

Indiana Public Retirement System

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

For the Year Ended June 30, 2023

Indiana Public Retirement System

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Year Ended June 30, 2023

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Independent Auditor's Report

RSM US LLP

Board of Trustees
Indiana Public Retirement System

Opinions

We have audited the Schedule of Employer Allocations of the Indiana Public Retirement System (System), Teachers' 1996 Defined Benefit Account (the TRF 1996 Plan) as of and for the years ended June 30, 2023 and 2022, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability, 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 TRF 1996 Plan as of and for the year ended June 30, 2023, 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, 2023 and 2022, and the beginning net pension liability, 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 TRF 1996 Plan as of and for the year ended June 30, 2023, 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, which includes the Teachers' 1996 Defined Benefit Account (the TRF 1996 Plan) 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 TRF 1996 Plan'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 (the TRF 1996 Plan) as of and for the year ended June 30, 2023, and our report thereon, dated December 12, 2023, 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 Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer (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 25, 2024

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2023 and 2022**

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
1005	\$ 5,626,625	0.0013361	\$ 5,352,340	0.0013640
1006	5,149,778	0.0012229	4,736,435	0.0012070
1007	6,476,566	0.0015380	6,052,928	0.0015425
2013	121,486,057	0.0288490	112,636,334	0.0287045
2016	41,329,125	0.0098143	38,576,127	0.0098308
2017	29,668,403	0.0070453	27,487,384	0.0070049
2018	31,899,096	0.0075750	29,785,070	0.0075905
3011	3,896,813	0.0009254	3,375,350	0.0008602
3013	50,669,718	0.0120324	44,691,029	0.0113892
4005	6,685,784	0.0015877	6,413,625	0.0016345
5003	5,685,771	0.0013502	5,537,833	0.0014113
6003	32,041,186	0.0076087	29,526,344	0.0075246
6013	15,973,223	0.0037931	14,385,935	0.0036661
6015	6,325,611	0.0015021	5,900,704	0.0015037
7001	6,949,292	0.0016502	7,191,560	0.0018327
8006	4,007,041	0.0009515	3,696,650	0.0009421
8009	5,145,959	0.0012220	4,772,768	0.0012163
9001	14,892,374	0.0035365	13,900,597	0.0035425
9002	3,521,937	0.0008363	3,520,721	0.0008972
9003	5,000,323	0.0011874	4,920,510	0.0012540
10000	-	0.0000000	-	0.0000000
10001	7,738,719	0.0018377	6,987,658	0.0017807
10002	11,804,186	0.0028031	10,784,504	0.0027483
10013	4,590,914	0.0010902	4,593,592	0.0011706
10016	39,978,620	0.0094936	38,378,129	0.0097804
10017	67,500	0.0000160	-	0.0000000
11015	17,220,453	0.0040893	16,268,499	0.0041459
12001	4,052,918	0.0009624	3,573,943	0.0009108
12002	4,288,477	0.0010184	3,831,660	0.0009765
12003	3,692,788	0.0008769	3,295,878	0.0008399
12004	11,634,426	0.0027628	11,710,166	0.0029842
13009	5,829,171	0.0013842	5,481,797	0.0013970
14009	7,503,395	0.0017818	7,046,818	0.0017958
14010	3,582,630	0.0008508	3,342,042	0.0008517
14011	4,750,045	0.0011280	4,651,971	0.0011855
14025	526,520	0.0001250	528,143	0.0001346
15018	7,966,559	0.0018918	7,415,179	0.0018897

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2023 and 2022**

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
15020	\$ 7,398,587	0.0017569	\$ 7,560,560	0.0019267
16001	7,456,890	0.0017708	6,953,001	0.0017719
16002	8,603,596	0.0020431	8,010,678	0.0020415
17001	9,825,803	0.0023333	9,522,044	0.0024266
17004	6,447,244	0.0015310	5,690,425	0.0014502
17006	13,249,863	0.0031464	12,624,335	0.0032172
18005	3,175,321	0.0007540	2,955,030	0.0007531
18008	3,875,077	0.0009202	3,518,548	0.0008967
18012	20,608,913	0.0048939	18,554,246	0.0047284
18014	3,804,282	0.0009034	3,723,407	0.0009489
18015	5,267,403	0.0012508	4,765,515	0.0012145
18016	10,623,332	0.0025227	9,901,038	0.0025232
18017	9,757,217	0.0023170	9,788,446	0.0024945
19016	4,424,941	0.0010508	4,078,919	0.0010395
19017	6,716,469	0.0015949	6,486,882	0.0016531
19019	3,353,361	0.0007963	2,931,921	0.0007472
19020	13,042,579	0.0030972	12,386,755	0.0031567
20015	10,747,060	0.0025521	10,202,156	0.0025999
20018	20,928,051	0.0049697	19,229,252	0.0049004
20019	25,726,252	0.0061091	26,912,947	0.0068586
20020	16,693,586	0.0039642	15,734,263	0.0040098
20021	6,071,436	0.0014418	5,446,093	0.0013879
20022	7,439,525	0.0017666	7,058,680	0.0017988
20023	50,759,890	0.0120538	50,034,712	0.0127510
21010	12,795,276	0.0030385	11,780,630	0.0030022
21011	268,846	0.0000638	179,827	0.0000458
22001	47,509,899	0.0112821	43,930,811	0.0111954
23001	2,237,927	0.0005314	2,053,375	0.0005233
23002	4,112,274	0.0009765	3,800,754	0.0009686
23003	3,878,211	0.0009209	3,591,965	0.0009154
24015	6,886,046	0.0016352	6,289,343	0.0016028
25006	3,001,072	0.0007127	2,718,437	0.0006928
25007	7,420,285	0.0017621	6,934,503	0.0017672
26013	8,223,302	0.0019528	7,642,927	0.0019477
26014	8,342,963	0.0019812	7,329,792	0.0018679
26015	2,886,132	0.0006854	2,835,455	0.0007226
27011	13,720,160	0.0032581	13,146,585	0.0033503
27014	4,495,727	0.0010676	4,308,361	0.0010980

Indiana Public Retirement System

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Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
27015	\$ 9,673,065	0.0022970	\$ 8,596,983	0.0021909
27016	5,920,590	0.0014059	5,827,913	0.0014852
28002	4,572,783	0.0010859	4,109,062	0.0010472
28004	4,405,058	0.0010461	4,040,183	0.0010296
28005	3,081,818	0.0007318	2,934,364	0.0007478
28006	3,011,607	0.0007152	2,705,790	0.0006895
28007	2,167,617	0.0005147	2,038,690	0.0005195
28008	1,293,753	0.0003072	1,316,781	0.0003356
29008	52,902,254	0.0125626	50,687,533	0.0129173
29009	78,904,217	0.0187372	75,979,291	0.0193627
29012	7,943,964	0.0018864	7,454,113	0.0018996
29013	95,101,552	0.0225835	87,190,704	0.0222199
29014	41,899,132	0.0099497	37,411,744	0.0095341
29015	4,862,723	0.0011547	4,338,068	0.0011055
30012	4,745,194	0.0011268	4,349,717	0.0011085
30013	18,924,178	0.0044939	17,448,549	0.0044466
30014	18,774,451	0.0044583	16,474,928	0.0041985
30015	13,500,512	0.0032059	12,057,581	0.0030728
30016	-	0.0000000	-	0.0000000
31001	2,399,283	0.0005698	2,485,951	0.0006335
31006	11,520,025	0.0027356	11,178,841	0.0028488
31008	6,494,508	0.0015422	5,963,051	0.0015196
32004	47,128,869	0.0111916	42,241,150	0.0107648
32005	10,248,831	0.0024338	9,119,325	0.0023240
32006	21,717,556	0.0051572	20,912,080	0.0053293
32007	45,247,621	0.0107448	39,011,371	0.0099417
32008	6,273,282	0.0014897	5,616,907	0.0014314
32010	8,065,012	0.0019152	6,731,586	0.0017155
33001	2,365,781	0.0005618	2,150,654	0.0005481
33005	4,466,551	0.0010607	4,090,472	0.0010424
33007	5,033,554	0.0011953	4,460,241	0.0011367
33008	2,152,831	0.0005112	1,988,869	0.0005068
33010	13,377,224	0.0031767	11,823,577	0.0030131
34001	7,060,835	0.0016767	6,529,247	0.0016639
34002	5,426,509	0.0012886	5,043,640	0.0012853
34003	10,304,090	0.0024469	9,924,154	0.0025291
34005	20,151,231	0.0047853	20,205,124	0.0051491
34007	5,294,554	0.0012573	4,850,099	0.0012360

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2023 and 2022**

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
35015	\$ 17,845,201	0.0042377	\$ 16,787,728	0.0042782
35016	323,111	0.0000767	236,973	0.0000604
36001	966,227	0.0002294	902,392	0.0002300
36008	1,412,005	0.0003353	1,293,523	0.0003296
36013	19,686,923	0.0046750	19,065,442	0.0048587
36014	5,337,041	0.0012674	4,957,267	0.0012633
37006	5,920,230	0.0014059	5,691,720	0.0014505
37010	11,842,391	0.0028122	11,109,560	0.0028312
38011	12,056,804	0.0028631	11,560,818	0.0029462
39003	4,261,783	0.0010120	3,878,318	0.0009884
39004	10,310,306	0.0024484	9,402,676	0.0023962
39005	1,457,527	0.0003461	1,349,690	0.0003440
40001	16,541,006	0.0039279	15,107,223	0.0038500
41003	35,075,366	0.0083293	31,846,801	0.0081159
41005	20,515,334	0.0048717	18,063,531	0.0046033
41006	2,238,435	0.0005316	2,181,152	0.0005558
41007	7,063,444	0.0016773	6,539,546	0.0016666
41009	2,672,234	0.0006346	2,526,802	0.0006439
41010	29,628,729	0.0070359	27,283,724	0.0069530
41011	14,721,985	0.0034960	14,064,746	0.0035843
41012	3,101,485	0.0007365	2,898,816	0.0007387
42001	4,084,300	0.0009699	3,751,691	0.0009561
42002	4,342,619	0.0010312	4,016,059	0.0010235
42003	10,266,556	0.0024380	10,103,280	0.0025747
43005	24,072,640	0.0057165	22,580,892	0.0057546
43006	11,545,390	0.0027417	11,207,218	0.0028561
43007	7,105,131	0.0016872	6,264,147	0.0015964
43011	5,216,010	0.0012386	5,165,941	0.0013165
44001	5,771,386	0.0013705	5,904,895	0.0015048
44002	4,997,527	0.0011867	4,784,822	0.0012194
44003	7,780,186	0.0018475	7,355,877	0.0018746
45005	5,979,666	0.0014200	5,578,042	0.0014215
45013	13,842,111	0.0032870	13,903,502	0.0035432
45014	3,922,588	0.0009315	3,844,942	0.0009799
45016	8,817,391	0.0020938	7,428,908	0.0018932
45017	47,667,559	0.0113195	47,029,948	0.0119852
45018	10,213,051	0.0024253	10,098,542	0.0025735
45019	14,254,218	0.0033849	12,775,901	0.0032558
45020	16,358,580	0.0038846	15,417,210	0.0039290

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2023 and 2022**

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
45022	\$ 4,149,635	0.0009854	\$ 3,557,276	0.0009065
45025	23,657,091	0.0056178	23,149,887	0.0058996
45026	5,522,893	0.0013115	5,664,071	0.0014434
45027	21,252,269	0.0050467	20,764,538	0.0052917
45028	11,694,525	0.0027771	10,914,555	0.0027815
45029	37,951,830	0.0090123	36,369,830	0.0092686
45030	38,871,632	0.0092307	33,882,928	0.0086348
45031	9,594,685	0.0022784	8,138,021	0.0020739
45032	10,768,595	0.0025572	10,655,876	0.0027156
45033	-	0.0000000	-	0.0000000
45034	-	0.0000000	-	0.0000000
46008	3,414,128	0.0008107	3,262,522	0.0008314
46009	1,413,692	0.0003357	1,300,314	0.0003314
46014	3,342,611	0.0007938	3,193,989	0.0008140
46020	9,374,288	0.0022261	9,118,525	0.0023238
46021	26,895,532	0.0063868	25,068,619	0.0063885
46022	25,282,006	0.0060037	22,580,226	0.0057544
47011	6,447,645	0.0015311	5,911,995	0.0015066
47013	13,631,417	0.0032370	13,268,122	0.0033813
48014	6,035,804	0.0014333	5,288,379	0.0013477
48016	30,114,532	0.0071512	26,414,337	0.0067315
48017	5,874,543	0.0013950	5,075,821	0.0012935
48020	11,080,407	0.0026312	10,401,086	0.0026506
48021	15,298,521	0.0036329	13,981,613	0.0035631
49002	29,728,783	0.0070596	26,856,555	0.0068442
49004	88,786,662	0.0210839	83,291,810	0.0212263
49005	67,620,970	0.0160578	64,763,166	0.0165044
49006	75,296,507	0.0178805	71,804,567	0.0182988
49007	56,903,295	0.0135127	49,956,607	0.0127310
49008	54,370,967	0.0129113	49,551,859	0.0126279
49009	57,997,102	0.0137724	55,296,544	0.0140919
49010	13,621,471	0.0032347	12,995,365	0.0033118
49011	131,876,452	0.0313166	119,937,682	0.0305655
49012	9,491,705	0.0022540	9,441,756	0.0024062
49015	40,163,817	0.0095376	39,107,733	0.0099663
49016	4,854,115	0.0011527	4,691,807	0.0011957
49017	-	0.0000000	-	0.0000000
49018	1,434,403	0.0003406	1,325,400	0.0003378
50003	5,391,501	0.0012803	5,058,045	0.0012890

Indiana Public Retirement System

**Teachers' 1996 Defined Benefit Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2023 and 2022**

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
50004	\$ 3,991,869	0.0009479	\$ 3,661,635	0.0009331
50007	3,582,522	0.0008507	3,187,403	0.0008123
50009	2,271,521	0.0005394	2,028,822	0.0005170
50010	13,791,122	0.0032749	11,550,000	0.0029434
51004	2,725,703	0.0006473	2,532,815	0.0006455
51006	2,685,344	0.0006377	2,696,542	0.0006872
51008	2,953,428	0.0007013	2,644,099	0.0006738
52001	2,845,606	0.0006757	2,816,954	0.0007179
52003	6,954,528	0.0016515	6,847,316	0.0017450
52004	6,802,806	0.0016154	6,819,112	0.0017378
52005	6,111,080	0.0014512	5,977,937	0.0015234
53012	11,013,710	0.0026154	10,295,277	0.0026237
53013	54,828,981	0.0130201	49,247,404	0.0125503
54014	10,598,464	0.0025168	10,400,331	0.0026504
54015	6,132,643	0.0014563	5,017,129	0.0012786
54016	7,824,554	0.0018581	7,228,343	0.0018421
55003	1,491,843	0.0003543	1,332,378	0.0003395
55004	16,707,896	0.0039676	14,886,795	0.0037938
55005	15,754,169	0.0037411	14,718,064	0.0037508
55008	5,699,045	0.0013533	4,824,949	0.0012296
56009	3,584,078	0.0008511	3,365,693	0.0008577
56010	3,917,951	0.0009304	3,548,003	0.0009042
57006	13,292,749	0.0031566	13,031,974	0.0033211
57007	7,360,111	0.0017478	6,955,739	0.0017726
57009	3,895,008	0.0009249	3,803,395	0.0009693
58002	3,318,032	0.0007879	3,243,883	0.0008267
59008	3,316,043	0.0007875	3,031,743	0.0007726
59010	3,487,244	0.0008281	3,308,126	0.0008430
59011	5,698,034	0.0013531	5,176,801	0.0013193
59012	900,988	0.0002140	826,172	0.0002105
60008	8,301,471	0.0019713	7,611,823	0.0019398
61000	4,011,716	0.0009527	3,810,526	0.0009711
61005	-	0.0000000	-	0.0000000
61006	-	0.0000000	-	0.0000000
61007	5,937,184	0.0014099	5,024,070	0.0012803
62002	905,314	0.0002150	826,862	0.0002107
62003	5,380,063	0.0012776	5,125,356	0.0013062
62004	4,366,918	0.0010370	3,880,614	0.0009889
63013	7,437,953	0.0017663	6,982,558	0.0017794

Indiana Public Retirement System

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Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
64001	\$ 3,213,649	0.0007631	\$ 3,101,018	0.0007903
64008	5,228,009	0.0012415	4,631,439	0.0011803
64009	5,747,122	0.0013648	5,238,699	0.0013350
64011	26,604,270	0.0063176	25,855,757	0.0065891
64013	23,975,060	0.0056933	21,774,930	0.0055492
64015	12,752,781	0.0030284	11,052,242	0.0028166
64016	24,943,053	0.0059232	22,295,138	0.0056817
64017	7,759,185	0.0018426	7,028,343	0.0017911
65001	5,938,436	0.0014102	5,225,135	0.0013316
65003	7,928,900	0.0018829	7,167,935	0.0018267
66001	3,960,801	0.0009406	3,710,080	0.0009455
66002	4,673,431	0.0011098	4,443,732	0.0011324
67010	3,475,017	0.0008252	3,097,007	0.0007892
67013	7,529,974	0.0017881	6,840,497	0.0017432
67014	4,258,137	0.0010112	3,806,786	0.0009701
67015	4,763,621	0.0011312	4,588,524	0.0011693
67016	65,000	0.0000154	65,000	0.0000166
67017	1,131,798	0.0002688	1,134,228	0.0002890
68003	1,810,818	0.0004300	1,654,786	0.0004217
68006	4,127,657	0.0009802	3,696,745	0.0009421
68007	3,836,298	0.0009110	3,222,727	0.0008213
68008	6,128,544	0.0014553	5,562,732	0.0014176
68011	1,830,235	0.0004346	1,651,742	0.0004209
68012	1,006,779	0.0002391	854,445	0.0002177
69006	8,619,457	0.0020468	8,267,068	0.0021068
69007	4,139,206	0.0009829	3,782,419	0.0009639
69008	13,620,666	0.0032345	12,451,007	0.0031730
69011	3,952,916	0.0009387	3,617,343	0.0009219
69012	2,886,074	0.0006853	2,658,815	0.0006776
69014	1,366,779	0.0003246	1,317,361	0.0003357
69015	-	0.0000000	-	0.0000000
69016	1,065,611	0.0002530	1,067,560	0.0002721
70015	7,222,905	0.0017152	6,856,084	0.0017472
71003	20,724,224	0.0049213	19,175,618	0.0048868
71004	35,549,175	0.0084418	32,757,010	0.0083479
71006	5,067,287	0.0012033	5,093,300	0.0012980
71007	6,895,287	0.0016374	6,676,223	0.0017014
71014	79,444,972	0.0188656	70,081,067	0.0178596
72007	4,489,397	0.0010661	4,457,650	0.0011360

