9,204	691	9,895
18,776	(216)	18,560
262,840	7,543	270,383
69,548	1,325	70,873
214,662	(1,799)	212,863
36,999	261	37,260
34,471	(5,861)	28,610
83,834	4,203	88,037
-	46	46
41,200	(264)	40,936
44,294	(2,591)	41,703
-	107	107
12,351	41	12,392
19,632	(687)	18,945
17,538	149	17,687
-	60	60
22,437	265	22,702
79,121	231	79,352
10,613	(44)	10,569
70,812	1,070	71,882
-	(87)	(87)
35,683	(345)	35,338
-	(699)	(699)
11,231	(175)	11,056
55,301	44	55,345
70,101	393	70,494
80,806	419	81,225
26,189	(1,080)	25,109
67,639	(99)	67,540
20,909	1,818	22,727
12,838	1,226	14,064
101,518	5,698	107,216
77,659	7,763	85,422
79,344	4,818	84,162
14,299	1,821	16,120
9,612	1,600	11,212

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer

As of and for the Year Ended June 30, 2014

and Beginning Net Pension Liability as of July 1, 2013

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
97065	\$ -	\$ 1,189	\$ 12	\$ -	\$ -	\$ 7,257	\$ 7,269
97066	-	10,333	101	-	-	63,078	63,179
99000	1,309,743	190,717	1,866	-	-	-	1,866
99011	-	-	-	-	-	-	-
99019	2,055,229	346,027	3,386	-	-	215,244	218,630
99022	186,230	25,064	245	-	-	-	245
Total TRF	\$ 314,471,586	\$ 47,550,839	\$ 465,302	\$ -	\$ -	\$ 6,832,131	\$ 7,297,433

See Notes to the Schedules.

Deferred Inflows of Resources (Credit)				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ -	\$ 5,111	\$ -	\$ 5	\$ 5,116
-	44,426	-	842	45,268
-	819,987	-	86,561	906,548
-	-	-	-	-
-	1,487,744	-	87,520	1,575,264
-	107,763	-	19,142	126,905
\$ -	\$ 204,444,663	\$ -	\$ 6,832,131	\$ 211,276,794

Pension Expense/(Income)		
Proportionate Share of Plan Pension Expense - Subject to Allocation	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense - Subject to Allocation
\$ 3,292	\$ 604	\$ 3,896
28,612	5,187	33,799
528,103	(7,213)	520,890
-	-	-
958,164	10,643	968,807
69,403	(1,594)	67,809
\$ 131,670,148	\$ -	\$ 131,670,148

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2014

Nature of the Schedules

The purpose of these schedules is to provide employers information, with regard to GASB Statement No. 68, for their financial statements. As of the measurement date, the schedules provide each employer with their proportionate share of the net pension liability, deferred outflows and inflows of resources, and pension expense. The proportionate share of net pension liability as of June 30, 2013 is provided as a beginning balance. Deferred outflows and inflows of resources, and pension expense include: each employer's proportionate share of plan level amounts such as differences between expected and actual experience, the net difference between projected and actual investment earnings on pension plan investments and changes in assumptions, plus amounts specifically related to the individual employer such as a change in proportion, differences between the employer's contributions and the employer's proportionate share of collective contributions, and employer service purchase credits.

Basis of the Allocation

Wages reported by employers relative to the collective wages of the plan serve as the basis to determine the employer's proportionate share. This basis of allocation measures the proportionate relationship of an employer to all employers, and is consistent with the manner in which contributions to the pension plan are determined. This pension plan does not have a special funding situation, as there is not a non-employer contributing entity legally responsible for making contributions that are used to provide pension benefits to members of the pension plan.

Net Pension Liability

The net pension liability for fiscal year 2014 is calculated as set forth in the following table:

Net pension liability - beginning July 1, 2013	\$ 314,471,586
Total pension expense	131,809,475
Deferred outflows of resources	7,297,433
Deferred inflows of resources	(211,276,794)
Defined Benefit Plan Employer Contributions - CAFR total	(194,750,861)
Net pension liability - ending June 30, 2014	<u>\$ 47,550,839</u>

Average Expected Remaining Service Life

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

	<u>Years</u>
June 30, 2014	13

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2014

Types of Deferred Outflows and Inflows of Resources

Difference between expected and actual experience: the actuaries use assumptions such as future salary increases and inflation to develop what they expect to be the experience of the pension plan. Each year the difference between the expected experience and the actual experience is amortized over the average expected remaining service life of the plan.

Net difference between projected and actual investment earnings: the actuaries use the pension plans long term rate of return to project investment earnings net of investment expenses. The difference between the expected and the actual investment earnings is deferred and amortized over five years.

Changes in assumptions: there were no changes in assumptions for the June 30, 2014 actuarial valuation.

A change in an employer's proportionate share: represents the change as of the current year measurement date versus the prior year measurement date, and is amortized over the average expected remaining service life of the plan.

The difference between an employer's contributions and the employer's proportionate share of the collective contributions is amortized over the average expected remaining service life of the plan.

Pension Expense

As part of the plan pension expense, employer's service purchase credits are expensed in the year purchased. Total pension expense has been reduced by the amount of contributions paid by INPRS:

The components of pension expense are:

Service cost	\$	155,314,388
Interest on the Total Pension Liability		262,263,149
Projected earnings on plan investments		(236,899,056)
Change of benefit terms		(4,504,201)
Pension plan administrative expenses		6,707,586
Recognition of outflow (inflow) of resources due to amortization		<u>(51,072,391)</u>
Total pension expense - actuarial valuation		131,809,475
Reconciling items:		
INPRS employer contributions for INPRS employees		<u>(139,327)</u>
Total pension expense - subject to allocation	\$	<u><u>131,670,148</u></u>

Access to INPRS Comprehensive Annual Financial Report (CAFR) and Actuarial Valuations

