

Indiana Public Retirement System

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

For the Year Ended June 30, 2022

Indiana Public Retirement System

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

Year Ended June 30, 2022

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Independent Auditor's Report

RSM US LLP

Board of Trustees
Indiana Public Retirement System

Report on the Audit of the Schedules

Opinions

We have audited the Schedule of Employer Allocations of the Indiana Public Retirement System Teachers' 1996 Defined Benefit Account (Plan) as of and for the years ended June 30, 2022 and 2021, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability (asset), ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer of the Plan as of and for the year ended June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2022 and 2021, and the beginning net pension liability (asset), ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the Indiana Public Retirement System Teachers' 1996 Defined Benefit Account as of and for the year ended June 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the Indiana Public Retirement System (System) Teachers' 1996 Defined Benefit Account and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Indiana Public Retirement System (System) Teachers' 1996 Defined Benefit Account's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer.

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

Other 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 (System), which includes the Teachers' 1996 Defined Benefit Account as of and for the year ended June 30, 2022, and our report thereon, dated December 8, 2022, expressed an unmodified opinion on those financial statements.

Other Information

Management is responsible for the other information. The other information includes the Schedule of Additional Pension Amounts by Employer and the related notes but does not include the Schedules and our auditor's report thereon. Our opinions on the Schedules do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the Schedules, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the Schedules, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report

Restriction on Use

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

RSM US LLP

Indianapolis, Indiana
January 20, 2023

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
1005	\$ 5,352,340	0.0013640	\$ 4,933,706	0.0013537
1006	4,736,435	0.0012070	4,507,182	0.0012367
1007	6,052,928	0.0015425	5,768,748	0.0015828
2013	112,636,334	0.0287045	107,948,943	0.0296189
2016	38,576,127	0.0098308	36,317,778	0.0099648
2017	27,487,384	0.0070049	25,927,738	0.0071140
2018	29,785,070	0.0075905	29,145,023	0.0079968
3011	3,375,350	0.0008602	3,076,679	0.0008442
3013	44,691,029	0.0113892	40,363,141	0.0110748
4005	6,413,625	0.0016345	5,694,207	0.0015624
5003	5,537,833	0.0014113	4,802,280	0.0013176
6003	29,526,344	0.0075246	28,730,101	0.0078829
6013	14,385,935	0.0036661	13,239,811	0.0036327
6015	5,900,704	0.0015037	5,538,378	0.0015196
7001	7,191,560	0.0018327	7,103,095	0.0019489
8006	3,696,650	0.0009421	3,613,769	0.0009915
8009	4,772,768	0.0012163	4,246,777	0.0011652
9001	13,900,597	0.0035425	13,008,778	0.0035693
9002	3,520,721	0.0008972	3,192,753	0.0008760
9003	4,920,510	0.0012540	4,060,636	0.0011142
10000	-	0.0000000	-	0.0000000
10001	6,987,658	0.0017807	5,096,558	0.0013984
10002	10,784,504	0.0027483	9,046,611	0.0024822
10013	4,593,592	0.0011706	4,371,367	0.0011994
10016	38,378,129	0.0097804	39,748,938	0.0109063
11015	16,268,499	0.0041459	15,779,248	0.0043295
12001	3,573,943	0.0009108	3,285,368	0.0009014
12002	3,831,660	0.0009765	3,569,895	0.0009795
12003	3,295,878	0.0008399	3,019,006	0.0008284
12004	11,710,166	0.0029842	11,827,195	0.0032451
13009	5,481,797	0.0013970	4,898,469	0.0013440
14009	7,046,818	0.0017958	6,184,781	0.0016970
14010	3,342,042	0.0008517	3,114,105	0.0008544
14011	4,651,971	0.0011855	3,990,450	0.0010949
14025	528,143	0.0001346	474,162	0.0001301
15018	7,415,179	0.0018897	7,192,693	0.0019735
15020	7,560,560	0.0019267	7,059,750	0.0019370
16001	6,953,001	0.0017719	6,851,160	0.0018798
16002	8,010,678	0.0020415	7,214,758	0.0019796
17001	9,522,044	0.0024266	8,945,270	0.0024544
17004	5,690,425	0.0014502	5,351,920	0.0014685
17006	12,624,335	0.0032172	11,291,497	0.0030981
18005	2,955,030	0.0007531	2,649,191	0.0007269

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Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
18008	\$ 3,518,548	0.0008967	\$ 2,918,974	0.0008009
18012	18,554,246	0.0047284	17,148,753	0.0047053
18014	3,723,407	0.0009489	3,342,282	0.0009171
18015	4,765,515	0.0012145	4,319,879	0.0011853
18016	9,901,038	0.0025232	9,434,120	0.0025885
18017	9,788,446	0.0024945	8,862,117	0.0024316
19016	4,078,919	0.0010395	4,252,786	0.0011669
19017	6,486,882	0.0016531	5,790,390	0.0015888
19019	2,931,921	0.0007472	2,668,391	0.0007321
19020	12,386,755	0.0031567	11,715,488	0.0032145
20015	10,202,156	0.0025999	9,360,082	0.0025682
20018	19,229,252	0.0049004	17,957,166	0.0049271
20019	26,912,947	0.0068586	25,554,537	0.0070116
20020	15,734,263	0.0040098	14,721,406	0.0040392
20021	5,446,093	0.0013879	5,114,326	0.0014033
20022	7,058,680	0.0017988	6,576,102	0.0018043
20023	50,034,712	0.0127510	45,746,846	0.0125520
21010	11,780,630	0.0030022	11,058,946	0.0030343
21011	179,827	0.0000458	86,750	0.0000238
22001	43,930,811	0.0111954	40,082,574	0.0109978
23001	2,053,375	0.0005233	1,959,850	0.0005377
23002	3,800,754	0.0009686	3,655,725	0.0010031
23003	3,591,965	0.0009154	3,511,387	0.0009634
24015	6,289,343	0.0016028	6,304,978	0.0017300
25006	2,718,437	0.0006928	2,482,566	0.0006812
25007	6,934,503	0.0017672	5,919,928	0.0016243
26013	7,642,927	0.0019477	7,199,773	0.0019755
26014	7,329,792	0.0018679	6,319,162	0.0017338
26015	2,835,455	0.0007226	2,858,229	0.0007842
27011	13,146,585	0.0033503	12,135,512	0.0033297
27014	4,308,361	0.0010980	4,249,754	0.0011660
27015	8,596,983	0.0021909	7,718,256	0.0021177
27016	5,827,913	0.0014852	5,392,564	0.0014796
28002	4,109,062	0.0010472	3,300,043	0.0009055
28004	4,040,183	0.0010296	3,964,753	0.0010878
28005	2,934,364	0.0007478	2,856,396	0.0007837
28006	2,705,790	0.0006895	2,377,819	0.0006524
28007	2,038,690	0.0005195	1,916,791	0.0005259
28008	1,316,781	0.0003356	1,191,704	0.0003270
29008	50,687,533	0.0129173	43,802,252	0.0120184
29009	75,979,291	0.0193627	72,171,820	0.0198024
29012	7,454,113	0.0018996	6,970,444	0.0019125
29013	87,190,704	0.0222199	84,573,194	0.0232051

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Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
29014	\$ 37,411,744	0.0095341	\$ 34,769,501	0.0095400
29015	4,338,068	0.0011055	3,730,698	0.0010236
30012	4,349,717	0.0011085	4,028,660	0.0011054
30013	17,448,549	0.0044466	16,817,337	0.0046143
30014	16,474,928	0.0041985	14,571,776	0.0039982
30015	12,057,581	0.0030728	11,204,393	0.0030742
30016	-	0.0000000	-	0.0000000
31001	2,485,951	0.0006335	2,170,596	0.0005956
31006	11,178,841	0.0028488	9,675,711	0.0026548
31008	5,963,051	0.0015196	5,488,859	0.0015060
32004	42,241,150	0.0107648	36,814,468	0.0101011
32005	9,119,325	0.0023240	8,159,605	0.0022388
32006	20,912,080	0.0053293	19,366,844	0.0053138
32007	39,011,371	0.0099417	35,972,489	0.0098701
32008	5,616,907	0.0014314	5,318,686	0.0014593
32010	6,731,586	0.0017155	6,152,278	0.0016881
33001	2,150,654	0.0005481	2,049,456	0.0005623
33005	4,090,472	0.0010424	3,480,049	0.0009549
33007	4,460,241	0.0011367	3,695,352	0.0010139
33008	1,988,869	0.0005068	1,528,708	0.0004194
33010	11,823,577	0.0030131	10,232,014	0.0028074
34001	6,529,247	0.0016639	5,970,666	0.0016382
34002	5,043,640	0.0012853	4,674,767	0.0012827
34003	9,924,154	0.0025291	9,542,682	0.0026183
34005	20,205,124	0.0051491	19,475,535	0.0053437
34007	4,850,099	0.0012360	4,217,308	0.0011571
35015	16,787,728	0.0042782	16,245,870	0.0044575
35016	236,973	0.0000604	230,950	0.0000634
36001	902,392	0.0002300	856,245	0.0002349
36008	1,293,523	0.0003296	1,186,254	0.0003255
36013	19,065,442	0.0048587	16,911,574	0.0046402
36014	4,957,267	0.0012633	5,050,597	0.0013858
37006	5,691,720	0.0014505	5,126,146	0.0014065
37010	11,109,560	0.0028312	10,361,841	0.0028431
38011	11,560,818	0.0029462	10,668,333	0.0029272
39003	3,878,318	0.0009884	3,456,976	0.0009485
39004	9,402,676	0.0023962	9,481,557	0.0026015
39005	1,349,690	0.0003440	1,419,064	0.0003894
40001	15,107,223	0.0038500	14,163,491	0.0038862
41003	31,846,801	0.0081159	29,539,707	0.0081051
41005	18,063,531	0.0046033	17,450,230	0.0047880
41006	2,181,152	0.0005558	2,156,816	0.0005918
41007	6,539,546	0.0016666	5,530,543	0.0015175

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	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
41009	\$ 2,526,802	0.0006439	\$ 2,269,269	0.0006226
41010	27,283,724	0.0069530	24,292,261	0.0066653
41011	14,064,746	0.0035843	13,198,836	0.0036215
41012	2,898,816	0.0007387	2,590,024	0.0007106
42001	3,751,691	0.0009561	3,623,632	0.0009942
42002	4,016,059	0.0010235	3,638,456	0.0009983
42003	10,103,280	0.0025747	8,938,680	0.0024526
43005	22,580,892	0.0057546	21,763,386	0.0059714
43006	11,207,218	0.0028561	10,974,728	0.0030112
43007	6,264,147	0.0015964	5,742,196	0.0015755
43011	5,165,941	0.0013165	4,865,165	0.0013349
44001	5,904,895	0.0015048	5,589,769	0.0015337
44002	4,784,822	0.0012194	4,286,652	0.0011762
44003	7,355,877	0.0018746	6,903,476	0.0018942
45005	5,578,042	0.0014215	5,044,578	0.0013841
45013	13,903,502	0.0035432	13,413,463	0.0036804
45014	3,844,942	0.0009799	3,352,558	0.0009199
45016	7,428,908	0.0018932	6,428,652	0.0017639
45017	47,029,948	0.0119852	43,513,294	0.0119391
45018	10,098,542	0.0025735	9,399,274	0.0025790
45019	12,775,901	0.0032558	11,246,176	0.0030857
45020	15,417,210	0.0039290	13,392,013	0.0036745
45022	3,557,276	0.0009065	3,436,380	0.0009429
45025	23,149,887	0.0058996	21,136,974	0.0057995
45026	5,664,071	0.0014434	4,901,922	0.0013450
45027	20,764,538	0.0052917	15,106,536	0.0041449
45028	10,914,555	0.0027815	9,957,533	0.0027321
45029	36,369,830	0.0092686	31,785,195	0.0087212
45030	33,882,928	0.0086348	30,173,943	0.0082791
45031	8,138,021	0.0020739	7,468,051	0.0020491
45032	10,655,876	0.0027156	9,258,411	0.0025403
45033	-	0.0000000	-	0.0000000
45034	-	0.0000000	-	0.0000000
46008	3,262,522	0.0008314	2,924,105	0.0008023
46009	1,300,314	0.0003314	1,323,059	0.0003630
46014	3,193,989	0.0008140	2,945,312	0.0008081
46020	9,118,525	0.0023238	8,109,315	0.0022250
46021	25,068,619	0.0063885	23,207,947	0.0063678
46022	22,580,226	0.0057544	21,456,381	0.0058872
47011	5,911,995	0.0015066	5,341,911	0.0014657
47013	13,268,122	0.0033813	13,737,401	0.0037692
48014	5,288,379	0.0013477	4,383,523	0.0012027
48016	26,414,337	0.0067315	24,484,998	0.0067182

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
48017	\$ 5,075,821	0.0012935	\$ 4,694,336	0.0012880
48020	10,401,086	0.0026506	9,133,295	0.0025060
48021	13,981,613	0.0035631	13,388,918	0.0036736
49002	26,856,555	0.0068442	24,305,984	0.0066690
49004	83,291,810	0.0212263	75,950,663	0.0208392
49005	64,763,166	0.0165044	60,362,764	0.0165623
49006	71,804,567	0.0182988	67,590,197	0.0185453
49007	49,956,607	0.0127310	43,673,815	0.0119832
49008	49,551,859	0.0126279	46,415,100	0.0127353
49009	55,296,544	0.0140919	52,707,683	0.0144619
49010	12,995,365	0.0033118	11,780,355	0.0032323
49011	119,937,682	0.0305655	119,562,851	0.0328063
49012	9,441,756	0.0024062	8,652,638	0.0023741
49015	39,107,733	0.0099663	34,795,360	0.0095471
49016	4,691,807	0.0011957	3,811,569	0.0010458
49017	-	0.0000000	-	0.0000000
49018	1,325,400	0.0003378	1,176,959	0.0003229
50003	5,058,045	0.0012890	4,717,659	0.0012944
50004	3,661,635	0.0009331	3,010,806	0.0008261
50007	3,187,403	0.0008123	3,087,390	0.0008471
50009	2,028,822	0.0005170	1,657,851	0.0004549
50010	11,550,000	0.0029434	10,909,461	0.0029933
51004	2,532,815	0.0006455	2,368,134	0.0006498
51006	2,696,542	0.0006872	2,589,639	0.0007105
51008	2,644,099	0.0006738	2,482,348	0.0006811
52001	2,816,954	0.0007179	2,480,893	0.0006807
52003	6,847,316	0.0017450	6,402,893	0.0017568
52004	6,819,112	0.0017378	6,767,013	0.0018567
52005	5,977,937	0.0015234	5,478,077	0.0015031
53012	10,295,277	0.0026237	9,745,001	0.0026738
53013	49,247,404	0.0125503	46,421,440	0.0127371
54014	10,400,331	0.0026504	9,145,477	0.0025093
54015	5,017,129	0.0012786	4,866,668	0.0013353
54016	7,228,343	0.0018421	7,215,464	0.0019798
55003	1,332,378	0.0003395	1,164,478	0.0003195
55004	14,886,795	0.0037938	14,748,817	0.0040468
55005	14,718,064	0.0037508	13,608,604	0.0037339
55008	4,824,949	0.0012296	4,445,282	0.0012197
56009	3,365,693	0.0008577	3,048,828	0.0008365
56010	3,548,003	0.0009042	3,302,653	0.0009062
57006	13,031,974	0.0033211	12,355,177	0.0033900
57007	6,955,739	0.0017726	6,442,305	0.0017676
57009	3,803,395	0.0009693	3,554,910	0.0009754

Indiana Public Retirement System

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Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
58002	\$ 3,243,883	0.0008267	\$ 3,072,850	0.0008431
59008	3,031,743	0.0007726	2,889,692	0.0007929
59010	3,308,126	0.0008430	2,827,529	0.0007758
59011	5,176,801	0.0013193	4,550,789	0.0012486
59012	826,172	0.0002105	732,608	0.0002010
60008	7,611,823	0.0019398	7,304,470	0.0020042
61000	3,810,526	0.0009711	3,597,415	0.0009871
61005	-	0.0000000	-	0.0000000
61006	-	0.0000000	-	0.0000000
61007	5,024,070	0.0012803	4,420,899	0.0012130
62002	826,862	0.0002107	1,048,645	0.0002877
62003	5,125,356	0.0013062	4,829,619	0.0013251
62004	3,880,614	0.0009889	3,616,395	0.0009923
63013	6,982,558	0.0017794	6,230,180	0.0017094
64001	3,101,018	0.0007903	2,867,875	0.0007869
64008	4,631,439	0.0011803	4,328,143	0.0011876
64009	5,238,699	0.0013350	5,062,652	0.0013891
64011	25,855,757	0.0065891	21,994,394	0.0060348
64013	21,774,930	0.0055492	19,000,242	0.0052133
64015	11,052,242	0.0028166	10,585,242	0.0029044
64016	22,295,138	0.0056817	20,300,608	0.0055701
64017	7,028,343	0.0017911	6,630,303	0.0018192
65001	5,225,135	0.0013316	4,899,030	0.0013442
65003	7,167,935	0.0018267	6,257,209	0.0017168
66001	3,710,080	0.0009455	3,657,516	0.0010035
66002	4,443,732	0.0011324	4,164,523	0.0011427
67010	3,097,007	0.0007892	2,842,296	0.0007799
67013	6,840,497	0.0017432	6,745,017	0.0018507
67014	3,806,786	0.0009701	3,281,732	0.0009004
67015	4,588,524	0.0011693	3,861,597	0.0010595
67016	65,000	0.0000166	-	0.0000000
67017	1,134,228	0.0002890	967,709	0.0002655
68003	1,654,786	0.0004217	1,554,934	0.0004266
68006	3,696,745	0.0009421	3,259,587	0.0008944
68007	3,222,727	0.0008213	2,973,729	0.0008159
68008	5,562,732	0.0014176	5,261,425	0.0014436
68011	1,651,742	0.0004209	1,526,058	0.0004187
68012	854,445	0.0002177	675,956	0.0001855
69006	8,267,068	0.0021068	7,582,739	0.0020805
69007	3,782,419	0.0009639	3,532,666	0.0009693
69008	12,451,007	0.0031730	11,740,419	0.0032213
69011	3,617,343	0.0009219	3,417,711	0.0009377
69012	2,658,815	0.0006776	2,649,006	0.0007268