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Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
72008	\$ 10,856,581	0.0025781	\$ 11,238,342	0.0028640
73009	4,718,035	0.0011204	4,659,108	0.0011873
73010	2,293,998	0.0005447	2,061,359	0.0005253
73013	15,474,373	0.0036747	14,436,228	0.0036790
73014	4,574,872	0.0010864	4,275,638	0.0010896
73015	810,046	0.0001924	768,278	0.0001958
74010	4,416,984	0.0010489	4,314,927	0.0010996
74011	7,955,287	0.0018891	7,434,152	0.0018945
75010	2,132,915	0.0005065	1,812,050	0.0004618
75011	5,372,431	0.0012758	5,096,680	0.0012988
75012	3,121,008	0.0007411	2,885,885	0.0007354
76002	1,797,435	0.0004268	1,557,995	0.0003970
76004	8,566,141	0.0020342	8,806,107	0.0022442
76005	4,052,354	0.0009623	3,303,017	0.0008417
77011	6,325,411	0.0015021	5,878,032	0.0014980
77012	2,812,626	0.0006679	2,757,738	0.0007028
78001	5,015,088	0.0011909	5,060,328	0.0012896
79001	49,335,767	0.0117156	46,536,071	0.0118593
79002	33,443,672	0.0079418	31,240,793	0.0079615
79003	11,106,217	0.0026374	10,283,205	0.0026206
80003	2,685,782	0.0006378	2,519,019	0.0006420
80004	5,721,506	0.0013587	5,372,248	0.0013691
81001	4,683,080	0.0011121	4,674,591	0.0011913
82001	85,224,426	0.0202380	79,087,286	0.0201548
83001	2,429,825	0.0005770	2,514,241	0.0006407
83002	6,104,687	0.0014497	6,098,919	0.0015543
84001	52,389,780	0.0124409	52,780,277	0.0134506
84002	2,784,695	0.0006613	2,808,118	0.0007156
85001	5,151,248	0.0012233	4,980,296	0.0012692
85002	8,055,860	0.0019130	7,411,157	0.0018887
85003	5,051,158	0.0011995	5,043,691	0.0012853
85005	1,069,255	0.0002539	1,039,801	0.0002650
86005	5,877,871	0.0013958	4,845,988	0.0012350
87001	37,046,978	0.0087974	34,708,741	0.0088452
88004	5,244,406	0.0012454	5,592,482	0.0014252
88006	3,728,704	0.0008854	3,621,155	0.0009228
88008	6,583,086	0.0015633	6,795,846	0.0017319
88010	175,559	0.0000417	169,892	0.0000433
89001	7,015,000	0.0016658	6,536,478	0.0016658

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Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
89002	\$ 3,821,887	0.0009076	\$ 3,608,760	0.0009197
89003	4,847,394	0.0011511	4,617,124	0.0011766
89004	17,740,335	0.0042128	18,196,453	0.0046372
89005	2,882,298	0.0006845	2,685,470	0.0006844
90001	7,360,429	0.0017479	6,630,919	0.0016898
90002	8,880,830	0.0021089	8,577,562	0.0021859
90003	3,222,703	0.0007653	3,193,785	0.0008139
91005	3,401,944	0.0008079	3,191,910	0.0008134
91006	8,824,103	0.0020954	8,396,813	0.0021399
91009	3,509,164	0.0008333	3,486,357	0.0008885
91010	2,912,847	0.0006917	2,659,982	0.0006779
92014	4,056,606	0.0009633	3,864,088	0.0009847
92016	12,805,200	0.0030408	11,832,913	0.0030155
97001	940,902	0.0002234	911,025	0.0002322
97002	5,640,968	0.0013395	4,791,233	0.0012210
97003	-	0.0000000	-	0.0000000
97006	1,699,487	0.0004036	1,451,631	0.0003699
97007	2,582,444	0.0006132	2,143,540	0.0005463
97008	1,527,294	0.0003627	1,507,317	0.0003841
97009	-	0.0000000	-	0.0000000
97010	-	0.0000000	-	0.0000000
97011	741,864	0.0001762	698,789	0.0001781
97012	-	0.0000000	-	0.0000000
97016	873,983	0.0002075	975,278	0.0002485
97017	564,581	0.0001341	607,954	0.0001549
97018	355,928	0.0000845	227,736	0.0000580
97019	8,170,568	0.0019402	7,404,562	0.0018870
97020	3,751,365	0.0008908	3,109,891	0.0007925
97021	202,718	0.0000481	253,537	0.0000646
97022	1,119,182	0.0002658	1,110,567	0.0002830
97025	-	0.0000000	-	0.0000000
97026	3,689,463	0.0008761	4,338,972	0.0011058
97028	-	0.0000000	-	0.0000000
97029	1,464,892	0.0003479	1,424,642	0.0003631
97030	2,500,082	0.0005937	2,442,498	0.0006225
97033	-	0.0000000	-	0.0000000
97034	309,239	0.0000734	349,990	0.0000892
97036	752,228	0.0001786	593,869	0.0001513
97037	-	0.0000000	-	0.0000000

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
97039	\$ 332,708	0.0000790	\$ 358,169	0.0000913
97041	-	0.0000000	-	0.0000000
97042	679,853	0.0001614	650,821	0.0001659
97043	2,482,039	0.0005894	2,538,100	0.0006468
97044	-	0.0000000	6,646	0.0000017
97045	1,509,813	0.0003585	1,406,073	0.0003583
97046	-	0.0000000	-	0.0000000
97047	-	0.0000000	-	0.0000000
97048	-	0.0000000	-	0.0000000
97049	512,856	0.0001218	467,160	0.0001191
97051	2,008,120	0.0004769	1,952,604	0.0004976
97052	2,363,487	0.0005613	2,609,874	0.0006651
97053	2,673,584	0.0006349	2,950,862	0.0007520
97054	474,026	0.0001126	231,910	0.0000591
97056	1,986,098	0.0004716	1,867,202	0.0004758
97057	3,311,275	0.0007863	2,758,148	0.0007029
97058	-	0.0000000	-	0.0000000
97060	-	0.0000000	-	0.0000000
97061	-	0.0000000	-	0.0000000
97062	-	0.0000000	-	0.0000000
97063	-	0.0000000	-	0.0000000
97064	1,681,834	0.0003994	1,533,730	0.0003909
97065	65,603	0.0000156	69,384	0.0000177
97066	-	0.0000000	-	0.0000000
97067	-	0.0000000	-	0.0000000
97068	-	0.0000000	-	0.0000000
97069	2,141,372	0.0005085	1,833,088	0.0004671
97070	-	0.0000000	-	0.0000000
97071	2,846,874	0.0006760	2,271,307	0.0005788
97072	1,391,468	0.0003304	1,279,215	0.0003260
97073	182,235	0.0000433	248,216	0.0000633
97074	303,857	0.0000722	503,359	0.0001283
97075	145,939	0.0000347	142,304	0.0000363
97076	85,842	0.0000204	90,658	0.0000231
97078	1,945,898	0.0004621	1,611,078	0.0004106
97079	-	0.0000000	102,505	0.0000261
97080	1,172,581	0.0002784	805,277	0.0002052
97081	1,833,700	0.0004354	1,610,834	0.0004105
97082	-	0.0000000	108,753	0.0000277

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**Teachers' 1996 Defined Benefit Account
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Submission Unit #	2023		2022	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
97083	\$ 2,649,706	0.0006292	\$ 1,956,656	0.0004986
97084	70,001	0.0000166	49,820	0.0000127
97085	2,629,319	0.0006244	2,147,542	0.0005473
97086	346,020	0.0000822	307,858	0.0000785
97087	56,377	0.0000134	84,005	0.0000214
97088	423,816	0.0001006	506,686	0.0001291
97090	1,634,338	0.0003881	1,489,688	0.0003796
97091	281,689	0.0000669	395,253	0.0001007
97092	412,614	0.0000980	170,636	0.0000435
97093	121,484	0.0000288	228,315	0.0000582
97094	834,379	0.0001981	723,996	0.0001845
97095	369,555	0.0000878	591,052	0.0001506
97096	1,380,893	0.0003279	1,214,802	0.0003096
97097	299,729	0.0000712	198,138	0.0000505
97098	211,481	0.0000502	397,720	0.0001014
97099	532,721	0.0001265	65,002	0.0000166
97100	113,848	0.0000270	94,524	0.0000241
97101	84,489	0.0000201	65,000	0.0000166
97102	-	0.0000000	-	0.0000000
97106	-	0.0000000	-	0.0000000
99000	13,995,390	0.0033234	11,528,428	0.0029379
99011	-	0.0000000	-	0.0000000
99019	27,873,800	0.0066191	24,642,131	0.0062799
99022	418,739	0.0000994	364,925	0.0000930
Total TRF	\$ 4,211,104,670	1.0000000	\$ 3,923,998,480	1.0000000

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

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
1005	\$ 898,128	\$ 1,451,474	\$ 356,289	\$ 559,892	\$ 636,308	\$ 42,529	\$ 1,595,018
1006	794,751	1,328,499	326,102	512,455	582,398	36,535	1,457,490
1007	1,015,662	1,670,808	410,128	644,498	732,462	31,138	1,818,226
2013	18,900,530	31,340,148	7,692,966	12,089,151	13,739,139	1,692,458	35,213,714
2016	6,473,108	10,661,777	2,617,112	4,112,675	4,673,993	200,779	11,604,559
2017	4,612,389	7,653,671	1,878,722	2,952,327	3,355,276	251,990	8,438,315
2018	4,997,979	8,229,111	2,019,973	3,174,298	3,607,542	237,746	9,039,559
3011	566,400	1,005,309	246,770	387,788	440,715	26,759	1,102,032
3013	7,499,240	13,071,413	3,208,598	5,042,168	5,730,348	234,786	14,215,900
4005	1,076,240	1,724,800	423,381	665,324	756,131	23,555	1,868,391
5003	929,273	1,466,792	360,049	565,800	643,024	32,531	1,601,404
6003	4,954,587	8,265,721	2,028,960	3,188,420	3,623,591	214,653	9,055,624
6013	2,413,950	4,120,639	1,011,480	1,589,496	1,806,438	39,310	4,446,724
6015	990,114	1,631,808	400,555	629,454	715,365	14,002	1,759,376
7001	1,206,745	1,792,697	440,048	691,515	785,896	36,020	1,953,479
8006	620,327	1,033,663	253,730	398,725	453,145	39,678	1,145,278
8009	800,875	1,327,521	325,862	512,078	581,969	23,179	1,443,088
9001	2,332,566	3,841,881	943,054	1,481,968	1,684,234	20,641	4,129,897
9002	590,763	908,516	223,010	350,451	398,282	21,471	993,214
9003	825,699	1,289,934	316,636	497,579	565,491	49,568	1,429,274
10000	-	-	-	-	-	168,964	168,964
10001	1,172,505	1,996,388	490,047	770,087	875,192	229,247	2,364,573
10002	1,809,623	3,045,151	747,484	1,174,637	1,334,957	395,041	3,652,119
10013	770,784	1,184,340	290,716	456,847	519,200	6,602	1,273,365
10016	6,439,922	10,313,385	2,531,593	3,978,286	4,521,262	217,295	11,248,436
10017	-	17,382	4,267	6,705	7,620	1,002	19,594
11015	2,729,875	4,442,416	1,090,466	1,713,618	1,947,501	103,349	4,854,934
12001	599,718	1,045,504	256,637	403,293	458,336	30,948	1,149,214
12002	642,978	1,106,340	271,570	426,760	485,006	36,701	1,220,037
12003	553,034	952,621	233,837	367,464	417,618	21,268	1,040,187
12004	1,964,952	3,001,371	736,737	1,157,749	1,315,765	977	3,211,228
13009	919,857	1,503,727	369,115	580,048	659,216	41,893	1,650,272
14009	1,182,448	1,935,661	475,140	746,662	848,570	28,133	2,098,505
14010	560,803	924,268	226,877	356,527	405,188	31,125	1,019,717
14011	780,595	1,225,404	300,796	472,688	537,202	29,660	1,340,346
14025	88,628	135,794	33,333	52,381	59,530	9,053	154,297
15018	1,244,276	2,055,159	504,473	792,757	900,957	16,670	2,214,857
15020	1,268,639	1,908,611	468,501	736,228	836,712	24,346	2,065,787
16001	1,166,711	1,923,711	472,207	742,052	843,331	46,266	2,103,856
16002	1,344,229	2,219,524	544,820	856,159	973,012	32,579	2,406,570
17001	1,597,799	2,534,783	622,205	977,768	1,111,218	42,597	2,753,788
17004	954,887	1,663,204	408,261	641,564	729,128	17,517	1,796,470
17006	2,118,371	3,418,096	839,029	1,318,496	1,498,452	32,650	3,688,627
18005	495,880	819,109	201,064	315,963	359,087	15,641	891,755
18008	590,434	999,660	245,383	385,609	438,239	38,012	1,107,243
18012	3,113,424	5,316,495	1,305,023	2,050,785	2,330,686	55,719	5,742,213
18014	624,805	981,410	240,904	378,569	430,238	15,025	1,064,736
18015	799,690	1,358,808	333,542	524,147	595,685	14,104	1,467,478
18016	1,661,406	2,740,538	672,711	1,057,135	1,201,419	136,164	3,067,429
18017	1,642,508	2,517,076	617,859	970,937	1,103,455	104,097	2,796,348

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
\$ 152,116	\$ -	\$ 259,137	\$ 135,663	\$ 546,916
139,228	-	237,181	119,868	496,277
175,103	-	298,295	159,860	633,258
3,284,486	-	5,595,264	4,267,987	13,147,737
1,117,367	-	1,903,484	861,995	3,882,846
802,114	-	1,366,436	594,540	2,763,090
862,421	-	1,469,171	663,889	2,995,481
105,358	-	179,481	87,989	372,828
1,369,900	-	2,333,684	1,015,969	4,719,553
180,761	-	307,934	165,867	654,562
153,722	-	261,871	157,527	573,120
866,258	-	1,475,708	673,960	3,015,926
431,848	-	735,672	450,130	1,617,650
171,016	-	291,332	161,667	624,015
187,877	-	320,056	259,413	767,346
108,329	-	184,543	101,566	394,438
139,126	-	237,007	136,679	512,812
402,634	-	685,904	490,457	1,578,995
95,214	-	162,200	102,578	359,992
135,187	-	230,296	112,720	478,203
-	-	-	1,147,004	1,147,004
209,224	-	356,422	27,775	593,421
319,136	-	543,661	29,330	892,127
124,120	-	211,444	213,335	548,899
1,080,855	-	1,841,284	1,292,960	4,215,099
1,822	-	3,103	-	4,925
465,571	-	793,120	430,654	1,689,345
109,570	-	186,658	128,443	424,671
115,946	-	197,519	92,962	406,427
99,836	-	170,075	86,753	356,664
314,547	-	535,845	468,386	1,318,778
157,592	-	268,466	147,045	573,103
202,860	-	345,580	173,251	721,691
96,864	-	165,013	75,299	337,176
128,424	-	218,776	100,470	447,670
14,231	-	24,244	15,333	53,808
215,383	-	366,915	285,171	867,469
200,025	-	340,751	407,492	948,268
201,607	-	343,447	186,279	731,333
232,609	-	396,259	175,415	804,283
265,648	-	452,544	245,602	963,794
174,306	-	296,937	155,910	627,153
358,221	-	610,244	367,176	1,335,641
85,844	-	146,238	81,679	313,761
104,766	-	178,473	88,763	372,002
557,175	-	949,172	1,055,209	2,561,556
102,853	-	175,214	94,437	372,504
142,405	-	242,593	128,760	513,758
287,212	-	489,278	202,442	978,932
263,793	-	449,382	248,728	961,903

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 Contributions	Total Employer Pension Expense
\$ 555,183	\$ -	\$ (14,431)	\$ 540,752
508,146	-	(13,779)	494,367
639,078	-	(20,298)	618,780
11,987,490	-	(411,791)	11,575,699
4,078,090	-	(111,161)	3,966,929
2,927,500	-	(43,018)	2,884,482
3,147,604	-	(67,237)	3,080,367
384,527	-	(10,227)	374,300
4,999,767	-	(136,199)	4,863,568
659,730	-	(23,493)	636,237
561,042	-	(20,388)	540,654
3,161,607	-	(74,442)	3,087,165
1,576,129	-	(69,424)	1,506,705
624,161	-	(23,267)	600,894
685,700	-	(36,896)	648,804
395,372	-	(9,012)	386,360
507,772	-	(17,005)	490,767
1,469,505	-	(79,122)	1,390,383
347,504	-	(12,480)	335,024
493,395	-	(12,180)	481,215
-	-	(144,669)	(144,669)
763,611	-	27,276	790,887
1,164,759	-	49,149	1,213,908
453,006	-	(32,533)	420,473
3,944,831	-	(179,662)	3,765,169
6,648	-	115	6,763
1,699,208	-	(52,069)	1,647,139
399,902	-	(17,318)	382,584
423,171	-	(9,484)	413,687
364,374	-	(10,329)	354,045
1,148,013	-	(74,398)	1,073,615
575,170	-	(17,022)	558,148
740,383	-	(25,304)	715,079
353,529	-	(6,752)	346,777
468,713	-	(12,019)	456,694
51,941	-	(1,022)	50,919
786,091	-	(41,331)	744,760
730,036	-	(56,998)	673,038
735,812	-	(21,485)	714,327
848,960	-	(24,493)	824,467
969,545	-	(31,128)	938,417
636,169	-	(24,317)	611,852
1,307,409	-	(57,194)	1,250,215
313,306	-	(11,294)	302,012
382,366	-	(10,200)	372,166
2,033,539	32,496	(164,929)	1,901,106
375,386	-	(13,529)	361,857
519,739	-	(17,440)	502,299
1,048,246	-	(13,527)	1,034,719
962,772	-	(24,139)	938,633

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
19016	\$ 684,461	\$ 1,141,538	\$ 280,210	\$ 440,337	\$ 500,436	\$ 34,965	\$ 1,255,948
19017	1,088,487	1,732,622	425,301	668,342	759,560	41,043	1,894,246
19019	491,995	865,062	212,344	333,689	379,232	30,212	955,477
19020	2,078,535	3,364,647	825,909	1,297,879	1,475,020	94,417	3,693,225
20015	1,711,909	2,772,477	680,551	1,069,456	1,215,420	66,907	3,032,334
20018	3,226,677	5,398,840	1,325,236	2,082,549	2,366,786	129,032	5,903,603
20019	4,516,058	6,636,629	1,629,072	2,560,014	2,909,417	36,804	7,135,307
20020	2,640,260	4,306,514	1,057,106	1,661,195	1,887,923	80,427	4,686,651
20021	913,865	1,566,301	384,475	604,185	686,647	30,770	1,706,077
20022	1,184,423	1,919,148	471,087	740,292	841,331	67,167	2,119,877
20023	8,395,919	13,094,661	3,214,304	5,051,136	5,740,540	270,854	14,276,834
21010	1,976,804	3,300,878	810,256	1,273,281	1,447,065	52,274	3,582,876
21011	30,157	69,309	17,013	26,735	30,384	15,873	90,005
22001	7,371,632	12,256,324	3,008,521	4,727,755	5,373,023	315,697	13,424,996
23001	344,568	577,287	141,705	222,683	253,076	15,386	632,850
23002	637,776	1,060,822	260,397	409,202	465,051	44,970	1,179,620
23003	602,747	1,000,421	245,570	385,902	438,572	19,005	1,089,049
24015	1,055,367	1,776,402	436,048	685,229	778,753	33,216	1,933,246
25006	456,175	774,243	190,051	298,656	339,419	30,329	858,455
25007	1,163,616	1,914,260	469,887	738,407	839,188	21,004	2,068,486
26013	1,282,467	2,121,427	520,740	818,319	930,008	22,125	2,291,192
26014	1,229,922	2,152,279	528,313	830,220	943,533	82,665	2,384,731
26015	475,797	744,585	182,771	287,216	326,417	8,459	804,863
27011	2,206,011	3,539,441	868,815	1,365,304	1,551,648	61,322	3,847,089
27014	722,980	1,159,789	284,690	447,377	508,437	23,886	1,264,390
27015	1,442,602	2,495,349	612,525	962,556	1,093,931	21,669	2,690,681
27016	977,933	1,527,301	374,902	589,141	669,550	15,524	1,649,117
28002	689,531	1,179,669	289,570	455,046	517,152	37,193	1,298,961
28004	677,942	1,136,432	278,956	438,367	498,198	38,990	1,254,511
28005	492,390	794,992	195,144	306,660	348,515	16,773	867,092
28006	454,003	776,958	190,717	299,704	340,609	39,996	871,026
28007	342,066	559,145	137,252	215,685	245,122	10,699	608,758
28008	220,976	333,727	81,919	128,732	146,302	19,365	376,318
29008	8,505,420	13,647,397	3,349,983	5,264,348	5,982,852	374,767	14,971,950
29009	12,749,405	20,355,181	4,996,521	7,851,809	8,923,463	518,442	22,290,235
29012	1,250,795	2,049,293	503,033	790,494	898,385	25,263	2,217,175
29013	14,630,734	24,533,614	6,022,188	9,463,598	10,755,238	561,045	26,802,069
29014	6,277,746	10,808,869	2,653,219	4,169,414	4,738,477	304,536	11,865,646
29015	727,918	1,254,410	307,916	483,876	549,918	33,339	1,375,049
30012	729,894	1,224,101	300,476	472,185	536,631	47,921	1,357,213
30013	2,927,872	4,881,954	1,198,358	1,883,165	2,140,189	181,511	5,403,223
30014	2,764,510	4,843,280	1,188,864	1,868,247	2,123,235	229,789	5,410,135
30015	2,023,291	3,482,734	854,895	1,343,430	1,526,788	194,028	3,919,141
30016	-	-	-	-	-	5,412	5,412
31001	417,129	619,003	151,945	238,774	271,363	11,943	674,025
31006	1,875,798	2,971,823	729,484	1,146,351	1,302,811	18,790	3,197,436
31008	1,000,583	1,675,371	411,248	646,258	734,462	23,024	1,814,992
32004	7,088,102	12,158,009	2,984,387	4,689,831	5,329,923	510,778	13,514,919