Link to the INPRS June 30, 2014 CAFR

www.in.gov/inprs/files/2014INPRSCAFRBook_Web.pdf

Link to the June 30, 2014 Actuarial Valuations

www.in.gov/inprs/files/FY2014TRFActuarialValuationReport.pdf

**OTHER INFORMATION
(UNAUDITED)**

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
1005	\$ 244,596	\$ (62,887)	\$ (62,887)	\$ (62,887)	\$ (62,887)	\$ 1,523	\$ 10,655	\$ (239,370)
1006	223,197	(58,715)	(58,715)	(58,715)	(58,715)	63	446	(234,351)
1007	303,669	(79,417)	(79,417)	(79,417)	(79,417)	552	3,860	(313,256)
2013	6,140,197	(1,560,270)	(1,560,270)	(1,560,270)	(1,560,270)	34,598	242,185	(5,964,297)
2016	1,731,533	(459,301)	(459,301)	(459,301)	(459,301)	(3,359)	(23,518)	(1,864,081)
2017	1,152,723	(276,940)	(276,940)	(276,940)	(276,940)	26,604	186,233	(894,923)
2018	1,246,405	(324,546)	(324,546)	(324,546)	(324,546)	3,675	25,720	(1,268,789)
3011	144,251	(38,444)	(38,444)	(38,444)	(38,444)	(458)	(3,204)	(157,438)
3013	2,040,754	(541,447)	(541,447)	(541,447)	(541,447)	(4,049)	(28,342)	(2,198,179)
4005	302,251	(80,314)	(80,314)	(80,314)	(80,314)	(719)	(5,029)	(327,004)
5003	257,737	(68,366)	(68,366)	(68,366)	(68,366)	(578)	(4,042)	(278,084)
6003	1,327,193	(346,474)	(346,474)	(346,474)	(346,474)	3,019	21,132	(1,361,745)
6013	860,164	(230,892)	(230,892)	(230,892)	(230,892)	(4,377)	(30,642)	(958,587)
6015	293,502	(77,585)	(77,585)	(77,585)	(77,585)	(294)	(2,065)	(312,699)
7001	435,175	(113,394)	(113,394)	(113,394)	(113,394)	1,202	8,414	(443,960)
8006	178,270	(44,659)	(44,659)	(44,659)	(44,659)	2,287	16,011	(160,338)
8009	211,760	(55,206)	(55,206)	(55,206)	(55,206)	561	3,928	(216,335)
9001	956,761	(247,598)	(247,598)	(247,598)	(247,598)	1,043	7,300	(982,049)
9002	147,754	(39,126)	(39,126)	(39,126)	(39,126)	(220)	(1,541)	(158,265)
9003	174,480	(48,166)	(48,166)	(48,166)	(48,166)	(2,288)	(16,021)	(210,973)
10000	804,788	(216,429)	(216,429)	(216,429)	(216,429)	(4,501)	(31,510)	(901,727)
10013	291,415	(78,217)	(78,217)	(78,217)	(78,217)	(1,474)	(10,315)	(324,657)
10016	2,295,618	(606,958)	(606,958)	(606,958)	(606,958)	(2,435)	(17,042)	(2,447,309)
11015	814,032	(207,129)	(207,129)	(207,129)	(207,129)	4,824	33,761	(789,931)
12001	200,202	(55,146)	(55,146)	(55,146)	(55,146)	(2,425)	(16,981)	(239,990)
12002	176,252	(46,162)	(46,162)	(46,162)	(46,162)	252	1,773	(182,623)
12003	153,773	(40,412)	(40,412)	(40,412)	(40,412)	84	581	(160,983)
12004	754,412	(203,165)	(203,165)	(203,165)	(203,165)	(4,496)	(31,473)	(848,629)
13009	262,338	(69,139)	(69,139)	(69,139)	(69,139)	(170)	(1,183)	(277,909)
14009	321,472	(87,739)	(87,739)	(87,739)	(87,739)	(3,084)	(21,590)	(375,630)
14010	160,305	(40,153)	(40,153)	(40,153)	(40,153)	2,060	14,425	(144,127)
14011	183,391	(49,203)	(49,203)	(49,203)	(49,203)	(908)	(6,365)	(204,085)
14025	19,963	(5,412)	(5,412)	(5,412)	(5,412)	(153)	(1,075)	(22,876)
15018	408,833	(108,326)	(108,326)	(108,326)	(108,326)	(665)	(4,660)	(438,629)
15020	466,609	(123,559)	(123,559)	(123,559)	(123,559)	(1,005)	(7,039)	(502,280)
16001	354,385	(90,424)	(90,424)	(90,424)	(90,424)	2,900	20,302	(338,494)
16002	382,208	(100,713)	(100,713)	(100,713)	(100,713)	(60)	(412)	(403,324)
17001	442,048	(115,967)	(115,967)	(115,967)	(115,967)	1,159	8,107	(454,602)
17004	315,975	(84,610)	(84,610)	(84,610)	(84,610)	(1,427)	(9,992)	(349,859)
17006	713,447	(190,459)	(190,459)	(190,459)	(190,459)	(2,594)	(18,158)	(782,588)
18005	142,015	(37,857)	(37,857)	(37,857)	(37,857)	(459)	(3,204)	(155,091)
18008	146,040	(40,084)	(40,084)	(40,084)	(40,084)	(1,623)	(11,359)	(173,318)
18012	1,413,024	(381,358)	(381,358)	(381,358)	(381,358)	(8,379)	(58,654)	(1,592,465)
18014	187,106	(50,066)	(50,066)	(50,066)	(50,066)	(795)	(5,560)	(206,619)
18015	238,329	(61,360)	(61,360)	(61,360)	(61,360)	1,400	9,794	(234,246)
18016	367,243	(98,380)	(98,380)	(98,380)	(98,380)	(1,668)	(11,678)	(406,866)
18017	392,789	(103,824)	(103,824)	(103,824)	(103,824)	(386)	(2,702)	(418,384)
19016	201,129	(53,413)	(53,413)	(53,413)	(53,413)	(447)	(3,131)	(217,230)
19017	261,299	(69,783)	(69,783)	(69,783)	(69,783)	(972)	(6,807)	(286,911)
19019	139,610	(34,885)	(34,885)	(34,885)	(34,885)	1,879	13,148	(124,513)
19020	561,037	(148,111)	(148,111)	(148,111)	(148,111)	(369)	(2,585)	(595,398)
20015	467,930	(122,213)	(122,213)	(122,213)	(122,213)	1,052	7,358	(480,442)
20018	852,108	(231,038)	(231,038)	(231,038)	(231,038)	(6,650)	(46,549)	(977,351)
20019	1,752,170	(467,319)	(467,319)	(467,319)	(467,319)	(6,306)	(44,137)	(1,919,719)
20020	710,444	(188,492)	(188,492)	(188,492)	(188,492)	(1,737)	(12,157)	(767,862)
20021	259,054	(67,803)	(67,803)	(67,803)	(67,803)	415	2,898	(267,899)
20022	275,772	(74,814)	(74,814)	(74,814)	(74,814)	(2,190)	(15,323)	(316,769)
20023	3,003,181	(804,260)	(804,260)	(804,260)	(804,260)	(13,427)	(93,984)	(3,324,451)
21010	655,410	(171,423)	(171,423)	(171,423)	(171,423)	1,149	8,039	(676,504)
21011	998	(136)	(136)	(136)	(136)	124	864	444
22001	2,200,882	(581,858)	(581,858)	(581,858)	(581,858)	(2,278)	(15,955)	(2,345,665)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 985,476	\$ 59,924	\$ (706,972)
899,300	54,683	(645,150)
1,223,517	74,398	(877,741)
24,401,450	1,483,772	(17,505,388)
6,975,909	424,182	(5,004,457)
4,644,220	282,400	(3,331,723)
5,021,769	305,357	(3,602,574)
581,182	35,340	(416,935)
8,222,183	499,964	(5,898,522)
1,217,809	74,051	(873,645)
1,037,167	63,067	(744,054)
5,347,238	325,148	(3,836,062)
3,465,668	210,736	(2,486,240)
1,182,540	71,906	(848,344)
1,753,322	106,614	(1,257,818)
718,267	43,675	(515,279)
853,240	51,883	(612,107)
3,804,195	231,321	(2,729,097)
595,258	36,196	(427,033)
701,923	42,682	(503,554)
3,242,485	197,165	(2,326,130)
1,174,173	71,398	(842,342)