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
69014	\$ 1,317,361	0.0003357	\$ 1,355,318	0.0003719
69015	-	0.0000000	595,963	0.0001635
69016	1,067,560	0.0002721	1,048,066	0.0002876
70015	6,856,084	0.0017472	6,259,574	0.0017175
71003	19,175,618	0.0048868	17,196,824	0.0047184
71004	32,757,010	0.0083479	31,169,708	0.0085523
71006	5,093,300	0.0012980	4,326,917	0.0011872
71007	6,676,223	0.0017014	5,748,974	0.0015774
71014	70,081,067	0.0178596	61,840,162	0.0169676
72007	4,457,650	0.0011360	3,779,834	0.0010371
72008	11,238,342	0.0028640	9,953,625	0.0027311
73009	4,659,108	0.0011873	4,525,523	0.0012417
73010	2,061,359	0.0005253	2,163,271	0.0005936
73013	14,436,228	0.0036790	13,267,850	0.0036404
73014	4,275,638	0.0010896	3,896,614	0.0010691
73015	768,278	0.0001958	718,433	0.0001971
74010	4,314,927	0.0010996	4,067,611	0.0011161
74011	7,434,152	0.0018945	6,914,865	0.0018973
75010	1,812,050	0.0004618	1,592,705	0.0004370
75011	5,096,680	0.0012988	4,973,202	0.0013645
75012	2,885,885	0.0007354	2,750,208	0.0007546
76002	1,557,995	0.0003970	1,304,176	0.0003578
76004	8,806,107	0.0022442	8,327,976	0.0022850
76005	3,303,017	0.0008417	2,959,719	0.0008121
77011	5,878,032	0.0014980	5,878,638	0.0016130
77012	2,757,738	0.0007028	2,646,485	0.0007261
78001	5,060,328	0.0012896	4,360,790	0.0011965
79001	46,536,071	0.0118593	42,559,418	0.0116774
79002	31,240,793	0.0079615	31,031,756	0.0085145
79003	10,283,205	0.0026206	9,410,779	0.0025821
80003	2,519,019	0.0006420	2,240,903	0.0006149
80004	5,372,248	0.0013691	5,091,291	0.0013969
81001	4,674,591	0.0011913	4,712,895	0.0012931
82001	79,087,286	0.0201548	75,637,302	0.0207533
83001	2,514,241	0.0006407	2,468,366	0.0006773
83002	6,098,919	0.0015543	5,714,486	0.0015679
84001	52,780,277	0.0134506	52,816,795	0.0144918
84002	2,808,118	0.0007156	2,732,042	0.0007496
85001	4,980,296	0.0012692	4,450,647	0.0012212
85002	7,411,157	0.0018887	6,722,135	0.0018444
85003	5,043,691	0.0012853	4,926,197	0.0013516
85005	1,039,801	0.0002650	1,003,936	0.0002755
86005	4,845,988	0.0012350	4,478,546	0.0012288

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
87001	\$ 34,708,741	0.0088452	\$ 32,451,020	0.0089039
88004	5,592,482	0.0014252	4,846,758	0.0013298
88006	3,621,155	0.0009228	3,460,795	0.0009496
88008	6,795,846	0.0017319	6,349,924	0.0017423
88010	169,892	0.0000433	153,695	0.0000422
89001	6,536,478	0.0016658	6,227,412	0.0017087
89002	3,608,760	0.0009197	3,362,895	0.0009227
89003	4,617,124	0.0011766	4,395,971	0.0012062
89004	18,196,453	0.0046372	16,983,102	0.0046598
89005	2,685,470	0.0006844	2,378,256	0.0006525
90001	6,630,919	0.0016898	5,954,130	0.0016337
90002	8,577,562	0.0021859	8,464,499	0.0023225
90003	3,193,785	0.0008139	3,072,416	0.0008430
91005	3,191,910	0.0008134	2,593,646	0.0007116
91006	8,396,813	0.0021399	7,792,216	0.0021380
91009	3,486,357	0.0008885	3,040,427	0.0008342
91010	2,659,982	0.0006779	2,664,769	0.0007312
92014	3,864,088	0.0009847	3,603,240	0.0009887
92016	11,832,913	0.0030155	10,973,091	0.0030108
97001	911,025	0.0002322	702,992	0.0001929
97002	4,791,233	0.0012210	3,703,071	0.0010160
97003	-	0.0000000	-	0.0000000
97006	1,451,631	0.0003699	1,497,003	0.0004107
97007	2,143,540	0.0005463	1,755,026	0.0004815
97008	1,507,317	0.0003841	1,417,089	0.0003888
97009	-	0.0000000	-	0.0000000
97010	-	0.0000000	-	0.0000000
97011	698,789	0.0001781	744,186	0.0002042
97012	-	0.0000000	-	0.0000000
97016	975,278	0.0002485	965,582	0.0002649
97017	607,954	0.0001549	469,221	0.0001287
97018	227,736	0.0000580	276,941	0.0000760
97019	7,404,562	0.0018870	6,961,715	0.0019101
97020	3,109,891	0.0007925	3,078,072	0.0008446
97021	253,537	0.0000646	224,300	0.0000615
97022	1,110,567	0.0002830	919,249	0.0002522
97025	-	0.0000000	-	0.0000000
97026	4,338,972	0.0011058	3,457,057	0.0009485
97028	-	0.0000000	-	0.0000000
97029	1,424,642	0.0003631	1,125,700	0.0003089
97030	2,442,498	0.0006225	1,872,975	0.0005139
97033	-	0.0000000	-	0.0000000
97034	349,990	0.0000892	430,346	0.0001181

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97036	\$ 593,869	0.0001513	\$ 497,636	0.0001365
97037	-	0.0000000	-	0.0000000
97039	358,169	0.0000913	612,057	0.0001679
97041	-	0.0000000	-	0.0000000
97042	650,821	0.0001659	528,977	0.0001451
97043	2,538,100	0.0006468	2,290,111	0.0006284
97044	6,646	0.0000017	108,003	0.0000296
97045	1,406,073	0.0003583	1,309,763	0.0003594
97046	-	0.0000000	-	0.0000000
97047	-	0.0000000	-	0.0000000
97048	-	0.0000000	-	0.0000000
97049	467,160	0.0001191	423,761	0.0001163
97051	1,952,604	0.0004976	1,665,114	0.0004569
97052	2,609,874	0.0006651	2,279,384	0.0006254
97053	2,950,862	0.0007520	2,763,805	0.0007583
97054	231,910	0.0000591	285,802	0.0000784
97056	1,867,202	0.0004758	1,760,085	0.0004829
97057	2,758,148	0.0007029	2,628,492	0.0007212
97058	-	0.0000000	389,075	0.0001068
97060	-	0.0000000	348,781	0.0000957
97061	-	0.0000000	-	0.0000000
97062	-	0.0000000	-	0.0000000
97063	-	0.0000000	-	0.0000000
97064	1,533,730	0.0003909	1,202,606	0.0003300
97065	69,384	0.0000177	48,901	0.0000134
97066	-	0.0000000	-	0.0000000
97067	-	0.0000000	-	0.0000000
97068	-	0.0000000	-	0.0000000
97069	1,833,088	0.0004671	1,684,687	0.0004622
97070	-	0.0000000	-	0.0000000
97071	2,271,307	0.0005788	1,588,126	0.0004357
97072	1,279,215	0.0003260	1,191,192	0.0003268
97073	248,216	0.0000633	529,078	0.0001452
97074	503,359	0.0001283	505,531	0.0001387
97075	142,304	0.0000363	142,627	0.0000391
97076	90,658	0.0000231	126,326	0.0000347
97078	1,611,078	0.0004106	1,520,035	0.0004171
97079	102,505	0.0000261	102,500	0.0000281
97080	805,277	0.0002052	911,520	0.0002501
97081	1,610,834	0.0004105	1,119,363	0.0003071
97082	108,753	0.0000277	156,198	0.0000429
97083	1,956,656	0.0004986	1,981,970	0.0005438
97084	49,820	0.0000127	158,295	0.0000434

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2022 and 2021**

Submission Unit #	2022		2021	
	Gross Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97085	\$ 2,147,542	0.0005473	\$ 2,049,932	0.0005625
97086	307,858	0.0000785	353,699	0.0000970
97087	84,005	0.0000214	157,434	0.0000432
97088	506,686	0.0001291	347,692	0.0000954
97090	1,489,688	0.0003796	1,562,244	0.0004286
97091	395,253	0.0001007	113,561	0.0000312
97092	170,636	0.0000435	130,110	0.0000357
97093	228,315	0.0000582	222,050	0.0000609
97094	723,996	0.0001845	435,720	0.0001196
97095	591,052	0.0001506	686,669	0.0001884
97096	1,214,802	0.0003096	1,284,952	0.0003526
97097	198,138	0.0000505	79,166	0.0000217
97098	397,720	0.0001014	398,511	0.0001093
97099	65,002	0.0000166	-	0.0000000
97100	94,524	0.0000241	-	0.0000000
97101	65,000	0.0000166	-	0.0000000
99000	11,528,428	0.0029379	11,199,679	0.0030730
99011	-	0.0000000	-	0.0000000
99019	24,642,131	0.0062799	23,242,712	0.0063773
99022	364,925	0.0000930	447,309	0.0001227
Total TRF	\$ 3,923,998,480	1.0000000	\$ 3,644,598,514	1.0000000

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

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Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
1005	\$ (635,957)	\$ 898,128	\$ 276,733	\$ 285,376	\$ 745,436	\$ 50,190	\$ 1,357,735
1006	(580,992)	794,751	244,880	252,528	659,635	40,930	1,197,973
1007	(743,587)	1,015,662	312,947	322,722	842,988	36,644	1,515,301
2013	(13,914,723)	18,900,530	5,823,660	6,005,551	15,687,226	1,910,116	29,426,553
2016	(4,681,384)	6,473,108	1,994,504	2,056,798	5,372,607	232,256	9,656,165
2017	(3,342,101)	4,612,389	1,421,176	1,465,564	3,828,231	303,409	7,018,380
2018	(3,756,833)	4,997,979	1,539,985	1,588,083	4,148,266	278,073	7,554,407
3011	(396,598)	566,400	174,520	179,971	470,106	26,814	851,411
3013	(5,202,853)	7,499,240	2,310,677	2,382,847	6,224,284	207,741	11,125,549
4005	(734,003)	1,076,240	331,613	341,970	893,267	27,106	1,593,956
5003	(618,998)	929,273	286,329	295,272	771,286	37,595	1,390,482
6003	(3,703,324)	4,954,587	1,526,615	1,574,296	4,112,251	244,929	7,458,091
6013	(1,706,614)	2,413,950	743,790	767,021	2,003,551	32,310	3,546,672
6015	(713,896)	990,114	305,075	314,604	821,783	16,322	1,457,784
7001	(915,578)	1,206,745	371,824	383,437	1,001,584	40,547	1,797,392
8006	(465,799)	620,327	191,136	197,106	514,865	38,345	941,452
8009	(547,402)	800,875	246,767	254,474	664,717	27,135	1,193,093
9001	(1,676,829)	2,332,566	718,714	741,161	1,936,003	12,847	3,408,725
9002	(411,538)	590,763	182,027	187,712	490,327	25,033	885,099
9003	(523,442)	825,699	254,415	262,362	685,320	51,911	1,254,008
10000	-	-	-	-	-	195,056	195,056
10001	(656,957)	1,172,505	361,274	372,558	973,166	256,456	1,963,454
10002	(1,166,118)	1,809,623	557,584	574,999	1,501,967	444,732	3,079,282
10013	(563,469)	770,784	237,495	244,913	639,742	7,910	1,130,060
10016	(5,123,693)	6,439,922	1,984,278	2,046,254	5,345,063	177,051	9,552,646
11015	(2,033,965)	2,729,875	841,133	867,405	2,265,766	121,590	4,095,894
12001	(423,471)	599,718	184,786	190,557	497,759	24,253	897,355
12002	(460,161)	642,978	198,115	204,303	533,665	31,429	967,512
12003	(389,176)	553,034	170,402	175,724	459,012	22,715	827,853
12004	(1,524,522)	1,964,952	605,444	624,354	1,630,888	1,141	2,861,827
13009	(631,400)	919,857	283,428	292,280	763,471	41,977	1,381,156
14009	(797,237)	1,182,448	364,338	375,717	981,418	25,237	1,746,710
14010	(401,390)	560,803	172,796	178,193	465,460	29,760	846,209
14011	(514,375)	780,595	240,518	248,030	647,885	34,144	1,170,577
14025	(61,120)	88,628	27,308	28,161	73,560	9,492	138,521
15018	(927,135)	1,244,276	383,388	395,363	1,032,735	19,327	1,830,813
15020	(909,987)	1,268,639	390,895	403,104	1,052,956	28,290	1,875,245
16001	(883,115)	1,166,711	359,489	370,717	968,357	47,918	1,746,481
16002	(930,000)	1,344,229	414,186	427,122	1,115,695	25,662	1,982,665
17001	(1,153,058)	1,597,799	492,316	507,693	1,326,155	50,112	2,376,276
17004	(689,890)	954,887	294,221	303,411	792,545	11,804	1,401,981
17006	(1,455,463)	2,118,371	652,716	673,102	1,758,224	29,531	3,113,573
18005	(341,492)	495,880	152,791	157,563	411,575	17,924	739,853
18008	(376,256)	590,434	181,925	187,607	490,053	34,263	893,848
18012	(2,210,512)	3,113,424	959,313	989,275	2,584,106	53,520	4,586,214
18014	(430,846)	624,805	192,516	198,529	518,581	15,153	924,779
18015	(556,844)	799,690	246,402	254,098	663,733	14,803	1,179,036
18016	(1,216,057)	1,661,406	511,915	527,904	1,378,948	141,263	2,560,030

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
\$ 182,897	\$ -	\$ 309,761	\$ 155,432	\$ 648,090
161,845	-	274,106	132,545	568,496
206,832	-	350,297	183,090	740,219
3,848,955	-	6,518,710	4,975,403	15,343,068
1,318,201	-	2,232,547	994,945	4,545,693
939,279	-	1,590,793	682,087	3,212,159
1,017,802	-	1,723,781	763,941	3,505,524
115,343	-	195,349	97,455	408,147
1,527,166	-	2,586,455	1,185,346	5,298,967
219,168	-	371,190	181,852	772,210
189,240	-	320,502	175,687	685,429
1,008,966	-	1,708,815	779,887	3,497,668
491,583	-	832,561	525,237	1,849,381
201,630	-	341,486	171,885	715,001
245,745	-	416,201	290,868	952,814
126,325	-	213,948	117,990	458,263
163,092	-	276,218	138,052	577,362
475,010	-	804,492	572,513	1,852,015
120,305	-	203,752	105,189	429,246
168,148	-	284,780	128,233	581,161
-	-	-	1,317,765	1,317,765
238,772	-	404,392	17,587	660,751
368,517	-	624,131	31,161	1,023,809
156,964	-	265,840	226,499	649,303
1,311,443	-	2,221,101	1,484,206	5,016,750
555,919	-	941,522	498,029	1,995,470
122,128	-	206,840	150,222	479,190
130,938	-	221,760	108,189	460,887
112,621	-	190,739	99,778	403,138
400,148	-	677,703	480,997	1,558,848
187,322	-	317,255	170,325	674,902
240,797	-	407,821	201,950	850,568
114,204	-	193,419	87,690	395,313
158,962	-	269,224	113,708	541,894
18,048	-	30,567	17,254	65,869
253,388	-	429,146	283,364	965,898
258,349	-	437,548	385,684	1,081,581
237,592	-	402,393	216,543	856,528
273,743	-	463,619	204,331	941,693
325,380	-	551,074	250,615	1,127,069
194,456	-	329,336	182,497	706,289
431,391	-	730,617	424,694	1,586,702
100,982	-	171,027	94,261	366,270
120,238	-	203,638	104,151	428,027
634,026	-	1,073,806	1,123,590	2,831,422
127,237	-	215,492	107,406	450,135
162,851	-	275,810	142,189	580,850
338,333	-	573,012	236,456	1,147,801

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 331,950	\$ -	\$ (14,195)	\$ 317,755
293,742	-	(13,219)	280,523
375,391	-	(20,038)	355,353
6,985,670	-	(419,748)	6,565,922
2,392,473	-	(110,173)	2,282,300
1,704,747	-	(42,314)	1,662,433
1,847,262	-	(66,472)	1,780,790
209,343	-	(10,146)	199,197
2,771,733	-	(142,342)	2,629,391
397,780	-	(22,366)	375,414
343,461	-	(19,643)	323,818
1,831,224	-	(74,565)	1,756,659
892,200	-	(70,717)	821,483
365,948	-	(21,696)	344,252
446,015	-	(35,876)	410,139
229,274	-	(9,907)	219,367
296,005	-	(15,008)	280,997
862,120	-	(80,216)	781,904
218,347	-	(11,108)	207,239
305,180	-	(12,280)	292,900
-	-	(144,669)	(144,669)
433,360	-	28,308	461,668
668,840	-	49,018	717,858
284,883	-	(30,423)	254,460
2,380,207	-	(184,950)	2,195,257
1,008,967	-	(51,772)	957,195
221,657	-	(18,455)	203,202
237,646	-	(10,609)	227,037
204,402	-	(10,455)	193,947
726,250	-	(68,078)	658,172
339,981	-	(17,650)	322,331
437,035	-	(25,948)	411,087
207,274	-	(7,466)	199,808
288,509	-	(11,685)	276,824
32,757	-	(1,070)	31,687
459,887	-	(36,656)	423,231
468,891	-	(48,555)	420,336
431,218	-	(22,215)	409,003
496,830	-	(25,650)	471,180
590,549	-	(27,696)	562,853
352,928	-	(25,131)	327,797
782,954	-	(57,545)	725,409
183,278	-	(11,191)	172,087
218,225	-	(11,108)	207,117
1,150,727	-	(155,303)	995,424
230,929	-	(13,460)	217,469
295,567	-	(16,960)	278,607
614,059	-	(15,097)	598,962

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
18017	\$ (1,142,346)	\$ 1,642,508	\$ 506,092	\$ 521,899	\$ 1,363,263	\$ 114,797	\$ 2,506,051
19016	(548,200)	684,461	210,897	217,484	568,095	36,848	1,033,324
19017	(746,406)	1,088,487	335,386	345,861	903,432	47,708	1,632,387
19019	(343,935)	491,995	151,594	156,329	408,350	26,680	742,953
19020	(1,510,146)	2,078,535	640,441	660,444	1,725,160	99,223	3,125,268
20015	(1,206,520)	1,711,909	527,476	543,951	1,420,865	57,838	2,550,130
20018	(2,314,712)	3,226,677	994,209	1,025,261	2,678,106	146,361	4,843,937
20019	(3,293,994)	4,516,058	1,391,494	1,434,955	3,748,277	23,429	6,598,155
20020	(1,897,584)	2,640,260	813,521	838,930	2,191,386	80,572	3,924,409
20021	(659,259)	913,865	281,582	290,376	758,498	28,765	1,359,221
20022	(847,646)	1,184,423	364,946	376,345	983,058	71,511	1,795,860
20023	(5,896,830)	8,395,919	2,586,963	2,667,762	6,968,518	295,203	12,518,446
21010	(1,425,490)	1,976,804	609,096	628,120	1,640,725	38,310	2,916,251
21011	(11,181)	30,157	9,292	9,582	25,030	16,894	60,798
22001	(5,166,679)	7,371,632	2,271,358	2,342,300	6,118,371	350,378	11,082,407
23001	(252,607)	344,568	106,169	109,485	285,987	16,193	517,834
23002	(471,248)	637,776	196,513	202,650	529,347	51,380	979,890
23003	(452,598)	602,747	185,719	191,520	500,273	13,500	891,012
24015	(812,740)	1,055,367	325,181	335,338	875,942	34,389	1,570,850
25006	(320,022)	456,175	140,557	144,948	378,620	27,838	691,963
25007	(763,083)	1,163,616	358,535	369,733	965,788	14,894	1,708,950
26013	(928,074)	1,282,467	395,156	407,497	1,064,433	13,627	1,880,713
26014	(814,525)	1,229,922	378,965	390,802	1,020,821	77,442	1,868,030
26015	(368,411)	475,797	146,603	151,182	394,906	8,604	701,295
27011	(1,564,267)	2,206,011	679,719	700,949	1,830,964	77,579	3,289,211
27014	(547,778)	722,980	222,766	229,723	600,065	22,091	1,074,645
27015	(994,879)	1,442,602	444,497	458,380	1,197,343	18,009	2,118,229
27016	(695,104)	977,933	301,322	310,733	811,673	16,626	1,440,354
28002	(425,397)	689,531	212,459	219,095	572,303	43,337	1,047,194
28004	(511,040)	677,942	208,889	215,413	562,684	42,853	1,029,839
28005	(368,176)	492,390	151,716	156,455	408,678	19,749	736,598
28006	(306,492)	454,003	139,888	144,257	376,817	41,293	702,255
28007	(247,064)	342,066	105,398	108,690	283,911	10,129	508,128
28008	(153,622)	220,976	68,088	70,214	183,408	19,632	341,342
29008	(5,646,149)	8,505,420	2,620,703	2,702,556	7,059,402	440,371	12,823,032
29009	(9,303,010)	12,749,405	3,928,366	4,051,061	10,581,862	524,820	19,086,109
29012	(898,477)	1,250,795	385,397	397,434	1,038,146	28,012	1,848,989
29013	(10,901,571)	14,630,734	4,508,044	4,648,844	12,143,343	578,022	21,878,253
29014	(4,481,816)	6,277,746	1,934,308	1,994,723	5,210,458	327,720	9,467,209
29015	(480,879)	727,918	224,287	231,293	604,164	35,204	1,094,948
30012	(519,308)	729,894	224,896	231,920	605,804	50,447	1,113,067
30013	(2,167,761)	2,927,872	902,140	930,317	2,430,101	184,168	4,446,726
30014	(1,878,322)	2,764,510	851,805	878,410	2,294,512	252,938	4,277,665
30015	(1,444,235)	2,023,291	623,419	642,891	1,679,308	203,741	3,149,359
30016	-	-	-	-	-	6,397	6,397
31001	(279,808)	417,129	128,526	132,541	346,213	11,046	618,326
31006	(1,247,204)	1,875,798	577,974	596,026	1,556,891	22,067	2,752,958
31008	(707,507)	1,000,583	308,301	317,930	830,473	24,983	1,481,687