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
\$ 119,635	\$ -	\$ 203,803	\$ 107,670	\$ 431,108
181,581	-	309,331	145,236	636,148
90,660	-	154,442	78,565	323,667
352,619	-	600,702	278,348	1,231,669
290,559	-	494,980	213,641	999,180
565,805	-	963,873	505,552	2,035,230
695,527	-	1,184,860	987,210	2,867,597
451,328	-	768,857	344,797	1,564,982
164,150	-	279,637	128,889	572,676
201,129	-	342,632	158,832	702,593
1,372,337	-	2,337,835	1,964,821	5,674,993
345,936	-	589,317	332,772	1,268,025
7,264	-	12,374	16,470	36,108
1,284,478	-	2,188,164	1,302,869	4,775,511
60,500	-	103,065	96,417	259,982
111,175	-	189,392	99,727	400,294
104,845	-	178,609	102,599	386,053
186,169	-	317,147	261,994	765,310
81,142	-	138,228	82,953	302,323
200,617	-	341,759	172,880	715,256
222,328	-	378,746	248,352	849,426
225,562	-	384,254	157,003	766,819
78,033	-	132,933	96,834	307,800
370,938	-	631,909	473,904	1,476,751
121,547	-	207,061	129,921	458,529
261,516	-	445,503	217,487	924,506
160,063	-	272,674	158,387	591,124
123,631	-	210,610	132,944	467,185
119,099	-	202,891	104,074	426,064
83,316	-	141,933	86,856	312,105
81,426	-	138,713	80,319	300,458
58,599	-	99,826	78,134	236,559
34,975	-	59,581	27,187	121,743
1,430,264	-	2,436,517	1,132,557	4,999,338
2,133,248	-	3,634,080	1,667,259	7,434,587
214,768	-	365,867	191,544	772,179
2,571,153	-	4,380,070	2,146,448	9,097,671
1,132,783	-	1,929,745	832,359	3,894,887
131,464	-	223,954	121,607	477,025
128,287	-	218,543	113,098	459,928
511,635	-	871,592	385,519	1,768,746
507,582	-	864,687	412,499	1,784,768
364,995	-	621,784	313,746	1,300,525
-	-	-	232,223	232,223
64,872	-	110,513	64,171	239,556
311,451	-	530,570	353,327	1,195,348
175,581	-	299,110	193,036	667,727
1,274,174	-	2,170,611	1,130,784	4,575,569

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 Contributions	Total Employer Pension Expense
\$ 436,634	\$ -	\$ (12,148)	\$ 424,486
662,721	-	(17,406)	645,315
330,883	-	(7,340)	323,543
1,286,965	-	(32,395)	1,254,570
1,060,462	-	(24,940)	1,035,522
2,065,036	-	(63,589)	2,001,447
2,538,486	-	(160,402)	2,378,084
1,647,225	-	(44,970)	1,602,255
599,104	-	(15,983)	583,121
734,067	-	(16,497)	717,570
5,008,659	-	(287,270)	4,721,389
1,262,574	-	(46,165)	1,216,409
26,511	-	(7)	26,504
4,687,998	-	(166,218)	4,521,780
220,810	-	(13,246)	207,564
405,760	-	(9,176)	396,584
382,657	-	(14,783)	367,874
679,467	-	(34,373)	645,094
296,145	-	(9,349)	286,796
732,197	-	(26,186)	706,011
811,438	-	(37,979)	773,459
823,239	-	(13,585)	809,654
284,801	-	(14,346)	270,455
1,353,823	-	(58,340)	1,295,483
443,615	-	(18,263)	425,352
954,462	-	(31,878)	922,584
584,187	-	(23,782)	560,405
451,219	-	(12,527)	438,692
434,681	-	(10,766)	423,915
304,081	-	(11,033)	293,048
297,184	-	(6,755)	290,429
213,871	-	(11,424)	202,447
127,649	-	(1,882)	125,767
5,220,078	-	(117,710)	5,102,368
7,785,781	-	(188,425)	7,597,356
783,847	-	(27,436)	756,411
9,384,016	-	(271,069)	9,112,947
4,134,352	111,321	(89,755)	4,155,918
479,807	-	(13,266)	466,541
468,214	-	(10,342)	457,872
1,867,329	-	(35,359)	1,831,970
1,852,536	-	(25,998)	1,826,538
1,332,133	-	(20,118)	1,312,015
-	-	(37,031)	(37,031)
236,766	-	(8,523)	228,243
1,136,711	-	(53,505)	1,083,206
640,823	-	(28,110)	612,713
4,650,393	-	(108,221)	4,542,172

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
32005	\$ 1,530,242	\$ 2,643,962	\$ 649,005	\$ 1,019,882	\$ 1,159,081	\$ 29,823	\$ 2,857,791
32006	3,509,087	5,602,531	1,375,235	2,161,121	2,456,081	134,095	6,126,532
32007	6,546,130	11,672,627	2,865,242	4,502,600	5,117,138	325,725	12,810,705
32008	942,508	1,618,338	397,248	624,258	709,459	49,057	1,780,022
32010	1,129,574	2,080,580	510,713	802,563	912,101	64,780	2,290,157
33001	360,897	610,312	149,811	235,422	267,553	13,018	665,804
33005	686,370	1,152,293	282,850	444,486	505,151	10,446	1,242,933
33007	748,462	1,298,516	318,742	500,890	569,253	15,696	1,404,581
33008	333,703	555,343	136,318	214,218	243,456	18,662	612,654
33010	1,983,981	3,451,012	847,109	1,331,194	1,512,882	64,835	3,756,020
34001	1,095,598	1,821,485	447,114	702,620	798,517	21,580	1,969,831
34002	846,308	1,399,872	343,622	539,987	613,687	32,932	1,530,228
34003	1,665,291	2,658,193	652,498	1,025,372	1,165,319	58,579	2,901,768
34005	3,390,434	5,198,517	1,276,063	2,005,276	2,278,966	32,169	5,592,474
34007	813,846	1,365,869	335,276	526,871	598,781	42,237	1,503,165
35015	2,816,989	4,603,631	1,130,038	1,775,805	2,018,176	41,750	4,965,769
35016	39,770	83,323	20,453	32,141	36,528	6,327	95,449
36001	151,444	249,209	61,173	96,130	109,250	16,525	283,078
36008	217,026	364,254	89,412	140,507	159,684	7,021	396,624
36013	3,199,220	5,078,692	1,246,650	1,959,055	2,226,437	126,109	5,558,251
36014	831,822	1,376,842	337,969	531,103	603,591	14,717	1,487,380
37006	955,084	1,527,301	374,902	589,141	669,550	11,414	1,645,007
37010	1,864,209	3,055,037	749,910	1,178,450	1,339,291	70,440	3,338,091
38011	1,939,931	3,110,332	763,483	1,199,780	1,363,532	8,775	3,335,570
39003	650,814	1,099,387	269,863	424,078	481,958	24,778	1,200,677
39004	1,577,782	2,659,822	652,898	1,026,000	1,166,034	112,423	2,957,355
39005	226,507	375,986	92,292	145,033	164,828	9,121	411,274
40001	2,535,040	4,267,079	1,047,426	1,645,983	1,870,636	54,820	4,618,865
41003	5,343,929	9,048,546	2,221,118	3,490,387	3,966,772	304,733	9,983,010
41005	3,031,051	5,292,378	1,299,103	2,041,482	2,320,114	133,438	5,794,137
41006	365,968	577,504	141,758	222,767	253,171	25,845	643,541
41007	1,097,376	1,822,137	447,274	702,871	798,803	38,008	1,986,956
41009	423,977	689,399	169,224	265,929	302,224	2,889	740,266
41010	4,578,216	7,643,459	1,876,215	2,948,388	3,350,799	191,723	8,367,125
41011	2,360,089	3,797,884	932,254	1,464,996	1,664,946	131,779	4,193,975
41012	486,398	800,098	196,397	308,630	350,753	16,760	872,540
42001	629,546	1,053,652	258,637	406,436	461,908	29,747	1,156,728
42002	673,925	1,120,245	274,983	432,124	491,102	41,869	1,240,078
42003	1,695,316	2,648,524	650,125	1,021,642	1,161,081	87,476	2,920,324
43005	3,789,127	6,210,127	1,524,380	2,395,495	2,722,444	35,554	6,677,873
43006	1,880,604	2,978,449	731,110	1,148,907	1,305,716	51,490	3,237,223
43007	1,051,152	1,832,892	449,914	707,020	803,517	27,397	1,987,848
43011	866,852	1,345,555	330,289	519,034	589,875	60,954	1,500,152
44001	990,838	1,488,844	365,462	574,307	652,691	15,416	1,607,876
44002	802,916	1,289,173	316,449	497,286	565,158	28,858	1,407,751
44003	1,234,334	2,007,034	492,660	774,193	879,859	12,002	2,158,714
45005	935,989	1,542,619	378,662	595,050	676,265	57,513	1,707,490
45013	2,333,027	3,570,837	876,522	1,377,415	1,565,411	63,844	3,883,192

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
\$ 277,090	\$ -	\$ 472,036	\$ 250,285	\$ 999,411
587,152	-	1,000,239	484,092	2,071,483
1,223,306	-	2,083,954	844,431	4,151,691
169,604	-	288,927	150,489	609,020
218,047	-	371,453	166,455	755,955
63,961	-	108,961	55,739	228,661
120,762	-	205,723	127,847	454,332
136,086	-	231,828	117,920	485,834
58,201	-	99,147	50,852	208,200
361,670	-	616,121	313,248	1,291,039
190,894	-	325,196	146,453	662,543
146,708	-	249,924	162,385	559,017
278,582	-	474,576	282,938	1,036,096
544,811	-	928,109	669,647	2,142,567
143,145	-	243,853	129,947	516,945
482,466	-	821,902	466,916	1,771,284
8,732	-	14,876	7,262	30,870
26,117	-	44,492	29,917	100,526
38,174	-	65,031	57,313	160,518
532,253	-	906,716	435,360	1,874,329
144,295	-	245,812	179,251	569,358
160,063	-	272,674	192,355	625,092
320,172	-	545,426	306,256	1,171,854
325,967	-	555,298	405,818	1,287,083
115,217	-	196,277	146,575	458,069
278,753	-	474,867	261,134	1,014,754
39,404	-	67,126	85,928	192,458
447,195	-	761,816	452,732	1,661,743
948,299	-	1,615,468	686,187	3,249,954
554,648	-	944,866	388,372	1,887,886
60,523	-	103,104	63,056	226,683
190,962	-	325,312	171,707	687,981
72,250	-	123,081	96,676	292,007
801,044	-	1,364,613	628,078	2,793,735
398,023	-	678,049	310,175	1,386,247
83,851	-	142,844	141,080	367,775
110,424	-	188,112	88,815	387,351
117,403	-	200,001	81,163	398,567
277,569	-	472,850	248,691	999,110
650,829	-	1,108,715	679,308	2,438,852
312,145	-	531,753	364,351	1,208,249
192,089	-	327,232	152,303	671,624
141,016	-	240,227	145,784	527,027
156,033	-	265,809	227,468	649,310
135,107	-	230,160	140,918	506,185
210,340	-	358,323	206,999	775,662
161,668	-	275,409	173,576	610,653
374,228	-	637,514	589,993	1,601,735

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 Contributions	Total Employer Pension Expense
\$ 1,011,305	\$ -	\$ (37,127)	\$ 974,178
2,142,947	-	(52,202)	2,090,745
4,464,736	-	(88,253)	4,376,483
619,008	-	(17,360)	601,648
795,814	-	(17,944)	777,870
233,442	-	(7,258)	226,184
440,748	-	(22,001)	418,747
496,677	-	(18,256)	478,421
212,417	-	(4,870)	207,547
1,319,999	-	(43,686)	1,276,313
696,711	-	(21,409)	675,302
535,446	-	(22,409)	513,037
1,016,749	-	(35,030)	981,719
1,988,413	-	(104,459)	1,883,954
522,440	-	(14,412)	508,028
1,760,872	-	(67,916)	1,692,956
31,871	-	(195)	31,676
95,322	-	(1,950)	93,372
139,326	-	(8,143)	131,183
1,942,581	-	(47,912)	1,894,669
526,637	-	(27,556)	499,081
584,187	-	(31,119)	553,068
1,168,540	-	(36,669)	1,131,871
1,189,691	-	(65,676)	1,124,015
420,512	-	(18,434)	402,078
1,017,372	-	(30,277)	987,095
143,813	-	(12,970)	130,843
1,632,142	-	(66,636)	1,565,506
3,461,035	-	(66,716)	3,394,319
2,024,315	-	(48,116)	1,976,199
220,893	-	(7,329)	213,564
696,961	-	(20,153)	676,808
263,692	-	(15,189)	248,503
2,923,595	-	(73,880)	2,849,715
1,452,676	-	(30,245)	1,422,431
306,034	-	(21,562)	284,472
403,018	-	(9,574)	393,444
428,490	-	(7,022)	421,468
1,013,051	-	(27,885)	985,166
2,375,350	-	(98,427)	2,276,923
1,139,246	-	(50,453)	1,088,793
701,074	-	(21,635)	679,439
514,670	-	(16,856)	497,814
569,477	-	(32,502)	536,975
493,104	-	(17,210)	475,894
767,683	-	(30,335)	737,348
590,046	-	(19,917)	570,129
1,365,832	-	(94,281)	1,271,551

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
45014	\$ 645,217	\$ 1,011,936	\$ 248,397	\$ 390,344	\$ 443,621	\$ 24,391	\$ 1,106,753
45016	1,246,581	2,274,602	558,339	877,405	997,158	54,710	2,487,612
45017	7,891,677	12,296,953	3,018,494	4,743,428	5,390,835	188,972	13,341,729
45018	1,694,526	2,634,728	646,738	1,016,320	1,155,033	52,970	2,871,061
45019	2,143,787	3,677,190	902,628	1,418,440	1,612,035	23,883	3,956,986
45020	2,587,057	4,220,040	1,035,880	1,627,839	1,850,014	153,968	4,667,701
45022	596,887	1,070,491	262,770	412,931	469,290	15,700	1,160,691
45025	3,884,602	6,102,904	1,498,060	2,354,135	2,675,439	152,956	6,680,590
45026	950,409	1,424,750	349,729	549,583	624,593	21,806	1,545,711
45027	3,484,330	5,482,489	1,345,769	2,114,816	2,403,456	88,138	5,952,179
45028	1,831,484	3,016,906	740,550	1,163,742	1,322,575	42,320	3,269,187
45029	6,102,927	9,790,524	2,403,248	3,776,597	4,292,046	158,255	10,630,146
45030	5,685,600	10,027,783	2,461,488	3,868,118	4,396,058	313,818	11,039,482
45031	1,365,563	2,475,143	607,565	954,762	1,085,072	100,638	2,748,037
45032	1,788,092	2,778,018	681,911	1,071,593	1,217,849	50,622	3,021,975
45033	-	-	-	-	-	-	-
45034	-	-	-	-	-	1,514	1,514
46008	547,437	880,705	216,184	339,723	386,090	13,129	955,126
46009	218,211	364,688	89,519	140,675	159,875	14,231	404,300
46014	535,980	862,346	211,677	332,641	378,042	32,873	955,233
46020	1,530,110	2,418,327	593,619	932,845	1,060,165	62,333	2,648,962
46021	4,206,519	6,938,308	1,703,124	2,676,384	3,041,670	204,855	7,626,033
46022	3,788,995	6,522,127	1,600,966	2,515,846	2,859,221	77,960	7,053,993
47011	992,024	1,663,312	408,288	641,606	729,176	8,824	1,787,894
47013	2,226,423	3,516,519	863,189	1,356,462	1,541,599	53,239	3,814,489
48014	887,396	1,557,067	382,208	600,623	682,599	12,278	1,677,708
48016	4,432,368	7,768,715	1,906,962	2,996,705	3,405,710	455,063	8,764,440
48017	851,707	1,515,460	371,995	584,574	664,359	41,897	1,662,825
48020	1,745,292	2,858,407	701,644	1,102,602	1,253,091	61,827	3,119,164
48021	2,346,130	3,946,606	968,761	1,522,364	1,730,144	134,065	4,355,334
49002	4,506,576	7,669,206	1,882,535	2,958,320	3,362,086	140,426	8,343,367
49004	13,976,496	22,904,522	5,622,300	8,835,192	10,041,063	284,157	24,782,712
49005	10,867,352	17,444,412	4,282,024	6,729,009	7,647,418	237,783	18,896,234
49006	12,048,878	19,424,504	4,768,071	7,492,810	8,515,466	697,727	21,474,074
49007	8,382,750	14,679,539	3,603,339	5,662,486	6,435,331	124,938	15,826,094
49008	8,314,864	14,026,207	3,442,968	5,410,470	6,148,918	190,593	15,192,949
49009	9,278,837	14,961,664	3,672,592	5,771,314	6,559,011	400,360	16,403,277
49010	2,180,661	3,514,020	862,575	1,355,499	1,540,504	48,489	3,807,067
49011	20,125,914	34,020,830	8,350,987	13,123,197	14,914,324	455,013	36,843,521
49012	1,584,367	2,448,636	601,059	944,537	1,073,452	63,229	2,682,277
49015	6,562,328	10,361,184	2,543,327	3,996,724	4,542,217	309,016	11,391,284
49016	787,311	1,252,237	307,383	483,038	548,965	185,639	1,525,025
49017	-	-	-	-	-	24,371	24,371
49018	222,425	370,011	90,825	142,728	162,208	22,015	417,776
50003	848,744	1,390,856	341,409	536,509	609,734	8,539	1,496,191
50004	614,401	1,029,752	252,770	397,217	451,431	32,218	1,133,636
50007	534,860	924,159	226,850	356,485	405,140	32,299	1,020,774
50009	340,420	585,978	143,838	226,035	256,886	23,574	650,333

