

# Teachers' Retirement System of the State of Illinois

**Governmental Accounting Standards Board Statement  
No. 67 and 68 Actuarial Valuation as of June 30, 2021**

December 22, 2021



*This report has been prepared at the request of the Board of Trustees to assist in administering the System. The measurements shown in this actuarial valuation may not be applicable for other purposes.*

Copyright © 2021 by The Segal Group, Inc. All rights reserved.

**Segal**





101 North Wacker Drive, Suite 500  
Chicago, IL 60606-1724  
segalco.com  
T 312.984.8500

December 22, 2021

Board of Trustees  
Teachers' Retirement System of the State of Illinois  
2815 West Washington Street  
Springfield, Illinois 62702

Dear Board Members:

We are pleased to submit the following report intended to be used for satisfying certain reporting requirements of Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2021.

This report was prepared in accordance with generally accepted actuarial principles and practices. The census and financial information on which our calculations were based was supplied by TRS staff. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Matthew Strom, FSA, MAAA, Enrolled Actuary and Tanya Dybal, FSA, MAAA, Enrolled Actuary.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law.

An actuarial valuation is a measurement at a specific date – it is not a prediction of a plan's future financial condition. We have not been retained to perform an analysis of the potential range of financial measurements, except where otherwise noted.

We are members of the American Academy of Actuaries and we meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of our knowledge, the information supplied in the actuarial valuation is complete and accurate. Further, in our opinion, the assumptions as approved by the Board are reasonably related to the experience of and expectations for the System.



Board of Trustees  
Teachers' Retirement System of the State of Illinois  
December 22, 2021  
Page 2

We look forward to reviewing this report with you and to answering any questions.

Sincerely,

Segal



---

Matthew A. Strom, FSA, MAAA, EA  
Senior Vice President and Actuary



---

Tanya Dybal, FSA, MAAA, EA  
Vice President and Actuary



---

David K. Nickerson, ASA, MAAA, EA  
Actuary



# Table of Contents

## Section 1: Actuarial Valuation Summary

|   |   |
|---|---|
| Purpose and Basis .....                               | 5 |
| Highlights of the Valuation .....                     | 5 |
| Summary of Key Valuation Results.....                 | 7 |
| Important Information about Actuarial Valuations..... | 8 |

## Section 2: GASB 67 and 68 Information

|  |    |
|--|----|
| Exhibit 1 – Membership Data .....                              | 10 |
| Exhibit 2 – Net Pension Liability .....                        | 11 |
| Exhibit 3 – Target Asset Allocation .....                      | 12 |
| Exhibit 4 – Discount Rate Sensitivity .....                    | 13 |
| Exhibit 5 – Schedule of Changes in Net Pension Liability ..... | 14 |
| Exhibit 6 – Schedule of Employer Contributions .....           | 15 |

## Section 3: Additional Information for GASB 68

|   |     |
|---|-----|
| Exhibit A – Reconciliation of Collective Net Pension Liability .....  | 16  |
| Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions ..... | 18  |
| Exhibit C – Collective Pension Expense .....  | 23  |
| Exhibit D – Schedule of Employer Allocations.....   | 26  |
| Exhibit E – Schedule of Pension Amounts by Employer .....   | 41  |
| Exhibit F – Net Effect of Changes in Proportionate Share by Employer .....  | 101 |



# Section 1: Actuarial Valuation Summary

## Purpose and Basis

This report has been prepared by Segal to present certain disclosure information required by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2021. This valuation is based on:

- The benefit provisions of the System, as administered by the Board;
- The characteristics of covered active members, inactive members, and retirees and beneficiaries as of the prior valuation date;
- The assets of the System as of June 30, 2021;
- Economic assumptions regarding future salary increases and investment earnings; and
- Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

## Highlights of the Valuation

The following key findings were the result of this actuarial valuation:

- The following assumption changes were approved by the Board on August 12, 2021, and are reflected in this valuation:
  - The inflation assumption was lowered from 2.50% to 2.25%.
  - The rates of individual salary increase were decreased based on plan experience.
  - The new entrant pay increase assumption was changed to equal the inflation assumption.
  - The average COLA and rate of increase in the pensionable salary cap applicable to Tier 2 members was decreased based on the change in the inflation assumption.
  - The percent of retirees assumed to receive severance pay and the average severance payment amount were decreased.
  - The healthy, disabled, and beneficiary post-retirement and pre-retirement mortality assumption was updated to use the recently published PubT-2010 Mortality Tables with adjusted rate multipliers at various ages for males and females to better reflect plan experience.
  - The mortality improvement scale was updated from Scale MP-2017 to Scale MP-2020.
  - The retirement rates for active Tier 1 members were adjusted based on plan experience. The previous service groups of 30 to 31 years of service and 32 to 33 years of service were updated to 30 to 33 years of service.



## Section 1: Actuarial Valuation Summary

### Highlights of the Valuation *continued*

- The termination rates were decreased based on plan experience.
- The disability rates were decreased based on plan experience.
- The sick leave service credit rates were adjusted based on plan experience.
- The optional service purchase rates were adjusted based on plan experience.
- The future service accrual rates were increased based on plan experience.
- The Automatic Annual Increase buyout participation rate was increased for eligible retiring Tier 1 members based on plan experience.
- The Inactive Vested buyout participation rate was decreased for eligible inactive vested members based on plan experience.
- The period which buyouts are assumed to be paid was extended from fiscal year 2022 to fiscal year 2024.
- It is important to note that the GASB rules only redefine pension liability and expense for financial reporting purposes, and do not apply to contribution amounts for actual pension funding purposes. The funding policy adopted by the Board of Trustees, referred to as “Board-Adopted Actuarial Funding Policy,” is described on pages 16 and 17 of our Actuarial Valuation Report as of June 30, 2021.
- When measuring net pension liability for GASB purposes, the Entry Age cost method is used to determine the Total Pension Liability (TPL) of the System. The Projected Unit Credit cost method is used to determine the contribution required by the Illinois Pension Code. This means that the TPL measure for financial reporting shown in this report will differ from the Actuarial Accrued Liability (AAL) measure for funding under the Illinois Pension Code.
- The Net Pension Liability (NPL) is equal to the difference between the TPL and the Plan’s fiduciary net position. The NPL decreased from \$86.2 billion as of June 30, 2020, to \$78.0 billion as of June 30, 2021, primarily as a result of favorable investment experience on a fair value of assets basis for the fiscal year ended June 30, 2021. Changes in these values during the fiscal year ending June 30, 2021, can be found in *Exhibit 5*.
- The discount rate used to determine the TPL and NPL was 7.00% as of June 30, 2021, and June 30, 2020. The detailed calculations used in this derivation are shown in *Exhibit 9* of our Actuarial Valuation Report as of June 30, 2021.



## Section 1: Actuarial Valuation Summary

### Summary of Key Valuation Results

|   |   | 2021  | 2020  |
|---|---|---|---|
| <b>Disclosure elements for fiscal year ending June 30:</b>                | <ul style="list-style-type: none"> <li>• Service cost</li> <li>• Total pension liability (TPL)</li> <li>• Plan fiduciary net position</li> <li>• Net pension liability</li> <li>• Plan fiduciary net position as a percentage of TPL</li> </ul> | \$2,032,149,463<br>142,223,798,748<br>64,212,505,020<br>78,011,293,728<br>45.1% | \$1,991,622,987<br>138,531,733,887<br>52,316,477,771<br>86,215,256,116<br>37.8% |
| <b>Pension expense for fiscal year ending June 30:</b>                    | <ul style="list-style-type: none"> <li>• Total pension expense</li> <li>• TRS employer contributions for TRS employees<sup>1</sup></li> <li>• Employer specific liability contributions</li> <li>• Net pension expense to allocate</li> </ul>   | \$5,327,520,916<br>(336,073)<br>(35,921,535)<br>5,291,263,308                   | \$8,896,713,718<br>170,737<br>(31,374,271)<br>8,865,510,184                     |
| <b>Demographic data used for the valuation as of June 30<sup>2</sup>:</b> | <ul style="list-style-type: none"> <li>• Number of retirees and beneficiaries</li> <li>• Number of inactive members</li> <li>• Number of active members</li> </ul>  | 126,594<br>144,574<br>162,949   | 124,791<br>141,271<br>163,075   |
| <b>Key assumptions:</b>   | <ul style="list-style-type: none"> <li>• Long-term expected rate of return</li> <li>• Municipal bond index<sup>3</sup></li> <li>• Single equivalent discount rate</li> <li>• Inflation rate</li> <li>• Projected salary increases</li> </ul>    | 7.00%<br>2.16%<br>7.00%<br>2.25%<br>3.50% to 8.50%<br>varying by service        | 7.00%<br>2.21%<br>7.00%<br>2.50%<br>4.00% to 9.50%<br>varying by service        |

<sup>1</sup> Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2021

<sup>2</sup> Member data used in the valuation is as of the prior valuation date

<sup>3</sup> Bond Buyer's 20-Bond GO index



## Section 1: Actuarial Valuation Summary

### Important Information about Actuarial Valuations

In order to prepare a valuation, Segal relies on a number of input items. These include:

|                              |  |
|------------------------------|--|
| <b>Plan of benefits</b>      | Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. It is important to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our funding valuation report to confirm that Segal has correctly interpreted the plan of benefits.  |
| <b>Participant data</b>      | An actuarial valuation for a plan is based on data provided to the actuary by TRS. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. It is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.  |
| <b>Assets</b>                | The valuation is based on the market value of assets as of the valuation date, as provided by TRS.   |
| <b>Actuarial assumptions</b> | In preparing an actuarial valuation, Segal projects the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This projection requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of each participant for each year. In addition, the benefits projected to be paid for each of those events in each future year reflect actuarial assumptions as to salary increases and cost-of-living adjustments. The projected benefits are then discounted to a present value based on the assumed rate of return that is expected to be achieved on the plan's assets. There is a reasonable range for each assumption used in the projection and the results may vary materially based on which assumptions are selected. It is important for any user of an actuarial valuation to understand this concept. Actuarial assumptions are periodically reviewed to ensure that future valuations reflect emerging plan experience. While future changes in actuarial assumptions may have a significant impact on the reported results, that does not mean that the previous assumptions were unreasonable.   |
| <b>Models</b>                | <p>Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.</p> <p>The blended discount rate used for calculating total pension liability is based on a model developed by our Actuarial Technology and Systems unit. The model allows the client team, under the supervision of the responsible actuary, control over the entry of future expected contribution income, benefit payments, and administrative expenses. The projection of fiduciary net position and the discounting of benefits is part of the model.</p> |



## Section 1: Actuarial Valuation Summary

### Important Information about Actuarial Valuations *continued*

The user of Segal's actuarial valuation (or other actuarial calculations) should keep the following in mind:

The valuation is prepared at the request of the TRS Board to assist the sponsors of the System in preparing items related to the pension plan in their financial reports. Segal is not responsible for the use or misuse of its report, particularly by any other party.

An actuarial valuation is a measurement of the plan's assets and liabilities at a specific date. Accordingly, except where otherwise noted, Segal did not perform an analysis of the potential range of future financial measures. The actual long-term cost of the plan will be determined by the actual benefits and expenses paid and the actual investment experience of the plan.

If the TRS Board is aware of any event or trend that was not considered in this valuation that may materially change the results of the valuation, Segal should be advised, so that we can evaluate it.

Segal does not provide investment, legal, accounting, or tax advice. Segal's valuation is based on our understanding of applicable guidance in these areas and of the plan's provisions, but they may be subject to alternative interpretations. The Board should look to their other advisors for expertise in these areas.

As Segal has no discretionary authority with respect to the management or assets of the System, it is not a fiduciary in its capacity as actuaries and consultants with respect to the System.



## Section 2: GASB 67 and 68 Information

### Exhibit 1 – Membership Data<sup>1</sup>

|                            | Valuation as of June 30, |               |
|----------------------------|--------------------------|---------------|
|                            | 2021                     | 2020          |
| Retirees and beneficiaries | 126,594                  | 124,791       |
| Inactive members           | 144,574                  | 141,271       |
| Active members             |                          |               |
| Tier I                     | 112,214                  | 116,261       |
| Tier II                    | <u>50,735</u>            | <u>46,814</u> |
| Total active members       | 162,949                  | 163,075       |
| Total membership           | 434,117                  | 429,137       |

<sup>1</sup> Member data used in the valuation is as of the prior valuation date.



## Section 2: GASB 67 and 68 Information

### Exhibit 2 – Net Pension Liability

The components of the net pension liability of the Teachers' Retirement System of the State of Illinois are as follows:

|  | June 30, 2021           | June 30, 2020           |
|--|-------------------------|-------------------------|
| Total pension liability  | \$142,223,798,748       | \$138,531,733,887       |
| Plan fiduciary net position  | <u>(64,212,505,020)</u> | <u>(52,316,477,771)</u> |
| Net pension liability  | \$78,011,293,728        | \$86,215,256,116        |
| Plan fiduciary net position as a percentage of the total pension liability | 45.1%                   | 37.8%                   |

The Net Pension Liability for the plan was measured as of June 30, 2021 and 2020. Plan Fiduciary Net Position was valued as of the measurement dates and the Total Pension Liability was determined from actuarial valuations as of June 30, 2021 and 2020, respectively.

*Actuarial Assumptions:* The total pension liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement:

|                            |   |
|----------------------------|---|
| Inflation                  | 2.25%   |
| Salary increases           | 8.50% at one year of service to 3.50% at 20 and more years of service |
| Investment rate of return  | 7.00%   |
| Cost-of-living adjustments | Tier I: 3% compounded<br>Tier II: 1.125% not compounded               |

The assumed mortality rates are based on the Society of Actuaries PubT-2010 mortality tables, adjusted for TRS experience, with generational improvement based on Scale MP-2020.

The actuarial assumptions used were based on the results of an experience study dated August 12, 2021.



## Section 2: GASB 67 and 68 Information

### Exhibit 3 – Target Asset Allocation

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2021, are summarized in the following table:

| Asset Class                      | Target Allocation <sup>1</sup> | Expected Arithmetic Returns over 20 Years <sup>2</sup> |
|----------------------------------|--------------------------------|--|
| US Equities Large Cap            | 16.70%                         | 6.20%  |
| US Equities Small/Mid Cap        | 2.20                           | 7.38   |
| International Equities Developed | 10.60                          | 6.93   |
| Emerging Markets Equities        | 4.50                           | 9.17   |
| US Bonds Core                    | 3.00                           | 1.58   |
| International Debt Developed     | 1.00                           | 0.37   |
| International Debt Emerging      | 4.00                           | 4.38   |
| Cash Equivalents                 | 2.00                           | 0.12   |
| TIPS                             | 1.00                           | 0.78   |
| Real Estate                      | 16.00                          | 5.75   |
| Hedge Funds (Absolute Return)    | 10.00                          | 3.94   |
| Infrastructure                   | 4.00                           | 6.29   |
| Private Equity                   | 15.00                          | 10.38  |
| Private Debt                     | 10.00                          | 6.47   |
| <b>Total</b>                     | <b>100.0%</b>                  |  |

<sup>1</sup> Breakout determined with assistance from TRS staff

<sup>2</sup> Based on the 2020 Horizon Survey of Capital Market Assumptions

**Discount rate:** The long-term expected rate of return on pension plan investments is 7.00%. The high quality tax-exempt general obligation municipal bond rate (20-Bond GO Index) as of the closest date prior to the valuation date of June 30, 2021, is 2.16%, as published by The Bond Buyer.

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2021. The projection of cash flows used to determine the discount rate assumed plan member and employer contributions will be made at rates equal to those based on the June 30, 2021, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries, as well as projected contributions from future plan members, are not included. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of June 30, 2021. Therefore, the long-term expected rate of return was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2021.



## Section 2: GASB 67 and 68 Information

### Exhibit 4 – Discount Rate Sensitivity

*Sensitivity of the net pension liability to changes in the discount rate:* The following presents the net pension liability of the System, calculated using the discount rate of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

|   | 1% Decrease<br>(6.00%) | Current<br>Discount Rate<br>(7.00%) | 1% Increase<br>(8.00%) |
|---|------------------------|-------------------------------------|------------------------|
| Net pension liability as of June 30, 2017 | \$93,865,095,009       | \$76,398,141,920                    | \$62,091,251,142       |
| Net pension liability as of June 30, 2018 | 95,591,974,194         | 77,944,836,602                      | 63,733,576,730         |
| Net pension liability as of June 30, 2019 | 99,066,519,428         | 81,108,165,261                      | 66,342,829,110         |
| Net pension liability as of June 30, 2020 | 104,649,618,237        | 86,215,256,116                      | 71,038,443,785         |
| Net pension liability as of June 30, 2021 | 96,615,373,673         | 78,011,293,728                      | 62,558,129,092         |



## Section 2: GASB 67 and 68 Information

### Exhibit 5 – Schedule of Changes in Net Pension Liability

|   | Fiscal Year Ended June 30, |                          |                          |                          |                          |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   | 2021                       | 2020                     | 2019                     | 2018                     | 2017                     |
| <b>Total pension liability</b>  |                            |                          |                          |                          |                          |
| Service cost  | \$2,032,149,463            | \$1,991,622,987          | \$1,947,627,286          | \$1,838,002,948          | \$1,877,570,053          |
| Interest  | 9,580,886,840              | 9,296,897,060            | 8,991,684,121            | 8,703,519,454            | 8,390,352,464            |
| Change of benefit terms   | 0                          | 0                        | 0                        | (374,603,419)            | 0                        |
| Differences between expected and actual experience                                | (370,469,646)              | (28,215,833)             | 258,778,925              | 1,191,346,970            | 482,486,212              |
| Changes of assumptions  | (162,359,084)              | 0                        | 77,241,572               | (666,054,719)            | (2,725,599,755)          |
| Benefit payments, including refunds of employee contributions                     | (7,388,142,712)            | (7,099,524,955)          | (6,818,760,572)          | (6,551,634,376)          | (6,438,005,920)          |
| <b>Net change in total pension liability</b>                                      | <b>\$3,692,064,861</b>     | <b>\$4,160,779,259</b>   | <b>\$4,456,571,332</b>   | <b>\$4,140,576,858</b>   | <b>\$1,586,803,054</b>   |
| <b>Total pension liability – beginning</b>  | <b>138,531,733,887</b>     | <b>134,370,954,628</b>   | <b>129,914,383,296</b>   | <b>125,773,806,438</b>   | <b>124,187,003,384</b>   |
| <b>Total pension liability – ending (a)</b>                                       | <b>\$142,223,795,748</b>   | <b>\$138,531,733,887</b> | <b>\$134,370,954,628</b> | <b>\$129,914,383,296</b> | <b>\$125,773,806,438</b> |
| <b>Plan fiduciary net position</b>  |                            |                          |                          |                          |                          |
| Contributions – employer  | \$97,594,081               | \$92,658,238             | \$88,514,781             | \$84,633,117             | \$149,495,577            |
| Contributions – nonemployer contributing entity                                   | 5,140,648,356              | 4,813,451,679            | 4,466,020,692            | 4,095,125,358            | 3,986,363,699            |
| Contributions – member  | 1,023,531,951              | 994,400,416              | 963,972,120              | 938,037,245              | 929,130,165              |
| Net investment income   | 13,046,153,685             | 275,669,398              | 2,617,831,332            | 4,049,271,728            | 5,520,453,001            |
| Benefit payments, including refunds of employee contributions                     | (7,388,142,712)            | (7,099,524,955)          | (6,818,760,572)          | (6,551,634,376)          | (6,438,005,920)          |
| Administrative expense  | (23,758,112)               | (22,966,372)             | (24,335,680)             | (21,550,896)             | (22,728,735)             |
| <b>Net change in plan fiduciary net position</b>                                  | <b>\$11,896,027,249</b>    | <b>(\$946,311,596)</b>   | <b>\$1,293,242,673</b>   | <b>\$2,593,882,176</b>   | <b>\$4,124,707,787</b>   |
| <b>Plan fiduciary net position – beginning</b>                                    | <b>52,316,477,771</b>      | <b>53,262,789,367</b>    | <b>51,969,546,694</b>    | <b>49,375,664,518</b>    | <b>45,250,956,731</b>    |
| <b>Plan fiduciary net position – ending (b)</b>                                   | <b>\$64,212,505,020</b>    | <b>\$52,316,477,771</b>  | <b>\$53,262,789,367</b>  | <b>\$51,969,546,694</b>  | <b>\$49,375,664,518</b>  |
| <b>Net pension liability – ending (a) – (b)</b>                                   | <b>\$78,011,293,728</b>    | <b>\$86,215,256,116</b>  | <b>\$81,108,165,261</b>  | <b>\$77,944,836,602</b>  | <b>\$76,398,141,920</b>  |
| <b>Plan fiduciary net position as a percentage of the total pension liability</b> | <b>45.1%</b>               | <b>37.8%</b>             | <b>39.6%</b>             | <b>40.0%</b>             | <b>39.3%</b>             |
| <b>Actual covered employee payroll</b>  | <b>\$11,120,776,122</b>    | <b>\$10,827,438,800</b>  | <b>\$10,450,452,444</b>  | <b>\$10,163,980,000</b>  | <b>\$9,965,569,893</b>   |
| <b>Plan net pension liability as percentage of covered employee payroll</b>       | <b>701.5%</b>              | <b>796.3%</b>            | <b>776.1%</b>            | <b>766.9%</b>            | <b>766.6%</b>            |



## Section 2: GASB 67 and 68 Information

### Exhibit 6 – Schedule of Employer Contributions

(\$ in thousands)

| Year Ended June 30 | Actuarially Determined Contributions | State Contributions | Federal and Employer Contributions | Total Non-Member Contributions | Contribution Deficiency | Covered Payroll | Total Non-Member Contributions as a Percentage of Covered Payroll |
|--------------------|--------------------------------------|---------------------|------------------------------------|--------------------------------|-------------------------|-----------------|---|
| 2012               | \$3,429,945                          | \$2,405,172         | \$153,409                          | \$2,558,581                    | \$871,364               | \$9,321,098     | 27.4%   |
| 2013               | 3,582,033                            | 2,702,278           | 155,787                            | 2,858,065                      | 723,968                 | 9,394,741       | 30.4%   |
| 2014               | 4,091,978                            | 3,437,478           | 157,228                            | 3,594,706                      | 497,272                 | 9,512,810       | 37.8%   |
| 2015               | 4,119,526                            | 3,376,878           | 144,780                            | 3,521,658                      | 597,868                 | 9,641,171       | 36.5%   |
| 2016               | 4,582,530                            | 3,741,802           | 147,408                            | 3,889,210                      | 693,320                 | 9,811,614       | 39.6%   |
| 2017               | 6,248,879 <sup>1</sup>               | 3,985,783           | 148,749                            | 4,134,532                      | 2,114,347               | 9,965,570       | 41.5%   |
| 2018               | 7,080,756                            | 4,094,616           | 84,034                             | 4,178,650                      | 2,902,106               | 10,163,980      | 41.1%   |
| 2019               | 7,429,037                            | 4,465,578           | 87,707                             | 4,553,285                      | 2,875,752               | 10,450,452      | 43.6%   |
| 2020               | 7,988,612                            | 4,763,078           | 92,038                             | 4,855,116                      | 3,133,496               | 10,827,439      | 44.8%   |
| 2021               | 8,441,258                            | 5,140,337           | 97,082                             | 5,237,419                      | 3,203,839               | 11,120,776      | 47.1%   |

<sup>1</sup> Reflects implementation of the Board-Adopted Funding Policy



# Section 3: Additional Information for GASB 68

## Exhibit A – Reconciliation of Collective Net Pension Liability

Changes in the collective net pension liability from the beginning of the year to the end of the year arise from the net difference between changes in the total pension liability and plan fiduciary net position that occurred during the year. Changes in net pension liability will be recognized immediately as pension expense, or reported as deferred outflows of resources related to pensions or deferred inflows of resources related to pensions, depending on the nature of the change.

Differences between actual and expected investment-related experience are recognized over a closed five-year period. Differences between actual and expected non-investment-related experience and changes of assumptions are recognized over the average of the expected remaining service lives of all members who are provided with pensions through the pension plan (active employees and inactive employees). The amounts below that are not included in pension expense for the current year are included in deferred outflows of resources or deferred inflows of resources related to pensions.

|   | Increase/(Decrease)<br>For Fiscal Year Ending June 30, 2021 |                                       |                                       |
|---|---|---------------------------------------|---------------------------------------|
|   | Total Pension<br>Liability<br>(a)                           | Plan Fiduciary<br>Net Position<br>(b) | Net Pension<br>Liability<br>(a) – (b) |
| <b>Balances at beginning of year</b>                          | \$138,531,733,887   | \$52,316,477,771                      | \$86,215,256,116                      |
| <b>Changes for the year</b>                                   |   |                                       |                                       |
| Service cost  | 2,032,149,463   |                                       | 2,032,149,463                         |
| Interest  | 9,580,886,840   |                                       | 9,580,886,840                         |
| Differences between expected and actual experience            | (370,469,646)   |                                       | (370,469,646)                         |
| Contributions – employer                                      |   | 97,594,081                            | (97,594,081)                          |
| Contributions – nonemployer contributing entity               |   | 5,140,648,356                         | (5,140,648,356)                       |
| Contributions – member  |   | 1,023,531,951                         | (1,023,531,951)                       |
| Net investment income   |   | 13,046,153,685                        | (13,046,153,685)                      |
| Benefit payments, including refunds of employee contributions | (7,388,142,712)   | (7,388,142,712)                       | 0                                     |
| Administrative expense  |   | (23,758,112)                          | 23,758,112                            |
| Change of assumptions   | (162,359,084)   |                                       | (162,359,084)                         |
| Change of benefit terms                                       | 0   |                                       | 0                                     |
| <b>Net changes</b>  | 3,692,064,861   | 11,896,027,249                        | (8,203,962,388)                       |
| <b>Balances at end of year</b>                                | <u>\$142,223,798,748</u>                                    | <u>\$ 64,212,505,020</u>              | <u>\$78,011,293,728</u>               |



## Section 3: Additional Information for GASB 68

### Exhibit A – Reconciliation of Collective Net Pension Liability *continued*

As shown on the prior page, during the plan year that ended June 30, 2021, the change in net pension liability due to differences between expected and actual demographic experience is a decrease of \$370,469,646 and the change in net pension liability due to changes in actuarial assumptions is a decrease of \$162,359,084. The average expected remaining service lives of all members is 5.56 years, determined as of June 30, 2020 (the beginning of the measurement period ended June 30, 2021). Therefore, of the \$370,469,646 demographic gain, \$66,631,231 is recognized in pension expense in the current year and \$303,838,415 is reflected as a deferred inflow of resources related to pensions. Of the \$162,359,084 decrease in net pension liability due to actuarial assumptions, \$29,201,274 is recognized in pension expense in the current year and \$133,157,810 is reflected as a deferred inflow of resources related to pensions.

Based on the assumed investment return of 7.00%, the expected net investment income for the year was \$3,621,899,019. As shown on the prior page, the actual net investment income for the year was \$13,046,153,685. The difference between actual and expected investment experience is a decrease in net pension liability of \$9,424,254,666, which is recognized over a 5-year period. Of this amount, \$1,884,850,933 is recognized in pension expense in the current year and \$7,539,403,733 is reflected as a deferred inflow of resources related to pensions.



## Section 3: Additional Information for GASB 68

### Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

|                       | Year Established | Original Balance | Original Amortization Period | Amortization Amount During 2021 | Outstanding Balance at June 30, 2021 |
|-----------------------|------------------|------------------|------------------------------|---------------------------------|--------------------------------------|
| <b>Outflows</b>       |                  |                  |                              |                                 |                                      |
| Demographic           | 2016             | \$701,827,169    | 5.21                         | \$28,288,619                    | \$0                                  |
| Assumption            | 2016             | 7,553,894,504    | 5.21                         | 304,475,594                     | 0                                    |
| Demographic           | 2017             | 482,486,212      | 5.14                         | 93,868,913                      | 13,141,647                           |
| Demographic           | 2018             | 1,191,346,970    | 5.46                         | 218,195,416                     | 318,565,306                          |
| Demographic           | 2019             | 258,778,925      | 5.43                         | 47,657,261                      | 115,807,142                          |
| Investment            | 2019             | 973,676,334      | 5.00                         | 194,735,267                     | 389,470,533                          |
| Assumption            | 2019             | 77,241,572       | 5.43                         | 14,224,967                      | 34,566,671                           |
| Investment            | 2020             | 3,409,956,524    | 5.00                         | 681,991,305                     | 2,045,973,914                        |
| <b>Total outflows</b> |                  |                  |                              | <b>\$1,583,437,342</b>          | <b>\$2,917,525,213</b>               |
| <b>Inflows</b>        |                  |                  |                              |                                 |                                      |
| Investment            | 2017             | \$2,401,737,113  | 5.00                         | \$480,347,423                   | \$0                                  |
| Assumption            | 2017             | 2,725,599,755    | 5.14                         | 530,272,326                     | 74,238,125                           |
| Investment            | 2018             | 643,913,847      | 5.00                         | 128,782,769                     | 128,782,771                          |
| Assumption            | 2018             | 666,054,719      | 5.46                         | 121,988,044                     | 178,102,543                          |
| Demographic           | 2020             | 28,215,833       | 5.42                         | 5,205,873                       | 17,804,087                           |
| Demographic           | 2021             | 370,469,646      | 5.56 <sup>1</sup>            | 66,631,231                      | 303,838,415                          |
| Investment            | 2021             | 9,424,254,666    | 5.00                         | 1,884,850,933                   | 7,539,403,733                        |
| Assumption            | 2021             | 162,359,084      | 5.56 <sup>1</sup>            | 29,201,274                      | 133,157,810                          |
| <b>Total inflows</b>  |                  |                  |                              | <b>\$3,247,279,871</b>          | <b>\$8,375,327,484</b>               |

<sup>1</sup> As shown below, equal to the total expected remaining service lives of 2,411,450 years, divided by total employees that are provided with pensions through the plan of 434,041 (excluding children survivor annuitants), rounded to two decimal places

|                            | Expected Remaining Service | Counts  | Average of the Expected Remaining Service |
|----------------------------|----------------------------|---------|---|
| Actives Members            | 2,411,450                  | 162,949 | 14.80                                     |
| Inactive Members           | -                          | 144,574 | -   |
| Retirees and Beneficiaries | -                          | 126,518 | -   |
| Total Employees            | 2,411,450                  | 434,041 | 5.56                                      |



## Section 3: Additional Information for GASB 68

### Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

#### Differences Between Actual and Expected Experience

Positive amounts are outflows (experience losses that increase net pension liability) and negative amounts are inflows (experience gains that decrease net pension liability).

|                           | Measurement Year |               |                 |               |                |                 |               |
|---------------------------|------------------|---------------|-----------------|---------------|----------------|-----------------|---------------|
|                           | 2016             | 2017          | 2018            | 2019          | 2020           | 2021            | Total         |
| <b>Amount Established</b> | \$701,827,169    | \$482,486,212 | \$1,191,346,970 | \$258,778,925 | (\$28,215,833) | (\$370,469,646) |               |
| <b>Recognition Period</b> | 5.21             | 5.14          | 5.46            | 5.43          | 5.42           | 5.56            |               |
| <b>Annual Recognition</b> | \$134,707,710    | \$93,868,913  | \$218,195,416   | \$47,657,261  | (\$5,205,873)  | (\$66,631,231)  |               |
| <b>Amount Recognized</b>  |                  |               |                 |               |                |                 |               |
| 2016                      | \$134,707,710    |               |                 |               |                |                 | \$134,707,710 |
| 2017                      | 134,707,710      | \$93,868,913  |                 |               |                |                 | 228,576,623   |
| 2018                      | 134,707,710      | 93,868,913    | \$218,195,416   |               |                |                 | 446,772,039   |
| 2019                      | 134,707,710      | 93,868,913    | 218,195,416     | \$47,657,261  |                |                 | 494,429,300   |
| 2020                      | 134,707,710      | 93,868,913    | 218,195,416     | 47,657,261    | (\$5,205,873)  |                 | 489,223,427   |
| 2021                      | 28,288,619       | 93,868,913    | 218,195,416     | 47,657,261    | (5,205,873)    | (\$66,631,231)  | 316,173,105   |
| 2022                      | -                | 13,141,647    | 218,195,416     | 47,657,261    | (5,205,873)    | (66,631,231)    | 207,157,220   |
| 2023                      | -                | -             | 100,369,890     | 47,657,261    | (5,205,873)    | (66,631,231)    | 76,190,047    |
| 2024                      | -                | -             | -               | 20,492,620    | (5,205,873)    | (66,631,231)    | (51,344,484)  |
| 2025                      | -                | -             | -               | -             | (2,186,468)    | (66,631,231)    | (68,817,699)  |
| 2026                      | -                | -             | -               | -             | -              | (37,313,491)    | (37,313,491)  |
| <b>Deferred Balance</b>   |                  |               |                 |               |                |                 |               |
| 2016                      | \$567,119,459    |               |                 |               |                |                 | \$567,119,459 |
| 2017                      | 432,411,749      | \$388,617,299 |                 |               |                |                 | 821,029,048   |
| 2018                      | 297,704,039      | 294,748,386   | \$973,151,554   |               |                |                 | 1,565,603,979 |
| 2019                      | 162,996,329      | 200,879,473   | 754,956,138     | \$211,121,664 |                |                 | 1,329,953,604 |
| 2020                      | 28,288,619       | 107,010,560   | 536,760,722     | 163,464,403   | (\$23,009,960) |                 | 812,514,344   |
| 2021                      | -                | 13,141,647    | 318,565,306     | 115,807,142   | (17,804,087)   | (\$303,838,415) | 125,871,593   |
| 2022                      | -                | -             | 100,369,890     | 68,149,881    | (12,598,214)   | (237,207,184)   | (81,285,627)  |
| 2023                      | -                | -             | -               | 20,492,620    | (7,392,341)    | (170,575,953)   | (157,475,674) |
| 2024                      | -                | -             | -               | -             | (2,186,468)    | (103,944,722)   | (106,131,190) |
| 2025                      | -                | -             | -               | -             | -              | (37,313,491)    | (37,313,491)  |
| 2026                      | -                | -             | -               | -             | -              | -               | -             |



## Section 3: Additional Information for GASB 68

### Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

#### Differences Between Projected and Actual Earnings

Positive amounts are outflows (investment losses that increase net pension liability) and negative amounts are inflows (investment gains that decrease net pension liability).

|                           | Measurement Year |                   |                 |               |                 |                   | Total           |
|---------------------------|------------------|-------------------|-----------------|---------------|-----------------|-------------------|-----------------|
|                           | 2016             | 2017              | 2018            | 2019          | 2020            | 2021              |                 |
| <b>Amount Established</b> | \$3,482,927,259  | (\$2,401,737,113) | (\$643,913,847) | \$973,676,334 | \$3,409,956,524 | (\$9,424,254,666) |                 |
| <b>Recognition Period</b> | 5.00             | 5.00              | 5.00            | 5.00          | 5.00            | 5.00              |                 |
| <b>Annual Recognition</b> | \$696,585,452    | (\$480,347,423)   | (\$128,782,769) | \$194,735,267 | \$681,991,305   | (\$1,884,850,933) |                 |
| <b>Amount Recognized</b>  |                  |                   |                 |               |                 |                   |                 |
| 2016                      | \$696,585,452    |                   |                 |               |                 |                   | \$696,585,452   |
| 2017                      | 696,585,452      | (\$480,347,423)   |                 |               |                 |                   | 216,238,029     |
| 2018                      | 696,585,452      | (480,347,423)     | (\$128,782,769) |               |                 |                   | 87,455,260      |
| 2019                      | 696,585,452      | (480,347,423)     | (128,782,769)   | \$194,735,267 |                 |                   | 282,190,527     |
| 2020                      | 696,585,451      | (480,347,423)     | (128,782,769)   | 194,735,267   | \$681,991,305   |                   | 964,181,831     |
| 2021                      | -                | (480,347,421)     | (128,782,769)   | 194,735,267   | 681,991,305     | (\$1,884,850,933) | (1,617,254,551) |
| 2022                      | -                | -                 | (128,782,771)   | 194,735,267   | 681,991,305     | (1,884,850,933)   | (1,136,907,132) |
| 2023                      | -                | -                 | -               | 194,735,266   | 681,991,305     | (1,884,850,933)   | (1,008,124,362) |
| 2024                      | -                | -                 | -               | -             | 681,991,304     | (1,884,850,933)   | (1,202,859,629) |
| 2025                      | -                | -                 | -               | -             | -               | (1,884,850,934)   | (1,884,850,934) |
| 2026                      | -                | -                 | -               | -             | -               | -                 | -               |
| <b>Deferred Balance</b>   |                  |                   |                 |               |                 |                   |                 |
| 2016                      | \$2,786,341,807  |                   |                 |               |                 |                   | \$2,786,341,807 |
| 2017                      | 2,089,756,355    | (\$1,921,389,690) |                 |               |                 |                   | 168,366,665     |
| 2018                      | 1,393,170,903    | (1,441,042,267)   | (\$515,131,078) |               |                 |                   | (563,002,442)   |
| 2019                      | 696,585,451      | (960,694,844)     | (386,348,309)   | \$778,941,067 |                 |                   | 128,483,365     |
| 2020                      | -                | (480,347,421)     | (257,565,540)   | 584,205,800   | \$2,727,965,219 |                   | 2,574,258,058   |
| 2021                      | -                | -                 | (128,782,771)   | 389,470,533   | 2,045,973,914   | (\$7,539,403,733) | (5,232,742,057) |
| 2022                      | -                | -                 | -               | 194,735,266   | 1,363,982,609   | (5,654,552,800)   | (4,095,834,925) |
| 2023                      | -                | -                 | -               | -             | 681,991,304     | (3,769,701,867)   | (3,087,710,563) |
| 2024                      | -                | -                 | -               | -             | -               | (1,884,850,934)   | (1,884,850,934) |
| 2025                      | -                | -                 | -               | -             | -               | -                 | -               |
| 2026                      | -                | -                 | -               | -             | -               | -                 | -               |



## Section 3: Additional Information for GASB 68

### Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

#### Changes in Assumptions

Positive amounts are outflows (assumption changes that increase net pension liability) and negative amounts are inflows (assumption change that decrease net pension liability).

|                           | Measurement Year |                   |                 |              |      |                 | Total           |
|---------------------------|------------------|-------------------|-----------------|--------------|------|-----------------|-----------------|
|                           | 2016             | 2017              | 2018            | 2019         | 2020 | 2021            |                 |
| <b>Amount Established</b> | \$7,553,894,504  | (\$2,725,599,755) | (\$666,054,719) | \$77,241,572 | \$-  | (\$162,359,084) |                 |
| <b>Recognition Period</b> | 5.21             | 5.14              | 5.46            | 5.43         | 5.42 | 5.56            |                 |
| <b>Annual Recognition</b> | \$1,449,883,782  | (\$530,272,326)   | (\$121,988,044) | \$14,224,967 | \$-  | (29,201,274)    |                 |
| <b>Amount Recognized</b>  |                  |                   |                 |              |      |                 |                 |
| 2016                      | \$1,449,883,782  |                   |                 |              |      |                 | \$1,449,883,782 |
| 2017                      | 1,449,883,782    | (\$530,272,326)   |                 |              |      |                 | 919,611,456     |
| 2018                      | 1,449,883,782    | (530,272,326)     | (\$121,988,044) |              |      |                 | 797,623,412     |
| 2019                      | 1,449,883,782    | (530,272,326)     | (121,988,044)   | \$14,224,967 |      |                 | 811,848,379     |
| 2020                      | 1,449,883,782    | (530,272,326)     | (121,988,044)   | 14,224,967   | \$-  |                 | 811,848,379     |
| 2021                      | 304,475,594      | (530,272,326)     | (121,988,044)   | 14,224,967   | -    | (\$29,201,274)  | (362,761,083)   |
| 2022                      | -                | (74,238,125)      | (121,988,044)   | 14,224,967   | -    | (29,201,274)    | (211,202,476)   |
| 2023                      | -                | -                 | (56,114,499)    | 14,224,967   | -    | (29,201,274)    | (71,090,806)    |
| 2024                      | -                | -                 | -               | 6,116,737    | -    | (29,201,274)    | (23,084,537)    |
| 2025                      | -                | -                 | -               | -            | -    | (29,201,274)    | (29,201,274)    |
| 2026                      | -                | -                 | -               | -            | -    | (16,352,714)    | (16,352,714)    |
| <b>Deferred Balance</b>   |                  |                   |                 |              |      |                 |                 |
| 2016                      | \$6,104,010,722  |                   |                 |              |      |                 | \$6,104,010,722 |
| 2017                      | 4,654,126,940    | (\$2,195,327,429) |                 |              |      |                 | 2,458,799,511   |
| 2018                      | 3,204,243,158    | (1,665,055,103)   | (\$544,066,675) |              |      |                 | 995,121,380     |
| 2019                      | 1,754,359,376    | (1,134,782,777)   | (422,078,631)   | \$63,016,605 |      |                 | 260,514,573     |
| 2020                      | 304,475,594      | (604,510,451)     | (300,090,587)   | 48,791,638   | \$-  |                 | (551,333,806)   |
| 2021                      | -                | (74,238,125)      | (178,102,543)   | 34,566,671   | -    | (\$133,157,810) | (350,931,807)   |
| 2022                      | -                | -                 | (56,114,499)    | 20,341,704   | -    | (103,956,536)   | (139,729,331)   |
| 2023                      | -                | -                 | -               | 6,116,737    | -    | (74,755,262)    | (68,638,525)    |
| 2024                      | -                | -                 | -               | -            | -    | (45,553,988)    | (45,553,988)    |
| 2025                      | -                | -                 | -               | -            | -    | (16,352,714)    | (16,352,714)    |
| 2026                      | -                | -                 | -               | -            | -    | -               | -               |



## Section 3: Additional Information for GASB 68

### Exhibit B – Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions *continued*

|  | Fiscal Year Ending June 30, |                        |
|--|-----------------------------|------------------------|
|  | 2021                        | 2020                   |
| <b>Deferred Outflows of Resources</b>  |                             |                        |
| Difference between expected and actual experience in the Total Pension Liability                                   | \$447,514,095               | \$835,524,304          |
| Changes of assumptions or other inputs   | 34,566,671                  | 353,267,232            |
| Net difference between projected and actual earnings on pension plan investments                                   | -                           | <u>2,574,258,058</u>   |
| Total Deferred Outflows of Resources   | \$482,080,766               | \$3,763,049,594        |
| <b>Deferred Inflows of Resources</b>   |                             |                        |
| Difference between expected and actual experience in the Total Pension Liability                                   | \$321,642,502               | \$23,009,960           |
| Changes of assumptions or other inputs   | 385,498,479                 | 904,601,038            |
| Net difference between projected and actual earnings on pension plan investments                                   | <u>5,232,742,057</u>        | -                      |
| Total Deferred Inflows of Resources  | \$5,939,883,037             | \$927,610,998          |
| <b>Net Deferred Outflows/(Inflows) of Resources</b>  | <b>(\$5,457,802,271)</b>    | <b>\$2,835,438,596</b> |
| Deferred outflows of resources and deferred inflows of resources related to pension will be recognized as follows: |                             |                        |
| Year Ended June 30:  |                             |                        |
| 2021   | N/A                         | \$316,840,909          |
| 2022   | (\$1,140,952,388)           | 839,731,050            |
| 2023   | (1,003,025,121)             | 977,658,317            |
| 2024   | (1,277,288,650)             | 703,394,788            |
| 2025   | (1,982,869,907)             | (2,186,468)            |
| 2026   | (53,666,205)                | -                      |
| Thereafter   | -                           | -                      |



## Section 3: Additional Information for GASB 68

### Exhibit C – Collective Pension Expense

The individual components of collective pension expense, which totaled \$5,327,520,916 for the fiscal year that ended June 30, 2021, are shown below.

Annual pension expense for the year can also be viewed as the change in net pension liability, plus employer contributions for the year, less the change in outstanding balances of deferred outflows and deferred inflows of resources from the end of the prior fiscal year to end of the current fiscal year. From Exhibit A, the change in net pension liability during the year was -\$8,203,962,388 and non-member contributions were \$5,238,242,437. From Exhibit B, the net value of deferred outflows and deferred inflows of resources as of the end of the current fiscal year is -\$5,457,802,271 compared to the net value as of the end of the prior fiscal of \$2,835,438,596 for a change of -\$8,293,240,867. Therefore, the pension expense for the fiscal year that ended June 30, 2021, is  $-\$8,203,962,388 + \$5,238,242,437 + \$8,293,240,867$ , or \$5,327,520,916.

|  | Fiscal Year Ended June 30,    |                               |
|--|-------------------------------|-------------------------------|
|  | 2021                          | 2020                          |
| <b>Components of Pension Expense</b>   |                               |                               |
| Service cost   | \$2,032,149,463               | \$1,991,622,987               |
| Interest on the total pension liability                                      | 9,580,886,840                 | 9,296,897,060                 |
| Projected earnings on plan investments                                       | (3,621,899,019)               | (3,685,625,922)               |
| Contributions - member   | (1,023,531,951)               | (994,400,416)                 |
| Administrative expense   | 23,758,112                    | 22,966,372                    |
| Current year recognition of:   |                               |                               |
| Changes of assumptions   | (362,761,083)                 | 811,848,379                   |
| Difference between expected and actuarial experience                         | 316,173,105                   | 489,223,427                   |
| Difference between projected and actual earnings on pension plan investments | (1,617,254,551)               | 964,181,831                   |
| Change of benefit terms  | -                             | -                             |
| <b>Total pension expense</b>   | <b>\$5,327,520,916</b>        | <b>\$8,896,713,718</b>        |
| TRS employer contributions for TRS employees <sup>1</sup>                    | (336,073)                     | 170,737                       |
| Employer specific liability contributions                                    | (35,921,535)                  | (31,374,271)                  |
| <b>Net pension expense to allocate</b>                                       | <b><u>\$5,291,263,308</u></b> | <b><u>\$8,865,510,184</u></b> |

<sup>1</sup> Includes contributions appropriated but not received and other miscellaneous adjustments to match final financial statements as of June 30, 2021 and June 30, 2020, respectively.



## Section 3: Additional Information for GASB 68

### Exhibit C – Collective Pension Expense *continued*

#### Accounting and Allocation Basis

TRS is classified as a cost-sharing multiple-employer defined benefit pension plan with a special funding situation for GASB accounting purposes. As specified in GASB 68, employers that participate in TRS and the State of Illinois as a non-employer contributing entity are required to recognize their proportionate share of the collective pension amounts for all benefits provided through the System. Pension amounts to be recognized by employers and the State of Illinois include the net pension liability, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense. In addition, the effects of (1) a change in the proportionate share of the collective net pension liability and (2) differences during the measurement period between the employer's contributions and its proportionate share of the total of contributions from employers included in the collective net pension liability are required to be determined and recognized.

The allocation of the collective pension amounts is based on the proportionate share of includable contributions to TRS for the measurement year. Includable employer contributions are the 0.58% of salary contributions for the 2.2% formula. The entire State contribution is includable. Employer contributions not included in the allocation are contributions for ERO, excess salary, excess sick leave, salaries above the governor's salary, and "federal funds" contributions. These non-includable contributions are treated as contributions for employer specific liabilities. Employers with specific liabilities are allocated a portion of the pension expense equal to their non-includable contributions. Collective pension expense, net of employer specific amounts, is allocated to the employers and State based on includable contributions.

The "federal funds" contributions are excludable contributions effective starting in fiscal year 2018 due to a change in the Illinois Pension Code requiring the "federal funds" contributions be based on the employer normal cost rate. Any change in proportionate share resulting from this statutory change for individual employers will be recognized and amortized over the remaining service lives of all members beginning in fiscal year 2018.

The System's auditor has determined that TRS as an employer is not subject to an allocation of the System's NPL and collective pension expense. The total pension expense before and after adjustments for TRS as an employer and for employer specific amounts are shown on the prior page.

The net effect of the change on an employer's proportionate share of the collective net pension liability and collective deferred outflows of resources and deferred inflows of resources is recognized over the average of the expected remaining service lives of all members who are provided with pensions through TRS, in accordance with paragraph 54 of GASB 68. The average expected remaining service as of June 30, 2020 (the beginning of the measurement period) is 5.56. Additional detail related to the calculation of this amount is shown on page 18.