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
\$ 334,485	\$ -	\$ 566,494	\$ 278,355	\$ 1,179,334
139,385	-	236,067	125,429	500,881
221,662	-	375,414	164,171	761,247
100,191	-	169,687	91,489	361,367
423,279	-	716,878	320,719	1,460,876
348,618	-	590,430	245,621	1,184,669
657,089	-	1,112,867	586,263	2,356,219
919,662	-	1,557,569	1,106,455	3,583,686
537,670	-	910,614	399,454	1,847,738
186,102	-	315,188	149,952	651,242
241,199	-	408,502	183,932	833,633
1,709,768	-	2,895,716	2,251,843	6,857,327
402,562	-	681,791	386,751	1,471,104
6,141	-	10,401	19,138	35,680
1,501,179	-	2,542,444	1,515,659	5,559,282
70,169	-	118,840	112,715	301,724
129,879	-	219,966	116,323	466,168
122,745	-	207,885	119,872	450,502
214,918	-	363,991	304,157	883,066
92,897	-	157,333	96,937	347,167
236,962	-	401,326	201,603	839,891
261,165	-	442,317	289,361	992,843
250,465	-	424,195	182,906	857,566
96,893	-	164,100	110,443	371,436
449,238	-	760,844	501,667	1,711,749
147,230	-	249,353	149,961	546,544
293,775	-	497,547	252,924	1,044,246
199,149	-	337,285	179,833	716,267
140,418	-	237,816	154,747	532,981
138,058	-	233,819	120,885	492,762
100,272	-	169,823	99,777	369,872
92,454	-	156,583	93,454	342,491
69,659	-	117,977	90,879	278,515
45,000	-	76,214	30,097	151,311
1,732,067	-	2,933,482	1,296,024	5,961,573
2,596,324	-	4,397,214	1,901,563	8,895,101
254,715	-	431,394	222,576	908,685
2,979,442	-	5,046,076	2,499,524	10,525,042
1,278,417	-	2,165,167	954,875	4,398,459
148,235	-	251,056	141,348	540,639
148,638	-	251,737	131,735	532,110
596,240	-	1,009,810	448,688	2,054,738
562,972	-	953,467	441,023	1,957,462
412,028	-	697,824	364,360	1,474,212
-	-	-	270,239	270,239
84,945	-	143,866	70,635	299,446
381,993	-	646,954	386,516	1,415,463
203,762	-	345,097	219,665	768,524

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 607,074	\$ -	\$ (23,608)	\$ 583,466
252,978	-	(12,530)	240,448
402,307	-	(16,884)	385,423
181,842	-	(8,271)	173,571
768,230	-	(32,919)	735,311
632,725	-	(26,582)	606,143
1,192,586	-	(63,568)	1,129,018
1,669,143	-	(157,565)	1,511,578
975,845	-	(45,944)	929,901
337,766	-	(16,707)	321,059
437,765	-	(16,935)	420,830
3,103,147	-	(284,756)	2,818,391
730,630	-	(48,385)	682,245
11,146	-	(176)	10,970
2,724,568	-	(167,430)	2,557,138
127,353	-	(13,475)	113,878
235,723	-	(9,279)	226,444
222,776	-	(15,598)	207,178
390,065	-	(35,049)	355,016
168,603	-	(10,075)	158,528
430,075	-	(27,069)	403,006
474,002	-	(39,154)	434,848
454,581	-	(15,374)	439,207
175,856	-	(14,255)	161,601
815,346	-	(53,558)	761,788
267,215	-	(18,626)	248,589
533,188	-	(32,614)	500,574
361,446	-	(23,428)	338,018
254,852	-	(12,845)	242,007
250,569	-	(10,991)	239,578
181,988	-	(10,923)	171,065
167,800	-	(7,277)	160,523
126,428	-	(11,618)	114,810
81,673	-	(1,959)	79,714
3,143,619	-	(115,686)	3,027,933
4,712,203	-	(192,456)	4,519,747
462,296	-	(27,524)	434,772
5,407,546	-	(277,706)	5,129,840
2,320,266	-	(90,731)	2,229,535
269,040	-	(13,738)	255,302
269,770	-	(10,930)	258,840
1,082,147	-	(37,927)	1,044,220
1,021,768	-	(23,898)	997,870
747,812	-	(22,238)	725,574
-	-	(37,031)	(37,031)
154,172	-	(8,406)	145,766
693,298	-	(51,099)	642,199
369,817	-	(27,756)	342,061

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
32004	\$ (4,745,416)	\$ 7,088,102	\$ 2,183,997	\$ 2,252,210	\$ 5,883,045	\$ 567,913	\$ 10,887,165
32005	(1,051,770)	1,530,242	471,500	486,227	1,270,084	24,492	2,252,303
32006	(2,496,381)	3,509,087	1,081,225	1,114,995	2,912,503	152,474	5,261,197
32007	(4,636,894)	6,546,130	2,017,004	2,080,001	5,433,214	307,499	9,837,718
32008	(685,568)	942,508	290,407	299,477	782,271	46,658	1,418,813
32010	(793,056)	1,129,574	348,046	358,917	937,534	62,438	1,706,935
33001	(264,164)	360,897	111,200	114,673	299,541	12,440	537,854
33005	(448,604)	686,370	211,485	218,091	569,679	10,777	1,010,032
33007	(476,322)	748,462	230,617	237,820	621,215	7,320	1,096,972
33008	(197,031)	333,703	102,821	106,033	276,970	21,697	507,521
33010	(1,318,894)	1,983,981	611,307	630,400	1,646,682	40,017	2,928,406
34001	(769,613)	1,095,598	337,577	348,121	909,334	23,978	1,619,010
34002	(602,602)	846,308	260,766	268,910	702,426	31,234	1,263,336
34003	(1,230,056)	1,665,291	513,112	529,138	1,382,172	67,455	2,491,877
34005	(2,510,428)	3,390,434	1,044,666	1,077,294	2,814,022	29,296	4,965,278
34007	(543,596)	813,846	250,764	258,596	675,483	48,075	1,232,918
35015	(2,094,098)	2,816,989	867,975	895,084	2,338,069	45,749	4,146,877
35016	(29,785)	39,770	12,254	12,637	33,009	5,671	63,571
36001	(110,354)	151,444	46,663	48,121	125,697	19,480	239,961
36008	(152,917)	217,026	66,870	68,959	180,129	5,133	321,091
36013	(2,179,929)	3,199,220	985,748	1,016,536	2,655,316	126,570	4,784,170
36014	(651,038)	831,822	256,302	264,307	690,403	16,857	1,227,869
37006	(660,762)	955,084	294,282	303,473	792,709	8,556	1,399,020
37010	(1,335,666)	1,864,209	574,403	592,343	1,547,272	82,769	2,796,787
38011	(1,375,175)	1,939,931	597,734	616,404	1,610,121	4,538	2,828,797
39003	(445,598)	650,814	200,530	206,793	540,168	28,081	975,572
39004	(1,222,164)	1,577,782	486,149	501,333	1,309,541	118,937	2,415,960
39005	(182,937)	226,507	69,792	71,972	187,999	7,408	337,171
40001	(1,825,706)	2,535,040	781,100	805,496	2,104,054	45,434	3,736,084
41003	(3,807,711)	5,343,929	1,646,579	1,698,007	4,435,401	315,205	8,095,192
41005	(2,249,364)	3,031,051	933,932	963,102	2,515,738	113,998	4,526,770
41006	(278,023)	365,968	112,762	116,284	303,749	25,384	558,179
41007	(712,909)	1,097,376	338,125	348,686	910,810	44,156	1,641,777
41009	(292,493)	423,977	130,636	134,717	351,896	3,299	620,548
41010	(3,131,305)	4,578,216	1,410,647	1,454,706	3,799,867	198,594	6,863,814
41011	(1,701,352)	2,360,089	727,194	749,907	1,958,847	134,973	3,570,921
41012	(333,834)	486,398	149,870	154,551	403,705	19,136	727,262
42001	(467,067)	629,546	193,977	200,035	522,516	33,521	950,049
42002	(468,993)	673,925	207,651	214,137	559,350	39,352	1,020,490
42003	(1,152,212)	1,695,316	522,363	538,678	1,407,093	89,482	2,557,616
43005	(2,805,316)	3,789,127	1,167,511	1,203,977	3,144,932	46,080	5,562,500
43006	(1,414,638)	1,880,604	579,455	597,553	1,560,880	60,136	2,798,024
43007	(740,157)	1,051,152	323,883	333,999	872,445	22,351	1,552,678
43011	(627,125)	866,852	267,096	275,438	719,477	61,439	1,323,450
44001	(720,520)	990,838	305,299	314,834	822,385	18,969	1,461,487
44002	(552,569)	802,916	247,396	255,123	666,411	34,058	1,202,988
44003	(889,880)	1,234,334	380,325	392,204	1,024,483	15,216	1,812,228
45005	(650,239)	935,989	288,398	297,406	776,861	62,021	1,424,686

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
\$ 1,443,440	\$ -	\$ 2,444,656	\$ 1,275,602	\$ 5,163,698
311,623	-	527,774	292,054	1,131,451
714,600	-	1,210,269	552,183	2,477,052
1,333,072	-	2,257,732	983,325	4,574,129
191,935	-	325,067	175,355	692,357
230,030	-	389,585	183,554	803,169
73,494	-	124,472	64,954	262,920
139,774	-	236,726	150,322	526,822
152,419	-	258,141	138,144	548,704
67,956	-	115,093	57,330	240,379
404,023	-	684,266	365,352	1,453,641
223,111	-	377,867	170,668	771,646
172,344	-	291,888	189,767	653,999
339,124	-	574,351	323,853	1,237,328
690,437	-	1,169,346	756,857	2,616,640
165,734	-	280,692	151,323	597,749
573,659	-	971,567	540,663	2,085,889
8,099	-	13,717	8,440	30,256
30,840	-	52,232	34,482	117,554
44,196	-	74,851	66,703	185,750
651,498	-	1,103,397	494,973	2,249,868
169,395	-	286,892	193,440	649,727
194,496	-	329,404	222,235	746,135
379,633	-	642,957	327,550	1,350,140
395,053	-	669,074	467,524	1,531,651
132,533	-	224,463	162,005	519,001
321,304	-	544,170	307,675	1,173,149
46,127	-	78,121	100,191	224,439
516,242	-	874,324	527,384	1,917,950
1,088,252	-	1,843,098	798,216	3,729,566
617,252	-	1,045,396	454,605	2,117,253
74,527	-	126,221	72,847	273,595
223,473	-	378,480	184,950	786,903
86,340	-	146,228	106,383	338,951
932,320	-	1,579,007	731,659	3,242,986
480,615	-	813,984	355,809	1,650,408
99,051	-	167,757	164,433	431,241
128,202	-	217,128	100,552	445,882
137,240	-	232,434	94,461	464,135
345,239	-	584,707	281,301	1,211,247
771,628	-	1,306,853	765,546	2,844,027
382,971	-	648,612	410,991	1,442,574
214,060	-	362,538	178,022	754,620
176,528	-	298,973	166,021	641,522
201,777	-	341,736	253,647	797,160
163,508	-	276,922	154,470	594,900
251,363	-	425,716	229,186	906,265
190,607	-	322,819	202,416	715,842

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 2,619,775	\$ -	\$ (106,128)	\$ 2,513,647
565,580	-	(38,145)	527,435
1,296,965	-	(51,947)	1,245,018
2,419,462	-	(95,281)	2,324,181
348,353	-	(18,371)	329,982
417,493	-	(18,096)	399,397
133,388	-	(7,517)	125,871
253,684	-	(22,015)	231,669
276,633	-	(19,311)	257,322
123,337	-	(4,724)	118,613
733,283	-	(47,076)	686,207
404,935	-	(21,447)	383,488
312,797	-	(23,089)	289,708
615,494	-	(34,725)	580,769
1,253,111	-	(102,994)	1,150,117
300,799	-	(14,528)	286,271
1,041,164	-	(68,103)	973,061
14,699	-	(360)	14,339
55,974	-	(1,913)	54,061
80,213	-	(8,465)	71,748
1,182,437	-	(49,055)	1,133,382
307,443	-	(25,972)	281,471
353,001	-	(31,286)	321,715
689,015	-	(33,844)	655,171
717,002	-	(65,701)	651,301
240,542	-	(17,792)	222,750
583,151	-	(31,273)	551,878
83,718	-	(13,279)	70,439
936,955	-	(68,408)	868,547
1,975,126	-	(70,272)	1,904,854
1,120,282	-	(51,950)	1,068,332
135,262	-	(7,624)	127,638
405,592	-	(18,821)	386,771
156,703	-	(14,587)	142,116
1,692,117	-	(76,210)	1,615,907
872,293	-	(31,488)	840,805
179,774	-	(21,506)	158,268
232,681	-	(9,409)	223,272
249,084	-	(7,920)	241,164
626,592	-	(28,158)	598,434
1,400,468	-	(96,109)	1,304,359
695,075	-	(49,185)	645,890
388,508	-	(22,570)	365,938
320,997	-	(17,153)	303,237
366,216	-	(31,498)	334,718
296,759	-	(16,305)	280,454
456,212	-	(29,180)	427,032
345,943	-	(20,368)	325,575

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
45013	\$ (1,729,023)	\$ 2,333,027	\$ 718,856	\$ 741,308	\$ 1,936,386	\$ 66,980	\$ 3,463,530
45014	(432,162)	645,217	198,805	205,015	535,523	28,800	968,143
45016	(828,666)	1,246,581	384,098	396,095	1,034,648	51,403	1,866,244
45017	(5,608,894)	7,891,677	2,431,595	2,507,542	6,550,002	209,154	11,698,293
45018	(1,211,594)	1,694,526	522,120	538,427	1,406,437	50,051	2,517,035
45019	(1,449,637)	2,143,787	660,547	681,178	1,779,319	19,437	3,140,481
45020	(1,726,251)	2,587,057	797,128	822,025	2,147,228	178,371	3,944,752
45022	(442,967)	596,887	183,914	189,658	495,409	13,861	882,842
45025	(2,724,559)	3,884,602	1,196,929	1,234,313	3,224,176	176,315	5,831,733
45026	(631,870)	950,409	292,842	301,988	788,829	27,202	1,410,861
45027	(1,947,241)	3,484,330	1,073,597	1,107,129	2,891,954	100,815	5,173,495
45028	(1,283,519)	1,831,484	564,320	581,945	1,520,111	49,218	2,715,594
45029	(4,097,150)	6,102,927	1,880,443	1,939,175	5,065,360	156,602	9,041,580
45030	(3,889,455)	5,685,600	1,751,856	1,806,572	4,718,984	291,589	8,569,001
45031	(962,651)	1,365,563	420,759	433,901	1,133,402	103,691	2,091,753
45032	(1,193,413)	1,788,092	550,950	568,157	1,484,096	53,296	2,656,499
45033	-	-	-	-	-	-	-
45034	-	-	-	-	-	1,772	1,772
46008	(376,914)	547,437	168,677	173,945	454,366	15,384	812,372
46009	(170,535)	218,211	67,235	69,335	181,113	15,242	332,925
46014	(379,639)	535,980	165,147	170,305	444,857	31,925	812,234
46020	(1,045,287)	1,530,110	471,460	486,185	1,269,974	61,562	2,289,181
46021	(2,991,542)	4,206,519	1,296,119	1,336,601	3,491,364	230,307	6,354,391
46022	(2,765,760)	3,788,995	1,167,471	1,203,935	3,144,823	73,376	5,589,605
47011	(688,574)	992,024	305,664	315,211	823,368	8,631	1,452,874
47013	(1,770,740)	2,226,423	686,009	707,435	1,847,906	62,963	3,304,313
48014	(565,019)	887,396	273,426	281,966	736,528	8,836	1,300,756
48016	(3,156,157)	4,432,368	1,365,708	1,408,363	3,678,816	496,836	6,949,723
48017	(605,092)	851,707	262,429	270,626	706,908	42,439	1,282,402
48020	(1,177,299)	1,745,292	537,762	554,558	1,448,573	72,747	2,613,640
48021	(1,725,828)	2,346,130	722,893	745,471	1,947,261	147,757	3,563,382
49002	(3,133,043)	4,506,576	1,388,573	1,431,942	3,740,407	132,984	6,693,906
49004	(9,790,090)	13,976,496	4,306,459	4,440,963	11,600,334	261,947	20,609,703
49005	(7,780,837)	10,867,352	3,348,465	3,453,048	9,019,779	276,695	16,097,987
49006	(8,712,434)	12,048,878	3,712,518	3,828,472	10,000,433	749,392	18,290,815
49007	(5,629,612)	8,382,750	2,582,905	2,663,578	6,957,588	95,554	12,299,625
49008	(5,982,942)	8,314,864	2,561,988	2,642,007	6,901,243	174,121	12,279,359
49009	(6,794,085)	9,278,837	2,859,009	2,948,305	7,701,330	442,095	13,950,739
49010	(1,518,509)	2,180,661	671,908	692,894	1,809,924	55,971	3,230,697
49011	(15,412,143)	20,125,914	6,201,228	6,394,904	16,704,272	479,584	29,779,988
49012	(1,115,333)	1,584,367	488,177	503,425	1,315,007	65,390	2,371,999
49015	(4,485,151)	6,562,328	2,021,994	2,085,148	5,446,658	358,068	9,911,868
49016	(491,309)	787,311	242,587	250,164	653,459	207,089	1,353,299
49017	-	-	-	-	-	29,350	29,350
49018	(151,696)	222,425	68,534	70,674	184,610	25,362	349,180
50003	(608,099)	848,744	261,516	269,684	704,448	10,105	1,245,753
50004	(388,095)	614,401	189,310	195,223	509,946	36,314	930,793
50007	(397,961)	534,860	164,802	169,949	443,928	33,386	812,065