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
\$ 106,052	\$ -	\$ 180,664	\$ 162,141	\$ 448,857
238,381	-	406,093	286,004	930,478
1,288,736	-	2,195,417	1,516,355	5,000,508
276,123	-	470,387	295,161	1,041,671
385,374	-	656,501	279,364	1,321,239
442,265	-	753,418	403,638	1,599,321
112,189	-	191,118	102,013	405,320
639,592	-	1,089,572	881,976	2,611,140
149,316	-	254,365	270,074	673,755
574,572	-	978,808	968,357	2,521,737
316,175	-	538,619	412,235	1,267,029
1,026,059	-	1,747,936	870,748	3,644,743
1,050,924	-	1,790,295	682,819	3,524,038
259,398	-	441,896	167,466	868,760
291,140	-	495,969	335,992	1,123,101
-	-	-	15	15
-	-	-	5,752	5,752
92,299	-	157,235	99,762	349,296
38,220	-	65,109	48,722	152,051
90,375	-	153,958	76,066	320,399
253,444	-	431,752	197,193	882,389
727,143	-	1,238,720	661,685	2,627,548
683,527	-	1,164,418	716,631	2,564,576
174,317	-	296,957	173,448	644,722
368,536	-	627,816	503,673	1,500,025
163,183	-	277,989	162,707	603,879
814,171	-	1,386,975	978,144	3,179,290
158,822	-	270,560	130,926	560,308
299,565	-	510,321	219,638	1,029,524
413,609	-	704,601	324,036	1,442,246
803,742	-	1,369,210	678,258	2,851,210
2,400,422	-	4,089,223	1,936,267	8,425,912
1,828,196	-	3,114,411	1,497,170	6,439,777
2,035,712	-	3,467,923	1,637,959	7,141,594
1,538,434	-	2,620,789	1,422,482	5,581,705
1,469,964	-	2,504,147	1,388,438	5,362,549
1,568,001	-	2,671,157	1,530,638	5,769,796
368,274	-	627,370	349,186	1,344,830
3,565,413	-	6,073,871	4,568,304	14,207,588
256,620	-	437,163	240,850	934,633
1,085,865	-	1,849,818	854,881	3,790,564
131,236	-	223,566	112,175	466,977
-	-	-	110,381	110,381
38,778	-	66,059	139,745	244,582
145,763	-	248,314	149,803	543,880
107,919	-	183,845	115,017	406,781
96,853	-	164,993	89,865	351,711
61,411	-	104,617	71,062	237,090

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 Contributions	Total Employer Pension Expense
\$ 387,062	\$ -	\$ (21,958)	\$ 365,104
870,027	-	(38,147)	831,880
4,703,539	-	(207,478)	4,496,061
1,007,774	-	(39,789)	967,985
1,406,512	-	(41,911)	1,364,601
1,614,150	-	(41,789)	1,572,361
409,459	-	(13,387)	396,072
2,334,338	-	(120,970)	2,213,368
544,961	-	(38,129)	506,832
2,097,032	-	(152,204)	1,944,828
1,153,955	-	(57,170)	1,096,785
3,744,839	-	(118,468)	3,626,371
3,835,589	-	(63,904)	3,771,685
946,733	-	(12,607)	934,126
1,062,581	-	(49,192)	1,013,389
-	-	(6)	(6)
-	-	(689)	(689)
336,866	-	(13,418)	323,448
139,492	-	(6,285)	133,207
329,844	-	(6,891)	322,953
925,001	-	(22,420)	902,581
2,653,877	-	(74,655)	2,579,222
2,494,689	-	(105,540)	2,389,149
636,211	-	(27,406)	608,805
1,345,055	-	(68,673)	1,276,382
595,572	-	(24,448)	571,124
2,971,505	-	(74,157)	2,897,348
579,658	-	(14,134)	565,524
1,093,330	-	(25,017)	1,068,313
1,509,562	-	(32,439)	1,477,123
2,933,442	-	(93,046)	2,840,396
8,760,894	-	(289,931)	8,470,963
6,672,422	-	(204,081)	6,468,341
7,429,800	-	(149,825)	7,279,975
5,614,869	-	(212,945)	5,401,924
5,364,972	-	(194,088)	5,170,884
5,722,781	-	(187,094)	5,535,687
1,344,100	-	(48,539)	1,295,561
13,012,834	-	(695,494)	12,317,340
936,594	-	(26,986)	909,608
3,963,114	-	(89,755)	3,873,359
478,976	-	11,366	490,342
-	-	(13,449)	(13,449)
141,528	31,885	(20,273)	153,140
531,997	-	(22,180)	509,817
393,876	-	(15,336)	378,540
353,487	-	(7,383)	346,104
224,134	-	(7,455)	216,679

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
50010	\$ 1,938,087	\$ 3,557,692	\$ 873,295	\$ 1,372,344	\$ 1,559,649	\$ 109,867	\$ 3,915,155
51004	425,031	703,195	172,611	271,251	308,272	21,894	774,028
51006	452,488	692,766	170,051	267,228	303,700	15,396	756,375
51008	443,665	761,858	187,011	293,879	333,989	30,593	845,472
52001	472,703	734,048	180,184	283,152	321,798	25,701	810,835
52003	1,148,998	1,794,109	440,394	692,060	786,516	39,904	1,958,874
52004	1,144,258	1,754,892	430,768	676,932	769,323	20,757	1,897,780
52005	1,003,086	1,576,513	386,982	608,124	691,124	10,682	1,696,912
53012	1,727,580	2,841,243	697,431	1,095,981	1,245,566	104,357	3,143,335
53013	8,263,768	14,144,402	3,471,981	5,456,063	6,200,734	326,658	15,455,436
54014	1,745,161	2,734,129	671,138	1,054,663	1,198,609	43,121	2,967,531
54015	841,897	1,582,053	388,342	610,261	693,553	31,846	1,724,002
54016	1,212,934	2,018,549	495,487	778,635	884,907	20,399	2,179,428
55003	223,544	384,894	94,479	148,469	168,733	8,400	420,081
55004	2,498,035	4,310,207	1,058,013	1,662,620	1,889,542	36,638	4,646,813
55005	2,469,721	4,064,149	997,614	1,567,705	1,781,673	37,417	4,384,409
55008	809,632	1,470,159	360,875	567,099	644,500	49,731	1,622,205
56009	564,754	924,594	226,957	356,653	405,331	7,214	996,155
56010	595,372	1,010,741	248,103	389,883	443,097	21,399	1,102,482
57006	2,186,784	3,429,176	841,749	1,322,771	1,503,309	92,481	3,760,310
57007	1,167,172	1,898,725	466,074	732,414	832,378	24,068	2,054,934
57009	638,237	1,004,766	246,637	387,579	440,477	14,996	1,089,689
58002	544,342	855,936	210,104	330,169	375,232	25,679	941,184
59008	508,720	855,502	209,997	330,001	375,041	35,862	950,901
59010	555,075	899,607	220,824	347,015	394,377	15,964	978,180
59011	868,695	1,469,942	360,822	567,016	644,405	31,697	1,603,940
59012	138,604	232,479	57,066	89,677	101,916	15,155	263,814
60008	1,277,265	2,141,524	525,673	826,072	938,818	51,362	2,341,925
61000	639,423	1,034,967	254,050	399,228	453,717	34,695	1,141,690
61005	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-
61007	843,016	1,531,647	375,968	590,818	671,455	25,784	1,664,025
62002	138,736	233,566	57,333	90,096	102,392	24,150	273,971
62003	860,070	1,387,922	340,689	535,377	608,448	7,553	1,492,067
62004	651,143	1,126,546	276,530	434,554	493,864	32,170	1,237,118
63013	1,171,649	1,918,822	471,007	740,167	841,188	38,296	2,090,658
64001	520,374	828,995	203,491	319,776	363,421	55,042	941,730
64008	777,171	1,348,705	331,062	520,250	591,256	20,074	1,462,642
64009	879,033	1,482,652	363,942	571,918	649,977	54,355	1,640,192
64011	4,338,605	6,863,133	1,684,671	2,647,385	3,008,714	249,320	7,590,090
64013	3,653,881	6,184,924	1,518,193	2,385,773	2,711,395	196,452	6,811,813
64015	1,854,595	3,289,906	807,563	1,269,049	1,442,255	112,486	3,631,353
64016	3,741,126	6,434,676	1,579,499	2,482,112	2,820,884	117,570	7,000,065
64017	1,179,353	2,001,711	491,354	772,140	877,526	61,000	2,202,020
65001	876,794	1,531,973	376,048	590,943	671,598	20,025	1,658,614
65003	1,202,794	2,045,491	502,100	789,028	896,718	41,108	2,228,954
66001	622,566	1,021,822	250,823	394,158	447,954	21,326	1,114,261
66002	745,631	1,205,633	295,943	465,061	528,535	34,499	1,324,038

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
\$ 372,851	\$ -	\$ 635,167	\$ 451,268	\$ 1,459,286
73,696	-	125,544	56,533	255,773
72,603	-	123,682	90,285	286,570
79,844	-	136,017	67,288	283,149
76,929	-	131,052	101,515	309,496
188,025	-	320,308	224,318	732,651
183,915	-	313,307	283,517	780,739
165,221	-	281,460	185,577	632,258
297,766	-	507,257	235,291	1,040,314
1,482,351	-	2,525,249	1,248,157	5,255,757
286,540	-	488,133	293,203	1,067,876
165,801	-	282,449	143,670	591,920
211,546	-	360,379	199,259	771,184
40,337	-	68,716	58,359	167,412
451,715	-	769,516	429,222	1,650,453
425,928	-	725,586	375,847	1,527,361
154,075	-	262,473	107,552	524,100
96,899	-	165,071	103,343	365,313
105,927	-	180,451	123,916	410,294
359,382	-	612,223	357,039	1,328,644
198,989	-	338,986	237,051	775,026
105,301	-	179,384	108,354	393,039
89,703	-	152,813	80,031	322,547
89,658	-	152,736	95,335	337,729
94,280	-	160,610	79,246	334,136
154,052	-	262,434	163,270	579,756
24,364	-	41,505	22,269	88,138
224,434	-	382,334	209,750	816,518
108,466	-	184,776	96,918	390,160
-	-	-	-	-
-	-	-	-	-
160,518	-	273,450	133,741	567,709
24,478	-	41,699	28,436	94,613
145,456	-	247,791	176,431	569,678
118,063	-	201,126	98,536	417,725
201,095	-	342,574	224,193	767,862
86,880	-	148,003	124,260	359,143
141,346	-	240,789	137,725	519,860
155,384	-	264,703	119,039	539,126
719,265	-	1,225,299	905,461	2,850,025
648,188	-	1,104,216	498,652	2,251,056
344,786	-	587,358	243,647	1,175,791
674,362	-	1,148,805	486,187	2,309,354
209,782	-	357,372	209,183	776,337
160,553	-	273,508	166,201	600,262
214,370	-	365,189	179,654	759,213
107,088	-	182,429	122,393	411,910
126,352	-	215,246	145,983	487,581

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 Contributions	Total Employer Pension Expense
\$ 1,360,804	\$ -	\$ (52,889)	\$ 1,307,915
268,970	-	(5,861)	263,109
264,980	-	(11,653)	253,327
291,408	-	(5,948)	285,460
280,770	-	(11,147)	269,623
686,240	-	(31,691)	654,549
671,240	-	(41,999)	629,241
603,010	-	(26,868)	576,142
1,086,765	-	(22,930)	1,063,835
5,410,181	-	(159,662)	5,250,519
1,045,794	-	(37,469)	1,008,325
605,130	-	(20,831)	584,299
772,088	-	(27,339)	744,749
147,221	-	(8,639)	138,582
1,648,638	-	(65,290)	1,583,348
1,554,522	-	(61,196)	1,493,326
562,330	-	(10,260)	552,070
353,654	-	(14,785)	338,869
386,605	-	(16,952)	369,653
1,311,647	-	(43,399)	1,268,248
726,255	-	(35,911)	690,344
384,319	-	(15,679)	368,640
327,392	-	(8,726)	318,666
327,226	-	(12,125)	315,101
344,097	-	(11,389)	332,708
562,247	-	(21,322)	540,925
88,922	-	(1,028)	87,894
819,125	-	(25,097)	794,028
395,871	-	(9,787)	386,084
-	-	-	-
-	-	-	-
585,849	-	(19,113)	566,736
89,338	-	(1,268)	88,070
530,875	-	(26,696)	504,179
430,900	-	(8,997)	421,903
733,942	-	(33,570)	700,372
317,087	-	(11,858)	305,229
515,875	-	(18,241)	497,634
567,109	-	(11,580)	555,529
2,625,123	-	(98,159)	2,526,964
2,365,710	-	(51,500)	2,314,210
1,258,377	-	(22,335)	1,236,042
2,461,239	-	(61,183)	2,400,056
765,647	-	(21,696)	743,951
585,974	-	(23,236)	562,738
782,393	-	(20,658)	761,735
390,843	-	(15,779)	375,064
461,150	-	(18,292)	442,858

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
67010	\$ 519,650	\$ 896,457	\$ 220,050	\$ 345,799	\$ 392,996	\$ 8,909	\$ 967,754
67013	1,147,813	1,942,505	476,820	749,302	851,570	56,672	2,134,364
67014	638,764	1,098,518	269,650	423,743	481,577	36,228	1,211,198
67015	769,928	1,228,881	301,649	474,028	538,726	20,966	1,335,369
67016	10,930	16,730	4,107	6,453	7,334	499	18,393
67017	190,293	292,011	71,679	112,640	128,014	11,454	323,787
68003	277,669	467,131	114,665	180,191	204,785	27,306	526,947
68006	620,327	1,064,842	261,383	410,752	466,814	22,234	1,161,183
68007	540,786	989,666	242,930	381,754	433,858	15,300	1,073,842
68008	933,421	1,580,967	388,075	609,842	693,077	28,901	1,719,895
68011	277,142	472,128	115,892	182,119	206,975	14,282	519,268
68012	143,345	259,747	63,759	100,195	113,870	9,042	286,866
69006	1,387,226	2,223,544	545,806	857,710	974,775	38,232	2,416,523
69007	634,682	1,067,775	262,103	411,883	468,099	27,054	1,169,139
69008	2,089,268	3,513,803	862,522	1,355,415	1,540,409	117,106	3,875,452
69011	607,027	1,019,758	250,317	393,362	447,049	46,214	1,136,942
69012	446,167	744,477	182,744	287,174	326,369	13,813	810,100
69014	221,042	352,630	86,559	136,023	154,589	7,272	384,443
69015	-	-	-	-	-	29,805	29,805
69016	179,165	274,847	67,466	106,019	120,490	11,713	305,688
70015	1,150,447	1,863,310	457,381	718,753	816,852	20,279	2,013,265
71003	3,217,722	5,346,261	1,312,329	2,062,267	2,343,735	138,978	5,857,309
71004	5,496,690	9,170,760	2,251,117	3,537,530	4,020,350	306,191	10,115,188
71006	854,670	1,307,207	320,876	504,242	573,063	48,193	1,446,374
71007	1,120,290	1,778,792	436,634	686,151	779,801	34,112	1,936,698
71014	11,759,686	20,494,669	5,030,761	7,905,615	8,984,613	621,740	22,542,729
72007	748,001	1,158,159	284,290	446,748	507,723	29,090	1,267,851
72008	1,885,806	2,800,722	687,484	1,080,351	1,227,803	67,200	3,062,838
73009	781,780	1,217,148	298,769	469,503	533,583	40,224	1,342,079
73010	345,885	591,736	145,251	228,256	259,410	10,635	643,552
73013	2,422,444	3,992,015	979,907	1,539,880	1,750,051	45,185	4,315,023
73014	717,449	1,180,212	289,703	455,255	517,391	23,717	1,286,066
73015	128,925	209,014	51,306	80,625	91,629	7,160	230,720
74010	724,034	1,139,474	279,703	439,541	499,531	15,137	1,233,912
74011	1,247,437	2,052,226	503,753	791,626	899,671	10,804	2,205,854
75010	304,073	550,237	135,065	212,248	241,217	15,893	604,423
75011	855,197	1,385,967	340,209	534,623	607,591	3,410	1,485,833
75012	484,225	805,095	197,624	310,557	352,944	27,124	888,249
76002	261,405	463,655	113,812	178,850	203,261	12,830	508,753
76004	1,477,698	2,209,856	542,446	852,430	968,774	69,944	2,433,594
76005	554,219	1,045,396	256,610	403,251	458,289	40,877	1,159,027
77011	986,361	1,631,808	400,555	629,454	715,365	43,499	1,788,873
77012	462,760	725,574	178,104	279,883	318,083	16,689	792,759
78001	849,139	1,293,736	317,569	499,046	567,158	22,637	1,406,410
79001	7,808,778	12,727,257	3,124,119	4,909,413	5,579,474	253,138	13,866,144
79002	5,242,264	8,627,585	2,117,786	3,328,005	3,782,228	135,209	9,363,228
79003	1,725,539	2,865,143	703,297	1,105,200	1,256,044	81,972	3,146,513
80003	422,726	692,875	170,078	267,270	303,748	8,220	749,316

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
\$ 93,950	\$ -	\$ 160,048	\$ 149,924	\$ 403,922
203,577	-	346,802	200,537	750,916
115,126	-	196,122	115,452	426,700
128,788	-	219,396	140,218	488,402
1,753	-	2,987	11,695	16,435
30,603	-	52,134	43,236	125,973
48,956	-	83,399	38,592	170,947
111,597	-	190,110	121,197	422,904
103,718	-	176,688	109,748	390,154
165,687	-	282,255	170,248	618,190
49,480	-	84,291	50,122	183,893
27,222	-	46,373	17,721	91,316
233,030	-	396,977	206,711	836,718
111,904	-	190,633	132,822	435,359
368,251	-	627,331	295,062	1,290,644
106,872	-	182,061	114,686	403,619
78,022	-	132,914	78,859	289,795
36,956	-	62,956	83,942	183,854
-	-	-	24,182	24,182
28,804	-	49,069	69,152	147,025
195,277	-	332,663	211,273	739,213
560,295	-	954,486	542,893	2,057,674
961,107	-	1,637,287	869,996	3,468,390
136,997	-	233,380	117,470	487,847
186,420	-	317,574	145,504	649,498
2,147,867	-	3,658,984	2,286,616	8,093,467
121,377	-	206,770	143,781	471,928
293,519	-	500,023	278,513	1,072,055
127,559	-	217,302	113,691	458,552
62,015	-	105,645	71,669	239,329
418,368	-	712,708	349,737	1,480,813
123,688	-	210,707	123,577	457,972
21,905	-	37,316	33,592	92,813
119,418	-	203,434	127,894	450,746
215,076	-	366,391	179,871	761,338
57,666	-	98,236	77,684	233,586
145,251	-	247,441	185,585	578,277
84,375	-	143,736	116,972	345,083
48,592	-	82,778	88,425	219,795
231,596	-	394,533	211,820	837,949
109,559	-	186,638	83,612	379,809
171,016	-	291,332	139,820	602,168
76,041	-	129,539	119,024	324,604
135,585	-	230,975	133,028	499,588
1,333,832	-	2,272,241	985,880	4,591,953
904,182	-	1,540,312	950,278	3,394,772
300,271	-	511,524	259,149	1,070,944
72,614	-	123,701	88,937	285,252