## Section 3: Additional Information for GASB 68

### Exhibit C – Collective Pension Expense *continued*

#### Allocation of State Amounts to Employers

Since the State of Illinois is a non-employer contributing entity, GASB 68 requires each employer to report a portion of the State's share of net pension liability and pension expense. The employer's portion of the State's share is for disclosure only and does not impact the employer's balance sheet or income statement.

The underlying basis for allocating the State's net pension liability and pension expense to each employer is payroll. Absent the explicit reporting of payroll by employer, the allocation has been determined by the employer's proportionate share of 0.58% contributions, which should produce the same allocation results as payroll.

#### Employer and State Contributions

We relied on contribution amounts by employer as provided by TRS. Contributions TRS received for the fiscal year ended June 30, 2021, were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2021. Employers are identified uniquely by their TRS employer codes.

Exhibits D, E, and F that follow show the proportionate share information for employers of TRS for the fiscal year ending June 30, 2021.

6088069v8/04786.006



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                    | TRS Code | Employer's Includable               | Employer's Proportionate |
|----------------------------------|----------|-------------------------------------|--------------------------|
|                                  |          | Contributions for NPL<br>Allocation | Share Allocation         |
| 1 Payson CUSD 1                  | 001-0010 | \$ 14,641.02                        | 0.0002814506%            |
| 2 Liberty CUSD 2                 | 001-0020 | 18,424.95                           | 0.0003541908%            |
| 3 Camp Point CUSD 3              | 001-0030 | 22,930.59                           | 0.0004408046%            |
| 4 Community USD 4                | 001-0040 | 15,934.17                           | 0.0003063094%            |
| 5 Quincy SD 172                  | 001-1720 | 157,319.57                          | 0.0030242220%            |
| 6 Cairo CUSD 1                   | 002-0010 | 9,860.01                            | 0.0001895432%            |
| 7 Egyptian CUSD 5                | 002-0050 | 11,722.86                           | 0.0002253536%            |
| 8 Mulberry Grove CUSD 1          | 003-0010 | 11,446.17                           | 0.0002200347%            |
| 9 Bond County CUSD 2             | 003-0020 | 57,161.24                           | 0.0010988352%            |
| 10 Belvidere CUSD 100            | 004-1000 | 299,706.04                          | 0.0057613786%            |
| 11 North Boone CUSD 200          | 004-2000 | 52,147.42                           | 0.0010024524%            |
| 12 Brown County CUSD 1           | 005-0010 | 22,977.08                           | 0.0004416983%            |
| 13 Ohio CCSD 17                  | 006-0170 | 4,661.32                            | 0.0000896066%            |
| 14 Malden CCSD 84                | 006-0840 | 3,084.40                            | 0.0000592928%            |
| 15 Cherry SD 92                  | 006-0920 | -                                   | 0.0000000000%            |
| 16 Ladd CCSD 94                  | 006-0940 | 5,244.49                            | 0.0001008171%            |
| 17 Dalzell SD 98                 | 006-0980 | 1,531.42                            | 0.0000294391%            |
| 18 Spring Valley CCSD 99         | 006-0990 | 19,825.48                           | 0.0003811138%            |
| 19 Depue USD 103                 | 006-1030 | 9,183.07                            | 0.0001765301%            |
| 20 Princeton ESD 115             | 006-1150 | 33,598.08                           | 0.0006458704%            |
| 21 La Moille CUSD 303            | 006-3030 | 8,884.49                            | 0.0001770904%            |
| 22 Bureau Valley CUSD 340        | 006-3400 | 34,172.04                           | 0.0006569039%            |
| 23 Princeton HSD 500             | 006-5000 | 21,537.92                           | 0.0004140327%            |
| 24 Hall HSD 502                  | 006-5020 | 16,889.99                           | 0.0003246836%            |
| 25 Ohio CHSD 505                 | 006-5050 | 2,926.99                            | 0.0000562668%            |
| 26 Calhoun CUSD 40               | 007-0400 | 14,286.88                           | 0.0002746429%            |
| 27 Brussels CUSD 42              | 007-0420 | 4,782.38                            | 0.0000919338%            |
| 28 Eastland CUSD 308             | 008-3080 | 23,341.88                           | 0.0004487110%            |
| 29 West Carroll CUSD 314         | 008-3140 | 25,698.75                           | 0.0004940182%            |
| 30 Chadwick Milledgeville SD 399 | 008-3990 | 15,094.23                           | 0.0002901629%            |
| 31 Beardstown CUSD 15            | 009-0150 | 35,838.36                           | 0.0006889363%            |
| 32 Virginia CUSD 64              | 009-0640 | 8,233.71                            | 0.0001582802%            |
| 33 A C Central CUSD 262          | 009-2620 | 10,686.08                           | 0.0002054231%            |
| 34 Fisher CUSD 1                 | 010-0010 | 16,962.56                           | 0.0003260786%            |
| 35 Mahomet Seymour CUSD 3        | 010-0030 | 89,603.04                           | 0.0017224779%            |
| 36 Champaign CUSD 4              | 010-0040 | 405,917.44                          | 0.0078031262%            |
| 37 Tolono CUSD 7                 | 010-0070 | 48,544.98                           | 0.0009332011%            |
| 38 Heritage CUSD 8               | 010-0080 | 13,923.60                           | 0.0002676594%            |
| 39 Urbana SD 116                 | 010-1160 | 186,634.14                          | 0.0035877486%            |
| 40 Thomasboro CCSD 130           | 010-1300 | 5,053.93                            | 0.0000971539%            |
| 41 Rantoul City SD 137           | 010-1370 | 61,783.70                           | 0.0011876947%            |
| 42 Ludlow CCSD 142               | 010-1420 | 3,037.00                            | 0.0000583816%            |
| 43 St Joseph CCSD 169            | 010-1690 | 21,892.77                           | 0.0004208542%            |
| 44 Gifford CCSD 188              | 010-1880 | 4,168.86                            | 0.0000801398%            |
| 45 Rantoul Twp HSD 193           | 010-1930 | 29,455.92                           | 0.0005662439%            |
| 46 Prairieview Ogden CCSD 197    | 010-1970 | 7,688.34                            | 0.0001477963%            |
| 47 St Joseph Ogden CHS 305       | 010-3050 | 13,064.42                           | 0.0002511430%            |
| 48 Morrisonville CUSD 1          | 011-0010 | 9,650.81                            | 0.0001855217%            |
| 49 Taylorville CUSD 3            | 011-0030 | 67,987.41                           | 0.0013069513%            |
| 50 Edinburg CUSD 4               | 011-0040 | 7,893.90                            | 0.0001517478%            |
| 51 Pana CUSD 8                   | 011-0080 | 36,436.82                           | 0.0007004407%            |
| 52 South Fork SD 14              | 011-0140 | 8,654.11                            | 0.0001663617%            |
| 53 Marshall CUSD 2C              | 012-0020 | 32,672.20                           | 0.0006280718%            |
| 54 Martinsville CUSD 3C          | 012-0030 | 12,164.83                           | 0.0002338498%            |
| 55 Casey Westfield CUSD 4C       | 012-0040 | 22,808.57                           | 0.0004384590%            |
| 56 Clay City CUSD 10             | 013-0100 | 6,926.10                            | 0.0001331434%            |
| 57 North Clay CUSD 25            | 013-0250 | 15,372.25                           | 0.0002955074%            |
| 58 Flora CUSD 35                 | 013-0350 | 34,332.01                           | 0.0006599790%            |
| 59 Carlyle CUSD 1                | 014-0010 | 29,962.98                           | 0.0005759913%            |
| 60 Wesclin CUSD 3                | 014-0030 | 41,859.96                           | 0.0008046921%            |
| 61 Breese SD 12                  | 014-0120 | 12,723.35                           | 0.0002445864%            |
| 62 St Rose SD 14                 | 014-0140 | 5,367.77                            | 0.0001031870%            |
| 63 Aviston SD 21                 | 014-0210 | 7,496.06                            | 0.0001441000%            |
| 64 Willow Grove SD 46            | 014-0460 | 4,186.19                            | 0.0000804729%            |
| 65 Bartleso SD 57                | 014-0570 | 4,116.94                            | 0.0000791417%            |
| 66 Germantown SD 60              | 014-0600 | 5,940.75                            | 0.0001142016%            |
| 67 Damiansville SD 62            | 014-0620 | 3,148.98                            | 0.0000605342%            |
| 68 Albers SD 63                  | 014-0630 | 4,549.78                            | 0.0000874624%            |
| 69 Central CHS 71                | 014-0710 | 21,591.20                           | 0.0004150570%            |
| 70 North Wamac SD 186            | 014-1860 | 3,861.06                            | 0.0000742228%            |
| 71 Charleston CUSD 1             | 015-0010 | 64,722.04                           | 0.0012441797%            |
| 72 Mattoon CUSD 2                | 015-0020 | 94,170.69                           | 0.0018102838%            |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                  | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|--------------------------------|----------|--|--|
| 73 Oakland CUSD 5              | 015-0050 | 9,632.10   | 0.0001851620%                                |
| 74 Palatine CCSD 15            | 016-0150 | 483,088.79   | 0.0092866244%                                |
| 75 Wheeling CCSD 21            | 016-0210 | 321,420.71   | 0.0061788091%                                |
| 76 Prospect Heights SD 23      | 016-0230 | 63,741.38  | 0.0012253281%                                |
| 77 Arlington Heights SD 25     | 016-0250 | 234,717.00   | 0.0045120662%                                |
| 78 River Trails SD 26          | 016-0260 | 72,003.63  | 0.0013841569%                                |
| 79 Northbrook ESD 27           | 016-0270 | 89,217.90  | 0.0017150742%                                |
| 80 Northbrook SD 28            | 016-0280 | 131,928.20   | 0.0025361127%                                |
| 81 Sunset Ridge SD 29          | 016-0290 | 38,799.99  | 0.0007458690%                                |
| 82 Northbrook-Glenview SD 30   | 016-0300 | 79,378.76  | 0.0015259322%                                |
| 83 West Northfield SD 31       | 016-0310 | 52,292.85  | 0.0010052480%                                |
| 84 Glenview CCSD 34            | 016-0340 | 225,958.23   | 0.0043436926%                                |
| 85 Glencoe SD 35               | 016-0350 | 81,916.79  | 0.0015747218%                                |
| 86 Winnetka SD 36              | 016-0360 | 145,640.22   | 0.0027997048%                                |
| 87 Avoca SD 37                 | 016-0370 | 52,250.90  | 0.0010044416%                                |
| 88 Kenilworth SD 38            | 016-0380 | (24,297.56)  | -0.0004670825%                               |
| 89 Wilmette SD 39              | 016-0390 | 198,482.44   | 0.0038155136%                                |
| 90 Schaumburg CCSD 54          | 016-0540 | 721,862.33   | 0.0138766712%                                |
| 91 Mt Prospect SD 57           | 016-0570 | 91,405.39  | 0.0017571253%                                |
| 92 Community CSD 59            | 016-0590 | 326,471.81   | 0.0062759085%                                |
| 93 Des Plaines CCSD 62         | 016-0620 | (133,036.86)   | -0.0025574250%                               |
| 94 East Maine SD 63            | 016-0630 | 148,069.43   | 0.0028464026%                                |
| 95 Park Ridge CCSD 64          | 016-0640 | 182,299.74   | 0.0035044266%                                |
| 96 Evanston CCSD 65            | 016-0650 | 372,495.62   | 0.0071606441%                                |
| 97 Golf ESD 67                 | 016-0670 | 28,262.06  | 0.0005432938%                                |
| 98 Skokie SD 68                | 016-0680 | 91,756.75  | 0.0017638796%                                |
| 99 Skokie SD 69                | 016-0690 | 87,446.77  | 0.0016810270%                                |
| 100 Morton Grove SD 70         | 016-0700 | 42,378.49  | 0.0008146600%                                |
| 101 Niles ESD 71               | 016-0710 | 29,031.42  | 0.0005580835%                                |
| 102 Skokie-Fairview SD 72      | 016-0720 | 44,048.58  | 0.0008467649%                                |
| 103 East Prairie SD 73         | 016-0730 | 28,465.32  | 0.0005472011%                                |
| 104 Skokie SD 73 5             | 016-0735 | 50,349.98  | 0.0009678994%                                |
| 105 Lincolnwood SD 74          | 016-0740 | 71,431.38  | 0.0013731563%                                |
| 106 Rosemont ESD 78            | 016-0780 | 14,000.38  | 0.0002691353%                                |
| 107 Pennoyer SD 79             | 016-0790 | 13,564.86  | 0.0002607632%                                |
| 108 Norridge SD 80             | 016-0800 | 33,278.19  | 0.0006397210%                                |
| 109 Schiller Park SD 81        | 016-0810 | 52,540.59  | 0.0010100104%                                |
| 110 Mannheim SD 83             | 016-0830 | 124,564.25   | 0.0023945524%                                |
| 111 Franklin Park SD 84        | 016-0840 | 47,558.10  | 0.0009142299%                                |
| 112 Rhodes SD 84 5             | 016-0845 | 29,800.85  | 0.0005728746%                                |
| 113 River Grove SD 85 5        | 016-0855 | 21,766.18  | 0.0004184207%                                |
| 114 Union Ridge SD 86          | 016-0860 | 24,723.18  | 0.0004752644%                                |
| 115 Berkeley SD 87             | 016-0870 | 92,737.81  | 0.0017827390%                                |
| 116 Bellwood SD 88             | 016-0880 | 84,727.61  | 0.0016287554%                                |
| 117 Maywood SD 89              | 016-0890 | 163,686.48   | 0.0031466159%                                |
| 118 River Forest SD 90         | 016-0900 | 78,407.60  | 0.0015072631%                                |
| 119 Forest Park SD 91          | 016-0910 | 46,733.39  | 0.0008983761%                                |
| 120 Lindop SD 92               | 016-0920 | 18,419.39  | 0.0003540839%                                |
| 121 Westchester SD 92 5        | 016-0925 | 40,313.72  | 0.0007749680%                                |
| 122 Hillside SD 93             | 016-0930 | 23,816.63  | 0.0004578374%                                |
| 123 Komarek SD 94              | 016-0940 | 17,512.08  | 0.0003366423%                                |
| 124 Brookfield SD 95           | 016-0950 | 41,405.11  | 0.0007959483%                                |
| 125 Riverside SD 96            | 016-0960 | 24,370.50  | 0.0004684846%                                |
| 126 Oak Park ESD 97            | 016-0970 | 286,337.44   | 0.0055043882%                                |
| 127 Berwyn North SD 98         | 016-0980 | 108,463.38   | 0.0020850384%                                |
| 128 Cicero SD 99               | 016-0990 | 423,659.46   | 0.0081441887%                                |
| 129 Berwyn South SD 100        | 016-1000 | 132,436.56   | 0.0025458852%                                |
| 130 Western Springs SD 101     | 016-1010 | 68,362.13  | 0.0013141547%                                |
| 131 La Grange SD 102           | 016-1020 | 134,643.74   | 0.0025883147%                                |
| 132 Lyons SD 103               | 016-1030 | 81,991.45  | 0.0015761570%                                |
| 133 Argo-Summit SD 104         | 016-1040 | 67,390.07  | 0.0012954684%                                |
| 134 La Grange South SD 105     | 016-1050 | 68,184.55  | 0.0013107410%                                |
| 135 La Grange Highlands SD 106 | 016-1060 | 44,956.26  | 0.0008642136%                                |
| 136 Pleasantdale SD 107        | 016-1070 | 43,499.66  | 0.0008362127%                                |
| 137 Willow Springs SD 108      | 016-1080 | 14,967.22  | 0.0002877213%                                |
| 138 Indian Springs SD 109      | 016-1090 | 92,252.03  | 0.0017734006%                                |
| 139 Central Stickney SD 110    | 016-1100 | 15,284.70  | 0.0002938244%                                |
| 140 Burbank SD 111             | 016-1110 | 105,313.05   | 0.0020244782%                                |
| 141 Lemont-Bromberek CSD 113   | 016-1130 | 73,644.02  | 0.0014156908%                                |
| 142 North Palos SD 117         | 016-1170 | 125,913.03   | 0.0024204805%                                |
| 143 Palos CCSD 118             | 016-1180 | 89,579.13  | 0.0017220183%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                    | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|----------------------------------|----------|--|--|
| 144 Ridgeland SD 122             | 016-1220 | 85,127.78  | 0.0016364481%                                |
| 145 Oak Lawn Hometown SD 123     | 016-1230 | 132,771.87   | 0.0025523310%                                |
| 146 Evergreen Park ESD 124       | 016-1240 | 81,213.41  | 0.0015612004%                                |
| 147 Atwood Heights SD 125        | 016-1250 | 21,503.85  | 0.0004133778%                                |
| 148 Alsip-Hazlign-Oaklwn SD 126  | 016-1260 | 60,293.27  | 0.0011590436%                                |
| 149 Worth SD 127                 | 016-1270 | 38,379.78  | 0.0007377911%                                |
| 150 Chicago Ridge SD 127 5       | 016-1275 | 50,553.59  | 0.0009718135%                                |
| 151 Palos Heights SD 128         | 016-1280 | 29,849.17  | 0.0005738035%                                |
| 152 Cook County SD 130           | 016-1300 | 123,474.83   | 0.0023736100%                                |
| 153 Calumet Public SD 132        | 016-1320 | 24,659.12  | 0.0004740329%                                |
| 154 Gen George Patton SD 133     | 016-1330 | 10,452.14  | 0.0002009260%                                |
| 155 Orland Park SD 135           | 016-1350 | 226,175.51   | 0.0043478695%                                |
| 156 Kirby SD 140                 | 016-1400 | 144,475.54   | 0.0027773157%                                |
| 157 Forest Ridge SD 142          | 016-1420 | 44,445.79  | 0.0008544006%                                |
| 158 Midlothian SD 143            | 016-1430 | 58,866.87  | 0.0011316233%                                |
| 159 Posen Robbins ESD 143 5      | 016-1435 | 55,902.35  | 0.0010746350%                                |
| 160 Prairie Hills ESD 144        | 016-1440 | 79,371.11  | 0.0015257851%                                |
| 161 Arbor Park SD 145            | 016-1450 | 44,719.70  | 0.0008596661%                                |
| 162 Community Consolidated SD146 | 016-1460 | 108,873.07   | 0.0020929140%                                |
| 163 West Harvey Dixmoor SD 147   | 016-1470 | 27,999.49  | 0.0005382463%                                |
| 164 Dolton SD 148                | 016-1480 | 109,482.90   | 0.0021046370%                                |
| 165 Dolton SD 149                | 016-1490 | 95,885.27  | 0.0018432439%                                |
| 166 South Holland SD 150         | 016-1500 | 32,386.42  | 0.0006225781%                                |
| 167 South Holland SD 151         | 016-1510 | 54,732.69  | 0.0010521501%                                |
| 168 Harvey SD 152                | 016-1520 | 62,088.93  | 0.0011935623%                                |
| 169 Hazel Crest SD 152 5         | 016-1525 | 30,516.21  | 0.0005866263%                                |
| 170 Homewood SD 153              | 016-1530 | 70,235.48  | 0.0013501670%                                |
| 171 Thornton SD 154              | 016-1540 | 8,376.35   | 0.0001610222%                                |
| 172 Burnham SD 154 5             | 016-1545 | 5,490.12   | 0.0001055389%                                |
| 173 Calumet City SD 155          | 016-1550 | 36,424.73  | 0.0007002083%                                |
| 174 Lincoln ESD 156              | 016-1560 | 26,044.03  | 0.0005006556%                                |
| 175 Hoover Schrum SD 157         | 016-1570 | 32,907.64  | 0.0006325978%                                |
| 176 Lansing SD 158               | 016-1580 | 77,317.34  | 0.0014863046%                                |
| 177 Elementary SD 159            | 016-1590 | 65,596.36  | 0.0012609871%                                |
| 178 Country Club Hills SD 160    | 016-1600 | 29,540.94  | 0.0005678782%                                |
| 179 Flossmoor SD 161             | 016-1610 | 86,912.29  | 0.0016707525%                                |
| 180 Matteson ESD 162             | 016-1620 | 105,061.02   | 0.0020196333%                                |
| 181 Park Forest SD 163           | 016-1630 | 66,470.10  | 0.0012777834%                                |
| 182 Brookwood SD 167             | 016-1670 | 36,628.90  | 0.0007041332%                                |
| 183 Sauk Village CCSD 168        | 016-1680 | 51,054.28  | 0.0009814385%                                |
| 184 Ford Heights SD 169          | 016-1690 | 17,271.50  | 0.0003320175%                                |
| 185 Chicago Heights SD 170       | 016-1700 | 112,107.24   | 0.0021550859%                                |
| 186 Sunnybrook SD 171            | 016-1710 | 29,413.33  | 0.0005654251%                                |
| 187 Sandridge SD 172             | 016-1720 | 10,150.28  | 0.0001951232%                                |
| 188 Steger SD 194                | 016-1940 | 45,286.15  | 0.0008705552%                                |
| 189 Oak Park-River Forest SD 200 | 016-2000 | 84,277.22  | 0.0016200974%                                |
| 190 J S Morton HSD 201           | 016-2010 | 106,559.88   | 0.0020484466%                                |
| 191 Evanston TWP HSD 202         | 016-2020 | 226,286.28   | 0.0043499988%                                |
| 192 New Trier TWP HSD 203        | 016-2030 | 333,598.14   | 0.0064129011%                                |
| 193 Lyons TWP HSD 204            | 016-2040 | 222,921.16   | 0.0042853087%                                |
| 194 Thornton TWP HSD 205         | 016-2050 | 264,195.82   | 0.0050787503%                                |
| 195 Bloom TWP HSD 206            | 016-2060 | 119,537.07   | 0.0022979127%                                |
| 196 Maine TWP HSD 207            | 016-2070 | 411,014.83   | 0.0079011155%                                |
| 197 Riverside-Brookfield SD 208  | 016-2080 | 75,069.18  | 0.0014430873%                                |
| 198 Proviso TWP HSD 209          | 016-2090 | 164,288.34   | 0.0031581857%                                |
| 199 Lemont TWP HSD 210           | 016-2100 | 68,465.31  | 0.0013161382%                                |
| 200 Palatine TWP HSD 211         | 016-2110 | 702,110.32   | 0.0134969698%                                |
| 201 Leyden CHSD 212              | 016-2120 | 206,522.39   | 0.0039700691%                                |
| 202 Township HSD 214             | 016-2140 | 682,403.09   | 0.0131181292%                                |
| 203 Thornton Fractional HSD 215  | 016-2150 | 169,775.40   | 0.0032636658%                                |
| 204 Argo CHSD 217                | 016-2170 | 110,122.35   | 0.0021169295%                                |
| 205 Community HSD 218            | 016-2180 | 317,429.50   | 0.0061020843%                                |
| 206 Niles TWP CHSD 219           | 016-2190 | 340,783.24   | 0.0065510233%                                |
| 207 Reavis TWP HSD 220           | 016-2200 | 127,313.80   | 0.0024474081%                                |
| 208 Northfield TWP HSD 225       | 016-2250 | 351,021.60   | 0.0067478397%                                |
| 209 Rich TWP HSD 227             | 016-2270 | 150,827.59   | 0.0028994239%                                |
| 210 Bremen CHSD 228              | 016-2280 | 254,760.85   | 0.0048973778%                                |
| 211 Oak Lawn CHSD 229            | 016-2290 | 84,012.13  | 0.0016150014%                                |
| 212 Consolidated HSD 230         | 016-2300 | 383,880.03   | 0.0073794915%                                |
| 213 Evergreen Park CHSD 231      | 016-2310 | 44,954.14  | 0.0008641728%                                |
| 214 Homewood-Flossmoor CHSD 233  | 016-2330 | 150,662.89   | 0.0028962578%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                     | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|-----------------------------------|----------|--|--|
| 215 Ridgewood CHSD 234            | 016-2340 | 42,775.68  | 0.0008222954%                                |
| 216 Elmwood Park CUSD 401         | 016-4010 | 217,501.11   | 0.0041811177%                                |
| 217 Hutsonville CUSD 1            | 017-0010 | 8,161.58   | 0.0001568936%                                |
| 218 Robinson CUSD 2               | 017-0020 | 40,987.51  | 0.0007879206%                                |
| 219 Palestine CUSD 3              | 017-0030 | 8,262.74   | 0.0001588382%                                |
| 220 Oblong CUSD 4                 | 017-0040 | 14,257.08  | 0.0002740700%                                |
| 221 Neoga CUSD 3                  | 018-0030 | 16,527.61  | 0.0003177174%                                |
| 222 Cumberland CUSD 77            | 018-0770 | 28,092.21  | 0.0005400287%                                |
| 223 Genoa-Kingston CUSD 424       | 019-4240 | 53,637.03  | 0.0010310878%                                |
| 224 Indian Creek CUSD 425         | 019-4250 | 8,644.81   | 0.0001661829%                                |
| 225 Hiawatha CUSD 426             | 019-4260 | 17,183.41  | 0.0003303241%                                |
| 226 Sycamore CUSD 427             | 019-4270 | 157,967.12   | 0.0030366701%                                |
| 227 DeKalb CUSD 428               | 019-4280 | 244,610.73   | 0.0047022577%                                |
| 228 Hinckley Big Rock CUSD 429    | 019-4290 | 27,203.97  | 0.0005229537%                                |
| 229 Sandwich CUSD 430             | 019-4300 | 78,925.22  | 0.0015172136%                                |
| 230 Somonauk CUSD 432             | 019-4320 | 27,181.40  | 0.0005225198%                                |
| 231 Clinton CUSD 15               | 020-0150 | 54,435.07  | 0.0010464288%                                |
| 232 Blue Ridge CUSD 18            | 020-0180 | 22,874.32  | 0.0004397229%                                |
| 233 Tuscola CUSD 301              | 021-3010 | 28,516.30  | 0.0005481811%                                |
| 234 Villa Grove CUSD 302          | 021-3020 | 19,706.45  | 0.0003788256%                                |
| 235 Arthur CUSD 305               | 021-3050 | 37,360.40  | 0.0007181951%                                |
| 236 Arcola CUSD 306               | 021-3060 | 24,559.59  | 0.0004721196%                                |
| 237 Bensenville SD 2              | 022-0020 | 94,541.52  | 0.0018174125%                                |
| 238 Addison SD 4                  | 022-0040 | 147,284.69   | 0.0028313172%                                |
| 239 Wood Dale SD 7                | 022-0070 | 43,267.30  | 0.0008317460%                                |
| 240 Itasca SD 10                  | 022-0100 | 41,027.63  | 0.0007886918%                                |
| 241 Medinah ESD 11                | 022-0110 | 24,464.04  | 0.0004702828%                                |
| 242 Roselle SD 12                 | 022-0120 | 31,469.66  | 0.0006049549%                                |
| 243 Bloomington SD 13             | 022-0130 | 54,279.30  | 0.0010434344%                                |
| 244 Marquardt SD 15               | 022-0150 | 108,057.17   | 0.0020772296%                                |
| 245 Queen Bee SD 16               | 022-0160 | 65,930.64  | 0.0012674132%                                |
| 246 Keeneyville SD 20             | 022-0200 | 49,980.65  | 0.0009607996%                                |
| 247 Benjamin SD 25                | 022-0250 | 31,703.06  | 0.0006094416%                                |
| 248 West Chicago ESD 33           | 022-0330 | 192,372.97   | 0.0036980686%                                |
| 249 Winfield SD 34                | 022-0340 | 15,910.11  | 0.0003058469%                                |
| 250 Glen Ellyn SD 41              | 022-0410 | 158,834.80   | 0.0030533499%                                |
| 251 Lombard SD 44                 | 022-0440 | 172,961.01   | 0.0033249042%                                |
| 252 Villa Park SD 45              | 022-0450 | 151,844.27   | 0.0029189680%                                |
| 253 Salt Creek SD 48              | 022-0480 | 26,392.52  | 0.0005073548%                                |
| 254 Butler SD 53                  | 022-0530 | 29,954.96  | 0.0005758371%                                |
| 255 Downers Grove GSD 58          | 022-0580 | 220,001.65   | 0.0042291867%                                |
| 256 Maercker SD 60                | 022-0600 | 64,284.13  | 0.0012357616%                                |
| 257 Darien SD 61                  | 022-0610 | (50,973.19)  | -0.0009798796%                               |
| 258 Gower SD 62                   | 022-0620 | 45,186.94  | 0.0008686481%                                |
| 259 Cass SD 63                    | 022-0630 | 30,285.32  | 0.0005821878%                                |
| 260 Center Cass SD 66             | 022-0660 | 48,618.85  | 0.0009346211%                                |
| 261 Woodridge SD 68               | 022-0680 | 144,439.58   | 0.0027766244%                                |
| 262 Hinsdale TWP HSD 86           | 022-0860 | 289,643.43   | 0.0055679407%                                |
| 263 Glenbard TWP HSD 87           | 022-0870 | 462,362.39   | 0.0088881918%                                |
| 264 DuPage HSD 88                 | 022-0880 | 200,661.35   | 0.0038573998%                                |
| 265 Glen Ellyn CCSD 89            | 022-0890 | 106,641.00   | 0.0020500060%                                |
| 266 Community CSD 93              | 022-0930 | 200,253.96   | 0.0038495683%                                |
| 267 West Chicago CHSD 94          | 022-0940 | 79,593.71  | 0.0015300642%                                |
| 268 Downers Grove CHS 99          | 022-0990 | 285,518.15   | 0.0054886387%                                |
| 269 Fenton CHSD 100               | 022-1000 | 87,459.93  | 0.0016812800%                                |
| 270 Lake Park CHSD 108            | 022-1080 | 133,677.84   | 0.0025697468%                                |
| 271 Community Consolidated SD 180 | 022-1800 | 29,267.76  | 0.0005626268%                                |
| 272 Hinsdale CCSD 181             | 022-1810 | 205,140.72   | 0.0039435086%                                |
| 273 Community Unit SD 200         | 022-2000 | 576,674.61   | 0.0110856650%                                |
| 274 Westmont CUSD 201             | 022-2010 | 80,043.82  | 0.0015387169%                                |
| 275 Lisle CUSD 202                | 022-2020 | 95,214.52  | 0.0018303498%                                |
| 276 Naperville CUSD 203           | 022-2030 | 843,743.43   | 0.0162196442%                                |
| 277 Indian Prairie CUSD 204       | 022-2040 | 1,099,441.25   | 0.0211350338%                                |
| 278 Elmhurst SD 205               | 022-2050 | 419,135.07   | 0.0080572144%                                |
| 279 Shiloh CUSD 1                 | 023-0010 | 12,548.75  | 0.0002412300%                                |
| 280 Kansas CUSD 3                 | 023-0030 | 6,141.24   | 0.0001180557%                                |
| 281 Paris CUSD 4                  | 023-0040 | 10,447.10  | 0.0002008291%                                |
| 282 Edgar County CUSD 6           | 023-0060 | 9,301.88   | 0.0001788141%                                |
| 283 Paris-Union SD 95             | 023-0950 | 116,067.88   | 0.0022312230%                                |
| 284 Paris Cooperative High School | 023-8000 | 11,436.56  | 0.0002198499%                                |
| 285 Edwards County CUSD 1         | 024-0010 | 26,242.75  | 0.0005044757%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                     | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|-----------------------------------|----------|--|--|
| 286 Altamont CUSD 10              | 025-0100 | 19,650.83  | 0.0003777564%                                |
| 287 Beecher City CUSD 20          | 025-0200 | 10,306.37  | 0.0001981238%                                |
| 288 Dieterich CUSD 30             | 025-0300 | 13,531.46  | 0.0002601211%                                |
| 289 Effingham CUSD 40             | 025-0400 | 83,989.28  | 0.0016145622%                                |
| 290 Teutopolis CUSD 50            | 025-0500 | 27,400.51  | 0.0005267318%                                |
| 291 Brownstown CUSD 201           | 026-2010 | 11,076.64  | 0.0002129310%                                |
| 292 St Elmo CUSD 202              | 026-2020 | 14,195.01  | 0.0002728768%                                |
| 293 Vandalia CUSD 203             | 026-2030 | 52,321.38  | 0.0010057965%                                |
| 294 Ramsey CUSD 204               | 026-2040 | 12,765.12  | 0.0002453894%                                |
| 295 Gibson City-Melvin-Sibley 5   | 027-0050 | 36,803.04  | 0.0007074807%                                |
| 296 Paxton-Buckley-Loda 10        | 027-0100 | 40,116.59  | 0.0007711785%                                |
| 297 Benton CCSD 47                | 028-0470 | 31,664.10  | 0.0006086927%                                |
| 298 Akin CCSD 91                  | 028-0910 | 4,313.33   | 0.0000829170%                                |
| 299 Christopher USD 99            | 028-0990 | 22,973.02  | 0.0004416203%                                |
| 300 Benton CHSD 103               | 028-1030 | 22,095.43  | 0.0004247500%                                |
| 301 Ewing Northern CCD 115        | 028-1150 | 7,039.73   | 0.0001353278%                                |
| 302 Frankfort CUSD 168            | 028-1680 | 56,393.12  | 0.0010840693%                                |
| 303 Thompsonville CUSD 174        | 028-1740 | 8,697.92   | 0.0001672039%                                |
| 304 Zeigler Royalton CUSD 188     | 028-1880 | 18,683.78  | 0.0003591664%                                |
| 305 Sesser-Valier CUSD 196        | 028-1960 | 18,121.82  | 0.0003483636%                                |
| 306 Astoria CUSD 1 5              | 029-0015 | 9,409.81   | 0.0001808888%                                |
| 307 V I T Community USD 2         | 029-0020 | 12,077.70  | 0.0002321748%                                |
| 308 Fulton County CUSD 3          | 029-0030 | 13,537.86  | 0.0002602441%                                |
| 309 Spoon River Valley CUSD 4     | 029-0040 | 10,114.04  | 0.0001944266%                                |
| 310 Canton Union SD 66            | 029-0660 | 60,212.45  | 0.0011574899%                                |
| 311 Lewistown CUSD 97             | 029-0970 | 20,566.18  | 0.0003953526%                                |
| 312 Avon CUSD 176                 | 029-1760 | -  | 0.0000000000%                                |
| 313 Gallatin CUSD 7               | 030-0070 | 21,007.13  | 0.0004038291%                                |
| 314 Carrollton CUSD 1             | 031-0010 | 14,510.06  | 0.0002789331%                                |
| 315 North Greene USD 3            | 031-0030 | 19,576.08  | 0.0003763194%                                |
| 316 Greenfield CUSD 10            | 031-0100 | 13,356.95  | 0.0002567664%                                |
| 317 Coal City CUSD 1              | 032-0010 | 82,880.16  | 0.0015932411%                                |
| 318 Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 10,611.95  | 0.0002039981%                                |
| 319 Nettle Creek CCSD 24C         | 032-0240 | 3,969.86   | 0.0000763143%                                |
| 320 Morris School District 54     | 032-0540 | 34,078.75  | 0.0006551105%                                |
| 321 Saratoga CCSD 60C             | 032-0600 | 23,714.28  | 0.0004558698%                                |
| 322 Gardner CCSD 72C              | 032-0720 | 5,458.01   | 0.0001049217%                                |
| 323 Gardner Wilmington THSD 73    | 032-0730 | 8,537.22   | 0.0001641147%                                |
| 324 South Wilmington CSD 74       | 032-0740 | 3,145.25   | 0.0000604625%                                |
| 325 Braceville School District 75 | 032-0750 | 3,587.83   | 0.0000689704%                                |
| 326 Morris CHSD 101               | 032-1010 | 32,200.51  | 0.0006190043%                                |
| 327 Minooka CHS 111               | 032-1110 | 95,459.13  | 0.0018350521%                                |
| 328 Minooka CCSD 201              | 032-2010 | 129,283.89   | 0.0024852800%                                |
| 329 Hamilton County CUSD 10       | 033-0100 | 30,069.94  | 0.0005780474%                                |
| 330 Illini West HSD 307           | 034-3070 | 10,983.41  | 0.0002111388%                                |
| 331 Warsaw CUSD 316               | 034-3160 | 11,655.92  | 0.0002240668%                                |
| 332 Carthage Elementary Dist 317  | 034-3170 | 8,160.31   | 0.0001568692%                                |
| 333 Nauvoo-Colusa CUSD 325        | 034-3250 | 7,196.28   | 0.0001383372%                                |
| 334 Dallas Elementary SD 327      | 034-3270 | 5,368.72   | 0.0001032052%                                |
| 335 Hamilton CCSD 328             | 034-3280 | 14,866.48  | 0.0002857848%                                |
| 336 Southeastern CUSD 337         | 034-3370 | 13,641.55  | 0.0002622374%                                |
| 337 La Harpe CSD 347              | 034-3470 | 3,612.19   | 0.0000694387%                                |
| 338 Hardin County CUSD 1          | 035-0010 | 11,879.28  | 0.0002283605%                                |
| 339 West Central CUSD 235         | 036-2350 | 25,334.60  | 0.0004870180%                                |
| 340 Colona School District 190    | 037-1900 | 10,262.15  | 0.0001972737%                                |
| 341 Orion CUSD 223                | 037-2230 | 25,183.46  | 0.0004841125%                                |
| 342 Galva CUSD 224                | 037-2240 | 14,583.96  | 0.0002803538%                                |
| 343 Alwood CUSD 225               | 037-2250 | 15,608.05  | 0.0003000403%                                |
| 344 Annawan CUSD 226              | 037-2260 | 11,157.10  | 0.0002144777%                                |
| 345 Cambridge CUSD 227            | 037-2270 | 16,129.61  | 0.0003100665%                                |
| 346 Geneseo CUSD 228              | 037-2280 | 67,825.25  | 0.0013038341%                                |
| 347 Kewanee CUSD 229              | 037-2290 | 48,790.05  | 0.0009379122%                                |
| 348 Wethersfield CUSD 230         | 037-2300 | 15,820.98  | 0.0003041335%                                |
| 349 Donovan CUSD 3                | 038-0030 | 8,273.69   | 0.0001590487%                                |
| 350 Central CUSD 4                | 038-0040 | 30,282.51  | 0.0005821338%                                |
| 351 Cissna Park CUSD 6            | 038-0060 | 9,024.46   | 0.0001734811%                                |
| 352 Iroquois County CUSD 9        | 038-0090 | 31,030.20  | 0.0005965069%                                |
| 353 Iroquois West CUSD 10         | 038-0100 | 24,715.18  | 0.0004751106%                                |
| 354 Milford Area Public SD 124    | 038-1240 | 20,970.76  | 0.0004031300%                                |
| 355 Milford Township HSD 233      | 038-2330 | -  | 0.0000000000%                                |
| 356 Crescent - Iroquois CUSD 249  | 038-2490 | 3,262.38   | 0.0000627141%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                    | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|----------------------------------|----------|--|--|
| 357 Milford CSD 280              | 038-2800 | -  | 0.0000000000%                                |
| 358 Desoto CCSD 86               | 039-0860 | 7,066.07   | 0.0001358341%                                |
| 359 Carbondale Elementary SD 95  | 039-0950 | 68,349.76  | 0.0013139169%                                |
| 360 Giant City CCSD 130          | 039-1300 | 6,420.43   | 0.0001234227%                                |
| 361 Unity Point CCSD 140         | 039-1400 | 19,767.77  | 0.0003800044%                                |
| 362 Carbondale CHSD 165          | 039-1650 | 40,735.61  | 0.0007830782%                                |
| 363 Trico CUSD 176               | 039-1760 | 23,503.97  | 0.0004518270%                                |
| 364 Murphysboro CUSD 186         | 039-1860 | 60,303.62  | 0.0011592425%                                |
| 365 Elverado CUSD 196            | 039-1960 | 11,124.67  | 0.0002138543%                                |
| 366 Jasper County CUSD 1         | 040-0010 | 1,719.04   | 0.0000330458%                                |
| 367 Waltonville CUSD 1           | 041-0010 | 10,766.93  | 0.0002069773%                                |
| 368 Rome CCSD 2                  | 041-0020 | 9,755.18   | 0.0001875280%                                |
| 369 Field CCSD 3                 | 041-0030 | 5,522.94   | 0.0001061699%                                |
| 370 Woodlawn CCSD 4              | 041-0040 | -  | 0.0000000000%                                |
| 371 Opdyke-Belle Rive CCSD 5     | 041-0050 | 5,263.22   | 0.0001011772%                                |
| 372 Grand Prairie CCSD 6         | 041-0060 | 2,413.74   | 0.0000464004%                                |
| 373 Dodds CCSD 7                 | 041-0070 | -  | 0.0000000000%                                |
| 374 Ina Community CSD 8          | 041-0080 | -  | 0.0000000000%                                |
| 375 McClellan CCSD 12            | 041-0120 | 2,927.46   | 0.0000562758%                                |
| 376 Summersville SD 79           | 041-0790 | 7,436.09   | 0.0001429472%                                |
| 377 Mt Vernon School District 80 | 041-0800 | 51,171.06  | 0.0009836834%                                |
| 378 Bethel School District 82    | 041-0820 | 5,310.74   | 0.0001020906%                                |
| 379 Farrington CCSD 99           | 041-0990 | 1,517.29   | 0.0000291675%                                |
| 380 Bluford CCSD 114             | 041-1140 | -  | 0.0000000000%                                |
| 381 Spring Garden CCSD 178       | 041-1780 | 6,189.46   | 0.0001189827%                                |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 40,874.01  | 0.0007857387%                                |
| 383 Webber TWP HSD 204           | 041-2040 | -  | 0.0000000000%                                |
| 384 Woodlawn CHSD 205            | 041-2050 | -  | 0.0000000000%                                |
| 385 Woodlawn USD 209             | 041-2090 | (34,554.92)  | -0.0006642641%                               |
| 386 Bluford USD 318              | 041-3180 | 6,315.68   | 0.0001214090%                                |
| 387 Jersey CUSD 100              | 042-1000 | 54,239.86  | 0.0010426762%                                |
| 388 East Dubuque USD 119         | 043-1190 | 19,083.24  | 0.0003668454%                                |
| 389 Galena USD 120               | 043-1200 | 31,824.68  | 0.0006117796%                                |
| 390 Warren CUSD 205              | 043-2050 | 12,807.17  | 0.0002461978%                                |
| 391 Stockton CUSD 206            | 043-2060 | 21,611.46  | 0.0004154464%                                |
| 392 River Ridge CUSD 210         | 043-2100 | 25,198.43  | 0.0004844003%                                |
| 393 Scales Mound CUSD 211        | 043-2110 | 14,693.29  | 0.0002824555%                                |
| 394 Goreville CUSD 1             | 044-0010 | 19,502.25  | 0.0003749002%                                |
| 395 New Simpson Hill CSD 32      | 044-0320 | 6,685.54   | 0.0001285190%                                |
| 396 Buncombe CSD 43              | 044-0430 | 1,307.24   | 0.0000251296%                                |
| 397 Vienna School District 55    | 044-0550 | 11,114.86  | 0.0002136658%                                |
| 398 Cypress School District 64   | 044-0640 | 2,958.59   | 0.0000568743%                                |
| 399 Vienna TWP HSD 133           | 044-1330 | 11,639.20  | 0.0002237454%                                |
| 400 School District U46          | 045-0460 | 1,459,532.31   | 0.0280572197%                                |
| 401 Batavia USD 101              | 045-1010 | 230,966.22   | 0.0044399634%                                |
| 402 Aurora West USD 129          | 045-1290 | 502,589.16   | 0.0096614884%                                |
| 403 Aurora East USD 131          | 045-1310 | 491,298.04   | 0.0094444343%                                |
| 404 Community USD 300            | 045-3000 | 741,350.79   | 0.0142513063%                                |
| 405 Central CUSD 301             | 045-3010 | 152,181.76   | 0.0029254557%                                |
| 406 Kaneland CUSD 302            | 045-3020 | 175,538.24   | 0.0033744474%                                |
| 407 St Charles CUSD 303          | 045-3030 | 549,788.69   | 0.0105688253%                                |
| 408 Geneva CUSD 304              | 045-3040 | 240,404.91   | 0.0046214074%                                |
| 409 Mokenca CUSD 1               | 046-0010 | 30,042.80  | 0.0005775257%                                |
| 410 Herscher CUSD 2              | 046-0020 | 46,223.58  | 0.0008885758%                                |
| 411 Manteno CUSD 5               | 046-0050 | 62,498.46  | 0.0012014349%                                |
| 412 Grant Park CUSD 6            | 046-0060 | 13,618.97  | 0.0002618033%                                |
| 413 Bourbonnais SD 53            | 046-0530 | 63,360.56  | 0.0012180074%                                |
| 414 Bradley School District 61   | 046-0610 | 47,696.90  | 0.0009168981%                                |
| 415 Kankakee School District 111 | 046-1110 | 152,209.18   | 0.0029259828%                                |
| 416 St Anne CCSD 256             | 046-2560 | 11,226.65  | 0.0002158147%                                |
| 417 St George CCSD 258           | 046-2580 | 11,316.56  | 0.0002175431%                                |
| 418 Pembroke CCSD 259            | 046-2590 | (1,024.29)   | -0.0000196904%                               |
| 419 St Anne CHSD 302             | 046-3020 | 10,052.10  | 0.0001932359%                                |
| 420 Bradley Bourbonnais CHSD 307 | 046-3070 | 68,241.70  | 0.0013118397%                                |
| 421 Newark CHSD 18               | 047-0180 | (20,396.43)  | -0.0003920894%                               |
| 422 Newark CCSD 66               | 047-0660 | 7,115.81   | 0.0001367903%                                |
| 423 Plano CUSD 88                | 047-0880 | 78,031.42  | 0.0015000317%                                |
| 424 Lisbon CCSD 90               | 047-0900 | 3,690.67   | 0.0000709473%                                |
| 425 Yorkville CUSD 115           | 047-1150 | 211,377.69   | 0.0040634046%                                |
| 426 Oswego CUSD 308              | 047-3080 | (95,572.28)  | -0.0018372272%                               |
| 427 Knoxville CUSD 202           | 048-2020 | 29,343.85  | 0.0005640895%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                      | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|------------------------------------|----------|--|--|
| 428 Galesburg CUSD 205             | 048-2050 | 131,956.46   | 0.0025366560%                                |
| 429 ROWVA CUSD 208                 | 048-2080 | 18,963.00  | 0.0003645339%                                |
| 430 Williamsfield CUSD 210         | 048-2100 | 11,838.42  | 0.0002275751%                                |
| 431 Abingdon CUSD 217              | 048-2170 | -  | 0.0000000000%                                |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 24,802.87  | 0.0004767963%                                |
| 433 Winthrop Harbor SD 1           | 049-0010 | 19,926.15  | 0.0003830490%                                |
| 434 Beach Park CCSD 3              | 049-0030 | 72,280.57  | 0.0013894806%                                |
| 435 Zion Elementary SD 6           | 049-0060 | 99,430.62  | 0.0019113977%                                |
| 436 Millburn CCSD 24               | 049-0240 | 45,817.05  | 0.0008807609%                                |
| 437 Emmons School District 33      | 049-0330 | 10,867.44  | 0.0002089095%                                |
| 438 Antioch CCSD 34                | 049-0340 | 101,696.35   | 0.0019549528%                                |
| 439 Grass Lake School District 36  | 049-0360 | 8,331.05   | 0.0001601514%                                |
| 440 Gavin School District 37       | 049-0370 | 24,625.50  | 0.0004733866%                                |
| 441 Big Hollow School District 38  | 049-0380 | 59,573.45  | 0.0011452061%                                |
| 442 Lake Villa CCSD 41             | 049-0410 | 74,885.54  | 0.0014395571%                                |
| 443 Grayslake CCSD 46              | 049-0460 | (91,174.04)  | -0.0017526779%                               |
| 444 Woodland CCSD 50               | 049-0500 | 213,668.89   | 0.0041074493%                                |
| 445 Gurnee School District 56      | 049-0560 | 80,846.29  | 0.0015541431%                                |
| 446 Waukegan CUSD 60               | 049-0600 | 464,637.70   | 0.0089319311%                                |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 51,863.26  | 0.0009969898%                                |
| 448 Lake Forest SD 67              | 049-0670 | 128,269.72   | 0.0024657842%                                |
| 449 Oak Grove SD 68                | 049-0680 | 50,753.69  | 0.0009756601%                                |
| 450 Libertyville SD 70             | 049-0700 | 93,077.83  | 0.0017892753%                                |
| 451 Rondout School District 72     | 049-0720 | 16,725.16  | 0.0003215150%                                |
| 452 Hawthorn CCSD 73               | 049-0730 | 155,436.08   | 0.0029880149%                                |
| 453 Mundelein Elementary SD 75     | 049-0750 | 60,723.40  | 0.0011673121%                                |
| 454 Diamond Lake SD 76             | 049-0760 | 22,589.60  | 0.0004342496%                                |
| 455 Fremont School District 79     | 049-0790 | (49,613.59)  | -0.0009537435%                               |
| 456 Lake Zurich CUSD 95            | 049-0950 | 261,002.75   | 0.0050173685%                                |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 156,026.79   | 0.0029993703%                                |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 126,343.84   | 0.0024287622%                                |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 83,730.92  | 0.0016095956%                                |
| 460 Bannockburn SD 106             | 049-1060 | 13,522.37  | 0.0002599464%                                |
| 461 Deerfield School District 109  | 049-1090 | 161,421.65   | 0.0031030781%                                |
| 462 North Shore SD 112             | 049-1120 | 215,829.27   | 0.0041489792%                                |
| 463 Highland Park TWP HSD 113      | 049-1130 | 281,043.75   | 0.0054026253%                                |
| 464 Fox Lake Grade SD 114          | 049-1140 | 53,355.38  | 0.0010256735%                                |
| 465 Lake Forest CHSD 115           | 049-1150 | 133,660.66   | 0.0025694166%                                |
| 466 Round Lake Area SD 116         | 049-1160 | 308,064.12   | 0.0059220496%                                |
| 467 Community High School Dist 117 | 049-1170 | 113,842.24   | 0.0021884385%                                |
| 468 Wauconda CUSD 118              | 049-1180 | 193,664.98   | 0.0037229055%                                |
| 469 Mundelein CHSD 120             | 049-1200 | 112,256.46   | 0.0021579544%                                |
| 470 Warren TWP HSD 121             | 049-1210 | 169,578.00   | 0.0032598711%                                |
| 471 Grant CHSD 124                 | 049-1240 | 81,750.43  | 0.0015715238%                                |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 263,300.93   | 0.0050615474%                                |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 108,697.13   | 0.0020895319%                                |
| 474 Grayslake CHSD 127             | 049-1270 | 147,540.52   | 0.0028362351%                                |
| 475 Libertyville CHSD 128          | 049-1280 | 260,809.15   | 0.0050136469%                                |
| 476 North Chicago SD 187           | 049-1870 | 168,987.04   | 0.0032485108%                                |
| 477 Barrington CUSD 220            | 049-2200 | 403,110.79   | 0.0077491727%                                |
| 478 Leland CUSD 1                  | 050-0010 | 9,551.83   | 0.0001836190%                                |
| 479 Serena CUSD 2                  | 050-0020 | 28,560.60  | 0.0005490327%                                |
| 480 Earlville CUSD 9               | 050-0090 | 8,264.31   | 0.0001588684%                                |
| 481 Streator TWP HSD 40            | 050-0400 | 33,351.05  | 0.0006411216%                                |
| 482 Streator Elementary SD 44      | 050-0440 | 43,729.28  | 0.0008406268%                                |
| 483 Allen-Otter Creek CCSD 65      | 050-0650 | 974.99   | 0.0000187427%                                |
| 484 Tonica CCSD 79                 | 050-0790 | 4,252.33   | 0.0000817444%                                |
| 485 Deer Park CCSD 82              | 050-0820 | 3,760.96   | 0.0000722986%                                |
| 486 Grand Ridge CCSD 95            | 050-0950 | 7,258.24   | 0.0001395283%                                |
| 487 La Salle-Peru TWP HSD 120      | 050-1200 | 47,070.58  | 0.0009048581%                                |
| 488 La Salle Elementary SD 122     | 050-1220 | 30,807.95  | 0.0005922345%                                |
| 489 Peru Elementary SD 124         | 050-1240 | 30,243.33  | 0.0005813806%                                |
| 490 Oglesby Elementary SD 125      | 050-1250 | 14,740.81  | 0.0002833690%                                |