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
\$ 475,104	\$ -	\$ 804,651	\$ 677,847	\$ 1,957,602
131,394	-	222,533	177,404	531,331
253,857	-	429,940	320,325	1,004,122
1,607,083	-	2,721,805	1,718,274	6,047,162
345,078	-	584,435	334,105	1,263,618
436,567	-	739,383	317,091	1,493,041
526,835	-	892,265	442,711	1,861,811
121,552	-	205,864	113,496	440,912
791,071	-	1,339,782	1,010,729	3,141,582
193,544	-	327,792	296,637	817,973
709,558	-	1,201,730	1,109,943	3,021,231
372,968	-	631,671	411,510	1,416,149
1,242,817	-	2,104,873	998,404	4,346,094
1,157,831	-	1,960,939	796,122	3,914,892
278,087	-	470,977	192,623	941,687
364,132	-	616,705	383,118	1,363,955
-	-	-	21	21
-	-	-	6,699	6,699
111,482	-	188,809	107,188	407,479
44,437	-	75,260	57,160	176,857
109,148	-	184,857	87,216	381,221
311,596	-	527,728	223,306	1,062,630
856,627	-	1,450,810	769,550	3,076,987
771,601	-	1,306,808	757,247	2,835,656
202,018	-	342,145	191,354	735,517
453,395	-	767,884	546,634	1,767,913
180,712	-	306,059	180,476	667,247
902,620	-	1,528,705	1,136,535	3,567,860
173,444	-	293,750	142,562	609,756
355,416	-	601,944	253,586	1,210,946
477,772	-	809,170	378,312	1,665,254
917,731	-	1,554,298	792,656	3,264,685
2,846,212	-	4,820,432	2,260,817	9,927,461
2,213,057	-	3,748,102	1,712,733	7,673,892
2,453,666	-	4,155,606	1,880,063	8,489,335
1,707,086	-	2,891,174	1,632,590	6,230,850
1,693,261	-	2,867,760	1,614,929	6,175,950
1,889,568	-	3,200,230	1,762,069	6,851,867
444,076	-	752,100	397,491	1,593,667
4,098,496	-	6,941,350	5,282,295	16,322,141
322,645	-	546,441	270,307	1,139,393
1,336,370	-	2,263,318	958,493	4,558,181
160,330	-	271,540	128,701	560,571
-	-	-	128,809	128,809
45,295	-	76,713	162,515	284,523
172,841	-	292,728	166,186	631,755
125,118	-	211,904	133,883	470,905
108,920	-	184,471	104,311	397,702

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 862,291	\$ -	\$ (93,305)	\$ 768,986
238,473	-	(20,821)	217,652
460,739	-	(38,094)	422,645
2,916,778	-	(204,847)	2,711,931
626,300	-	(39,999)	586,301
792,348	-	(41,935)	750,413
956,181	-	(39,019)	917,162
220,610	-	(13,378)	207,232
1,435,756	-	(119,379)	1,316,377
351,273	-	(36,401)	314,872
1,287,815	-	(149,830)	1,137,985
676,920	-	(50,559)	626,361
2,255,653	-	(119,574)	2,136,079
2,101,408	-	(71,215)	2,030,193
504,715	-	(13,576)	491,139
660,882	-	(48,710)	612,172
-	-	(6)	(6)
-	-	(688)	(688)
202,334	-	(12,572)	189,762
80,651	-	(6,400)	74,251
198,099	-	(7,424)	190,675
565,532	-	(22,880)	542,652
1,554,737	-	(75,446)	1,479,291
1,400,420	-	(99,383)	1,301,037
366,654	-	(26,457)	340,197
822,890	-	(65,057)	757,833
327,983	-	(24,117)	303,866
1,638,211	-	(78,489)	1,559,722
314,793	-	(13,827)	300,966
645,063	-	(24,813)	620,250
867,134	-	(33,268)	833,866
1,665,639	-	(95,985)	1,569,654
5,165,738	-	(295,733)	4,870,005
4,016,593	-	(201,282)	3,815,311
4,453,287	-	(153,965)	4,299,322
3,098,280	-	(215,654)	2,882,626
3,073,189	63,837	(199,078)	2,937,948
3,429,475	-	(187,359)	3,242,116
805,976	-	(47,749)	758,227
7,438,573	-	(694,848)	6,743,725
585,585	-	(27,017)	558,568
2,425,449	-	(86,164)	2,339,285
290,992	-	10,712	301,704
-	-	(13,449)	(13,449)
82,209	-	(20,187)	62,022
313,697	-	(21,426)	292,271
227,084	-	(15,279)	211,805
197,685	-	(7,994)	189,691

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
50009	\$ (213,708)	\$ 340,420	\$ 104,891	\$ 108,167	\$ 282,544	\$ 26,231	\$ 521,833
50010	(1,406,228)	1,938,087	597,166	615,818	1,608,590	109,656	2,931,230
51004	(305,271)	425,031	130,961	135,051	352,771	24,620	643,403
51006	(333,787)	452,488	139,421	143,776	375,560	15,819	674,576
51008	(319,975)	443,665	136,703	140,972	368,237	30,025	675,937
52001	(319,787)	472,703	145,650	150,199	392,338	27,562	715,749
52003	(825,331)	1,148,998	354,031	365,089	953,656	31,759	1,704,535
52004	(872,263)	1,144,258	352,570	363,582	949,721	24,153	1,690,026
52005	(706,144)	1,003,086	309,072	318,726	832,550	13,379	1,473,727
53012	(1,256,130)	1,727,580	532,305	548,930	1,433,872	120,488	2,635,595
53013	(5,983,788)	8,263,768	2,546,245	2,625,772	6,858,834	345,997	12,376,848
54014	(1,178,849)	1,745,161	537,722	554,516	1,448,464	52,212	2,592,914
54015	(627,313)	841,897	259,406	267,508	698,765	18,107	1,243,786
54016	(930,094)	1,212,934	373,731	385,404	1,006,722	24,441	1,790,298
55003	(150,099)	223,544	68,879	71,030	185,539	8,208	333,656
55004	(1,901,154)	2,498,035	769,698	793,738	2,073,340	31,208	3,667,984
55005	(1,754,156)	2,469,721	760,974	784,742	2,049,841	20,299	3,615,856
55008	(573,005)	809,632	249,465	257,257	671,986	38,680	1,217,388
56009	(392,981)	564,754	174,013	179,448	468,740	7,367	829,568
56010	(425,726)	595,372	183,447	189,177	494,152	18,053	884,829
57006	(1,592,595)	2,186,784	673,795	694,840	1,815,006	95,650	3,279,291
57007	(830,404)	1,167,172	359,631	370,863	968,739	18,073	1,717,306
57009	(458,235)	638,237	196,655	202,797	529,730	17,091	946,273
58002	(396,082)	544,342	167,724	172,962	451,798	28,922	821,406
59008	(372,498)	508,720	156,748	161,643	422,232	34,221	774,844
59010	(364,465)	555,075	171,031	176,372	460,706	16,625	824,734
59011	(586,582)	868,695	267,664	276,024	721,007	26,761	1,291,456
59012	(94,428)	138,604	42,707	44,041	115,040	15,781	217,569
60008	(941,557)	1,277,265	393,553	405,845	1,060,115	58,524	1,918,037
61000	(463,732)	639,423	197,020	203,173	530,713	35,839	966,745
61005	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-
61007	(569,858)	843,016	259,751	267,864	699,694	17,078	1,244,387
62002	(135,159)	138,736	42,747	44,083	115,149	25,589	227,568
62003	(622,521)	860,070	265,006	273,283	713,848	8,822	1,260,959
62004	(466,175)	651,143	200,631	206,898	540,441	35,929	983,899
63013	(803,062)	1,171,649	361,010	372,286	972,456	33,606	1,739,358
64001	(369,679)	520,374	160,339	165,346	431,905	60,129	817,719
64008	(557,925)	777,171	239,463	246,942	645,043	19,655	1,151,103
64009	(652,588)	879,033	270,849	279,308	729,588	49,342	1,329,087
64011	(2,835,101)	4,338,605	1,336,817	1,378,571	3,600,993	292,733	6,609,114
64013	(2,449,167)	3,653,881	1,125,839	1,161,003	3,032,680	202,180	5,521,702
64015	(1,364,464)	1,854,595	571,441	589,289	1,539,293	116,873	2,816,896
64016	(2,616,789)	3,741,126	1,152,721	1,188,724	3,105,092	120,816	5,567,353
64017	(854,646)	1,179,353	363,384	374,734	978,850	68,690	1,785,658
65001	(631,494)	876,794	270,159	278,597	727,729	19,097	1,295,582
65003	(806,539)	1,202,794	370,607	382,182	998,305	45,233	1,796,327
66001	(471,436)	622,566	191,826	197,817	516,723	17,229	923,595

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
\$ 69,324	\$ -	\$ 117,409	\$ 79,348	\$ 266,081
394,677	-	668,438	511,864	1,574,979
86,554	-	146,591	65,776	298,921
92,146	-	156,061	101,780	349,987
90,349	-	153,018	78,192	321,559
96,262	-	163,033	115,100	374,395
233,985	-	396,285	255,875	886,145
233,020	-	394,649	310,154	937,823
204,271	-	345,960	201,085	751,316
351,809	-	595,835	273,834	1,221,478
1,682,856	-	2,850,137	1,450,561	5,983,554
355,389	-	601,898	306,890	1,264,177
171,446	-	290,366	168,743	630,555
247,005	-	418,336	227,909	893,250
45,523	-	77,099	68,260	190,882
508,707	-	861,561	493,419	1,863,687
502,941	-	851,796	441,143	1,795,880
164,876	-	279,239	125,296	569,411
115,008	-	194,781	119,551	429,340
121,243	-	205,341	144,193	470,777
445,323	-	754,212	405,066	1,604,601
237,686	-	402,552	275,022	915,260
129,972	-	220,125	120,077	470,174
110,851	-	187,741	90,770	389,362
103,597	-	175,455	113,137	392,189
113,037	-	191,443	91,832	396,312
176,904	-	299,609	189,736	666,249
28,226	-	47,804	25,901	101,931
260,106	-	440,523	237,557	938,186
130,214	-	220,534	111,606	462,354
-	-	-	-	-
-	-	-	-	-
171,674	-	290,752	156,154	618,580
28,253	-	47,849	33,267	109,369
175,147	-	296,634	193,269	665,050
132,601	-	224,576	110,138	467,315
238,598	-	404,097	262,516	905,211
105,970	-	179,475	143,000	428,445
158,265	-	268,043	142,531	568,839
179,009	-	303,175	138,787	620,971
883,525	-	1,496,366	940,616	3,320,507
744,086	-	1,260,208	580,639	2,584,933
377,675	-	639,642	280,934	1,298,251
761,853	-	1,290,298	556,649	2,608,800
240,167	-	406,754	220,983	867,904
178,553	-	302,403	184,469	665,425
244,940	-	414,838	192,826	852,604
126,781	-	214,720	141,532	483,033

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 125,820	\$ -	\$ (7,271)	\$ 118,549
716,321	-	(53,698)	662,623
157,092	-	(5,929)	151,163
167,240	-	(11,595)	155,645
163,979	-	(6,513)	157,466
174,712	-	(11,208)	163,504
424,672	-	(32,510)	392,162
422,920	-	(40,083)	382,837
370,742	-	(25,434)	345,308
638,517	-	(22,878)	615,639
3,054,304	-	(162,053)	2,892,251
645,015	-	(34,115)	610,900
311,166	-	(22,664)	288,502
448,303	-	(27,063)	421,240
82,622	-	(8,786)	73,836
923,278	-	(65,728)	857,550
912,813	-	(63,363)	849,450
299,242	-	(12,155)	287,087
208,734	-	(14,917)	193,817
220,051	-	(17,635)	202,416
808,239	-	(43,548)	764,691
431,389	-	(36,734)	394,655
235,894	-	(15,064)	220,830
201,190	-	(8,603)	192,587
188,024	-	(12,878)	175,146
205,157	-	(11,442)	193,715
321,071	-	(22,353)	298,718
51,228	-	(1,230)	49,998
472,079	-	(24,644)	447,435
236,332	-	(10,167)	226,165
-	-	-	-
-	-	-	-
311,580	-	(20,339)	291,241
51,277	-	(1,485)	49,792
317,883	-	(25,560)	292,323
240,664	-	(8,878)	231,786
433,044	-	(34,536)	398,508
192,331	-	(12,044)	180,287
287,244	-	(16,913)	270,331
324,892	-	(12,925)	311,967
1,603,556	-	(87,301)	1,516,255
1,350,481	-	(54,026)	1,296,455
685,462	-	(23,412)	662,050
1,382,727	-	(61,798)	1,320,929
435,891	-	(19,900)	415,991
324,065	-	(22,821)	301,244
444,555	-	(19,473)	425,082
230,102	-	(16,539)	213,563

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
66002	\$ (536,831)	\$ 745,631	\$ 229,745	\$ 236,921	\$ 618,865	\$ 40,556	\$ 1,126,087
67010	(366,391)	519,650	160,115	165,116	431,304	1,141	757,676
67013	(869,444)	1,147,813	353,666	364,712	952,672	52,285	1,723,335
67014	(423,001)	638,764	196,817	202,964	530,167	33,805	963,753
67015	(497,745)	769,928	237,231	244,641	639,031	15,948	1,136,851
67016	-	10,930	3,368	3,473	9,072	422	16,335
67017	(124,730)	190,293	58,633	60,465	157,941	13,011	290,050
68003	(200,413)	277,669	85,556	88,228	230,462	30,306	434,552
68006	(420,182)	620,327	191,136	197,106	514,865	17,508	920,615
68007	(383,303)	540,786	166,628	171,832	448,847	12,148	799,455
68008	(678,192)	933,421	287,607	296,590	774,729	31,337	1,390,263
68011	(196,702)	277,142	85,394	88,061	230,025	14,886	418,366
68012	(87,146)	143,345	44,168	45,547	118,975	9,144	217,834
69006	(977,402)	1,387,226	427,434	440,784	1,151,382	44,769	2,064,369
69007	(455,369)	634,682	195,559	201,667	526,779	24,824	948,829
69008	(1,513,341)	2,089,268	643,748	663,855	1,734,069	112,659	3,154,331
69011	(440,524)	607,027	187,038	192,880	503,825	44,856	928,599
69012	(341,445)	446,167	137,474	141,767	370,314	16,402	665,957
69014	(174,716)	221,042	68,108	70,235	183,463	8,420	330,226
69015	(76,811)	-	-	-	-	34,020	34,020
69016	(135,112)	179,165	55,205	56,929	148,705	12,017	272,856
70015	(806,868)	1,150,447	354,477	365,549	954,858	10,917	1,685,801
71003	(2,216,667)	3,217,722	991,449	1,022,416	2,670,673	158,509	4,843,047
71004	(4,017,802)	5,496,690	1,693,648	1,746,546	4,562,191	350,667	8,353,052
71006	(557,737)	854,670	263,342	271,567	709,367	52,423	1,296,699
71007	(741,050)	1,120,290	345,185	355,967	929,828	40,114	1,671,094
71014	(7,971,243)	11,759,686	3,623,412	3,736,583	9,760,407	675,207	17,795,609
72007	(487,221)	748,001	230,475	237,674	620,833	24,157	1,113,139
72008	(1,283,049)	1,885,806	581,057	599,206	1,565,198	78,789	2,824,250
73009	(583,341)	781,780	240,883	248,407	648,868	42,826	1,180,984
73010	(278,869)	345,885	106,575	109,903	287,080	11,471	515,029
73013	(1,710,231)	2,422,444	746,407	769,720	2,010,601	53,217	3,579,945
73014	(502,255)	717,449	221,061	227,966	595,475	28,425	1,072,927
73015	(92,596)	128,925	39,725	40,965	107,006	7,346	195,042
74010	(524,335)	724,034	223,090	230,058	600,940	13,184	1,067,272
74011	(891,336)	1,247,437	384,362	396,367	1,035,359	10,116	1,826,204
75010	(205,299)	304,073	93,691	96,618	252,377	16,364	459,050
75011	(641,031)	855,197	263,505	271,735	709,804	2,418	1,247,462
75012	(354,505)	484,225	149,200	153,860	401,902	30,382	735,344
76002	(168,092)	261,405	80,545	83,060	216,964	13,038	393,607
76004	(1,073,475)	1,477,698	455,310	469,531	1,226,472	68,390	2,219,703
76005	(381,518)	554,219	170,767	176,100	459,995	39,893	846,755
77011	(757,775)	986,361	303,919	313,411	818,668	43,041	1,479,039
77012	(341,116)	462,760	142,586	147,040	384,086	15,335	689,047
78001	(562,106)	849,139	261,638	269,810	704,776	25,587	1,261,811
79001	(5,485,949)	7,808,778	2,406,052	2,481,201	6,481,197	270,395	11,638,845
79002	(4,000,044)	5,242,264	1,615,254	1,665,704	4,351,020	164,316	7,796,294
79003	(1,213,050)	1,725,539	531,676	548,282	1,432,178	97,808	2,609,944

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
\$ 151,842	\$ -	\$ 257,165	\$ 156,607	\$ 565,614
105,823	-	179,225	177,118	462,166
233,744	-	395,876	232,665	862,285
130,080	-	220,307	134,423	484,810
156,790	-	265,545	160,319	582,654
2,226	-	3,770	14,264	20,260
38,752	-	65,631	48,876	153,259
56,545	-	95,767	44,933	197,245
126,325	-	213,948	142,939	483,212
110,127	-	186,515	117,676	414,318
190,084	-	321,933	188,144	700,161
56,438	-	95,585	58,510	210,533
29,191	-	49,439	19,315	97,945
282,499	-	478,448	221,623	982,570
129,248	-	218,899	154,289	502,436
425,464	-	720,579	343,745	1,489,788
123,617	-	209,361	133,913	466,891
90,859	-	153,881	88,946	333,686
45,014	-	76,237	85,451	206,702
-	-	-	27,989	27,989
36,486	-	61,793	78,825	177,104
234,280	-	396,784	243,857	874,921
655,266	-	1,109,778	631,726	2,396,770
1,119,361	-	1,895,784	961,666	3,976,811
174,047	-	294,772	130,374	599,193
228,139	-	386,383	159,538	774,060
2,394,775	-	4,055,864	2,576,531	9,027,170
152,325	-	257,982	165,567	575,874
384,031	-	650,406	299,595	1,334,032
159,204	-	269,632	128,312	557,148
70,437	-	119,294	75,142	264,873
493,313	-	835,490	395,107	1,723,910
146,103	-	247,445	141,857	535,405
26,255	-	44,466	38,942	109,663
147,444	-	249,716	145,597	542,757
254,031	-	430,236	210,043	894,310
61,922	-	104,873	89,571	256,366
174,155	-	294,954	215,049	684,158
98,609	-	167,007	135,516	401,132
53,233	-	90,158	97,707	241,098
300,922	-	509,651	233,069	1,043,642
112,863	-	191,148	95,457	399,468
200,865	-	340,192	162,869	703,926
94,238	-	159,604	138,618	392,460
172,921	-	292,864	148,270	614,055
1,590,201	-	2,693,213	1,138,119	5,421,533
1,067,549	-	1,808,034	1,020,528	3,896,111
351,393	-	595,131	285,367	1,231,891