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 Contributions	Total Employer Pension Expense
\$ 342,891	\$ -	\$ (26,143)	\$ 316,748
743,001	-	(23,256)	719,745
420,179	-	(13,294)	406,885
470,042	-	(19,448)	450,594
6,399	-	(2,582)	3,817
111,693	-	(4,559)	107,134
178,676	-	(1,953)	176,723
407,298	-	(18,670)	388,628
378,544	-	(14,701)	363,843
604,714	-	(22,473)	582,241
180,587	-	(5,947)	174,640
99,352	-	(1,457)	97,895
850,497	-	(26,116)	824,381
408,420	-	(16,881)	391,539
1,344,017	-	(30,131)	1,313,886
390,054	-	(11,890)	378,164
284,759	-	(9,642)	275,117
134,880	-	(12,258)	122,622
-	-	408	408
105,128	-	(8,421)	96,707
712,709	-	(32,086)	680,623
2,044,925	-	(64,897)	1,980,028
3,507,782	-	(89,738)	3,418,044
500,002	-	(10,374)	489,628
680,381	-	(17,162)	663,219
7,839,134	-	(250,584)	7,588,550
442,992	-	(22,128)	420,864
1,071,266	-	(32,126)	1,039,140
465,555	-	(12,175)	453,380
226,337	-	(9,297)	217,040
1,526,931	-	(48,661)	1,478,270
451,427	-	(16,139)	435,288
79,947	-	(4,398)	75,549
435,844	-	(18,566)	417,278
784,969	-	(29,069)	755,900
210,464	-	(9,321)	201,143
530,127	-	(30,440)	499,687
307,946	-	(13,016)	294,930
177,346	-	(12,091)	165,255
845,262	-	(22,207)	823,055
399,860	-	(8,461)	391,399
624,161	-	(16,324)	607,837
277,529	-	(19,528)	258,001
494,849	-	(17,032)	477,817
4,868,128	-	(118,866)	4,749,262
3,300,019	-	(119,358)	3,180,661
1,095,906	-	(24,029)	1,071,877
265,022	-	(14,239)	250,783

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
80004	\$ 901,486	\$ 1,476,025	\$ 362,315	\$ 569,362	\$ 647,072	\$ 38,600	\$ 1,617,349
81001	784,414	1,208,131	296,556	466,025	529,630	14,344	1,306,555
82001	13,270,965	21,985,577	5,396,729	8,480,718	9,638,209	673,240	24,188,896
83001	421,870	626,825	153,865	241,791	274,792	25,392	695,840
83002	1,023,432	1,574,883	386,582	607,496	690,410	25,058	1,709,546
84001	8,856,572	13,515,188	3,317,530	5,213,349	5,924,894	251,451	14,707,224
84002	471,188	718,404	176,344	277,117	314,940	14,111	782,512
85001	835,707	1,328,934	326,209	512,623	582,588	33,748	1,455,168
85002	1,243,618	2,078,190	510,127	801,641	911,053	23,336	2,246,157
85003	846,308	1,303,078	319,862	502,650	571,254	28,517	1,422,283
85005	174,490	275,825	67,706	106,397	120,918	4,206	299,227
86005	813,188	1,516,329	372,208	584,909	664,740	54,703	1,676,560
87001	5,824,138	9,557,067	2,345,943	3,686,544	4,189,702	195,843	10,418,032
88004	938,426	1,352,942	332,102	521,884	593,113	46,312	1,493,411
88006	607,619	961,855	236,104	371,026	421,666	42,536	1,071,332
88008	1,140,373	1,698,293	416,875	655,100	744,511	30,918	1,847,404
88010	28,511	45,301	11,120	17,474	19,859	15,392	63,845
89001	1,096,849	1,809,644	444,208	698,052	793,326	56,480	1,992,066
89002	605,578	985,972	242,023	380,329	432,238	63,216	1,117,806
89003	774,734	1,250,499	306,956	482,368	548,204	39,493	1,377,021
89004	3,053,373	4,576,581	1,123,399	1,765,371	2,006,317	13,208	4,908,295
89005	450,644	743,607	182,531	286,839	325,988	8,639	803,997
90001	1,112,652	1,898,833	466,101	732,456	832,425	39,169	2,070,151
90002	1,439,310	2,291,006	562,366	883,733	1,004,349	57,992	2,508,440
90003	535,914	831,385	204,077	320,698	364,469	48,420	937,664
91005	535,585	877,663	215,437	338,550	384,757	27,256	966,000
91006	1,409,021	2,276,340	558,766	878,076	997,920	23,034	2,457,796
91009	585,034	905,257	222,210	349,194	396,853	21,594	989,851
91010	446,364	751,429	184,451	289,856	329,417	14,372	818,096
92014	648,378	1,046,482	256,877	403,670	458,765	15,294	1,134,606
92016	1,985,561	3,303,377	810,869	1,274,245	1,448,160	67,281	3,600,555
97001	152,893	242,691	59,573	93,616	106,393	12,058	271,640
97002	803,970	1,455,168	357,195	561,316	637,928	86,442	1,642,881
97003	-	-	-	-	-	5,105	5,105
97006	243,561	438,451	107,625	169,128	192,212	21,581	490,546
97007	359,712	666,151	163,518	256,961	292,032	83,206	795,717
97008	252,911	394,020	96,719	151,989	172,733	24,845	446,286
97009	-	-	-	-	-	6,063	6,063
97010	-	-	-	-	-	3,922	3,922
97011	117,270	191,415	46,986	73,836	83,914	29,110	233,846
97012	-	-	-	-	-	7,635	7,635
97016	163,625	225,418	55,333	86,953	98,820	6,140	247,246
97017	101,994	145,680	35,760	56,195	63,864	27,598	183,417
97018	38,190	91,797	22,533	35,410	40,243	8,362	106,548
97019	1,242,499	2,107,739	517,380	813,039	924,007	132,281	2,386,707
97020	521,823	967,722	237,544	373,289	424,237	67,367	1,102,437
97021	42,536	52,253	12,826	20,156	22,907	56,087	111,976
97022	186,342	288,752	70,879	111,383	126,585	13,209	322,056

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
\$ 154,689	\$ -	\$ 263,520	\$ 130,490	\$ 548,699
126,614	-	215,692	185,502	527,808
2,304,116	-	3,925,161	2,143,669	8,372,946
65,692	-	111,909	82,522	260,123
165,050	-	281,169	179,028	625,247
1,416,408	-	2,412,913	1,353,282	5,182,603
75,290	-	128,259	79,945	283,494
139,274	-	237,259	153,723	530,256
217,797	-	371,026	229,300	818,123
136,564	-	232,643	162,255	531,462
28,907	-	49,244	36,460	114,611
158,913	-	270,715	105,194	534,822
1,001,592	-	1,706,256	881,369	3,589,217
141,790	-	241,545	170,659	553,994
100,804	-	171,723	88,409	360,936
177,983	-	303,202	238,170	719,355
4,748	-	8,088	172,139	184,975
189,653	-	323,082	132,538	645,273
103,331	-	176,029	109,428	388,788
131,054	-	223,256	133,066	487,376
479,631	-	817,073	726,937	2,023,641
77,931	-	132,759	120,245	330,935
199,000	-	339,005	165,980	703,985
240,100	-	409,021	237,547	886,668
87,130	-	148,430	85,701	321,261
91,980	-	156,692	87,741	336,413
238,563	-	406,403	255,272	900,238
94,872	-	161,619	101,341	357,832
78,751	-	134,155	84,937	297,843
109,673	-	186,832	134,553	431,058
346,198	-	589,763	347,523	1,283,484
25,434	-	43,328	40,493	109,255
152,503	-	259,796	127,639	539,938
-	-	-	41,546	41,546
45,950	-	78,278	46,135	170,363
69,813	-	118,930	14,752	203,495
41,294	-	70,346	59,197	170,837
-	-	-	24,602	24,602
-	-	-	50,607	50,607
20,061	-	34,174	249,505	303,740
-	-	-	36,996	36,996
23,624	-	40,245	38,502	102,371
15,267	-	26,009	20,867	62,143
9,620	-	16,389	29,175	55,184
220,894	-	376,302	257,697	854,893
101,418	-	172,771	70,546	344,735
5,476	-	9,329	309,642	324,447
30,262	-	51,552	29,389	111,203

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 Contributions	Total Employer Pension Expense
\$ 564,574	\$ -	\$ (15,067)	\$ 549,507
462,106	-	(32,457)	429,649
8,409,401	-	(195,620)	8,213,781
239,758	-	(8,392)	231,366
602,387	-	(25,948)	576,439
5,169,509	-	(182,787)	4,987,322
274,787	-	(10,748)	264,039
508,312	-	(17,951)	490,361
794,900	-	(32,466)	762,434
498,423	-	(21,139)	477,284
105,502	-	(5,736)	99,766
579,990	-	(7,862)	572,128
3,655,542	-	(113,639)	3,541,903
517,495	-	(19,129)	498,366
367,906	-	(6,770)	361,136
649,591	-	(32,239)	617,352
17,327	-	(26,857)	(9,530)
692,182	-	(10,972)	681,210
377,131	-	(10,937)	366,194
478,311	-	(13,762)	464,549
1,750,525	-	(110,470)	1,640,055
284,427	-	(17,219)	267,208
726,297	-	(18,168)	708,129
876,301	-	(27,479)	848,822
318,002	-	(5,022)	312,980
335,703	-	(9,136)	326,567
870,692	-	(36,972)	833,720
346,257	-	(12,341)	333,916
287,419	-	(11,697)	275,722
400,276	-	(20,914)	379,362
1,263,529	-	(47,277)	1,216,252
92,828	-	(4,976)	87,852
556,596	-	(8,442)	548,154
-	-	(6,019)	(6,019)
167,706	-	(4,468)	163,238
254,800	-	9,379	264,179
150,711	-	(6,444)	144,267
-	-	(3,479)	(3,479)
-	-	(12,236)	(12,236)
73,216	-	(33,888)	39,328
-	-	(5,699)	(5,699)
86,222	-	(5,384)	80,838
55,722	-	1,324	57,046
35,112	-	(3,597)	31,515
806,202	-	(15,944)	790,258
370,150	-	(549)	369,601
19,987	-	(40,145)	(20,158)
110,447	-	(2,813)	107,634

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
97025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228	\$ 4,228
97026	728,116	951,752	233,624	367,129	417,237	70,264	1,088,254
97028	-	-	-	-	-	137	137
97029	239,084	377,942	92,772	145,787	165,685	12,624	416,868
97030	409,886	644,967	158,318	248,790	282,746	68,120	757,974
97033	-	-	-	-	-	325	325
97034	58,734	79,738	19,573	30,758	34,956	11,816	97,103
97036	99,624	194,022	47,626	74,842	85,057	13,960	221,485
97037	-	-	-	-	-	45,741	45,741
97039	60,117	85,822	21,066	33,105	37,623	27,073	118,867
97041	-	-	-	-	-	185	185
97042	109,237	175,337	43,039	67,635	76,866	9,899	197,439
97043	425,887	640,295	157,171	246,988	280,698	55,655	740,512
97044	1,119	-	-	-	-	5,643	5,643
97045	235,923	389,457	95,599	150,229	170,733	15,975	432,536
97046	-	-	-	-	-	83	83
97047	-	-	-	-	-	6,681	6,681
97048	-	-	-	-	-	993	993
97049	78,422	132,318	32,480	51,040	58,006	6,877	148,403
97051	327,646	518,081	127,172	199,845	227,120	20,158	574,295
97052	437,936	609,769	149,678	235,212	267,315	44,008	696,213
97053	495,156	689,724	169,304	266,054	302,367	55,184	792,909
97054	38,915	122,323	30,026	47,185	53,625	7,885	138,721
97056	313,291	512,323	125,758	197,624	224,596	20,246	568,224
97057	462,826	854,198	209,677	329,498	374,470	98,966	1,012,611
97058	-	-	-	-	-	13,562	13,562
97060	-	-	-	-	-	118,554	118,554
97061	-	-	-	-	-	67,703	67,703
97062	-	-	-	-	-	38,965	38,965
97063	-	-	-	-	-	8,720	8,720
97064	257,389	433,889	106,505	167,368	190,212	61,326	525,411
97065	11,655	16,947	4,160	6,537	7,429	9,078	27,204
97066	-	-	-	-	-	91,693	91,693
97067	-	-	-	-	-	6,195	6,195
97068	-	-	-	-	-	39,288	39,288
97069	307,563	552,410	135,598	213,087	242,170	70,764	661,619
97070	-	-	-	-	-	13,624	13,624
97071	381,112	734,373	180,264	283,277	321,940	82,229	867,710
97072	214,655	358,930	88,106	138,454	157,351	56,409	440,320
97073	41,680	47,039	11,547	18,145	20,621	21,688	72,001
97074	84,479	78,435	19,253	30,255	34,385	36,248	120,141
97075	23,902	37,696	9,253	14,541	16,526	12,217	52,537
97076	15,210	22,162	5,440	8,549	9,715	8,454	32,158
97078	270,360	502,003	123,225	193,643	220,072	77,637	614,577
97079	17,186	-	-	-	-	5,076	5,076
97080	135,114	302,440	74,239	116,663	132,586	59,893	383,381
97081	270,294	472,997	116,105	182,454	207,356	59,232	565,147
97082	18,239	-	-	-	-	7,713	7,713

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
\$ -	\$ -	\$ -	\$ 49,900	\$ 49,900
99,745	-	169,920	94,972	364,637
-	-	-	-	-
39,609	-	67,475	38,329	145,413
67,593	-	115,148	83,040	265,781
-	-	-	-	-
8,357	-	14,236	19,435	42,028
20,334	-	34,639	17,895	72,868
-	-	-	40,242	40,242
8,994	-	15,322	15,535	39,851
-	-	-	-	-
18,376	-	31,304	22,081	71,761
67,104	-	114,314	101,190	282,608
-	-	-	17,566	17,566
40,816	-	69,531	81,135	191,482
-	-	-	360	360
-	-	-	55,608	55,608
-	-	-	3,085	3,085
13,867	-	23,623	10,038	47,528
54,296	-	92,495	49,618	196,409
63,905	-	108,864	70,124	242,893
72,284	-	123,139	101,987	297,410
12,820	-	21,839	34,795	69,454
53,692	-	91,467	59,226	204,385
89,521	-	152,503	67,235	309,259
-	-	-	21,177	21,177
-	-	-	281,958	281,958
-	-	-	150,739	150,739
-	-	-	87,820	87,820
-	-	-	23,856	23,856
45,472	-	77,464	25,230	148,166
1,776	-	3,026	10,629	15,431
-	-	-	125,806	125,806
-	-	-	13,746	13,746
-	-	-	70,945	70,945
57,893	-	98,624	31,820	188,337
-	-	-	37,027	37,027
76,963	-	131,110	33,657	241,730
37,616	-	64,081	26,370	128,067
4,930	-	8,398	20,570	33,898
8,220	-	14,003	47,745	69,968
3,951	-	6,730	9,800	20,481
2,323	-	3,957	5,554	11,834
52,611	-	89,624	31,740	173,975
-	-	-	8,382	8,382
31,696	-	53,996	35,540	121,232
49,571	-	84,446	17,684	151,701
-	-	-	6,912	6,912

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 Contributions	Total Employer Pension Expense
\$ -	\$ -	\$ (10,556)	\$ (10,556)
364,042	-	(1,905)	362,137
-	-	46	46
144,561	-	(4,587)	139,974
246,697	-	(3,705)	242,992
-	-	107	107
30,500	-	(1,314)	29,186
74,213	-	(1,451)	72,762
-	-	901	901
32,826	-	1,571	34,397
-	-	60	60
67,066	-	(1,995)	65,071
244,911	-	(8,049)	236,862
-	-	(2,023)	(2,023)
148,966	-	(10,144)	138,822
-	-	(87)	(87)
-	-	(7,977)	(7,977)
-	-	(699)	(699)
50,611	-	(689)	49,922
198,164	-	(5,139)	193,025
233,234	-	(4,448)	228,786
263,817	-	(7,535)	256,282
46,788	-	(4,916)	41,872
195,962	-	(6,615)	189,347
326,728	-	6,101	332,829
-	-	(735)	(735)
-	-	(19,579)	(19,579)
-	-	(9,624)	(9,624)
-	-	(6,244)	(6,244)
-	-	(1,486)	(1,486)
165,961	-	6,486	172,447
6,482	-	198	6,680
-	-	(3,422)	(3,422)
-	-	(1,097)	(1,097)
-	-	(5,172)	(5,172)
211,295	-	5,814	217,109
-	-	(3,390)	(3,390)
280,895	-	7,127	288,022
137,290	-	4,924	142,214
17,992	-	193	18,185
30,001	-	(2,396)	27,605
14,419	-	228	14,647
8,477	-	483	8,960
192,014	-	6,362	198,376
-	-	(321)	(321)
115,682	-	3,395	119,077
180,920	-	6,753	187,673
-	-	80	80

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Pension Amounts by Employer
 As of and for the Years Ended June 30, 2023 and 2022

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources (Debit)				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
97083	\$ 328,304	\$ 683,532	\$ 167,784	\$ 263,666	\$ 299,652	\$ 113,613	\$ 844,715
97084	8,362	18,033	4,427	6,956	7,906	44,135	63,424
97085	360,371	678,318	166,504	261,654	297,366	112,069	837,593
97086	51,688	89,298	21,920	34,446	39,147	18,831	114,344
97087	14,091	14,557	3,573	5,615	6,382	9,261	24,831
97088	85,006	109,287	26,826	42,156	47,910	21,654	138,546
97090	249,948	421,613	103,492	162,633	184,830	87,416	538,371
97091	66,306	72,677	17,840	28,034	31,861	12,905	90,640
97092	28,643	106,462	26,133	41,067	46,672	8,512	122,384
97093	38,322	31,287	7,680	12,069	13,716	7,951	41,416
97094	121,484	215,206	52,826	83,014	94,344	23,060	253,244
97095	99,163	95,382	23,413	36,793	41,814	30,587	132,607
97096	203,857	356,215	87,439	137,406	156,160	59,527	440,532
97097	33,252	77,348	18,986	29,836	33,909	5,375	88,106
97098	66,767	54,535	13,386	21,036	23,907	17,397	75,726
97099	10,930	137,423	33,733	53,010	60,245	6,399	153,387
97100	15,869	29,331	7,200	11,314	12,859	773	32,146
97101	10,930	21,836	5,360	8,423	9,572	709	24,064
97102	-	-	-	-	-	-	-
97106	-	-	-	-	-	-	-
99000	1,934,466	3,610,380	886,228	1,392,668	1,582,747	85,604,404	89,466,047
99011	-	-	-	-	-	-	-
99019	4,135,012	7,190,668	1,765,070	2,773,729	3,152,301	429,866	8,120,966
99022	61,236	107,983	26,506	41,653	47,339	846	116,344
Total TRF	\$ 658,451,824	\$ 1,086,351,284	\$ 266,663,166	\$ 419,049,224	\$ 476,243,167	\$ 114,651,031	\$ 1,276,606,588

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
\$ 71,635	\$ -	\$ 122,033	\$ 49,167	\$ 242,835
1,890	-	3,220	49,878	54,988
71,089	-	121,102	46,553	238,744
9,359	-	15,943	7,530	32,832
1,526	-	2,599	8,378	12,503
11,453	-	19,511	7,257	38,221
44,186	-	75,272	36,540	155,998
7,617	-	12,975	14,024	34,616
11,157	-	19,007	1,746	31,910
3,279	-	5,586	3,829	12,694
22,554	-	38,422	163	61,139
9,996	-	17,029	6,612	33,637
37,332	-	63,596	3,536	104,464
8,106	-	13,809	675	22,590
5,715	-	9,736	15,519	30,970
14,402	-	24,535	5,373	44,310
3,074	-	5,237	2,334	10,645
2,288	-	3,898	1,923	8,109
-	-	-	-	-
-	-	-	-	-
378,372	-	644,574	214,781	1,237,727
-	-	-	-	-
753,591	-	1,283,775	1,012,274	3,049,640
11,317	-	19,279	79,444	110,040
\$ 113,850,959	\$ -	\$ 193,950,029	\$ 114,651,031	\$ 422,452,019

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 Contributions	Total Employer Pension Expense
\$ 261,449	\$ -	\$ 11,416	\$ 272,865
6,898	-	317	7,215
259,454	-	11,580	271,034
34,156	-	1,927	36,083
5,568	-	325	5,893
41,802	-	2,130	43,932
161,265	-	8,083	169,348
27,799	-	(77)	27,722
40,721	-	873	41,594
11,967	-	674	12,641
82,316	-	3,010	85,326
36,483	-	3,287	39,770
136,251	-	7,460	143,711
29,585	-	614	30,199
20,859	-	309	21,168
52,564	-	98	52,662
11,219	-	(195)	11,024
8,352	-	(152)	8,200
-	-	-	-
-	-	-	-
1,380,957	-	13,953,061	15,334,018
-	-	-	-
2,750,404	-	(95,817)	2,654,587
41,303	-	(13,783)	27,520
\$ 415,525,307	\$ 175,702	\$ -	\$ 415,701,009

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, 2023

Note 1. 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.