| 491 Ottawa TWP HSD 140             | 050-1400 | 48,054.50  | 0.0009237724%                                |
| 492 Ottawa Elementary SD 141       | 050-1410 | 60,102.16  | 0.0011553698%                                |
| 493 Marseilles Elementary SD 150   | 050-1500 | 17,696.48  | 0.0003401871%                                |
| 494 Seneca TWP HSD 160             | 050-1600 | 29,557.97  | 0.0005682056%                                |
| 495 Seneca CCSD 170                | 050-1700 | 27,222.95  | 0.0005233185%                                |
| 496 Dimmick CCSD 175               | 050-1750 | 5,788.94   | 0.0001112833%                                |
| 497 Waltham CCSD 185               | 050-1850 | 7,880.00   | 0.0001514806%                                |
| 498 Wallace CCSD 195               | 050-1950 | 14,490.96  | 0.0002785660%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                    | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|----------------------------------|----------|--|--|
| 499 Miller TWP CCSD 210          | 050-2100 | 5,720.82   | 0.0001099738%                                |
| 500 Rutland CCSD 230             | 050-2300 | 4,224.16   | 0.0000812029%                                |
| 501 Mendota TWP HSD 280          | 050-2800 | 22,477.28  | 0.0004320905%                                |
| 502 Mendota CCSD 289             | 050-2890 | 30,518.31  | 0.0005866666%                                |
| 503 Lstant CUSD 425              | 050-4250 | 2,211.85   | 0.0000425193%                                |
| 504 Red Hill CUSD 10             | 051-0100 | 21,310.00  | 0.0004096513%                                |
| 505 Lawrence County CUSD 20      | 051-0200 | 29,792.12  | 0.0005727068%                                |
| 506 Nelson Public SD 8           | 052-0080 | -  | 0.0000000000%                                |
| 507 Dixon USD 170                | 052-1700 | 74,969.31  | 0.0014411674%                                |
| 508 Steward Elementary SD 220    | 052-2200 | 3,997.44   | 0.0000768445%                                |
| 509 Paw Paw CUSD 271             | 052-2710 | 5,209.84   | 0.0001001510%                                |
| 510 Amboy CUSD 272               | 052-2720 | 24,512.95  | 0.0004712230%                                |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 16,924.60  | 0.0003253489%                                |
| 512 Streator Woodland CUSD 5     | 053-0050 | 16,454.88  | 0.0003163193%                                |
| 513 Tri Point CUSD 6J            | 053-0065 | 16,914.92  | 0.0003251628%                                |
| 514 Prairie Central CUSD 8       | 053-0080 | 62,323.51  | 0.0011980717%                                |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 12,215.49  | 0.0002348236%                                |
| 516 Pontiac Township HSD 90      | 053-0900 | 29,012.68  | 0.0005577233%                                |
| 517 Dwight Township HSD 230      | 053-2300 | 10,769.40  | 0.0002070248%                                |
| 518 Dwight Common SD 232         | 053-2320 | 14,031.56  | 0.0002697347%                                |
| 519 Rooks Creek CCSD 425         | 053-4250 | 3,163.50   | 0.0000608133%                                |
| 520 Cornell CCSD 426             | 053-4260 | 5,327.67   | 0.0001024161%                                |
| 521 Pontiac CCSD 429             | 053-4290 | 51,632.95  | 0.0009925625%                                |
| 522 Odell CCSD 435               | 053-4350 | 6,169.42   | 0.0001185974%                                |
| 523 Saunemin CCSD 438            | 053-4380 | (5,022.50)   | -0.0000965497%                               |
| 524 Hartsburg-Emden CUSD 21      | 054-0210 | 8,181.51   | 0.0001572767%                                |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 18,098.19  | 0.0003479093%                                |
| 526 Lincoln Elementary SD 27     | 054-0270 | 38,446.89  | 0.0007390812%                                |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 7,706.17   | 0.0001481390%                                |
| 528 New Holland-Middletown ESD   | 054-0880 | 4,658.19   | 0.0000895464%                                |
| 529 West Lincoln-Broadwell SD 92 | 054-0920 | 7,809.39   | 0.0001501233%                                |
| 530 Lincoln CHSD 404             | 054-4040 | 25,572.87  | 0.0004915983%                                |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 25,970.70  | 0.0004992460%                                |
| 532 Maroa Forsyth CUSD 2         | 055-0020 | 37,025.66  | 0.0007117602%                                |
| 533 Mt Zion CUSD 3               | 055-0030 | 66,785.87  | 0.0012838536%                                |
| 534 Sangamon Valley CUSD 9       | 055-0090 | 21,350.30  | 0.0004104260%                                |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 28,637.15  | 0.0005505043%                                |
| 536 Meridian CUSD 15             | 055-0150 | 27,037.56  | 0.0005197547%                                |
| 537 Decatur School District 61   | 055-0610 | 266,519.47   | 0.0051234188%                                |
| 538 Carlinville CUSD 1           | 056-0010 | 39,059.22  | 0.0007508522%                                |
| 539 Northwestern CUSD 2          | 056-0020 | 12,182.55  | 0.0002341904%                                |
| 540 Mt Olive USD 5               | 056-0050 | 16,340.32  | 0.0003141170%                                |
| 541 Staunton CUSD 6              | 056-0060 | 33,800.15  | 0.0006497549%                                |
| 542 Gillespie CUSD 7             | 056-0070 | 34,043.47  | 0.0006544323%                                |
| 543 Bunker Hill CUSD 8           | 056-0080 | 18,145.66  | 0.0003488219%                                |
| 544 Southwestern CUSD 9          | 056-0090 | 42,198.57  | 0.0008112013%                                |
| 545 North Mac CUSD 34            | 056-0340 | 35,441.97  | 0.0006813163%                                |
| 546 Roxana CUSD 1                | 057-0010 | 76,756.84  | 0.0014755299%                                |
| 547 Triad CUSD 2                 | 057-0020 | 124,957.66   | 0.0024021150%                                |
| 548 Venice CUSD 3                | 057-0030 | 4,937.31   | 0.0000949120%                                |
| 549 Highland CUSD 5              | 057-0050 | 81,364.96  | 0.0015641138%                                |
| 550 Edwardsville CUSD 7          | 057-0070 | 202,593.19   | 0.0038945363%                                |
| 551 Bethalto CUSD 8              | 057-0080 | 71,631.90  | 0.0013770109%                                |
| 552 Granite City CUSD 9          | 057-0090 | 187,942.90   | 0.0036129075%                                |
| 553 Collinsville CUSD 10         | 057-0100 | 191,543.96   | 0.0036821322%                                |
| 554 Alton CUSD 11                | 057-0110 | 187,386.78   | 0.0036022170%                                |
| 555 Madison CUSD 12              | 057-0120 | 20,612.88  | 0.0003962503%                                |
| 556 East Alton SD 13             | 057-0130 | 28,494.84  | 0.0005477686%                                |
| 557 East Alton-Wood River CHS 14 | 057-0140 | 19,801.38  | 0.0003806505%                                |
| 558 Wood River-Hartford ESD 15   | 057-0150 | 21,304.99  | 0.0004095550%                                |
| 559 Raccoon CSD 1                | 058-0010 | 6,554.93   | 0.0001260082%                                |
| 560 Kell CSD 2                   | 058-0020 | 2,915.60   | 0.0000560478%                                |
| 561 Iuka CCSD 7                  | 058-0070 | 6,628.50   | 0.0001274225%                                |
| 562 Selmaville CCSD 10           | 058-0100 | 6,254.21   | 0.0001202274%                                |
| 563 Patoka CUSD 100              | 058-1000 | 9,133.82   | 0.0001755834%                                |
| 564 Salem School District 111    | 058-1110 | 30,867.63  | 0.0005933818%                                |
| 565 Central City SD 133          | 058-1330 | 7,817.99   | 0.0001502886%                                |
| 566 Centralia SD 135             | 058-1350 | 36,953.03  | 0.0007103640%                                |
| 567 Centralia HSD 200            | 058-2000 | 31,534.88  | 0.0006062086%                                |
| 568 South Central CUSD 401       | 058-4010 | 18,267.34  | 0.0003511610%                                |
| 569 Sandoval CUSD 501            | 058-5010 | 12,341.91  | 0.0002372539%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                    | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|----------------------------------|----------|--|--|
| 570 Salem CHSD 600               | 058-6000 | 21,315.17  | 0.0004097507%                                |
| 571 Odin Public School Dist 722  | 058-7220 | 8,250.88   | 0.0001586102%                                |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 17,992.57  | 0.0003458789%                                |
| 573 Midland CUSD 7               | 059-0070 | 17,148.64  | 0.0003296557%                                |
| 574 Havana CUSD 126              | 060-1260 | 26,491.58  | 0.0005092591%                                |
| 575 Illini Central CUSD 189      | 060-1890 | 21,605.00  | 0.0004153222%                                |
| 576 Midwest Central CUSD 191     | 060-1910 | 28,036.25  | 0.0005389529%                                |
| 577 Massac USD 1                 | 061-0010 | 63,274.51  | 0.0012163532%                                |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | 7,966.90   | 0.0001531512%                                |
| 579 West Prairie CUSD 103        | 062-1030 | 19,482.38  | 0.0003745182%                                |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 20,018.94  | 0.0003848327%                                |
| 581 Macomb CUSD 185              | 062-1850 | 63,907.67  | 0.0012285247%                                |
| 582 Nippersink School District 2 | 063-0020 | 47,174.23  | 0.0009068506%                                |
| 583 Fox River Grove CSD 3        | 063-0030 | 17,188.60  | 0.0003304239%                                |
| 584 Johnsburg CUSD 12            | 063-0120 | 72,032.13  | 0.0013847047%                                |
| 585 McHenry CCSD 15              | 063-0150 | 190,764.09   | 0.0036671405%                                |
| 586 Riley CCSD 18                | 063-0180 | 11,227.69  | 0.0002158347%                                |
| 587 Alden Hebron SD 19           | 063-0190 | 16,568.39  | 0.0003185013%                                |
| 588 Cary CCSD 26                 | 063-0260 | 81,265.88  | 0.0015622091%                                |
| 589 Harrison School District 36  | 063-0360 | 13,880.90  | 0.0002668385%                                |
| 590 Prairie Grove CSD 46         | 063-0460 | 30,703.77  | 0.0005902318%                                |
| 591 Crystal Lake CCSD 47         | 063-0470 | 277,868.78   | 0.0053415915%                                |
| 592 Harvard CUSD 50              | 063-0500 | 94,326.47  | 0.0018132785%                                |
| 593 Marengo CHSD 154             | 063-1540 | 28,813.21  | 0.0005538888%                                |
| 594 Community HSD 155            | 063-1550 | 292,584.20   | 0.0056244724%                                |
| 595 McHenry CHSD 156             | 063-1560 | 89,721.05  | 0.0017247465%                                |
| 596 Richmond Burton CHSD 157     | 063-1570 | 27,851.24  | 0.0005353964%                                |
| 597 Huntley CSD 158              | 063-1580 | 325,825.00   | 0.0062634746%                                |
| 598 Marengo-Union ECSD 165       | 063-1650 | 29,640.22  | 0.0005697867%                                |
| 599 Woodstock CUSD 200           | 063-2000 | 235,122.24   | 0.0045198563%                                |
| 600 Le Roy CUSD 2                | 064-0020 | 25,387.38  | 0.0004880326%                                |
| 601 Tri-Valley CUSD 3            | 064-0030 | 35,595.10  | 0.0006842600%                                |
| 602 Heyworth CUSD 4              | 064-0040 | 28,839.17  | 0.0005543878%                                |
| 603 McLean County USD 5          | 064-0050 | 361,071.41   | 0.0069410316%                                |
| 604 Lexington CUSD 7             | 064-0070 | 16,873.65  | 0.0003243695%                                |
| 605 Olympia CUSD 16              | 064-0160 | 47,039.97  | 0.0009042696%                                |
| 606 Ridgeview CUSD 19            | 064-0190 | 19,143.66  | 0.0003680068%                                |
| 607 Bloomington SD 87            | 064-0870 | 174,787.46   | 0.0033600148%                                |
| 608 Greenview CUSD 200           | 065-2000 | 7,934.40   | 0.0001525264%                                |
| 609 Porta CUSD 202               | 065-2020 | 26,153.61  | 0.0005027621%                                |
| 610 Athens CUSD 213              | 065-2130 | 24,553.50  | 0.0004720025%                                |
| 611 Mercer County SD 404         | 066-4040 | 38,638.03  | 0.0007427555%                                |
| 612 Valmeyer CUSD 3              | 067-0030 | 13,760.36  | 0.0002645213%                                |
| 613 Columbia CUSD 4              | 067-0040 | 60,805.39  | 0.0011688883%                                |
| 614 Waterloo CUSD 5              | 067-0050 | 76,477.06  | 0.0014701515%                                |
| 615 Panhandle CUSD 2             | 068-0020 | 16,891.78  | 0.0003247180%                                |
| 616 Hillisboro CUSD 3            | 068-0030 | 48,205.79  | 0.0009266807%                                |
| 617 Litchfield CUSD 12           | 068-0120 | 43,967.29  | 0.0008452022%                                |
| 618 Nokomis CUSD 22              | 068-0220 | 17,100.92  | 0.0003287384%                                |
| 619 Franklin CUSD 1              | 069-0010 | 9,990.24   | 0.0001920467%                                |
| 620 Waverly CUSD 6               | 069-0060 | 12,091.56  | 0.0002324413%                                |
| 621 Meredosia-Chambersburg SD 11 | 069-0110 | 8,447.71   | 0.0001623940%                                |
| 622 Triopia CUSD 27              | 069-0270 | 11,643.74  | 0.0002238326%                                |
| 623 Jacksonville SD 117          | 069-1170 | 102,406.90   | 0.0019686120%                                |
| 624 Sullivan CUSD 300            | 070-3000 | 28,224.07  | 0.0005425635%                                |
| 625 Okaw Valley CUSD 302         | 070-3020 | 16,150.90  | 0.0003104757%                                |
| 626 Kings CSD 144                | 071-1440 | 3,645.78   | 0.0000700844%                                |
| 627 Creston CCSD 161             | 071-1610 | 4,449.64   | 0.0000855374%                                |
| 628 Rochelle TWP HSD 212         | 071-2120 | 34,654.32  | 0.0006661750%                                |
| 629 Oregon CUSD 220              | 071-2200 | 39,092.32  | 0.0007514885%                                |
| 630 Forrestville Valley CUSD 221 | 071-2210 | 24,004.87  | 0.0004614560%                                |
| 631 Polo CUSD 222                | 071-2220 | 19,727.66  | 0.0003792333%                                |
| 632 Meridian CUSD 223            | 071-2230 | 50,034.27  | 0.0009618304%                                |
| 633 Byron CUSD 226               | 071-2260 | 70,155.87  | 0.0013486366%                                |
| 634 Rochelle CCSD 231            | 071-2310 | 51,864.61  | 0.0009970158%                                |
| 635 Eswood CCSD 269              | 071-2690 | 2,920.62   | 0.0000561443%                                |
| 636 Pleasant Valley SD 62        | 072-0620 | 13,323.98  | 0.0002561326%                                |
| 637 Norwood Elementary SD 63     | 072-0630 | 10,724.19  | 0.0002061557%                                |
| 638 Bartonville SD 66            | 072-0660 | 6,331.11   | 0.0001217057%                                |
| 639 Oak Grove East SD 68         | 072-0680 | 7,507.15   | 0.0001443132%                                |
| 640 Pleasant Hill SD 69          | 072-0690 | 5,789.07   | 0.0001112858%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                   | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|---------------------------------|----------|--|--|
| 641 Monroe SD 70                | 072-0700 | 7,169.48   | 0.0001378220%                                |
| 642 Peoria SD 150               | 072-1500 | 427,555.08   | 0.0082190759%                                |
| 643 Farmington Central CUSD 265 | 072-2650 | 30,869.84  | 0.0005934243%                                |
| 644 Brimfield CUSD 309          | 072-3090 | 16,862.34  | 0.0003241520%                                |
| 645 Limestone CHSD 310          | 072-3100 | 33,197.86  | 0.0006381768%                                |
| 646 Limestone Walters CCSD 316  | 072-3160 | 5,339.10   | 0.0001026358%                                |
| 647 Illinois Valley Central 321 | 072-3210 | 62,017.63  | 0.0011921917%                                |
| 648 Elmwood CUSD 322            | 072-3220 | 19,624.27  | 0.0003772458%                                |
| 649 Dunlap CUSD 323             | 072-3230 | 136,189.95   | 0.0026180382%                                |
| 650 Peoria Heights CUSD 325     | 072-3250 | 20,047.89  | 0.0003853892%                                |
| 651 Princeville CUSD 326        | 072-3260 | 22,830.10  | 0.0004388729%                                |
| 652 Illini Bluffs CUSD 327      | 072-3270 | 22,524.05  | 0.0004329895%                                |
| 653 Hollis CSD 328              | 072-3280 | 4,671.00   | 0.0000897926%                                |
| 654 Tamaroa SD 5                | 073-0050 | 2,635.96   | 0.0000506722%                                |
| 655 Pinckneyville SD 50         | 073-0500 | 14,148.58  | 0.0002719843%                                |
| 656 Pinckneyville CHSD 101      | 073-1010 | 14,346.93  | 0.0002757972%                                |
| 657 Community CSD 204           | 073-2040 | 4,564.47   | 0.0000877448%                                |
| 658 Duquoin CUSD 300            | 073-3000 | 42,511.95  | 0.0008172256%                                |
| 659 Bement CUSD 5               | 074-0050 | 9,669.86   | 0.0001858879%                                |
| 660 Monticello CUSD 25          | 074-0250 | 51,841.35  | 0.0009965687%                                |
| 661 Atwood Hammond CUSD 39      | 074-0390 | -  | 0.0000000000%                                |
| 662 DeLand-Weldon CUSD 57       | 074-0570 | 8,423.86   | 0.0001619355%                                |
| 663 Cerro Gordo CUSD 100        | 074-1000 | 15,022.73  | 0.0002887884%                                |
| 664 Pleasant Hill CUSD 3        | 075-0030 | 8,287.11   | 0.0001593067%                                |
| 665 Griggsville-Perry CUSD 4    | 075-0040 | 11,874.17  | 0.0002282623%                                |
| 666 Pikeland CUSD 10            | 075-0100 | 29,722.75  | 0.0005713733%                                |
| 667 Western CUSD 12             | 075-0120 | 14,125.73  | 0.0002715450%                                |
| 668 Pope County CUSD 1          | 076-0010 | 14,077.70  | 0.0002706217%                                |
| 669 Century CUSD 100            | 077-1000 | 11,831.88  | 0.0002274493%                                |
| 670 Meridian CUSD 101           | 077-1010 | 16,513.90  | 0.0003174538%                                |
| 671 Putnam County CUSD 535      | 078-5350 | 27,522.59  | 0.0005290786%                                |
| 672 Coulterville USD 1          | 079-0010 | 8,140.58   | 0.0001564899%                                |
| 673 Red Bud CUSD 132            | 079-1320 | 31,036.40  | 0.0005966261%                                |
| 674 Prairie Du Rocher CCSD 134  | 079-1340 | 4,758.75   | 0.0000914795%                                |
| 675 Steeleville CUSD 138        | 079-1380 | 11,548.94  | 0.0002220103%                                |
| 676 Chester CUSD 139            | 079-1390 | 25,584.73  | 0.0004918263%                                |
| 677 Sparta CUSD 140             | 079-1400 | 31,736.56  | 0.0006100856%                                |
| 678 Richland County CUSD 1      | 080-0010 | 61,025.31  | 0.0011731159%                                |
| 679 West Richland CUSD 2        | 080-0020 | -  | 0.0000000000%                                |
| 680 Hampton School District 29  | 081-0290 | 6,141.92   | 0.0001180688%                                |
| 681 United TWP HSD 30           | 081-0300 | 56,869.50  | 0.0010932269%                                |
| 682 Silvis School District 34   | 081-0340 | 20,041.40  | 0.0003852645%                                |
| 683 Carbon Cliff-Barstow SD 36  | 081-0360 | 10,389.93  | 0.0001997301%                                |
| 684 East Moline SD 37           | 081-0370 | 99,791.91  | 0.0019183430%                                |
| 685 Moline USD 40               | 081-0400 | 260,246.87   | 0.0050028379%                                |
| 686 Rock Island SD 41           | 081-0410 | 242,484.96   | 0.0046613931%                                |
| 687 Riverdale CUSD 100          | 081-1000 | 32,748.75  | 0.0006295434%                                |
| 688 Sherrard CUSD 200           | 081-2000 | 40,546.60  | 0.0007794448%                                |
| 689 Rockridge CUSD 300          | 081-3000 | 28,741.92  | 0.0005525183%                                |
| 690 Lebanon CUSD 9              | 082-0090 | 26,313.26  | 0.0005058312%                                |
| 691 Mascoutah CUSD 19           | 082-0190 | (409,129.18)   | -0.0078648668%                               |
| 692 St Libory CSD 30            | 082-0300 | 2,389.56   | 0.0000459355%                                |
| 693 Marissa CUSD 40             | 082-0400 | 19,255.25  | 0.0003701520%                                |
| 694 New Athens CUSD 60          | 082-0600 | 15,040.63  | 0.0002891325%                                |
| 695 Freeburg CCSD 70            | 082-0700 | 26,655.80  | 0.0005124160%                                |
| 696 Freeburg CHSD 77            | 082-0770 | 21,637.45  | 0.0004159460%                                |
| 697 Shiloh Village SD 85        | 082-0850 | 15,942.28  | 0.0003064653%                                |
| 698 OFallon CCSD 90             | 082-0900 | 92,495.84  | 0.0017780875%                                |
| 699 Central School District 104 | 082-1040 | 17,278.37  | 0.0003321496%                                |
| 700 Pontiac-Wm Holliday SD 105  | 082-1050 | 23,446.58  | 0.0004507237%                                |
| 701 Grant CCSD 110              | 082-1100 | 19,827.48  | 0.0003811522%                                |
| 702 Wolf Branch SD 113          | 082-1130 | 22,389.14  | 0.0004303961%                                |
| 703 Whiteside SD 115            | 082-1150 | 34,914.23  | 0.0006711713%                                |
| 704 High Mount SD 116           | 082-1160 | 12,021.07  | 0.0002310862%                                |
| 705 Belleville SD 118           | 082-1180 | 124,018.89   | 0.0023840687%                                |
| 706 Belle Valley SD 119         | 082-1190 | 32,597.13  | 0.0006266287%                                |
| 707 Smithton CCSD 130           | 082-1300 | 15,473.70  | 0.0002974576%                                |
| 708 Millstadt CCSD 160          | 082-1600 | 23,784.20  | 0.0004572139%                                |
| 709 Harmony Emge SD 175         | 082-1750 | 22,818.43  | 0.0004386485%                                |
| 710 Signal Hill SD 181          | 082-1810 | 14,160.22  | 0.0002722080%                                |
| 711 Cahokia CUSD 187            | 082-1870 | 115,673.49   | 0.0022236414%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                      | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|------------------------------------|----------|--|--|
| 712 Brooklyn USD 188               | 082-1880 | 3,279.93   | 0.0000630515%                                |
| 713 East St Louis SD 189           | 082-1890 | 232,321.89   | 0.0044660240%                                |
| 714 Dupo CUSD 196                  | 082-1960 | 33,985.82  | 0.0006533241%                                |
| 715 Belleville THSD 201            | 082-2010 | 174,948.94   | 0.0033631190%                                |
| 716 OFallon THSD 203               | 082-2030 | 82,256.57  | 0.0015812536%                                |
| 717 Galatia CUSD 1                 | 083-0010 | 11,602.68  | 0.0002230433%                                |
| 718 Carrier Mills-Stonefort SD 2   | 083-0020 | 13,967.00  | 0.0002684937%                                |
| 719 Harrisburg CUSD 3              | 083-0030 | 56,408.57  | 0.0010843663%                                |
| 720 Eldorado CUSD 4                | 083-0040 | 31,196.06  | 0.0005996953%                                |
| 721 Tri City CUSD 1                | 084-0010 | 15,366.90  | 0.0002954046%                                |
| 722 Rochester CUSD 3A              | 084-0030 | 59,061.42  | 0.0011353632%                                |
| 723 Ball Chatham CUSD 5            | 084-0050 | 124,825.37   | 0.0023995720%                                |
| 724 Pleasant Plains CUSD 8         | 084-0080 | 41,646.06  | 0.0008005802%                                |
| 725 Auburn CUSD 10                 | 084-0100 | 29,805.50  | 0.0005729640%                                |
| 726 Pawnee CUSD 11                 | 084-0110 | 17,764.13  | 0.0003414875%                                |
| 727 Riverton CUSD 14               | 084-0140 | 38,858.01  | 0.0007469843%                                |
| 728 Williamsville CUSD 15          | 084-0150 | 33,804.33  | 0.0006498352%                                |
| 729 New Berlin CUSD 16             | 084-0160 | 24,158.63  | 0.0004644118%                                |
| 730 Springfield SD 186             | 084-1860 | 500,711.73   | 0.0096253977%                                |
| 731 Schuyler - Industry CUSD 5     | 085-0050 | 25,712.06  | 0.0004942740%                                |
| 732 Winchester CUSD 1              | 086-0010 | 17,518.52  | 0.0003367661%                                |
| 733 Scott-Morgan Cnty CUSD 2       | 086-0020 | 6,642.29   | 0.0001276876%                                |
| 734 Windsor CUSD 1                 | 087-0010 | 10,494.69  | 0.0002017440%                                |
| 735 Cowden-Herrick CUD 3A          | 087-0030 | 11,530.65  | 0.0002216587%                                |
| 736 Shelbyville CUSD 4             | 087-0040 | 36,235.96  | 0.0006965795%                                |
| 737 Stewardson-Strasburg CUSD 5    | 087-0050 | 10,217.55  | 0.0001964164%                                |
| 738 Central A & M CUSD 21          | 087-0210 | 26,245.68  | 0.0005045320%                                |
| 739 Bradford CUSD 1                | 088-0010 | 4,652.70   | 0.0000894409%                                |
| 740 Stark County CUSD 100          | 088-1000 | 19,190.19  | 0.0003689013%                                |
| 741 Freeport School District 145   | 089-1450 | 137,514.77   | 0.0026435058%                                |
| 742 Pearl City CUSD 200            | 089-2000 | 14,222.13  | 0.0002733981%                                |
| 743 Dakota CUSD 201                | 089-2010 | 26,640.07  | 0.0005121136%                                |
| 744 Lena Winslow CUSD 202          | 089-2020 | 24,280.38  | 0.0004667522%                                |
| 745 Orangeville CUSD 203           | 089-2030 | 11,431.73  | 0.0002197571%                                |
| 746 District 50 Schools            | 090-0500 | 17,843.80  | 0.0003430191%                                |
| 747 Central School District 51     | 090-0510 | 31,412.62  | 0.0006038584%                                |
| 748 Washington School District 52  | 090-0520 | 21,830.63  | 0.0004196596%                                |
| 749 Creve Coeur SD 76              | 090-0760 | 15,375.61  | 0.0002955720%                                |
| 750 Robein School District 85      | 090-0850 | 5,609.47   | 0.0001078333%                                |
| 751 East Peoria SD 86              | 090-0860 | 48,636.76  | 0.0009349654%                                |
| 752 Rankin CSD 98                  | 090-0980 | 7,828.33   | 0.0001504874%                                |
| 753 N Pekin-Marquette Heights SD   | 090-1020 | 14,983.68  | 0.0002880377%                                |
| 754 Pekin Public SD 108            | 090-1080 | 111,740.98   | 0.0021480451%                                |
| 755 South Pekin SD 137             | 090-1370 | 6,121.34   | 0.0001176732%                                |
| 756 Pekin CHSD 303                 | 090-3030 | 53,323.88  | 0.0010250680%                                |
| 757 Washington CHSD 308            | 090-3080 | 49,976.78  | 0.0009607252%                                |
| 758 East Peoria CHSD 309           | 090-3090 | 34,070.07  | 0.0006549437%                                |
| 759 Spring Lake CCSD 606           | 090-6060 | 2,248.81   | 0.0000432298%                                |
| 760 Deer Creek-Mackinaw CUSD 701   | 090-7010 | 30,750.95  | 0.0005911388%                                |
| 761 Tremont CUSD 702               | 090-7020 | 27,993.08  | 0.0005381231%                                |
| 762 Delavan CUSD 703               | 090-7030 | 16,999.27  | 0.0003267843%                                |
| 763 Morton CUSD 709                | 090-7090 | 106,557.72   | 0.0020484051%                                |
| 764 Lick Creek CCSD 16             | 091-0160 | 3,473.93   | 0.0000667809%                                |
| 765 Cobden Unit District 17        | 091-0170 | 12,076.33  | 0.0002321485%                                |
| 766 Anna CCSD 37                   | 091-0370 | 19,255.70  | 0.0003701606%                                |
| 767 Jonesboro CCSD 43              | 091-0430 | 9,549.72   | 0.0001835784%                                |
| 768 Dongola Unit District 66       | 091-0660 | 6,734.76   | 0.0001294652%                                |
| 769 Anna Jonesboro CHSD 81         | 091-0810 | 16,938.24  | 0.0003256111%                                |
| 770 Shawnee CUSD 84                | 091-0840 | 8,893.51   | 0.0001709638%                                |
| 771 Bismarck CUSD 1                | 092-0010 | 7,745.90   | 0.0001489028%                                |
| 772 Westville CUSD 2               | 092-0020 | 30,173.08  | 0.0005800301%                                |
| 773 Georgetown-Ridge Farm CUD 4    | 092-0040 | 26,443.24  | 0.0005083298%                                |
| 774 Catlin CUSD 5                  | 092-0050 | -  | 0.0000000000%                                |
| 775 Rossville-Alvin CUSD 7         | 092-0070 | 7,279.04   | 0.0001399281%                                |
| 776 Potomac CUSD 10                | 092-0100 | 4,384.41   | 0.0000842834%                                |
| 777 Hoopeston Area CUSD 11         | 092-0110 | 37,621.54  | 0.0007232151%                                |
| 778 Jamaica CUSD 12                | 092-0120 | -  | 0.0000000000%                                |
| 779 Bsmck-Henng Rossvl-Alv Coop HS | 092-0170 | 9,422.44   | 0.0001811316%                                |
| 780 Armstrong-Ellis CSD 61         | 092-0610 | 4,056.94   | 0.0000779883%                                |
| 781 Oakwood CUSD 76                | 092-0760 | 21,306.47  | 0.0004095835%                                |
| 782 Danville CCSD 118              | 092-1180 | 183,047.88   | 0.0035188084%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                      | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|------------------------------------|----------|--|--|
| 783 Armstrong THSD 225             | 092-2250 | 4,817.37   | 0.0000926064%                                |
| 784 Salt Fork CUSD 512             | 092-5120 | (16,146.79)  | -0.0003103967%                               |
| 785 Allendale CCSD 17              | 093-0170 | 3,738.39   | 0.0000718647%                                |
| 786 Wabash CUSD 348                | 093-3480 | 38,572.26  | 0.0007414912%                                |
| 787 Monmouth - Roseville CUSD 238  | 094-2380 | 40,438.88  | 0.0007773740%                                |
| 788 United SD 304                  | 094-3040 | 29,030.87  | 0.0005580729%                                |
| 789 Oakdale CCSD 1                 | 095-0010 | (6,294.44)   | -0.0001210007%                               |
| 790 West Washington CUSD 10        | 095-0100 | 16,419.40  | 0.0003156372%                                |
| 791 Irvington CCSD 11              | 095-0110 | 2,308.75   | 0.0000443821%                                |
| 792 Ashley CCSD 15                 | 095-0150 | 3,747.29   | 0.0000720358%                                |
| 793 Hoyleton CSD 29                | 095-0290 | -  | 0.0000000000%                                |
| 794 Nashville CCSD 49              | 095-0490 | 15,465.10  | 0.0002972923%                                |
| 795 Nashville CHSD 99              | 095-0990 | 13,392.23  | 0.0002574446%                                |
| 796 New Hope CCSD 6                | 096-0060 | 5,276.25   | 0.0001014276%                                |
| 797 Geff CCSD 14                   | 096-0140 | 4,115.30   | 0.0000791102%                                |
| 798 Jasper CCSD 17                 | 096-0170 | 4,536.84   | 0.0000872136%                                |
| 799 Wayne City CUSD 100            | 096-1000 | 14,457.43  | 0.0002779214%                                |
| 800 Fairfield Public SD 112        | 096-1120 | 18,793.99  | 0.0003612850%                                |
| 801 North Wayne CUSD 200           | 096-2000 | 13,875.85  | 0.0002667415%                                |
| 802 Fairfield CHSD 225             | 096-2250 | 12,490.37  | 0.0002401078%                                |
| 803 Grayville CUSD 1               | 097-0010 | 8,153.79   | 0.0001567438%                                |
| 804 Norris City-Omaha-Enfield SD   | 097-0030 | 16,747.89  | 0.0003219519%                                |
| 805 Carmi-White Cnty CUSD 5        | 097-0050 | 41,590.73  | 0.0007995166%                                |
| 806 Erie CUSD 1                    | 098-0010 | 33,893.52  | 0.0006515498%                                |
| 807 River Bend CUSD 2              | 098-0020 | 26,562.02  | 0.0005106132%                                |
| 808 Prophetstown-Lyndon-Tampico SD | 098-0030 | 24,372.71  | 0.0004685271%                                |
| 809 Sterling CUSD 5                | 098-0050 | 90,945.17  | 0.0017482783%                                |
| 810 Morrison CUSD 6                | 098-0060 | 31,924.05  | 0.0006136898%                                |
| 811 East Coloma SD 12              | 098-0120 | -  | 0.0000000000%                                |
| 812 Rock Falls Elementary SD 13    | 098-0130 | 31,957.14  | 0.0006143259%                                |
| 813 East Coloma-Nelson CESD 20     | 098-0200 | 8,635.81   | 0.0001660099%                                |
| 814 Montmorency CCSD 145           | 098-1450 | 7,482.17   | 0.0001438330%                                |
| 815 Rock Falls TWP HSD 301         | 098-3010 | 24,303.45  | 0.0004671957%                                |
| 816 Channahon School District 17   | 099-0170 | 40,343.08  | 0.0007755324%                                |
| 817 Troy CCSD 30C                  | 099-0300 | 130,747.34   | 0.0025134126%                                |
| 818 Homer CCSD 33                  | 099-0330 | 129,065.74   | 0.0024810864%                                |
| 819 Laraway CCSD 70                | 099-0700 | 23,093.98  | 0.0004439455%                                |
| 820 Union School District 81       | 099-0810 | 6,858.53   | 0.0001318445%                                |
| 821 Rockdale School District 84    | 099-0840 | 9,372.21   | 0.0001801660%                                |
| 822 Joliet School District 86      | 099-0860 | 331,452.47   | 0.0063716539%                                |
| 823 Chaney-Monge SD 88             | 099-0880 | 14,680.18  | 0.0002822034%                                |
| 824 Richland School District 88A   | 099-0885 | 40,041.16  | 0.0007697285%                                |
| 825 Fairmont School District 89    | 099-0890 | (11,770.96)  | -0.0002262782%                               |
| 826 Taft School District 90        | 099-0900 | 5,602.42   | 0.0001076977%                                |
| 827 Lockport School District 91    | 099-0910 | 18,882.25  | 0.0003629816%                                |
| 828 Will Cnty School District 92   | 099-0920 | 69,653.11  | 0.0013389718%                                |
| 829 Manhattan School District 114  | 099-1140 | 44,994.10  | 0.0008649410%                                |
| 830 New Lenox School District 122  | 099-1220 | 170,508.67   | 0.0032777618%                                |
| 831 Frankfort CCSD 157C            | 099-1570 | 89,169.85  | 0.0017141505%                                |
| 832 Mokena School District 159     | 099-1590 | 50,403.46  | 0.0009689275%                                |
| 833 Summit Hill SD 161             | 099-1610 | 117,505.01   | 0.0022588495%                                |
| 834 Beecher CUSD 200U              | 099-2000 | 33,000.15  | 0.0006343761%                                |
| 835 Crete Monee CUSD 201U          | 099-2010 | 208,764.52   | 0.0040131705%                                |
| 836 Plainfield SD 202              | 099-2020 | 867,807.35   | 0.0166822353%                                |
| 837 Elwood CCSD 203                | 099-2030 | (24,734.96)  | -0.0004754908%                               |
| 838 Joliet TWP HSD 204             | 099-2040 | 240,618.74   | 0.0046255179%                                |
| 839 Lockport TWP HSD 205           | 099-2050 | 150,480.40   | 0.0028927497%                                |
| 840 Peotone CUSD 207               | 099-2070 | 47,949.04  | 0.0009217451%                                |
| 841 Wilmington CUSD 209            | 099-2090 | 32,913.43  | 0.0006327091%                                |
| 842 Lincoln-Way CHSD 210           | 099-2100 | 257,959.87   | 0.0049588739%                                |
| 843 Reed Custer CUSD 255           | 099-2550 | 55,332.90  | 0.0010636882%                                |
| 844 Valley View CUSD 365           | 099-3650 | 731,004.45   | 0.0140524141%                                |
| 845 Johnston City CUSD 1           | 100-0010 | 27,276.17  | 0.0005243416%                                |
| 846 Marion CUSD 2                  | 100-0020 | 107,969.77   | 0.0020755495%                                |
| 847 Crab Orchard CUSD 3            | 100-0030 | 11,763.65  | 0.0002261377%                                |
| 848 Herrin CUSD 4                  | 100-0040 | 63,433.80  | 0.0012194153%                                |
| 849 Carterville CUSD 5             | 100-0050 | 52,737.55  | 0.0010137967%                                |
| 850 Harlem USD 122                 | 101-1220 | 266,668.93   | 0.0051262920%                                |
| 851 Kinnikinnick CCSD 131          | 101-1310 | 56,095.93  | 0.0010783563%                                |
| 852 Prairie Hill CCSD 133          | 101-1330 | 22,487.91  | 0.0004322948%                                |
| 853 Shirland CCSD 134              | 101-1340 | 4,762.82   | 0.0000915577%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                      | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|------------------------------------|----------|--|--|
| 854 Rockton School District 140    | 101-1400 | 46,662.28  | 0.0008970092%                                |
| 855 Rockford School District 205   | 101-2050 | 977,772.71   | 0.0187961469%                                |
| 856 Hononegah CHSD 207             | 101-2070 | 90,132.23  | 0.0017326508%                                |
| 857 South Beloit CUSD 320          | 101-3200 | 30,503.36  | 0.0005863793%                                |
| 858 Pecatonica CUSD 321            | 101-3210 | 26,811.22  | 0.0005154037%                                |
| 859 Durand CUSD 322                | 101-3220 | 24,478.80  | 0.0004705665%                                |
| 860 Winnebago CUSD 323             | 101-3230 | 49,411.91  | 0.0009498665%                                |
| 861 Metamora CCSD 1                | 102-0010 | 20,732.59  | 0.0003985515%                                |
| 862 Riverview CCSD 2               | 102-0020 | 9,805.26   | 0.0001884907%                                |
| 863 Fieldcrest CUSD 6              | 102-0060 | 31,542.77  | 0.0006063603%                                |
| 864 El Paso - Gridley CUSD 11      | 102-0110 | 40,935.50  | 0.0007869208%                                |
| 865 Lowpoint-Washburn CUSD 21      | 102-0210 | 10,287.26  | 0.0001977564%                                |
| 866 Roanoke Benson CUSD 60         | 102-0600 | 15,687.05  | 0.0003015589%                                |
| 867 Germantown Hills SD 69         | 102-0690 | 22,430.42  | 0.0004311896%                                |
| 868 Metamora TWP HSD 122           | 102-1220 | 34,782.34  | 0.0006686359%                                |
| 869 Eureka CUSD 140                | 102-1400 | 43,706.12  | 0.0008401816%                                |
| 870 IL School for the Deaf         | 200-0020 | 35,082.38  | 0.0006744037%                                |
| 871 IL School - Visually Impaired  | 200-0030 | 11,997.14  | 0.0002306262%                                |
| 872 IL Bureau of Blind Service     | 200-0050 | -  | 0.0000000000%                                |
| 873 Mabley Developmental Center    | 200-0080 | -  | 0.0000000000%                                |
| 874 ICRE At Roosevelt              | 200-0120 | 1,477.49   | 0.0000284024%                                |
| 875 ICRE At Wood CRSBVI            | 200-0130 | 521.72   | 0.0000100292%                                |
| 876 Choate Mental Health Center    | 200-0160 | -  | 0.0000000000%                                |
| 877 Elgin Mental Health Center     | 200-0180 | -  | 0.0000000000%                                |
| 878 Chicago Read Mental Health Ctr | 200-0190 | -  | 0.0000000000%                                |
| 879 Fox Developmental Center       | 200-0210 | -  | 0.0000000000%                                |
| 880 Shapiro Developmental Center   | 200-0260 | 9,347.91   | 0.0001796989%                                |
| 881 Warren G Murray Dev Ctr        | 200-0270 | -  | 0.0000000000%                                |
| 882 Jacksonville Mental Health Ctr | 200-0410 | -  | 0.0000000000%                                |
| 883 IL Dept of Correction          | 200-0430 | 583.30   | 0.0000112130%                                |
| 884 Tinley Park Mental Health Ctr  | 200-0440 | -  | 0.0000000000%                                |
| 885 Ludeman Developmental Center   | 200-0460 | -  | 0.0000000000%                                |
| 886 Kiley Developmental Center     | 200-0530 | -  | 0.0000000000%                                |
| 887 Howe Developmental Center      | 200-0540 | -  | 0.0000000000%                                |
| 888 McFarland Mental Health        | 200-0840 | -  | 0.0000000000%                                |
| 889 ISBE - Regional Supt           | 300-0000 | 27,770.63  | 0.0005338468%                                |
| 890 Brown-Cass-Morgan-Scott-ROE    | 300-0050 | -  | 0.0000000000%                                |
| 891 ISBE - Assistant Supt          | 301-0000 | 25,009.53  | 0.0004807690%                                |
| 892 Bond-Effingham-Fayette ROE     | 301-0030 | -  | 0.0000000000%                                |
| 893 Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 3,963.46   | 0.0000761913%                                |
| 894 Dupage County ROE              | 301-0220 | 354.28   | 0.0000068105%                                |
| 895 Peoria County ROE              | 301-0720 | 10,551.13  | 0.0002028289%                                |
| 896 Monroe-Randolph Counties ROE   | 301-0790 | 1,669.52   | 0.0000320939%                                |
| 897 St Clair County ROE            | 301-0820 | 56.26  | 0.0000010815%                                |
| 898 Carroll-JoDav-Stph-Reg Program | 301-0890 | -  | 0.0000000000%                                |
| 899 Alxndr-John-Masc-Plski-Un ROE  | 302-0020 | -  | 0.0000000000%                                |
| 900 Special Education- Region 3    | 302-0030 | 5,741.69   | 0.0001103750%                                |
| 901 Carroll-JoDav-Stephenson ROE   | 302-0080 | 5,732.18   | 0.0001101922%                                |
| 902 Rural Champaign Co Sp Ed Coop  | 302-0101 | 8,353.66   | 0.0001605860%                                |
| 903 Mid-State Special Education    | 302-0110 | 13,560.55  | 0.0002606803%                                |
| 904 Southwest Cook Coop Spec Educ  | 302-0160 | 66,841.39  | 0.0012849209%                                |
| 905 DeKalb County ROE              | 302-0190 | 437.48   | 0.0000084099%                                |
| 906 Dewitt-Livingston-McLean ROE   | 302-0200 | -  | 0.0000000000%                                |
| 907 Champaign-Ford Cntys ROE       | 302-0270 | 15,838.49  | 0.0003044701%                                |
| 908 Franklin-Jefferson Spec Educ   | 302-0280 | 11,827.81  | 0.0002273711%                                |
| 909 West Central IL Spec Educ Coop | 302-0290 | (7,462.56)   | -0.0001434560%                               |
| 910 Grundy Co Spec Ed Coop         | 302-0320 | 25,521.59  | 0.0004906125%                                |
| 911 Henry - Stark Co Spec Ed Dist  | 302-0370 | 28,418.49  | 0.0005463009%                                |
| 912 Coop Association For Spec Educ | 302-0440 | (86,288.17)  | -0.0016587547%                               |
| 913 Kankakee Area Spec Educ Coop   | 302-0460 | 2,592.28   | 0.0000498325%                                |
| 914 Kendall Cnty Special Educ      | 302-0470 | -  | 0.0000000000%                                |
| 915 Plano Area Special Educ Coop   | 302-0471 | 11,568.87  | 0.0002223934%                                |
| 916 Knox-Warren Spec Educ Dist     | 302-0480 | (16,523.56)  | -0.0003176395%                               |
| 917 Special Ed Dist of Lake County | 302-0490 | 103,102.56   | 0.0019819850%                                |
| 918 L E A S E                      | 302-0500 | 15,076.74  | 0.0002898267%                                |
| 919 South Eastern Special Educ     | 302-0510 | 16,519.13  | 0.0003175544%                                |
| 920 Special Education Coop         | 302-0530 | 13,945.19  | 0.0002680744%                                |
| 921 South Macoupin Assoc for Sp Ed | 302-0560 | 9,663.82   | 0.0001857718%                                |
| 922 Madison Co ROE 41              | 302-0570 | 4,586.66   | 0.0000881713%                                |
| 923 Kaskaskia Special Education    | 302-0580 | 20,411.00  | 0.0003923695%                                |
| 924 Tri-County Special Education   | 302-0640 | 14,500.17  | 0.0002787430%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                        | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|--------------------------------------|----------|--|--|
| 925 Four Rivers Special Education    | 302-0690 | 16,771.58  | 0.0003224073%                                |
| 926 Ogle Cnty Spec Educ              | 302-0710 | 21,171.85  | 0.0004069956%                                |
| 927 Special Educ of Peoria Cnty      | 302-0720 | 40,706.59  | 0.0007825204%                                |
| 928 Niles TWP Spec Educ              | 302-0740 | 36,026.21  | 0.0006925474%                                |
| 929 Black Hawk Area Special Educ     | 302-0810 | 27,538.96  | 0.0005293933%                                |
| 930 Sangamon Area Special Educ       | 302-0840 | 33,772.62  | 0.0006492257%                                |
| 931 Northwest Special Education      | 302-0890 | 6,510.15   | 0.0001251474%                                |
| 932 TMCSEA                           | 302-0900 | 10,688.87  | 0.0002054768%                                |
| 933 Vermilion Assoc Spec Educ        | 302-0920 | 14,673.84  | 0.0002820816%                                |
| 934 Wabash & Ohio Valley Spec Educ   | 302-0930 | 17,858.83  | 0.0003433080%                                |
| 935 ROE 27                           | 302-0940 | -  | 0.0000000000%                                |
| 936 Bi-County Spec Educ Coop         | 302-0980 | 13,855.51  | 0.0002663504%                                |
| 937 Lincoln-Way Area Spec Educ       | 302-0990 | 15,200.09  | 0.0002921979%                                |
| 938 Williamson Cnty Spec Educ        | 302-1000 | 63,741.17  | 0.0012253240%                                |
| 939 Woodford Cnty Spec Educ          | 302-1020 | 18,761.54  | 0.0003606612%                                |
| 940 Eisenhower Cooperative           | 302-1250 | 31,239.26  | 0.0006005258%                                |
| 941 Perandoe Special Education       | 302-1320 | 15,362.09  | 0.0002953121%                                |
| 942 Winnebago Cnty Spec Education    | 302-1400 | 5,655.59   | 0.0001087198%                                |
| 943 ECHO Joint Agreement             | 302-1580 | 59,166.54  | 0.0011373839%                                |
| 944 Special Educ of McHenry Cnty     | 302-1650 | 2,378.54   | 0.0000457237%                                |
| 945 Tri-County Spec Educ Coop        | 302-1860 | 29,672.95  | 0.0005704159%                                |
| 946 Eastern IL Area Spec Educ Coop   | 302-2000 | 31,004.06  | 0.0005960044%                                |
| 947 Belleville Area Spec Ed          | 302-2010 | 32,450.66  | 0.0006238130%                                |
| 948 North Dupage Spec Educ Coop      | 302-2200 | 25,738.72  | 0.0004947865%                                |
| 949 Mid-Valley Special Educ          | 302-3030 | 14,885.01  | 0.0002861410%                                |
| 950 Iroquois-Kankakee Cntys ROE      | 303-0460 | 2,938.83   | 0.0000564944%                                |
| 951 Macon-Piatt ROE                  | 303-0550 | 5,708.27   | 0.0001097325%                                |
| 952 Salt Creek Academy               | 303-0650 | -  | 0.0000000000%                                |
| 953 St Clair Co Reg Educ Programs    | 303-0820 | 3,460.30   | 0.0000665188%                                |
| 954 TAOEP                            | 303-0840 | -  | 0.0000000000%                                |
| 955 Education For Employment         | 303-0900 | -  | 0.0000000000%                                |
| 956 Fulton-Schuyler Cntys ROE        | 303-2200 | -  | 0.0000000000%                                |
| 957 Knox County ROE                  | 303-4800 | -  | 0.0000000000%                                |
| 958 Franklin-Williamson Cntys ROE    | 304-0280 | -  | 0.0000000000%                                |
| 959 Hamilton-Jefferson Cntys ROE     | 304-0410 | -  | 0.0000000000%                                |
| 960 Five County Vocational System    | 305-0020 | 1,922.43   | 0.0000369557%                                |
| 961 Whiteside Regional Vocational    | 305-0050 | 4,253.90   | 0.0000817746%                                |
| 962 Educ For Employment System       | 305-0080 | 663.82   | 0.0000127609%                                |
| 963 Ohio-Wabash Valley Vocational    | 305-0300 | 455.71   | 0.0000087603%                                |
| 964 Kane County ROE                  | 305-0450 | 9,422.83   | 0.0001811391%                                |
| 965 Central IL Voc Educ Coop         | 305-1020 | 158.85   | 0.0000030536%                                |
| 966 Vermilion Voc Ed Del System      | 305-1180 | 682.76   | 0.0000131250%                                |
| 967 Eastern IL Ed for Employment     | 306-0150 | 2,056.44   | 0.0000395318%                                |
| 968 Twin Rivers Career Tech          | 306-0170 | 204.75   | 0.0000039360%                                |
| 969 Indian Valley Vocational Ctr     | 306-0190 | 6,377.67   | 0.0001226007%                                |
| 970 Technology Center Dupage Cnty    | 306-0220 | 14,297.29  | 0.0002748430%                                |
| 971 Grundy Area Vocational Center    | 306-0320 | 7,986.91   | 0.0001535358%                                |
| 972 JoDaviess Carroll CTEA           | 306-0430 | 2,577.58   | 0.0000495499%                                |
| 973 Kankakee Area Career Center      | 306-0460 | 7,336.18   | 0.0001410266%                                |
| 974 Lake County Area Vocational      | 306-0490 | 18,083.23  | 0.0003476217%                                |
| 975 Calhoun-Greene-Jrty-Macoupin ROE | 306-0560 | 2,697.60   | 0.0000518571%                                |
| 976 Mar-Clin-Was Co Car Tec Ed Sys   | 306-0580 | 408.06   | 0.0000078443%                                |
| 977 McHenry Co Coop for Employ Ed    | 306-0630 | -  | 0.0000000000%                                |
| 978 Career Center of Southern IL     | 306-0670 | 4,227.43   | 0.0000812657%                                |
| 979 Edwd-Gltn-Hdin-Po-Sin-Wbh ROE    | 306-0830 | -  | 0.0000000000%                                |
| 980 Capital Area Career Center       | 306-0840 | 9,095.25   | 0.0001748419%                                |
| 981 Career Tec                       | 306-0890 | 1,918.71   | 0.0000368842%                                |
| 982 Delabar CTE System               | 306-0940 | -  | 0.0000000000%                                |
| 983 Wilco Area Career Center         | 306-0990 | 9,611.40   | 0.0001847641%                                |
| 984 Rock Island County ROE           | 307-0000 | 2,901.28   | 0.0000557726%                                |
| 985 BMP Tri-County Spec Educ Coop    | 307-0060 | 9,367.19   | 0.0001800695%                                |
| 986 S Cook Intermediate Serv Ctr 4   | 307-0230 | -  | 0.0000000000%                                |
| 987 Iroquois Spec Educ Association   | 307-0270 | 15,045.73  | 0.0002892306%                                |
| 988 Ford County Spec Educ Coop       | 307-0280 | 3,516.00   | 0.0000675896%                                |
| 989 SEJA 804 NSSED                   | 307-0490 | 70,907.61  | 0.0013630876%                                |
| 990 Lockport Area Spec Educ Coop     | 307-0990 | 10,374.04  | 0.0001994246%                                |
| 991 Lee-Ogle Cntys ROE               | 308-0000 | -  | 0.0000000000%                                |
| 992 Regional Office of Educ 1        | 308-0010 | 1,352.23   | 0.0000259945%                                |
| 993 Regional Office of Educ 3        | 308-0030 | 5,420.42   | 0.0001041991%                                |
| 994 Regional Office of Educ 13       | 308-0130 | 8,287.71   | 0.0001593182%                                |
| 995 Clinton-Marion-Washington ROE    | 308-0140 | -  | 0.0000000000%                                |