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 275,587	\$ -	\$ (16,893)	\$ 258,694
192,064	-	(27,045)	165,019
424,234	-	(24,610)	399,624
236,088	-	(14,117)	221,971
284,567	-	(20,025)	264,542
4,040	-	(2,589)	1,451
70,332	-	(4,510)	65,822
102,627	-	(2,094)	100,533
229,274	-	(19,468)	209,806
199,876	-	(14,332)	185,544
344,994	-	(21,759)	323,235
102,432	-	(6,138)	96,294
52,981	-	(1,462)	51,519
512,721	-	(24,303)	488,418
234,580	-	(17,579)	217,001
772,197	-	(32,477)	739,720
224,358	-	(12,775)	211,583
164,904	-	(9,425)	155,479
81,698	-	(11,041)	70,657
-	-	408	408
66,220	-	(8,519)	57,701
425,207	-	(33,091)	392,116
1,189,276	-	(65,347)	1,123,929
2,031,587	-	(85,395)	1,946,192
315,888	-	(10,201)	305,687
414,061	-	(16,233)	397,828
4,346,401	-	(249,143)	4,097,258
276,463	-	(22,599)	253,864
696,997	-	(29,817)	667,180
288,947	-	(12,159)	276,788
127,840	-	(8,619)	119,221
895,340	-	(47,508)	847,832
265,170	-	(15,877)	249,293
47,651	-	(4,474)	43,177
267,604	-	(18,678)	248,926
461,055	-	(29,252)	431,803
112,386	-	(9,537)	102,849
316,082	-	(30,441)	285,641
178,971	-	(13,249)	165,722
96,616	-	(11,786)	84,830
546,160	-	(22,265)	523,895
204,840	-	(8,902)	195,938
364,561	-	(17,052)	347,509
171,037	-	(19,673)	151,364
313,843	-	(16,547)	297,296
2,886,138	-	(120,510)	2,765,628
1,937,550	-	(111,376)	1,826,174
637,762	-	(22,640)	615,122

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
80003	\$ (288,875)	\$ 422,726	\$ 130,251	\$ 134,319	\$ 350,858	\$ 9,614	\$ 625,042
80004	(656,252)	901,486	277,767	286,443	748,224	42,728	1,355,162
81001	(607,488)	784,414	241,695	249,244	651,054	14,846	1,156,839
82001	(9,749,735)	13,270,965	4,089,069	4,216,784	11,014,751	816,173	20,136,777
83001	(318,190)	421,870	129,987	134,047	350,147	30,213	644,394
83002	(736,587)	1,023,432	315,341	325,190	849,437	25,297	1,515,265
84001	(6,808,132)	8,856,572	2,728,900	2,814,132	7,350,855	255,467	13,149,354
84002	(352,156)	471,188	145,183	149,718	391,081	15,947	701,929
85001	(573,710)	835,707	257,499	265,542	693,627	39,614	1,256,282
85002	(866,484)	1,243,618	383,185	395,154	1,032,189	23,132	1,833,660
85003	(634,971)	846,308	260,766	268,910	702,426	32,960	1,265,062
85005	(129,428)	174,490	53,764	55,443	144,825	2,623	256,655
86005	(577,280)	813,188	250,561	258,387	674,937	53,629	1,237,514
87001	(4,182,981)	5,824,138	1,794,542	1,850,591	4,833,969	195,773	8,674,875
88004	(624,729)	938,426	289,149	298,180	778,883	51,507	1,417,719
88006	(446,115)	607,619	187,221	193,068	504,317	49,604	934,210
88008	(818,519)	1,140,373	351,373	362,348	946,496	36,369	1,696,586
88010	(19,825)	28,511	8,785	9,059	23,664	19,102	60,610
89001	(802,734)	1,096,849	337,963	348,518	910,372	63,756	1,660,609
89002	(433,477)	605,578	186,592	192,419	502,623	65,092	946,726
89003	(566,663)	774,734	238,712	246,168	643,021	39,294	1,167,195
89004	(2,189,137)	3,053,373	940,810	970,194	2,534,265	15,237	4,460,506
89005	(306,539)	450,644	138,853	143,190	374,030	10,456	666,529
90001	(767,499)	1,112,652	342,832	353,540	923,488	43,937	1,663,797
90002	(1,091,092)	1,439,310	443,482	457,334	1,194,611	66,129	2,161,556
90003	(396,035)	535,914	165,127	170,284	444,803	56,662	836,876
91005	(334,304)	535,585	165,025	170,179	444,529	32,181	811,914
91006	(1,004,415)	1,409,021	434,150	447,710	1,169,472	27,135	2,078,467
91009	(391,901)	585,034	180,262	185,892	485,572	25,177	876,903
91010	(343,512)	446,364	137,534	141,830	370,477	15,637	665,478
92014	(464,483)	648,378	199,779	206,019	538,146	17,521	961,465
92016	(1,414,450)	1,985,561	611,794	630,902	1,647,994	76,221	2,966,911
97001	(90,623)	152,893	47,109	48,581	126,899	12,392	234,981
97002	(477,309)	803,970	247,720	255,457	667,286	91,683	1,262,146
97003	-	-	-	-	-	5,835	5,835
97006	(192,944)	243,561	75,046	77,390	202,153	19,297	373,886
97007	(226,205)	359,712	110,835	114,297	298,557	85,770	609,459
97008	(182,655)	252,911	77,927	80,361	209,914	21,112	389,314
97009	-	-	-	-	-	7,508	7,508
97010	-	-	-	-	-	4,639	4,639
97011	(95,932)	117,270	36,133	37,262	97,333	33,088	203,816
97012	-	-	-	-	-	8,748	8,748
97016	(124,448)	163,625	50,416	51,991	135,807	5,418	243,632
97017	(60,462)	101,994	31,427	32,408	84,654	31,190	179,679
97018	(35,704)	38,190	11,767	12,135	31,697	7,234	62,833
97019	(897,350)	1,242,499	382,841	394,798	1,031,260	137,281	1,946,180
97020	(396,786)	521,823	160,785	165,807	433,107	64,957	824,656
97021	(28,892)	42,536	13,106	13,516	35,304	71,191	133,117

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
\$ 86,085	\$ -	\$ 145,796	\$ 102,498	\$ 334,379
183,581	-	310,919	151,039	645,539
159,740	-	270,541	215,094	645,375
2,702,535	-	4,577,098	2,461,592	9,741,225
85,911	-	145,501	89,662	321,074
208,414	-	352,977	202,585	763,976
1,803,576	-	3,054,593	1,516,851	6,375,020
95,954	-	162,511	89,868	348,333
170,186	-	288,232	164,299	622,717
253,254	-	428,918	266,129	948,301
172,344	-	291,888	164,075	628,307
35,534	-	60,181	42,046	137,761
165,600	-	280,465	112,014	558,079
1,186,043	-	2,008,720	1,022,372	4,217,135
191,104	-	323,659	187,688	702,451
123,737	-	209,565	98,608	431,910
232,229	-	393,310	252,562	878,101
5,806	-	9,833	202,955	218,594
223,365	-	378,298	154,238	755,901
123,322	-	208,861	129,037	461,220
157,769	-	267,203	152,931	577,903
621,797	-	1,053,095	738,961	2,413,853
91,770	-	155,425	136,568	383,763
226,583	-	383,749	186,133	796,465
293,105	-	496,412	271,131	1,060,648
109,135	-	184,834	91,151	385,120
109,068	-	184,721	101,341	395,130
286,937	-	485,965	273,918	1,046,820
119,138	-	201,776	107,323	428,237
90,899	-	153,949	89,647	334,495
132,037	-	223,623	153,722	509,382
404,345	-	684,811	385,819	1,474,975
31,135	-	52,732	47,134	131,001
163,723	-	277,286	133,661	574,670
-	-	-	48,295	48,295
49,599	-	84,003	53,722	187,324
73,253	-	124,063	17,128	214,444
51,504	-	87,228	68,176	206,908
-	-	-	29,526	29,526
-	-	-	63,560	63,560
23,881	-	40,446	288,712	353,039
-	-	-	43,808	43,808
33,321	-	56,434	42,394	132,149
20,770	-	35,177	22,973	78,920
7,777	-	13,172	33,968	54,917
253,026	-	428,532	298,641	980,199
106,265	-	179,974	82,095	368,334
8,662	-	14,670	364,294	387,626

Pension Expense/(Income) Net			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 156,240	\$ -	\$ (14,027)	\$ 142,213
333,191	-	(15,204)	317,987
289,921	-	(32,113)	257,808
4,904,973	-	(193,515)	4,711,458
155,924	-	(7,770)	148,154
378,262	-	(25,677)	352,585
3,273,405	-	(179,877)	3,093,528
174,152	-	(10,477)	163,675
308,879	-	(16,600)	292,279
459,643	-	(32,933)	426,710
312,797	-	(18,713)	294,084
64,492	-	(5,880)	58,612
300,556	-	(7,866)	292,690
2,152,612	-	(116,434)	2,036,178
346,844	-	(18,385)	328,459
224,577	-	(6,400)	218,177
421,484	-	(29,858)	391,626
10,538	-	(26,884)	(16,346)
405,397	-	(11,323)	394,074
223,823	-	(11,629)	212,194
286,343	-	(14,406)	271,937
1,128,532	-	(100,215)	1,028,317
166,559	-	(16,943)	149,616
411,238	-	(17,881)	393,357
531,972	-	(27,272)	504,700
198,075	-	(4,228)	193,847
197,953	-	(9,085)	188,868
520,777	-	(34,684)	486,093
216,230	-	(11,329)	204,901
164,977	-	(10,855)	154,122
239,642	-	(20,510)	219,132
733,867	-	(45,452)	688,415
56,509	-	(5,108)	51,401
297,149	-	(7,659)	289,490
-	-	(6,019)	(6,019)
90,021	-	(5,019)	85,002
132,950	-	8,440	141,390
93,476	-	(7,085)	86,391
-	-	(3,479)	(3,479)
-	-	(12,236)	(12,236)
43,343	-	(34,026)	9,317
-	-	(5,699)	(5,699)
60,476	-	(5,305)	55,171
37,697	-	1,338	39,035
14,115	-	(3,833)	10,282
459,230	-	(17,986)	441,244
192,867	-	(1,918)	190,949
15,721	-	(40,085)	(24,364)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
97022	\$ (118,482)	\$ 186,342	\$ 57,416	\$ 59,209	\$ 154,662	\$ 13,041	\$ 284,328
97025	-	-	-	-	-	5,000	5,000
97026	(445,598)	728,116	224,348	231,355	604,328	75,862	1,135,893
97028	-	-	-	-	-	183	183
97029	(145,119)	239,084	73,667	75,968	198,437	11,524	359,596
97030	(241,426)	409,886	126,295	130,239	340,201	74,243	670,978
97033	-	-	-	-	-	432	432
97034	(55,482)	58,734	18,097	18,662	48,748	12,867	98,374
97036	(64,127)	99,624	30,696	31,655	82,687	13,066	158,104
97037	-	-	-	-	-	52,998	52,998
97039	(78,878)	60,117	18,523	19,102	49,896	30,054	117,575
97041	-	-	-	-	-	245	245
97042	(68,167)	109,237	33,658	34,710	90,666	10,221	169,255
97043	(295,217)	425,887	131,225	135,323	353,481	59,198	679,227
97044	(13,906)	1,119	345	356	929	6,510	8,140
97045	(168,843)	235,923	72,693	74,963	195,814	16,263	359,733
97046	-	-	-	-	-	99	99
97047	-	-	-	-	-	7,995	7,995
97048	-	-	-	-	-	1,322	1,322
97049	(54,637)	78,422	24,163	24,918	65,089	6,761	120,931
97051	(214,648)	327,646	100,955	104,108	271,942	19,242	496,247
97052	(293,808)	437,936	134,938	139,152	363,482	46,267	683,839
97053	(356,243)	495,156	152,568	157,333	410,974	59,094	779,969
97054	(36,832)	38,915	11,990	12,365	32,299	4,749	61,403
97056	(226,863)	313,291	96,532	99,547	260,028	19,514	475,621
97057	(338,814)	462,826	142,607	147,061	384,140	104,587	778,395
97058	(50,174)	-	-	-	-	16,268	16,268
97060	(44,959)	-	-	-	-	141,801	141,801
97061	-	-	-	-	-	83,041	83,041
97062	-	-	-	-	-	51,952	51,952
97063	-	-	-	-	-	11,217	11,217
97064	(155,031)	257,389	79,307	81,784	213,630	67,948	442,669
97065	(6,295)	11,655	3,591	3,703	9,673	10,798	27,765
97066	-	-	-	-	-	109,487	109,487
97067	-	-	-	-	-	7,369	7,369
97068	-	-	-	-	-	45,836	45,836
97069	(217,138)	307,563	94,767	97,727	255,274	75,047	522,815
97070	-	-	-	-	-	15,895	15,895
97071	(204,688)	381,112	117,429	121,096	316,319	83,320	638,164
97072	(153,528)	214,655	66,140	68,206	178,161	62,775	375,282
97073	(68,214)	41,680	12,843	13,244	34,594	24,583	85,264
97074	(65,160)	84,479	26,030	26,843	70,117	41,094	164,084
97075	(18,369)	23,902	7,365	7,595	19,838	13,761	48,559
97076	(16,302)	15,210	4,687	4,833	12,624	9,617	31,761
97078	(195,950)	270,360	83,304	85,906	224,396	82,222	475,828
97079	(13,201)	17,186	5,295	5,461	14,264	5,885	30,905
97080	(117,495)	135,114	41,632	42,932	112,143	62,003	258,710
97081	(144,273)	270,294	83,284	85,885	224,341	63,737	457,247

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
\$ 37,947	\$ -	\$ 64,268	\$ 33,186	\$ 135,401
-	-	-	61,228	61,228
148,276	-	251,124	95,717	495,117
-	-	-	-	-
48,688	-	82,459	43,772	174,919
83,470	-	141,368	96,039	320,877
-	-	-	-	-
11,961	-	20,257	21,453	53,671
20,288	-	34,360	21,367	76,015
-	-	-	46,598	46,598
12,242	-	20,734	16,841	49,817
-	-	-	-	-
22,245	-	37,675	25,477	85,397
86,729	-	146,886	114,375	347,990
228	-	386	20,353	20,967
48,044	-	81,369	94,507	223,920
-	-	-	463	463
-	-	-	64,899	64,899
-	-	-	4,113	4,113
15,970	-	27,047	11,784	54,801
66,723	-	113,004	56,532	236,259
89,183	-	151,042	75,150	315,375
100,835	-	170,777	111,614	383,226
7,925	-	13,421	40,768	62,114
63,800	-	108,053	68,680	240,533
94,251	-	159,627	78,385	332,263
-	-	-	24,618	24,618
-	-	-	324,784	324,784
-	-	-	175,701	175,701
-	-	-	107,051	107,051
-	-	-	27,839	27,839
52,415	-	88,772	29,200	170,387
2,373	-	4,020	12,147	18,540
-	-	-	147,022	147,022
-	-	-	16,017	16,017
-	-	-	82,665	82,665
62,633	-	106,077	37,043	205,753
-	-	-	42,688	42,688
77,611	-	131,444	39,180	248,235
43,713	-	74,034	30,645	148,392
8,488	-	14,375	22,406	45,269
17,204	-	29,137	52,152	98,493
4,867	-	8,244	11,295	24,406
3,097	-	5,246	6,237	14,580
55,057	-	93,246	36,943	185,246
3,500	-	5,927	7,919	17,346
27,515	-	46,600	41,009	115,124
55,044	-	93,223	20,586	168,853

Pension Expense/(Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 68,872	\$ -	\$ (2,933)	\$ 65,939
-	-	(10,556)	(10,556)
269,113	-	(1,214)	267,899
-	-	46	46
88,366	-	(4,787)	83,579
151,495	-	(4,032)	147,463
-	-	107	107
21,708	-	(1,278)	20,430
36,821	-	(1,747)	35,074
-	-	901	901
22,219	-	1,583	23,802
-	-	60	60
40,374	-	(2,108)	38,266
157,408	-	(8,211)	149,197
414	-	(2,014)	(1,600)
87,198	-	(10,444)	76,754
-	-	(88)	(88)
-	-	(7,977)	(7,977)
-	-	(699)	(699)
28,985	-	(807)	28,178
121,098	-	(5,413)	115,685
161,862	-	(4,278)	157,584
183,010	-	(7,348)	175,662
14,383	-	(5,345)	9,038
115,793	-	(6,979)	108,814
171,061	-	4,914	175,975
-	-	(735)	(735)
-	-	(19,579)	(19,579)
-	-	(9,624)	(9,624)
-	-	(6,244)	(6,244)
-	-	(1,486)	(1,486)
95,131	-	6,093	101,224
4,308	-	199	4,507
-	-	(3,422)	(3,422)
-	-	(1,097)	(1,097)
-	-	(5,172)	(5,172)
113,676	-	5,123	118,799
-	-	(3,390)	(3,390)
140,860	-	5,949	146,809
79,337	-	4,639	83,976
15,405	-	281	15,686
31,224	-	(2,108)	29,116
8,834	-	208	9,042
5,622	-	480	6,102
99,926	-	5,647	105,573
6,352	-	(158)	6,194
49,938	-	2,705	52,643
99,901	-	6,225	106,126

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2022
 and Beginning Net Pension Liability as of July 1, 2021

Submission Unit #	Beginning Net Pension Liability (Asset)	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
97082	\$ (20,154)	\$ 18,239	\$ 5,620	\$ 5,795	\$ 15,138	\$ 8,828	\$ 35,381
97083	(255,473)	328,304	101,158	104,317	272,489	119,802	597,766
97084	(20,389)	8,362	2,577	2,657	6,941	51,946	64,121
97085	(264,258)	360,371	111,038	114,506	299,104	121,640	646,288
97086	(45,570)	51,688	15,926	16,424	42,901	21,071	96,322
97087	(20,295)	14,091	4,342	4,477	11,695	10,835	31,349
97088	(44,818)	85,006	26,192	27,010	70,554	24,039	147,795
97090	(201,353)	249,948	77,014	79,420	207,454	97,709	461,597
97091	(14,658)	66,306	20,430	21,068	55,033	14,386	110,917
97092	(16,772)	28,643	8,825	9,101	23,773	5,513	47,212
97093	(28,610)	38,322	11,808	12,177	31,807	8,888	64,680
97094	(56,187)	121,484	37,432	38,601	100,831	23,631	200,495
97095	(88,509)	99,163	30,554	31,509	82,304	33,963	178,330
97096	(165,649)	203,857	62,813	64,774	169,199	63,684	360,470
97097	(10,194)	33,252	10,246	10,566	27,599	4,801	53,212
97098	(51,348)	66,767	20,572	21,215	55,416	19,285	116,488
97099	-	10,930	3,368	3,473	9,072	422	16,335
97100	-	15,869	4,889	5,042	13,171	612	23,714
97101	-	10,930	3,368	3,473	9,072	422	16,335
99000	(1,443,671)	1,934,466	596,050	614,667	1,605,585	95,538,539	98,354,841
99011	-	-	-	-	-	-	-
99019	(2,996,005)	4,135,012	1,274,086	1,313,880	3,432,013	431,586	6,451,565
99022	(57,643)	61,236	18,868	19,457	50,825	4,041,611	4,130,761
Total TRF	\$ (469,792,031)	\$ 658,451,824	\$ 202,883,159	\$ 209,219,848	\$ 546,507,566	\$ 130,472,802	\$ 1,089,083,375

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

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
\$ 3,714	\$ -	\$ 6,291	\$ 6,256	\$ 16,261
66,857	-	113,231	57,145	237,233
1,703	-	2,884	55,492	60,079
73,387	-	124,290	54,186	251,863
10,526	-	17,827	8,744	37,097
2,870	-	4,860	7,425	15,155
17,311	-	29,318	6,619	53,248
50,900	-	86,206	42,496	179,602
13,503	-	22,869	14,054	50,426
5,833	-	9,879	2,008	17,720
7,804	-	13,217	2,550	23,571
24,739	-	41,899	185	66,823
20,194	-	34,201	3,587	57,982
41,514	-	70,309	4,001	115,824
6,771	-	11,468	30	18,269
13,597	-	23,028	14,419	51,044
2,226	-	3,770	2,479	8,475
3,232	-	5,473	2,621	11,326
2,226	-	3,770	2,159	8,155
393,940	-	667,189	268,568	1,329,697
-	-	-	-	-
842,065	-	1,426,147	1,184,929	3,453,141
12,470	-	21,120	92,129	125,719
\$ 134,088,922	\$ -	\$ 227,097,160	\$ 130,472,802	\$ 491,658,884

Pension Expense/(Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	Total Employer Pension Expense
\$ 6,741	\$ -	\$ 254	\$ 6,995
121,342	-	10,068	131,410
3,091	-	507	3,598
133,194	-	10,593	143,787
19,104	-	1,833	20,937
5,208	-	552	5,760
31,418	-	2,222	33,640
92,381	-	7,701	100,082
24,507	-	82	24,589
10,586	-	458	11,044
14,164	-	830	14,994
44,901	-	2,758	47,659
36,651	-	3,606	40,257
75,346	-	7,076	82,422
12,290	-	554	12,844
24,677	-	583	25,260
4,040	-	(225)	3,815
5,865	-	(218)	5,647
4,040	-	(190)	3,850
714,982	-	13,470,462	14,185,444
-	-	-	-
1,528,308	-	(103,483)	1,424,825
22,633	-	465,666	488,299
\$ 243,364,993	\$ 63,837	\$ -	\$ 243,428,830

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2022

Summary

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

Plan Description

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

Special Funding Situation

This pension plan does not have a special funding situation.