9,249,183	562,412	(6,635,284)
3,242,876	197,189	(2,326,411)
806,633	49,049	(578,672)
710,134	43,181	(509,444)
619,579	37,675	(444,480)
3,039,634	184,830	(2,180,607)
1,055,231	64,165	(757,013)
1,295,227	78,758	(929,184)
645,854	39,272	(463,330)
738,912	44,931	(530,089)
80,468	4,893	(57,727)
1,647,205	100,161	(1,181,690)
1,875,080	114,017	(1,345,166)
1,427,854	86,823	(1,024,330)
1,539,993	93,642	(1,104,777)
1,792,031	108,968	(1,285,588)
1,272,705	77,389	(913,028)
2,874,319	174,778	(2,062,012)
572,189	34,793	(410,484)
588,455	35,782	(422,153)
5,706,567	346,997	(4,093,841)
753,848	45,839	(540,804)
960,218	58,388	(688,852)
1,479,700	89,976	(1,061,524)
1,582,612	96,233	(1,135,352)
810,387	49,277	(581,364)
1,052,807	64,018	(755,274)
562,493	34,203	(403,527)
2,260,449	137,450	(1,621,627)
1,885,949	114,678	(1,352,964)
3,433,136	208,758	(2,462,902)
7,053,484	428,899	(5,060,108)
2,857,350	173,746	(2,049,838)
1,043,735	63,466	(748,767)
1,111,144	67,565	(797,125)
12,099,730	735,745	(8,680,241)
2,640,345	160,551	(1,894,160)
3,988	243	(2,861)
8,867,567	539,207	(6,361,516)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
23001	169,858	(43,625)	(43,625)	(43,625)	(43,625)	1,307	9,145	(164,048)
23002	\$ 169,809	\$ (45,415)	\$ (45,415)	\$ (45,415)	\$ (45,415)	\$ (698)	\$ (4,886)	\$ (187,244)
23003	202,348	(54,258)	(54,258)	(54,258)	(54,258)	(970)	(6,790)	(224,792)
24015	416,244	(105,100)	(105,100)	(105,100)	(105,100)	4,513	31,595	(384,292)
25006	123,850	(33,413)	(33,413)	(33,413)	(33,413)	(799)	(5,594)	(140,045)
25007	341,563	(91,144)	(91,144)	(91,144)	(91,144)	(1,194)	(8,357)	(374,127)
26013	454,591	(119,513)	(119,513)	(119,513)	(119,513)	200	1,397	(476,455)
26014	282,216	(74,279)	(74,279)	(74,279)	(74,279)	41	281	(296,794)
26015	176,224	(45,814)	(45,814)	(45,814)	(45,814)	595	4,171	(178,490)
27011	817,581	(203,823)	(203,823)	(203,823)	(203,823)	11,477	80,337	(723,478)
27014	265,547	(69,267)	(69,267)	(69,267)	(69,267)	663	4,638	(271,767)
27015	427,065	(111,960)	(111,960)	(111,960)	(111,960)	500	3,511	(443,829)
27016	305,372	(81,841)	(81,841)	(81,841)	(81,841)	(1,423)	(9,959)	(338,746)
28002	302,896	(59,744)	(59,744)	(59,744)	(59,744)	6,865	48,058	(184,053)
28004	168,821	(44,639)	(44,639)	(44,639)	(44,639)	(182)	(1,278)	(180,016)
28005	159,255	(41,563)	(41,563)	(41,563)	(41,563)	374	2,621	(163,257)
28006	106,781	(28,512)	(28,512)	(28,512)	(28,512)	(391)	(2,735)	(117,174)
28007	131,635	(35,173)	(35,173)	(35,173)	(35,173)	(597)	(4,182)	(145,471)
28008	47,543	(12,923)	(12,923)	(12,923)	(12,923)	(400)	(2,799)	(54,891)
29008	2,167,307	(554,847)	(554,847)	(554,847)	(554,847)	15,876	111,136	(2,092,376)
29009	3,499,070	(909,321)	(909,321)	(909,321)	(909,321)	10,491	73,446	(3,553,347)
29012	409,093	(106,594)	(106,594)	(106,594)	(106,594)	1,133	7,924	(417,319)
29013	4,156,100	(1,096,081)	(1,096,081)	(1,096,081)	(1,096,081)	(1,648)	(11,530)	(4,397,502)
29014	1,526,423	(405,791)	(405,791)	(405,791)	(405,791)	(3,822)	(26,751)	(1,653,737)
29015	212,499	(53,881)	(53,881)	(53,881)	(53,881)	2,080	14,564	(198,880)
30012	193,298	(49,114)	(49,114)	(49,114)	(49,114)	995	6,960	(188,501)
30013	696,632	(182,649)	(182,649)	(182,649)	(182,649)	804	5,632	(724,160)
30014	519,787	(132,793)	(132,793)	(132,793)	(132,793)	2,887	20,208	(508,077)
30015	446,964	(116,595)	(116,595)	(116,595)	(116,595)	1,109	7,766	(457,505)
30016	285,090	(76,185)	(76,185)	(76,185)	(76,185)	(1,108)	(7,759)	(313,607)
31001	115,251	(30,542)	(30,542)	(30,542)	(30,542)	(192)	(1,341)	(123,701)
31006	629,904	(165,405)	(165,405)	(165,405)	(165,405)	476	3,329	(657,815)
31008	323,794	(85,804)	(85,804)	(85,804)	(85,804)	(535)	(3,742)	(347,493)
32004	1,559,865	(430,841)	(430,841)	(430,841)	(430,841)	(20,065)	(140,460)	(1,883,889)
32005	491,430	(128,690)	(128,690)	(128,690)	(128,690)	626	4,391	(509,743)
32006	929,195	(236,273)	(236,273)	(236,273)	(236,273)	8,412	58,880	(877,800)
32007	1,599,289	(423,526)	(423,526)	(423,526)	(423,526)	(2,364)	(16,555)	(1,713,023)
32008	264,375	(70,093)	(70,093)	(70,093)	(70,093)	225	1,566	(278,581)
32010	286,147	(77,123)	(77,123)	(77,123)	(77,123)	(1,770)	(12,395)	(322,657)
33001	111,053	(29,208)	(29,208)	(29,208)	(29,208)	38	260	(116,534)
33005	211,607	(61,210)	(61,210)	(61,210)	(61,210)	(5,499)	(38,489)	(288,828)
33007	234,736	(63,095)	(63,095)	(63,095)	(63,095)	(1,281)	(8,966)	(262,627)
33008	78,315	(19,806)	(19,806)	(19,806)	(19,806)	818	5,717	(72,689)
33010	619,851	(163,404)	(163,404)	(163,404)	(163,404)	(170)	(1,187)	(654,973)
34001	311,641	(83,245)	(83,245)	(83,245)	(83,245)	(1,283)	(8,975)	(343,238)
34002	275,506	(73,594)	(73,594)	(73,594)	(73,594)	(1,052)	(7,359)	(302,787)
34003	532,879	(137,193)	(137,193)	(137,193)	(137,193)	3,137	21,963	(523,672)
34005	1,158,310	(308,045)	(308,045)	(308,045)	(308,045)	(3,014)	(21,099)	(1,256,293)
34007	239,555	(62,525)	(62,525)	(62,525)	(62,525)	562	3,925	(245,613)
35015	968,912	(249,230)	(249,230)	(249,230)	(249,230)	4,005	28,030	(964,885)
35016	9,373	(2,418)	(2,418)	(2,418)	(2,418)	51	352	(9,269)
36001	35,472	(9,075)	(9,075)	(9,075)	(9,075)	268	1,872	(34,160)
36008	99,659	(25,657)	(25,657)	(25,657)	(25,657)	589	4,126	(97,913)
36013	803,607	(205,377)	(205,377)	(205,377)	(205,377)	6,193	43,342	(771,973)
36014	276,790	(75,823)	(75,823)	(75,823)	(75,823)	(2,934)	(20,540)	(326,766)
37006	337,548	(90,340)	(90,340)	(90,340)	(90,340)	(1,596)	(11,164)	(374,120)
37010	499,164	(129,547)	(129,547)	(129,547)	(129,547)	1,916	13,405	(502,867)
38011	744,859	(196,348)	(196,348)	(196,348)	(196,348)	(193)	(1,347)	(786,932)
39003	195,151	(50,071)	(50,071)	(50,071)	(50,071)	1,321	9,251	(189,712)