**EXHIBIT D**  
**Schedule of Employer Allocations as of June 30, 2021**

| Employer Name                       | TRS Code | Employer's Includable<br>Contributions for NPL<br>Allocation | Employer's Proportionate<br>Share Allocation |
|-------------------------------------|----------|--|--|
| 996 SPEED                           | 308-0160 | 29,476.83  | 0.0005666458%                                |
| 997 Regional Office of Educ 17      | 308-0170 | 7,778.61   | 0.0001495316%                                |
| 998 ROE Professional Services       | 308-0190 | 6,462.25   | 0.0001242266%                                |
| 999 Regional Office of Educ 20      | 308-0200 | 2,164.24   | 0.0000416041%                                |
| 1000 Regional Office of Educ 21     | 308-0210 | 3,070.72   | 0.0000590298%                                |
| 1001 SASED                          | 308-0220 | 61,089.67  | 0.0011743531%                                |
| 1002 Regional Office of Educ 26     | 308-0260 | 3,491.73   | 0.0000671230%                                |
| 1003 Regional Office of Educ 30     | 308-0300 | 1,816.98   | 0.0000349286%                                |
| 1004 Professional Dev Alliance      | 308-0320 | -  | 0.0000000000%                                |
| 1005 Regional Office of Educ 33     | 308-0330 | 3,453.51   | 0.0000663883%                                |
| 1006 Regional Office of Educ 35     | 308-0350 | 2,170.41   | 0.0000417227%                                |
| 1007 Regional Office of Educ 47     | 308-0470 | 5,367.51   | 0.0001031820%                                |
| 1008 La Salle County ROE            | 308-0500 | -  | 0.0000000000%                                |
| 1009 Regional Office of Educ 51     | 308-0510 | 4,034.45   | 0.0000775560%                                |
| 1010 Regional Office of Educ 53     | 308-0600 | 1,474.91   | 0.0000283528%                                |
| 1011 Two Rivers Professional Devlp  | 308-0720 | -  | 0.0000000000%                                |
| 1012 JAMP Special Educ Services     | 308-0770 | 5,121.98   | 0.0000984620%                                |
| 1013 Tazewell County ROE            | 308-0900 | -  | 0.0000000000%                                |
| 1014 TREES                          | 308-0990 | 834.94   | 0.0000160504%                                |
| 1015 Boone-Winnebago Cntys ROE      | 308-1010 | 13,670.75  | 0.0002627987%                                |
| 1016 Marshall-Putnam-Woodford ROE   | 308-1020 | -  | 0.0000000000%                                |
| 1017 Cly-Cfrd-Jspr-Lwn-Rlnd ROE     | 308-1200 | 3,271.06   | 0.0000628810%                                |
| 1018 SEJA 803 PAEC                  | 309-0160 | 36,527.39  | 0.0007021818%                                |
| 1019 Jackson-Perry Cntys ROE        | 309-0390 | -  | 0.0000000000%                                |
| 1020 Lake County ROE                | 309-0490 | 1,707.08   | 0.0000328159%                                |
| 1021 La Grange Area Dept Spec Ed    | 310-0160 | 58,410.51  | 0.0011228504%                                |
| 1022 Kishwaukee Educ Consortium     | 310-0190 | 6,912.43   | 0.0001328806%                                |
| 1023 Grundy-Kendall Cntys ROE       | 310-0470 | 2,330.95   | 0.0000448089%                                |
| 1024 Exceptional Learners Collab    | 310-0490 | 21,012.62  | 0.0004039347%                                |
| 1025 Heartland Technical Academy    | 310-0550 | 5,168.58   | 0.0000993578%                                |
| 1026 Regional Voc System EFE 430    | 310-0680 | -  | 0.0000000000%                                |
| 1027 Okaw Regional Voc System       | 310-0790 | 134.35   | 0.0000025827%                                |
| 1028 Reg Office of Career/Tech Educ | 310-0840 | 599.80   | 0.0000115302%                                |
| 1029 Lincoln Regional Safe School   | 310-0990 | 2,847.01   | 0.0000547293%                                |
| 1030 Philip J Rock Service Center   | 311-0220 | 17,664.77  | 0.0003395775%                                |
| 1031 Career Development System      | 314-0160 | 738.87   | 0.0000142036%                                |
| 1032 AERO Special Educ Coop         | 315-0160 | 53,007.52  | 0.0010189864%                                |
| 1033 Hancock-McDonough Cntys ROE    | 316-0620 | -  | 0.0000000000%                                |
| 1034 NSSEO                          | 317-0160 | 78,070.23  | 0.0015007777%                                |
| 1035 South Will Cnty Coop Spec Ed   | 317-0990 | 49,571.16  | 0.0009529278%                                |
| 1036 Whiteside County ROE           | 400-0980 | -  | 0.0000000000%                                |
| 1037 Tomorrows Builders Youthbuild  | 401-0020 | -  | 0.0000000000%                                |
| 1038 Beardstown Charter Learn Acad  | 401-0030 | -  | 0.0000000000%                                |
| 1039 Galapagos Rockford Charter Sch | 401-0040 | 7,265.80   | 0.0001396736%                                |
| 1040 Southland College Prep Charter | 401-0050 | 24,861.17  | 0.0004779170%                                |
| 1041 Legacy Academy Charter School  | 401-0060 | 2,967.61   | 0.0000570476%                                |
| 1042 Peoria Charter Sch Initiative  | 401-0080 | 19,363.11  | 0.0003722254%                                |
| 1043 8 Points Charter School        | 401-0090 | -  | 0.0000000000%                                |
| 1044 Lawndale (LEARN) Charter       | 401-0100 | 33,622.20  | 0.0006463341%                                |
| 1045 Lawndale (LEARN) Waukegan      | 401-0110 | -  | 0.0000000000%                                |
| 1046 Elgin Math and Science Academy | 401-0450 | 10,074.24  | 0.0001936615%                                |
| 1047 Prairie Crossing               | 401-0490 | 11,865.02  | 0.0002280864%                                |
| 1048 Robertson Charter School       | 401-0610 | 2,078.17   | 0.0000399496%                                |
| 1049 Springfield Ball Charter       | 401-1860 | 14,282.67  | 0.0002745619%                                |
| 1050 IL State Board Of Education    | 500-0000 | 169,532.57   | 0.0032589978%                                |
| 1051 Teachers Retirement System     | 501-0000 | -  | 0.0000000000%                                |
| 1052 IL Federation Of Teachers      | 501-0220 | 18,077.35  | 0.0003475087%                                |
| 1053 IL Education Association       | 501-0840 | 3,463.98   | 0.0000665896%                                |
| 1054 IL Assoc of School Boards      | 503-0000 | 11,155.31  | 0.0002144433%                                |
| 1055 TRS Non-Occup Disability       | 600-0000 | -  | 0.0000000000%                                |
| 1056 TRS Occupational Disability    | 601-0000 | -  | 0.0000000000%                                |
| <b>Total employers:</b>             |          | <b>61,336,473.51</b>   | <b>1.1790975084%</b>                         |
| State of Illinois:                  |          | 5,140,648,356.00   | 98.8209024916%                               |
| <b>Grand total:</b>                 |          | <b>5,201,984,829.51</b>                                      | <b>100.0000000000%</b>                       |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity        |          |                                |                       |                     | Pension Expense     |   |                             |   |                       | Allocate State Pension Expense and NPL    |   |   |  |  |  |  |
|----------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|-----------------------|---|---|---|--|--|--|--|
| Employer Name                    | TRS Code | Employer's Proportionate Share | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of NPL's Current Year NPL for RSI, per Paragraph 81 |  |  |  |
|                                  |          | Allocation                     |                       |                     |                     |   |                             | Proportionate Share of Contributions  |                       |   |   | TR\$ per Paragraphs 94 and 95   |  |  |  |  |
| (1)                              | (2)      | (3)                            | (4)                   | (5)                 | (6)                 | (7)   | (8)                         | (9)   | (10)                  | (11)                                      | (12)                                    |   |  |  |  |  |
| 1 Payson CUSD 1                  | 001-0010 | 0.00028145%                    | 219,563               | 271,925             | 176,070             | 14,892                                      | 14,706                      | (123,160)   | (93,561)              | 14,641                                    | 0.02387001%                             | 1,319,883   | 18,401,737   |  |  |  |
| 2 Liberty CUSD 2                 | 001-0020 | 0.00035419%                    | 276,309               | 342,203             | 221,575             | 18,741                                      | 7,742                       | (131,970)   | (105,487)             | 18,425                                    | 0.03003914%                             | 1,661,003   | 23,157,614   |  |  |  |
| 3 Camp Point CUSD 3              | 001-0030 | 0.00044080%                    | 343,877               | 425,885             | 275,759             | 23,324                                      | 1,200                       | (242,579)   | (218,055)             | 22,931                                    | 0.03738492%                             | 2,067,184   | 28,820,580   |  |  |  |
| 4 Community USD 4                | 001-0040 | 0.00030631%                    | 238,956               | 295,942             | 191,621             | 16,208                                      | 9,458                       | (115,995)   | (90,330)              | 15,934                                    | 0.02597829%                             | 1,436,460   | 20,027,048   |  |  |  |
| 5 Quincy SD 172                  | 001-1720 | 0.00302422%                    | 2,359,235             | 2,921,863           | 1,891,897           | 160,020                                     | 289,886                     | (3,177,703)   | (2,727,797)           | 157,320                                   | 0.25648617%                             | 14,182,302  | 197,728,943  |  |  |  |
| 6 Cairo CUSD 1                   | 002-0010 | 0.00018954%                    | 147,865               | 183,128             | 118,575             | 10,029                                      | 36,222                      | (324,132)   | (277,880)             | 9,860                                     | 0.01467528%                             | 888,876   | 12,392,669   |  |  |  |
| 7 Egyptian CUSD 5                | 002-0050 | 0.00022535%                    | 175,801               | 217,726             | 140,977             | 11,924                                      | 20,359                      | (318,358)   | (286,075)             | 11,723                                    | 0.01911238%                             | 1,056,812   | 14,734,014   |  |  |  |
| 8 Mulberry Grove CUSD 1          | 003-0010 | 0.00022003%                    | 171,652               | 212,587             | 137,650             | 11,643                                      | 8,537                       | (74,373)  | (54,193)              | 11,446                                    | 0.01866128%                             | 1,031,868   | 14,386,253   |  |  |  |
| 9 Bond County CUSD 2             | 003-0020 | 0.00109884%                    | 857,216               | 1,061,644           | 687,411             | 58,142                                      | 14,606                      | (214,355)   | (141,607)             | 57,161                                    | 0.09319290%                             | 5,153,065   | 71,843,773   |  |  |  |
| 10 Belvidere CUSD 100            | 004-1000 | 0.00576138%                    | 4,494,526             | 5,566,377           | 3,604,211           | 304,850                                     | 232,506                     | (1,355,158)   | (817,802)             | 299,706                                   | 0.48862614%                             | 27,018,391  | 376,689,044  |  |  |  |
| 11 North Boone CUSD 200          | 004-2000 | 0.00100245%                    | 782,026               | 968,523             | 627,115             | 53,042                                      | 830                         | (136,628)   | (82,756)              | 52,147                                    | 0.08501861%                             | 4,701,071   | 65,542,095   |  |  |  |
| 12 Brown County CUSD 1           | 005-0010 | 0.00044170%                    | 344,575               | 426,748             | 276,318             | 23,371                                      | 45,362                      | (53,317)  | 15,416                | 22,977                                    | 0.03746071%                             | 2,071,375   | 28,879,012   |  |  |  |
| 13 Ohio CCSD 17                  | 006-0170 | 0.00086961%                    | 69,903                | 86,574              | 56,056              | 4,741                                       | 12,265                      | (15,913)  | 1,094                 | 4,661                                     | 0.00759959%                             | 402,216   | 5,858,635  |  |  |  |
| 14 Malden CCSD 84                | 006-0840 | 0.00005929%                    | 46,255                | 57,286              | 37,092              | 3,137                                       | -                           | (2,758)   | 380                   | 3,084                                     | 0.00502866%                             | 278,058   | 3,876,664  |  |  |  |
| 15 Cherry SD 92                  | 006-0920 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                     | -   | 0.00000000%                             | -   | -  |  |  |  |
| 16 Ladd CCSD 94                  | 006-0940 | 0.00010082%                    | 78,649                | 97,405              | 63,069              | 5,334                                       | 1,611                       | (14,763)  | (7,818)               | 5,244                                     | 0.00855036%                             | 472,789   | 6,591,599  |  |  |  |
| 17 Dalzell SD 98                 | 006-0980 | 0.00002944%                    | 22,966                | 28,443              | 18,417              | 1,558                                       | -                           | (13,681)  | (12,124)              | 1,531                                     | 0.00249675%                             | 138,057   | 1,924,783  |  |  |  |
| 18 Spring Valley CCSD 99         | 006-0990 | 0.00038111%                    | 297,312               | 368,214             | 238,418             | 20,166                                      | 13,103                      | (185,562)   | (152,294)             | 19,825                                    | 0.03232250%                             | 1,787,260   | 24,917,887   |  |  |  |
| 19 Depue USD 103                 | 006-1030 | 0.00017653%                    | 137,713               | 170,555             | 110,434             | 9,341                                       | 1,480                       | (99,131)  | (88,311)              | 9,183                                     | 0.01497163%                             | 827,850   | 11,541,849   |  |  |  |
| 20 Princeton ESD 115             | 006-1150 | 0.00064587%                    | 503,852               | 624,010             | 404,044             | 34,775                                      | 28,044                      | (764,745)   | (202,526)             | 33,598                                    | 0.05477667%                             | 3,028,855   | 42,228,140   |  |  |  |
| 21 La Moille CUSD 303            | 006-3030 | 0.00017079%                    | 133,236               | 165,010             | 106,843             | 9,037                                       | 8,775                       | (76,434)  | (58,622)              | 8,884                                     | 0.01448484%                             | 800,934   | 11,166,575   |  |  |  |
| 22 Bureau Valley CUSD 340        | 006-3400 | 0.00065690%                    | 512,459               | 634,670             | 410,947             | 34,759                                      | 22,219                      | (124,388)   | (67,411)              | 34,172                                    | 0.05571243%                             | 3,080,597   | 42,949,528   |  |  |  |
| 23 Princeton HSD 500             | 006-5000 | 0.00041403%                    | 322,992               | 400,019             | 259,011             | 21,908                                      | 13,305                      | (104,948)   | (69,736)              | 21,538                                    | 0.03511438%                             | 1,941,636   | 27,070,187   |  |  |  |
| 24 Hall HSD 502                  | 006-5020 | 0.00032468%                    | 253,290               | 313,694             | 203,116             | 17,180                                      | 29,759                      | (51,597)  | (4,658)               | 16,890                                    | 0.02753662%                             | 1,522,626   | 21,228,382   |  |  |  |
| 25 Ohio CHSD 505                 | 006-5050 | 0.00005627%                    | 43,894                | 54,362              | 35,199              | 2,977                                       | 9,269                       | (6,127)   | 6,120                 | 2,927                                     | 0.00477202%                             | 263,867   | 3,678,822  |  |  |  |
| 26 Calhoun CUSD 40               | 007-0400 | 0.00027464%                    | 214,252               | 265,347             | 171,811             | 14,532                                      | 12,372                      | (85,536)  | (58,632)              | 14,287                                    | 0.02329263%                             | 1,287,957   | 17,956,632   |  |  |  |
| 27 Brussels CUSD 42              | 007-0420 | 0.00009193%                    | 71,719                | 88,822              | 57,512              | 4,864                                       | 1,347                       | (13,799)  | (7,587)               | 4,782                                     | 0.00779696%                             | 431,100   | 6,010,790  |  |  |  |
| 28 Eastland CUSD 308             | 008-3080 | 0.00044871%                    | 350,045               | 433,524             | 280,705             | 23,742                                      | 2,396                       | (7,267)   | 18,871                | 23,342                                    | 0.03805546%                             | 2,104,262   | 29,337,515   |  |  |  |
| 29 West Carroll CUSD 314         | 008-3140 | 0.00049402%                    | 385,390               | 477,297             | 309,049             | 26,140                                      | 48,155                      | (240,756)   | (166,461)             | 25,699                                    | 0.04189799%                             | 2,316,733   | 32,299,775   |  |  |  |
| 30 Chadwick Milledgeville SD 399 | 008-3990 | 0.00029016%                    | 226,360               | 280,342             | 181,520             | 15,353                                      | 9,170                       | (56,964)  | (32,441)              | 15,094                                    | 0.02460890%                             | 1,360,739   | 18,971,360   |  |  |  |
| 31 Beardstown CUSD 15            | 009-0150 | 0.00068894%                    | 537,448               | 665,618             | 430,986             | 36,453                                      | 23,983                      | (253,220)   | (192,784)             | 35,838                                    | 0.05842912%                             | 3,230,815   | 45,043,862   |  |  |  |
| 32 Virginia CUSD 64              | 009-0640 | 0.00015828%                    | 123,476               | 152,923             | 99,017              | 8,375                                       | 4,159                       | (49,582)  | (37,048)              | 8,234                                     | 0.01342384%                             | 742,266   | 10,348,635   |  |  |  |
| 33 A C Central CUSD 262          | 009-2620 | 0.00020542%                    | 160,253               | 198,470             | 128,509             | 10,869                                      | 4,163                       | (50,687)  | (35,655)              | 10,686                                    | 0.01742206%                             | 963,346   | 13,430,925   |  |  |  |
| 34 Fisher CUSD 1                 | 010-0010 | 0.00032608%                    | 254,378               | 315,042             | 203,989             | 17,254                                      | 11,694                      | (101,457)   | (72,509)              | 16,963                                    | 0.02765493%                             | 1,529,169   | 21,319,592   |  |  |  |
| 35 Mahomet Seymour CUSD 3        | 010-0030 | 0.000172248%                   | 1,343,727             | 1,664,178           | 1,077,550           | 91,141                                      | 18,331                      | (186,789)   | (77,317)              | 89,603                                    | 0.14608443%                             | 8,077,682   | 112,618,629  |  |  |  |
| 36 Champaign CUSD 4              | 010-0040 | 0.00780313%                    | 6,087,320             | 7,539,020           | 4,881,490           | 412,884                                     | 446,878                     | (2,831,733)   | (1,971,971)           | 405,917                                   | 0.66178803%                             | 36,593,310  | 510,182,085  |  |  |  |
| 37 Tolono CUSD 7                 | 010-0070 | 0.00093320%                    | 901,616               | 728,002             | 583,798             | 49,378                                      | 24,018                      | (396,096)   | (48,545)              | 23,733                                    | 0.07914537%                             | 4,376,312   | 61,014,326   |  |  |  |
| 38 Heritage CUSD 8               | 010-0080 | 0.00026766%                    | 208,805               | 258,600             | 167,443             | 14,163                                      | 7,426                       | (81,310)  | (59,721)              | 13,924                                    | 0.02270036%                             | 1,255,208   | 17,500,040   |  |  |  |
| 39 Urbana SD 116                 | 010-1160 | 0.00358775%                    | 2,798,849             | 3,466,317           | 2,244,428           | 189,837                                     | 230,578                     | (1,264,725)   | (844,310)             | 186,634                                   | 0.30427921%                             | 16,825,000  | 234,573,303  |  |  |  |
| 40 Thomasboro CCSD 130           | 010-1300 | 0.00009715%                    | 75,791                | 93,866              | 60,778              | 5,141                                       | 6,093                       | (63,316)  | (52,083)              | 5,054                                     | 0.00823968%                             | 455,610   | 6,352,091  |  |  |  |
| 41 Rantoul City SD 137           | 010-1370 | 0.00118769%                    | 926,536               | 1,147,496           | 743,000             | 62,844                                      | 62,969                      | (302,822)   | (177,009)             | 61,784                                    | 0.10072914%                             | 5,569,778   | 77,653,566   |  |  |  |
| 42 Ludlow CCSD 142               | 010-1420 | 0.00005838%                    | 45,544                | 56,406              | 36,522              | 3,089                                       | 430                         | (6,604)   | (3,085)               | 3,037                                     | 0.00495138%                             | 273,784   | 3,817,089  |  |  |  |
| 43 St Joseph CCSD 169            | 010-1690 | 0.00042085%                    | 328,314               | 406,610             | 263,278             | 22,269                                      | 9,700                       | (90,484)  | (58,515)              | 21,893                                    | 0.03569291%                             | 1,973,625   | 27,516,184   |  |  |  |
| 44 Gifford CCSD 188              | 010-1880 | 0.00008014%                    | 62,518                | 77,427              | 50,134              | 4,240                                       | (26,186)                    | (7,806)   | (29,751)              | 4,169                                     | 0.00679671%                             | 375,821   | 5,239,680  |  |  |  |
| 45 Rantoul Twp HSD 193           | 010-1930 | 0.00056624%                    | 441,734               | 547,079             | 354,232             | 29,961                                      | 22,784                      | (182,982)   | (130,237)             | 29,456                                    | 0.04802350%                             | 2,655,441   | 37,022,018   |  |  |  |
| 46 Prairieview Ogden CCSD 197    | 010-1970 | 0.00014780%                    | 115,298               | 142,794             | 92,459              | 7,820                                       | 10,267                      | (6,338)   | 11,749                | 7,688                                     | 0.01253470%                             | 693,101   | 9,663,180  |  |  |  |
| 47 St Joseph Ogden CHS 305       | 010-3050 | 0.00025114%                    | 195,920               | 242,643             | 157,110             | 13,289                                      | 1,198                       | (16,296)  | (1,810)               | 13,064                                    | 0.02129959%                             | 1,177,753   | 16,420,169   |  |  |  |
| 48 Morrisonville CUSD 1          | 011-0010 | 0.00018552%                    | 144,728               | 179,242             | 116,059             | 9,816                                       | 5,259                       | (27,951)  | (12,676)              | 9,651                                     | 0.01573421%                             | 870,017   | 12,129,733   |  |  |  |
| 49 Taylorville CUSD 3            | 011-0030 | 0.00130695%                    | 1,019,570             | 1,262,716           | 817,604             | 69,154                                      | 64,964                      | (294,869)   | (160,751)             | 67,987                                    | 0.11084336%                             | 6,129,040   | 85,450,772   |  |  |  |
| 50 Edinburg CUSD 4               | 011-0040 | 0.00015175%                    | 118,380               | 146,612             | 94,931              | 8,029                                       | 265                         | (17,302)  | (9,008)               | 7,894                                     | 0.01286933%                             | 711,632   | 9,921,541  |  |  |  |
| 51 Pana CUSD 8                   | 011-0080 | 0.00070044%                    | 546,423               | 676,733             | 438,183             | 37,062                                      | 46,797                      | (424,937)   | (341,078)             | 36,437                                    | 0.05940482%                             | 3,284,766   | 45,796,044   |  |  |  |
| 52 South Fork SD 14              | 011-0140 | 0.00016636%                    | 129,781               | 160,731             | 104,073             | 8,803                                       | 8,285                       | (113,250)   | (96,162)              | 8,654                                     | 0.01410924%                             | 780,165   | 10,877,019   |  |  |  |
| 53 Marshall CUSD 2C              | 012-0020 | 0.00062807%                    | 489,967               | 606,814             | 392,910             | 33,233                                      | 24,455                      | (172,729)   | (115,041)             | 32,672                                    | 0.05326716%                             | 2,945,387   | 41,064,437   |  |  |  |
| 54 Martinsville CUSD 3C          | 012-0030 | 0.00023385%                    | 182,429               | 225,935             | 146,292             | 12,374                                      | 7,216                       | (74,253)  | (54,664)              | 12,165                                    | 0.01983295%                             | 1,096,655   | 15,289,509   |  |  |  |
| 55 Casey Westfield CUSD 4C       | 012-0040 | 0.00043846%                    | 342,048               | 423,619             | 274,292             | 23,200                                      | 828                         | (19,411)</  |                       |   |   |   |  |  |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity    |          |   |                       |                     | Pension Expense     |   |                             |   | Allocate State Pension Expense and NPL |   |   |   |  |     |     |
|------------------------------|----------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--|---|---|---|--|-----|-----|
| Employer Name                | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense         | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |     |     |
|                              |          |   |                       |                     |                     |   |                             |   |  |   |   | (1)   | (2)  | (3) | (4) |
| 73 Oakland CUSD 5            | 015-0050 | 0.00018516%                               | 144,447               | 178,895             | 115,834             | 9,797                                       | 4,656                       | (52,150)  | (37,696)                               | 9,632                                     | 0.01570371%                             | 868,330   | 12,106,218   |     |     |
| 74 Palatine CCSD 15          | 016-0150 | 0.00928662%                               | 7,244,616             | 8,972,307           | 5,809,538           | 491,380                                     | 218,710                     | (2,430,192)   | (1,720,101)                            | 483,089                                   | 0.78760444%                             | 43,550,280  | 607,175,799  |     |     |
| 75 Wheeling CCSD 21          | 016-0210 | 0.00617881%                               | 4,820,169             | 5,969,679           | 3,865,347           | 326,937                                     | 161,646                     | (1,281,582)   | (792,998)                              | 321,421                                   | 0.52402868%                             | 28,975,961  | 403,981,381  |     |     |
| 76 Prospect Heights SD 23    | 016-0230 | 0.00122533%                               | 955,894               | 1,183,855           | 766,542             | 64,835                                      | 12,592                      | (67,844)  | 9,584                                  | 63,741                                    | 0.10392084%                             | 5,746,262   | 80,114,099   |     |     |
| 77 Arlington Heights SD 25   | 016-0250 | 0.00451207%                               | 3,519,921             | 4,359,350           | 2,822,664           | 238,745                                     | 94,951                      | (449,060)   | (115,364)                              | 234,717                                   | 0.32627117%                             | 21,159,653  | 285,006,808  |     |     |
| 78 River Trails SD 26        | 016-0260 | 0.00138416%                               | 1,079,799             | 1,337,308           | 865,903             | 73,239                                      | 17,380                      | (241,924)   | (151,304)                              | 72,004                                    | 0.11739121%                             | 6,491,101   | 90,498,805   |     |     |
| 79 Northbrook ESD 27         | 016-0270 | 0.00171507%                               | 1,337,952             | 1,657,025           | 1,072,918           | 90,749                                      | 23,031                      | (270,507)   | (156,726)                              | 89,218                                    | 0.14545652%                             | 8,042,961   | 112,134,562  |     |     |
| 80 Northbrook SD 28          | 016-0280 | 0.00253611%                               | 1,978,454             | 2,450,275           | 1,586,545           | 134,192                                     | 32,512                      | (31,638)  | 135,067                                | 131,928                                   | 0.21508931%                             | 11,893,279  | 165,815,502  |     |     |
| 81 Sunset Ridge SD 29        | 016-0290 | 0.00074587%                               | 581,862               | 720,624             | 466,602             | 39,466                                      | 21,124                      | (42,151)  | 18,439                                 | 38,800                                    | 0.06325761%                             | 3,497,805   | 48,766,221   |     |     |
| 82 Northbrook-Glenview SD 30 | 016-0300 | 0.00152593%                               | 1,190,399             | 1,474,285           | 954,595             | 80,741                                      | 19,168                      | (29,144)  | 70,765                                 | 79,379                                    | 0.12941527%                             | 7,155,966   | 99,768,123   |     |     |
| 83 West Northfield SD 31     | 016-0310 | 0.00100525%                               | 784,207               | 971,224             | 628,864             | 53,190                                      | 10,063                      | (109,803)   | (46,549)                               | 52,293                                    | 0.0852572%                              | 4,714,182   | 65,724,880   |     |     |
| 84 Glenview CCSD 34          | 016-0340 | 0.00434369%                               | 3,388,571             | 4,196,675           | 2,717,333           | 229,836                                     | 131,167                     | (464,663)   | (225,958)                              | 336,931                                   | 0.3689130%                              | 20,370,053  | 283,998,246  |     |     |
| 85 Glencoe SD 35             | 016-0350 | 0.00157472%                               | 1,228,461             | 1,521,423           | 985,117             | 83,323                                      | 6,381                       | (113,772)   | (24,069)                               | 81,917                                    | 0.13355315%                             | 7,384,769   | 102,958,076  |     |     |
| 86 Winnetka SD 36            | 016-0360 | 0.00279970%                               | 2,184,086             | 2,704,945           | 1,751,443           | 148,140                                     | 44,617                      | (8,069)   | 184,688                                | 145,640                                   | 0.23744472%                             | 13,129,413  | 183,049,615  |     |     |
| 87 Avoca SD 37               | 016-0370 | 0.00100444%                               | 783,578               | 970,445             | 628,360             | 53,148                                      | 19,767                      | (78,393)  | (5,478)                                | 52,251                                    | 0.08518732%                             | 4,710,400   | 65,672,155   |     |     |
| 88 Kenilworth SD 38          | 016-0380 | -0.00046708%                              | (364,377)             | (451,273)           | (292,198)           | (24,715)                                    | 10,952                      | (139,453)   | (153,216)                              | (24,298)                                  | -0.03961356%                            | (2,190,416)   | (30,538,673)   |     |     |
| 89 Wilmette SD 39            | 016-0390 | 0.00381551%                               | 2,976,532             | 3,686,373           | 2,386,914           | 201,889                                     | 16,652                      | (209,126)   | 9,414                                  | 198,482                                   | 0.32359611%                             | 17,893,120  | 249,464,977  |     |     |
| 90 Schaumburg CCSD 54        | 016-0540 | 0.01387667%                               | 10,825,371            | 13,406,998          | 8,680,986           | 734,251                                     | 156,419                     | (1,561,900)   | (671,230)                              | 721,862                                   | 1.17688920%                             | 65,075,628  | 907,281,117  |     |     |
| 91 Mt Prospect SD 57         | 016-0570 | 0.00175713%                               | 1,370,756             | 1,697,653           | 1,099,225           | 92,974                                      | 14,266                      | (149,060)   | (41,819)                               | 91,405                                    | 0.14902290%                             | 8,240,163   | 114,883,934  |     |     |
| 92 Community CSD 59          | 016-0590 | 0.00627591%                               | 4,895,917             | 6,063,492           | 3,926,091           | 332,075                                     | 168,534                     | (1,616,605)   | (1,115,996)                            | 326,472                                   | 0.53226374%                             | 29,431,316  | 410,329,915  |     |     |
| 93 Des Plaines CCSD 62       | 016-0620 | -0.00255742%                              | (1,995,080)           | (2,470,866)         | (1,599,877)         | (135,320)                                   | 56,452                      | (1,527,744)   | (1,606,612)                            | (133,037)                                 | -0.21689682%                            | (11,993,225)  | (167,208,934)  |     |     |
| 94 East Maine SD 63          | 016-0630 | 0.00284640%                               | 2,220,515             | 2,750,062           | 1,780,656           | 150,611                                     | 86,535                      | 81,786  | 318,932                                | 148,069                                   | 0.24140519%                             | 13,348,406  | 186,102,796  |     |     |
| 95 Park Ridge CCSD 64        | 016-0640 | 0.00350443%                               | 2,733,849             | 3,385,815           | 2,192,304           | 185,428                                     | 45,360                      | (596,651)   | (365,863)                              | 182,300                                   | 0.29721262%                             | 16,434,256  | 229,125,562  |     |     |
| 96 Evanston CCSD 65          | 016-0650 | 0.00716064%                               | 5,586,111             | 6,918,283           | 4,479,565           | 378,889                                     | 139,482                     | (1,721,865)   | (1,203,494)                            | 372,496                                   | 0.60729872%                             | 33,580,345  | 468,175,479  |     |     |
| 97 Golf ESD 67               | 016-0670 | 0.00054329%                               | 423,831               | 524,905             | 339,874             | 28,747                                      | 6,500                       | (23,883)  | 11,364                                 | 28,262                                    | 0.04607709%                             | 2,547,814   | 35,521,501   |     |     |
| 98 Skokie SD 68              | 016-0680 | 0.00176388%                               | 1,376,025             | 1,704,179           | 1,103,450           | 93,332                                      | 46,501                      | (102,756)   | (37,077)                               | 93,372                                    | 0.14895974%                             | 8,271,838   | 115,325,545  |     |     |
| 99 Skokie SD 69              | 016-0690 | 0.00168103%                               | 1,311,391             | 1,624,131           | 1,051,619           | 88,948                                      | 16,514                      | (203,144)   | (97,683)                               | 87,447                                    | 0.14256896%                             | 7,883,295   | 109,908,496  |     |     |
| 100 Morton Grove SD 70       | 016-0700 | 0.00081466%                               | 635,527               | 787,087             | 509,636             | 43,106                                      | 15,057                      | (41,312)  | 16,851                                 | 42,378                                    | 0.06909183%                             | 3,820,406   | 53,263,901   |     |     |
| 101 Niles ESD 71             | 016-0710 | 0.00055808%                               | 435,368               | 539,194             | 349,127             | 29,530                                      | 5,308                       | (66,574)  | (31,736)                               | 29,031                                    | 0.04733141%                             | 2,617,172   | 36,488,480   |     |     |
| 102 Skokie-Fairview SD 72    | 016-0720 | 0.00084676%                               | 660,572               | 818,105             | 529,720             | 44,805                                      | 10,427                      | (127,426)   | (72,194)                               | 44,049                                    | 0.07181466%                             | 3,970,964   | 55,362,973   |     |     |
| 103 East Prairie SD 73       | 016-0730 | 0.00054720%                               | 426,879               | 528,680             | 342,319             | 28,954                                      | 19,330                      | (80,006)  | (31,722)                               | 28,465                                    | 0.04640487%                             | 2,566,138   | 35,776,971   |     |     |
| 104 Skokie SD 73.5           | 016-0735 | 0.00096790%                               | 755,071               | 935,140             | 605,500             | 51,214                                      | 26,909                      | (104,534)   | (26,411)                               | 50,350                                    | 0.06208816%                             | 4,539,032   | 63,282,962   |     |     |
| 105 Lincolnwood SD 74        | 016-0740 | 0.00137316%                               | 1,071,217             | 1,326,680           | 859,021             | 72,657                                      | 21,901                      | (11,744)  | 82,813                                 | 71,431                                    | 0.11645824%                             | 6,439,513   | 89,776,366   |     |     |
| 106 Rosemont ESD 78          | 016-0780 | 0.00026914%                               | 209,956               | 260,026             | 168,366             | 14,241                                      | 12,324                      | (52,312)  | (25,747)                               | 14,000                                    | 0.02282554%                             | 1,262,129   | 17,596,541   |     |     |
| 107 Pennoyer SD 79           | 016-0790 | 0.00026076%                               | 203,425               | 251,937             | 163,129             | 13,798                                      | 72                          | (66,425)  | (52,555)                               | 13,565                                    | 0.02211549%                             | 1,222,867   | 17,049,153   |     |     |
| 108 Norridge SD 80           | 016-0800 | 0.00063972%                               | 499,055               | 618,069             | 400,197             | 33,849                                      | 5,185                       | (238,566)   | (199,532)                              | 33,278                                    | 0.05425514%                             | 3,000,017   | 41,826,083   |     |     |
| 109 Schiller Park SD 81      | 016-0810 | 0.00101001%                               | 787,922               | 975,825             | 631,844             | 53,442                                      | 5,163                       | (19,517)  | 39,089                                 | 52,541                                    | 0.08565962%                             | 4,736,515   | 66,036,255   |     |     |
| 110 Mannheim SD 83           | 016-0830 | 0.00239455%                               | 1,868,021             | 2,313,506           | 1,497,987           | 126,702                                     | 48,479                      | (649,463)   | (474,281)                              | 124,564                                   | 0.20308345%                             | 11,229,422  | 156,560,035  |     |     |
| 111 Franklin Park SD 84      | 016-0840 | 0.00091423%                               | 713,203               | 883,287             | 571,925             | 48,374                                      | 2,525                       | (220,531)   | (169,632)                              | 47,558                                    | 0.07753611%                             | 4,287,346   | 59,773,955   |     |     |
| 112 Rhodes SD 84.5           | 016-0845 | 0.00057287%                               | 446,907               | 553,485             | 358,380             | 30,312                                      | 29,732                      | (50,027)  | (18,073)                               | 29,801                                    | 0.04855858%                             | 3,745,547   | 50,801,775   |     |     |
| 113 River Grove SD 85.5      | 016-0855 | 0.00041842%                               | 326,415               | 404,259             | 261,756             | 22,140                                      | 6,488                       | (114,391)   | (85,763)                               | 21,766                                    | 0.03548652%                             | 1,962,213   | 27,357,078   |     |     |
| 114 Union Ridge SD 86        | 016-0860 | 0.00047526%                               | 370,760               | 459,178             | 297,316             | 25,147                                      | 11,651                      | (73,205)  | (36,407)                               | 24,723                                    | 0.04030747%                             | 2,228,768   | 31,073,618   |     |     |
| 115 Berkeley SD 87           | 016-0870 | 0.00178274%                               | 1,390,738             | 1,722,400           | 1,115,248           | 94,329                                      | 42,332                      | (660,901)   | (530,240)                              | 92,738                                    | 0.15119521%                             | 8,360,280   | 116,558,602  |     |     |
| 116 Bellwood SD 88           | 016-0880 | 0.00162876%                               | 1,270,613             | 1,573,628           | 1,018,919           | 86,182                                      | 40,732                      | (1,012,300)   | (885,386)                              | 84,728                                    | 0.13813577%                             | 7,638,163   | 106,490,888  |     |     |
| 117 Maywood SD 89            | 016-0890 | 0.00314662%                               | 2,454,716             | 3,040,115           | 1,968,464           | 166,496                                     | 157,721                     | (1,307,799)   | (983,583)                              | 163,686                                   | 0.26686864%                             | 14,756,277  | 205,731,268  |     |     |
| 118 River Forest SD 90       | 016-0900 | 0.00150726%                               | 1,175,835             | 1,456,248           | 942,916             | 79,753                                      | 26,366                      | (6,682)   | 112,801                                | 78,408                                    | 0.12783193%                             | 7,068,417   | 98,547,510   |     |     |
| 119 Forest Park SD 91        | 016-0910 | 0.00089838%                               | 700,835               | 867,969             | 562,007             | 47,535                                      | 47,791                      | (450,844)   | (355,518)                              | 46,733                                    | 0.07619184%                             | 4,212,998   | 58,737,408   |     |     |
| 120 Lindop SD 92             | 016-0920 | 0.00035408%                               | 276,225               | 342,099             | 221,508             | 18,736                                      | 1                           | (37,152)  | (18,416)                               | 18,419                                    | 0.03003008%                             | 1,660,501   | 23,150,626   |     |     |
| 121 Westchester SD 92.5      | 016-0925 | 0.00077497%                               | 604,563               | 748,738             | 484,806             | 41,006                                      | 15,724                      | (193,195)   | (136,465)                              | 40,314                                    | 0.06572553%                             | 3,634,267   | 50,668,771   |     |     |
| 122 Hillside SD 93           | 016-0930 | 0.00045784%                               | 357,165               | 442,341             | 286,414             | 24,225                                      | 6,083                       | (15,918)  | (7,431)                                | 23,817                                    | 0.03882947%                             | 2,147,061   | 29,934,210   |     |     |
| 123 Komarek SD 94            | 016-0940 | 0.00033664%                               | 262,619               | 325,248             | 210,597             | 17,813                                      | 907                         | (21,716)  | (2,997)                                | 17,512                                    | 0.02855084%                             | 1,578,708   | 22,010,263   |     |     |
| 124 Brookfield SD 95         | 016-0950 | 0.00079595%                               | 620,930               | 769,008             | 497,930             | 42,116                                      | 29,685                      | (11,759)  | 60,041                                 | 41,405                                    | 0.06750488%                             | 3,732,656   | 52,040,497   |     |     |
| 125 Riverside SD 96          | 016-0960 | 0.00046848%                               | 365,471               | 452,628             | 293,075             | 24,789                                      | 2,257                       | (290,814)   | (268,283)                              | 24,371                                    | 0.03973248%                             | 2,196   |  |     |     |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity        |            |   |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |     |
|----------------------------------|------------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|-----|
| Employer Name                    | TRS Code   | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |     |
|                                  |            |   |                       |                     |                     |   |                             |   |                                |   |   | (1)   | (2)  | (3) |
| 144 Ridgeland SD 122             | 016-1220   | 0.00163645%                               | 1,276,614             | 1,581,060           | 1,023,731           | 86,589                                      | 122,966                     | (701,985)   | (492,431)                      | 85,128                                    | 0.13878819%                             | 7,674,239   | 106,993,846  |     |
| 145 Oak Lawn Hometown SD 123     | 016-1230   | 0.00255233%                               | 1,991,106             | 2,465,944           | 1,596,691           | 135,051                                     | 68,864                      | (429,670)   | (225,755)                      | 132,772                                   | 0.21646479%                             | 11,969,336  | 166,875,879  |     |
| 146 Evergreen Park ESD 124       | 016-1240   | 0.00156120%                               | 1,217,913             | 1,508,360           | 976,658             | 82,607                                      | 102,401                     | (298,947)   | (113,939)                      | 81,213                                    | 0.13240639%                             | 7,321,360   | 102,074,025  |     |
| 147 Alwood Heights SD 125        | 016-1250   | 0.00041338%                               | 322,481               | 399,386             | 258,601             | 21,873                                      | 22,154                      | (149,549)   | (105,522)                      | 21,504                                    | 0.03505883%                             | 1,938,564   | 27,027,366   |     |
| 148 Alsip-Hazlgrn-Oaklwn SD 126  | 016-1260   | 0.00115904%                               | 904,185               | 1,119,814           | 725,076             | 61,328                                      | 34,765                      | (254,423)   | (158,330)                      | 60,293                                    | 0.09829921%                             | 5,435,416   | 75,780,302   |     |
| 149 Worth SD 127                 | 016-1270   | 0.00073779%                               | 575,560               | 712,820             | 461,548             | 39,038                                      | 33,475                      | (214,364)   | (141,850)                      | 38,380                                    | 0.06257252%                             | 3,459,923   | 48,238,076   |     |
| 150 Chicago Ridge SD 127 5       | 016-1275   | 0.00097181%                               | 758,124               | 938,921             | 607,948             | 51,421                                      | 6,399                       | (172,812)   | (114,991)                      | 50,554                                    | 0.08242011%                             | 4,557,388   | 63,538,871   |     |
| 151 Palos Heights SD 128         | 016-1280   | 0.00057380%                               | 447,632               | 554,382             | 358,961             | 30,361                                      | 7,950                       | (53,633)  | (15,321)                       | 29,849                                    | 0.04866463%                             | 2,690,892   | 37,516,279   |     |
| 152 Cook County SD 130           | 016-1300   | 0.00237361%                               | 1,851,684             | 2,293,272           | 1,484,886           | 125,594                                     | 19,068                      | (316,463)   | (171,801)                      | 123,475                                   | 0.20130735%                             | 11,131,211  | 155,190,785  |     |
| 153 Calumet Public SD 132        | 016-1320   | 0.00047403%                               | 369,799               | 457,989             | 296,546             | 25,082                                      | -                           | (280,094)   | (255,012)                      | 24,659                                    | 0.04020303%                             | 2,223,011   | 30,993,104   |     |
| 154 Gen George Patton SD 133     | 016-1330   | 0.00020093%                               | 156,745               | 194,125             | 125,696             | 10,632                                      | 21,812                      | (248,638)   | (216,136)                      | 10,452                                    | 0.01704066%                             | 942,257   | 13,136,894   |     |
| 155 Orland Park SD 135           | 016-1350   | 0.00434787%                               | 3,391,829             | 4,200,710           | 2,719,946           | 230,057                                     | 62,168                      | (449,039)   | (156,814)                      | 226,176                                   | 0.36874554%                             | 20,389,640  | 284,271,337  |     |
| 156 Kirby SD 140                 | 016-1400   | 0.00277732%                               | 2,166,620             | 2,683,314           | 1,737,437           | 146,955                                     | 90,336                      | (674,733)   | (437,442)                      | 144,476                                   | 0.23554589%                             | 13,024,418  | 181,585,773  |     |
| 157 Forest Ridge SD 142          | 016-1420   | 0.00085440%                               | 866,529               | 825,482             | 534,497             | 45,209                                      | 27,199                      | (225,461)   | (153,054)                      | 44,446                                    | 0.07246225%                             | 4,006,772   | 55,862,211   |     |
| 158 Midlothian SD 143            | 016-1430   | 0.00113162%                               | 882,794               | 1,093,322           | 707,922             | 59,877                                      | 42,512                      | (489,443)   | (387,054)                      | 58,867                                    | 0.09597368%                             | 5,306,827   | 73,987,514   |     |
| 159 Posen Robbins ESD 143 5      | 016-1435   | 0.00107464%                               | 838,337               | 1,038,263           | 672,272             | 56,862                                      | 62,972                      | (345,809)   | (225,975)                      | 55,902                                    | 0.09114047%                             | 5,039,577   | 70,261,523   |     |
| 160 Prairie Hills ESD 144        | 016-1440   | 0.00152579%                               | 1,190,285             | 1,474,143           | 954,503             | 80,733                                      | (5,654)                     | (265,114)   | (190,035)                      | 79,371                                    | 0.12940279%                             | 7,155,277   | 99,758,508   |     |
| 161 Arbor Park SD 145            | 016-1450   | 0.00085967%                               | 670,637               | 830,570             | 537,791             | 45,487                                      | 5,942                       | (69,530)  | (18,101)                       | 44,720                                    | 0.02729082%                             | 5,620,465   | 76,203,478   |     |
| 162 Community Consolidated SD146 | 016-1460   | 0.00209291%                               | 1,632,709             | 2,022,077           | 1,309,288           | 110,742                                     | 60,137                      | (285,702)   | (174,824)                      | 108,873                                   | 0.17750135%                             | 9,814,868   | 136,838,392  |     |
| 163 West Harvey Dimoor SD 147    | 016-1470   | 0.00053825%                               | 419,893               | 520,029             | 336,717             | 28,480                                      | 152,882                     | (340,988)   | (159,625)                      | 27,999                                    | 0.04564901%                             | 2,524,144   | 35,191,487   |     |
| 164 Dolton SD 148                | 016-1480   | 0.00210464%                               | 1,641,855             | 2,033,403           | 1,316,622           | 111,362                                     | 208,809                     | (374,531)   | (54,359)                       | 109,483                                   | 0.17849559%                             | 9,869,844   | 137,604,864  |     |
| 165 Dolton SD 149                | 016-1490   | 0.00184324%                               | 1,437,938             | 1,780,857           | 1,153,099           | 97,531                                      | 110,930                     | (1,200,933)   | (1,409,394)                    | 95,885                                    | 0.15632668%                             | 8,644,022   | 120,514,524  |     |
| 166 South Holland SD 150         | 016-1500   | 0.00062258%                               | 485,681               | 601,506             | 389,473             | 32,942                                      | 11,085                      | (23,231)  | 20,797                         | 32,386                                    | 0.05280124%                             | 2,919,624   | 40,705,251   |     |
| 167 South Holland SD 151         | 016-1510   | 0.00105215%                               | 820,796               | 1,016,539           | 658,205             | 55,672                                      | 33,735                      | (277,532)   | (188,125)                      | 54,733                                    | 0.08923351%                             | 4,934,132   | 68,791,422   |     |
| 168 Harvey SD 152                | 016-1520   | 0.00119356%                               | 931,113               | 1,153,165           | 746,670             | 63,155                                      | 30,912                      | (705,581)   | (61,514)                       | 62,089                                    | 0.10122677%                             | 5,597,295   | 78,037,198   |     |
| 169 Hazel Crest SD 152 5         | 016-1525   | 0.00058663%                               | 457,633               | 566,771             | 366,982             | 31,040                                      | 53,755                      | (177,889)   | (93,094)                       | 30,516                                    | 0.04975214%                             | 2,751,025   | 38,354,656   |     |
| 170 Homewood SD 153              | 016-1530   | 0.00135017%                               | 1,053,283             | 1,304,469           | 844,639             | 71,441                                      | 18,265                      | (243,478)   | (153,772)                      | 70,235                                    | 0.11450851%                             | 6,331,703   | 88,276,285   |     |
| 171 Thornton SD 154              | 016-1540   | 0.00016102%                               | 125,615               | 155,572             | 100,732             | 8,520                                       | 13,146                      | (45,846)  | (24,179)                       | 8,376                                     | 0.01365639%                             | 755,125   | 10,527,914   |     |
| 172 Burnham SD 154 5             | 016-1545   | 0.00010554%                               | 82,332                | 101,967             | 66,023              | 5,584                                       | -                           | (7,186)   | (7,186)                        | 5,490                                     | 0.00895082%                             | 494,392   | 6,900,322  |     |
| 173 Calumet City SD 155          | 016-1550   | 0.00070021%                               | 546,242               | 676,509             | 438,037             | 37,050                                      | 26,848                      | (48,928)  | (14,970)                       | 36,425                                    | 0.05938511%                             | 3,283,676   | 45,780,848   |     |
| 174 Lincoln ESD 156              | 016-1560   | 0.00050066%                               | 390,568               | 483,710             | 313,201             | 26,491                                      | 5,939                       | (31,784)  | (64,214)                       | 26,044                                    | 0.04246092%                             | 2,347,860   | 32,733,744   |     |
| 175 Hoover Schrum SD 157         | 016-1570   | 0.00063260%                               | 493,498               | 611,187             | 395,741             | 33,472                                      | 65,142                      | (54,140)  | (152,755)                      | 32,908                                    | 0.05365101%                             | 2,966,612   | 41,360,352   |     |
| 176 Lansing SD 158               | 016-1580   | 0.00148630%                               | 1,159,485             | 1,435,999           | 929,804             | 78,644                                      | 30,441                      | (365,113)   | (256,027)                      | 77,317                                    | 0.12605443%                             | 6,970,130   | 97,177,204   |     |
| 177 Elementary SD 159            | 016-1590   | 0.00126099%                               | 983,712               | 1,218,307           | 788,850             | 66,722                                      | 31,592                      | (973,221)   | (874,907)                      | 65,596                                    | 0.10694511%                             | 5,913,488   | 82,445,553   |     |
| 178 Country Club Hills SD 160    | 016-1600   | 0.00056788%                               | 443,009               | 548,658             | 355,254             | 30,048                                      | 23,193                      | (289,737)   | (236,497)                      | 29,541                                    | 0.04816211%                             | 2,663,105   | 37,128,876   |     |
| 179 Flossmoor SD 161             | 016-1610   | 0.00167075%                               | 1,303,376             | 1,614,204           | 1,045,191           | 88,404                                      | 41,870                      | (105,681)   | (24,594)                       | 86,912                                    | 0.14169757%                             | 7,835,111   | 109,236,729  |     |
| 180 Matteson ESD 162             | 016-1620   | 0.00201963%                               | 1,575,542             | 1,951,276           | 1,263,445           | 106,864                                     | 107,234                     | (365,372)   | (151,274)                      | 105,061                                   | 0.17128637%                             | 9,471,213   | 132,047,172  |     |
| 181 Park Forest SD 163           | 016-1630   | 0.00127778%                               | 996,815               | 1,234,535           | 799,357             | 67,611                                      | 38,381                      | (323,325)   | (217,334)                      | 66,470                                    | 0.10836961%                             | 5,992,255   | 83,543,723   |     |
| 182 Brookwood SD 167             | 016-1670   | 0.00070413%                               | 549,303               | 680,301             | 440,493             | 37,258                                      | 27,829                      | (30,634)  | (34,452)                       | 36,629                                    | 0.05971798%                             | 3,302,082   | 46,037,462   |     |
| 183 Sauk Village CCSD 168        | 016-1680   | 0.00098144%                               | 765,633               | 948,220             | 613,970             | 51,930                                      | 76,006                      | (1,069,662)   | (941,726)                      | 51,054                                    | 0.08323641%                             | 4,602,525   | 64,168,169   |     |
| 184 Ford Heights SD 169          | 016-1690   | 0.00033202%                               | 259,011               | 320,780             | 207,704             | 17,568                                      | 8,007                       | (233,503)   | (207,928)                      | 17,272                                    | 0.02815861%                             | 1,557,019   | 21,707,887   |     |