Note 2. 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.

Note 3. Special Funding Situation

This pension plan does not have a special funding situation.

Note 4. 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.

Note 5. Collective Net Pension Liability

The components of the collective net pension liability at June 30, 2023 are as follows:

Total pension liability	\$ 8,832,826,874
Plan fiduciary net position	<u>7,746,475,590</u>
Net pension liability	<u><u>\$ 1,086,351,284</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, 2023

Note 5. Collective Net Pension Liability (Continued)

Actuarial Assumptions

The collective total pension liability for the June 30, 2023 measurement date was determined by an actuarial valuation as of June 30, 2023 using member census data as of June 30, 2022. Standard actuarial roll-forward techniques were used to project the total pension liability computed as of June 30, 2022 to the June 30, 2023 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, 2023.

For details, please refer to Note 8 of the System's June 30, 2023 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, 2023 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, 2026, 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/>

The change in the collective net pension liability for fiscal year 2023 is calculated as set forth in the following table:

Net pension liability - beginning July 1, 2022	\$	658,451,824
Total pension expense		415,701,009
Change in deferred outflows of resources		187,523,213
Change in deferred inflows of resources		69,206,865
Defined benefit plan employer contributions*		(244,531,627)
Net pension liability - ending June 30, 2023	\$	<u>1,086,351,284</u>

* Does not include \$67,868 in employer contributions for INPRS members

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, 2023

Note 6. 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>

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, 2023	9.80
June 30, 2022	9.13
June 30, 2021	8.43
June 30, 2020	7.60
June 30, 2019	7.07
June 30, 2018	6.47
June 30, 2017	8.00
June 30, 2016	7.00
June 30, 2015	6.00
June 30, 2014	4.00

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, 2023

Note 7. 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, 2023, comprise the following:

Service cost	\$ 240,570,772
Interest on the total pension liability	519,114,698
Pension plan administrative expenses	6,251,396
Projected earnings on plan investments	(470,366,562)
Recognition of outflow (inflow) of resources due to amortization	119,955,303
Miscellaneous (income)/expense	<u>(300)</u>
Total pension expense before reconciling items	<u>415,525,307</u>
Reconciling items:	
Employer specific liability payments	<u>175,702</u>
Total pension expense - Schedule of Pension Amounts	<u><u>\$ 415,701,009</u></u>

Note 8. 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, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
1005	\$ 325,863	\$ 155,011	\$ 86,399	\$ 403,841	\$ 126,363	\$ 51,780	\$ 224,708	\$ 1,048,102
1006	292,355	141,307	78,508	369,067	116,417	48,169	207,745	961,213
1007	373,520	174,749	95,769	461,181	142,978	57,133	253,158	1,184,968
2013	7,118,573	3,246,810	1,765,353	8,619,596	2,626,688	1,016,439	4,791,091	22,065,977
2016	2,389,501	1,133,478	629,493	2,961,273	937,579	389,774	1,670,116	7,721,713
2017	1,712,204	850,459	488,668	2,162,565	680,796	287,553	1,205,184	5,675,225
2018	1,844,430	893,416	504,423	2,304,163	735,928	313,113	1,293,035	6,044,078
3011	221,331	107,130	59,609	279,478	88,796	37,143	157,048	729,204
3013	2,961,160	1,389,738	771,849	3,630,637	1,149,479	477,875	2,076,769	9,496,347
4005	379,760	177,856	96,325	473,548	146,345	57,731	262,024	1,213,829
5003	326,366	150,843	81,507	402,304	124,011	48,642	220,977	1,028,284
6003	1,855,306	890,484	499,762	2,307,512	732,984	308,291	1,300,665	6,039,698
6013	931,799	411,613	216,829	1,118,030	339,017	127,304	616,281	2,829,074
6015	351,778	167,230	90,094	446,972	137,033	53,201	240,831	1,135,361
7001	404,407	172,383	87,641	479,715	137,706	45,603	263,085	1,186,133
8006	240,675	111,654	62,793	288,865	90,052	36,945	160,531	750,840
8009	278,666	137,967	75,214	365,549	112,595	44,390	194,561	930,276
9001	875,260	369,373	187,766	1,028,006	296,593	99,204	569,960	2,550,902
9002	194,640	93,578	50,632	249,333	76,819	30,151	132,709	633,222
9003	295,204	138,406	77,430	359,540	116,579	50,308	208,808	951,071
10000	-	(144,669)	(144,669)	(144,672)	(140,007)	(140,011)	(264,012)	(978,040)
10001	435,453	260,331	165,961	602,581	222,956	120,382	398,941	1,771,152
10002	682,899	404,635	260,690	926,680	347,625	191,167	629,195	2,759,992
10013	250,626	105,725	49,741	308,764	85,084	24,230	150,922	724,466
10016	2,389,147	1,024,306	536,790	2,792,384	834,118	304,223	1,541,516	7,033,337
10017	4,050	2,143	1,321	5,123	1,818	925	3,339	14,669
11015	999,763	466,532	256,538	1,228,111	378,700	150,442	685,266	3,165,589
12001	243,176	104,733	55,311	283,963	87,624	33,908	159,004	724,543
12002	257,310	119,667	67,370	309,338	98,738	41,892	176,605	813,610
12003	213,266	100,879	55,848	264,185	82,991	34,036	145,584	683,523
12004	626,667	275,978	134,103	790,519	224,435	70,228	397,187	1,892,450
13009	345,193	158,522	87,440	416,318	130,592	53,327	230,970	1,077,169
14009	442,538	200,662	109,163	532,498	167,572	68,119	298,800	1,376,814
14010	214,957	101,145	57,454	259,600	81,813	34,327	148,202	682,541
14011	275,878	131,033	73,108	341,105	109,036	46,073	192,321	892,676
14025	31,590	14,829	8,410	38,106	12,444	5,458	21,242	100,489
15018	416,350	198,587	101,439	550,910	160,858	55,259	280,335	1,347,388
15020	356,921	165,810	75,590	493,009	131,176	33,124	218,810	1,117,519
16001	439,897	203,084	112,150	532,879	164,240	65,402	294,768	1,372,523
16002	510,487	234,612	129,694	615,120	193,195	79,161	350,505	1,602,287
17001	542,220	264,778	144,958	699,324	216,253	86,005	378,676	1,789,994
17004	377,160	169,842	91,222	454,971	140,194	54,734	258,354	1,169,317
17006	776,605	341,829	180,255	927,812	280,574	104,957	517,559	2,352,986
18005	183,194	84,328	45,609	224,757	69,481	27,392	126,427	577,994
18008	232,360	106,500	59,246	277,877	89,437	38,079	164,102	735,241
18012	1,123,900	455,709	204,397	1,367,139	364,839	91,673	696,900	3,180,657
18014	222,840	101,039	54,648	269,288	83,498	33,068	150,691	692,232
18015	298,715	141,186	76,955	374,130	114,395	44,574	202,480	953,720
18016	631,855	306,399	176,853	776,218	256,833	116,025	456,169	2,088,497
18017	571,793	269,701	150,718	701,212	223,041	93,711	396,062	1,834,445
19016	259,806	121,112	67,152	316,810	100,228	41,576	177,962	824,840
19017	388,138	184,856	102,954	481,882	153,442	64,421	270,543	1,258,098
19019	200,700	93,645	52,753	241,943	75,599	31,147	136,723	631,810
19020	765,622	360,391	201,343	937,205	297,880	125,003	539,734	2,461,556
20015	642,647	298,715	167,659	774,012	245,852	103,405	443,511	2,033,154
20018	1,209,939	566,664	311,460	1,492,211	472,410	195,017	830,611	3,868,373
20019	1,510,754	614,349	300,633	1,752,103	496,757	155,766	948,102	4,267,710
20020	980,999	457,765	254,195	1,196,056	379,019	157,752	676,882	3,121,669
20021	356,107	166,865	92,825	435,379	137,178	56,700	244,454	1,133,401

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 3,512,087	\$ 1,451,474	\$ (214,179)
3,214,529	1,328,499	(196,033)
4,042,804	1,670,808	(246,544)
75,832,806	31,340,148	(4,624,542)
25,797,979	10,661,777	(1,573,249)
18,519,355	7,653,671	(1,129,373)
19,911,730	8,229,111	(1,214,285)
2,432,517	1,005,309	(148,343)
31,628,502	13,071,413	(1,928,814)
4,173,446	1,724,800	(254,511)
3,549,151	1,466,792	(216,439)
20,000,314	8,265,721	(1,219,687)
9,970,585	4,120,639	(608,040)
3,948,437	1,631,808	(240,789)
4,337,734	1,792,697	(264,530)
2,501,124	1,033,663	(152,527)
3,212,163	1,327,521	(195,889)
9,296,084	3,841,881	(566,907)
2,198,308	908,516	(134,060)
3,121,213	1,289,934	(190,342)
-	-	-
4,830,599	1,996,388	(294,586)
7,368,260	3,045,151	(449,342)
2,865,712	1,184,340	(174,761)
24,954,984	10,313,385	(1,521,840)
42,058	17,382	(2,565)
10,749,180	4,442,416	(655,522)
2,529,775	1,045,504	(154,274)
2,676,978	1,106,340	(163,251)
2,305,029	952,621	(140,569)
7,262,327	3,001,371	(442,881)
3,638,524	1,503,727	(221,890)
4,683,660	1,935,661	(285,625)
2,236,422	924,268	(136,385)
2,965,073	1,225,404	(180,820)
328,576	135,794	(20,038)
4,972,807	2,055,159	(303,259)
4,618,207	1,908,611	(281,634)
4,654,745	1,923,711	(283,862)
5,370,516	2,219,524	(327,512)
6,133,339	2,534,783	(374,032)
4,024,404	1,663,204	(245,422)
8,270,662	3,418,096	(504,373)
1,981,973	819,109	(120,867)
2,418,848	999,660	(147,510)
12,864,161	5,316,495	(784,500)
2,374,687	981,410	(144,817)
3,287,867	1,358,808	(200,505)
6,631,198	2,740,538	(404,393)
6,090,492	2,517,076	(371,419)
2,762,145	1,141,538	(168,445)
4,192,372	1,732,622	(255,665)
2,093,163	865,062	(127,648)
8,141,335	3,364,647	(496,486)
6,708,479	2,772,477	(409,106)
13,063,409	5,398,840	(796,651)
16,058,449	6,636,629	(979,299)
10,420,341	4,306,514	(635,468)
3,789,932	1,566,301	(231,123)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
20022	\$ 437,902	\$ 207,539	\$ 116,821	\$ 536,553	\$ 173,855	\$ 75,245	\$ 307,271	\$ 1,417,284
20023	2,963,369	1,241,381	622,393	3,486,264	1,010,257	337,457	1,904,089	8,601,841
21010	762,039	339,175	183,142	905,056	276,360	106,768	504,350	2,314,851
21011	16,131	8,084	4,808	19,963	6,662	3,103	11,277	53,897
22001	2,763,448	1,264,566	685,206	3,365,721	1,037,827	408,099	1,888,066	8,649,485
23001	131,603	54,147	26,858	153,108	42,066	12,411	84,278	372,868
23002	239,142	114,663	64,517	296,526	95,535	41,032	167,053	779,326
23003	232,686	102,005	54,714	273,508	84,285	32,891	155,593	702,996
24015	404,211	173,002	89,031	477,541	135,315	44,047	249,000	1,167,936
25006	180,064	81,035	44,436	213,769	67,364	27,589	121,939	556,132
25007	439,538	197,282	106,794	525,452	162,706	64,356	296,640	1,353,230
26013	488,395	209,673	109,393	573,356	169,848	60,855	318,641	1,441,766
26014	494,745	237,670	135,931	606,637	197,391	86,811	353,472	1,617,912
26015	168,871	72,577	37,380	200,228	58,077	19,826	108,975	497,063
27011	754,929	354,849	187,539	961,629	277,271	95,419	493,631	2,370,338
27014	266,303	117,130	62,306	315,955	94,807	35,213	180,450	805,861
27015	562,029	259,425	141,469	687,221	212,293	84,077	381,690	1,766,175
27016	344,943	154,515	82,319	416,350	127,405	48,938	228,466	1,057,993
28002	266,117	125,187	69,423	327,428	96,288	35,676	177,774	831,776
28004	256,795	121,898	68,179	316,719	100,839	42,454	178,358	828,447
28005	178,707	81,772	44,193	218,065	66,547	25,694	118,716	554,987
28006	178,278	83,945	47,218	217,142	69,811	29,887	122,565	570,568
28007	127,954	53,850	27,419	149,704	44,005	15,282	81,939	372,199
28008	77,560	37,077	21,301	94,293	31,239	14,088	56,577	254,575
29008	3,071,544	1,475,465	830,349	3,815,103	1,204,522	503,327	2,143,846	9,972,612
29009	4,656,220	2,187,807	1,225,612	5,677,400	1,796,935	751,088	3,216,806	14,855,648
29012	462,605	211,794	114,924	563,110	172,377	67,082	315,709	1,444,996
29013	5,561,254	2,592,948	1,433,237	6,798,863	2,136,120	875,589	3,867,641	17,704,398
29014	2,526,804	1,172,057	661,118	3,025,074	973,825	418,471	1,720,214	7,970,759
29015	283,764	133,170	73,874	348,220	107,647	43,198	191,915	898,024
30012	279,993	132,559	74,695	342,409	108,685	45,789	193,148	897,285
30013	1,120,377	534,553	303,781	1,371,492	442,490	191,665	790,496	3,634,477
30014	1,052,932	539,397	310,454	1,369,702	445,940	197,089	762,785	3,625,367
30015	796,041	386,452	221,822	983,512	320,230	141,290	565,310	2,618,616
30016	-	(37,031)	(37,031)	(37,032)	(35,866)	(35,859)	(43,992)	(226,811)
31001	141,958	63,737	34,477	169,858	52,364	20,550	93,483	434,469
31006	651,774	293,419	152,940	802,892	237,432	84,736	430,669	2,002,088
31008	372,027	167,472	88,277	454,695	136,707	50,629	249,485	1,147,265
32004	2,688,148	1,311,084	736,372	3,395,384	1,103,845	479,174	1,913,491	8,939,350
32005	597,986	271,526	146,545	724,802	221,499	85,650	408,358	1,858,380
32006	1,268,205	601,829	336,996	1,562,295	488,715	200,850	864,364	4,055,049
32007	2,645,411	1,274,391	722,623	3,275,479	1,058,546	458,814	1,869,161	8,659,014
32008	370,364	171,561	95,062	448,990	141,092	57,940	256,357	1,171,002
32010	457,300	224,940	126,590	581,617	187,815	80,909	332,331	1,534,202
33001	138,978	63,989	35,139	168,609	52,547	21,190	95,669	437,143
33005	258,215	112,517	58,048	310,062	96,485	37,283	174,206	788,601
33007	298,846	133,331	71,950	355,942	110,349	43,631	203,544	918,747
33008	123,219	59,960	33,709	155,157	48,761	20,225	86,642	404,454
33010	799,498	359,181	196,051	950,808	294,867	117,548	546,526	2,464,981
34001	409,339	191,229	105,127	503,498	158,473	64,886	284,075	1,307,288
34002	321,347	141,011	74,839	381,003	115,910	43,992	214,456	971,211
34003	599,940	275,284	149,631	730,992	222,488	85,916	401,361	1,865,672
34005	1,177,140	502,406	256,670	1,393,608	408,327	141,226	747,670	3,449,907
34007	307,056	145,038	80,473	379,187	118,953	48,771	213,798	986,220
35015	1,039,811	469,506	251,891	1,258,724	379,506	142,969	691,889	3,194,485
35016	19,387	9,533	5,594	23,813	7,924	3,636	14,079	64,579
36001	55,752	27,143	15,363	69,861	22,217	9,424	38,544	182,552
36008	84,720	34,379	17,161	96,827	26,991	8,283	52,465	236,106
36013	1,164,817	544,969	304,897	1,415,627	443,856	182,917	791,656	3,683,922
36014	293,941	133,175	68,092	369,211	110,388	39,651	197,505	918,022