39004	390,439	(111,326)	(111,326)	(111,326)	(111,326)	(8,506)	(59,549)	(513,359)
39005	144,511	(38,935)	(38,935)	(38,935)	(38,935)	(877)	(6,141)	(162,758)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
687,456	41,802	(493,175)
\$ 684,172	\$ 41,602	\$ (490,819)
815,313	49,577	(584,899)
1,677,077	101,978	(1,203,121)
498,994	30,342	(357,974)
1,376,242	83,685	(987,304)
1,831,600	111,374	(1,313,974)
1,137,106	69,144	(815,750)
710,056	43,176	(509,388)
3,294,097	200,303	(2,363,156)
1,069,932	65,059	(767,560)
1,720,635	104,626	(1,234,368)
1,230,399	74,816	(882,677)
1,019,102	61,968	(731,095)
680,184	41,360	(487,958)
641,631	39,015	(460,301)
430,256	26,162	(308,662)
529,023	32,168	(379,517)
191,590	11,650	(137,445)
8,732,047	530,967	(6,264,294)
14,073,107	855,739	(10,095,924)
1,648,221	100,223	(1,182,420)
16,744,810	1,018,197	(12,012,581)
6,150,117	373,968	(4,412,041)
856,212	52,063	(614,239)
766,673	46,619	(550,004)
2,806,833	170,674	(2,013,597)
2,075,897	126,228	(1,489,231)
1,800,868	109,505	(1,291,927)
1,148,680	69,847	(824,053)
464,352	28,236	(333,122)
2,537,981	154,326	(1,820,726)
1,304,611	79,329	(935,916)
6,284,856	382,161	(4,508,701)
1,978,538	120,308	(1,419,386)
3,743,669	227,640	(2,685,675)
6,443,758	391,824	(4,622,696)
1,075,876	65,420	(771,824)
1,152,903	70,104	(827,082)
447,460	27,209	(321,004)
852,380	51,830	(611,490)
945,751	57,508	(678,473)
315,537	19,187	(226,364)
2,497,473	151,863	(1,791,666)
1,254,015	76,253	(899,620)
1,109,893	67,489	(796,227)
2,147,059	130,556	(1,540,282)
4,666,976	283,783	(3,348,048)
965,223	58,692	(692,442)
3,874,497	235,595	(2,779,531)
37,771	2,297	(27,096)
142,950	8,692	(102,551)
401,557	24,417	(288,074)
3,237,011	196,832	(2,322,203)
1,115,210	67,812	(800,042)
1,357,787	82,563	(974,064)
2,011,382	122,306	(1,442,948)
3,001,160	182,491	(2,153,006)
786,301	47,812	(564,086)
1,573,149	95,658	(1,128,564)
582,277	35,406	(417,721)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
40001	885,400	(232,852)	(232,852)	(232,852)	(232,852)	312	2,181	(928,915)
41003	1,319,334	(343,401)	(343,401)	(343,401)	(343,401)	3,541	24,793	(1,345,270)
41005	\$ 813,352	\$ (219,613)	\$ (219,613)	\$ (219,613)	\$ (219,613)	\$ (5,422)	\$ (37,944)	\$ (921,818)
41006	101,512	(28,620)	(28,620)	(28,620)	(28,620)	(1,869)	(13,086)	(129,435)
41007	273,261	(72,011)	(72,011)	(72,011)	(72,011)	(31)	(227)	(288,302)
41009	140,005	(37,870)	(37,870)	(37,870)	(37,870)	(998)	(6,990)	(159,468)
41010	1,193,333	(309,683)	(309,683)	(309,683)	(309,683)	4,568	31,968	(1,202,196)
41011	592,874	(156,805)	(156,805)	(156,805)	(156,805)	(676)	(4,723)	(632,619)
41012	243,609	(64,535)	(64,535)	(64,535)	(64,535)	(380)	(2,659)	(261,179)
42001	169,053	(44,560)	(44,560)	(44,560)	(44,560)	(42)	(297)	(178,579)
42002	154,743	(40,655)	(40,655)	(40,655)	(40,655)	96	663	(161,861)
42003	436,463	(116,333)	(116,333)	(116,333)	(116,333)	(1,634)	(11,435)	(478,401)
43005	1,279,572	(328,300)	(328,300)	(328,300)	(328,300)	8,661	60,624	(1,243,915)
43006	601,832	(160,374)	(160,374)	(160,374)	(160,374)	(1,889)	(13,221)	(656,606)
43007	289,144	(77,836)	(77,836)	(77,836)	(77,836)	(1,506)	(10,535)	(323,385)
43011	275,364	(73,306)	(73,306)	(73,306)	(73,306)	(789)	(5,520)	(299,533)
44001	379,240	(97,656)	(97,656)	(97,656)	(97,656)	2,215	15,500	(372,909)
44002	253,601	(65,315)	(65,315)	(65,315)	(65,315)	1,467	10,268	(249,525)
44003	414,042	(106,528)	(106,528)	(106,528)	(106,528)	2,508	17,549	(406,055)
45005	287,447	(76,106)	(76,106)	(76,106)	(76,106)	(411)	(2,879)	(307,714)
45013	1,004,080	(272,199)	(272,199)	(272,199)	(272,199)	(7,790)	(54,530)	(1,151,116)
45014	254,099	(65,957)	(65,957)	(65,957)	(65,957)	958	6,712	(256,158)
45016	338,248	(94,410)	(94,410)	(94,410)	(94,410)	(5,338)	(37,365)	(420,343)
45017	2,527,524	(661,594)	(661,594)	(661,594)	(661,594)	3,822	26,752	(2,615,802)
45018	533,000	(141,073)	(141,073)	(141,073)	(141,073)	(1,570)	(10,993)	(576,855)
45019	602,830	(158,207)	(158,207)	(158,207)	(158,207)	33	228	(632,567)
45020	629,892	(173,148)	(173,148)	(173,148)	(173,148)	(1,313)	(9,194)	(703,099)
45022	188,473	(48,676)	(48,676)	(48,676)	(48,676)	953	6,667	(187,084)
45025	1,389,538	(370,150)	(370,150)	(370,150)	(370,150)	(4,240)	(29,689)	(1,514,529)
45026	311,178	(94,372)	(94,372)	(94,372)	(94,372)	(338)	(2,372)	(380,198)
45027	1,161,943	(322,771)	(322,771)	(322,771)	(322,771)	(19,707)	(137,949)	(1,448,740)
45028	556,301	(149,079)	(149,079)	(149,079)	(149,079)	(2,579)	(18,055)	(616,950)
45029	1,707,013	(445,560)	(445,560)	(445,560)	(445,560)	3,947	27,629	(1,750,664)
45030	1,308,246	(347,117)	(347,117)	(347,117)	(347,117)	2,401	16,800	(1,369,267)
45031	274,680	(74,047)	(74,047)	(74,047)	(74,047)	(1,714)	(12,000)	(309,902)
45032	553,217	(151,791)	(151,791)	(151,791)	(151,791)	(5,046)	(35,321)	(647,531)
45033	(75)	(6)	(6)	(6)	(6)	(6)	(39)	(69)
45034	4,065	(1,007)	(1,007)	(1,007)	(1,007)	61	428	(3,539)
46008	154,663	(41,224)	(41,224)	(41,224)	(41,224)	(493)	(3,445)	(168,834)
46009	65,577	(18,519)	(18,519)	(18,519)	(18,519)	(1,249)	(8,747)	(84,072)
46014	133,978	(34,818)	(34,818)	(34,818)	(34,818)	449	3,137	(135,686)
46020	393,536	(103,224)	(103,224)	(103,224)	(103,224)	409	2,856	(409,631)
46021	1,136,996	(296,427)	(296,427)	(296,427)	(296,427)	2,951	20,656	(1,162,101)
46022	1,248,293	(331,914)	(331,914)	(331,914)	(331,914)	(3,198)	(22,382)	(1,353,236)
47011	317,782	(85,852)	(85,852)	(85,852)	(85,852)	(2,168)	(15,168)	(360,744)
47013	782,785	(205,396)	(205,396)	(205,396)	(205,396)	745	5,219	(815,620)
48014	261,838	(70,582)	(70,582)	(70,582)	(70,582)	(1,628)	(11,396)	(295,352)
48016	1,211,635	(307,562)	(307,562)	(307,562)	(307,562)	11,847	82,929	(1,135,472)