| 185 Chicago Heights SD 170       | 016-1700   | 0.00215509%                               | 1,681,210             | 2,082,144           | 1,348,181           | 114,031                                     | 534,764                     | (1,000,582)   | (351,787)                      | 112,107                                   | 0.18277419%                             | 10,106,427  | 140,903,297  |     |
| 186 Sunnyside SD 171             | 016-1710   | 0.00056543%                               | 441,095               | 546,288             | 353,719             | 29,918                                      | 4,223                       | (179,418)   | (145,277)                      | 29,413                                    | 0.04795406%                             | 2,851,601   | 36,968,488   |     |
| 187 Sandridge SD 172             | 016-1720   | 0.00019512%                               | 152,218               | 188,519             | 122,065             | 10,324                                      | 4,438                       | (161,818)   | (147,055)                      | 10,150                                    | 0.01654852%                             | 915,044   | 12,757,498   |     |
| 188 Steger SD 194                | 016-1940   | 0.00087056%                               | 679,131               | 841,090             | 544,603             | 46,063                                      | 33,032                      | (208,052)   | (128,957)                      | 45,286                                    | 0.07383233%                             | 4,082,530   | 56,918,428   |     |
| 189 Oak Park-River Forest SD 200 | 016-2000   | 0.00162010%                               | 1,263,859             | 1,565,263           | 1,013,503           | 85,724                                      | 23,386                      | (357,459)   | (248,349)                      | 84,277                                    | 0.13740148%                             | 7,597,561   | 105,924,810  |     |
| 190 J S Morton HSD 201           | 016-2010   | 0.00204845%                               | 1,598,020             | 1,979,114           | 1,281,470           | 108,389                                     | 221,966                     | (2,859,760)   | (2,529,406)                    | 106,560                                   | 0.17373004%                             | 9,606,335   | 133,931,032  |     |
| 191 Evanston TWP HSD 202         | 016-2020   | 0.00435000%                               | 3,393,490             | 4,202,768           | 2,721,278           | 230,170                                     | 57,004                      | (76,088)  | (211,086)                      | 226,286                                   | 0.36892613%                             | 20,399,626  | 284,410,559  |     |
| 192 New Trier TWP HSD 203        | 016-2030   | 0.00641290%                               | 5,002,787             | 6,195,848           | 4,011,791           | 339,323                                     | 37,624                      | (121,409)   | (255,538)                      | 333,598                                   | 0.54386216%                             | 30,073,752  | 419,286,726  |     |
| 193 Lyons TWP HSD 204            | 016-2040   | 0.00428531%                               | 3,343,026             | 4,140,268           | 2,680,810           | 226,747                                     | 43,907                      | (142,147)   | (128,508)                      | 222,921                                   | 0.36343981%                             | 20,096,262  | 280,181,069  |     |
| 194 Thornton TWP HSD 205         | 016-2050   | 0.00507875%                               | 3,961,999             | 4,906,854           | 3,177,171           | 268,730                                     | 120,833                     | (2,518,087)   | (2,128,524)                    | 264,196                                   | 0.43073200%                             | 23,817,158  | 332,057,608  |     |
| 195 Bloom TWP HSD 206            | 016-2060   | 0.00229791%                               | 1,792,631             | 2,220,137           | 1,437,531           | 121,589                                     | 120,897                     | (1,947,206)   | (1,704,721)                    | 119,537                                   | 0.19488742%                             | 10,776,224  | 150,241,565  |     |
| 196 Maine TWP HSD 207            | 016-2070</ |   |                       |                     |                     |   |                             |   |                                |   |   |   |  |     |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity     |          |                                |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |              |  |  |
|-------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--------------|--|--|
| Employer Name                 | TRS Code | Employer's Proportionate Share | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |              |  |  |
|                               |          | Allocation                     |                       |                     |                     |   |                             |   |                                |   |   | TR\$  | Paragraphs   | Paragraph 81 |  |  |
| (1)                           | (2)      | (3)                            | (4)                   | (5)                 | (6)                 | (7)   | (8)                         | (9)   | (10)                           | (11)                                      | (12)                                    |   |  |              |  |  |
| 215 Ridgewood CHSD 234        | 016-2340 | 0.00082230%                    | 641,483               | 794,464             | 514,413             | 43,510                                      | 10,864                      | (95,059)  | (40,684)                       | 42,776                                    | 0.06973939%                             | 3,856,212   | 53,763,114   |              |  |  |
| 216 Elmwood Park CUSD 401     | 016-4010 | 0.00418112%                    | 3,261,744             | 4,039,603           | 2,615,629           | 221,234                                     | (7,440)                     | (52,989)  | 160,806                        | 217,501                                   | 0.35460322%                             | 19,607,646  | 273,368,815  |              |  |  |
| 217 Hutsonville CUSD 1        | 017-0010 | 0.00015689%                    | 122,395               | 151,583             | 98,150              | 8,302                                       | (0)                         | (9,727)   | (1,425)                        | 8,162                                     | 0.01330624%                             | 735,763   | 10,257,977   |              |  |  |
| 218 Robinson CUSD 2           | 017-0020 | 0.00078792%                    | 614,667               | 761,252             | 492,908             | 41,691                                      | 26,149                      | (354,531)   | (286,690)                      | 40,988                                    | 0.06682404%                             | 3,695,009   | 51,515,632   |              |  |  |
| 219 Palestine CUSD 3          | 017-0030 | 0.00015884%                    | 123,912               | 153,462             | 99,366              | 8,405                                       | 5,480                       | (106,347)   | (92,843)                       | 8,263                                     | 0.01347117%                             | 744,883   | 10,385,121   |              |  |  |
| 220 Oblong CUSD 4             | 017-0040 | 0.00027407%                    | 213,806               | 264,794             | 171,453             | 14,502                                      | 11,347                      | (110,964)   | (85,115)                       | 14,257                                    | 0.02324405%                             | 1,285,271   | 17,919,178   |              |  |  |
| 221 Neoga CUSD 3              | 018-0030 | 0.00031772%                    | 247,855               | 306,964             | 198,758             | 16,811                                      | 10,621                      | (133,017)   | (105,584)                      | 16,528                                    | 0.02694581%                             | 1,489,958   | 20,772,920   |              |  |  |
| 222 Cumberland CUSD 77        | 018-0770 | 0.00054003%                    | 421,283               | 521,751             | 337,832             | 28,574                                      | 22,553                      | (153,081)   | (101,954)                      | 28,092                                    | 0.04580017%                             | 2,532,503   | 35,308,023   |              |  |  |
| 223 Genoa-Kingston CUSD 424   | 019-4240 | 0.00103109%                    | 804,365               | 996,189             | 645,029             | 54,558                                      | 27,510                      | (373,759)   | (291,692)                      | 53,637                                    | 0.08744720%                             | 4,835,359   | 67,414,329   |              |  |  |
| 224 Indian Creek CUSD 425     | 019-4250 | 0.00016618%                    | 129,641               | 160,558             | 103,961             | 8,793                                       | (82)                        | (160,585)   | (151,874)                      | 8,645                                     | 0.01409408%                             | 779,326   | 10,865,331   |              |  |  |
| 225 Hiawatha CUSD 426         | 019-4260 | 0.00033032%                    | 257,690               | 319,144             | 206,645             | 17,478                                      | 40,684                      | (65,250)  | (7,087)                        | 17,183                                    | 0.02801500%                             | 1,549,078   | 21,597,170   |              |  |  |
| 226 Sycamore CUSD 427         | 019-4270 | 0.00303667%                    | 2,368,946             | 2,933,890           | 1,899,684           | 160,678                                     | 47,765                      | (470,637)   | (262,194)                      | 157,967                                   | 0.25754190%                             | 14,240,679  | 198,542,823  |              |  |  |
| 227 DeKalb CUSD 428           | 019-4280 | 0.00470226%                    | 3,688,292             | 4,543,104           | 2,941,644           | 248,809                                     | 150,038                     | (997,174)   | (598,328)                      | 244,611                                   | 0.39880142%                             | 22,051,569  | 307,441,859  |              |  |  |
| 228 Hincley Big Rock CUSD 429 | 019-4290 | 0.00052295%                    | 407,963               | 505,254             | 327,150             | 27,671                                      | 16,212                      | (164,322)   | (120,439)                      | 27,204                                    | 0.04435203%                             | 2,452,428   | 34,191,628   |              |  |  |
| 229 Sandwich CUSD 430         | 019-4300 | 0.00151721%                    | 1,183,598             | 1,465,862           | 949,140             | 80,280                                      | 57,334                      | (292,642)   | (155,028)                      | 78,925                                    | 0.12867584%                             | 7,115,080   | 99,198,086   |              |  |  |
| 230 Somonauk CUSD 432         | 019-4320 | 0.00052252%                    | 407,624               | 504,834             | 326,879             | 27,648                                      | 8,886                       | (87,134)  | (50,599)                       | 27,181                                    | 0.04431523%                             | 2,450,393   | 34,163,261   |              |  |  |
| 231 Clinton CUSD 15           | 020-0150 | 0.00104643%                    | 816,333               | 1,011,011           | 654,626             | 55,369                                      | 70,874                      | (250,355)   | (124,112)                      | 54,435                                    | 0.08874829%                             | 4,907,302   | 68,417,355   |              |  |  |
| 232 Blue Ridge CUSD 18        | 020-0180 | 0.00043972%                    | 343,034               | 424,840             | 275,082             | 23,267                                      | 13,566                      | (39,742)  | (2,909)                        | 22,874                                    | 0.03729318%                             | 2,062,112   | 28,749,857   |              |  |  |
| 233 Tuscola CUSD 301          | 021-3010 | 0.00054818%                    | 427,643               | 529,627             | 342,932             | 29,006                                      | 9,873                       | (141,029)   | (102,150)                      | 28,516                                    | 0.04649159%                             | 2,570,734   | 35,841,045   |              |  |  |
| 234 Villa Grove CUSD 302      | 021-3020 | 0.00037883%                    | 295,527               | 366,004             | 236,960             | 20,045                                      | 5,849                       | (64,861)  | (38,967)                       | 19,706                                    | 0.03212844%                             | 1,776,529   | 24,788,282   |              |  |  |
| 235 Arthur CUSD 305           | 021-3050 | 0.00071820%                    | 560,273               | 693,887             | 449,289             | 38,002                                      | 51,992                      | (327,213)   | (237,219)                      | 37,360                                    | 0.06091058%                             | 3,368,027   | 46,956,856   |              |  |  |
| 236 Arcola CUSD 306           | 021-3060 | 0.00047212%                    | 368,307               | 456,140             | 295,349             | 24,981                                      | 4,945                       | (140,240)   | (110,314)                      | 24,560                                    | 0.04004076%                             | 2,214,038   | 30,868,008   |              |  |  |
| 237 Bensenville SD 2          | 022-0020 | 0.00181741%                    | 1,417,787             | 1,755,900           | 1,136,939           | 96,164                                      | 128,637                     | (460,913)   | (238,112)                      | 94,542                                    | 0.15413589%                             | 8,522,884   | 118,825,616  |              |  |  |
| 238 Addison SD 4              | 022-0040 | 0.00283132%                    | 2,208,747             | 2,735,488           | 1,771,219           | 149,812                                     | 29,440                      | (509,165)   | (329,913)                      | 147,285                                   | 0.24012579%                             | 13,277,662  | 185,116,486  |              |  |  |
| 239 Wood Dale SD 7            | 022-0070 | 0.00083175%                    | 648,856               | 803,594             | 520,325             | 44,010                                      | 7,624                       | (137,587)   | (85,954)                       | 43,267                                    | 0.07054090%                             | 3,900,531   | 54,381,012   |              |  |  |
| 240 Itasca SD 10              | 022-0100 | 0.00078869%                    | 615,269               | 761,998             | 493,391             | 41,732                                      | 11,233                      | (117,433)   | (76,825)                       | 41,028                                    | 0.06688945%                             | 3,698,626   | 51,566,057   |              |  |  |
| 241 Medinah ESD 11            | 022-0110 | 0.00047028%                    | 366,874               | 454,365             | 294,200             | 24,884                                      | 713                         | (20,143)  | 5,453                          | 24,464                                    | 0.03984848%                             | 2,205,424   | 30,747,915   |              |  |  |
| 242 Roselle SD 12             | 022-0120 | 0.00060495%                    | 471,933               | 584,479             | 378,448             | 32,010                                      | 4,370                       | (61,258)  | (24,878)                       | 31,470                                    | 0.05130660%                             | 2,836,978   | 39,553,010   |              |  |  |
| 243 Bloomington SD 13         | 022-0130 | 0.00104343%                    | 813,997               | 1,008,118           | 652,753             | 55,211                                      | 13,619                      | (88,888)  | (54,279)                       | 13,619                                    | 0.08849433%                             | 4,893,259   | 68,221,573   |              |  |  |
| 244 Marquardt SD 15           | 022-0150 | 0.00207723%                    | 1,620,474             | 2,006,923           | 1,299,476           | 109,912                                     | 80,714                      | (912,211)   | (721,585)                      | 108,057                                   | 0.17617115%                             | 9,741,315   | 135,812,919  |              |  |  |
| 245 Queen Bee SD 16           | 022-0160 | 0.00126741%                    | 988,725               | 1,224,516           | 792,870             | 67,062                                      | 25,883                      | (140,861)   | (47,916)                       | 65,931                                    | 0.10749011%                             | 5,943,623   | 82,865,696   |              |  |  |
| 246 Keeneyville SD 20         | 022-0200 | 0.00096080%                    | 749,532               | 928,280             | 601,058             | 50,838                                      | 8,154                       | (29,312)  | (88,304)                       | 49,981                                    | 0.08148602%                             | 4,505,738   | 62,818,765   |              |  |  |
| 247 Benjamin SD 25            | 022-0250 | 0.00060944%                    | 475,433               | 588,814             | 381,255             | 32,247                                      | 2,088                       | (23,713)  | (10,622)                       | 31,703                                    | 0.05168713%                             | 2,858,019   | 39,846,362   |              |  |  |
| 248 West Chicago ESD 33       | 022-0330 | 0.00369807%                    | 2,884,911             | 3,572,903           | 2,313,443           | 195,675                                     | 80,375                      | (580,139)   | (304,089)                      | 192,373                                   | 0.31363552%                             | 17,342,354  | 241,786,219  |              |  |  |
| 249 Winfield SD 34            | 022-0340 | 0.00030585%                    | 238,595               | 295,495             | 191,332             | 16,183                                      | 5,508                       | (12,424)  | 9,267                          | 15,910                                    | 0.02593907%                             | 1,434,291   | 19,996,808   |              |  |  |
| 250 Glen Ellyn SD 41          | 022-0410 | 0.00305335%                    | 2,381,958             | 2,950,005           | 1,910,119           | 161,561                                     | 33,738                      | (279,581)   | (84,282)                       | 158,835                                   | 0.25895652%                             | 14,318,900  | 199,633,377  |              |  |  |
| 251 Lombard SD 44             | 022-0440 | 0.00332490%                    | 2,593,801             | 3,212,369           | 2,079,998           | 175,929                                     | 57,792                      | (408,023)   | (174,301)                      | 172,961                                   | 0.28198721%                             | 15,592,372  | 217,388,069  |              |  |  |
| 252 Villa Park SD 45          | 022-0450 | 0.00291897%                    | 2,277,125             | 2,820,172           | 1,826,052           | 154,450                                     | 20,300                      | (761,616)   | (586,866)                      | 151,844                                   | 0.24755950%                             | 13,688,706  | 190,847,248  |              |  |  |
| 253 Salt Creek SD 48          | 022-0480 | 0.00050735%                    | 395,794               | 490,183             | 317,392             | 26,845                                      | 51,154                      | (102,560)   | (24,560)                       | 26,393                                    | 0.04302908%                             | 2,379,276   | 33,171,748   |              |  |  |
| 254 Butler SD 53              | 022-0530 | 0.00057584%                    | 449,218               | 556,347             | 360,233             | 30,469                                      | -                           | (24,243)  | 6,226                          | 29,955                                    | 0.04883711%                             | 2,700,429   | 37,649,242   |              |  |  |
| 255 Downers Grove GSD 58      | 022-0580 | 0.00422919%                    | 3,299,243             | 4,086,045           | 2,645,700           | 223,777                                     | 67,568                      | (116,343)   | 175,003                        | 220,002                                   | 0.35867998%                             | 19,833,069  | 276,511,648  |              |  |  |
| 256 Maercker SD 60            | 022-0600 | 0.00123576%                    | 964,034               | 1,193,936           | 773,069             | 65,387                                      | 5,845                       | (161,460)   | (90,228)                       | 64,284                                    | 0.10480572%                             | 5,795,191   | 80,796,261   |              |  |  |
| 257 Darien SD 61              | 022-0610 | 0.00097988%                    | 764,417               | (946,714)           | (612,994)           | (51,848)                                    | 163,157                     | (523,151)   | (411,842)                      | (50,973)                                  | -0.08310421%                            | (4,595,215)   | (64,066,250)   |              |  |  |
| 258 Gower SD 62               | 022-0620 | 0.00086865%                    | 677,644               | 839,248             | 543,410             | 45,962                                      | 6,378                       | (57,376)  | (5,036)                        | 45,187                                    | 0.07367059%                             | 4,073,586   | 56,793,734   |              |  |  |
| 259 Cass SD 63                | 022-0630 | 0.00058219%                    | 454,172               | 562,483             | 364,206             | 30,805                                      | 10,959                      | (103,960)   | (62,195)                       | 30,285                                    | 0.04937571%                             | 2,730,211   | 38,064,459   |              |  |  |
| 260 Center Cass SD 66         | 022-0660 | 0.00093462%                    | 729,110               | 902,988             | 584,682             | 49,453                                      | 8,488                       | (43,163)  | 14,778                         | 48,619                                    | 0.07926581%                             | 4,382,972   | 61,107,171   |              |  |  |
| 261 Woodridge SD 68           | 022-0680 | 0.00277662%                    | 2,166,081             | 2,682,646           | 1,737,004           | 146,919                                     | 130,787                     | (57,621)  | 220,085                        | 144,440                                   | 0.23548726%                             | 13,021,176  | 181,540,576  |              |  |  |
| 262 Hinsdale TWP HSD 86       | 022-0860 | 0.00556794%                    | 4,343,623             | 5,379,487           | 3,483,200           | 294,614                                     | 77,314                      | (299,766)   | 72,162                         | 289,643                                   | 0.47222055%                             | 26,111,250  | 364,041,734  |              |  |  |
| 263 Glenbard TWP HSD 87       | 022-0870 | 0.00888819%                    | 6,933,793             | 8,587,360           | 5,560,287           | 470,298                                     | 54,394                      | (518,643)   | 6,049                          | 462,362                                   | 0.75381313%                             | 41,681,802  | 581,125,581  |              |  |  |
| 264 DuPage HSD 88             | 022-0880 | 0.00385740%                    | 3,009,207             | 3,726,841           | 2,413,117           | 204,105                                     | 2,485                       | (556,487)   | (349,897)                      | 200,661                                   | 0.32714850%                             | 18,089,548  | 252,203,566  |              |  |  |
| 265 Glen Ellyn CUSD 89        | 022-0890 | 0.00205001%                    | 1,599,236             | 1,980,621           | 1,282,445           | 108,471                                     | 7,704                       | (92,843)  | 23,332                         | 106,641                                   | 0.17386229%                             | 9,613,648   | 134,032,989  |              |  |  |
| 266 Community CSD 93          | 022-0930 | 0.00384957%                    | 3,003,998             | 3,719,275           | 2,408,218           | 203,691                                     | 86,109                      | (463,529)   | (173,730)                      | 200,254                                   | 0.32648431%                             | 18,052,822  | 251,691,533  |              |  |  |
| 267 West Chicago CHSD 94      | 022-0940 | 0.00153006%                    | 1,193,623             | 1,478,277           | 957,180             | 80,960                                      | 55,296                      | (289,518)   | (153,262)                      | 79,594                                    | 0.12976571%                             | 7,175,344   |  |              |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity         |          |   |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |             |  |      |      |
|-----------------------------------|----------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|-------------|--|------|------|
| Employer Name                     | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 |             | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |      |      |
|                                   |          |   |                       |                     |                     |   |                             |   |                                |   |   | (1)   | (2)         |  | (11) | (12) |
| 286 Altamont CUSD 10              | 025-0100 | 0.00037776%                               | 294,693               | 364,971             | 236,317             | 19,988                                      | 15,159                      | (175,000)   | (139,853)                      | 19,651                                    | 0.03203776%                             | 1,771,515   | 24,698,376  |  |      |      |
| 287 Beecher City CUSD 20          | 025-0200 | 0.00019812%                               | 154,559               | 191,418             | 123,943             | 10,483                                      | 5,742                       | (84,664)  | (68,439)                       | 10,306                                    | 0.01680300%                             | 929,116   | 12,953,682  |  |      |      |
| 288 Dieterich CUSD 30             | 025-0300 | 0.00026012%                               | 202,924               | 251,317             | 162,727             | 13,764                                      | 5,700                       | (66,840)  | (47,376)                       | 13,531                                    | 0.02206103%                             | 1,219,856   | 17,007,174  |  |      |      |
| 289 Effingham CUSD 40             | 025-0400 | 0.00161456%                               | 1,259,541             | 1,559,915           | 1,010,040           | 85,431                                      | 5,339                       | (398,604)   | (307,834)                      | 83,989                                    | 0.13693203%                             | 7,571,603   | 105,562,909 |  |      |      |
| 290 Teutopolis CUSD 50            | 025-0500 | 0.00052673%                               | 410,910               | 508,904             | 329,514             | 27,871                                      | 19,013                      | (203,953)   | (157,069)                      | 27,401                                    | 0.04467246%                             | 2,470,146   | 34,438,652  |  |      |      |
| 291 Brownstown CUSD 201           | 026-0100 | 0.00021293%                               | 166,110               | 205,724             | 133,206             | 11,267                                      | 9,619                       | (53,344)  | (32,458)                       | 11,077                                    | 0.01805881%                             | 998,555   | 13,921,805  |  |      |      |
| 292 St Elmo CUSD 202              | 026-0200 | 0.00027288%                               | 212,875               | 263,641             | 170,707             | 14,439                                      | 4,820                       | (20,949)  | (16,990)                       | 14,195                                    | 0.02314285%                             | 1,279,675   | 17,841,164  |  |      |      |
| 293 Vandalia CUSD 203             | 026-2030 | 0.00100580%                               | 784,635               | 971,754             | 629,207             | 53,219                                      | 105,550                     | (267,874)   | (109,105)                      | 52,321                                    | 0.08530223%                             | 4,716,753   | 65,760,739  |  |      |      |
| 294 Ramsey CUSD 204               | 026-2040 | 0.00024539%                               | 191,431               | 237,084             | 153,511             | 12,984                                      | 8,363                       | (115,191)   | (93,844)                       | 12,765                                    | 0.02081163%                             | 1,150,771   | 16,043,990  |  |      |      |
| 295 Gibson City-Melvin-Sibley 5   | 027-0050 | 0.00070748%                               | 551,915               | 683,535             | 442,587             | 37,435                                      | 5,525                       | (74,096)  | (31,137)                       | 36,803                                    | 0.06000188%                             | 3,317,781   | 46,256,332  |  |      |      |
| 296 Paxton-Buckley-Loda 10        | 027-0100 | 0.00077118%                               | 601,606               | 745,077             | 482,435             | 40,805                                      | 17,833                      | (155,687)   | (97,049)                       | 40,117                                    | 0.06540414%                             | 3,616,496   | 50,421,006  |  |      |      |
| 297 Benton CCSD 47                | 028-0470 | 0.00060869%                               | 474,849               | 588,091             | 380,787             | 32,208                                      | 10,252                      | (77,627)  | (35,168)                       | 31,664                                    | 0.05162361%                             | 2,854,507   | 39,797,395  |  |      |      |
| 298 Akin CCSD 91                  | 028-0910 | 0.00008292%                               | 64,685                | 80,111              | 51,871              | 4,387                                       | (13,137)                    | (9,476)   | (18,225)                       | 4,313                                     | 0.00703224%                             | 388,845   | 5,421,259   |  |      |      |
| 299 Christopher USD 99            | 028-0990 | 0.00044162%                               | 344,514               | 426,673             | 276,269             | 23,367                                      | 12,804                      | (111,507)   | (75,336)                       | 22,973                                    | 0.03745409%                             | 2,071,009   | 28,873,909  |  |      |      |
| 300 Benton CHSD 103               | 028-1030 | 0.00042475%                               | 331,353               | 410,374             | 265,716             | 22,475                                      | 9,697                       | (72,881)  | (40,709)                       | 22,095                                    | 0.03602331%                             | 1,991,895   | 27,770,900  |  |      |      |
| 301 Ewing Northern CCD 115        | 028-1150 | 0.00013533%                               | 105,571               | 130,747             | 84,659              | 7,161                                       | 9,454                       | (7,933)   | 8,681                          | 7,040                                     | 0.01147723%                             | 634,629   | 8,847,967   |  |      |      |
| 302 Frankfort CUSD 168            | 028-1680 | 0.00108407%                               | 845,696               | 1,047,378           | 678,173             | 57,361                                      | 68,958                      | (239,736)   | (113,417)                      | 56,393                                    | 0.09194060%                             | 5,083,819   | 70,878,353  |  |      |      |
| 303 Thompsonville CUSD 174        | 028-1740 | 0.00016720%                               | 130,438               | 161,545             | 104,600             | 8,847                                       | 3,405                       | (14,017)  | (1,765)                        | 8,698                                     | 0.01418067%                             | 784,114   | 10,932,083  |  |      |      |
| 304 Zeigler Royaltown CUSD 188    | 028-1880 | 0.00035917%                               | 280,190               | 347,010             | 224,688             | 19,004                                      | 4,060                       | (31,774)  | (1,290)                        | 18,684                                    | 0.03406113%                             | 1,684,336   | 23,482,928  |  |      |      |
| 305 Sesser-Valer CUSD 196         | 028-1960 | 0.00034836%                               | 271,763               | 336,573             | 217,930             | 18,433                                      | 17,688                      | (231,220)   | (195,100)                      | 18,122                                    | 0.02954493%                             | 1,633,676   | 22,776,622  |  |      |      |
| 306 Astoria CUSD 1 5              | 029-0015 | 0.00018089%                               | 141,114               | 174,766             | 113,161             | 9,571                                       | 3,527                       | (49,173)  | (36,075)                       | 9,410                                     | 0.01534130%                             | 848,291   | 11,826,830  |  |      |      |
| 307 V I T Community USD 2         | 029-0020 | 0.00023217%                               | 181,123               | 224,317             | 145,244             | 12,285                                      | 15,832                      | (94,586)  | (66,469)                       | 12,078                                    | 0.01969089%                             | 1,088,800   | 15,179,999  |  |      |      |
| 308 Fulton County CUSD 3          | 029-0030 | 0.00026024%                               | 203,020               | 251,436             | 162,804             | 13,770                                      | 267                         | (31,260)  | (17,223)                       | 13,538                                    | 0.02207147%                             | 1,220,433   | 17,015,218  |  |      |      |
| 309 Spoon River Valley CUSD 4     | 029-0040 | 0.0019443%                                | 151,675               | 187,846             | 121,630             | 10,288                                      | (1,059)                     | (87,831)  | (78,602)                       | 10,114                                    | 0.01648944%                             | 911,777   | 12,711,950  |  |      |      |
| 310 Canton Union SD 66            | 029-0660 | 0.00115749%                               | 902,973               | 1,118,313           | 724,104             | 61,246                                      | 29,024                      | (495,899)   | (405,629)                      | 60,212                                    | 0.09816745%                             | 5,428,131   | 75,678,722  |  |      |      |
| 311 Lewistown CUSD 97             | 029-0970 | 0.00039535%                               | 308,420               | 381,971             | 247,325             | 20,919                                      | 4,230                       | (4,921)   | 20,226                         | 20,566                                    | 0.02833010%                             | 1,854,034   | 25,848,844  |  |      |      |
| 312 Avon CUSD 176                 | 029-1760 | 0.00000000%                               | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -           |  |      |      |
| 313 Gallatin CUSD 7               | 030-0070 | 0.00040383%                               | 315,032               | 390,161             | 252,628             | 21,368                                      | 3,748                       | (98,207)  | (73,091)                       | 21,007                                    | 0.03424900%                             | 1,893,785   | 26,403,057  |  |      |      |
| 314 Carrollton CUSD 1             | 031-0010 | 0.00027893%                               | 217,599               | 269,492             | 174,495             | 14,759                                      | 7,027                       | (132,728)   | (110,942)                      | 14,510                                    | 0.02365650%                             | 1,308,077   | 18,237,139  |  |      |      |
| 315 North Greene USD 3            | 031-0030 | 0.00037632%                               | 293,572               | 363,582             | 235,418             | 19,912                                      | 20,696                      | (204,692)   | (164,084)                      | 19,576                                    | 0.03191589%                             | 1,764,777   | 24,604,425  |  |      |      |
| 316 Greenfield CUSD 10            | 031-0100 | 0.00025677%                               | 200,307               | 248,076             | 160,628             | 13,586                                      | 18,169                      | (117,616)   | (85,860)                       | 13,357                                    | 0.02177652%                             | 1,204,124   | 16,787,839  |  |      |      |
| 317 Coal City CUSD 1              | 032-0010 | 0.00159324%                               | 1,242,908             | 1,539,316           | 996,702             | 84,303                                      | 20,339                      | (52,110)  | 52,532                         | 82,880                                    | 0.13512378%                             | 7,471,616   | 104,168,899 |  |      |      |
| 318 Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 0.00020400%                               | 159,142               | 197,094             | 127,617             | 10,794                                      | 2,078                       | (27,193)  | (14,320)                       | 10,612                                    | 0.01730121%                             | 956,663   | 13,337,754  |  |      |      |
| 319 Nettle Creek CCSD 24C         | 032-0240 | 0.00007631%                               | 59,534                | 73,731              | 47,741              | 4,038                                       | -                           | (2,581)   | 1,477                          | 3,970                                     | 0.00647227%                             | 357,881   | 4,989,565   |  |      |      |
| 320 Morris School District 54     | 032-0540 | 0.00065511%                               | 511,060               | 632,937             | 409,825             | 34,664                                      | 13,767                      | (31,297)  | (17,133)                       | 34,079                                    | 0.05556033%                             | 3,072,187   | 42,832,276  |  |      |      |
| 321 Saratoga CCSD 60C             | 032-0600 | 0.00045587%                               | 355,630               | 440,440             | 285,184             | 24,121                                      | 8,171                       | (22,431)  | (9,862)                        | 23,714                                    | 0.03866261%                             | 2,137,834   | 29,805,570  |  |      |      |
| 322 Gardner CCSD 72C              | 032-0720 | 0.00010492%                               | 81,851                | 101,370             | 65,637              | 5,552                                       | -                           | (7,660)   | (2,108)                        | 5,458                                     | 0.0089847%                              | 492,038   | 6,859,964   |  |      |      |
| 323 Gardner Wilmington THSD 73    | 032-0730 | 0.00016411%                               | 128,028               | 158,560             | 102,667             | 8,684                                       | 3                           | (18,266)  | (9,578)                        | 8,537                                     | 0.01391867%                             | 769,627   | 10,730,105  |  |      |      |
| 324 South Wilmington CSD 74       | 032-0740 | 0.00006046%                               | 47,168                | 58,416              | 37,824              | 3,199                                       | -                           | (1,498)   | (1,702)                        | 3,145                                     | 0.00512786%                             | 283,543   | 3,953,144   |  |      |      |
| 325 Braceville School District 75 | 032-0750 | 0.00006897%                               | 53,805                | 66,636              | 43,147              | 3,649                                       | 1,717                       | (36,129)  | (30,763)                       | 3,588                                     | 0.00584942%                             | 323,442   | 4,509,406   |  |      |      |
| 326 Morris CHSD 101               | 032-1010 | 0.00061900%                               | 482,893               | 598,053             | 387,238             | 32,753                                      | 37,054                      | (107,078)   | (37,271)                       | 32,201                                    | 0.05249814%                             | 2,902,864   | 40,471,588  |  |      |      |
| 327 Minooka CHS 111               | 032-1110 | 0.00183505%                               | 1,431,548             | 1,772,942           | 1,147,974           | 97,097                                      | 5,092                       | (99,613)  | 2,576                          | 95,459                                    | 0.15663192%                             | 8,605,606   | 119,978,925 |  |      |      |
| 328 Minooka CCSD 201              | 032-2010 | 0.00248528%                               | 1,938,799             | 2,401,163           | 1,554,745           | 131,503                                     | 30,615                      | (232,361)   | (70,243)                       | 129,284                                   | 0.21077816%                             | 11,654,896  | 162,491,970 |  |      |      |
| 329 Hamilton County CUSD 10       | 033-0100 | 0.00057805%                               | 450,942               | 558,483             | 361,616             | 30,586                                      | 28,039                      | (329,960)   | (271,335)                      | 30,070                                    | 0.04902457%                             | 2,710,794   | 37,793,756  |  |      |      |
| 330 Illini West HSD 307           | 034-3070 | 0.00021114%                               | 164,712               | 203,993             | 132,085             | 11,172                                      | 0                           | 2,602   | 13,774                         | 10,983                                    | 0.01790682%                             | 990,150   | 13,804,627  |  |      |      |
| 331 Warsaw CUSD 316               | 034-3160 | 0.00022407%                               | 174,797               | 216,483             | 140,172             | 11,856                                      | 7,800                       | (78,165)  | (58,508)                       | 11,656                                    | 0.01900324%                             | 1,050,777   | 14,649,879  |  |      |      |
| 332 Carthage Elementary Dist 317  | 034-3170 | 0.00015687%                               | 122,376               | 151,560             | 98,134              | 8,300                                       | 4,928                       | (27,442)  | (14,214)                       | 8,160                                     | 0.01330417%                             | 735,649   | 10,256,381  |  |      |      |
| 333 Nauvoo-Colusa CUSD 325        | 034-3250 | 0.00013834%                               | 107,919               | 133,655             | 86,541              | 7,320                                       | 7,155                       | (64,839)  | (50,364)                       | 7,196                                     | 0.01173246%                             | 648,742   | 9,044,729   |  |      |      |
| 334 Dallas Elementary SD 327      | 034-3270 | 0.00010321%                               | 80,512                | 99,712              | 64,563              | 5,461                                       | 6,401                       | (13,393)  | (1,532)                        | 5,369                                     | 0.00875290%                             | 483,988   | 6,747,739   |  |      |      |
| 335 Hamilton CCSD 328             | 034-3280 | 0.00028578%                               | 222,944               | 276,112             | 178,782             | 15,122                                      | 14,689                      | (130,584)   | (100,773)                      | 14,866                                    | 0.02423759%                             | 1,340,208   | 18,685,109  |  |      |      |
| 336 Southeastern CUSD 337         | 034-3370 | 0.00026224%                               | 204,575               | 253,362             | 164,051             | 13,876                                      | 13,730                      | (86,183)  | (58,578)                       | 13,642                                    | 0.02224052%                             | 1,229,781   | 17,145,542  |  |      |      |
| 337 La Harpe CSD 347              | 034-3470 | 0.00006944%                               | 54,170                | 67,088              | 43,440              | 3,674                                       | 3,181                       | (18,965)  | (12,110)                       | 3,612                                     | 0.00588914%                             | 325,638   | 4,540,023   |  |      |      |
| 338 Hardin County CUSD 1          | 035-0010 | 0.00022836%                               | 178,147               | 220,631             | 142,858             | 12,083                                      | 17,569                      | (134,144)   | (104,491)                      | 11,879                                    | 0.01936740%                             | 1,070,913   | 14,930,612  |  |      |      |
| 339 West Central CUSD 235         | 036-2350 | 0.00048702%                               | 379,929               | 470,534             | 304,669             | 25,769                                      | 2,282                       | (244,139)   | (216,087)                      | 25,335                                    | 0.04130430%                             | 2,283,905   | 31,842,088  |  |      |      |
| 340 Colona School District 190    | 037-1900 | 0.00019727%                               | 153,896               | 190,597             | 123,411             | 10,438                                      | 2,503                       | 19,592  | 32,533                         | 10,262                                    | 0.01673091%                             | 925,129   | 12,898,103  |  |      |      |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity        |          |   |                       |                     | Pension Expense     |   |                                |   |                                   | Allocate State Pension Expense and NPL       |   |  |   |      |
|----------------------------------|----------|---|-----------------------|---------------------|---------------------|---|--------------------------------|---|-----------------------------------|--|---|--|---|------|
| Employer Name                    | TRS Code | Employer's<br>Proportionate Share<br>Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share<br>of Plan Pension<br>Expense | Employer's Specific<br>Expense | Net Amortization of<br>Deferred Amounts<br>from Changes in<br>Proportion and<br>Differences Between<br>Employer<br>Contributions and<br>Proportionate Share<br>of Contributions | Total Employer<br>Pension Expense | Employer's MBI (2.2<br>formula) Contribution | Employer's % of<br>Total MBI<br>Contributions | Employer's Share of<br>State's Pension<br>Expense to be<br>Reported as Expense<br>and Revenue On<br>Behalf of Contrib. to<br>TRS per Paragraphs<br>94 and 95 | Employer's Share of<br>State's Current Year<br>NPL for RSI, per<br>Paragraph 81 |      |
|                                  |          | (1)   |                       | (2)                 | (3)                 | (4)   | (5)                            | (6)   | (7)                               | (8)  | (9)   | (10)   | (11)  | (12) |
| 357 Milford CSD 280              | 038-2800 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | -   | -                                 | -  | 0.00000000%                                   | -  | -   |      |
| 358 Desoto CCSD 86               | 039-0860 | 0.00013583%                                     | 105,966               | 131,237             | 84,975              | 7,187   | 7,235                          | (120,010)   | (105,587)                         | 7,066  | 0.01152018%                                   | 637,004  | 8,881,073   |      |
| 359 Carbondale Elementary SD 95  | 039-0950 | 0.00131392%                                     | 1,025,004             | 1,269,446           | 821,962             | 69,523  | 67,930                         | (88,626)  | 48,827                            | 68,350                                       | 0.11143412%                                   | 6,161,706  | 85,906,196  |      |
| 360 Giant City CCSD 130          | 039-1300 | 0.00012342%                                     | 96,284                | 119,245             | 77,211              | 6,531   | 5,947                          | (12,680)  | (202)                             | 6,420  | 0.01046756%                                   | 578,799  | 8,069,593   |      |
| 361 Unity Point CCSD 140         | 039-1400 | 0.00038002%                                     | 296,440               | 367,143             | 237,724             | 21,399  | 21,399                         | (259,609)   | (218,104)                         | 19,768                                       | 0.03222841%                                   | 1,782,057  | 24,845,353  |      |
| 362 Carbondale CHSD 165          | 039-1650 | 0.00078308%                                     | 610,889               | 756,574             | 489,679             | 41,435  | 43,642                         | (282,994)   | (197,918)                         | 40,736                                       | 0.06641336%                                   | 3,672,301  | 51,199,028  |      |
| 363 Trico CUSD 176               | 039-1760 | 0.00045183%                                     | 352,476               | 436,534             | 282,654             | 23,907  | 18,721                         | (236,193)   | (193,564)                         | 23,504                                       | 0.03831973%                                   | 2,118,874  | 29,541,240  |      |
| 364 Murphysboro CUSD 186         | 039-1860 | 0.00115924%                                     | 904,340               | 1,120,006           | 725,200             | 61,339  | 78,783                         | 39,651  | 179,773                           | 60,304                                       | 0.09831609%                                   | 5,436,350  | 75,793,310  |      |
| 365 Elverado CUSD 196            | 039-1960 | 0.00021385%                                     | 166,831               | 206,616             | 133,783             | 11,316  | 8,699                          | (166,780)   | (146,765)                         | 11,125                                       | 0.01813712%                                   | 1,002,885  | 13,982,172  |      |
| 366 Jasper County CUSD 1         | 040-0010 | 0.00003305%                                     | 25,779                | 31,927              | 20,673              | 1,749   | 6,837                          | (321,452)   | (312,866)                         | 1,719  | 0.00280264%                                   | 154,971  | 2,160,596   |      |
| 367 Waltonville CUSD 1           | 041-0010 | 0.00020698%                                     | 161,466               | 199,972             | 129,481             | 10,952  | 1,781                          | (2,613)   | 10,119                            | 10,767                                       | 0.01755388%                                   | 970,635  | 13,532,542  |      |
| 368 Rome CCSD 2                  | 041-0020 | 0.00018753%                                     | 146,293               | 181,181             | 117,314             | 9,923   | 5,618                          | (14,971)  | (5,048)                           | 9,755  | 0.01590437%                                   | 879,426  | 12,260,912  |      |
| 369 Field CCSD 3                 | 041-0030 | 0.00010617%                                     | 82,824                | 102,576             | 66,418              | 5,618   | 4,296                          | (62,407)  | (52,493)                          | 5,523  | 0.00900433%                                   | 497,891  | 6,941,572   |      |
| 370 Woodlawn CCSD 4              | 041-0040 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | (21,730)  | (21,730)                          | -  | 0.00000000%                                   | -  | -   |      |
| 371 Opdyke-Belle Rive CCSD 5     | 041-0050 | 0.00010118%                                     | 78,930                | 97,753              | 63,295              | 5,354   | 3,074                          | (8,917)   | (489)                             | 5,263  | 0.00858090%                                   | 474,477  | 6,615,140   |      |
| 372 Grand Prairie CCSD 6         | 041-0060 | 0.00004640%                                     | 36,198                | 44,830              | 29,027              | 2,455   | 439                            | (13,757)  | (10,862)                          | 2,414  | 0.00393524%                                   | 217,598  | 3,033,737   |      |
| 373 Dadds CCSD 7                 | 041-0070 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | (1,960)   | (1,960)                           | -  | 0.00000000%                                   | -  | -   |      |
| 374 Ina Community CSD 8          | 041-0080 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | (1,913)   | (1,913)                           | -  | 0.00000000%                                   | -  | -   |      |
| 375 McClellan CCSD 12            | 041-0120 | 0.00005628%                                     | 43,902                | 54,371              | 35,205              | 2,978   | 3,294                          | (6,272)   | 6,272                             | 2,927  | 0.00477279%                                   | 263,909  | 3,679,412   |      |
| 376 Summersville SD 79           | 041-0790 | 0.00014295%                                     | 111,515               | 138,109             | 89,425              | 7,564   | 995                            | (13,947)  | (5,388)                           | 7,436  | 0.01212344%                                   | 670,361  | 9,346,137   |      |
| 377 Mt Vernon School District 80 | 041-0800 | 0.00098368%                                     | 767,384               | 950,389             | 615,374             | 52,049  | 136,850                        | (936,585)   | (747,686)                         | 51,171                                       | 0.08342680%                                   | 4,613,053  | 64,314,946  |      |
| 378 Bethel School District 82    | 041-0820 | 0.00010209%                                     | 79,642                | 98,635              | 63,866              | 5,402   | 160                            | (11,303)  | (5,740)                           | 5,311  | 0.00865837%                                   | 478,761  | 6,674,866   |      |
| 379 Farrington CCSD 99           | 041-0990 | 0.00002917%                                     | 22,754                | 28,180              | 18,247              | 1,543   | -                              | (1,181)   | 362                               | 1,517  | 0.00247372%                                   | 136,783  | 1,907,024   |      |
| 380 Bluford CCSD 114             | 041-1140 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | 3,381   | 3,381                             | -  | 0.00000000%                                   | -  | -   |      |
| 381 Spring Garden CCSD 178       | 041-1780 | 0.00011898%                                     | 92,820                | 114,956             | 74,433              | 6,296   | 7,892                          | (3,488)   | 10,700                            | 6,189  | 0.01009099%                                   | 557,978  | 7,779,295   |      |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 0.00078574%                                     | 612,965               | 759,144             | 491,543             | 41,576  | 80,219                         | (133,375)   | (11,580)                          | 40,874                                       | 0.06663900%                                   | 3,684,777  | 51,372,978  |      |
| 383 Webber TWP HSD 204           | 041-2040 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | (6,231)   | (6,231)                           | -  | 0.00000000%                                   | -  | -   |      |
| 384 Woodlawn CHSD 205            | 041-2050 | 0.00000000%                                     | -                     | -                   | -                   | -   | -                              | (11,587)  | (11,587)                          | -  | 0.00000000%                                   | -  | -   |      |
| 385 Woodlawn USD 209             | 041-2090 | -0.00066426%                                    | (518,201)             | (641,781)           | (415,551)           | (35,148)  | 6,665                          | (251,304)   | (279,787)                         | (34,555)                                     | -0.05633666%                                  | (3,115,114)  | (43,430,756)  |      |
| 386 Bluford USD 318              | 041-3180 | 0.00012141%                                     | 94,713                | 117,300             | 75,951              | 6,424   | 2,759                          | (62,150)  | (52,967)                          | 6,316  | 0.01029678%                                   | 569,356  | 7,937,936   |      |
| 387 Jersey CUSD 100              | 042-1000 | 0.00104268%                                     | 813,405               | 1,007,386           | 652,279             | 55,171  | 4,534                          | (385,646)   | (325,941)                         | 54,240                                       | 0.08843003%                                   | 4,889,704  | 68,172,003  |      |
| 388 East Dubuque USD 119         | 043-1190 | 0.00036685%                                     | 286,181               | 354,429             | 229,492             | 19,411  | 8,091                          | (122,341)   | (94,839)                          | 19,083                                       | 0.03111239%                                   | 1,720,347  | 23,984,994  |      |
| 389 Galena USD 120               | 043-1200 | 0.00061178%                                     | 477,257               | 591,073             | 382,718             | 32,371  | 9,491                          | (24,019)  | 17,843                            | 31,825                                       | 0.05188541%                                   | 2,868,983  | 39,999,221  |      |
| 390 Warren CUSD 205              | 043-2050 | 0.00024620%                                     | 192,062               | 237,865             | 154,017             | 13,027  | 8,073                          | (46,184)  | (25,084)                          | 12,807                                       | 0.02088019%                                   | 1,154,562  | 16,096,841  |      |
| 391 Stockton CUSD 206            | 043-2060 | 0.00041545%                                     | 324,095               | 401,385             | 259,896             | 21,982  | 18,473                         | (89,451)  | (48,996)                          | 21,611                                       | 0.03523427%                                   | 1,948,265  | 27,162,616  |      |
| 392 River Ridge CUSD 210         | 043-2100 | 0.00048440%                                     | 377,887               | 468,005             | 303,032             | 25,631  | 15,972                         | (114,464)   | (72,862)                          | 25,198                                       | 0.04108229%                                   | 2,271,629  | 31,670,942  |      |
| 393 Scales Mound CUSD 211        | 043-2110 | 0.00028246%                                     | 220,347               | 272,895             | 176,699             | 14,945  | -                              | (4,442)   | 10,503                            | 14,693                                       | 0.02395522%                                   | 1,324,595  | 18,467,433  |      |
| 394 Goreville CUSD 1             | 044-0010 | 0.00037490%                                     | 292,464               | 362,211             | 234,531             | 19,837  | 3,122                          | (6,512)   | 16,447                            | 19,502                                       | 0.03179552%                                   | 1,758,121  | 24,511,631  |      |
| 395 New Simpson Hill CSD 32      | 044-0320 | 0.00012852%                                     | 100,259               | 124,169             | 80,399              | 6,800   | 1,373                          | (28,238)  | (20,065)                          | 6,686  | 0.01089978%                                   | 602,699  | 8,402,799   |      |
| 396 Buncombe CSD 43              | 044-0430 | 0.00002513%                                     | 19,604                | 24,279              | 15,721              | 1,330   | -                              | (3,486)   | (2,157)                           | 1,307  | 0.00213126%                                   | 117,847  | 1,643,020   |      |
| 397 Vienna School District 55    | 044-0550 | 0.00021367%                                     | 166,683               | 206,434             | 133,665             | 11,306  | 1,226                          | 5,078   | 17,610                            | 11,115                                       | 0.01812113%                                   | 1,002,001  | 13,969,842  |      |
| 398 Cypress School District 64   | 044-0640 | 0.00005687%                                     | 44,368                | 54,949              | 35,579              | 3,009   | (885)                          | (46,947)  | (44,823)                          | 2,959  | 0.00482354%                                   | 266,716  | 3,718,538   |      |
| 399 Vienna TWP HSD 133           | 044-1330 | 0.00022375%                                     | 174,547               | 216,172             | 139,971             | 11,839  | 1,643                          | (19,421)  | (5,940)                           | 11,639                                       | 0.01897598%                                   | 1,049,270  | 14,628,865  |      |
| 400 School District U46          | 045-0460 | 0.02805722%                                     | 21,887,800            | 27,107,588          | 17,552,072          | 1,484,581   | 896,304                        | (6,482,049)   | (4,081,163)                       | 1,459,532                                    | 0.27955042%                                   | 131,576,310  | 1,834,430,264   |      |
| 401 Batavia USD 101              | 045-1010 | 0.00443996%                                     | 3,463,673             | 4,289,687           | 2,777,558           | 234,930   | 34,518                         | (624,523)   | (305,075)                         | 230,966                                      | 0.37655608%                                   | 20,821,521   | 290,292,596   |      |
| 402 Aurora West USD 129          | 045-1290 | 0.00966149%                                     | 9,334,483             | 11,644,046          | 6,044,046           | 511,215   | 224,528                        | (2,524,441)   | (1,788,699)                       | 502,589                                      | 0.81939690%                                   | 45,308,231   | 631,685,067   |      |
| 403 Aurora East USD 131          | 045-1310 | 0.00944443%                                     | 7,367,725             | 9,124,775           | 5,908,261           | 499,730   | 372,001                        | (4,647,573)   | (3,775,842)                       | 491,298                                      | 0.80098840%                                   | 44,290,341   | 617,493,691   |      |
| 404 Community USD 300            | 045-3000 | 0.01425131%                                     | 11,117,628            | 13,768,953          | 8,915,351           | 754,074   | 410,784                        | (2,496,378)   | (1,331,520)                       | 741,351                                      | 0.20866223%                                   | 66,832,505   | 931,775,416   |      |
| 405 Central CUSD 301             | 045-3010 | 0.00292546%                                     | 2,282,186             | 2,826,440           | 1,830,110           | 154,794   | 61,613                         | (254,938)   | (38,531)                          | 152,182                                      | 0.24810973%                                   | 13,719,131   | 191,271,426   |      |