Basis of the Allocation

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

Collective Net Pension Liability

The components of the collective net pension liability at June 30, 2022 is as follows:

Total pension liability	\$ 8,154,991,450
Plan fiduciary net position	<u>7,496,539,626</u>
Net pension liability	<u><u>\$ 658,451,824</u></u>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2022

Actuarial Assumptions

The collective total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of June 30, 2021 using member census data as of June 30, 2021. Standard actuarial roll-forward techniques were used to project the total pension liability computed as of June 30, 2021 to the June 30, 2022 measurement date. The valuation was performed using the assumptions in place at the time of the valuation as reported within the System's ACFR as of June 30, 2022.

For details, please refer to Note 8 of the System's June 30, 2022 ACFR, which can be found on the INPRS website at:

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

There were no changes in actuarial assumptions for the June 30, 2022 actuarial valuation. An assumption study was concluded in February 2020 and an asset-liability study was concluded in May 2021. The resulting key actuarial assumptions are as follows:

- The investment return assumption is 6.25 percent.
- The price inflation assumption is 2.00 percent per year.
- Future salary increase rates are a service-based table ranging from 2.65 percent to 11.90 percent per year.
- The following COLAs, compounded annually, are assumed: 0.4 percent beginning on January 1, 2024, 0.5 percent beginning on January 1, 2034, and 0.6 percent beginning on January 1, 2039.
- The mortality tables are based upon the Pub-2010 family of tables, with specific adjustments for healthy employees, retirees, beneficiaries, and disabled members. Mortality tables are all projected generationally using SOA Scale MP-2019.

For further information reference Appendix C in the TRF '96 Actuarial Valuation report located at:

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

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2022

The change in the collective net pension liability (asset) for fiscal year 2022 is calculated as set forth in the following table:

Net pension liability (asset) - beginning July 1, 2021	\$	(469,792,031)
Total pension expense		243,428,830
Change in deferred outflows of resources		190,433,704
Change in deferred inflows of resources		904,988,073
Defined benefit plan employer contributions*		(210,606,752)
Net pension liability - ending June 30, 2022	\$	<u>658,451,824</u>

* Does not include \$58,530 in employer contributions for INPRS members

Amortization of Collective Deferred Outflows and Inflows of Resources

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

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

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

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

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

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2022

Average Expected Remaining Service Lives

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

	<u>Years</u>
June 30, 2022	10.13
June 30, 2021	9.43
June 30, 2020	8.60
June 30, 2019	8.07
June 30, 2018	7.47
June 30, 2017	9.00
June 30, 2016	8.00
June 30, 2015	7.00
June 30, 2014	5.00

Collective Pension Expense

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

The components of the collective pension expense, for the period ended June 30, 2022, comprises the following:

Service cost	\$ 230,270,315
Interest on the total pension liability	479,120,626
Pension plan administrative expenses	5,233,165
Projected earnings on plan investments	(500,506,756)
Plan amendments	29,250,606
Recognition of outflow (inflow) of resources due to amortization	<u>(2,963)</u>
Total pension expense before reconciling items	<u>243,364,993</u>
Reconciling items:	
Employer specific liability payments	<u>63,837</u>
Total pension expense - Schedule of Pension Amounts	<u>\$ 243,428,830</u>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

**Notes to the Schedules of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2022**

Additional Financial and Actuarial Information

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

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

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

**OTHER INFORMATION
(UNAUDITED)**

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
1005	\$ 285,548	\$ 59,706	\$ 69,068	\$ (977)	\$ 323,094	\$ 39,853	\$ 218,901	\$ 709,645
1006	254,165	52,176	60,460	(1,522)	285,259	35,894	197,210	629,477
1007	322,691	63,536	74,123	(5,088)	361,393	42,260	238,858	775,082
2013	6,067,030	1,135,448	1,332,465	(141,571)	6,678,340	715,282	4,363,521	14,083,485
2016	2,077,400	422,455	489,930	(14,902)	2,320,798	293,695	1,598,496	5,110,472
2017	1,477,768	337,206	385,285	25,568	1,689,867	216,444	1,151,851	3,806,221
2018	1,592,865	344,778	396,877	7,088	1,810,511	239,074	1,250,555	4,048,883
3011	177,073	36,460	42,364	(1,809)	202,569	25,356	138,324	443,264
3013	2,397,980	474,717	552,889	(31,971)	2,674,000	325,711	1,831,236	5,826,582
4005	345,225	66,191	77,410	(6,525)	381,817	44,946	257,907	821,746
5003	287,008	56,819	66,506	(5,967)	329,346	38,432	219,917	705,053
6003	1,592,809	333,113	384,759	(1,645)	1,786,124	228,969	1,229,103	3,960,423
6013	778,136	127,909	153,072	(35,190)	835,837	83,060	532,603	1,697,291
6015	309,727	59,773	70,093	(7,125)	350,134	39,864	230,044	742,783
7001	386,172	63,418	75,997	(18,116)	417,318	37,608	268,353	844,578
8006	203,308	41,136	47,603	(776)	223,063	26,191	145,972	483,189
8009	255,633	50,890	59,239	(3,221)	285,759	33,982	189,082	615,731
9001	746,574	111,714	136,028	(45,887)	795,778	63,126	495,951	1,556,710
9002	185,099	37,500	43,658	(2,415)	210,755	25,661	140,694	455,853
9003	263,274	55,661	64,268	(128)	297,806	41,087	214,153	672,847
10000	-	(144,669)	(144,669)	(144,669)	(144,672)	(140,007)	(404,023)	(1,122,709)
10001	367,374	124,786	137,008	45,566	468,643	100,792	425,908	1,302,703
10002	576,146	197,919	216,783	75,652	728,621	160,887	675,611	2,055,473
10013	235,236	32,999	41,034	(19,079)	259,047	18,758	147,998	480,757
10016	2,081,418	344,947	412,076	(90,168)	2,233,566	216,055	1,419,420	4,535,896
11015	877,013	172,853	201,309	(11,592)	973,429	112,326	652,099	2,100,424
12001	196,567	30,891	37,142	(9,629)	206,763	21,083	131,915	418,165
12002	210,741	42,297	49,000	(1,146)	230,867	28,922	156,685	506,625
12003	176,539	35,049	40,814	(2,317)	197,230	23,679	130,260	424,715
12004	603,796	93,606	114,089	(39,156)	669,863	58,043	406,534	1,302,979
13009	296,640	58,038	67,626	(4,113)	327,806	39,436	217,461	706,254
14009	383,385	71,349	83,675	(8,543)	418,119	50,300	281,242	896,142
14010	183,813	38,678	44,523	787	203,147	25,173	138,588	450,896
14011	249,061	52,544	60,681	(197)	281,461	37,515	196,679	628,683
14025	28,979	6,223	7,146	234	32,211	4,566	22,272	72,652
15018	374,490	65,727	78,697	(18,343)	430,629	41,011	267,194	864,915
15020	362,605	55,834	69,058	(29,882)	427,880	30,970	239,804	793,664
16001	377,120	73,787	85,948	(5,043)	415,948	47,082	272,231	889,953
16002	438,344	84,958	98,970	(5,865)	479,181	57,586	326,142	1,040,972
17001	505,400	103,775	120,430	(4,181)	572,353	70,008	386,822	1,249,207
17004	308,488	53,439	63,393	(11,078)	333,473	35,388	221,077	695,692
17006	682,923	116,761	138,843	(26,367)	738,012	76,148	483,474	1,526,871
18005	155,940	29,611	34,780	(3,894)	175,041	19,950	118,095	373,583
18008	191,930	37,472	43,626	(2,421)	210,627	27,041	149,476	465,821
18012	939,712	100,879	133,333	(109,480)	1,013,940	45,828	570,292	1,754,792
18014	201,223	37,952	44,465	(4,263)	221,187	25,998	149,305	474,644
18015	252,147	48,843	57,179	(5,188)	283,362	31,126	182,864	598,186
18016	543,766	121,609	138,927	9,355	608,839	89,351	444,148	1,412,229
18017	528,136	111,543	128,664	566	593,232	78,395	414,317	1,326,717
19016	224,341	43,791	50,925	(2,455)	244,518	30,271	165,393	532,443
19017	348,220	72,680	84,026	(864)	391,892	51,429	271,977	871,140
19019	161,255	32,212	37,340	(1,030)	176,495	20,293	116,276	381,586
19020	674,516	138,108	159,775	(2,328)	747,670	96,054	525,113	1,664,392
20015	561,120	114,278	132,123	(1,387)	616,323	78,288	425,836	1,365,461
20018	1,038,091	201,934	235,569	(16,077)	1,148,209	142,724	775,359	2,487,718
20019	1,462,534	214,028	261,103	(91,100)	1,538,443	128,268	963,727	3,014,469
20020	845,409	171,305	198,827	(7,085)	945,611	119,154	648,859	2,076,671
20021	293,955	58,490	68,016	(3,256)	326,492	39,425	218,812	707,979
20022	380,152	80,525	92,871	499	427,882	58,532	301,918	962,227
20023	2,685,833	406,083	493,601	(161,189)	2,868,329	248,297	1,805,998	5,661,119

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 2,859,231	\$ 898,128	\$ (685,393)
2,530,126	794,751	(606,503)
3,233,404	1,015,662	(775,088)
60,170,665	18,900,530	(14,423,663)
20,607,423	6,473,108	(4,939,858)
14,683,743	4,612,389	(3,519,877)
15,911,283	4,997,979	(3,814,134)
1,803,160	566,400	(432,240)
23,874,157	7,499,240	(5,722,935)
3,426,256	1,076,240	(821,316)
2,958,381	929,273	(709,161)
15,773,143	4,954,587	(3,781,020)
7,684,916	2,413,950	(1,842,171)
3,152,071	990,114	(755,591)
3,841,724	1,206,745	(920,910)
1,974,840	620,327	(473,394)
2,549,620	800,875	(611,176)
7,425,825	2,332,566	(1,780,063)
1,880,720	590,763	(450,832)
2,628,648	825,699	(630,120)
-	-	-
3,732,721	1,172,505	(894,780)
5,761,014	1,809,623	(1,380,987)
2,453,824	770,784	(588,212)
20,501,774	6,439,922	(4,914,532)
8,690,678	2,729,875	(2,083,265)
1,909,228	599,718	(457,666)
2,046,949	642,978	(490,679)
1,760,607	553,034	(422,040)
6,255,510	1,964,952	(1,499,524)
2,928,406	919,857	(701,976)
3,764,374	1,182,448	(902,368)
1,785,342	560,803	(427,969)
2,485,057	780,595	(595,699)
282,150	88,628	(67,635)
3,961,208	1,244,276	(949,551)
4,038,768	1,268,639	(968,143)
3,714,275	1,166,711	(890,358)
4,279,413	1,344,229	(1,025,829)
5,086,664	1,597,799	(1,219,337)
3,039,924	954,887	(728,708)
6,743,927	2,118,371	(1,616,604)
1,578,656	495,880	(378,424)
1,879,672	590,434	(450,581)
9,911,720	3,113,424	(2,375,964)
1,989,094	624,805	(476,811)
2,545,847	799,690	(610,272)
5,289,158	1,661,406	(1,267,877)
5,228,996	1,642,508	(1,253,456)
2,179,010	684,461	(522,336)
3,465,245	1,088,487	(830,663)
1,566,288	491,995	(375,459)
6,617,107	2,078,535	(1,586,203)
5,449,937	1,711,909	(1,306,418)
10,272,268	3,226,677	(2,462,392)
14,377,067	4,516,058	(3,446,363)
8,405,384	2,640,260	(2,014,876)
2,909,330	913,865	(697,403)
3,770,663	1,184,423	(903,875)
26,728,776	8,395,919	(6,407,223)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
21010	642,797	114,272	134,878	(19,292)	693,998	72,800	448,491	1,445,147
21011	9,890	2,307	2,622	270	11,148	1,566	7,205	25,118
22001	2,376,220	439,129	515,971	(58,937)	2,600,978	290,995	1,734,989	5,523,125
23001	111,087	14,878	18,470	(8,403)	115,922	6,554	68,689	216,110
23002	206,438	43,199	49,847	108	230,240	30,880	159,448	513,722
23003	197,549	33,997	40,280	(6,728)	210,759	22,672	139,530	440,510
24015	337,300	51,792	62,793	(19,514)	361,298	25,765	205,650	687,784
25006	149,515	27,460	32,215	(3,362)	161,243	18,948	108,292	344,796
25007	378,025	68,678	80,807	(9,942)	409,928	46,128	273,460	869,059
26013	415,754	66,370	79,739	(20,280)	442,472	40,017	279,552	887,870
26014	401,194	85,828	98,648	2,728	446,515	60,674	316,071	1,010,464
26015	151,939	24,895	29,855	(7,252)	164,434	14,598	103,329	329,859
27011	703,380	127,956	150,952	(21,093)	774,903	71,499	473,245	1,577,462
27014	236,960	40,862	48,398	(7,986)	252,885	25,457	168,485	528,101
27015	462,188	86,087	101,124	(11,383)	509,161	56,151	332,843	1,073,983
27016	309,156	57,038	67,232	(9,036)	343,836	38,510	226,507	724,087
28002	223,969	43,891	51,078	(2,698)	246,112	22,966	152,864	514,213
28004	213,052	44,793	51,860	(1,012)	243,608	31,136	166,692	537,077
28005	154,977	29,592	34,725	(3,676)	173,998	19,174	112,913	366,726
28006	148,813	30,082	34,814	(593)	163,224	21,203	111,034	359,764
28007	112,123	16,529	20,095	(6,583)	116,843	10,152	72,577	229,613
28008	72,423	16,224	18,527	1,293	81,033	12,112	60,842	190,031
29008	2,715,835	584,167	672,827	9,496	3,078,524	394,670	2,121,775	6,861,459
29009	4,135,925	856,604	989,503	(4,813)	4,595,588	585,909	3,168,217	10,191,008
29012	397,151	75,395	88,433	(9,115)	442,208	48,748	294,635	940,304
29013	4,716,179	926,158	1,078,667	(62,371)	5,216,867	629,234	3,564,656	11,353,211
29014	2,014,968	425,821	491,260	1,664	2,266,877	301,481	1,581,647	5,068,750
29015	235,661	46,157	53,745	(3,025)	259,633	29,223	168,576	554,309
30012	239,235	49,128	56,736	(188)	263,178	33,234	178,869	580,957
30013	954,018	202,988	233,508	5,166	1,061,638	142,408	746,280	2,391,988
30014	866,647	203,576	232,393	16,792	1,014,314	144,220	708,908	2,320,203
30015	654,594	144,245	165,335	7,540	737,607	101,820	518,600	1,675,147
30016	-	(37,031)	(37,031)	(37,031)	(37,032)	(35,866)	(79,851)	(263,842)
31001	136,349	25,918	30,266	(2,266)	148,250	17,597	99,115	318,880
31006	598,228	103,247	122,801	(23,491)	653,356	64,511	417,071	1,337,495
31008	316,512	54,574	65,004	(13,031)	348,018	34,698	223,900	713,163
32004	2,236,677	477,104	550,990	(1,806)	2,555,803	352,431	1,788,945	5,723,467
32005	488,662	87,769	103,720	(15,622)	536,547	55,926	352,512	1,120,852
32006	1,135,269	236,790	273,369	(302)	1,265,886	156,755	851,647	2,784,145
32007	2,105,678	443,356	511,592	1,065	2,363,112	312,081	1,632,383	5,263,589
32008	304,897	59,180	69,005	(4,500)	335,577	39,721	227,473	726,456
32010	357,421	74,848	86,622	(1,472)	406,108	53,559	284,101	903,766
33001	116,452	22,179	25,941	(2,205)	128,009	14,777	86,233	274,934
33005	217,333	34,462	41,616	(11,913)	235,753	25,957	157,335	483,210
33007	241,159	42,275	50,077	(8,295)	261,775	28,286	174,150	548,268
33008	109,388	22,734	26,213	187	120,590	15,103	82,315	267,142
33010	648,107	116,172	136,853	(17,876)	698,011	75,866	465,739	1,474,765
34001	356,340	68,699	80,120	(5,325)	390,004	47,624	266,242	847,364
34002	275,191	46,548	55,370	(10,633)	294,747	30,336	192,969	609,337
34003	537,623	102,301	119,660	(10,215)	590,676	65,192	386,935	1,254,549
34005	1,087,348	175,982	211,324	(53,093)	1,170,279	109,846	734,300	2,348,638
34007	262,704	52,440	60,923	(2,548)	291,105	35,271	197,978	635,169
35015	909,351	163,688	193,053	(26,642)	989,813	102,229	638,847	2,060,988
35016	13,033	2,911	3,326	224	14,571	2,049	10,234	33,315
36001	47,576	10,547	12,126	315	54,956	7,187	37,276	122,407
36008	71,144	9,395	11,657	(5,269)	73,043	4,384	42,131	135,341
36013	1,033,285	214,185	247,533	(1,971)	1,152,404	142,684	779,467	2,534,302
36014	254,826	42,472	51,143	(13,730)	286,415	28,439	183,403	578,142
37006	306,973	47,303	57,259	(17,227)	327,403	29,422	208,725	652,885
37010	596,567	119,550	138,982	(6,406)	666,256	79,585	448,680	1,446,647