48017	224,737	(59,045)	(59,045)	(59,045)	(59,045)	137	952	(235,091)
48020	422,383	(110,071)	(110,071)	(110,071)	(110,071)	1,162	8,132	(430,990)
48021	588,932	(157,301)	(157,301)	(157,301)	(157,301)	(2,321)	(16,246)	(647,771)
49002	1,271,265	(344,013)	(344,013)	(344,013)	(344,013)	(9,240)	(64,681)	(1,449,973)
49004	3,960,066	(1,075,386)	(1,075,386)	(1,075,386)	(1,075,386)	(32,585)	(228,093)	(4,562,222)
49005	2,975,199	(780,695)	(780,695)	(780,695)	(780,695)	1,940	13,575	(3,107,265)
49006	2,957,939	(773,618)	(773,618)	(773,618)	(773,618)	6,829	47,804	(3,039,839)
49007	2,558,499	(673,107)	(673,107)	(673,107)	(673,107)	(2,830)	(19,814)	(2,715,072)
49008	2,635,604	(681,802)	(681,802)	(681,802)	(681,802)	5,899	41,296	(2,680,013)
49009	2,713,154	(721,943)	(721,943)	(721,943)	(721,943)	(7,542)	(52,796)	(2,948,110)
49010	648,863	(171,276)	(171,276)	(171,276)	(171,276)	(411)	(2,885)	(688,400)
49011	7,262,097	(1,979,689)	(1,979,689)	(1,979,689)	(1,979,688)	(52,120)	(364,664)	(8,335,539)
49012	454,117	(116,530)	(116,530)	(116,530)	(116,530)	3,055	21,384	(441,681)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
3,567,406	216,922	(2,559,226)
5,308,216	322,775	(3,808,068)
\$ 3,277,127	\$ 199,271	\$ (2,350,983)
409,299	24,888	(293,627)
1,101,291	66,966	(790,056)
564,135	34,303	(404,705)
4,808,049	292,362	(3,449,252)
2,388,775	145,254	(1,713,687)
981,566	59,686	(704,167)
681,122	41,417	(488,631)
623,489	37,912	(447,285)
1,754,886	106,709	(1,258,940)
5,155,491	313,488	(3,698,505)
2,424,826	147,446	(1,739,549)
1,167,839	71,012	(837,797)
1,109,502	67,465	(795,947)
1,528,028	92,914	(1,096,194)
1,021,761	62,130	(733,003)
1,668,241	101,440	(1,196,781)
1,158,142	70,423	(830,841)
4,045,442	245,990	(2,902,165)
1,023,794	62,254	(734,461)
1,362,791	82,867	(977,655)
10,180,858	619,064	(7,303,659)
2,134,391	129,785	(1,531,193)
2,421,072	147,217	(1,736,856)
2,629,084	159,866	(1,886,082)
759,322	46,172	(544,731)
5,598,416	340,421	(4,016,255)
1,438,724	87,484	(1,032,128)
4,636,869	281,953	(3,326,450)
2,241,447	136,295	(1,607,994)
6,877,455	418,195	(4,933,827)
5,347,629	325,172	(3,836,342)
1,106,686	67,294	(793,927)
2,245,200	136,523	(1,610,687)
-	-	-
16,344	994	(11,725)
623,176	37,893	(447,061)
264,238	16,067	(189,562)
539,580	32,810	(387,090)
1,585,583	96,414	(1,137,484)
4,580,487	278,524	(3,286,001)
5,029,355	305,818	(3,608,015)
1,280,369	77,855	(918,525)
3,153,962	191,782	(2,262,625)
1,054,996	64,151	(756,845)
4,886,953	297,159	(3,505,857)
905,478	55,059	(649,582)
1,701,867	103,485	(1,220,904)
2,371,180	144,184	(1,701,064)
5,122,022	311,453	(3,674,494)
15,954,833	970,161	(11,445,859)
11,974,297	728,117	(8,590,256)
11,940,827	726,082	(8,566,246)
10,255,226	623,586	(7,357,010)
10,521,810	639,797	(7,548,255)
10,930,327	664,637	(7,841,321)
2,614,226	158,962	(1,875,423)
29,491,714	1,793,302	(21,157,099)
1,829,645	111,255	(1,312,572)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
49015	1,457,336	(388,437)	(388,437)	(388,437)	(388,437)	(4,659)	(32,617)	(1,591,024)
49016	41,177	(12,736)	(12,736)	(12,736)	(12,736)	(1,896)	(13,275)	(66,115)
49017	85,656	(21,814)	(21,814)	(21,814)	(21,814)	1,462	10,218	(75,576)
49018	\$ 138,809	\$ (38,554)	\$ (38,554)	\$ (38,554)	\$ (38,554)	\$ (1,999)	\$ (13,996)	\$ (170,211)
50003	261,579	(68,722)	(68,722)	(68,722)	(68,722)	160	1,125	(273,603)
50004	174,007	(49,235)	(49,235)	(49,235)	(49,235)	(3,414)	(23,899)	(224,253)
50007	168,080	(39,951)	(39,951)	(39,951)	(39,951)	4,312	30,184	(125,308)
50009	88,025	(23,975)	(23,975)	(23,975)	(23,975)	52	361	(95,487)
50010	693,216	(178,597)	(178,597)	(178,597)	(178,597)	3,956	27,693	(682,739)
51004	109,347	(28,727)	(28,727)	(28,727)	(28,727)	69	485	(114,354)
51006	155,535	(39,949)	(39,949)	(39,949)	(39,949)	950	6,648	(152,198)
51008	119,349	(31,031)	(31,031)	(31,031)	(31,031)	397	2,766	(120,961)
52001	165,910	(41,785)	(41,785)	(41,785)	(41,785)	1,905	13,338	(151,897)
52003	381,299	(102,424)	(102,424)	(102,424)	(102,424)	(1,408)	(9,861)	(420,965)
52004	425,657	(112,279)	(112,279)	(112,279)	(112,279)	(187)	(1,309)	(450,612)
52005	329,668	(84,327)	(84,327)	(84,327)	(84,327)	1,938	13,568	(321,802)
53012	406,335	(107,373)	(107,373)	(107,373)	(107,373)	(367)	(2,565)	(432,424)
53013	2,239,658	(593,935)	(593,935)	(593,935)	(593,935)	(4,434)	(31,037)	(2,411,211)
54014	497,121	(127,120)	(127,120)	(127,120)	(127,120)	3,791	26,548	(478,141)
54015	282,622	(76,980)	(76,980)	(76,980)	(76,980)	(2,716)	(19,004)	(329,640)
54016	406,589	(103,240)	(103,240)	(103,240)	(103,240)	3,827	26,789	(382,344)
55003	97,106	(25,879)	(25,879)	(25,879)	(25,879)	(308)	(2,152)	(105,976)
55004	817,930	(217,397)	(217,397)	(217,397)	(217,397)	(2,010)	(14,070)	(885,668)
55005	763,983	(208,332)	(208,332)	(208,332)	(208,332)	(7,148)	(50,036)	(890,512)
55008	215,979	(55,581)	(55,581)	(55,581)	(55,581)	1,295	9,060	(211,969)
56009	189,482	(48,480)	(48,480)	(48,480)	(48,480)	1,420	9,947	(182,553)
56010	230,677	(60,257)	(60,257)	(60,257)	(60,257)	489	3,432	(237,107)
57006	646,613	(167,945)	(167,945)	(167,945)	(167,945)	(541)	(3,796)	(676,117)
57007	454,824	(118,987)	(118,987)	(118,987)	(118,987)	782	5,470	(469,696)
57009	204,937	(54,523)	(54,523)	(54,523)	(54,523)	(555)	(3,893)	(222,540)
58002	142,928	(37,884)	(37,884)	(37,884)	(37,884)	(245)	(1,715)	(153,496)
59008	149,600	(43,574)	(43,574)	(43,574)	(43,574)	(4,177)	(29,232)	(207,705)
59010	154,660	(41,662)	(41,662)	(41,662)	(41,662)	(931)	(6,512)	(174,091)
59011	278,654	(73,056)	(73,056)	(73,056)	(73,056)	325	2,272	(289,627)
59012	34,734	(8,565)	(8,565)	(8,565)	(8,565)	584	4,095	(29,581)
60008	398,273	(103,623)	(103,623)	(103,623)	(103,623)	1,258	8,805	(404,429)