| 406 Kaneland CUSD 302            | 045-3020 | 0.00337445%                                     | 2,632,450             | 3,260,235           | 2,110,991           | 178,551   | 26,140                         | (207,950)   | (13,260)                          | 175,538                                      | 0.28618900%                                   | 15,824,709   | 220,627,291   |      |
| 407 St Charles CUSD 303          | 045-3030 | 0.01056883%                                     | 8,244,877             | 10,211,110          | 6,611,659           | 559,224   | 81,416                         | (1,046,464)   | (405,823)                         | 549,789                                      | 0.89634871%                                   | 49,563,251   | 691,008,349   |      |
| 408 Geneva CUSD 304              | 045-3040 | 0.00462141%                                     | 3,605,220             | 4,464,990           | 2,891,066           | 244,531   | 76,641                         | (292,620)   | 28,552                            | 240,405                                      | 0.39194446%                                   | 21,672,416   | 302,155,724   |      |
| 409 Momence CUSD 1               | 046-0010 | 0.00057753%                                     | 450,535               | 557,979             | 361,289             | 30,558  | 6,751                          | (224,599)   | (187,290)                         | 30,043                                       | 0.04898032%                                   | 2,708,348  | 37,759,645  |      |
| 410 Herscher CUSD 2              | 046-0020 | 0.0008858%                                      | 693,190               | 858,501             | 555,876             | 47,017  | 621                            | (92,685)  | (45,047)                          | 46,224                                       | 0.07536067%                                   | 4,167,039  | 58,096,647  |      |
| 411 Manteno CUSD 5               | 046-0050 | 0.00120143%                                     | 937,255               | 1,160,771           | 751,595             | 63,571  | 41,519                         | (242,356)   | (137,266)                         | 62,498                                       | 0.10189445%                                   | 5,634,214  | 78,551,921  |      |
| 412 Grant Park CUSD 6            | 046-0060 | 0.00026180%                                     | 204,236               | 252,942             | 163,779             | 13,853  | 5,628                          | (12,471)  | 7,010                             | 13,619                                       | 0.02220371%                                   |  |   |      |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity          |          |   |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |
|------------------------------------|----------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|
| Employer Name                      | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |
|                                    |          |   |                       |                     |                     |   |                             |   |                                |   |   |   |  |  |
|                                    |          |   |                       |                     |                     |   |                             |   |                                |   |   |   |  |  |
| (1)                                | (2)      | (3)                                       | (4)                   | (5)                 | (6)                 | (7)   | (8)                         | (9)   | (10)                           | (11)                                      | (12)                                    |   |  |  |
| 428 Galesburg CUSD 205             | 048-2050 | 0.00253666%                               | 1,978,878             | 2,450,800           | 1,586,885           | 134,221                                     | 535,022                     | (2,260,557)   | (1,591,314)                    | 131,956                                   | 0.21513539%                             | 11,895,827  | 165,851,021  |  |
| 429 ROWVA CUSD 208                 | 048-2080 | 0.00036453%                               | 284,378               | 352,196             | 228,046             | 19,288                                      | 1,783                       | (50,157)  | (29,086)                       | 18,963                                    | 0.03091635%                             | 1,709,508   | 23,833,868   |  |
| 430 Williamsfield CUSD 210         | 048-2100 | 0.00022758%                               | 177,534               | 219,872             | 142,367             | 12,042                                      | -                           | (6,729)   | 5,312                          | 11,838                                    | 0.01930078%                             | 1,067,229   | 14,879,257   |  |
| 431 Abingdon CUSD 217              | 048-2170 | 0.00000000%                               | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 0.00047680%                               | 371,955               | 460,659             | 298,275             | 25,229                                      | 834                         | (8,172)   | 17,891                         | 24,803                                    | 0.04043739%                             | 2,235,970   | 31,173,777   |  |
| 433 Winthrop Harbor SD 1           | 049-0010 | 0.00038305%                               | 298,821               | 370,084             | 239,628             | 20,268                                      | -                           | (46,424)  | (26,156)                       | 19,926                                    | 0.03248662%                             | 1,796,335   | 25,044,415   |  |
| 434 Beach Park CCSD 3              | 049-0030 | 0.00138948%                               | 1,083,952             | 1,342,455           | 869,233             | 73,521                                      | 1,952                       | (13,691)  | 61,782                         | 72,281                                    | 0.11784272%                             | 6,516,067   | 90,846,680   |  |
| 435 Zion Elementary SD 6           | 049-0060 | 0.00191140%                               | 1,491,106             | 1,846,704           | 1,195,735           | 101,137                                     | 104,032                     | (298,945)   | (93,776)                       | 99,431                                    | 0.16210684%                             | 8,963,634   | 124,970,538  |  |
| 436 Milburn CCSD 24                | 049-0240 | 0.00088076%                               | 687,093               | 850,950             | 550,988             | 46,603                                      | 12,134                      | (23,307)  | 35,431                         | 45,817                                    | 0.07469789%                             | 4,130,390   | 57,585,695   |  |
| 437 Emmmons School District 33     | 049-0330 | 0.00020891%                               | 162,973               | 201,839             | 130,690             | 11,054                                      | 639                         | (11,198)  | 496                            | 10,867                                    | 0.01771775%                             | 979,666   | 13,658,869   |  |
| 438 Antioch CCSD 34                | 049-0340 | 0.00195495%                               | 1,525,084             | 1,888,785           | 1,222,982           | 103,442                                     | 20,565                      | (126,927)   | (2,921)                        | 101,696                                   | 0.16580078%                             | 9,167,889   | 127,818,248  |  |
| 439 Grass Lake School District 36  | 049-0360 | 0.00016015%                               | 124,936               | 154,731             | 100,188             | 8,474                                       | 14,787                      | (14,258)  | 9,003                          | 8,331                                     | 0.01358254%                             | 751,041   | 10,470,978   |  |
| 440 Gavin School District 37       | 049-0370 | 0.00047339%                               | 369,295               | 457,364             | 296,142             | 25,048                                      | 27,769                      | (182,387)   | (129,571)                      | 24,626                                    | 0.04014822%                             | 2,219,980   | 30,950,848   |  |
| 441 Big Hollow School District 38  | 049-0380 | 0.00114521%                               | 893,390               | 1,106,445           | 716,420             | 60,596                                      | 41,329                      | (104,184)   | (2,258)                        | 59,573                                    | 0.09712565%                             | 5,370,525   | 74,875,588   |  |
| 442 Lake Villa CCSD 41             | 049-0410 | 0.00143956%                               | 1,123,017             | 1,390,833           | 900,560             | 76,171                                      | 32,185                      | (267,197)   | (158,841)                      | 74,886                                    | 0.12208974%                             | 6,750,904   | 94,120,767   |  |
| 443 Grayslake CCSD 46              | 049-0460 | -0.00175268%                              | (1,367,287)           | (1,693,356)         | (1,096,443)         | (92,739)                                    | 60,546                      | (1,052,879)   | (1,085,072)                    | (91,174)                                  | -0.14864572%                            | (8,219,307)   | (114,593,159)  |  |
| 444 Woodland CCSD 50               | 049-0500 | 0.00410745%                               | 3,204,274             | 3,968,427           | 2,569,543           | 217,336                                     | 83,992                      | (689,568)   | (388,240)                      | 213,669                                   | 0.34835535%                             | 19,262,173  | 268,552,245  |  |
| 445 Gurnee School District 56      | 049-0560 | 0.00155414%                               | 1,521,407             | 1,872,243           | 1,202,543           | 82,234                                      | 38,739                      | (178,759)   | (57,787)                       | 80,846                                    | 0.03180785%                             | 7,286,264   | 101,612,606  |  |
| 446 Waukegan CUSD 60               | 049-0600 | 0.00893193%                               | 6,967,915             | 8,629,619           | 5,587,649           | 472,612                                     | 1,020,155                   | (3,247,420)   | (1,754,652)                    | 464,638                                   | 0.17575228%                             | 41,886,921  | 583,985,331  |  |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 0.00096999%                               | 777,765               | 963,245             | 623,698             | 52,753                                      | 28,429                      | (30,571)  | 50,612                         | 51,883                                    | 0.08455533%                             | 4,675,454   | 65,184,945   |  |
| 448 Lake Forest SD 67              | 049-0670 | 0.00246578%                               | 1,923,590             | 2,382,327           | 1,542,548           | 130,471                                     | 16,803                      | (28,208)  | 116,866                        | 128,270                                   | 0.20912471%                             | 11,563,469  | 161,217,299  |  |
| 449 Oak Grove SD 68                | 049-0680 | 0.00097566%                               | 761,125               | 942,638             | 610,355             | 51,625                                      | 6,847                       | (144,657)   | (86,186)                       | 50,754                                    | 0.08274635%                             | 4,575,427   | 63,790,369   |  |
| 450 Libertyville SD 70             | 049-0700 | 0.00178928%                               | 1,395,837             | 1,728,715           | 1,119,337           | 94,675                                      | 8,271                       | (270,329)   | (167,383)                      | 93,078                                    | 0.15174956%                             | 8,390,933   | 116,985,960  |  |
| 451 Rondout School District 72     | 049-0720 | 0.00032151%                               | 250,818               | 310,633             | 201,134             | 17,012                                      | 604                         | (15,998)  | 1,618                          | 16,725                                    | 0.02726789%                             | 1,507,767   | 21,021,213   |  |
| 452 Hawthorn CCSD 73               | 049-0730 | 0.00298801%                               | 2,330,989             | 2,886,882           | 1,869,246           | 158,104                                     | 17,782                      | (299,086)   | (123,200)                      | 155,436                                   | 0.25341542%                             | 14,012,506  | 195,361,656  |  |
| 453 Mundelein Elementary SD 75     | 049-0750 | 0.00116731%                               | 910,635               | 1,127,803           | 730,249             | 61,766                                      | 3,347                       | (247,160)   | (182,047)                      | 61,766                                    | 0.09900470%                             | 5,474,193   | 76,320,916   |  |
| 454 Diamond Lake SD 76             | 049-0760 | 0.00043425%                               | 338,764               | 419,552             | 271,658             | 22,977                                      | 45,789                      | (263,249)   | (194,482)                      | 22,590                                    | 0.03682898%                             | 2,036,444   | 28,392,003   |  |
| 455 Fremont School District 79     | 049-0790 | -0.00095374%                              | (744,028)             | (921,463)           | (596,644)           | (50,465)                                    | 13,554                      | (470,802)   | (508,213)                      | (49,614)                                  | -0.08088758%                            | (4,472,647)   | (62,357,421)   |  |
| 456 Lake Zurich CUSD 95            | 049-0950 | 0.00501737%                               | 3,914,114             | 4,847,549           | 3,138,772           | 265,482                                     | 52,544                      | (439,929)   | (212,903)                      | 261,003                                   | 0.42552618%                             | 23,529,303  | 328,044,361  |  |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 0.00299937%                               | 2,339,848             | 2,897,853           | 1,876,350           | 158,705                                     | 34,409                      | (74,697)  | 118,417                        | 156,027                                   | 0.25437848%                             | 14,065,759  | 196,104,097  |  |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 0.00242876%                               | 1,894,709             | 2,346,558           | 1,519,388           | 128,512                                     | 41,596                      | (162,641)   | 7,467                          | 126,344                                   | 0.20598485%                             | 11,389,851  | 158,796,734  |  |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 0.00160960%                               | 1,255,666             | 1,555,117           | 1,006,933           | 85,168                                      | 6,945                       | (108,613)   | (16,501)                       | 83,731                                    | 0.13651082%                             | 7,548,312   | 105,238,187  |  |
| 460 Bannockburn SD 106             | 049-1060 | 0.00025995%                               | 202,751               | 251,148             | 162,618             | 13,754                                      | -                           | (8,224)   | 5,531                          | 13,522                                    | 0.02204621%                             | 1,219,037   | 16,995,749   |  |
| 461 Deerfield School District 109  | 049-1090 | 0.00310308%                               | 2,420,751             | 2,998,050           | 1,941,228           | 164,192                                     | 18,015                      | (125,231)   | 56,975                         | 161,422                                   | 0.26317400%                             | 14,552,103  | 202,884,690  |  |
| 462 North Shore SD 112             | 049-1120 | 0.00414898%                               | 3,236,672             | 4,008,552           | 2,595,524           | 219,533                                     | 92,074                      | (553,640)   | (242,033)                      | 215,829                                   | 0.35187753%                             | 19,456,931  | 271,267,544  |  |
| 463 Highland Park TWP HSD 113      | 049-1130 | 0.00540263%                               | 4,214,658             | 5,219,767           | 3,379,781           | 285,867                                     | 93,998                      | (198,010)   | 181,856                        | 281,044                                   | 0.45820005%                             | 25,335,992  | 353,233,126  |  |
| 464 Fox Lake Grade SD 114          | 049-1140 | 0.00102567%                               | 800,141               | 990,958             | 641,642             | 54,271                                      | 20,610                      | (67,299)  | 7,582                          | 53,355                                    | 0.0869801%                              | 4,809,968   | 67,060,334   |  |
| 465 Lake Forest CHSD 115           | 049-1150 | 0.00256942%                               | 2,004,435             | 2,482,451           | 1,607,379           | 135,955                                     | 11,442                      | (50,798)  | 96,599                         | 133,661                                   | 0.21791383%                             | 12,049,460  | 167,992,965  |  |
| 466 Round Lake Area SD 116         | 049-1160 | 0.00592205%                               | 4,619,867             | 5,721,610           | 3,704,723           | 313,351                                     | 36,194                      | (2,687,305)   | (2,337,757)                    | 308,064                                   | 0.50225274%                             | 27,771,869  | 387,193,994  |  |
| 467 Community High School Dist 117 | 049-1170 | 0.00218844%                               | 1,707,229             | 2,114,368           | 1,369,046           | 115,796                                     | 34,099                      | (92,221)  | 57,674                         | 113,842                                   | 0.18560285%                             | 10,262,837  | 143,083,952  |  |
| 468 Wauconda CUSD 118              | 049-1180 | 0.00372291%                               | 2,904,287             | 3,596,899           | 2,328,980           | 196,989                                     | 57,773                      | (51,150)  | 305,912                        | 193,665                                   | 0.31574195%                             | 17,458,828  | 243,410,096  |  |
| 469 Mundelein CHSD 120             | 049-1200 | 0.00215795%                               | 1,683,448             | 2,084,916           | 1,349,976           | 114,183                                     | 25,125                      | (111,125)   | 28,183                         | 112,256                                   | 0.18301747%                             | 10,119,879  | 141,090,845  |  |
| 470 Warren TWP HSD 121             | 049-1210 | 0.00325987%                               | 2,543,608             | 3,149,537           | 2,039,314           | 172,488                                     | 27,786                      | (214,639)   | (14,365)                       | 169,578                                   | 0.27647171%                             | 15,287,395  | 213,136,094  |  |
| 471 Grant CHSD 124                 | 049-1240 | 0.00157152%                               | 1,225,966             | 1,518,334           | 983,116             | 83,153                                      | 25,865                      | (99,880)  | 9,138                          | 81,750                                    | 0.13328192%                             | 7,369,772   | 102,748,985  |  |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 0.00506155%                               | 3,948,579             | 4,890,233           | 3,166,409           | 267,820                                     | 108,635                     | (54,814)  | 321,641                        | 263,301                                   | 0.42927302%                             | 23,736,484  | 330,932,855  |  |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 0.00208953%                               | 1,630,071             | 2,018,809           | 1,307,172           | 110,563                                     | 62,022                      | (211,665)   | (39,081)                       | 108,697                                   | 0.17721451%                             | 9,799,007   | 136,617,260  |  |
| 474 Grayslake CHSD 127             | 049-1270 | 0.00283624%                               | 2,212,584             | 2,740,239           | 1,774,296           | 150,073                                     | 24,008                      | (75,465)  | 98,616                         | 147,541                                   | 0.24054288%                             | 13,300,724  | 185,438,029  |  |
| 475 Libertyville CHSD 128          | 049-1280 | 0.00501365%                               | 3,911,211             | 4,843,954           | 3,136,444           | 265,285                                     | 192,678                     | (83,172)  | 374,792                        | 260,809                                   | 0.42521054%                             | 23,511,851  | 327,801,032  |  |
| 476 North Chicago SD 187           | 049-1870 | 0.00324851%                               | 2,534,205             | 3,138,551           | 2,032,208           | 171,887                                     | 142,608                     | (597,183)   | (282,688)                      | 168,987                                   | 0.27550824%                             | 15,234,121  | 212,393,339  |  |
| 477 Barrington CUSD 220            | 049-2200 | 0.00774917%                               | 6,045,230             | 7,486,892           | 4,847,737           | 410,029                                     | 69,713                      | (817,441)   | (337,699)                      | 403,111                                   | 0.65721220%                             | 36,340,292  | 506,654,514  |  |
| 478 Leland CUSD 1                  | 050-0010 | 0.00018362%                               | 143,244               | 177,404             | 114,869             | 9,716                                       | 794                         | (6,493)   | 4,016                          | 9,552                                     | 0.01557284%                             | 681,094   | 12,005,329   |  |
| 479 Serena CUSD 2                  | 050-0020 | 0.00054903%                               | 428,308               | 530,450             | 343,465             | 29,051                                      | 10,612                      | (134,983)   | (95,320)                       | 28,561                                    | 0.04656381%                             | 2,574,728   | 35,896,724   |  |
| 480 Earlville CUSD 9               | 050-0090 | 0.00015887%                               | 123,935               | 153,491             | 99,385              | 8,406                                       | 5,936                       | (64,632)  | (50,290)                       |   |   |   |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity        |          |   |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |     |     |     |
|----------------------------------|----------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|-----|-----|-----|
| Employer Name                    | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |     |     |     |
|                                  |          | (1)                                       |                       |                     |                     |   |                             |   |                                |   |   | (2)   | (3)  | (4) | (5) | (6) |
| 499 Miller TWP CCSD 210          | 050-2100 | 0.00010997%                               | 85,792                | 106,252             | 68,798              | 5,819                                       | 3,031                       | (31,974)  | (23,124)                       | 5,721                                     | 0.00932695%                             | 515,730   | 7,190,280  |     |     |     |
| 500 Rutland CCSD 230             | 050-2300 | 0.00008120%                               | 63,347                | 78,454              | 50,799              | 4,297                                       | 312                         | (6,163)   | (1,554)                        | 4,224                                     | 0.00686866%                             | 380,806   | 5,309,185  |     |     |     |
| 501 Mendota TWP HSD 280          | 050-2800 | 0.00043209%                               | 337,079               | 417,466             | 270,308             | 22,863                                      | 8,127                       | (30,980)  | 10                             | 22,477                                    | 0.03664586%                             | 2,026,319   | 28,250,832   |     |     |     |
| 502 Mendota CCSD 289             | 050-2890 | 0.00058667%                               | 457,666               | 566,810             | 367,008             | 31,042                                      | 14,741                      | (203,997)   | (158,214)                      | 30,518                                    | 0.04975557%                             | 2,751,215   | 38,357,295   |     |     |     |
| 503 Lostant CUSD 272             | 050-4250 | 0.00004252%                               | 33,170                | 41,080              | 26,599              | 2,250                                       | 7                           | (14,964)  | (12,707)                       | 2,212                                     | 0.00360609%                             | 199,397   | 2,779,990  |     |     |     |
| 504 Red Hill CUSD 10             | 051-0100 | 0.00040965%                               | 319,574               | 395,786             | 256,270             | 21,676                                      | 6,761                       | (258,857)   | (230,421)                      | 21,310                                    | 0.03474279%                             | 1,921,089   | 26,783,723   |     |     |     |
| 505 Lawrence County CCSD 20      | 051-0200 | 0.00057271%                               | 446,776               | 553,323             | 358,275             | 30,303                                      | 25,979                      | (232,481)   | (176,199)                      | 29,792                                    | 0.04857162%                             | 2,685,749   | 37,444,575   |     |     |     |
| 506 Nelson Public SD 8           | 052-0080 | 0.00000000%                               | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |     |     |     |
| 507 Dixon USD 170                | 052-1700 | 0.00144117%                               | 1,124,273             | 1,392,389           | 901,567             | 76,256                                      | 36,960                      | (501,775)   | (388,559)                      | 74,969                                    | 0.12226331%                             | 6,758,456   | 94,226,055   |     |     |     |
| 508 Steward Elementary SD 220    | 052-2200 | 0.00007684%                               | 59,947                | 74,244              | 48,072              | 4,066                                       | 23,748                      | (13,977)  | 13,837                         | 3,997                                     | 0.00651723%                             | 360,368   | 5,024,229  |     |     |     |
| 509 Paw Paw CUSD 271             | 052-2710 | 0.00010015%                               | 78,129                | 96,761              | 62,653              | 5,299                                       | 6,613                       | (74,233)  | (62,321)                       | 5,210                                     | 0.00849387%                             | 469,665   | 6,548,048  |     |     |     |
| 510 Amboy CUSD 272               | 052-2720 | 0.00047122%                               | 367,607               | 455,274             | 294,788             | 24,934                                      | 1,535                       | (74,361)  | (50,962)                       | 24,513                                    | 0.03996472%                             | 2,209,834   | 30,809,388   |     |     |     |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 0.00032535%                               | 253,809               | 314,337             | 203,532             | 17,215                                      | 19,525                      | (105,765)   | (69,024)                       | 16,925                                    | 0.02759304%                             | 1,525,747   | 21,271,882   |     |     |     |
| 512 Streator Woodland CUSD 5     | 053-0050 | 0.00031632%                               | 246,765               | 305,013             | 197,883             | 16,737                                      | 3,511                       | (66,106)  | (45,858)                       | 16,455                                    | 0.02682724%                             | 1,483,401   | 20,681,508   |     |     |     |
| 513 Tri Point CUSD 6J            | 053-0065 | 0.00032516%                               | 253,664               | 314,157             | 203,416             | 17,205                                      | 490                         | (70,119)  | (52,423)                       | 16,915                                    | 0.02757726%                             | 1,524,874   | 21,259,715   |     |     |     |
| 514 Prairie Central CUSD 8       | 053-0080 | 0.00119807%                               | 934,631               | 1,157,521           | 749,491             | 63,393                                      | 4,884                       | (224,187)   | (155,910)                      | 62,324                                    | 0.10160922%                             | 5,618,442   | 78,332,033   |     |     |     |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 0.00023482%                               | 183,189               | 226,876             | 146,901             | 12,425                                      | 4,911                       | (19,807)  | (2,471)                        | 12,215                                    | 0.01991554%                             | 1,101,222   | 15,353,182   |     |     |     |
| 516 Pontiac Township HSD 90      | 053-0900 | 0.00055772%                               | 435,087               | 538,846             | 348,901             | 29,511                                      | 16,071                      | (105,159)   | (59,578)                       | 29,013                                    | 0.04730086%                             | 2,615,483   | 36,464,926   |     |     |     |
| 517 Dwight Township HSD 230      | 053-2300 | 0.00020702%                               | 161,503               | 200,018             | 129,511             | 10,954                                      | 12,712                      | (46,528)  | (22,862)                       | 10,769                                    | 0.01755791%                             | 970,858   | 13,535,646   |     |     |     |
| 518 Dwight Common SD 232         | 053-2320 | 0.00026973%                               | 210,424               | 260,605             | 168,741             | 14,272                                      | 16,788                      | (49,023)  | (17,963)                       | 14,032                                    | 0.02287637%                             | 1,264,940   | 17,635,730   |     |     |     |
| 519 Rooks Creek CCSD 425         | 053-4250 | 0.00006081%                               | 47,441                | 58,755              | 38,044              | 3,218                                       | -                           | (1,040)   | 2,178                          | 3,164                                     | 0.00515762%                             | 285,188   | 3,976,082  |     |     |     |
| 520 Cornell CCSD 426             | 053-4260 | 0.00010242%                               | 79,896                | 98,950              | 64,070              | 5,419                                       | -                           | (31,204)  | (25,785)                       | 5,328                                     | 0.00868597%                             | 480,288   | 6,696,144  |     |     |     |
| 521 Pontiac CCSD 429             | 053-4290 | 0.00099256%                               | 774,311               | 958,968             | 620,929             | 52,519                                      | 8,548                       | (844,737)   | (123,671)                      | 51,633                                    | 0.08417985%                             | 4,654,692   | 64,895,477   |     |     |     |
| 522 Odell CCSD 435               | 053-4350 | 0.00011860%                               | 92,519                | 114,583             | 74,192              | 6,275                                       | 5,391                       | (53,415)  | (41,749)                       | 6,169                                     | 0.01005832%                             | 556,171   | 7,754,108  |     |     |     |
| 523 Saunemin CCSD 438            | 053-4380 | 0.00009655%                               | 75,320                | (93,282)            | (60,400)            | (5,109)                                     | 4,241                       | (55,671)  | (60,356)                       | (5,023)                                   | -0.00818844%                            | (452,777)   | (6,312,588)  |     |     |     |
| 524 Harburg-Emden CUSD 21        | 054-0210 | 0.00015728%                               | 122,694               | 151,953             | 98,389              | 8,322                                       | 3,201                       | (47,765)  | (36,243)                       | 8,182                                     | 0.01333874%                             | 737,560   | 10,283,027   |     |     |     |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 0.00034791%                               | 271,409               | 336,134             | 217,646             | 18,409                                      | 7,737                       | (72,415)  | (46,269)                       | 18,098                                    | 0.02950641%                             | 1,631,545   | 22,746,922   |     |     |     |
| 526 Lincoln Elementary SD 27     | 054-0270 | 0.00073908%                               | 576,567               | 714,066             | 462,355             | 39,107                                      | 39,022                      | (390,899)   | (312,770)                      | 38,447                                    | 0.06268194%                             | 3,465,973   | 48,322,424   |     |     |     |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 0.00014814%                               | 115,565               | 143,125             | 92,673              | 7,838                                       | 610                         | (2,372)   | 6,076                          | 7,706                                     | 0.01256376%                             | 694,700   | 9,865,590  |     |     |     |
| 528 New Holland-Middletown ESD   | 054-0880 | 0.00008955%                               | 69,856                | 86,516              | 4,738               | 617   | (7,523)                     | 71,491  | (2,714)                        | 4,658                                     | 0.00759449%                             | 419,934   | 5,854,701  |     |     |     |
| 529 West Lincoln-Broadwell SD 92 | 054-0920 | 0.00015012%                               | 117,113               | 145,042             | 93,914              | 7,943                                       | 352                         | (4,750)   | 3,546                          | 7,809                                     | 0.01273205%                             | 704,014   | 9,815,323  |     |     |     |
| 530 Lincoln CHSD 404             | 054-4040 | 0.00049160%                               | 383,502               | 474,960             | 307,535             | 26,012                                      | 13,748                      | (106,195)   | (66,435)                       | 25,573                                    | 0.04169276%                             | 2,305,385   | 32,141,561   |     |     |     |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 0.00049925%                               | 389,468               | 482,348             | 312,319             | 26,416                                      | 9,374                       | (97,132)  | (61,342)                       | 25,971                                    | 0.04234136%                             | 2,341,249   | 32,641,578   |     |     |     |
| 532 Maroa Forsyth CUSD 2         | 055-0020 | 0.00071176%                               | 555,253               | 687,670             | 445,264             | 37,661                                      | 13,558                      | (186,467)   | (135,248)                      | 37,026                                    | 0.06036483%                             | 2,337,850   | 34,536,134   |     |     |     |
| 533 Mt Zion CUSD 3               | 055-0030 | 0.00128385%                               | 1,001,551             | 1,240,400           | 803,155             | 67,932                                      | 45,956                      | (242,688)   | (128,800)                      | 66,786                                    | 0.10888443%                             | 6,020,722   | 83,940,802   |     |     |     |
| 534 Sangamon Valley CUSD 9       | 055-0090 | 0.00041043%                               | 320,179               | 396,535             | 256,755             | 21,717                                      | 12,092                      | (187,317)   | (153,508)                      | 21,350                                    | 0.03480849%                             | 1,924,722   | 26,834,374   |     |     |     |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 0.00055050%                               | 429,456               | 531,872             | 344,385             | 29,129                                      | 9,538                       | (96,865)  | (58,198)                       | 28,637                                    | 0.04668862%                             | 2,581,629   | 35,992,937   |     |     |     |
| 536 Meridian CUSD 15             | 055-0150 | 0.00051975%                               | 405,467               | 502,163             | 325,149             | 27,502                                      | 11,743                      | (111,638)   | (72,393)                       | 27,038                                    | 0.04408072%                             | 2,437,426   | 33,982,474   |     |     |     |
| 537 Decatur School District 61   | 055-0610 | 0.00512342%                               | 3,996,845             | 4,950,010           | 3,205,115           | 271,094                                     | 204,779                     | (1,723,735)   | (1,247,862)                    | 266,519                                   | 0.43452037%                             | 24,026,634  | 334,978,115  |     |     |     |
| 538 Carlinville CUSD 1           | 056-0010 | 0.00075085%                               | 585,750               | 725,439             | 39,730              | 39,730                                      | 22,654                      | (167,698)   | (105,314)                      | 39,059                                    | 0.06368025%                             | 3,521,175   | 49,092,038   |     |     |     |
| 539 Northwestern CUSD 2          | 056-0020 | 0.00023419%                               | 182,695               | 226,284             | 146,505             | 12,392                                      | 13,037                      | (11,101)  | 14,328                         | 12,183                                    | 0.01986184%                             | 1,098,252   | 15,311,781   |     |     |     |
| 540 Mt Olive USD 5               | 056-0050 | 0.00031412%                               | 245,047               | 303,485             | 196,506             | 16,621                                      | 6,727                       | (27,359)  | (4,012)                        | 16,340                                    | 0.02664046%                             | 1,473,074   | 20,537,522   |     |     |     |
| 541 Staunton CUSD 6              | 056-0060 | 0.00061975%                               | 506,882               | 627,763             | 406,474             | 34,380                                      | 6,182                       | (127,838)   | (87,275)                       | 33,800                                    | 0.05510612%                             | 3,047,071   | 42,482,114   |     |     |     |
| 542 Gillespie CUSD 7             | 056-0070 | 0.00065443%                               | 510,531               | 632,282             | 409,401             | 34,628                                      | 42,090                      | (351,464)   | (274,747)                      | 34,043                                    | 0.05550282%                             | 3,069,007   | 42,787,934   |     |     |     |
| 543 Bunker Hill CUSD 8           | 056-0080 | 0.00034882%                               | 272,120               | 337,016             | 218,216             | 18,457                                      | 3,924                       | (41,621)  | (19,240)                       | 18,146                                    | 0.02958380%                             | 1,635,825   | 22,806,585   |     |     |     |
| 544 Southwestern CUSD 9          | 056-0090 | 0.00081120%                               | 632,829               | 783,745             | 507,472             | 42,923                                      | 15,154                      | (280,718)   | (222,641)                      | 42,199                                    | 0.06879849%                             | 3,804,186   | 53,037,767   |     |     |     |
| 545 North Mac CUSD 34            | 056-0340 | 0.00068132%                               | 531,504               | 658,256             | 426,219             | 36,050                                      | 2,344                       | (192,747)   | (154,353)                      | 35,442                                    | 0.05778286%                             | 3,195,081   | 44,545,655   |     |     |     |
| 546 Roxana CUSD 1                | 057-0010 | 0.00147553%                               | 1,151,080             | 1,425,589           | 923,064             | 78,074                                      | 59,690                      | (384,892)   | (247,128)                      | 76,757                                    | 0.12514061%                             | 6,919,601   | 96,472,733   |     |     |     |
| 547 Triad CUSD 2                 | 057-0020 | 0.00240212%                               | 1,873,921             | 2,320,812           | 1,502,718           | 127,102                                     | 14,068                      | (277,750)   | (136,579)                      | 124,958                                   | 0.20372488%                             | 11,264,888  | 157,054,497  |     |     |     |
| 548 Venice CUSD 3                | 057-0030 | 0.00094991%                               | 74,042                | 91,700              | 59,375              | 5,022                                       | 4,945                       | (12,432)  | (2,465)                        | 4,937                                     | 0.00804955%                             | 445,097   | 6,205,516  |     |     |     |
| 549 Highland CUSD 5              | 057-0050 | 0.00156411%                               | 1,220,185             | 1,511,174           | 978,480             | 82,761                                      | 60,824                      | (290,845)   | (147,259)                      | 81,365                                    | 0.13265347%                             | 7,335,022   | 102,264,502  |     |     |     |
| 550 Edwardsville CUSD 7          | 057-0070 | 0.00389454%                               | 3,038,178             | 3,762,721           | 2,436,349           | 206,070                                     | 143,754                     | (1,202,794)   | (852,970)                      | 202,593                                   | 0.33029807%                             | 18,263,703  | 254,631,622  |     |     |     |
| 551 Bethalto CUSD 8              | 057-0080 | 0.00137701%                               | 1,074,224             | 1,330,404           | 861,432             | 72,861                                      | 45,509                      | (631,098)   | (412,728)                      | 71,632                                    | 0.11678516%                             | 6,457,590   | 90,031,392   |     |     |     |
| 552 Granite City CUSD 9          | 057-0090 | 0.00361291%                               | 2,818,476             | 3,490,624           | 2,260,167           | 191,168                                     | 338,963                     | (1,822,063)   | (1,291,932)                    | 187,943                                   | 0.30641295%                             | 16,942,984  | 236,218,233  |     |     |     |
| 553 Collinsville CUSD 10         | 057-0100 | 0.00368213%                               | 2,872,479             | 3,557,506           | 2,303,473           | 194,831                                     | 156,562                     | (2,01   |                                |   |   |   |  |     |     |     |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity        |          |   |                       |                     |                     | Pension Expense                             |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |            |  |     |
|----------------------------------|----------|---|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|------------|--|-----|
| Employer Name                    | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 |            | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |     |
|                                  |          |   |                       |                     |                     |   |                             |   |                                |   |   | (1)   | (2)        |  | (3) |
| 570 Salem CHSD 600               | 058-6000 | 0.00040975%                               | 319,652               | 395,882             | 256,332             | 21,681                                      | 19,323                      | (116,511)   | (75,507)                       | 21,315                                    | 0.03475122%                             | 1,921,555   | 1,921,555  | 26,790,221   |     |
| 571 Odin Public School Dist 722  | 058-7220 | 0.00015861%                               | 123,734               | 153,242             | 99,224              | 8,392                                       | 10,029                      | (62,727)  | (44,306)                       | 8,251                                     | 0.01345183%                             | 743,814   | 743,814    | 10,370,215   |     |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 0.00034588%                               | 269,825               | 334,172             | 216,375             | 18,301                                      | 9,814                       | (92,020)  | (63,904)                       | 17,993                                    | 0.02933421%                             | 1,622,024   | 1,622,024  | 22,614,172   |     |
| 573 Midland CUSD 7               | 059-0070 | 0.00032966%                               | 257,169               | 318,498             | 206,226             | 17,443                                      | 8,823                       | (86,006)  | (59,740)                       | 17,149                                    | 0.02795831%                             | 1,545,944   | 1,545,944  | 21,553,469   |     |
| 574 Havana CUSD 126              | 060-1260 | 0.00050926%                               | 397,280               | 492,023             | 318,583             | 26,946                                      | 59,573                      | (260,532)   | (174,013)                      | 26,492                                    | 0.04319058%                             | 2,388,206   | 2,388,206  | 33,296,252   |     |
| 575 Illini Central CUSD 189      | 060-1890 | 0.00041532%                               | 323,998               | 401,265             | 259,818             | 21,976                                      | 14,210                      | (221,004)   | (184,818)                      | 21,605                                    | 0.03522374%                             | 1,947,683   | 1,947,683  | 27,154,497   |     |
| 576 Midwest Central CUSD 191     | 060-1910 | 0.00053895%                               | 420,444               | 520,711             | 337,159             | 28,517                                      | 30,160                      | (204,363)   | (145,685)                      | 28,036                                    | 0.04570894%                             | 2,527,458   | 2,527,458  | 35,237,689   |     |
| 577 Massac USD 1                 | 061-0010 | 0.00121635%                               | 948,893               | 1,175,184           | 760,928             | 64,360                                      | 53,911                      | (479,724)   | (361,452)                      | 63,275                                    | 0.10315968%                             | 5,704,174   | 5,704,174  | 79,527,308   |     |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | 0.00015315%                               | 119,475               | 147,968             | 95,808              | 8,104                                       | 11,616                      | (123,358)   | (103,639)                      | 7,967                                     | 0.01298885%                             | 718,213   | 718,213    | 10,013,291   |     |
| 579 West Prairie CUSD 103        | 062-1030 | 0.00037452%                               | 292,166               | 361,842             | 234,292             | 19,817                                      | 13,508                      | (111,818)   | (78,494)                       | 19,482                                    | 0.03176312%                             | 1,756,330   | 1,756,330  | 24,486,657   |     |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 0.00038483%                               | 300,213               | 371,808             | 240,744             | 20,363                                      | 3,034                       | (176,450)   | (153,053)                      | 20,019                                    | 0.03263791%                             | 1,804,700   | 1,804,700  | 25,161,039   |     |
| 581 Macomb CUSD 185              | 062-1850 | 0.00122852%                               | 958,388               | 1,186,944           | 768,542             | 65,004                                      | 73,355                      | (385,994)   | (247,635)                      | 63,908                                    | 0.10419195%                             | 5,761,253   | 5,761,253  | 80,323,103   |     |
| 582 Nippersink School District 2 | 063-0020 | 0.00090685%                               | 707,446               | 876,157             | 567,309             | 47,984                                      | 18,005                      | (172,149)   | (106,161)                      | 47,174                                    | 0.07691057%                             | 4,252,740   | 4,252,740  | 59,291,483   |     |
| 583 Fox River Grove CSD 3        | 063-0030 | 0.00033042%                               | 257,768               | 319,240             | 206,707             | 17,484                                      | 2,623                       | (47,874)  | (27,767)                       | 17,189                                    | 0.02802346%                             | 1,549,546   | 1,549,546  | 21,603,893   |     |
| 584 Johnsburg CUSD 12            | 063-0120 | 0.00138470%                               | 1,080,226             | 1,337,838           | 866,245             | 73,268                                      | 11,425                      | (78,897)  | (57,796)                       | 72,032                                    | 0.11743768%                             | 6,493,670   | 6,493,670  | 90,534,426   |     |
| 585 McHenry CCSD 15              | 063-0150 | 0.00366714%                               | 2,860,784             | 3,543,021           | 2,294,094           | 194,038                                     | 77,457                      | (589,892)   | (318,397)                      | 190,764                                   | 0.31101248%                             | 17,937,314  | 17,937,314 | 239,764,079  |     |
| 586 Riley CCSD 18                | 063-0180 | 0.00021583%                               | 168,375               | 208,530             | 135,022             | 11,420                                      | 9,215                       | (70,056)  | (49,421)                       | 11,228                                    | 0.01830508%                             | 1,012,172   | 1,012,172  | 14,111,654   |     |
| 587 Alden Hebron SD 19           | 063-0190 | 0.00031850%                               | 248,467               | 307,721             | 199,248             | 16,853                                      | 2,791                       | (120,556)   | (93,764)                       | 16,568                                    | 0.02701230%                             | 1,493,634   | 1,493,634  | 20,824,175   |     |
| 588 Cary CCSD 26                 | 063-0260 | 0.00156221%                               | 1,218,700             | 1,509,334           | 977,289             | 82,661                                      | 21,644                      | (226,167)   | (121,863)                      | 81,266                                    | 0.13249193%                             | 7,326,090   | 7,326,090  | 102,139,972  |     |
| 589 Harrison School District 36  | 063-0360 | 0.00026884%                               | 208,164               | 257,807             | 166,929             | 14,119                                      | 2,395                       | (61,283)  | (44,769)                       | 13,881                                    | 0.02263074%                             | 1,251,358   | 1,251,358  | 17,446,372   |     |
| 590 Prairie Grove CSD 46         | 063-0460 | 0.00059023%                               | 460,447               | 570,255             | 369,238             | 31,231                                      | 3,139                       | (35,793)  | (1,423)                        | 30,704                                    | 0.05005793%                             | 2,767,934   | 2,767,934  | 38,590,393   |     |
| 591 Crystal Lake CCSD 47         | 063-0470 | 0.00534159%                               | 4,167,045             | 5,160,799           | 3,341,600           | 282,638                                     | 16,403                      | (809,121)   | (510,081)                      | 277,869                                   | 0.45302373%                             | 25,049,770  | 25,049,770 | 349,242,628  |     |
| 592 Harvard CUSD 50              | 063-0500 | 0.00181328%                               | 1,414,562             | 1,751,906           | 1,134,353           | 95,945                                      | 17,045                      | (552,630)   | (439,641)                      | 94,326                                    | 0.15378528%                             | 8,503,497   | 8,503,497  | 118,555,328  |     |
| 593 Marengo CHSD 154             | 063-1540 | 0.00055389%                               | 432,096               | 535,142             | 346,502             | 29,308                                      | 13,570                      | (44,115)  | (1,237)                        | 28,813                                    | 0.04697665%                             | 2,597,500   | 2,597,500  | 36,214,220   |     |
| 594 Community HSD 155            | 063-1550 | 0.0562443%                                | 5,437,724             | 6,708,105           | 4,342,179           | 367,288                                     | 168,834                     | (2,678,546)   | (2,140,444)                    | 361,071                                   | 0.58867325%                             | 32,550,457  | 32,550,457 | 453,818,827  |     |
| 595 McHenry CUSD 156             | 063-1560 | 0.00172475%                               | 1,345,497             | 1,666,370           | 1,078,969           | 91,261                                      | 57,219                      | (289,635)   | (141,156)                      | 89,721                                    | 0.14627683%                             | 8,088,320   | 8,088,320  | 112,766,952  |     |
| 596 Richmond Burton CHSD 157     | 063-1570 | 0.00053540%                               | 417,670               | 517,275             | 334,934             | 28,329                                      | 609                         | (43,570)  | (14,632)                       | 27,851                                    | 0.04540731%                             | 2,150,779   | 2,150,779  | 35,005,157   |     |
| 597 Huntley CSD 158              | 063-1580 | 0.00626347%                               | 4,886,218             | 6,051,979           | 3,918,313           | 331,417                                     | 26,053                      | (71,195)  | (28,825)                       | 286,274                                   | 0.53120922%                             | 29,374,006  | 29,374,006 | 409,516,964  |     |
| 598 Marengo-Union ECSD 165       | 063-1650 | 0.00056979%                               | 444,498               | 550,502             | 350,502             | 30,149                                      | 11,755                      | (22,602)  | (19,302)                       | 29,640                                    | 0.04832397%                             | 2,672,055   | 2,672,055  | 37,253,657   |     |
| 599 Woodstock CUSD 200           | 063-2000 | 0.00045198%                               | 3,525,998             | 4,366,876           | 2,827,538           | 239,157                                     | 35,231                      | (511,698)   | (237,310)                      | 235,122                                   | 0.38333185%                             | 21,196,185  | 21,196,185 | 295,516,139  |     |
| 600 Le Roy CUSD 2                | 064-0020 | 0.00048803%                               | 380,721               | 471,514             | 305,304             | 25,823                                      | 21,608                      | (60,404)  | (12,609)                       | 25,387                                    | 0.04139035%                             | 2,288,663   | 2,288,663  | 31,908,426   |     |
| 601 Tri-Vailey CUSD 3            | 064-0030 | 0.00068426%                               | 533,800               | 661,100             | 428,060             | 36,206                                      | 2,276                       | (33,490)  | (4,992)                        | 35,595                                    | 0.05803252%                             | 3,208,885   | 3,208,885  | 44,738,118   |     |
| 602 Heyworth CUSD 4              | 064-0040 | 0.00055439%                               | 432,485               | 535,624             | 346,815             | 29,334                                      | 9,315                       | (51,352)  | (12,703)                       | 28,839                                    | 0.04701798%                             | 2,599,841   | 2,599,841  | 36,246,848   |     |
| 603 McLean County USD 5          | 064-0050 | 0.00694103%                               | 5,414,789             | 6,708,104           | 4,342,179           | 367,288                                     | 168,834                     | (2,676,546)   | (2,140,444)                    | 361,071                                   | 0.58867325%                             | 32,550,457  | 32,550,457 | 453,818,827  |     |
| 604 Lexington CUSD 7             | 064-0070 | 0.00032437%                               | 253,045               | 313,391             | 202,919             | 17,163                                      | 5,453                       | (108,880)   | (86,263)                       | 16,874                                    | 0.02750998%                             | 1,521,153   | 1,521,153  | 21,207,844   |     |
| 605 Olympia CUSD 16              | 064-0160 | 0.00090427%                               | 705,432               | 873,664             | 565,694             | 47,847                                      | 20,192                      | (88,413)  | (72,373)                       | 47,040                                    | 0.07669168%                             | 4,240,636   | 4,240,636  | 59,122,737   |     |
| 606 Ridgeview CUSD 19            | 064-0190 | 0.00036801%                               | 287,087               | 355,551             | 230,218             | 19,472                                      | 10,435                      | (142,417)   | (112,509)                      | 19,144                                    | 0.03121089%                             | 1,725,794   | 1,725,794  | 24,060,933   |     |
| 607 Bloomington SD 87            | 064-0870 | 0.00336001%                               | 2,621,191             | 3,246,291           | 2,101,962           | 177,787                                     | 136,755                     | (1,899,833)   | (1,585,292)                    | 174,787                                   | 0.28496496%                             | 15,757,026  | 15,757,026 | 219,683,665  |     |
| 608 Greenview CUSD 200           | 065-2000 | 0.00015253%                               | 118,988               | 147,364             | 95,418              | 8,071                                       | 2,281                       | (48,318)  | (37,966)                       | 7,934                                     | 0.01293586%                             | 715,283   | 715,283    | 9,972,443  |     |
| 609 Porta CUSD 202               | 065-2020 | 0.00050276%                               | 392,211               | 485,746             | 314,519             | 26,602                                      | 1,127                       | (235,001)   | (207,271)                      | 26,154                                    | 0.04263957%                             | 2,357,738   | 2,357,738  | 32,871,471   |     |
| 610 Athens CUSD 213              | 065-2130 | 0.00047200%                               | 368,215               | 456,027             | 295,276             | 24,975                                      | 24,138                      | (163,255)   | (114,142)                      | 24,554                                    | 0.04003083%                             | 2,213,489   | 2,213,489  | 30,860,354   |     |
| 611 Mercer County SD 404         | 066-4040 | 0.00074276%                               | 579,433               | 717,616             | 464,654             | 39,301                                      | 20,605                      | (173,654)   | (113,748)                      | 38,638                                    | 0.06293956%                             | 3,483,204   | 3,483,204  | 48,562,660   |     |
| 612 Valmeyer CUSD 3              | 067-0030 | 0.00026452%                               | 206,357               | 255,568             | 165,480             | 13,997                                      | -                           | (30,846)  | (16,949)                       | 13,760                                    | 0.02243422%                             | 1,240,491   | 1,240,491  | 17,294,869   |     |
| 613 Columbia CUSD 4              | 067-0040 | 0.00116889%                               | 911,865               | 1,129,326           | 731,235             | 61,849                                      | 52,463                      | (45,220)  | (69,092)                       | 60,805                                    | 0.09913415%                             | 5,481,584   | 5,481,584  | 76,423,966   |     |
| 614 Waterloo CUSD 5              | 067-0050 | 0.00147015%                               | 1,146,884             | 1,420,392           | 919,699             | 77,790                                      | 52,117                      | (247,910)   | (118,004)                      | 76,477                                    | 0.12468448%                             | 6,894,379   | 6,894,379  | 96,121,088   |     |
| 615 Panhandle CUSD 2             | 068-0020 | 0.00032472%                               | 253,317               | 313,727             | 203,137             | 17,182                                      | 10,053                      | (79,855)  | (52,620)                       | 16,892                                    | 0.02753954%                             | 1,522,788   | 1,522,788  | 21,230,631   |     |
| 616 Hillsboro CUSD 3             | 068-0030 | 0.00092668%                               | 722,916               | 895,316             | 579,714             | 49,033                                      | 42,953                      | (318,642)   | (226,656)                      | 48,206                                    | 0.07859237%                             | 4,345,735   | 4,345,735  | 60,588,011   |     |
| 617 Litchfield CUSD 12           | 068-0120 | 0.00084520%                               | 659,353               | 816,595             | 528,743             | 44,722                                      | 26,441                      | (276,592)   | (205,429)                      | 43,967                                    | 0.07168213%                             | 3,963,635   | 3,963,635  | 55,260,803   |     |
| 618 Nokomis CUSD 22              | 068-0220 | 0.00032874%                               | 256,453               | 317,612             | 205,653             | 17,394                                      | 16,058                      | (145,904)   | (112,452)                      | 17,101                                    | 0.02788051%                             | 1,541,642   | 1,541,642  | 21,493,491   |     |
| 619 Franklin CUSD 1              | 069-0010 | 0.00019205%                               | 149,818               | 185,547             | 120,141             | 10,162                                      | 5                           |   |                                |   |   |   |            |  |     |