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 6,293,242	\$ 1,976,804	\$ (1,508,569)
96,006	30,157	(23,014)
23,467,912	7,371,632	(5,625,553)
1,096,947	344,568	(262,952)
2,030,389	637,776	(486,710)
1,918,871	602,747	(459,977)
3,359,806	1,055,367	(805,388)
1,452,254	456,175	(348,124)
3,704,423	1,163,616	(887,997)
4,082,789	1,282,467	(978,696)
3,915,511	1,229,922	(938,597)
1,514,721	475,797	(363,098)
7,022,933	2,206,011	(1,683,485)
2,301,639	722,980	(551,732)
4,592,587	1,442,602	(1,100,901)
3,113,291	977,933	(746,295)
2,195,151	689,531	(526,205)
2,158,258	677,942	(517,362)
1,567,546	492,390	(375,760)
1,445,337	454,003	(346,465)
1,088,981	342,066	(261,042)
703,488	220,976	(168,635)
27,077,376	8,505,420	(6,490,787)
40,588,289	12,749,405	(9,729,522)
3,981,961	1,250,795	(954,526)
46,577,581	14,630,734	(11,165,230)
19,985,478	6,277,746	(4,790,770)
2,317,360	727,918	(555,500)
2,323,649	729,894	(557,008)
9,321,008	2,927,872	(2,234,363)
8,800,938	2,764,510	(2,109,695)
6,441,235	2,023,291	(1,544,045)
-	-	-
1,327,949	417,129	(318,326)
5,971,684	1,875,798	(1,431,487)
3,185,401	1,000,583	(763,581)
22,565,283	7,088,102	(5,409,182)
4,871,592	1,530,242	(1,167,782)
11,171,333	3,509,087	(2,677,909)
20,839,893	6,546,130	(4,995,584)
3,000,515	942,508	(719,261)
3,596,049	1,129,574	(862,018)
1,148,933	360,897	(275,414)
2,185,090	686,370	(523,793)
2,382,762	748,462	(571,178)
1,062,359	333,703	(254,661)
6,316,091	1,983,981	(1,514,046)
3,487,884	1,095,598	(836,090)
2,694,259	846,308	(645,848)
5,301,525	1,665,291	(1,270,842)
10,793,596	3,390,434	(2,587,360)
2,590,916	813,846	(621,075)
8,968,006	2,816,989	(2,149,744)
126,611	39,770	(30,350)
482,128	151,444	(115,572)
690,911	217,026	(165,620)
10,184,856	3,199,220	(2,441,438)
2,648,142	831,822	(634,793)
3,040,553	955,084	(728,859)
5,934,790	1,864,209	(1,422,644)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
38011	622,502	93,921	114,143	(37,150)	662,842	54,565	408,825	1,297,146
39003	200,520	35,760	42,544	(8,212)	226,627	21,160	138,692	456,571
39004	512,006	98,553	114,999	(8,050)	561,258	74,849	401,202	1,242,811
39005	74,230	5,361	7,722	(9,943)	71,785	1,632	36,175	112,732
40001	816,924	140,180	166,605	(31,101)	883,620	88,168	570,662	1,818,134
41003	1,730,368	369,444	425,149	8,380	1,936,646	256,808	1,369,199	4,365,626
41005	980,087	197,455	229,051	(7,339)	1,086,367	141,012	762,971	2,409,517
41006	119,958	22,488	26,303	(2,239)	129,809	16,888	91,335	284,584
41007	345,624	71,475	82,914	(2,669)	393,293	49,105	260,756	854,874
41009	129,873	20,297	24,717	(8,349)	144,629	12,647	87,656	281,597
41010	1,454,837	300,499	348,222	(8,830)	1,643,127	202,481	1,135,329	3,620,828
41011	762,552	162,706	187,308	3,246	854,846	115,204	597,203	1,920,513
41012	155,311	18,518	23,589	(14,345)	161,167	8,994	98,098	296,021
42001	200,069	42,391	48,953	(144)	227,015	29,584	156,368	504,167
42002	220,505	47,535	54,560	2,001	245,166	33,679	173,414	556,355
42003	558,637	111,336	129,008	(3,209)	608,516	78,364	422,354	1,346,369
43005	1,202,517	215,672	255,170	(40,341)	1,326,895	129,727	831,350	2,718,473
43006	595,999	105,558	125,161	(21,506)	657,077	69,082	420,078	1,355,450
43007	340,279	63,924	74,881	(7,097)	372,198	43,977	250,175	798,058
43011	281,995	54,175	63,211	(4,394)	308,395	37,280	223,261	681,928
44001	316,330	50,033	60,362	(16,913)	340,612	27,618	202,615	664,327
44002	247,419	49,761	58,131	(4,488)	285,232	31,915	187,537	608,088
44003	395,739	72,388	85,254	(11,010)	434,371	44,704	280,256	905,963
45005	304,678	56,648	66,405	(6,592)	331,138	37,962	223,283	708,844
45013	754,197	98,663	122,982	(58,969)	782,863	58,911	501,478	1,505,928
45014	202,087	32,267	38,993	(11,327)	221,496	18,157	137,226	436,812
45016	379,696	64,479	77,473	(19,747)	430,063	44,375	265,479	862,122
45017	2,523,845	444,503	526,766	(88,700)	2,758,869	279,692	1,730,001	5,651,131
45018	550,388	99,431	117,094	(15,060)	596,377	66,430	389,145	1,253,417
45019	683,595	134,461	156,808	(10,384)	763,160	90,678	512,717	1,647,440
45020	822,866	173,851	200,818	(944)	932,544	122,353	654,319	2,082,941
45022	187,783	35,735	41,957	(4,594)	210,782	22,605	135,445	441,930
45025	1,248,448	200,258	240,751	(62,206)	1,339,478	125,282	846,588	2,690,151
45026	290,103	41,804	51,711	(22,411)	320,518	22,764	178,502	592,888
45027	1,023,157	136,873	173,194	(98,546)	1,158,711	85,508	696,524	2,152,264
45028	525,536	100,141	119,232	(23,604)	637,250	65,352	401,074	1,299,445
45029	1,964,668	382,594	446,210	(29,752)	2,172,379	254,098	1,469,957	4,695,486
45030	1,841,054	396,615	455,881	12,466	2,064,004	278,129	1,447,014	4,654,109
45031	437,095	98,787	113,021	6,522	499,259	72,611	359,866	1,150,066
45032	581,372	98,420	117,059	(22,393)	622,805	66,985	409,668	1,292,544
45033	-	(6)	(6)	(6)	(3)	-	-	(21)
45034	-	(688)	(688)	(688)	(684)	(748)	(1,431)	(4,927)
46008	166,712	32,470	38,176	(4,518)	193,020	21,791	123,954	404,893
46009	71,094	11,555	13,830	(3,188)	75,546	8,352	49,973	156,068
46014	175,663	36,678	42,265	464	193,859	25,288	132,459	431,013
46020	501,520	103,025	118,975	(357)	551,753	71,383	381,772	1,226,551
46021	1,352,645	270,679	314,528	(13,535)	1,504,311	181,874	1,019,547	3,277,404
46022	1,187,716	212,387	251,883	(43,617)	1,323,573	138,297	871,426	2,753,949
47011	311,573	55,171	65,512	(11,856)	346,101	37,101	225,328	717,357
47013	701,583	118,140	141,348	(32,289)	771,076	71,990	466,135	1,536,400
48014	274,471	48,899	58,149	(11,058)	309,138	32,419	195,962	633,509
48016	1,420,127	286,220	332,423	(13,254)	1,586,081	183,912	1,006,481	3,381,863
48017	266,358	56,256	65,134	(1,290)	306,025	38,735	207,786	672,646
48020	562,985	118,794	136,987	873	630,624	82,001	433,415	1,402,694
48021	760,901	159,778	184,234	1,261	847,822	114,206	590,827	1,898,128
49002	1,450,291	274,830	321,806	(29,658)	1,596,457	192,102	1,073,684	3,429,221
49004	4,502,261	854,298	999,988	(90,027)	4,953,137	601,661	3,363,185	10,682,242
49005	3,477,917	692,916	806,197	(41,339)	3,879,943	469,182	2,617,196	8,424,095
49006	3,895,750	837,452	963,048	23,366	4,370,985	584,648	3,021,981	9,801,480
49007	2,653,573	474,104	561,486	(92,278)	2,932,487	305,900	1,887,076	6,068,775

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 6,175,854	\$ 1,939,931	\$ (1,480,430)
2,071,894	650,814	(496,659)
5,022,939	1,577,782	(1,204,061)
721,096	226,507	(172,856)
8,070,409	2,535,040	(1,934,578)
17,012,632	5,343,929	(4,078,141)
9,649,484	3,031,051	(2,313,102)
1,165,074	365,968	(279,283)
3,493,544	1,097,376	(837,446)
1,349,750	423,977	(323,552)
14,574,949	4,578,216	(3,493,798)
7,513,446	2,360,089	(1,801,067)
1,548,470	486,398	(371,188)
2,004,187	629,546	(480,429)
2,145,471	673,925	(514,296)
5,397,112	1,695,316	(1,293,756)
12,062,851	3,789,127	(2,891,617)
5,986,986	1,880,604	(1,435,156)
3,346,390	1,051,152	(802,172)
2,759,661	866,852	(661,525)
3,154,377	990,838	(756,144)
2,556,119	802,916	(612,734)
3,929,556	1,234,334	(941,964)
2,979,763	935,989	(714,287)
7,427,292	2,333,027	(1,780,415)
2,054,076	645,217	(492,388)
3,968,545	1,246,581	(951,310)
25,123,498	7,891,677	(6,022,418)
5,394,597	1,694,526	(1,293,153)
6,824,841	2,143,787	(1,636,000)
8,236,010	2,587,057	(1,974,275)
1,900,215	596,887	(455,505)
12,366,802	3,884,602	(2,964,478)
3,025,670	950,409	(725,291)
11,092,515	3,484,330	(2,659,015)
5,830,609	1,831,484	(1,397,670)
19,428,934	6,102,927	(4,657,359)
18,100,356	5,685,600	(4,338,882)
4,347,330	1,365,563	(1,042,110)
5,692,468	1,788,092	(1,364,556)
-	-	-
-	-	-
1,742,789	547,437	(417,768)
694,684	218,211	(166,524)
1,706,315	535,980	(409,025)
4,871,173	1,530,110	(1,167,681)
13,391,639	4,206,519	(3,210,144)
12,062,432	3,788,995	(2,891,516)
3,158,150	992,024	(757,048)
7,087,916	2,226,423	(1,699,062)
2,825,062	887,396	(677,203)
14,110,639	4,432,368	(3,382,497)
2,711,448	851,707	(649,968)
5,556,215	1,745,292	(1,331,894)
7,469,007	2,346,130	(1,790,415)
14,346,882	4,506,576	(3,439,128)
44,494,786	13,976,496	(10,665,959)
34,596,692	10,867,352	(8,293,261)
38,358,131	12,048,878	(9,194,925)
26,686,852	8,382,750	(6,397,173)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
49008	2,760,093	485,097	571,770	(76,699)	2,923,573	309,565	1,890,103	6,103,409
49009	2,990,788	576,133	672,855	(50,794)	3,297,305	394,336	2,209,037	7,098,872
49010	698,233	131,681	154,413	(15,655)	771,191	87,598	507,802	1,637,030
49011	6,380,073	961,158	1,170,955	(398,655)	6,863,524	602,892	4,257,973	13,457,847
49012	516,243	103,351	119,866	(3,698)	567,993	67,964	377,130	1,232,606
49015	2,071,250	453,805	522,210	10,419	2,378,312	324,464	1,664,477	5,353,687
49016	258,728	75,493	83,700	22,299	306,382	61,286	243,568	792,728
49017	-	(13,449)	(13,449)	(13,449)	(13,461)	(14,893)	(30,758)	(99,459)
49018	67,649	(1,885)	433	(16,913)	63,344	(4,410)	24,088	64,657
50003	264,547	48,410	57,258	(8,935)	297,323	30,934	189,008	613,998
50004	191,489	35,277	41,681	(6,235)	215,463	26,153	147,549	459,888
50007	170,005	36,016	41,591	(122)	192,875	20,793	123,210	414,363
50009	105,305	20,741	24,289	(2,260)	120,569	13,740	78,673	255,752
50010	608,162	105,774	125,976	(25,174)	674,148	62,295	413,232	1,356,251
51004	137,297	29,045	33,475	328	153,696	20,300	107,638	344,482
51006	146,130	25,637	30,354	(4,935)	158,336	15,458	99,739	324,589
51008	145,420	29,993	34,618	17	160,095	20,541	109,114	354,378
52001	153,009	27,688	32,616	(4,250)	166,316	16,143	102,841	341,354
52003	376,349	62,034	74,011	(15,598)	398,996	40,006	258,941	818,390
52004	359,385	54,069	65,997	(23,243)	389,642	30,925	234,813	752,203
52005	312,518	57,103	67,559	(10,671)	351,273	34,703	222,444	722,411
53012	557,531	119,272	137,280	2,547	625,916	84,367	444,735	1,414,117
53013	2,645,895	517,917	604,058	(40,426)	2,941,401	353,690	2,016,654	6,393,294
54014	547,025	109,482	127,674	(8,430)	621,286	70,077	408,648	1,328,737
54015	273,816	46,610	55,386	(10,273)	293,516	32,153	195,839	613,231
54016	391,136	72,742	85,385	(9,210)	428,455	44,175	275,501	897,048
55003	72,471	9,607	11,937	(5,497)	75,164	5,359	46,204	142,774
55004	786,115	139,816	165,855	(28,964)	872,403	90,870	564,317	1,804,297
55005	801,699	139,854	165,598	(27,013)	864,144	96,615	580,778	1,819,976
55008	265,360	54,466	62,906	(237)	291,899	36,646	202,297	647,977
56009	180,333	31,553	37,440	(6,605)	197,184	18,614	122,042	400,228
56010	193,460	31,355	37,561	(8,871)	205,964	18,728	129,315	414,052
57006	706,968	136,387	159,182	(11,363)	777,691	92,305	520,488	1,674,690
57007	380,515	59,304	71,471	(19,556)	401,594	34,729	254,504	802,046
57009	200,559	37,454	44,107	(5,669)	224,622	24,989	150,596	476,099
58002	176,101	36,189	41,863	(589)	195,828	25,324	133,429	432,044
59008	166,740	28,984	34,287	(5,388)	178,181	22,781	123,810	382,655
59010	179,195	34,231	40,017	(3,273)	197,020	23,834	136,593	428,422
59011	280,412	49,128	58,183	(9,566)	303,885	31,082	192,495	625,207
59012	45,437	10,176	11,621	811	50,832	6,762	35,436	115,638
60008	407,457	80,454	93,768	(5,844)	455,033	53,139	303,301	979,851
61000	205,438	42,445	49,110	(758)	229,958	28,745	154,891	504,391
61005	-	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-	-
61007	272,447	49,027	57,814	(7,932)	296,254	32,011	198,633	625,807
62002	45,478	9,932	11,378	558	50,610	7,017	38,704	118,199
62003	269,252	45,208	54,173	(12,903)	297,436	28,121	183,874	595,909
62004	205,220	44,700	51,488	705	235,655	28,778	155,258	516,584
63013	382,743	61,873	74,086	(17,290)	405,479	43,694	266,305	834,147
64001	168,491	30,775	36,199	(4,384)	183,389	20,495	122,800	389,274
64008	239,033	47,035	55,136	(5,475)	274,948	30,927	179,693	582,264
64009	288,129	59,405	68,568	12	317,192	41,967	220,972	708,116
64011	1,352,549	269,693	314,918	(23,446)	1,542,059	185,479	999,904	3,288,607
64013	1,184,323	246,626	284,713	(250)	1,318,190	174,162	913,328	2,936,769
64015	586,678	129,191	148,523	3,885	673,085	91,687	472,274	1,518,645
64016	1,193,736	246,032	285,030	(6,738)	1,343,185	167,612	923,432	2,958,553
64017	364,035	77,139	89,432	(2,544)	423,009	51,495	279,223	917,754
65001	275,172	49,322	58,462	(9,918)	306,465	29,615	196,211	630,157
65003	376,024	79,496	92,033	(1,771)	432,227	53,272	288,466	943,723
66001	202,257	34,688	41,177	(7,376)	217,266	21,088	133,719	440,562

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 26,470,733	\$ 8,314,864	\$ (6,345,367)
29,539,584	9,278,837	(7,081,009)
6,942,229	2,180,661	(1,664,139)
64,071,715	20,125,914	(15,358,793)
5,043,901	1,584,367	(1,209,086)
20,891,460	6,562,328	(5,007,945)
2,506,439	787,311	(600,825)
-	-	-
708,100	222,425	(169,740)
2,702,015	848,744	(647,707)
1,955,974	614,401	(468,871)
1,702,752	534,860	(408,171)
1,083,741	340,420	(259,786)
6,169,985	1,938,087	(1,479,023)
1,353,104	425,031	(324,356)
1,440,516	452,488	(345,310)
1,412,426	443,665	(338,576)
1,504,869	472,703	(360,736)
3,657,887	1,148,998	(876,841)
3,642,794	1,144,258	(873,223)
3,193,367	1,003,086	(765,490)
5,499,827	1,727,580	(1,318,377)
26,308,067	8,263,768	(6,306,374)
5,555,795	1,745,161	(1,331,794)
2,680,214	841,897	(642,481)
3,861,429	1,212,934	(925,633)
711,663	223,544	(170,595)
7,952,602	2,498,035	(1,906,339)
7,862,465	2,469,721	(1,884,732)
2,577,500	809,632	(617,859)
1,797,919	564,754	(430,984)
1,895,393	595,372	(454,350)
6,961,724	2,186,784	(1,668,813)
3,715,742	1,167,172	(890,710)
2,031,857	638,237	(487,062)
1,732,937	544,342	(415,407)
1,619,532	508,720	(388,222)
1,767,105	555,075	(423,597)
2,765,530	868,695	(662,932)
441,252	138,604	(105,774)
4,066,229	1,277,265	(974,726)
2,035,630	639,423	(487,966)
-	-	-
-	-	-
2,683,778	843,016	(643,335)
441,671	138,736	(105,874)
2,738,070	860,070	(656,350)
2,072,942	651,143	(496,910)
3,729,996	1,171,649	(894,127)
1,656,635	520,374	(397,116)
2,474,157	777,171	(593,086)
2,798,441	879,033	(670,821)
13,812,139	4,338,605	(3,310,943)
11,632,290	3,653,881	(2,788,406)
5,904,186	1,854,595	(1,415,307)
11,910,037	3,741,126	(2,854,985)
3,754,522	1,179,353	(900,006)
2,791,313	876,794	(669,113)
3,829,147	1,202,794	(917,895)
1,981,967	622,566	(475,102)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
66002	226,334	44,461	52,233	(5,918)	263,134	32,014	174,549	560,473
67010	165,443	15,713	21,130	(19,397)	168,104	10,252	99,708	295,510
67013	373,834	69,836	81,800	(7,717)	406,446	45,986	264,699	861,050
67014	209,373	38,440	45,099	(4,718)	225,765	25,771	148,586	478,943
67015	252,360	43,325	51,351	(8,695)	269,123	27,618	171,475	554,197
67016	138	(1,690)	(1,576)	(2,428)	1,511	(598)	856	(3,925)
67017	62,380	11,147	13,130	(1,710)	66,946	6,017	41,261	136,791
68003	91,014	20,752	23,647	1,992	102,185	14,689	74,042	237,307
68006	201,162	31,574	38,041	(10,338)	213,495	20,928	143,703	437,403
68007	161,623	30,167	35,804	(6,372)	188,762	18,858	117,918	385,137
68008	294,890	55,047	64,777	(8,020)	328,785	36,105	213,408	690,102
68011	88,679	16,668	19,557	(2,057)	97,951	11,698	64,016	207,833
68012	44,447	10,335	11,829	650	52,377	7,258	37,440	119,889
69006	434,032	89,840	104,301	(3,888)	496,672	60,251	334,623	1,081,799
69007	208,033	34,647	41,262	(8,236)	220,781	21,570	136,369	446,393
69008	680,407	139,434	161,213	(1,728)	752,150	95,392	518,082	1,664,543
69011	198,628	37,172	43,500	(3,842)	215,194	26,228	143,456	461,708
69012	142,182	27,287	31,938	(2,858)	158,129	16,504	101,271	332,271
69014	62,310	7,146	9,450	(7,789)	71,976	3,937	38,804	123,524
69015	2,445	407	407	407	399	825	3,586	6,031
69016	58,716	6,224	8,092	(5,881)	58,762	1,338	27,217	95,752
70015	377,067	61,571	73,563	(16,159)	398,960	38,148	254,797	810,880
71003	1,038,203	199,417	232,958	(17,989)	1,143,073	132,372	756,446	2,446,277
71004	1,706,317	366,890	424,187	(4,496)	1,978,879	259,175	1,351,606	4,376,241
71006	271,062	60,124	69,033	2,378	310,773	41,943	213,255	697,506
71007	352,525	75,949	87,627	256	404,497	52,213	276,492	897,034
71014	3,704,277	718,480	841,062	(76,066)	4,167,201	440,367	2,677,395	8,768,439
72007	245,170	38,950	46,747	(11,589)	258,317	28,556	176,284	537,265
72008	587,982	125,353	145,010	(2,062)	678,396	85,145	458,376	1,490,218
73009	252,090	52,168	60,317	(653)	281,435	35,082	195,487	623,836
73010	109,305	19,841	23,447	(3,528)	121,284	12,013	77,099	250,156
73013	773,107	151,819	177,071	(11,854)	862,239	102,679	574,081	1,856,035
73014	228,084	43,157	50,636	(5,318)	253,555	26,190	169,302	537,522
73015	42,072	6,132	7,476	(2,579)	43,946	3,539	26,865	85,379
74010	232,838	40,898	48,445	(8,022)	253,227	26,375	163,592	524,515
74011	404,298	73,392	86,395	(10,891)	439,219	49,327	294,452	931,894
75010	98,772	15,485	18,655	(5,060)	104,658	7,913	61,033	202,684
75011	275,587	39,927	48,842	(17,854)	290,723	23,877	177,789	563,304
75012	156,409	26,596	31,643	(6,121)	168,606	14,894	98,594	334,212
76002	80,700	9,724	12,449	(7,938)	86,390	4,691	47,193	152,509
76004	479,178	99,323	114,727	(518)	532,685	66,497	363,347	1,176,061
76005	179,325	36,698	42,475	(748)	199,231	27,810	141,821	447,287
77011	319,600	64,106	74,388	(2,538)	353,372	43,371	242,414	775,113
77012	151,669	18,403	23,227	(12,863)	154,116	11,898	101,806	296,587
78001	270,646	53,322	62,173	(4,051)	302,345	35,476	198,491	647,756
79001	2,510,626	522,020	603,418	(5,582)	2,812,075	358,306	1,927,075	6,217,312
79002	1,640,613	319,972	374,617	(34,223)	1,857,350	200,960	1,181,507	3,900,183
79003	535,374	119,343	137,330	2,756	625,384	77,841	415,399	1,378,053
80003	133,610	20,757	25,164	(7,804)	144,734	14,554	93,258	290,663
80004	285,978	58,972	68,369	(1,937)	323,354	40,349	220,516	709,623
81001	250,923	32,431	40,608	(20,568)	262,470	24,586	171,937	511,464
82001	4,201,076	898,460	1,036,795	1,804	4,790,397	562,660	3,105,436	10,395,552
83001	135,609	26,942	31,339	(1,562)	150,658	17,121	98,822	323,320
83002	329,288	58,533	69,201	(10,615)	358,676	38,780	236,714	751,289
84001	2,840,686	548,868	641,188	(49,529)	3,146,199	381,747	2,105,861	6,774,334
84002	151,474	28,294	33,205	(3,542)	166,481	18,187	110,971	353,596
85001	255,652	52,164	60,875	(4,301)	297,247	33,835	193,745	633,565
85002	397,198	69,397	82,360	(14,629)	434,109	43,189	270,933	885,359
85003	256,715	50,924	59,746	(6,257)	299,118	34,789	198,435	636,755
85005	57,187	8,477	10,295	(3,313)	59,649	5,387	38,399	118,894