61000	176,936	(45,943)	(45,943)	(45,943)	(45,943)	650	4,546	(178,576)
61007	271,824	(71,762)	(71,762)	(71,762)	(71,762)	(181)	(1,265)	(288,494)
62002	42,771	(11,180)	(11,180)	(11,180)	(11,180)	85	582	(44,053)
62003	283,549	(75,125)	(75,125)	(75,125)	(75,125)	(456)	(3,195)	(304,151)
62004	167,262	(40,906)	(40,906)	(40,906)	(40,906)	2,630	18,404	(142,590)
63013	405,098	(112,396)	(112,396)	(112,396)	(112,396)	(5,717)	(40,020)	(495,321)
64001	157,920	(42,013)	(42,013)	(42,013)	(42,013)	(337)	(2,358)	(170,747)
64008	231,100	(60,608)	(60,608)	(60,608)	(60,608)	250	1,747	(240,435)
64009	224,298	(59,570)	(59,570)	(59,570)	(59,570)	(506)	(3,548)	(242,334)
64011	1,151,987	(307,696)	(307,696)	(307,696)	(307,696)	(4,341)	(30,386)	(1,265,511)
64013	857,574	(227,962)	(227,962)	(227,962)	(227,962)	(2,138)	(14,961)	(928,947)
64015	428,061	(113,083)	(113,083)	(113,083)	(113,083)	(362)	(2,535)	(455,229)
64016	965,378	(252,162)	(252,162)	(252,162)	(252,162)	2,055	14,390	(992,203)
64017	303,313	(78,301)	(78,301)	(78,301)	(78,301)	1,571	10,999	(300,634)
65001	312,395	(80,441)	(80,441)	(80,441)	(80,441)	1,827	12,800	(307,137)
65003	302,572	(78,007)	(78,007)	(78,007)	(78,007)	1,670	11,686	(298,672)
66001	216,975	(56,234)	(56,234)	(56,234)	(56,234)	903	6,324	(217,709)
66002	174,961	(48,854)	(48,854)	(48,854)	(48,854)	(2,777)	(19,434)	(217,627)
67010	242,129	(68,886)	(68,886)	(68,886)	(68,886)	(5,125)	(35,877)	(316,546)
67013	351,279	(91,743)	(91,743)	(91,743)	(91,743)	431	3,011	(363,530)
67014	169,057	(44,886)	(44,886)	(44,886)	(44,886)	(368)	(2,582)	(182,494)
67015	244,877	(64,487)	(64,487)	(64,487)	(64,487)	-	3	(257,945)
67016	10,231	(4,047)	(4,047)	(4,047)	(4,047)	(1,313)	(9,197)	(26,698)
67017	74,417	(18,345)	(18,345)	(18,345)	(18,345)	1,251	8,748	(63,381)
68003	63,447	(16,315)	(16,315)	(16,315)	(16,315)	394	2,758	(62,108)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
5,871,803	357,045	(4,212,381)
165,862	10,086	(118,988)
356,123	21,655	(255,479)
\$ 559,286	\$ 34,008	\$ (401,227)
1,053,901	64,084	(756,060)
701,063	42,629	(502,937)
677,212	41,179	(485,826)
367,618	22,354	(263,726)
2,793,069	169,837	(2,003,724)
440,579	26,790	(316,067)
625,756	38,050	(448,912)
480,852	29,239	(344,959)
668,454	40,646	(479,543)
1,545,545	93,979	(1,108,760)
1,715,004	104,284	(1,230,329)
1,319,860	80,256	(946,856)
1,637,195	99,552	(1,174,510)
9,019,353	548,437	(6,470,406)
2,002,937	121,792	(1,436,889)
1,136,246	69,091	(815,133)
1,638,134	99,609	(1,175,183)
391,235	23,790	(280,668)
3,295,426	200,384	(2,364,110)
3,078,108	187,170	(2,208,208)
870,210	52,915	(624,281)
763,467	46,424	(547,704)
929,407	56,514	(666,749)
2,561,285	155,743	(1,837,443)
1,832,461	111,426	(1,314,591)
825,714	50,209	(592,360)
575,865	35,016	(413,120)
602,766	36,652	(432,419)
623,176	37,893	(447,061)
1,122,717	68,269	(805,428)
139,978	8,512	(100,419)
1,604,664	97,574	(1,151,172)
712,871	43,347	(511,408)
1,095,191	66,595	(785,681)
172,353	10,480	(123,644)
1,142,424	69,467	(819,565)
666,108	40,504	(477,860)
1,632,190	99,248	(1,170,919)
637,643	38,773	(457,439)
931,127	56,619	(667,983)
903,679	54,950	(648,292)
4,641,326	282,224	(3,329,647)
3,455,111	210,094	(2,478,666)
1,724,623	104,869	(1,237,229)
3,889,512	236,508	(2,790,302)
1,222,031	74,308	(876,675)
1,258,707	76,538	(902,986)
1,219,060	74,127	(874,543)
874,198	53,157	(627,142)
704,973	42,867	(505,742)
975,545	59,320	(699,848)
1,410,259	85,753	(1,011,707)
681,122	41,417	(488,631)
986,649	59,995	(707,814)
41,837	2,544	(30,014)
299,819	18,231	(215,087)
255,636	15,544	(183,391)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
68006	170,875	(47,012)	(47,012)	(47,012)	(47,012)	(2,014)	(14,098)	(204,160)
68007	171,062	(44,773)	(44,773)	(44,773)	(44,773)	276	1,933	(176,883)
68008	297,779	(78,515)	(78,515)	(78,515)	(78,515)	(101)	(707)	(314,868)
68011	75,944	(20,686)	(20,686)	(20,686)	(20,686)	(686)	(4,793)	(88,223)
68012	\$ 30,915	\$ (7,993)	\$ (7,993)	\$ (7,993)	\$ (7,993)	\$ 149	\$ 1,049	\$ (30,774)
69006	363,385	(94,422)	(94,422)	(94,422)	(94,422)	1,274	8,920	(367,494)
69007	233,448	(61,341)	(61,341)	(61,341)	(61,341)	136	954	(244,274)
69008	595,538	(155,458)	(155,458)	(155,458)	(155,458)	1,407	9,851	(610,574)
69011	165,098	(44,920)	(44,920)	(44,920)	(44,920)	(1,445)	(10,115)	(191,240)
69012	146,958	(37,019)	(37,019)	(37,019)	(37,019)	1,682	11,773	(134,621)
69014	96,762	(26,774)	(26,774)	(26,774)	(26,774)	(1,295)	(9,055)	(117,446)
69015	6,580	(1,955)	(1,955)	(1,955)	(1,955)	(417)	(2,927)	(11,164)
69016	89,859	(22,427)	(22,427)	(22,427)	(22,427)	1,238	8,662	(79,808)
70015	420,002	(110,640)	(110,640)	(110,640)	(110,640)	(35)	(243)	(442,838)
71003	999,845	(261,421)	(261,421)	(261,421)	(261,421)	1,397	9,787	(1,034,500)
71004	1,219,757	(325,728)	(325,728)	(325,728)	(325,728)	(4,525)	(31,685)	(1,339,122)
71006	183,584	(47,613)	(47,613)	(47,613)	(47,613)	728	5,095	(184,629)
71007	270,312	(70,319)	(70,319)	(70,319)	(70,319)	864	6,055	(274,357)
71014	4,022,268	(924,938)	(924,938)	(924,938)	(924,938)	38,196	267,367	(3,394,189)
72007	204,194	(67,206)	(67,206)	(67,206)	(67,206)	(4,866)	(34,056)	(307,746)
72008	486,663	(121,524)	(121,524)	(121,524)	(121,524)	1,710	11,974	(472,412)
73009	220,021	(56,787)	(56,787)	(56,787)	(56,787)	1,132	7,919	(218,097)
73010	116,655	(29,945)	(29,945)	(29,945)	(29,945)	773	5,422	(113,585)
73013	695,981	(183,572)	(183,572)	(183,572)	(183,572)	(293)	(2,054)	(736,635)
73014	244,112	(62,030)	(62,030)	(62,030)	(62,030)	2,334	16,329	(229,457)
73015	50,257	(13,329)	(13,329)	(13,329)	(13,329)	(35)	(240)	(53,591)
74010	244,559	(64,645)	(64,645)	(64,645)	(64,645)	(245)	(1,723)	(260,548)
74011	386,690	(103,219)	(103,219)	(103,219)	(103,219)	(1,385)	(9,696)	(423,957)