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 4,643,705	\$ 1,919,148	\$ (283,189)
31,684,754	13,094,661	(1,932,244)
7,987,035	3,300,878	(487,077)
167,705	69,309	(10,227)
29,656,255	12,256,324	(1,808,539)
1,396,844	577,287	(85,184)
2,566,839	1,060,822	(156,535)
2,420,688	1,000,421	(147,622)
4,298,305	1,776,402	(262,125)
1,873,411	774,243	(114,247)
4,631,876	1,914,260	(282,468)
5,133,152	2,121,427	(313,037)
5,207,805	2,152,279	(317,590)
1,801,650	744,585	(109,871)
8,564,278	3,539,441	(522,279)
2,806,305	1,159,789	(171,138)
6,037,920	2,495,349	(368,213)
3,695,565	1,527,301	(225,368)
2,854,409	1,179,669	(174,072)
2,749,790	1,136,432	(167,692)
1,923,618	794,992	(117,309)
1,879,983	776,958	(114,648)
1,352,946	559,145	(82,507)
807,509	333,727	(49,245)
33,022,192	13,647,397	(2,013,806)
49,252,815	20,355,181	(3,003,604)
4,958,612	2,049,293	(302,393)
59,363,242	24,533,614	(3,620,172)
26,153,893	10,808,869	(1,594,953)
3,035,257	1,254,410	(185,100)
2,961,919	1,224,101	(180,628)
11,812,716	4,881,954	(720,380)
11,719,138	4,843,280	(714,673)
8,427,065	3,482,734	(513,911)
-	-	-
1,497,783	619,003	(91,340)
7,190,829	2,971,823	(438,521)
4,053,844	1,675,371	(247,217)
29,418,366	12,158,009	(1,794,032)
6,397,514	2,643,962	(390,142)
13,556,274	5,602,531	(826,708)
28,243,902	11,672,627	(1,722,409)
3,915,842	1,618,338	(238,801)
5,034,316	2,080,580	(307,010)
1,476,754	610,312	(90,057)
2,788,168	1,152,293	(170,032)
3,141,979	1,298,516	(191,609)
1,343,746	555,343	(81,946)
8,350,309	3,451,012	(509,230)
4,407,392	1,821,485	(268,778)
3,387,228	1,399,872	(206,565)
6,431,949	2,658,193	(392,242)
12,578,693	5,198,517	(767,092)
3,304,953	1,365,869	(201,547)
11,139,266	4,603,631	(679,310)
201,614	83,323	(12,295)
603,003	249,209	(36,773)
881,373	364,254	(53,749)
12,288,758	5,078,692	(749,410)
3,331,502	1,376,842	(203,166)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
37006	\$ 347,881	\$ 147,176	\$ 74,980	\$ 409,013	\$ 120,245	\$ 41,774	\$ 226,727	\$ 1,019,915
37010	660,633	319,970	175,558	843,705	260,959	104,002	462,043	2,166,237
38011	704,955	297,421	150,395	830,644	239,533	79,727	450,767	2,048,487
39003	239,542	109,907	57,938	298,385	88,043	31,566	156,769	742,608
39004	604,845	280,227	154,496	736,206	239,015	102,352	430,305	1,942,601
39005	87,448	30,922	13,149	95,376	24,789	5,476	49,104	218,816
40001	972,455	431,497	229,791	1,163,020	351,476	132,229	649,109	2,957,122
41003	2,057,132	989,597	561,870	2,540,837	816,917	352,004	1,471,831	6,733,056
41005	1,211,606	569,707	319,535	1,477,010	476,210	204,285	859,504	3,906,251
41006	134,302	60,090	32,791	159,089	51,167	21,500	92,221	416,858
41007	396,148	192,561	106,429	504,933	158,534	64,922	271,596	1,298,975
41009	149,743	65,289	32,701	183,470	53,409	17,982	95,408	448,259
41010	1,737,034	818,404	457,096	2,128,749	670,978	278,256	1,219,907	5,573,390
41011	871,851	413,114	233,587	1,064,208	342,806	147,672	606,341	2,807,728
41012	179,516	71,838	34,017	209,007	57,288	16,176	116,439	504,765
42001	234,548	113,428	63,621	294,059	93,778	39,643	164,848	769,377
42002	260,304	123,755	70,800	315,796	102,717	45,164	183,279	841,511
42003	606,803	281,303	156,106	735,352	233,439	97,354	417,660	1,921,214
43005	1,376,471	626,534	332,979	1,691,163	501,866	182,793	903,686	4,239,021
43006	664,472	297,245	156,452	807,855	243,493	90,457	433,472	2,028,974
43007	415,865	192,332	105,691	506,559	159,581	65,414	286,647	1,316,224
43011	310,308	140,221	76,616	370,897	115,874	46,741	222,776	973,125
44001	333,208	141,301	70,923	396,540	111,289	34,799	203,714	958,566
44002	283,115	133,287	72,348	354,298	107,736	41,494	192,403	901,566
44003	441,737	203,961	109,088	548,030	163,961	60,844	297,168	1,383,052
45005	351,492	160,166	87,246	424,620	131,754	52,498	240,553	1,096,837
45013	809,270	322,573	153,779	934,740	263,713	80,238	526,414	2,281,457
45014	219,469	96,176	48,341	269,665	76,324	24,324	143,066	657,896
45016	498,871	227,387	119,865	617,336	190,209	73,340	328,997	1,557,134
45017	2,780,875	1,228,053	646,773	3,336,178	994,519	362,699	1,772,999	8,341,221
45018	603,756	267,786	143,242	719,468	220,136	84,769	393,989	1,829,390
45019	819,505	387,360	213,539	1,017,755	318,605	129,665	568,823	2,635,747
45020	924,817	450,854	251,371	1,174,311	373,291	156,461	662,092	3,068,380
45022	235,909	111,581	60,979	295,101	90,625	35,629	161,456	755,371
45025	1,374,365	591,476	302,990	1,637,721	481,738	168,166	887,359	4,069,450
45026	311,559	128,193	60,845	372,436	101,929	28,729	179,824	871,956
45027	1,224,847	487,812	228,654	1,427,701	405,109	123,415	757,751	3,430,442
45028	614,076	295,018	152,408	812,216	241,227	86,223	415,066	2,002,158
45029	2,228,691	1,024,462	561,662	2,702,898	837,563	334,524	1,524,294	6,985,403
45030	2,290,837	1,106,723	632,707	2,825,825	916,852	401,628	1,631,709	7,515,444
45031	553,757	276,337	159,337	700,661	231,768	104,592	406,582	1,879,277
45032	629,793	275,108	143,791	751,355	228,257	85,523	414,840	1,898,874
45033	-	(6)	(6)	(3)	-	-	-	(15)
45034	-	(688)	(688)	(684)	(748)	(751)	(679)	(4,238)
46008	191,117	89,396	47,765	240,384	73,432	28,177	126,676	605,830
46009	82,911	36,290	19,051	98,807	30,725	11,985	55,391	252,249
46014	200,408	93,776	53,013	241,608	77,209	32,902	136,326	634,834
46020	554,386	259,891	145,576	674,474	214,286	90,034	382,312	1,766,573
46021	1,568,514	735,312	407,337	1,924,779	602,693	246,203	1,082,161	4,998,485
46022	1,391,485	655,842	347,539	1,773,961	537,185	202,083	972,807	4,489,417
47011	363,332	166,768	88,142	451,920	137,859	52,406	246,077	1,143,172
47013	764,350	341,840	175,613	944,694	275,416	94,735	482,166	2,314,464
48014	341,773	157,320	83,717	424,251	129,849	49,849	228,843	1,073,829
48016	1,764,288	832,752	465,522	2,164,575	675,705	276,548	1,170,048	5,585,510
48017	331,642	162,777	91,141	422,572	134,314	56,446	235,267	1,102,517
48020	642,144	308,669	173,551	798,693	254,077	107,208	447,442	2,089,640
48021	891,607	428,283	241,725	1,104,871	356,835	154,056	627,318	2,913,088
49002	1,740,702	802,244	439,719	2,117,011	668,159	274,117	1,190,907	5,492,157
49004	5,217,495	2,383,906	1,301,203	6,310,535	1,988,475	811,656	3,561,025	16,356,800
49005	3,923,643	1,832,351	1,007,749	4,822,924	1,504,420	608,132	2,680,881	12,456,457

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 3,695,565	\$ 1,527,301	\$ (225,368)
7,392,181	3,055,037	(450,800)
7,525,977	3,110,332	(458,960)
2,660,155	1,099,387	(162,225)
6,435,892	2,659,822	(392,483)
909,762	375,986	(55,480)
10,324,922	4,267,079	(629,649)
21,894,492	9,048,546	(1,335,201)
12,805,805	5,292,378	(780,942)
1,397,370	577,504	(85,216)
4,408,970	1,822,137	(268,874)
1,668,117	689,399	(101,727)
18,494,646	7,643,459	(1,127,866)
9,189,625	3,797,884	(560,415)
1,935,972	800,098	(118,062)
2,549,490	1,053,652	(155,477)
2,710,624	1,120,245	(165,303)
6,408,554	2,648,524	(390,815)
15,026,456	6,210,127	(916,364)
7,206,863	2,978,449	(439,499)
4,434,993	1,832,892	(270,461)
3,255,798	1,345,555	(198,550)
3,602,512	1,488,844	(219,693)
3,119,373	1,289,173	(190,230)
4,856,359	2,007,034	(296,157)
3,732,628	1,542,619	(227,628)
8,640,245	3,570,837	(526,912)
2,448,551	1,011,936	(149,321)
5,503,786	2,274,602	(335,640)
29,754,565	12,296,953	(1,814,535)
6,375,171	2,634,728	(388,780)
8,897,586	3,677,190	(542,605)
10,211,103	4,220,040	(622,708)
2,590,234	1,070,491	(157,961)
14,767,012	6,102,904	(900,543)
3,447,424	1,424,750	(210,236)
13,265,812	5,482,489	(808,994)
7,299,916	3,016,906	(445,174)
23,689,833	9,790,524	(1,444,687)
24,263,922	10,027,783	(1,479,696)
5,989,028	2,475,143	(365,231)
6,721,885	2,778,018	(409,923)
-	-	-
-	-	-
2,131,015	880,705	(129,957)
882,425	364,688	(53,813)
2,086,592	862,346	(127,247)
5,851,552	2,418,327	(356,848)
16,788,414	6,938,308	(1,023,815)
15,781,393	6,522,127	(962,403)
4,024,667	1,663,312	(245,438)
8,508,815	3,516,519	(518,896)
3,767,589	1,557,067	(229,760)
18,797,725	7,768,715	(1,146,349)
3,666,913	1,515,460	(223,621)
6,916,402	2,858,407	(421,786)
9,549,482	3,946,606	(582,360)
18,556,944	7,669,206	(1,131,666)
55,421,377	22,904,522	(3,379,784)
42,209,714	17,444,412	(2,574,092)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
49006	\$ 4,435,349	\$ 2,117,763	\$ 1,199,562	\$ 5,447,796	\$ 1,747,871	\$ 749,840	\$ 3,069,648	\$ 14,332,480
49007	3,280,749	1,500,722	806,816	4,017,305	1,229,238	475,009	2,215,299	10,244,389
49008	3,186,532	1,443,309	780,286	3,847,891	1,175,340	454,686	2,128,888	9,830,400
49009	3,387,469	1,559,508	852,267	4,124,455	1,287,488	518,770	2,290,993	10,633,481
49010	787,409	361,684	195,576	964,104	296,438	115,881	528,554	2,462,237
49011	7,600,510	3,276,068	1,667,900	9,108,520	2,692,720	944,725	4,946,000	22,635,933
49012	560,377	258,865	143,117	678,647	210,059	84,251	372,705	1,747,644
49015	2,321,536	1,119,793	630,018	2,896,055	930,767	398,406	1,625,681	7,600,720
49016	290,736	157,552	98,359	372,226	136,012	71,677	222,222	1,058,048
49017	-	(13,449)	(13,449)	(13,461)	(14,893)	(14,883)	(15,875)	(86,010)
49018	114,091	22,921	5,430	86,352	18,020	(985)	41,456	173,194
50003	306,018	140,188	74,442	378,633	114,041	42,578	202,429	952,311
50004	230,156	104,876	56,199	281,414	89,046	36,137	159,183	726,855
50007	211,505	100,501	56,816	258,936	78,921	31,437	142,452	669,063
50009	128,612	60,949	33,250	161,401	49,945	19,835	87,863	413,243
50010	787,928	362,429	194,256	972,339	292,006	109,220	525,619	2,455,869
51004	158,718	76,229	42,989	196,785	63,017	26,881	112,354	518,255
51006	158,265	69,218	36,471	187,982	55,330	19,742	101,062	469,805
51008	175,212	82,989	46,976	213,588	68,353	29,213	121,204	562,323
52001	168,263	74,544	39,845	200,385	58,929	21,213	106,423	501,339
52003	417,271	177,751	92,942	485,322	145,647	53,468	271,093	1,226,223
52004	383,445	162,865	79,911	463,715	130,283	40,117	240,150	1,117,041
52005	344,958	157,172	82,649	427,440	125,784	44,784	226,825	1,064,654
53012	639,076	308,750	174,444	795,841	256,006	110,025	457,955	2,103,021
53013	3,176,270	1,491,533	822,923	3,916,370	1,231,609	504,877	2,232,367	10,199,679
54014	590,275	281,709	152,466	750,440	226,830	86,349	401,861	1,899,655
54015	362,994	163,857	89,073	435,082	137,011	55,729	251,330	1,132,082
54016	450,330	208,302	112,885	554,352	166,766	63,051	302,888	1,408,244
55003	87,127	36,293	18,099	102,276	29,414	9,637	56,950	252,669
55004	963,239	437,879	234,134	1,176,795	359,358	137,900	650,294	2,996,360
55005	935,970	413,246	221,133	1,109,985	344,460	135,651	632,573	2,857,048
55008	341,671	161,362	91,867	413,393	132,587	57,044	241,852	1,098,105
56009	209,643	93,149	49,443	251,664	74,457	26,958	135,171	630,842
56010	232,420	101,039	53,261	274,321	81,674	29,739	152,154	692,188
57006	782,832	356,918	194,820	944,790	293,386	117,202	524,550	2,431,666
57007	436,653	185,742	95,989	511,246	149,504	51,943	285,484	1,279,908
57009	222,662	101,615	54,119	273,861	83,400	31,773	151,882	696,650
58002	193,665	91,194	50,733	237,933	75,443	31,465	131,869	618,637
59008	198,836	87,741	47,301	234,410	75,932	31,975	135,813	613,172
59010	203,798	93,632	51,107	247,860	77,752	31,528	142,165	644,044
59011	338,655	150,277	80,792	402,274	122,488	46,953	221,400	1,024,184
59012	54,057	26,112	15,123	65,975	21,183	9,240	38,043	175,676
60008	475,325	224,901	123,671	592,033	183,631	73,605	327,566	1,525,407
61000	237,679	111,034	62,111	288,456	91,043	37,872	161,014	751,530
61005	-	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-	-
61007	348,614	159,688	87,287	422,264	131,248	52,556	243,273	1,096,316
62002	54,399	25,999	14,958	66,032	21,550	9,561	41,258	179,358
62003	302,807	135,328	69,720	373,264	109,857	38,546	195,674	922,389
62004	249,309	122,515	69,263	315,640	98,828	40,954	172,193	819,393
63013	441,848	190,429	99,726	519,383	160,304	61,717	291,237	1,322,796
64001	189,921	84,916	45,729	227,040	69,765	27,179	127,958	582,587
64008	286,618	139,205	75,451	370,415	113,751	44,458	199,502	942,782
64009	344,860	161,503	91,417	415,676	134,296	58,125	240,049	1,101,066
64011	1,453,894	703,031	378,609	1,879,609	579,114	226,483	973,219	4,740,065
64013	1,407,155	670,517	378,154	1,730,831	557,035	239,260	984,960	4,560,757
64015	737,648	361,726	206,211	925,732	300,582	131,547	529,764	2,455,562
64016	1,438,664	689,991	385,822	1,793,123	567,662	237,052	1,017,061	4,690,711
64017	429,522	211,981	117,359	555,148	172,996	70,148	298,051	1,425,683
65001	335,754	155,604	83,187	418,245	125,158	46,447	229,711	1,058,352

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 47,000,883	\$ 19,424,504	\$ (2,866,274)
35,519,635	14,679,539	(2,166,108)
33,938,788	14,026,207	(2,069,703)
36,202,286	14,961,664	(2,207,738)
8,502,769	3,514,020	(518,528)
82,319,166	34,020,830	(5,020,097)
5,924,890	2,448,636	(361,320)
25,070,643	10,361,184	(1,528,893)
3,030,000	1,252,237	(184,780)
-	-	-
895,305	370,011	(54,599)
3,365,411	1,390,856	(205,234)
2,491,661	1,029,752	(151,950)
2,236,160	924,159	(136,369)
1,417,873	585,978	(86,467)
8,608,439	3,557,692	(524,972)
1,701,500	703,195	(103,763)
1,676,265	692,766	(102,224)
1,843,445	761,858	(112,420)
1,776,153	734,048	(108,316)
4,341,151	1,794,109	(264,738)
4,246,259	1,754,892	(258,951)
3,814,641	1,576,513	(232,630)
6,874,870	2,841,243	(419,253)
34,224,781	14,144,402	(2,087,144)
6,615,689	2,734,129	(403,447)
3,828,047	1,582,053	(233,447)
4,884,223	2,018,549	(297,857)
931,317	384,894	(56,795)
10,429,278	4,310,207	(636,013)
9,833,898	4,064,149	(599,705)
3,557,300	1,470,159	(216,936)
2,237,211	924,594	(136,433)
2,445,660	1,010,741	(149,145)
8,297,474	3,429,176	(506,008)
4,594,287	1,898,725	(280,175)
2,431,203	1,004,766	(148,263)
2,071,083	855,936	(126,302)
2,070,031	855,502	(126,238)
2,176,753	899,607	(132,746)
3,556,774	1,469,942	(216,904)
562,523	232,479	(34,305)
5,181,781	2,141,524	(316,003)
2,504,278	1,034,967	(152,719)
-	-	-
-	-	-
3,706,079	1,531,647	(226,009)
565,151	233,566	(34,465)
3,358,314	1,387,922	(204,801)
2,725,870	1,126,546	(166,233)
4,642,916	1,918,822	(283,141)
2,005,893	828,995	(122,326)
3,263,421	1,348,705	(199,015)
3,587,529	1,482,652	(218,780)
16,606,514	6,863,133	(1,012,722)
14,965,472	6,184,924	(912,645)
7,960,486	3,289,906	(485,458)
15,569,790	6,434,676	(949,499)
4,843,479	2,001,711	(295,372)
3,706,868	1,531,973	(226,057)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
65003	\$ 445,056	\$ 218,128	\$ 121,438	\$ 568,788	\$ 178,224	\$ 73,135	\$ 310,028	\$ 1,469,741
66001	237,597	103,507	55,205	278,683	83,517	31,014	150,425	702,351
66002	258,840	122,451	65,460	329,143	102,691	40,740	175,972	836,457
67010	208,263	78,506	36,130	232,185	66,896	20,832	129,283	563,832
67013	447,451	203,508	111,685	536,516	166,780	66,971	297,988	1,383,448
67014	252,686	114,947	63,020	303,267	94,783	38,350	170,131	784,498
67015	284,411	124,010	65,920	334,686	101,052	37,902	183,397	846,967
67016	3,900	(629)	(1,420)	2,234	373	(486)	1,886	1,958
67017	66,439	29,529	15,725	79,583	22,826	7,816	42,335	197,814
68003	105,954	52,579	30,498	132,663	43,453	19,453	77,354	356,000
68006	244,989	105,636	55,301	288,186	87,749	33,029	168,378	738,279
68007	213,514	100,832	54,050	270,496	82,062	31,218	145,030	683,688
68008	346,298	162,087	87,354	433,116	132,649	51,413	235,086	1,101,705
68011	107,196	49,167	26,849	130,112	41,029	16,772	71,446	335,375
68012	57,154	28,865	16,587	73,399	23,860	10,519	42,320	195,550
69006	486,069	233,458	128,351	614,655	190,629	76,379	336,333	1,579,805
69007	245,833	107,768	57,294	290,826	87,689	32,820	157,383	733,780
69008	809,616	380,066	213,967	982,457	312,994	132,459	562,865	2,584,808
69011	237,048	107,156	58,952	281,979	89,543	37,144	158,549	733,323
69012	164,841	77,265	42,073	204,890	61,674	23,426	110,977	520,305
69014	68,099	28,909	12,241	89,368	23,622	5,499	40,950	200,589
69015	-	407	407	399	825	837	2,748	5,623
69016	63,936	23,664	10,672	70,777	17,299	3,176	33,075	158,663
70015	430,932	185,435	97,356	504,872	150,670	54,932	280,787	1,274,052
71003	1,204,847	559,216	306,497	1,475,756	457,928	183,238	817,000	3,799,635
71004	2,014,531	980,844	547,340	2,553,024	813,923	342,738	1,408,929	6,646,798
71006	298,112	142,226	80,434	366,330	117,062	49,899	202,576	958,527
71007	394,883	190,489	106,405	495,441	156,378	64,985	273,502	1,287,200
71014	4,534,390	2,141,931	1,173,142	5,655,425	1,720,775	667,764	3,090,225	14,449,262
72007	269,364	113,073	58,326	311,624	96,303	36,795	179,802	795,923
72008	624,789	294,826	162,435	774,966	240,775	96,880	420,901	1,990,783
73009	277,703	129,913	72,378	338,571	106,038	43,497	193,130	883,527
73010	125,256	59,780	31,809	161,230	47,952	17,548	85,904	404,223
73013	886,874	417,360	228,656	1,101,727	343,055	137,945	605,467	2,834,210
73014	263,097	121,637	65,848	323,960	97,257	36,621	182,771	828,094
73015	47,988	20,002	10,122	55,838	16,134	5,392	30,419	137,907
74010	260,489	114,453	60,590	309,793	93,415	34,866	170,049	783,166
74011	463,733	210,505	113,495	562,323	173,546	68,098	316,549	1,444,516
75010	123,132	54,912	28,902	149,239	43,261	14,989	79,534	370,837
75011	313,169	131,357	65,842	368,954	106,859	35,650	198,894	907,556
75012	183,014	80,970	42,912	218,994	64,105	22,744	113,441	543,166
76002	99,454	42,033	20,116	121,524	33,669	9,839	61,777	288,958
76004	510,481	235,770	131,310	614,618	191,811	78,273	343,863	1,595,645
76005	232,153	113,579	64,163	292,795	96,462	42,748	169,471	779,218
77011	373,982	174,173	97,037	453,921	143,073	59,237	259,264	1,186,705
77012	166,755	65,173	30,875	189,563	54,555	17,275	110,714	468,155
78001	292,286	133,997	72,841	355,787	109,307	42,836	192,054	906,822
79001	2,887,662	1,366,894	765,273	3,548,788	1,124,705	470,791	1,997,740	9,274,191
79002	1,863,613	887,812	479,984	2,366,877	714,556	271,284	1,247,943	5,968,456
79003	629,789	310,440	175,004	801,624	250,611	103,398	434,492	2,075,569
80003	154,035	66,648	33,896	185,436	56,123	20,529	101,432	464,064
80004	333,995	157,242	87,470	410,290	129,434	53,603	230,611	1,068,650
81001	273,215	108,579	51,471	315,692	94,168	32,102	176,735	778,747
82001	4,919,567	2,370,941	1,331,677	6,140,038	1,895,113	765,499	3,312,682	15,815,950
83001	138,808	64,784	35,153	172,239	51,860	19,657	92,024	435,717
83002	357,998	157,903	83,458	427,898	129,609	48,690	236,741	1,084,299
84001	3,078,993	1,395,554	756,687	3,712,520	1,156,648	462,242	2,040,970	9,524,621
84002	162,245	73,117	39,158	196,280	59,204	22,286	108,973	499,018
85001	288,481	137,186	74,367	365,010	111,079	42,796	194,474	924,912
85002	470,537	210,139	111,902	566,413	170,474	63,699	305,407	1,428,034