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 2,373,748	\$ 745,631	\$ (569,017)
1,654,329	519,650	(396,563)
3,654,114	1,147,813	(875,937)
2,033,534	638,764	(487,463)
2,451,099	769,928	(587,559)
34,797	10,930	(8,341)
605,805	190,293	(145,219)
883,972	277,669	(211,899)
1,974,840	620,327	(473,394)
1,721,617	540,786	(412,693)
2,971,588	933,421	(712,327)
882,295	277,142	(211,497)
456,345	143,345	(109,392)
4,416,296	1,387,226	(1,058,641)
2,020,537	634,682	(484,348)
6,651,275	2,089,268	(1,594,394)
1,932,496	607,027	(463,244)
1,420,392	446,167	(340,486)
703,698	221,042	(168,685)
-	-	-
570,379	179,165	(136,727)
3,662,498	1,150,447	(877,947)
10,243,760	3,217,722	(2,455,558)
17,498,953	5,496,690	(4,194,719)
2,720,881	854,670	(652,229)
3,566,492	1,120,290	(854,933)
37,437,476	11,759,686	(8,974,233)
2,381,295	748,001	(570,826)
6,003,546	1,885,806	(1,439,125)
2,488,830	781,780	(596,604)
1,101,139	345,885	(263,957)
7,711,957	2,422,444	(1,848,653)
2,284,031	717,449	(547,511)
410,438	128,925	(98,387)
2,304,993	724,034	(552,536)
3,971,270	1,247,437	(951,963)
968,030	304,073	(232,049)
2,722,558	855,197	(652,631)
1,541,553	484,225	(369,530)
832,195	261,405	(199,488)
4,704,315	1,477,698	(1,127,683)
1,764,380	554,219	(422,944)
3,140,123	986,361	(752,727)
1,473,217	462,760	(353,148)
2,703,273	849,139	(648,008)
24,859,586	7,808,778	(5,959,155)
16,688,977	5,242,264	(4,000,557)
5,493,328	1,725,539	(1,316,820)
1,345,767	422,726	(322,597)
2,869,921	901,486	(687,956)
2,497,215	784,414	(598,614)
42,248,697	13,270,965	(10,127,543)
1,343,042	421,870	(321,944)
3,258,140	1,023,432	(781,017)
28,195,285	8,856,572	(6,758,763)
1,500,048	471,188	(359,580)
2,660,510	835,707	(637,758)
3,959,112	1,243,618	(949,049)
2,694,259	846,308	(645,848)
555,496	174,490	(133,159)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
86005	259,583	59,046	67,522	4,102	297,522	41,336	209,907	679,435
87001	1,883,248	362,792	423,502	(30,717)	2,070,822	240,462	1,390,879	4,457,740
88004	301,312	58,833	68,615	(4,572)	334,036	38,725	219,631	715,268
88006	186,322	43,597	49,931	2,543	221,797	31,056	153,376	502,300
88008	352,417	63,974	75,862	(13,075)	398,409	41,030	252,285	818,485
88010	9,344	(24,538)	(24,241)	(26,464)	(16,183)	(28,266)	(38,292)	(157,984)
89001	351,070	78,928	90,362	4,819	400,593	52,671	277,335	904,708
89002	198,473	38,199	44,511	(2,717)	215,792	29,649	160,072	485,506
89003	254,051	49,343	57,418	(3,003)	276,558	30,624	178,352	589,292
89004	931,550	151,024	182,852	(55,278)	1,046,482	92,236	629,337	2,046,653
89005	143,009	20,137	24,835	(10,310)	152,297	10,181	85,626	282,766
90001	350,658	73,670	85,269	(1,506)	399,966	47,784	262,149	867,332
90002	453,167	91,159	106,162	(6,088)	513,262	58,757	337,656	1,100,908
90003	163,492	39,871	45,457	3,661	197,038	28,511	137,218	451,756
91005	166,366	34,983	40,565	(1,204)	192,052	23,100	127,288	416,784
91006	445,850	81,256	95,943	(13,945)	494,478	54,177	319,738	1,031,647
91009	178,525	36,809	42,908	(2,719)	208,384	25,618	137,666	448,666
91010	144,433	25,873	30,526	(4,285)	156,775	17,224	104,870	330,983
92014	208,926	32,841	39,600	(10,966)	222,988	21,348	146,272	452,083
92016	624,427	117,927	138,624	(16,228)	700,225	79,122	472,266	1,491,936
97001	50,107	7,471	9,065	(2,859)	52,308	3,371	34,624	103,980
97002	263,518	58,495	66,876	4,175	294,278	43,072	220,580	687,476
97003	-	(6,019)	(6,019)	(6,019)	(6,022)	(5,316)	(13,065)	(42,460)
97006	79,840	15,023	17,562	(1,433)	86,446	10,209	58,755	186,562
97007	117,196	38,038	41,788	13,734	143,533	30,126	127,796	395,015
97008	82,903	13,724	16,361	(3,364)	87,890	9,892	57,903	182,406
97009	-	(3,479)	(3,479)	(3,479)	(3,487)	(4,045)	(4,049)	(22,018)
97010	-	(12,236)	(12,236)	(12,236)	(12,231)	(4,240)	(5,742)	(58,921)
97011	38,434	(24,377)	(23,154)	(32,300)	10,012	(27,622)	(51,782)	(149,223)
97012	-	(5,699)	(5,699)	(5,699)	(5,703)	(5,420)	(6,840)	(35,060)
97016	52,588	8,158	9,863	(2,898)	56,140	5,539	34,681	111,483
97017	33,438	9,731	10,795	2,840	39,642	6,953	30,798	100,759
97018	12,526	(691)	(293)	(3,271)	10,512	(1,255)	2,914	7,916
97019	407,251	84,251	97,202	301	448,639	51,281	284,307	965,981
97020	171,044	41,019	46,459	5,762	194,063	29,016	140,003	456,322
97021	13,944	(36,584)	(36,141)	(39,458)	(24,116)	(35,657)	(82,553)	(254,509)
97022	61,081	12,401	14,343	(189)	67,043	8,328	47,001	148,927
97025	-	(10,556)	(10,556)	(10,556)	(10,560)	(4,695)	(9,305)	(56,228)
97026	238,644	58,698	66,287	9,502	272,226	39,596	194,467	640,776
97028	-	46	46	46	45	-	-	183
97029	78,355	14,887	17,379	(1,267)	85,000	10,258	58,420	184,677
97030	134,338	29,698	33,970	2,004	149,905	23,900	110,624	350,101
97033	-	107	107	107	111	-	-	432
97034	19,249	3,554	4,166	(415)	20,781	2,311	14,306	44,703
97036	32,663	6,449	7,488	(282)	35,666	5,099	27,669	82,089
97037	-	901	901	901	899	752	2,046	6,400
97039	19,699	6,528	7,154	2,466	24,158	5,297	22,155	67,758
97041	-	60	60	60	65	-	-	245
97042	35,795	6,881	8,020	(499)	38,916	4,381	26,159	83,858
97043	139,596	26,832	31,272	(1,943)	151,730	17,885	105,461	331,237
97044	366	(1,920)	(1,908)	(1,996)	(1,598)	(1,899)	(3,506)	(12,827)
97045	77,334	8,968	11,428	(6,972)	78,168	3,071	41,150	135,813
97046	-	(88)	(88)	(88)	(89)	(1)	(10)	(364)
97047	-	(7,977)	(7,977)	(7,977)	(7,973)	(7,632)	(17,368)	(56,904)
97048	-	(699)	(699)	(699)	(694)	-	-	(2,791)
97049	25,694	5,644	6,461	345	28,647	4,214	20,819	66,130
97051	107,393	21,546	24,961	(592)	117,626	14,798	81,649	259,988
97052	143,543	31,757	36,322	2,167	160,193	22,401	115,624	368,464
97053	162,297	33,394	38,555	(61)	178,613	22,841	123,401	396,743
97054	12,755	(2,143)	(1,737)	(4,772)	9,272	(1,859)	528	(711)

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 2,588,820	\$ 813,188	\$ (620,573)
18,541,398	5,824,138	(4,444,606)
2,987,519	938,426	(716,146)
1,934,383	607,619	(463,696)
3,630,426	1,140,373	(870,259)
90,766	28,511	(21,758)
3,491,867	1,096,849	(837,044)
1,927,885	605,578	(462,138)
2,466,401	774,734	(591,227)
9,720,546	3,053,373	(2,330,137)
1,434,646	450,644	(343,903)
3,542,176	1,112,652	(849,104)
4,582,106	1,439,310	(1,098,388)
1,706,105	535,914	(408,975)
1,705,057	535,585	(408,724)
4,485,680	1,409,021	(1,075,274)
1,862,483	585,034	(446,460)
1,421,021	446,364	(340,637)
2,064,138	648,378	(494,800)
6,321,122	1,985,561	(1,515,252)
486,740	152,893	(116,678)
2,559,473	803,970	(613,538)
-	-	-
775,388	243,561	(185,870)
1,145,160	359,712	(274,509)
805,154	252,911	(193,006)
-	-	-
-	-	-
373,335	117,270	(89,493)
-	-	-
520,908	163,625	(124,868)
324,703	101,994	(77,835)
121,580	38,190	(29,144)
3,955,549	1,242,499	(948,195)
1,661,247	521,823	(398,222)
135,415	42,536	(32,461)
593,227	186,342	(142,204)
-	-	-
2,317,989	728,116	(555,651)
-	-	-
761,134	239,084	(182,453)
1,304,891	409,886	(312,799)
-	-	-
186,982	58,734	(44,822)
317,157	99,624	(76,026)
-	-	-
191,384	60,117	(45,877)
-	-	-
347,761	109,237	(83,363)
1,355,829	425,887	(325,009)
3,564	1,119	(854)
751,072	235,923	(180,041)
-	-	-
-	-	-
-	-	-
249,659	78,422	(59,846)
1,043,074	327,646	(250,038)
1,394,189	437,936	(334,205)
1,576,350	495,156	(377,871)
123,886	38,915	(29,697)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2022

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2023	2024	2025	2026	2027	Thereafter	Total
97056	\$ 102,697	\$ 18,801	\$ 22,066	\$ (2,367)	\$ 110,679	\$ 12,488	\$ 73,421	\$ 235,088
97057	151,698	42,996	47,820	11,725	178,725	31,707	133,159	446,132
97058	-	(735)	(735)	(735)	(731)	(1,961)	(3,453)	(8,350)
97060	(318)	(19,579)	(19,579)	(19,579)	(19,581)	(25,278)	(79,387)	(182,983)
97061	-	(9,624)	(9,624)	(9,624)	(9,620)	(17,387)	(36,781)	(92,660)
97062	-	(6,244)	(6,244)	(6,244)	(6,240)	(11,062)	(19,065)	(55,099)
97063	-	(1,486)	(1,486)	(1,486)	(1,481)	(3,307)	(7,376)	(16,622)
97064	86,488	27,273	29,956	9,882	102,752	20,406	82,013	272,282
97065	3,816	1,156	1,277	369	4,566	312	1,545	9,225
97066	-	(3,422)	(3,422)	(3,422)	(3,430)	(8,609)	(15,230)	(37,535)
97067	-	(1,097)	(1,097)	(1,097)	(1,097)	(1,097)	(3,163)	(8,648)
97068	-	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(10,969)	(36,829)
97069	100,819	30,432	33,638	9,652	120,630	24,138	98,572	317,062
97070	-	(3,390)	(3,390)	(3,390)	(3,390)	(3,390)	(9,843)	(26,793)
97071	124,922	37,308	41,281	11,558	149,075	29,509	121,198	389,929
97072	70,357	22,300	24,538	7,797	85,252	17,908	69,095	226,890
97073	10,239	3,710	4,144	893	15,933	2,857	12,458	39,995
97074	27,684	4,844	5,725	(864)	29,619	3,115	23,152	65,591
97075	7,827	2,176	2,425	561	9,185	1,687	8,119	24,153
97076	4,986	1,733	1,891	705	6,193	1,421	5,238	17,181
97078	88,609	27,894	30,712	9,627	107,182	22,361	92,806	290,582
97079	434	1,256	1,435	95	6,296	904	3,573	13,559
97080	44,290	13,823	15,231	4,694	53,447	11,058	45,333	143,586
97081	88,596	28,467	31,284	10,204	107,735	22,935	87,769	288,394
97082	5,982	1,754	1,944	521	7,103	1,381	6,417	19,120
97083	107,616	37,083	40,505	14,901	133,363	30,365	104,316	360,533
97084	2,740	1,197	1,284	632	3,649	1,026	(3,746)	4,042
97085	118,115	40,246	44,003	15,898	145,931	32,872	115,475	394,425
97086	16,931	6,086	6,625	2,594	21,245	5,028	17,647	59,225
97087	4,620	1,709	1,856	757	5,842	1,421	4,609	16,194
97088	27,868	9,217	10,103	3,473	34,146	7,477	30,131	94,547
97090	81,933	28,268	30,873	11,380	101,569	23,153	86,752	281,995
97091	21,739	5,536	6,227	1,056	24,981	4,179	18,512	60,491
97092	9,385	2,812	3,110	877	11,212	2,226	9,255	29,492
97093	12,557	3,984	4,384	1,395	15,223	3,200	12,923	41,109
97094	39,820	12,754	14,020	4,546	48,381	10,268	43,703	133,672
97095	32,508	11,764	12,798	5,064	40,846	9,735	40,141	120,348
97096	66,815	23,850	25,975	10,076	83,634	19,678	81,433	244,646
97097	10,898	3,293	3,640	1,046	13,045	2,613	11,306	34,943
97098	21,033	6,076	6,772	1,565	25,656	4,709	20,666	65,444
97099	745	674	788	(64)	3,880	451	2,131	7,860
97100	2,166	1,086	1,251	14	5,739	761	3,537	12,388
97101	1,100	709	823	(29)	3,915	486	2,276	8,180
99000	621,745	13,629,636	13,649,801	13,498,933	14,196,945	13,597,262	28,452,567	97,025,144
99011	-	-	-	-	-	-	-	-
99019	1,353,895	236,758	279,862	(42,625)	1,449,415	141,496	933,518	2,998,424
99022	20,071	470,706	471,344	466,568	488,662	471,048	1,636,714	4,005,042
Total TRF	\$ 210,606,752	\$ 54,179,439	\$ 61,043,093	\$ 9,690,977	\$ 247,281,335	\$ 40,704,976	\$ 184,524,671	\$ 597,424,491

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 997,377	\$ 313,291	\$ (239,084)
1,473,426	462,826	(353,199)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
819,409	257,389	(196,423)
37,103	11,655	(8,894)
-	-	-
-	-	-
-	-	-
979,140	307,563	(234,712)
-	-	-
1,213,286	381,112	(290,840)
683,365	214,655	(163,811)
132,690	41,680	(31,807)
268,944	84,479	(64,469)
76,092	23,902	(18,240)
48,422	15,210	(11,607)
860,704	270,360	(206,322)
54,711	17,186	(13,115)
430,142	135,114	(103,111)
860,494	270,294	(206,271)
58,065	18,239	(13,919)
1,045,170	328,304	(250,540)
26,622	8,362	(6,382)
1,147,256	360,371	(275,012)
164,553	51,688	(39,445)
44,859	14,091	(10,753)
270,621	85,006	(64,871)
795,721	249,948	(190,744)
211,088	66,306	(50,601)
91,185	28,643	(21,858)
121,999	38,322	(29,245)
386,751	121,484	(92,709)
315,689	99,163	(75,675)
648,987	203,857	(155,570)
105,859	33,252	(25,376)
212,556	66,767	(50,952)
34,797	10,930	(8,341)
50,519	15,869	(12,110)
34,797	10,930	(8,341)
6,158,456	1,934,466	(1,476,259)
-	-	-
13,163,990	4,135,012	(3,155,574)
194,948	61,236	(46,731)
\$ 2,096,210,193	\$ 658,451,824	\$ (502,487,881)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited) Year Ended June 30, 2022

Summary

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

Contributions

As of the measurement date, the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual. Total contributions exclude employer contributions for INPRS members of \$58,530.

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 shows the results assuming a 1% decrease and a 1% increase in the pension plan's discount rate of 6.25%.