EXHIBIT E  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Discount Rate Sensitivity       |          |                                |                       |                     |                     | Pension Expense                             |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |     |
|---------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|-----|
| Employer Name                   | TRS Code | Employer's                     | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |     |
|                                 |          | Proportionate Share Allocation |                       |                     |                     |   |                             |   |                                |   |   | (1)   | (2)  | (3) |
| 641 Monroe SD 70                | 072-0700 | 0.00013782%                    | 107,517               | 133,157             | 86,219              | 7,293                                       | -                           | (5,842)   | 1,451                          | 7,169                                     | 0.01168877%                             | 646,326   | 9,011,045  |     |
| 642 Peoria SD 150               | 072-1500 | 0.00821908%                    | 6,411,807             | 7,940,891           | 5,141,700           | 434,893                                     | 763,443                     | (4,015,412)   | (2,817,076)                    | 427,555                                   | 0.69706499%                             | 38,543,936  | 537,377,606  |     |
| 643 Farmington Central CUSD 265 | 072-2650 | 0.00059342%                    | 462,938               | 573,339             | 371,235             | 31,400                                      | 5,827                       | (44,081)  | 30,870                         | 0.05032868%                               | 2,782,905                               | 38,799,120  |  |     |
| 644 Brimfield CUSD 309          | 072-3090 | 0.00032415%                    | 252,875               | 313,181             | 202,783             | 17,152                                      | 3,498                       | (102,448)   | (81,799)                       | 16,862                                    | 0.02749154%                             | 1,520,134   | 21,193,629   |     |
| 645 Limestone CUSD 310          | 072-3100 | 0.00063818%                    | 497,850               | 616,577             | 399,231             | 33,768                                      | 4,793                       | (165,728)   | (127,167)                      | 33,198                                    | 0.05412417%                             | 2,992,775   | 41,725,119   |     |
| 646 Limestone Walters CCSD 316  | 072-3160 | 0.00010264%                    | 80,068                | 99,162              | 64,207              | 5,431                                       | 5,068                       | (6,692)   | 3,807                          | 5,339                                     | 0.00870461%                             | 481,318   | 6,710,510  |     |
| 647 Illinois Valley Central 321 | 072-3210 | 0.00119219%                    | 930,044               | 1,151,840           | 745,813             | 63,082                                      | 20,282                      | (168,236)   | (84,872)                       | 62,018                                    | 0.10111052%                             | 5,590,867   | 77,947,584   |     |
| 648 Elmwood CUSD 322            | 072-3220 | 0.00037725%                    | 294,294               | 364,477             | 235,998             | 19,961                                      | 7,392                       | (52,588)  | (25,235)                       | 19,624                                    | 0.03199445%                             | 1,769,121   | 24,664,993   |     |
| 649 Dunlap CUSD 323             | 072-3230 | 0.00261804%                    | 2,042,365             | 2,529,427           | 1,637,796           | 138,527                                     | 103,846                     | (107,565)   | 134,808                        | 136,190                                   | 0.22203746%                             | 12,277,475  | 171,171,932  |     |
| 650 Peoria Heights CUSD 325     | 072-3250 | 0.00038539%                    | 300,647               | 372,345             | 241,092             | 20,392                                      | 43,259                      | (203,038)   | (139,387)                      | 20,048                                    | 0.03268510%                             | 1,807,310   | 25,197,425   |     |
| 651 Princeville CUSD 326        | 072-3260 | 0.00043887%                    | 342,370               | 424,019             | 274,551             | 23,222                                      | 4,897                       | (110,374)   | (82,255)                       | 22,830                                    | 0.03722108%                             | 2,058,125   | 28,694,278   |     |
| 652 Illini Bluffs CUSD 327      | 072-3270 | 0.00043299%                    | 337,781               | 418,334             | 270,870             | 22,911                                      | 2,069                       | (39,951)  | (14,971)                       | 22,524                                    | 0.03672211%                             | 2,030,535   | 28,309,616   |     |
| 653 Hollis CSD 328              | 072-3280 | 0.00008979%                    | 70,048                | 86,754              | 56,173              | 4,751                                       | 208                         | (3,520)   | 1,439                          | 4,671                                     | 0.00761537%                             | 421,089   | 5,870,801  |     |
| 654 Tamaroa SD 5                | 073-0050 | 0.00005067%                    | 39,530                | 48,957              | 31,700              | 2,681                                       | 5                           | (4,340)   | 1,654                          | 2,636                                     | 0.00429754%                             | 237,631   | 3,313,037  |     |
| 655 Pinckneyville SD 50         | 073-0500 | 0.00027198%                    | 212,178               | 262,779             | 170,148             | 14,391                                      | 5,522                       | (49,028)  | (29,114)                       | 14,149                                    | 0.02306716%                             | 1,275,489   | 17,782,808   |     |
| 656 Pinckneyville CHSD 101      | 073-1010 | 0.00027580%                    | 215,153               | 266,463             | 172,534             | 14,593                                      | 5,883                       | (28,725)  | (8,249)                        | 14,347                                    | 0.02339054%                             | 1,293,371   | 18,032,107   |     |
| 657 Community CSD 204           | 073-2040 | 0.00008774%                    | 68,451                | 84,775              | 54,891              | 4,643                                       | 2,872                       | (24,367)  | (16,852)                       | 4,564                                     | 0.00744169%                             | 411,485   | 5,736,908  |     |
| 658 Duquoin CUSD 300            | 073-3000 | 0.00081723%                    | 637,528               | 789,566             | 511,241             | 43,242                                      | 35,630                      | (231,032)   | (152,161)                      | 42,512                                    | 0.06930941%                             | 3,832,437   | 53,431,642   |     |
| 659 Bement CUSD 5               | 074-0050 | 0.00018589%                    | 145,014               | 179,596             | 116,288             | 9,836                                       | 5,031                       | (30,077)  | (15,210)                       | 9,670                                     | 0.01576527%                             | 871,734   | 12,153,677   |     |
| 660 Monticello CUSD 25          | 074-0250 | 0.00099657%                    | 777,436               | 962,839             | 623,435             | 52,731                                      | 14,371                      | (62,465)  | 4,638                          | 51,841                                    | 0.08451961%                             | 4,673,479   | 65,157,407   |     |
| 661 Atwood Hammond CUSD 39      | 074-0390 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |     |
| 662 DeLand-Weldon CUSD 57       | 074-0570 | 0.00016194%                    | 126,328               | 156,455             | 101,304             | 8,568                                       | 7,610                       | (4,517)   | 11,661                         | 8,424                                     | 0.01373385%                             | 759,408   | 10,587,627   |     |
| 663 Cerro Gordo CUSD 100        | 074-1000 | 0.00028879%                    | 225,288               | 279,014             | 180,661             | 15,281                                      | 7,953                       | (51,605)  | (28,372)                       | 15,023                                    | 0.02449233%                             | 1,354,294   | 18,881,494   |     |
| 664 Pleasant Hill CUSD 3        | 075-0030 | 0.00015931%                    | 124,277               | 153,915             | 99,659              | 8,429                                       | 12,867                      | (60,970)  | (38,774)                       | 8,287                                     | 0.01351090%                             | 747,080   | 10,415,751   |     |
| 665 Griggsville-Perry CUSD 4    | 075-0040 | 0.00022826%                    | 178,070               | 220,536             | 142,797             | 12,078                                      | 19,870                      | (155,991)   | (124,042)                      | 11,874                                    | 0.01935907%                             | 1,070,452   | 14,924,190   |     |
| 666 Pikeland CUSD 10            | 075-0100 | 0.00057137%                    | 445,736               | 552,034             | 357,440             | 30,233                                      | 24,051                      | (419,648)   | (365,365)                      | 29,723                                    | 0.04845852%                             | 2,679,495   | 37,357,386   |     |
| 667 Western CUSD 12             | 075-0120 | 0.00027155%                    | 211,836               | 262,354             | 169,873             | 14,368                                      | 23,563                      | (87,653)  | (49,722)                       | 14,126                                    | 0.02302990%                             | 1,273,429   | 17,754,089   |     |
| 668 Pope County CUSD 1          | 076-0010 | 0.00027062%                    | 211,155               | 261,462             | 169,296             | 14,319                                      | 2,545                       | (54,674)  | (37,810)                       | 14,078                                    | 0.02295160%                             | 1,269,100   | 17,693,722   |     |
| 669 Century CUSD 100            | 077-1000 | 0.00022745%                    | 177,436               | 219,751             | 142,288             | 12,035                                      | 28,653                      | (101,278)   | (60,591)                       | 11,832                                    | 0.01929012%                             | 1,066,640   | 14,871,037   |     |
| 670 Meridian CUSD 101           | 077-1010 | 0.00031745%                    | 247,650               | 306,709             | 198,593             | 16,797                                      | 48,223                      | (708,187)   | (643,166)                      | 16,514                                    | 0.02692346%                             | 1,488,722   | 20,755,688   |     |
| 671 Putnam County CUSD 535      | 078-5350 | 0.00052908%                    | 412,741               | 511,171             | 330,982             | 27,995                                      | 11,655                      | (82,773)  | (43,123)                       | 27,523                                    | 0.04487149%                             | 2,481,152   | 34,592,089   |     |
| 672 Coulterville USD 1          | 079-0010 | 0.00015649%                    | 122,080               | 151,193             | 97,897              | 8,280                                       | 9,877                       | (55,275)  | (47,648)                       | 8,141                                     | 0.01327201%                             | 733,870   | 10,231,583   |     |
| 673 Red Bud CUSD 132            | 079-1320 | 0.00059663%                    | 465,436               | 576,433             | 373,238             | 31,569                                      | 21,186                      | (99,448)  | (46,693)                       | 31,036                                    | 0.05060024%                             | 2,797,920   | 39,008,463   |     |
| 674 Prairie Du Rocher CCSD 134  | 079-1340 | 0.00009148%                    | 71,364                | 88,383              | 57,228              | 4,840                                       | 7,387                       | (38,331)  | (26,103)                       | 4,759                                     | 0.00775843%                             | 429,000   | 5,981,091  |     |
| 675 Steeleville CUSD 138        | 079-1380 | 0.00022201%                    | 173,193               | 214,496             | 138,885             | 11,747                                      | 7,553                       | (68,892)  | (49,592)                       | 11,549                                    | 0.01882883%                             | 1,041,133   | 14,515,420   |     |
| 676 Chester CUSD 139            | 079-1390 | 0.00049183%                    | 383,680               | 475,180             | 307,677             | 26,024                                      | 5,288                       | (223,477)   | (192,166)                      | 25,585                                    | 0.04171210%                             | 2,306,454   | 32,156,467   |     |
| 677 Sparta CUSD 140             | 079-1400 | 0.00061009%                    | 475,936               | 589,436             | 381,658             | 32,281                                      | 7,403                       | (112,910)   | (73,226)                       | 31,737                                    | 0.05174174%                             | 2,861,039   | 39,888,467   |     |
| 678 Richland County CUSD 1      | 080-0010 | 0.00117312%                    | 915,163               | 1,133,410           | 733,879             | 62,073                                      | 40,298                      | (507,948)   | (405,578)                      | 61,025                                    | 0.09949269%                             | 5,501,410   | 76,700,375   |     |
| 679 West Richland CUSD 2        | 080-0020 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |     |
| 680 Hampton School District 29  | 081-0290 | 0.00011807%                    | 92,107                | 114,073             | 73,862              | 6,247                                       | 6,032                       | (48,575)  | (36,296)                       | 6,142                                     | 0.01001349%                             | 553,692   | 7,719,544  |     |
| 681 United TWP HSD 30           | 081-0300 | 0.00109323%                    | 852,840               | 1,056,225           | 683,902             | 57,846                                      | 22,729                      | (402,003)   | (321,429)                      | 56,870                                    | 0.09271726%                             | 5,126,765   | 71,477,097   |     |
| 682 Silvis School District 34   | 081-0340 | 0.00038526%                    | 300,550               | 372,225             | 241,014             | 20,385                                      | 15,705                      | (158,937)   | (122,846)                      | 20,041                                    | 0.03267452%                             | 1,806,725   | 25,189,268   |     |
| 683 Carbon Cliff-Bartow SD 36   | 081-0360 | 0.00019973%                    | 155,812               | 192,970             | 124,947             | 10,568                                      | 9,023                       | (51,208)  | (31,616)                       | 10,390                                    | 0.01693924%                             | 936,648   | 13,058,705   |     |
| 684 East Moline SD 37           | 081-0370 | 0.00019183%                    | 149,524               | 185,314             | 120,079             | 101,505                                     | 57,453                      | (428,781)   | (269,824)                      | 99,792                                    | 0.16269587%                             | 8,996,205   | 125,424,630  |     |
| 685 Moline USD 40               | 081-0400 | 0.00050028%                    | 3,902,779             | 4,833,511           | 3,129,682           | 264,713                                     | 138,027                     | (1,330,597)   | (927,857)                      | 260,247                                   | 0.42429383%                             | 23,461,161  | 327,094,324  |     |
| 686 Rock Island SD 41           | 081-0410 | 0.00466139%                    | 3,636,413             | 4,503,622           | 2,916,080           | 246,647                                     | 201,527                     | (3,206,068)   | (2,757,894)                    | 242,485                                   | 0.39533567%                             | 21,859,931  | 304,770,060  |     |
| 687 Riverdale CUSD 100          | 081-1000 | 0.00062954%                    | 491,115               | 608,236             | 393,831             | 33,311                                      | 19,945                      | (128,275)   | (75,019)                       | 32,749                                    | 0.05339197%                             | 2,952,288   | 41,160,650   |     |
| 688 Sherrard CUSD 200           | 081-2000 | 0.00077944%                    | 608,055               | 753,064             | 487,606             | 41,242                                      | 33,287                      | (120,109)   | (45,579)                       | 40,547                                    | 0.06610520%                             | 3,655,261   | 50,961,469   |     |
| 689 Rockridge CUSD 300          | 081-3000 | 0.00055252%                    | 431,027               | 533,818             | 345,645             | 29,235                                      | 42,949                      | (144,148)   | (71,964)                       | 28,742                                    | 0.04685943%                             | 2,591,074   | 36,124,618   |     |
| 690 Lebanon CUSD 9              | 082-0090 | 0.00050593%                    | 394,605               | 488,711             | 316,439             | 26,765                                      | 22,267                      | (77,614)  | (28,583)                       | 26,313                                    | 0.04289986%                             | 2,372,131   | 33,072,129   |     |
| 691 Mascoutah CUSD 19           | 082-0190 | -0.00786487%                   | (6,135,484)           | (7,598,670)         | (4,920,114)         | (416,151)                                   | 37,569                      | (1,777,427)   | (2,156,010)                    | (409,129)                                 | -0.66702429%                            | (36,882,848)  | (514,218,798)  |     |
| 692 St Libory CSD 30            | 082-0300 | 0.00004594%                    | 35,835                | 44,381              | 28,736              | 2,431                                       | 884                         | (1,460)   | 1,855                          | 2,390                                     | 0.00389582%                             | 215,418   | 3,003,346  |     |
| 693 Marissa CUSD 40             | 082-0400 | 0.00037015%                    | 288,760               | 357,624             | 231,560             | 19,586                                      | 5,653                       | (38,707)  | (13,468)                       | 19,255                                    | 0.03139282%                             | 1,735,854   | 24,201,186   |     |
| 694 New Athens CUSD 60          | 082-0600 | 0.00028913%                    | 225,556               | 279,346             | 180,876             | 15,299                                      | 10,431                      | (124,191)   | (98,461)                       | 15,041                                    | 0.02452151%                             | 1,355,907   | 18,903,992   |     |
| 695 Freeburg CCSD 70            | 082-0700 | 0.00051242%                    | 399,742               | 495,073             | 320,558             |   |                             |   |                                |   |   |   |  |     |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity         |          |                                |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |
|-----------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|
| Employer Name                     | TRS Code | Employer's                     | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |
|                                   |          | Proportionate Share Allocation |                       |                     |                     |   |                             | Proportionate Share of Contributions  |                                |   |   | per Paragraphs 94 and 95  |  |  |
| (1)                               | (2)      | (3)                            | (4)                   | (5)                 | (6)                 | (7)   | (8)                         | (9)   | (10)                           | (11)                                      | (12)                                    |   |  |  |
| 712 Brooklyn USD 188              | 082-1880 | 0.00006305%                    | 49,187                | 60,917              | 39,444              | 3,336                                       | 2,037                       | (162,011)   | (156,638)                      | 3,280                                     | 0.00534744%                             | 295,685   | 4,122,418  |  |
| 713 East St Louis SD 189          | 082-1890 | 0.00446602%                    | 3,484,003             | 4,314,866           | 2,793,861           | 236,309                                     | 817,402                     | (8,327,487)   | (7,273,776)                    | 232,322                                   | 0.37876630%                             | 20,943,734  | 291,996,486  |  |
| 714 Dupo CUSD 196                 | 082-1960 | 0.00065332%                    | 509,667               | 631,212             | 408,707             | 34,569                                      | 31,987                      | (274,748)   | (208,192)                      | 33,986                                    | 0.05540883%                             | 3,063,809   | 42,715,476   |  |
| 715 Belleville THSD 201           | 082-2010 | 0.00336312%                    | 2,623,613             | 3,249,290           | 2,103,904           | 177,951                                     | 156,318                     | (1,123,372)   | (789,102)                      | 174,949                                   | 0.28522823%                             | 15,771,584  | 219,886,623  |  |
| 716 Ofallon THSD 203              | 082-2030 | 0.00158125%                    | 1,233,556             | 1,527,734           | 989,203             | 83,668                                      | 51,544                      | (127,070)   | (134,858)                      | 82,257                                    | 0.13410711%                             | 7,415,400   | 103,385,133  |  |
| 717 Galatia CUSD 1                | 083-0010 | 0.00022304%                    | 173,999               | 215,494             | 139,532             | 11,802                                      | 13,282                      | (103,728)   | (78,644)                       | 11,603                                    | 0.01891644%                             | 1,045,977   | 14,582,964   |  |
| 718 Carrier Mills-Stonfort SD 2   | 083-0020 | 0.00026849%                    | 209,455               | 259,406             | 167,965             | 14,207                                      | 16,858                      | (38,456)  | (7,391)                        | 13,967                                    | 0.02277112%                             | 1,259,120   | 17,554,587   |  |
| 719 Harrisburg CUSD 3             | 083-0030 | 0.00108437%                    | 845,928               | 1,047,665           | 678,359             | 57,377                                      | 42,424                      | (502,153)   | (402,352)                      | 56,409                                    | 0.09196579%                             | 5,085,212   | 70,897,771   |  |
| 720 Eldorado CUSD 4               | 083-0040 | 0.00059970%                    | 467,830               | 579,398             | 375,158             | 31,731                                      | 86,161                      | (337,737)   | (219,844)                      | 31,196                                    | 0.05086054%                             | 2,812,314   | 39,209,133   |  |
| 721 Tri City CUSD 1               | 084-0010 | 0.00029540%                    | 230,449               | 285,406             | 184,800             | 15,631                                      | 10,342                      | (113,564)   | (87,591)                       | 15,367                                    | 0.02505345%                             | 1,385,320   | 19,314,068   |  |
| 722 Rochester CUSD 3A             | 084-0030 | 0.00113536%                    | 885,711               | 1,096,935           | 710,262             | 60,075                                      | 9,087                       | (136,521)   | (67,360)                       | 59,061                                    | 0.09629086%                             | 5,324,366   | 74,232,037   |  |
| 723 Ball Chatham CUSD 5           | 084-0050 | 0.00239957%                    | 1,871,937             | 2,318,355           | 1,501,127           | 126,968                                     | 15,180                      | (174,077)   | (31,929)                       | 124,825                                   | 0.20350921%                             | 11,252,962  | 156,888,227  |  |
| 724 Pleasant Plains CUSD 8        | 084-0080 | 0.00080058%                    | 624,543               | 773,484             | 500,828             | 42,361                                      | 13,731                      | (129,540)   | (73,448)                       | 41,646                                    | 0.06789771%                             | 3,754,377   | 52,343,338   |  |
| 725 Auburn CUSD 10                | 084-0100 | 0.00057296%                    | 446,977               | 553,571             | 358,436             | 30,317                                      | 17,060                      | (198,185)   | (150,809)                      | 29,806                                    | 0.04859344%                             | 2,686,955   | 37,461,391   |  |
| 726 Pawnee CUSD 11                | 084-0110 | 0.00034149%                    | 266,399               | 329,929             | 213,628             | 18,069                                      | 3,459                       | (39,697)  | (18,170)                       | 17,764                                    | 0.02896177%                             | 1,601,430   | 22,327,055   |  |
| 727 Riverton CUSD 14              | 084-0140 | 0.00074698%                    | 582,732               | 721,702             | 467,299             | 39,525                                      | 54,712                      | (257,619)   | (163,382)                      | 38,858                                    | 0.06335221%                             | 3,503,036   | 48,839,145   |  |
| 728 Williamsville CUSD 15         | 084-0150 | 0.00064984%                    | 506,945               | 627,841             | 406,525             | 34,384                                      | 218                         | (79,149)  | (44,546)                       | 33,804                                    | 0.05511293%                             | 3,047,448   | 42,487,368   |  |
| 729 New Berlin CUSD 16            | 084-0160 | 0.00046441%                    | 362,294               | 448,693             | 290,527             | 24,573                                      | 9,430                       | (132,884)   | (98,881)                       | 24,159                                    | 0.03938705%                             | 2,177,892   | 30,364,057   |  |
| 730 Springfield SD 186            | 084-1860 | 0.00962540%                    | 7,508,897             | 9,299,614           | 6,021,469           | 509,305                                     | 832,846                     | (7,844,577)   | (6,502,426)                    | 500,712                                   | 0.81633603%                             | 45,138,981  | 629,325,397  |  |
| 731 Schuyler - Industry CUSD 5    | 085-0050 | 0.00049427%                    | 385,590               | 477,545             | 309,209             | 26,153                                      | 11,134                      | (129,236)   | (91,949)                       | 25,712                                    | 0.04191969%                             | 2,317,933   | 32,316,504   |  |
| 732 Winchester CUSD 1             | 086-0010 | 0.00033677%                    | 262,716               | 325,368             | 210,675             | 17,819                                      | 8,577                       | (116,844)   | (90,448)                       | 17,519                                    | 0.02856134%                             | 1,579,288   | 22,018,357   |  |
| 733 Scott-Morgan City CUSD 2      | 086-0020 | 0.00012769%                    | 99,611                | 123,366             | 79,879              | 6,756                                       | 6,031                       | (12,486)  | 301                            | 6,642                                     | 0.01082927%                             | 598,800   | 8,348,440  |  |
| 734 Windsor CUSD 1                | 087-0010 | 0.00020174%                    | 157,383               | 194,916             | 126,207             | 10,675                                      | 8,996                       | (85,026)  | (38,355)                       | 10,495                                    | 0.01711003%                             | 946,093   | 13,190,374   |  |
| 735 Cowden-Herrick CUD 3A         | 087-0030 | 0.00022166%                    | 172,919               | 214,156             | 138,666             | 11,729                                      | 14,303                      | (52,972)  | (26,941)                       | 11,531                                    | 0.01879901%                             | 1,039,484   | 14,492,432   |  |
| 736 Shelbyville CUSD 4            | 087-0040 | 0.00069558%                    | 543,411               | 673,003             | 435,767             | 36,858                                      | 4,864                       | (100,741)   | (59,019)                       | 36,236                                    | 0.05907734%                             | 3,266,659   | 45,543,590   |  |
| 737 Stewardson-Strasburg CUSD 5   | 087-0050 | 0.00019642%                    | 153,227               | 189,768             | 122,874             | 10,393                                      | 6,171                       | (36,647)  | (20,083)                       | 10,218                                    | 0.01665820%                             | 921,108   | 12,842,047   |  |
| 738 Central A & M CUSD 21         | 087-0210 | 0.00050453%                    | 393,592               | 487,456             | 315,626             | 26,696                                      | 17,673                      | (178,679)   | (134,310)                      | 26,246                                    | 0.04278968%                             | 2,366,039   | 32,987,190   |  |
| 739 Bradford CUSD 1               | 088-0010 | 0.00008944%                    | 69,774                | 86,414              | 55,953              | 4,733                                       | 1,529                       | (13,256)  | (6,995)                        | 4,653                                     | 0.00758554%                             | 419,439   | 5,847,800  |  |
| 740 Stark County CUSD 100         | 088-1000 | 0.00036909%                    | 287,785               | 356,415             | 230,778             | 19,520                                      | 9,066                       | (68,985)  | (40,400)                       | 19,190                                    | 0.03128675%                             | 1,729,989   | 24,119,415   |  |
| 741 Freeport School District 145  | 089-1450 | 0.00264351%                    | 2,062,233             | 2,554,033           | 1,653,728           | 139,875                                     | 77,186                      | (996,777)   | (779,716)                      | 137,515                                   | 0.22419739%                             | 12,396,907  | 172,837,048  |  |
| 742 Pearl City CUSD 200           | 089-2000 | 0.00027340%                    | 213,281               | 264,145             | 171,033             | 14,466                                      | 5,778                       | (53,719)  | (33,475)                       | 14,222                                    | 0.02318707%                             | 1,282,120   | 17,875,251   |  |
| 743 Dakota CUSD 201               | 089-2010 | 0.00051211%                    | 399,506               | 494,780             | 320,369             | 27,097                                      | 44                          | (243,202)   | (216,061)                      | 26,640                                    | 0.04343267%                             | 2,401,593   | 33,482,884   |  |
| 744 Lena Winslow CUSD 202         | 089-2020 | 0.00046675%                    | 364,119               | 450,954             | 291,991             | 24,697                                      | 17,043                      | (203,771)   | (162,030)                      | 24,280                                    | 0.03958555%                             | 2,188,867   | 30,517,080   |  |
| 745 Orangeville CUSD 203          | 089-2030 | 0.00021976%                    | 171,435               | 212,319             | 137,476             | 11,628                                      | 10,270                      | (107,020)   | (85,122)                       | 11,432                                    | 0.01863774%                             | 1,030,566   | 14,368,104   |  |
| 746 District 50 Schools           | 090-0500 | 0.00034302%                    | 267,594               | 331,409             | 214,586             | 18,150                                      | 22,785                      | (240,800)   | (199,865)                      | 17,844                                    | 0.02909166%                             | 1,608,612   | 22,427,169   |  |
| 747 Central School District 51    | 090-0510 | 0.00060386%                    | 471,078               | 583,420             | 377,762             | 31,952                                      | 7,943                       | (87,779)  | (47,884)                       | 31,413                                    | 0.05121361%                             | 2,831,836   | 39,481,319   |  |
| 748 Washington School District 52 | 090-0520 | 0.00041966%                    | 327,382               | 405,456             | 262,531             | 22,205                                      | 6,056                       | (48,483)  | (20,222)                       | 21,831                                    | 0.03559160%                             | 1,968,023   | 27,438,083   |  |
| 749 Creve Coeur SD 76             | 090-0760 | 0.00029557%                    | 230,580               | 285,568             | 184,904             | 15,639                                      | 9,356                       | (113,532)   | (88,536)                       | 15,376                                    | 0.02506765%                             | 1,386,106   | 19,325,015   |  |
| 750 Robein School District 85     | 090-0850 | 0.00010783%                    | 84,122                | 104,184             | 67,458              | 5,706                                       | -                           | (4,219)   | 1,486                          | 5,609                                     | 0.00914541%                             | 505,692   | 7,050,328  |  |
| 751 East Peoria SD 86             | 090-0860 | 0.00093497%                    | 729,379               | 903,320             | 584,897             | 49,471                                      | 31,901                      | (354,023)   | (272,651)                      | 48,637                                    | 0.07929501%                             | 4,384,586   | 61,129,681   |  |
| 752 Rankin CSD 98                 | 090-0980 | 0.00015049%                    | 117,397               | 145,394             | 94,142              | 7,963                                       | 2,812                       | (9,103)   | 1,672                          | 7,828                                     | 0.01276293%                             | 705,721   | 9,839,128  |  |
| 753 N Pekin-Marquette Heights SD  | 090-1020 | 0.00028804%                    | 224,702               | 278,289             | 180,191             | 15,241                                      | 6,146                       | (117,740)   | (96,352)                       | 14,984                                    | 0.02442866%                             | 1,350,773   | 18,832,414   |  |
| 754 Pekin Public SD 108           | 090-1080 | 0.00214805%                    | 1,675,718             | 2,075,342           | 1,343,777           | 113,659                                     | 101,937                     | (972,182)   | (756,586)                      | 111,741                                   | 0.18217705%                             | 10,073,409  | 140,442,958  |  |
| 755 South Pekin SD 137            | 090-1370 | 0.00011767%                    | 91,798                | 113,690             | 73,614              | 6,226                                       | 6,732                       | (41,022)  | (28,063)                       | 6,121                                     | 0.00997993%                             | 551,837   | 7,693,678  |  |
| 756 Pekin CHSD 303                | 090-3030 | 0.00102507%                    | 799,669               | 990,373             | 641,263             | 54,239                                      | 4,459                       | (181,608)   | (122,910)                      | 53,324                                    | 0.08693666%                             | 4,807,128   | 67,020,743   |  |
| 757 Washington CHSD 308           | 090-3080 | 0.00096073%                    | 749,474               | 928,208             | 601,012             | 50,835                                      | 10,327                      | (118,424)   | (57,263)                       | 49,977                                    | 0.08147971%                             | 4,505,389   | 62,813,901   |  |
| 758 East Peoria CHSD 309          | 090-3090 | 0.00065494%                    | 510,930               | 632,776             | 409,721             | 34,655                                      | 13,347                      | (102,065)   | (54,063)                       | 34,070                                    | 0.05554618%                             | 3,071,404   | 42,821,366   |  |
| 759 Spring Lake CCSD 606          | 090-6060 | 0.00004323%                    | 33,724                | 41,767              | 27,044              | 2,287                                       | -                           | 1,213   | 3,501                          | 2,249                                     | 0.00366635%                             | 202,729   | 2,826,443  |  |
| 760 Deer Creek-Mackinaw CUSD 701  | 090-7010 | 0.00059114%                    | 461,155               | 571,131             | 369,805             | 31,279                                      | 6,675                       | (137,312)   | (99,358)                       | 30,751                                    | 0.05013485%                             | 2,772,187   | 38,649,691   |  |
| 761 Tremont CUSD 702              | 090-7020 | 0.00053812%                    | 419,797               | 519,910             | 336,840             | 28,474                                      | -                           | (55,533)  | (27,060)                       | 27,993                                    | 0.04563855%                             | 2,523,566   | 35,183,430   |  |
| 762 Delavan CUSD 703              | 090-7030 | 0.00032678%                    | 315,724               | 392,430             | 254,929             | 17,291                                      | 3,554                       | (67,987)  | (47,141)                       | 16,999                                    | 0.02771478%                             | 1,532,478   | 21,365,731   |  |
| 763 Morton CUSD 709               | 090-7090 | 0.00204841%                    | 1,597,987             | 1,979,074           | 1,281,444           | 108,387                                     | 285                         | (226,747)   | (118,076)                      | 106,558                                   | 0.17372652%                             | 9,606,140   | 133,928,317  |  |
| 764 Lick Creek CCSD 16            | 091-0160 | 0.00006678%                    | 64,521                | 80,527              | 41,777              | 3,534                                       | -                           | (265)   | 3,269                          | 3,474                                     | 0.00566373%                             | 313,174   | 4,366,250  |  |
| 765 Cobden Unit District 17       | 091-0170 | 0.00023215%                    | 181,102               | 224,291             | 145,228             | 12,284                                      | 345                         | (118,562)   | (105,933)                      | 12,076                                    | 0.01968866%</                           |   |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity          |          |                                |                       |                     |                     | Pension Expense                             |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |  |
|------------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|--|
| Employer Name                      | TRS Code | Employer's Proportionate Share | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |  |
|                                    |          | (1)                            | (2)                   | (3)                 | (4)                 | (5)   | (6)                         | (7)   | (8)                            | (9)                                       | (10)                                    | (11)  | (12)   |  |  |
| 783 Armstrong THSD 225             | 092-2250 | 0.00009261%                    | 72,243                | 89,472              | 57,933              | 4,900                                       | 1,193                       | (61,834)  | (55,741)                       | 4,817                                     | 0.00785401%                             | 434,284   | 6,054,768  |  |  |
| 784 Salt Fork CUSD 512             | 092-5120 | -0.00031040%                   | (242,144)             | (299,891)           | (194,178)           | (16,424)                                    | 1,966                       | (124,780)   | (139,238)                      | (16,147)                                  | -0.02632494%                            | (1,455,627)   | (20,294,282)   |  |  |
| 785 Allendale CCSD 17              | 093-0170 | 0.00007186%                    | 56,063                | 69,432              | 44,957              | 3,803                                       | 229                         | (22,848)  | (18,817)                       | 3,738                                     | 0.00609489%                             | 337,015   | 4,698,639  |  |  |
| 786 Wabash CUSD 348                | 093-3480 | 0.00074149%                    | 578,447               | 716,394             | 463,863             | 39,234                                      | 23,133                      | (26,463)  | 35,905                         | 38,572                                    | 0.06288633%                             | 3,477,275   | 48,479,996   |  |  |
| 787 Monmouth - Roseville CUSD 238  | 094-2380 | 0.00077737%                    | 606,440               | 751,063             | 486,311             | 41,133                                      | 34,404                      | (371,231)   | (296,059)                      | 40,439                                    | 0.06592958%                             | 3,645,550   | 50,826,680   |  |  |
| 788 United SD 304                  | 094-3040 | 0.00055807%                    | 435,360               | 539,184             | 349,120             | 29,529                                      | 6,046                       | (53,043)  | (17,467)                       | 29,031                                    | 0.01733052%                             | 2,617,122   | 36,487,789   |  |  |
| 789 Oakdale CCSD 1                 | 095-0010 | -0.00021100%                   | (94,594)              | (116,905)           | (75,696)            | (6,402)                                     | 802                         | (10,829)  | (16,629)                       | (6,294)                                   | -0.01026215%                            | (567,441)   | (7,911,241)  |  |  |
| 790 West Washington CUSD 10        | 095-0100 | 0.00031564%                    | 246,233               | 304,954             | 197,457             | 16,701                                      | 4,660                       | (38,744)  | (17,383)                       | 16,419                                    | 0.02676939%                             | 1,480,203   | 20,636,915   |  |  |
| 791 Irvington CCSD 11              | 095-0110 | 0.00004438%                    | 34,623                | 42,880              | 27,765              | 2,348                                       | 3,170                       | (6,056)   | (538)                          | 2,309                                     | 0.00376407%                             | 208,133   | 2,901,779  |  |  |
| 792 Ashley CCSD 15                 | 095-0150 | 0.00007204%                    | 56,196                | 69,598              | 45,064              | 3,812                                       | 6,094                       | (37,193)  | (27,287)                       | 3,747                                     | 0.00610940%                             | 337,817   | 4,709,825  |  |  |
| 793 Hoyteton CCSD 29               | 095-0290 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1,776)   | -                              | -   | 0.00000000%                             | -   | -  |  |  |
| 794 Nashville CCSD 49              | 095-0490 | 0.00029729%                    | 231,922               | 287,230             | 185,980             | 15,731                                      | 4,599                       | (36,293)  | (15,964)                       | 15,465                                    | 0.02521355%                             | 1,394,173   | 19,437,492   |  |  |
| 795 Nashville CHSD 99              | 095-0990 | 0.00025744%                    | 248,731               | 308,836             | 161,053             | 13,622                                      | 5,855                       | (58,621)  | (39,144)                       | 13,392                                    | 0.02183404%                             | 1,207,305   | 16,832,181   |  |  |
| 796 New Hope CCSD 6                | 096-0060 | 0.00010143%                    | 79,125                | 97,995              | 63,451              | 5,367                                       | 3,916                       | (25,832)  | (19,526)                       | 5,276                                     | 0.00690214%                             | 475,232   | 6,631,517  |  |  |
| 797 Geff CCSD 14                   | 096-0140 | 0.00007911%                    | 61,715                | 76,433              | 49,490              | 4,186                                       | -                           | (1,500)   | 2,686                          | 4,115                                     | 0.00670938%                             | 370,963   | 5,172,363  |  |  |
| 798 Jasper CCSD 17                 | 096-0170 | 0.00008721%                    | 68,036                | 84,262              | 54,559              | 4,615                                       | -                           | (2,923)   | 1,692                          | 4,537                                     | 0.00739664%                             | 408,994   | 5,702,180  |  |  |
| 799 Wayne City CUSD 100            | 096-1000 | 0.00027792%                    | 216,810               | 268,515             | 173,862             | 14,706                                      | 8,666                       | (69,301)  | (45,930)                       | 14,457                                    | 0.02357069%                             | 1,303,332   | 18,170,990   |  |  |
| 800 Fairfield Public SD 112        | 096-1120 | 0.00036128%                    | 281,843               | 349,057             | 226,013             | 19,117                                      | 7,227                       | (35,195)  | (8,852)                        | 18,794                                    | 0.03064081%                             | 1,694,271   | 23,621,446   |  |  |
| 801 North Wayne CUSD 200           | 096-2000 | 0.00026674%                    | 208,088               | 257,713             | 166,868             | 14,114                                      | 11,342                      | (59,089)  | (45,549)                       | 13,876                                    | 0.02422251%                             | 1,250,903   | 17,440,024   |  |  |
| 802 Fairfield CHSD 225             | 096-2250 | 0.00024011%                    | 187,311               | 231,981             | 150,207             | 12,705                                      | 10,559                      | (123,579)   | (100,315)                      | 12,490                                    | 0.02036369%                             | 1,126,002   | 15,698,688   |  |  |
| 803 Grayville CUSD 5               | 097-0010 | 0.00015674%                    | 122,538               | 151,438             | 98,258              | 8,254                                       | 3,859                       | (16,650)  | (12,154)                       | 3,705                                     | 0.01328354%                             | 735,248   | 10,248,186   |  |  |
| 804 Norris City-Omaha-Enfield SD   | 097-0030 | 0.00032195%                    | 251,159               | 311,055             | 201,407             | 17,035                                      | 10,389                      | (139,766)   | (112,342)                      | 16,748                                    | 0.02730494%                             | 1,509,816   | 21,049,782   |  |  |
| 805 Carmi-White Cnty CUSD 5        | 097-0050 | 0.00079552%                    | 623,713               | 772,456             | 500,163             | 42,305                                      | 34,975                      | (155,901)   | (78,621)                       | 41,591                                    | 0.06780750%                             | 3,749,389   | 52,273,796   |  |  |
| 806 Erie CUSD 1                    | 098-0010 | 0.00065155%                    | 508,282               | 629,497             | 407,597             | 34,475                                      | (37,873)                    | (89,058)  | (92,456)                       | 33,894                                    | 0.05525834%                             | 3,055,489   | 42,599,467   |  |  |
| 807 River Bend CUSD 2              | 098-0020 | 0.00051061%                    | 493,331               | 609,331             | 319,430             | 27,018                                      | 7,471                       | (152,708)   | (118,219)                      | 26,562                                    | 0.04330542%                             | 2,394,556   | 33,384,786   |  |  |
| 808 Prophetstown-Lyndon-Tampico SD | 098-0030 | 0.00046853%                    | 365,504               | 452,669             | 293,102             | 24,791                                      | 21,888                      | (207,727)   | (161,048)                      | 24,373                                    | 0.03973608%                             | 2,197,191   | 30,633,126   |  |  |
| 809 Sterling CUSD 5                | 098-0050 | 0.00174828%                    | 1,363,854             | 1,688,106           | 1,093,690           | 92,506                                      | 69,045                      | (624,127)   | (462,576)                      | 90,945                                    | 0.14827258%                             | 8,198,674   | 114,305,501  |  |  |
| 810 Morrison CUSD 12               | 098-0100 | 0.00061369%                    | 478,747               | 592,919             | 383,913             | 32,472                                      | 4,227                       | (87,843)  | (51,144)                       | 31,924                                    | 0.05204742%                             | 2,877,942   | 40,124,116   |  |  |
| 811 East Coloma SD 12              | 098-0120 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |  |
| 812 Rock Falls Elementary SD 13    | 098-0130 | 0.00061433%                    | 479,244               | 593,533             | 384,311             | 32,506                                      | -                           | (22,736)  | 9,770                          | 31,957                                    | 0.05210137%                             | 2,880,925   | 40,165,705   |  |  |
| 813 East Coloma-Nelson CESD 20     | 098-0200 | 0.00016601%                    | 129,506               | 160,391             | 103,853             | 8,784                                       | 6,631                       | (62,574)  | (47,159)                       | 8,636                                     | 0.01407940%                             | 778,515   | 10,854,019   |  |  |