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 4,949,412	\$ 2,045,491	\$ (301,832)
2,472,472	1,021,822	(150,780)
2,917,233	1,205,633	(177,903)
2,169,130	896,457	(132,281)
4,700,220	1,942,505	(286,635)
2,658,052	1,098,518	(162,097)
2,973,485	1,228,881	(181,333)
40,481	16,730	(2,469)
706,571	292,011	(43,089)
1,130,303	467,131	(68,930)
2,576,565	1,064,842	(157,128)
2,394,665	989,666	(146,035)
3,825,418	1,580,967	(233,287)
1,142,394	472,128	(69,667)
628,501	259,747	(38,328)
5,380,242	2,223,544	(328,105)
2,583,662	1,067,775	(157,560)
8,502,243	3,513,803	(518,496)
2,467,477	1,019,758	(150,475)
1,801,387	744,477	(109,855)
853,247	352,630	(52,034)
-	-	-
665,039	274,847	(40,556)
4,508,594	1,863,310	(274,949)
12,936,185	5,346,261	(788,893)
22,190,210	9,170,760	(1,353,235)
3,163,008	1,307,207	(192,891)
4,304,088	1,778,792	(262,478)
49,590,328	20,494,669	(3,024,187)
2,802,362	1,158,159	(170,898)
6,776,823	2,800,722	(413,274)
2,945,096	1,217,148	(179,602)
1,431,805	591,736	(87,316)
9,659,358	3,992,015	(589,060)
2,855,723	1,180,212	(174,152)
505,745	209,014	(30,842)
2,757,150	1,139,474	(168,140)
4,965,710	2,052,226	(302,826)
1,331,392	550,237	(81,193)
3,353,582	1,385,967	(204,513)
1,948,064	805,095	(118,800)
1,121,891	463,655	(68,417)
5,347,121	2,209,856	(326,086)
2,529,513	1,045,396	(154,258)
3,948,437	1,631,808	(240,789)
1,755,649	725,574	(107,065)
3,130,413	1,293,736	(190,903)
30,795,758	12,727,257	(1,878,030)
20,875,905	8,627,585	(1,273,084)
6,932,699	2,865,143	(422,780)
1,676,528	692,875	(102,240)
3,571,494	1,476,025	(217,802)
2,923,279	1,208,131	(178,271)
53,197,834	21,985,577	(3,244,185)
1,516,709	626,825	(92,494)
3,810,698	1,574,883	(232,389)
32,702,290	13,515,188	(1,994,297)
1,738,301	718,404	(106,007)
3,215,580	1,328,934	(196,097)
5,028,533	2,078,190	(306,657)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
85003	\$ 274,580	\$ 130,981	\$ 69,384	\$ 354,374	\$ 107,770	\$ 40,813	\$ 187,499	\$ 890,821
85005	64,153	26,464	13,426	73,750	21,781	7,617	41,578	184,616
86005	331,290	169,151	97,474	429,098	139,694	61,792	244,529	1,141,738
87001	2,180,049	1,002,040	550,275	2,640,457	819,972	328,928	1,487,143	6,828,815
88004	307,999	138,811	74,857	370,747	112,578	43,071	199,353	939,417
88006	214,996	105,515	60,047	270,416	87,400	37,979	149,039	710,396
88008	368,996	166,020	85,741	457,167	134,617	47,360	237,144	1,128,049
88010	10,534	(21,571)	(23,712)	(13,811)	(25,564)	(27,886)	(8,586)	(121,130)
89001	410,500	200,283	114,741	510,515	162,593	69,618	289,043	1,346,793
89002	229,312	104,165	57,558	273,192	89,549	38,886	165,668	729,018
89003	289,137	132,219	73,108	346,610	105,944	41,687	190,077	889,645
89004	954,848	423,793	207,457	1,208,383	341,808	106,665	596,548	2,884,654
89005	164,541	69,588	34,437	197,069	54,932	16,728	100,308	473,062
90001	420,782	203,501	113,742	529,019	164,835	67,283	287,786	1,366,166
90002	517,990	239,969	131,673	632,729	194,130	76,415	346,856	1,621,772
90003	182,156	92,031	52,731	234,561	76,073	33,353	127,654	616,403
91005	197,292	93,323	51,836	243,785	75,970	30,879	133,794	629,587
91006	492,312	228,764	121,161	619,012	187,903	70,951	329,767	1,557,558
91009	197,046	93,334	50,543	248,531	77,167	30,667	131,777	632,019
91010	159,927	76,024	40,503	204,843	62,441	23,834	112,608	520,253
92014	232,723	101,251	51,783	280,653	83,434	29,667	156,760	703,548
92016	723,571	338,352	182,201	904,664	278,335	108,613	504,906	2,317,071
97001	56,459	23,358	11,886	64,962	17,843	5,369	38,967	162,385
97002	312,423	161,434	92,648	410,905	135,220	60,443	242,293	1,102,943
97003	-	(6,019)	(6,019)	(6,022)	(5,316)	(5,310)	(7,755)	(36,441)
97006	101,969	46,717	25,991	121,878	38,679	16,150	70,768	320,183
97007	154,947	87,143	55,654	201,348	74,121	39,891	134,065	592,222
97008	96,201	39,551	20,926	107,095	33,518	13,270	61,089	275,449
97009	-	(3,479)	(3,479)	(3,487)	(4,045)	(4,049)	-	(18,539)
97010	-	(12,236)	(12,236)	(12,231)	(4,240)	(4,243)	(1,499)	(46,685)
97011	44,512	(11,543)	(20,592)	21,269	(15,973)	(25,805)	(17,250)	(69,894)
97012	-	(5,699)	(5,699)	(5,703)	(5,420)	(5,416)	(1,424)	(29,361)
97016	52,437	20,931	10,275	59,572	17,441	5,859	30,797	144,875
97017	33,875	18,329	11,443	43,303	14,911	7,430	25,858	121,274
97018	21,356	7,120	2,781	22,860	5,619	904	12,080	51,364
97019	490,851	230,109	130,476	591,454	183,106	74,818	321,851	1,531,814
97020	225,082	112,420	66,676	278,332	92,978	43,254	164,042	757,702
97021	12,163	(34,045)	(36,515)	(25,093)	(33,226)	(35,913)	(47,679)	(212,471)
97022	67,150	30,894	17,245	80,391	25,229	10,397	46,697	210,853
97025	-	(10,556)	(10,556)	(10,560)	(4,695)	(4,697)	(4,608)	(45,672)
97026	221,342	109,203	64,213	272,362	87,183	38,281	152,375	723,617
97028	-	46	46	45	-	-	-	137
97029	87,894	39,533	21,668	104,324	32,722	13,308	59,900	271,455
97030	150,003	71,587	41,100	182,158	62,103	28,970	106,275	492,193
97033	-	107	107	111	-	-	-	325
97034	18,554	7,995	4,225	21,667	6,461	2,368	12,359	55,075
97036	44,892	21,200	12,028	54,462	18,255	8,288	34,384	148,617
97037	-	901	901	899	752	751	1,295	5,499
97039	19,950	11,589	7,532	26,302	9,982	5,573	18,038	79,016
97041	-	60	60	65	-	-	-	185
97042	40,791	18,472	10,183	48,529	14,924	5,908	27,662	125,678
97043	149,121	66,699	36,432	176,467	54,480	21,582	102,244	457,904
97044	-	(2,023)	(2,023)	(2,029)	(1,979)	(1,973)	(1,896)	(11,923)
97045	90,529	35,321	16,911	102,098	26,959	6,945	52,820	241,054
97046	-	(88)	(88)	(89)	(1)	8	(19)	(277)
97047	-	(7,977)	(7,977)	(7,973)	(7,632)	(7,628)	(9,740)	(48,927)
97048	-	(699)	(699)	(694)	-	-	-	(2,092)
97049	30,771	14,758	8,503	37,446	12,455	5,661	22,052	100,875
97051	120,488	55,341	30,851	144,151	45,599	18,978	82,966	377,886
97052	141,809	66,734	37,911	171,274	54,925	23,596	98,880	453,320

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 3,153,019	\$ 1,303,078	\$ (192,282)
667,404	275,825	(40,701)
3,669,016	1,516,329	(223,749)
23,124,945	9,557,067	(1,410,238)
3,273,672	1,352,942	(199,640)
2,327,372	961,855	(141,931)
4,109,308	1,698,293	(250,600)
109,613	45,301	(6,685)
4,378,741	1,809,644	(267,030)
2,385,728	985,972	(145,490)
3,025,794	1,250,499	(184,523)
11,073,813	4,576,581	(675,319)
1,799,284	743,607	(109,726)
4,594,550	1,898,833	(280,191)
5,543,478	2,291,006	(338,060)
2,011,676	831,385	(122,679)
2,123,655	877,663	(129,508)
5,507,992	2,276,340	(335,896)
2,190,422	905,257	(133,579)
1,818,210	751,429	(110,881)
2,532,141	1,046,482	(154,419)
7,993,081	3,303,377	(487,445)
587,232	242,691	(35,811)
3,521,025	1,455,168	(214,724)
-	-	-
1,060,908	438,451	(64,698)
1,611,864	666,151	(98,297)
953,397	394,020	(58,141)
-	-	-
-	-	-
463,161	191,415	(28,245)
-	-	-
545,437	225,418	(33,263)
352,497	145,680	(21,496)
222,118	91,797	(13,545)
5,100,032	2,107,739	(311,017)
2,341,567	967,722	(142,797)
126,436	52,253	(7,711)
698,685	288,752	(42,608)
-	-	-
2,302,926	951,752	(140,440)
-	-	-
914,494	377,942	(55,769)
1,560,606	644,967	(95,171)
-	-	-
192,940	79,738	(11,766)
469,470	194,022	(28,630)
-	-	-
207,660	85,822	(12,664)
-	-	-
424,258	175,337	(25,873)
1,549,303	640,295	(94,482)
-	-	-
942,357	389,457	(57,468)
-	-	-
-	-	-
-	-	-
320,165	132,318	(19,525)
1,253,585	518,081	(76,448)
1,475,439	609,769	(89,977)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account
 Schedule of Additional Pension Amounts by Employer
 (UNAUDITED)
 Year Ended June 30, 2023

Submission Unit #	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2024	2025	2026	2027	2028	Thereafter	Total
97053	\$ 160,470	\$ 72,983	\$ 40,380	\$ 191,232	\$ 59,651	\$ 24,209	\$ 107,044	\$ 495,499
97054	28,442	9,363	3,581	30,336	8,153	1,872	15,962	69,267
97056	119,066	53,195	28,977	141,026	43,702	17,385	79,554	363,839
97057	198,677	105,818	65,440	252,255	88,008	44,122	147,709	703,352
97058	-	(735)	(735)	(731)	(1,961)	(1,955)	(1,498)	(7,615)
97060	-	(19,579)	(19,579)	(19,581)	(25,278)	(25,269)	(54,118)	(163,404)
97061	-	(9,624)	(9,624)	(9,620)	(17,387)	(17,385)	(19,396)	(83,036)
97062	-	(6,244)	(6,244)	(6,240)	(11,062)	(11,061)	(8,004)	(48,855)
97063	-	(1,486)	(1,486)	(1,481)	(3,307)	(3,306)	(4,070)	(15,136)
97064	100,910	57,136	36,626	131,516	47,413	25,118	79,436	377,245
97065	3,936	2,175	1,374	5,073	1,253	374	1,524	11,773
97066	-	(3,422)	(3,422)	(3,430)	(8,609)	(8,602)	(6,628)	(34,113)
97067	-	(1,097)	(1,097)	(1,097)	(1,097)	(1,093)	(2,070)	(7,551)
97068	-	(5,172)	(5,172)	(5,172)	(5,172)	(5,172)	(5,797)	(31,657)
97069	128,482	70,301	44,189	165,004	59,960	31,577	102,251	473,282
97070	-	(3,390)	(3,390)	(3,390)	(3,390)	(3,390)	(6,453)	(23,403)
97071	170,812	92,859	58,145	218,756	79,110	41,378	135,732	625,980
97072	83,302	46,828	29,861	108,361	40,108	21,667	65,428	312,253
97073	10,934	5,683	3,460	13,747	4,803	2,386	8,024	38,103
97074	18,231	6,760	3,053	20,207	5,292	1,262	13,599	50,173
97075	8,756	4,628	2,846	11,090	3,922	1,985	7,585	32,056
97076	5,151	3,068	2,021	6,867	2,653	1,515	4,200	20,324
97078	116,753	64,963	41,233	151,024	55,565	29,772	98,045	440,602
97079	-	(321)	(321)	(321)	(321)	(321)	(1,701)	(3,306)
97080	70,314	38,700	24,404	90,549	33,038	17,499	57,959	262,149
97081	110,022	61,968	39,609	143,056	53,113	28,810	86,890	413,446
97082	-	80	80	80	80	80	401	801
97083	158,984	91,210	58,900	208,392	78,414	43,294	121,670	601,880
97084	1,938	2,422	1,570	5,514	2,085	1,158	(4,313)	8,436
97085	157,511	90,764	58,699	207,051	78,065	43,213	121,057	598,849
97086	20,760	12,350	8,128	27,658	10,678	6,090	16,608	81,512
97087	1,561	2,024	1,336	4,520	1,752	1,004	1,692	12,328
97088	25,429	14,889	9,723	33,625	12,843	7,228	22,017	100,325
97090	98,061	57,301	37,372	129,580	49,408	27,746	80,966	382,373
97091	16,884	8,408	4,973	20,868	7,048	3,313	11,414	56,024
97092	24,757	13,305	8,273	31,557	11,312	5,842	20,185	90,474
97093	7,289	4,326	2,847	9,690	3,741	2,133	5,985	28,722
97094	50,037	28,132	17,959	65,026	24,103	13,046	43,839	192,105
97095	22,173	14,422	9,913	30,773	12,636	7,735	23,491	98,970
97096	82,775	49,044	32,206	110,111	42,375	24,073	78,259	336,068
97097	16,676	9,642	5,985	22,902	8,193	4,219	14,575	65,516
97098	12,712	6,674	4,096	16,023	5,653	2,851	9,459	44,756
97099	27,386	16,142	9,646	39,701	13,569	6,508	23,511	109,077
97100	6,675	3,230	1,844	8,259	2,681	1,174	4,313	21,501
97101	5,069	2,397	1,365	6,140	1,988	866	3,199	15,955
97102	-	-	-	-	-	-	-	-
97106	-	-	-	-	-	-	-	-
99000	820,053	14,374,531	14,203,867	14,993,470	14,314,152	14,128,654	16,213,646	88,228,320
99011	-	-	-	-	-	-	-	-
99019	1,671,833	743,609	403,705	1,976,335	598,345	228,890	1,120,442	5,071,326
99022	23,263	(1,178)	(6,283)	17,332	(1,605)	(7,159)	5,197	6,304
Total TRF	\$ 244,531,628	\$ 126,818,957	\$ 75,466,841	\$ 313,057,199	\$ 106,480,838	\$ 50,664,565	\$ 181,666,169	\$ 854,154,569

Net Pension Liability		
Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 1,668,905	\$ 689,724	\$ (101,776)
295,982	122,323	(18,050)
1,239,653	512,323	(75,598)
2,066,877	854,198	(126,045)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,049,867	433,889	(64,024)
41,006	16,947	(2,501)
-	-	-
-	-	-
-	-	-
1,336,649	552,410	(81,513)
-	-	-
1,776,941	734,373	(108,364)
868,493	358,930	(52,964)
113,819	47,039	(6,941)
189,786	78,435	(11,574)
91,213	37,696	(5,562)
53,624	22,162	(3,270)
1,214,681	502,003	(74,075)
-	-	-
731,805	302,440	(44,628)
1,144,497	472,997	(69,795)
-	-	-
1,653,922	683,532	(100,862)
43,635	18,033	(2,661)
1,641,305	678,318	(100,092)
216,072	89,298	(13,177)
35,223	14,557	(2,148)
264,438	109,287	(16,126)
1,020,164	421,613	(62,213)
175,854	72,677	(10,724)
257,604	106,462	(15,710)
75,704	31,287	(4,617)
520,728	215,206	(31,756)
230,792	95,382	(14,074)
861,922	356,215	(52,563)
187,157	77,348	(11,413)
131,956	54,535	(8,047)
332,519	137,423	(20,278)
70,973	29,331	(4,328)
52,835	21,836	(3,222)
-	-	-
-	-	-
8,735,927	3,610,380	(532,747)
-	-	-
17,399,041	7,190,668	(1,061,053)
261,284	107,983	(15,934)
\$ 2,628,611,251	\$ 1,086,351,284	\$ (160,301,654)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited) Year Ended June 30, 2023

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 \$67,868.

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%.