75010	117,348	(29,528)	(29,528)	(29,528)	(29,528)	1,373	9,611	(107,128)
75011	347,658	(92,931)	(92,931)	(92,931)	(92,931)	(1,381)	(9,668)	(382,773)
75012	190,291	(48,279)	(48,279)	(48,279)	(48,279)	1,830	12,811	(178,475)
76002	107,749	(28,671)	(28,671)	(28,671)	(28,671)	(294)	(2,060)	(117,038)
76004	414,457	(106,473)	(106,473)	(106,473)	(106,473)	2,670	18,691	(404,531)
76005	135,984	(38,235)	(38,235)	(38,235)	(38,235)	(2,427)	(16,990)	(172,357)
77011	283,008	(73,924)	(73,924)	(73,924)	(73,924)	607	4,247	(290,842)
77012	215,451	(59,660)	(59,660)	(59,660)	(59,660)	(2,922)	(20,454)	(262,016)
78001	220,477	(57,549)	(57,549)	(57,549)	(57,549)	513	3,590	(226,093)
79001	1,992,812	(520,260)	(520,260)	(520,260)	(520,260)	4,314	30,198	(2,046,528)
79002	1,558,130	(398,274)	(398,274)	(398,274)	(398,274)	12,046	84,321	(1,496,729)
79003	425,744	(105,837)	(105,837)	(105,837)	(105,837)	6,275	43,924	(373,149)
80003	133,514	(37,580)	(37,580)	(37,580)	(37,580)	(2,420)	(16,936)	(169,676)
80004	237,638	(62,358)	(62,358)	(62,358)	(62,358)	222	1,564	(247,646)
81001	286,369	(83,564)	(83,564)	(83,564)	(83,564)	(8,150)	(57,052)	(399,458)
82001	3,637,059	(892,310)	(892,310)	(892,310)	(892,310)	64,951	454,667	(3,049,622)
83001	141,980	(36,171)	(36,171)	(36,171)	(36,171)	1,216	8,509	(134,959)
83002	348,197	(92,814)	(92,814)	(92,814)	(92,814)	(1,120)	(7,838)	(380,214)
84001	2,572,789	(685,241)	(685,241)	(685,241)	(685,241)	(13,609)	(95,272)	(2,849,845)
84002	154,265	(40,128)	(40,128)	(40,128)	(40,128)	495	3,465	(156,552)
85001	230,887	(59,529)	(59,529)	(59,529)	(59,529)	1,273	8,913	(227,930)
85002	415,848	(108,511)	(108,511)	(108,511)	(108,511)	841	5,887	(427,316)
85003	247,357	(66,276)	(66,276)	(66,276)	(66,276)	(1,135)	(7,941)	(274,180)
85005	68,961	(18,627)	(18,627)	(18,627)	(18,627)	(467)	(3,271)	(78,246)
86005	181,964	(46,050)	(46,050)	(46,050)	(46,050)	1,105	7,727	(175,368)
87001	1,667,440	(435,627)	(435,627)	(435,627)	(435,627)	3,479	24,359	(1,714,670)
88004	314,445	(74,515)	(74,515)	(74,515)	(74,515)	961	6,726	(290,373)
88006	133,023	(34,898)	(34,898)	(34,898)	(34,898)	134	941	(138,517)
88008	370,759	(97,956)	(97,956)	(97,956)	(97,956)	(318)	(2,223)	(394,365)
88010	187,935	(46,349)	(46,349)	(46,349)	(46,349)	3,183	22,271	(159,942)
89001	279,846	(69,825)	(69,825)	(69,825)	(69,825)	3,867	27,064	(248,369)
89002	150,128	(43,322)	(43,322)	(43,322)	(43,322)	(3,813)	(26,694)	(203,795)
89003	227,506	(57,003)	(57,003)	(57,003)	(57,003)	2,909	20,378	(204,725)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
688,473	41,864	(493,904)
689,255	41,911	(494,465)
1,199,744	72,952	(860,686)
305,997	18,607	(219,519)
\$ 124,573	\$ 7,575	\$ (89,367)
1,464,139	89,029	(1,050,360)
940,590	57,194	(674,771)
2,400,036	145,938	(1,721,765)
665,169	40,447	(477,187)
592,130	36,005	(424,789)
389,827	23,704	(279,659)
23,538	1,431	(16,886)
362,066	22,016	(259,743)
1,692,248	102,900	(1,214,004)
4,021,122	244,511	(2,884,718)
4,914,401	298,828	(3,525,548)
739,616	44,974	(530,594)
1,089,091	66,224	(781,305)
14,735,930	896,043	(10,571,428)
953,805	57,998	(684,252)
1,885,480	114,650	(1,352,627)
886,162	53,885	(635,725)
469,982	28,578	(337,161)
2,804,174	170,513	(2,011,690)
984,773	59,881	(706,467)
203,398	12,368	(145,916)
985,320	59,914	(706,860)
1,558,057	94,740	(1,117,736)
472,797	28,749	(339,181)
1,400,718	85,173	(1,004,863)
766,673	46,619	(550,004)
434,166	26,400	(311,467)
1,669,883	101,540	(1,197,959)
547,869	33,314	(393,037)
1,140,312	69,339	(818,050)
868,098	52,786	(622,766)
888,352	54,018	(637,296)
8,025,979	488,033	(5,757,767)
6,277,896	381,738	(4,503,708)
1,715,317	104,303	(1,230,554)
537,938	32,710	(385,912)
957,481	58,221	(686,888)
1,153,841	70,161	(827,756)
14,646,078	890,580	(10,506,969)
572,033	34,783	(410,372)
1,402,908	85,306	(1,006,434)
10,275,949	624,847	(7,371,877)
621,534	37,793	(445,883)
930,267	56,566	(667,366)
1,673,089	101,735	(1,200,260)
996,659	60,604	(714,995)
277,845	16,895	(199,323)
721,473	43,870	(517,579)
6,718,318	408,519	(4,819,663)
1,154,779	70,218	(828,429)
535,983	32,591	(384,509)
1,493,855	90,836	(1,071,678)
757,836	46,082	(543,665)
1,127,488	68,559	(808,850)
604,486	36,757	(433,653)
916,660	55,739	(657,604)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
89004	1,080,059	(287,904)	(287,904)	(287,904)	(287,904)	(3,480)	(24,355)	(1,179,451)
89005	182,446	(47,274)	(47,274)	(47,274)	(47,274)	770	5,394	(182,932)
90001	298,289	(75,376)	(75,376)	(75,376)	(75,376)	3,177	22,227	(276,100)
90002	422,919	(108,339)	(108,339)	(108,339)	(108,339)	3,032	21,231	(409,093)
90003	108,467	(28,126)	(28,126)	(28,126)	(28,126)	415	2,905	(109,184)
91005	\$ 127,850	\$ (32,719)	\$ (32,719)	\$ (32,719)	\$ (32,719)	\$ 948	\$ 6,630	\$ (123,298)
91006	426,621	(114,089)	(114,089)	(114,089)	(114,089)	(1,670)	(11,683)	(469,709)
91009	150,677	(40,428)	(40,428)	(40,428)	(40,428)	(751)	(5,254)	(167,717)
91010	143,890	(38,350)	(38,350)	(38,350)	(38,350)	(456)	(3,196)	(157,052)
92014	233,378	(63,184)	(63,184)	(63,184)	(63,184)	(1,728)	(12,102)	(266,566)
92016	579,717	(154,329)	(154,329)	(154,329)	(154,329)	(1,711)	(11,981)	(631,008)
97001	73,036	(18,247)	(18,247)	(18,247)	(18,247)	987	6,905	(65,096)
97002	152,490	(43,649)	(43,649)	(43,649)	(43,649)	(997)	(6,971)	(182,564)
97003	55,296	(15,294)	(15,294)	(15,294)	(15,294)	(692)	(4,848)	(66,716)
97006	73,283	(19,455)	(19,455)	(19,455)	(19,455)	(155)	(1,092)	(79,067)
97007	13,140	(2,907)	(2,907)	(2,907)	(2,907)	554	3,880	(7,194)
97008	81,358	(23,044)	(23,044)	(23,044)	(23,044)	(1,327)	(9,289)	(102,792)
97009	53,092	(13,402)	(13,402)	(13,402)	(13,402)	577	4,026	(49,005)
97010	51,270	(21,025)	(21,025)	(21,025)	(21,025)	(7,986)	(55,896)	(147,982)
97011	267,939	(69,654)	(69,654)	(69,654)	(69,654)	900	6,292	(271,424)
97012	32,531	(8,869)	(8,869)	(8,869)	(8,869)	(272)	(1,914)	(37,662)
97016	55,389	(15,306)	(15,306)	(15,306)	(15,306)	(719)	(5,036)	(66,979)
97017	13,560	(2,879)	(2,879)	(2,879)	(2,879)	694	4,855	(5,967)
97018	27,670	(7,500)	(7,500)	(7,500)	(7,500)	(211)	(1,478)	(31,689)
97019	387,458	(94,408)	(94,408)	(94,408)	(94,408)	7,620	53,350	(316,662)
97020	102,514	(25,651)	(25,651)	(25,651)	(25,651)	1,345	9,428	(91,831)
97021	147,521	(85,060)	(85,060)	(85,060)	(85,060)	(1,734)	(12,143)	(354,117)
97022	54,538	(14,091)	(14,091)	(14,091)	(14,091)	271	1,889	(54,204)
97025	51,263	(19,232)	(19,232)	(19,232)	(19,232)	(5,851)	(40,959)	(123,738)
97026	124,033	(28,316)	(28,316)	(28,316)	(28,316)	4,227	29,583	(79,454)
97028	597	46	46	46	46	46	321	551
97029	57,932	(16,245)	(16,245)	(16,245)	(16,245)	(252)	(1,763)	(66,995)
97030	65,289	(19,771)	(19,771)	(19,771)	(19,771)	(2,577)	(18,036)	(99,697)
97033	1,395	107	107	107	107	107	753	1,288
97034	19,483	(4,750)	(4,750)	(4,750)	(4,750)	45	317	(18,638)
97036	28,941	(8,303)	(8,303)	(8,303)	(8,303)	(682)	(4,776)	(38,670)
97037	25,844	(6,654)	(6,654)	(6,654)	(6,654)	154	1,078	(25,384)
97041	785	60	60	60	60	60	425	725
97042	33,115	(8,438)	(8,438)	(8,438)	(8,438)	272	1,901	(31,579)
97043	115,397	(30,457)	(30,457)	(30,457)	(30,457)	255	1,785	(119,788)
97044	15,643	(4,160)	(4,160)	(4,160)	(4,160)	(41)	(293)	(16,974)
97045	104,369	(26,397)	(26,397)	(26,397)	(26,397)	1,091	7,648	(96,849)
97046	-	(87)	(87)	(87)	(87)	(87)	(610)	(1,045)
97047	54,863	(14,186)	(14,186)	(14,186)	(14,186)	(334)	(2,337)	(59,415)
97048	4,283	(699)	(699)	(699)	(699)	(699)	(4,888)	(8,383)
97049	16,563	(4,531)	(4,531)	(4,531)	(4,531)	(172)	(1,198)	(19,494)
97051	79,239	(21,407)	(21,407)	(21,407)	(21,407)	59	406	(85,163)
97052	103,831	(26,797)	(26,797)	(26,797)	(26,797)	415	2,907	(103,866)
97053	117,823	(30,923)	(30,923)	(30,923)	(30,923)	444	3,112	(120,136)
97054	38,602	(11,238)	(11,238)	(11,238)	(11,238)	(1,072)	(7,504)	(53,528)
97056	99,724	(26,335)	(26,335)	(26,335)	(26,335)	(79)	(552)	(105,971)
97057	30,731	(6,292)	(6,292)	(6,292)	(6,292)	1,824	12,766	(10,578)
97058	18,973	(3,754)	(3,754)	(3,754)	(3,754)	1,230	8,614	(5,172)
97060	199,758	(33,678)	(33,678)	(33,678)	(33,678)	5,729	40,101	(88,882)
97061	228,284	(22,359)	(22,359)	(22,359)	(22,359)	7,786	54,503	(27,147)
97062	286,108	(25,958)	(25,958)	(25,958)	(25,958)	4,841	33,893	(65,098)
97063	18,680	(3,725)	(3,725)	(3,725)	(3,725)	1,825	12,780	(295)
97064	17,110	(2,128)	(2,128)	(2,128)	(2,128)	1,603	11,215	4,306
97065	4,860	(672)	(672)	(672)	(672)	606	4,235	2,153
97066	41,377	(5,911)	(5,911)	(5,911)	(5,911)	5,195	36,360	17,911
99000	735,234	(212,054)	(212,054)	(212,054)	(212,054)	(7,057)	(49,409)	(904,682)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
4,351,674	264,611	(3,121,853)
735,080	44,698	(527,340)
1,201,856	73,081	(862,201)
1,703,978	103,613	(1,222,419)
436,669	26,552	(313,262)
\$ 515,103	\$ 31,322	\$ (369,531)
1,720,009	104,588	(1,233,920)
607,067	36,914	(435,504)
579,775	35,254	(415,925)
940,277	57,175	(674,546)
2,335,052	141,987	(1,675,146)
294,267	17,893	(211,104)
652,579	39,681	(468,155)
223,417	13,585	(160,278)
295,283	17,955	(211,834)
52,941	3,219	(37,980)
332,272	20,204	(238,369)
213,877	13,005	(153,434)
199,488	12,130	(143,111)
1,079,473	65,639	(774,404)
131,532	7,998	(94,360)
223,183	13,571	(160,109)
54,662	3,324	(39,214)
111,513	6,781	(79,999)
1,561,028	94,921	(1,119,868)
413,052	25,116	(296,320)
1,274,895	77,522	(914,598)
219,742	13,362	(157,641)
204,728	12,449	(146,870)
497,899	30,276	(357,189)
-	-	-
244,688	14,879	(175,537)
263,065	15,996	(188,720)
-	-	-
73,352	4,460	(52,622)
116,596	7,090	(83,645)
104,162	6,334	(74,725)
-	-	-
133,253	8,103	(95,594)
469,904	28,573	(337,105)
63,029	3,833	(45,217)
420,560	25,573	(301,706)
-	-	-
211,922	12,886	(152,031)
-	-	-
66,705	4,056	(47,853)
328,440	19,971	(235,620)
416,337	25,316	(298,676)
479,913	29,182	(344,286)
155,540	9,458	(111,583)
401,713	24,427	(288,186)
124,182	7,551	(89,087)
76,245	4,636	(54,698)
602,922	36,662	(432,531)
461,224	28,045	(330,878)
471,233	28,654	(338,059)
84,925	5,164	(60,925)
57,086	3,471	(40,953)
19,550	1,189	(14,025)
169,929	10,333	(121,905)
3,136,446	190,717	(2,250,059)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2014

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2015	2016	2017	2018	2019	Thereafter	Total
99019	1,321,375	(361,010)	(361,010)	(361,010)	(361,010)	10,926	76,480	(1,356,634)
99022	102,315	(28,515)	(28,515)	(28,515)	(28,515)	(1,575)	(11,025)	(126,660)
Total TRF	\$194,611,534	\$ (51,072,391)	\$ (51,072,391)	\$ (51,072,391)	\$ (51,072,390)	\$ 38,775	\$ 271,427	\$ (203,979,361)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
5,690,614	346,027	(4,082,397)
412,192	25,064	(295,703)
\$ 782,000,000	\$ 47,550,839	\$ (561,000,000)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

**Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited)
Year Ended June 30, 2014**

Nature of the Schedule

The purpose of this schedule is to provide employers additional information with regard to GASB Statement No. 68 for their financial statements.

Contributions

As of the measurement date, the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual.

Amortization of Net Deferred Outflows and Inflows of Resources

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

Discount Rate Sensitivity

The discount rate sensitivity for each employer's net pension liability is provided assuming a 1% decrease and a 1% increase in the pension plan's discount rate.