| 814 Montmorency CCSD 145           | 098-1450 | 0.00014383%                    | 112,206               | 138,965             | 89,979              | 7,611                                       | 6,027                       | (54,427)  | (40,790)                       | 7,482                                     | 0.01219857%                             | 674,515   | 9,404,053  |  |  |
| 815 Rock Falls TWP HSD 301         | 098-3010 | 0.00046720%                    | 364,465               | 451,383             | 292,269             | 24,721                                      | 12,894                      | (50,946)  | (13,331)                       | 24,303                                    | 0.03962316%                             | 2,190,947   | 30,546,076   |  |  |
| 816 Channahon School District 17   | 099-0170 | 0.00077553%                    | 605,033               | 749,284             | 485,159             | 41,035                                      | 53,387                      | (17,765)  | 76,657                         | 40,343                                    | 0.06577339%                             | 3,636,914   | 50,705,672   |  |  |
| 817 Troy CCSD 30C                  | 099-0300 | 0.00251341%                    | 1,960,748             | 2,428,343           | 1,572,344           | 132,991                                     | 30,237                      | (524,265)   | (361,037)                      | 130,747                                   | 0.21316410%                             | 11,786,825  | 164,331,324  |  |  |
| 818 Homer CCSD 33                  | 099-0330 | 0.00248109%                    | 1,935,528             | 2,397,111           | 1,552,121           | 131,281                                     | 39,981                      | (455,765)   | (294,503)                      | 129,066                                   | 0.21042250%                             | 11,635,230  | 162,217,786  |  |  |
| 819 Laraway CCSD 70                | 099-0700 | 0.00044395%                    | 346,328               | 428,920             | 277,724             | 23,490                                      | 12,339                      | (158,767)   | (122,937)                      | 23,094                                    | 0.03765130%                             | 2,081,914   | 29,025,939   |  |  |
| 820 Union School District 81       | 099-0810 | 0.00013184%                    | 102,854               | 127,382             | 82,479              | 6,976                                       | 13,947                      | (7,286)   | 13,637                         | 6,859                                     | 0.01118181%                             | 618,294   | 8,620,224  |  |  |
| 821 Rockdale School District 84    | 099-0840 | 0.00018017%                    | 140,550               | 174,068             | 112,709             | 9,533                                       | 43,099                      | (13,449)  | 39,183                         | 9,372                                     | 0.01527999%                             | 844,901   | 11,779,572   |  |  |
| 822 Joliet School District 86      | 099-0860 | 0.00637165%                    | 4,970,610             | 6,155,997           | 3,985,987           | 337,141                                     | 217,185                     | (2,684,689)   | (2,130,362)                    | 331,452                                   | 0.54038397%                             | 29,880,320  | 416,589,916  |  |  |
| 823 Chaney-Monge SD 88             | 099-0880 | 0.00028220%                    | 220,151               | 272,652             | 176,541             | 14,932                                      | 20,414                      | (66,977)  | (31,631)                       | 14,680                                    | 0.02393385%                             | 1,323,413   | 18,450,956   |  |  |
| 824 Richland School District 88A   | 099-0885 | 0.00076973%                    | 600,475               | 743,676             | 481,528             | 40,728                                      | 20,253                      | (91,919)  | (30,337)                       | 40,041                                    | 0.06528116%                             | 3,609,696   | 50,326,201   |  |  |
| 825 Fairmont School District 89    | 099-0890 | 0.00022628%                    | (218,523)             | (286,620)           | (141,555)           | (11,973)                                    | 3,343                       | (101,893)   | (11,771)                       | 3,171                                     | 0.01919080%                             | (1,061,148)   | (14,794,469)   |  |  |
| 826 Taft School District 90        | 099-0900 | 0.00010770%                    | 84,016                | 104,053             | 67,374              | 5,699                                       | 1,731                       | (40,585)  | (33,155)                       | 5,602                                     | 0.00913391%                             | 505,056   | 7,041,467  |  |  |
| 827 Lockport School District 91    | 099-0910 | 0.00036298%                    | 283,167               | 350,696             | 227,075             | 19,206                                      | 26,904                      | (108,164)   | (62,053)                       | 18,882                                    | 0.03078470%                             | 1,702,228   | 23,732,377   |  |  |
| 828 Will Cnty School District 92   | 099-0920 | 0.00133897%                    | 1,044,549             | 1,293,653           | 837,636             | 70,849                                      | 27,331                      | (200,462)   | (102,282)                      | 69,653                                    | 0.11355904%                             | 6,279,203   | 87,544,326   |  |  |
| 829 Manhattan School District 114  | 099-1140 | 0.00086494%                    | 674,752               | 835,666             | 541,091             | 45,766                                      | 2,475                       | (47,228)  | (1,013)                        | 44,994                                    | 0.07335619%                             | 4,056,202   | 56,551,361   |  |  |
| 830 New Lenox School District 122  | 099-1220 | 0.00327776%                    | 2,557,024             | 3,166,822           | 2,050,506           | 173,435                                     | 35,699                      | (278,542)   | (69,408)                       | 170,509                                   | 0.27798903%                             | 15,371,295  | 214,305,817  |  |  |
| 831 Frankfort CCSD 157C            | 099-1570 | 0.00171415%                    | 1,337,231             | 1,658,133           | 1,072,340           | 90,700                                      | 5,398                       | (9,870)   | 86,228                         | 89,170                                    | 0.14537818%                             | 8,038,630   | 112,074,169  |  |  |
| 832 Mokena School District 159     | 099-1590 | 0.00098993%                    | 755,873               | 936,133             | 606,143             | 51,269                                      | 11,452                      | (92,475)  | (28,759)                       | 50,403                                    | 0.08217535%                             | 4,543,854   | 63,350,179   |  |  |
| 833 Summit Hill SD 161             | 099-1610 | 0.00225885%                    | 1,762,158             | 2,182,396           | 1,413,094           | 119,522                                     | 24,007                      | (261,468)   | (117,939)                      | 117,505                                   | 0.19157445%                             | 10,593,034  | 147,887,547  |  |  |
| 834 Beecher CUSD 200U              | 099-2000 | 0.00063438%                    | 494,885               | 612,905             | 396,854             | 33,567                                      | 1,286                       | (90,452)  | (55,599)                       | 33,000                                    | 0.05380184%                             | 2,974,952   | 41,476,625   |  |  |
| 835 Crete Monsee CUSD 201U         | 099-2010 | 0.00401317%                    | 3,130,726             | 3,877,340           | 2,510,564           | 212,347                                     | 68,075                      | (1,086,674)   | (806,252)                      | 208,765                                   | 0.34035951%                             | 18,820,046  | 262,388,130  |  |  |
| 836 Plainfield SD 202              | 099-2020 | 0.01688224%                    | 13,014,028            | 16,117,604          | 10,436,094          | 882,701                                     | 661,489                     | (2,224,883)   | (680,693)                      | 867,807                                   | 1.41483085%                             | 78,232,519  | 1,090,713,823  |  |  |
| 837 Elwood CCSD 203                | 099-2030 | -0.00047549%                   | (370,937)             | (459,397)           | (297,458)           | (25,159)                                    | 15,490                      | (120,143)   | (24,735)                       | 15,490                                    | -0.04032667%                            | (2,229,848)   | (31,088,424)   |  |  |
| 838 Joliet TWP HSD 204             | 099-2040 | 0.00462552%                    | 3,608,426             | 4,468,961           | 2,893,637           | 244,748                                     | 122,407                     | (1,561,352)   | (1,194,197)                    | 240,619                                   | 0.39223038%                             | 21,691,692  | 302,424,479  |  |  |
| 839 Lockport TWP HSD 205           | 099-2050 | 0.00289253%                    | 2,256,671             | 2,795,341           | 1,898,425           | 169,063                                     | 51,735                      | (163,512)   | (130,612)                      | 51,735                                    | 0.45335626%                             | 13,365,754  | 189,703,062  |  |  |
| 840 Peotone CUSD 207               | 099-2070 | 0.00082175%                    | 179,065               | 890,547             | 576,626             | 48,772                                      | 25,073                      | (168,595)   | (94,750)                       | 47,949                                    | 0.07817378%                             | 4,322,589   | 60,265,312   |  |  |
| 841 Wilmington CUSD 209            | 099-2090 | 0.00063271%                    | 493,585               | 611,294             | 395,811             | 33,478                                      | 14,775                      | (135,721)   | (87,468)                       | 32,913                                    | 0.05360455%                             | 2,967,134   | 41,367,630   |  |  |
| 842 Lincoln-Way CUSD 210           | 099-2100 | 0.00495887%                    | 3,868,482             | 4,791,035           | 3,102,179           | 262,387                                     | 25,272                      | (449,462)   | (161,803)                      | 257,960                                   | 0.42056521%                             | 23,254,989  | 324,219,881  |  |  |
| 843 Reed Custer CUSD 255           | 099-2550 | 0.00106369%                    | 829,797               | 1,027,686           | 665,423             | 56,283                                      | 11,830                      | (274,776)   | (206,664)                      | 55,333                                    | 0.09021207%                             | 4,988,241   | 69,545,803   |  |  |
| 844 Valley View CUSD 365           | 099-3650 | 0.01405241%                    | 10,962,470            | 13,576,792          | 8,790,927           | 743,550                                     | 128,250                     | (3,335,556)   | (2,463,756)                    | 731,004                                   | 1.19179406%                             | 65,899,787  | 918,771,497  |  |  |
| 845 Johnston City CUSD 1           | 100-0010 | 0.00052434%                    | 409,046               | 506,595             | 328,018             | 27,744                                      | 1,558                       | (283,652)   | (254,350)                      | 27,276                                    | 0.04446974%                             | 2,458,937   | 34,282,373   |  |  |
| 846 Marion CUSD 2                  | 100-0020 | 0.00207555%                    | 1,619,163             | 1,998,425           | 1,298,425           | 109,063                                     | 15,892                      | (966,768)   | (704,354)                      | 107,970                                   | 0.17607868%                             | 9,733,436   | 135,703,069  |  |  |
| 847 Crab Orchard CUSD 3            | 100-0030 | 0.00022614%                    | 176,413               | 218,484             | 111,468             | 9,166                                       | 2,577                       | (55,192)  | (40,649)                       | 11,764                                    | 0.01917888%                             | 1,080,489   | 14,785   |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity          |          |                                |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |
|------------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|
| Employer Name                      | TRS Code | Employer's Proportionate Share | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |
|                                    |          | Allocation                     |                       |                     |                     |   |                             | Proportionate Share of Contributions  |                                |   |   |   |  |  |
|                                    |          | (1)                            | (2)                   | (3)                 | (4)                 | (5)   | (6)                         | (7)   | (8)                            | (9)                                       | (10)                                    | (11)  | (12)   |  |
| 854 Rockton School District 140    | 101-1400 | 0.00089701%                    | 699,768               | 866,649             | 561,152             | 47,463                                      | 34,009                      | (83,648)  | (2,176)                        | 46,662                                    | 0.07607591%                             | 4,206,588   | 58,648,033   |  |
| 855 Rockford School District 205   | 101-2050 | 0.01879615%                    | 14,663,117            | 18,159,968          | 11,758,518          | 994,554                                     | 1,011,700                   | (8,594,727)   | (6,588,474)                    | 977,773                                   | 1.59411302%                             | 88,145,856  | 1,228,925,073  |  |
| 856 Hononegah CHSD 207             | 101-2070 | 0.00173265%                    | 1,351,663             | 1,674,007           | 1,083,914           | 91,679                                      | 10,329                      | (2,411)   | 99,598                         | 90,132                                    | 0.14694720%                             | 8,125,388   | 113,283,748  |  |
| 857 South Beloit CUSD 320          | 101-3200 | 0.00058638%                    | 457,442               | 566,533             | 366,828             | 31,027                                      | 40,110                      | (190,653)   | (119,517)                      | 30,503                                    | 0.04973119%                             | 2,749,867   | 38,338,505   |  |
| 858 Pecatonica CUSD 321            | 101-3210 | 0.00051540%                    | 402,073               | 497,959             | 322,427             | 27,811                                      | 5,295                       | (84,674)  | (52,108)                       | 26,811                                    | 0.04371171%                             | 2,417,022   | 33,697,996   |  |
| 859 Durand CUSD 322                | 101-3220 | 0.00047057%                    | 367,095               | 454,640             | 294,378             | 24,899                                      | 13,321                      | (30,633)  | 7,587                          | 24,479                                    | 0.03990904%                             | 2,206,755   | 30,786,466   |  |
| 860 Winnebago CUSD 323             | 101-3230 | 0.00094987%                    | 741,003               | 917,717             | 594,219             | 50,260                                      | 8,281                       | (29,668)  | 28,873                         | 49,412                                    | 0.08055877%                             | 4,454,466   | 62,103,937   |  |
| 861 Metamora CCSD 1                | 102-0010 | 0.00039855%                    | 310,915               | 385,062             | 249,326             | 21,088                                      | -                           | (26,539)  | (5,451)                        | 20,733                                    | 0.03380141%                             | 1,869,035   | 26,057,998   |  |
| 862 Riverview CCSD 2               | 102-0020 | 0.00018849%                    | 147,044               | 182,111             | 117,916             | 9,974                                       | 6,539                       | 10,214  | 26,726                         | 9,805                                     | 0.01598602%                             | 883,941   | 12,323,856   |  |
| 863 Fieldcrest CUSD 6              | 102-0060 | 0.00060636%                    | 473,030               | 585,837             | 379,328             | 32,084                                      | 23,128                      | (263,325)   | (208,114)                      | 31,543                                    | 0.05142580%                             | 2,843,569   | 39,644,900   |  |
| 864 El Paso - Gridley CUSD 11      | 102-0110 | 0.00078692%                    | 613,887               | 760,286             | 492,283             | 41,638                                      | 8,150                       | (35,125)  | 14,663                         | 40,936                                    | 0.06673925%                             | 3,690,321   | 51,450,262   |  |
| 865 Lowpoint-Washburn CUSD 21      | 102-0210 | 0.00019776%                    | 154,272               | 191,063             | 123,713             | 10,464                                      | 9,994                       | (67,994)  | (47,536)                       | 10,287                                    | 0.01677185%                             | 927,393   | 12,929,663   |  |
| 866 Roanoke Benson CUSD 60         | 102-0600 | 0.00030156%                    | 235,250               | 291,352             | 188,650             | 15,956                                      | 2,714                       | (33,204)  | (14,534)                       | 15,687                                    | 0.02557540%                             | 1,414,182   | 19,716,452   |  |
| 867 Germantown Hills SD 69         | 102-0690 | 0.00043119%                    | 336,377               | 416,595             | 269,744             | 22,815                                      | 5,247                       | (41,104)  | (13,942)                       | 22,430                                    | 0.03656946%                             | 2,022,094   | 28,191,936   |  |
| 868 Metamora TWP HSD 122           | 102-1220 | 0.00068864%                    | 521,612               | 646,005             | 418,286             | 35,379                                      | 9,253                       | (66,874)  | (22,242)                       | 34,782                                    | 0.05670743%                             | 3,135,615   | 43,716,591   |  |
| 869 Eureka CUSD 140                | 102-1400 | 0.00084018%                    | 655,437               | 811,745             | 525,602             | 44,456                                      | 15,767                      | (220,350)   | (160,127)                      | 43,706                                    | 0.07125633%                             | 3,940,091   | 54,932,548   |  |
| 870 IL School for the Deaf         | 200-0020 | 0.00067440%                    | 526,111               | 651,578             | 421,894             | 35,684                                      | 41,691                      | 12,214  | 89,589                         | 35,082                                    | 0.05719660%                             | 3,162,664   | 44,093,700   |  |
| 871 IL School - Visually Impaired  | 200-0030 | 0.00023063%                    | 179,914               | 222,820             | 144,275             | 12,203                                      | 43,498                      | (879)   | 54,722                         | 11,997                                    | 0.01955955%                             | 1,081,538   | 15,078,746   |  |
| 872 IL Bureau of Blind Service     | 200-0050 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (130,981)   | (130,981)                      | -   | 0.00000000%                             | -   | -  |  |
| 873 Mabley Developmental Center    | 200-0080 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (2,025)   | (2,025)                        | -   | 0.00000000%                             | -   | -  |  |
| 874 ICRE At Rosewell               | 200-0120 | 0.00002840%                    | 22,157                | 27,441              | 17,768              | 1,503                                       | -                           | 1,399   | 2,902                          | 1,477                                     | 0.00240883%                             | 133,195   | 1,857,001  |  |
| 875 ICRE At Wood CRSSVI            | 200-0130 | 0.00001003%                    | 7,824                 | 9,690               | 6,274               | 531   | 9,562                       | (111,664)   | (101,571)                      | 522                                       | 0.00085059%                             | 47,033  | 655,730  |  |
| 876 Choate Mental Health Center    | 200-0160 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (2,604)   | (2,604)                        | -   | 0.00000000%                             | -   | -  |  |
| 877 Elgin Mental Health Center     | 200-0180 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (4)   | (4)                            | -   | 0.00000000%                             | -   | -  |  |
| 878 Chicago Read Mental Health Ctr | 200-0190 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1)   | (1)                            | -   | 0.00000000%                             | -   | -  |  |
| 879 Fox Developmental Center       | 200-0210 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (940)   | (940)                          | -   | 0.00000000%                             | -   | -  |  |
| 880 Shapiro Developmental Center   | 200-0260 | 0.00017970%                    | 140,185               | 173,617             | 112,416             | 9,508                                       | -                           | 987   | 10,495                         | 9,348                                     | 0.01524038%                             | 842,711   | 11,749,030   |  |
| 881 Warren G Murray Dev Ctr        | 200-0270 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1)   | (1)                            | -   | 0.00000000%                             | -   | -  |  |
| 882 Jacksonville Mental Health Ctr | 200-0410 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 883 IL Dept of Correction          | 200-0430 | 0.00001121%                    | 8,747                 | 10,834              | 7,015               | 593   | -                           | (3,793)   | (3,200)                        | 583                                       | 0.00095098%                             | 52,584  | 733,127  |  |
| 884 Tinley Park Mental Health Ctr  | 200-0440 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 885 Ludeman Developmental Center   | 200-0460 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1,246)   | (1,246)                        | -   | 0.00000000%                             | -   | -  |  |
| 886 Kiley Developmental Center     | 200-0530 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1,832)   | (1,832)                        | -   | 0.00000000%                             | -   | -  |  |
| 887 Howe Developmental Center      | 200-0540 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 888 McFarland Mental Health        | 200-0840 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1)   | (1)                            | -   | 0.00000000%                             | -   | -  |  |
| 889 ISBE - Regional Supt           | 300-0000 | 0.00053385%                    | 416,461               | 515,778             | 333,965             | 28,247                                      | -                           | (15,635)  | 12,612                         | 27,771                                    | 0.04527588%                             | 2,503,512   | 34,903,841   |  |
| 890 Brown-Cass-Morgan-Scott-ROE    | 300-0050 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (842)   | (842)                          | -   | 0.00000000%                             | -   | -  |  |
| 891 ISBE - Assistant Supt          | 301-0000 | 0.00048077%                    | 375,054               | 464,497             | 300,760             | 25,439                                      | -                           | (4,596)   | 20,843                         | 25,010                                    | 0.04077432%                             | 2,254,600   | 31,433,520   |  |
| 892 Bond-Effingham-Fayette ROE     | 301-0030 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (15,075)  | (15,075)                       | -   | 0.00000000%                             | -   | -  |  |
| 893 Clk-Clis-Cmbn-Dg-Ed-Mtr-Sh ROE | 301-0150 | 0.00007619%                    | 59,438                | 73,613              | 47,664              | 4,031                                       | 2,626                       | (4,740)   | 1,917                          | 3,963                                     | 0.00646183%                             | 357,304   | 4,981,521  |  |
| 894 Dupage County ROE              | 301-0220 | 0.00000681%                    | 5,313                 | 6,580               | 4,261               | 360   | -                           | (873)   | (513)                          | 354                                       | 0.00057760%                             | 31,938  | 445,281  |  |
| 895 Peoria County ROE              | 301-0720 | 0.00020283%                    | 158,229               | 195,964             | 126,886             | 10,732                                      | 13,687                      | (17,739)  | 6,681                          | 10,551                                    | 0.01722025%                             | 951,181   | 13,261,311   |  |
| 896 Monroe-Randolph Counties ROE   | 301-0790 | 0.00003209%                    | 25,037                | 31,008              | 20,077              | 1,698                                       | 1,450                       | (181,138)   | (177,990)                      | 1,670                                     | 0.00272190%                             | 150,507   | 2,098,356  |  |
| 897 St Clair County ROE            | 301-0820 | 0.00000108%                    | 844                   | 1,045               | 677                 | 57  | -                           | (58)  | (1)                            | 56  | 0.00009172%                             | 5,072   | 70,711   |  |
| 898 Carroll-JoDav-Stph-Reg Program | 301-0890 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 899 Abmdr-John-Masc-Piski-Un ROE   | 302-0020 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (5,221)   | (5,221)                        | -   | 0.00000000%                             | -   | -  |  |
| 900 Special Education- Region 3    | 302-0030 | 0.00011037%                    | 86,105                | 106,639             | 69,049              | 5,840                                       | -                           | (18,685)  | (12,845)                       | 5,742                                     | 0.00936097%                             | 517,611   | 7,216,510  |  |
| 901 Carroll-JoDav-Stephenson ROE   | 302-0080 | 0.00011019%                    | 85,962                | 106,463             | 68,934              | 5,831                                       | 251                         | (170,429)   | (164,348)                      | 5,732                                     | 0.00934547%                             | 516,754   | 7,204,558  |  |
| 902 Rural Campaign Co Sp Ed Coop   | 302-0101 | 0.00016059%                    | 125,275               | 155,151             | 100,460             | 8,497                                       | -                           | (14,438)  | (5,941)                        | 8,354                                     | 0.01361940%                             | 753,079   | 10,499,395   |  |
| 903 Mid-State Special Education    | 302-0110 | 0.00026069%                    | 203,360               | 251,857             | 163,077             | 13,793                                      | (3,598)                     | (327,624)   | (317,428)                      | 13,561                                    | 0.02210846%                             | 1,222,479   | 17,043,736   |  |
| 904 Southwest Cook Coop Spec Educ  | 302-0160 | 0.00128492%                    | 1,002,383             | 1,241,431           | 803,822             | 67,989                                      | 43,472                      | (332,851)   | (221,390)                      | 66,841                                    | 0.00897495%                             | 6,025,727   | 84,010,383   |  |
| 905 DeKalb County ROE              | 302-0190 | 0.00000841%                    | 6,661                 | 8,125               | 5,261               | 445   | -                           | (11,469)  | (11,024)                       | 437                                       | 0.00071325%                             | 39,439  | 549,852  |  |
| 906 Dewitt-Livingson-McLean ROE    | 302-0200 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (19,178)  | (19,178)                       | -   | 0.00000000%                             | -   | -  |  |
| 907 Campaign-Ford Cntrs ROE        | 302-0270 | 0.00030447%                    | 237,521               | 294,165             | 190,471             | 16,110                                      | 34,323                      | (5,606)   | 44,827                         | 15,838                                    | 0.02582230%                             | 1,427,834   | 19,906,792   |  |
| 908 Franklin-Jefferson Spec Educ   | 302-0280 | 0.00022737%                    | 177,375               | 219,675             | 142,239             | 12,031                                      | 55,739                      | (494,387)   | (426,617)                      | 11,828                                    | 0.01928349%                             | 1,066,273   | 14,865,921   |  |
| 909 West Central IL Spec Educ Coop | 302-0290 | -0.00014346%                   | (111,912)             | (138,601)           | (89,743)            | (7,591)                                     | 7,064                       | (837,954)   | (838,480)                      | (7,463)                                   | -0.01216659%                            | (672,747)   | (9,379,406)  |  |
| 910 Grundy Co Spec Ed Coop         | 302-0320 | 0.00049616%                    | 382,732               | 474,007             | 306,918             | 25,960                                      | 23                          | (34,371)  | (6,388)                        | 25,522                                    | 0.04160916%                             | 2,300,762   | 32,077,109   |  |
| 911 Henry - Stark Co Spec Ed Dist  | 302-0370 | 0.00054630%                    | 426,176               | 527,811             | 341,756             | 28,906                                      | -                           | (1,234,011)   | (1,205,105)                    | 28,418                                    | 0.04633212%                             | 2,561,917   | 35,718,112   |  |
| 912 Coop Association For Spec Educ | 302-0440 | -0.00165875%                   | (1,294,016)           | (1,602,612)         | (1,037,686)         | (87,769)                                    | 21,271                      | (666,130)   | (732,629)                      | (86,288)                                  | -0.14068003%                            | (7,778,847)   | (108,452,296)  |  |
| 913 Kankakee Area Spec Educ Coop   | 302-0460 | 0.00004983%                    | 38,875                | 48,146              | 31,174              | 2,637                                       | -                           | (7,129)   | (4,492)                        | 2,592                                     | 0.00422633%                             | 233,693   | 3,258,137  |  |
| 914 Kendall Cnty Special Educ      | 302-0470 | 0.00000000%                    | -                     | -                   | -                   | -   | 1,825                       | (341,394)   | (339,569)                      | -   | 0.00000000%                             | -   | -  |  |
| 915 Plano Area Special Educ Coop   | 302-0471 | 0.00022399%                    | 173,492               | 214,866             | 139,125             | 11,767                                      | -                           | 30,016  | 41,783                         | 11,569                                    | 0.01886132%                             | 1,042,929   | 14,540,470   |  |
|                                    |          |                                |                       |                     |                     |   |                             |   |                                |   |   |   |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity           |          |                                |                       |                     | Pension Expense     |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |
|-------------------------------------|----------|--------------------------------|-----------------------|---------------------|---------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|
| Employer Name                       | TRS Code | Employer's Proportionate Share | Net Pension Liability | 1% Decrease (6.00%) | 1% Increase (8.00%) | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |
|                                     |          | Allocation                     |                       |                     |                     |   |                             | Proportionate Share of Contributions  |                                |   |   | per Paragraphs 94 and 95  |  |  |
|                                     |          | (1)                            | (2)                   | (3)                 | (4)                 | (5)   | (6)                         | (7)   | (8)                            | (9)                                       | (10)                                    | (11)  | (12)   |  |
| 925 Four Rivers Special Education   | 302-0690 | 0.00032241%                    | 251,514               | 311,495             | 201,692             | 17,059                                      | 112,346                     | (1,054,490)   | (925,084)                      | 16,772                                    | 0.02734357%                             | 1,511,952   | 21,079,557   |  |
| 926 Ogletown City Spec Educ         | 302-0710 | 0.00040700%                    | 317,503               | 393,220             | 254,609             | 21,535                                      | -                           | (7,825)   | 13,710                         | 21,172                                    | 0.03451755%                             | 1,908,635   | 26,610,087   |  |
| 927 Special Educ of Peoria Cnty     | 302-0720 | 0.00078252%                    | 610,454               | 756,035             | 489,530             | 41,405                                      | 1,775                       | (985,141)   | (941,961)                      | 40,707                                    | 0.06636604%                             | 3,669,684   | 51,162,554   |  |
| 928 Niles TWP Spec Educ             | 302-0740 | 0.00069255%                    | 540,265               | 669,107             | 433,245             | 36,645                                      | 5,860                       | (13,395)  | 29,110                         | 36,026                                    | 0.05873538%                             | 3,247,750   | 45,279,964   |  |
| 929 Black Hawk Area Special Educ    | 302-0810 | 0.00052939%                    | 412,987               | 511,475             | 331,179             | 28,012                                      | -                           | (8,317)   | 19,695                         | 27,539                                    | 0.04489818%                             | 2,482,627   | 34,612,664   |  |
| 930 Sangamon Area Special Educ      | 302-0840 | 0.00064923%                    | 506,469               | 627,252             | 406,143             | 34,352                                      | 3,844                       | (159,552)   | (121,355)                      | 33,773                                    | 0.05506124%                             | 3,044,589   | 42,447,513   |  |
| 931 Northwest Special Education     | 302-0890 | 0.00012515%                    | 97,629                | 120,912             | 78,290              | 6,622                                       | 5,592                       | (213,747)   | (201,534)                      | 6,510                                     | 0.01061383%                             | 586,888   | 8,182,358  |  |
| 932 TMCSEA                          | 302-0900 | 0.00020548%                    | 160,295               | 198,522             | 128,542             | 10,872                                      | 7,932                       | (518,408)   | (499,603)                      | 10,689                                    | 0.01742661%                             | 963,598   | 13,434,431   |  |
| 933 Vermilion Assoc Spec Educ       | 302-0920 | 0.00028208%                    | 220,055               | 272,534             | 176,465             | 14,926                                      | -                           | (136,953)   | (122,027)                      | 14,674                                    | 0.02392351%                             | 1,322,841   | 18,442,988   |  |
| 934 Wabash & Ohio Valley Spec Educ  | 302-0930 | 0.00034331%                    | 267,819               | 331,688             | 214,767             | 18,165                                      | 103,849                     | (1,549,219)   | (1,427,204)                    | 17,859                                    | 0.02911617%                             | 1,609,967   | 22,446,079   |  |
| 935 ROE 27                          | 302-0940 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (15,932)  | (15,932)                       | -   | 0.00000000%                             | -   | -  |  |
| 936 Bi-County Spec Educ Coop        | 302-0980 | 0.00026635%                    | 207,783               | 257,335             | 166,624             | 14,093                                      | -                           | (347,327)   | (333,233)                      | 13,856                                    | 0.02258935%                             | 1,249,069   | 17,414,460   |  |
| 937 Lincoln-Way Area Spec Educ      | 302-0990 | 0.00029220%                    | 227,947               | 282,308             | 182,794             | 15,461                                      | -                           | (55,273)  | (39,812)                       | 15,200                                    | 0.02478149%                             | 1,370,283   | 19,104,411   |  |
| 938 Williamson Cnty Spec Educ       | 302-1000 | 0.00122532%                    | 955,891               | 1,183,851           | 766,540             | 64,835                                      | (814)                       | (32,126)  | 31,895                         | 63,741                                    | 0.10392050%                             | 5,746,243   | 80,113,835   |  |
| 939 Woodford Cnty Spec Educ         | 302-1020 | 0.00036066%                    | 281,356               | 348,454             | 225,623             | 19,084                                      | -                           | (78,014)  | (58,931)                       | 18,762                                    | 0.03058790%                             | 1,691,346   | 23,580,661   |  |
| 940 Eisenhower Cooperative          | 302-1250 | 0.00060053%                    | 468,478               | 580,200             | 375,678             | 31,775                                      | -                           | (6,197)   | 25,579                         | 31,239                                    | 0.05093097%                             | 2,816,208   | 39,263,430   |  |
| 941 Perandoe Special Education      | 302-1320 | 0.00029531%                    | 230,377               | 285,317             | 184,742             | 15,626                                      | 5,521                       | (18,235)  | 3,911                          | 15,362                                    | 0.02504560%                             | 1,384,887   | 19,308,023   |  |
| 942 Winnebago Cnty Spec Education   | 302-1400 | 0.00010872%                    | 84,814                | 105,040             | 68,013              | 5,753                                       | -                           | (59,208)  | (53,456)                       | 5,656                                     | 0.00922060%                             | 509,849   | 7,108,294  |  |
| 943 ECHO Joint Agreement            | 302-1580 | 0.00113738%                    | 887,288               | 1,098,888           | 711,526             | 60,182                                      | 11,454                      | (129,407)   | (57,771)                       | 59,167                                    | 0.09646225%                             | 5,333,842   | 74,364,158   |  |
| 944 Special Educ of McHenry Cnty    | 302-1650 | 0.00004572%                    | 35,670                | 44,176              | 28,604              | 2,419                                       | -                           | (18,633)  | (16,213)                       | 2,379                                     | 0.00387786%                             | 214,425   | 2,989,496  |  |
| 945 Tri-County Spec Educ Coop       | 302-1860 | 0.00057042%                    | 444,989               | 551,109             | 356,842             | 30,182                                      | 95,783                      | (31,428)  | 94,537                         | 29,673                                    | 0.04837733%                             | 2,675,006   | 37,294,794   |  |
| 946 Eastern IL Area Spec Educ Coop  | 302-2000 | 0.00059600%                    | 464,951               | 575,832             | 372,849             | 31,536                                      | 7,593                       | (1,038,354)   | (999,225)                      | 31,004                                    | 0.05054751%                             | 2,795,005   | 38,967,816   |  |
| 947 Belleville Area Spec Ed         | 302-2010 | 0.00062381%                    | 486,645               | 602,699             | 390,246             | 33,008                                      | 61                          | (44,505)  | (11,436)                       | 32,451                                    | 0.05290598%                             | 2,925,415   | 40,785,952   |  |
| 948 North Dupage Spec Educ Coop     | 302-2200 | 0.00049479%                    | 385,989               | 478,040             | 309,529             | 26,180                                      | 2,954                       | (106,839)   | (77,704)                       | 25,739                                    | 0.04196316%                             | 2,320,336   | 32,350,011   |  |
| 949 Mid-Valley Special Educ         | 302-3030 | 0.00028614%                    | 223,222               | 276,456             | 179,004             | 15,140                                      | -                           | (66,062)  | (50,922)                       | 14,885                                    | 0.02426780%                             | 1,341,878   | 18,708,399   |  |
| 950 Iroquois-Kankakee Cntys ROE     | 303-0460 | 0.00005649%                    | 44,072                | 54,582              | 35,342              | 2,989                                       | 1,263                       | (9,533)   | (5,280)                        | 2,939                                     | 0.00479133%                             | 264,934   | 3,693,703  |  |
| 951 Macon-Platt ROE                 | 303-0550 | 0.00010973%                    | 85,604                | 106,019             | 68,647              | 5,806                                       | -                           | (163,920)   | (158,114)                      | 5,708                                     | 0.00930649%                             | 514,598   | 7,174,506  |  |
| 952 Salt Creek Academy              | 303-0650 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (685)   | (685)                          | -   | 0.00000000%                             | -   | -  |  |
| 953 St Clair Co Reg Educ Programs   | 303-0820 | 0.00006522%                    | 51,892                | 64,267              | 41,613              | 3,520                                       | 8,841                       | (775,963)   | (763,602)                      | 3,460                                     | 0.00564150%                             | 311,945   | 4,349,119  |  |
| 954 TAOEP                           | 303-0840 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (209,038)   | (209,038)                      | -   | 0.00000000%                             | -   | -  |  |
| 955 Education For Employment        | 303-0900 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 956 Fulton-Schuyler Cntys ROE       | 303-2200 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (557)   | (557)                          | -   | 0.00000000%                             | -   | -  |  |
| 957 Knox County ROE                 | 303-4800 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (402)   | (402)                          | -   | 0.00000000%                             | -   | -  |  |
| 958 Franklin-Williamson Cntys ROE   | 304-0280 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (61,951)  | (61,951)                       | -   | 0.00000000%                             | -   | -  |  |
| 959 Hamilton-Jefferson Cntys ROE    | 304-0410 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (5,485)   | (5,485)                        | -   | 0.00000000%                             | -   | -  |  |
| 960 Five County Vocational System   | 305-0020 | 0.00003696%                    | 28,830                | 35,705              | 23,119              | 1,955                                       | -                           | (3,054)   | (1,099)                        | 1,922                                     | 0.00313424%                             | 173,306   | 2,416,229  |  |
| 961 Whiteside Regional Vocational   | 305-0050 | 0.00008177%                    | 63,793                | 79,007              | 51,157              | 4,327                                       | -                           | (4,662)   | (335)                          | 4,254                                     | 0.00693535%                             | 383,488   | 5,346,564  |  |
| 962 Educ For Employment System      | 305-0080 | 0.00001276%                    | 9,955                 | 12,329              | 7,983               | 675   | 2,469                       | (41,085)  | (37,941)                       | 664                                       | 0.00108226%                             | 59,843  | 834,330  |  |
| 963 Ohio-Wabash Valley Vocational   | 305-0300 | 0.00000876%                    | 6,834                 | 8,464               | 5,480               | 464   | -                           | (30,345)  | (29,882)                       | 456                                       | 0.00074297%                             | 41,082  | 572,764  |  |
| 964 Kane County Voc                 | 305-0450 | 0.00018114%                    | 141,309               | 175,008             | 113,317             | 9,585                                       | 17,903                      | 24,133  | 51,621                         | 9,423                                     | 0.01536252%                             | 849,465   | 11,843,194   |  |
| 965 Central IL Voc Educ Coop        | 305-1020 | 0.00000305%                    | 2,382                 | 2,950               | 1,910               | 162   | 7                           | 446   | 615                            | 159                                       | 0.00025898%                             | 14,320  | 199,652  |  |
| 966 Vermilion Voc Ed Del System     | 305-1180 | 0.00001312%                    | 10,239                | 12,681              | 8,211               | 694   | 858                         | (6,868)   | (5,316)                        | 683                                       | 0.00111314%                             | 61,551  | 858,135  |  |
| 967 Eastern IL Ed for Employment    | 306-0150 | 0.00003953%                    | 30,839                | 38,194              | 24,730              | 2,092                                       | 1,325                       | (4,365)   | (948)                          | 2,056                                     | 0.00335272%                             | 185,387   | 2,584,661  |  |
| 968 Twin Rivers Career Tech         | 306-0170 | 0.00000394%                    | 3,071                 | 3,803               | 2,462               | 208   | 13                          | (670)   | (448)                          | 205                                       | 0.00033811%                             | 18,458  | 257,342  |  |
| 969 Indian Valley Vocational Ctr    | 306-0190 | 0.00012260%                    | 95,642                | 118,451             | 76,697              | 6,487                                       | -                           | (3,687)   | 2,800                          | 6,378                                     | 0.01039784%                             | 574,945   | 8,015,849  |  |
| 970 Technology Center Dupage Cnty   | 306-0220 | 0.00027484%                    | 214,409               | 265,541             | 171,937             | 14,543                                      | 11,301                      | (220,018)   | (194,174)                      | 14,297                                    | 0.02330961%                             | 1,288,896   | 17,969,716   |  |
| 971 Grundy Area Vocational Center   | 306-0320 | 0.00015354%                    | 119,775               | 148,339             | 96,049              | 8,124                                       | -                           | 1,123   | 9,247                          | 7,987                                     | 0.01302147%                             | 720,017   | 10,038,441   |  |
| 972 JoDaviess Carroll CTEA          | 306-0430 | 0.00004955%                    | 38,655                | 47,873              | 30,998              | 2,622                                       | -                           | (3,032)   | (410)                          | 2,578                                     | 0.00420236%                             | 232,368   | 3,239,662  |  |
| 973 Kankakee Area Career Center     | 306-0460 | 0.00014103%                    | 110,017               | 136,253             | 88,224              | 7,462                                       | -                           | (5,885)   | 1,577                          | 7,336                                     | 0.01196055%                             | 661,354   | 9,220,564  |  |
| 974 Lake County Area Vocational     | 306-0490 | 0.00034762%                    | 271,184               | 335,856             | 217,466             | 18,394                                      | 1,245                       | (89,730)  | (70,092)                       | 18,083                                    | 0.02948202%                             | 1,630,197   | 22,728,119   |  |
| 975 Calhoun-Gree-Jrty-Macoupin ROE  | 306-0560 | 0.00005186%                    | 40,454                | 50,102              | 32,441              | 2,744                                       | 0                           | (3,732)   | (988)                          | 2,698                                     | 0.00439804%                             | 243,188   | 3,390,510  |  |
| 976 Mar-Clain-Was Co Car Tec Ed Sys | 306-0580 | 0.00000784%                    | 6,119                 | 7,579               | 4,907               | 415   | 961                         | (2,991)   | (1,614)                        | 408                                       | 0.00066528%                             | 36,786  | 512,875  |  |
| 977 McHenry Co Coop for Employ Ed   | 306-0630 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1,056)   | (1,056)                        | -   | 0.00000000%                             | -   | -  |  |
| 978 Career Center of Southern IL    | 306-0670 | 0.00008127%                    | 63,396                | 78,515              | 50,838              | 4,300                                       | -                           | (8,271)   | (3,971)                        | 4,227                                     | 0.00689220%                             | 381,101   | 5,313,295  |  |
| 979 Edwd-Glin-Hdin-Pn-Sln-Wbh ROE   | 306-0830 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | (1,106)   | (1,106)                        | -   | 0.00000000%                             | -   | -  |  |
| 980 Capital Area Career Center      | 306-0840 | 0.00017484%                    | 136,396               | 168,924             | 109,378             | 9,251                                       | 482                         | (2,647)   | 7,087                          | 9,095                                     | 0.01482845%                             | 819,933   | 11,431,471   |  |
| 981 Career Tec                      | 306-0890 | 0.00003688%                    | 28,774                | 35,636              | 23,074              | 1,952                                       | 52                          | (948)   | 1,056                          | 1,919                                     | 0.00312817%                             | 172,971   | 2,411,553  |  |
| 982 Delabar CTE System              | 306-0940 | 0.00000000%                    | -                     | -                   | -                   | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 983 Wilco Area Career Center        | 306-0990 | 0.00018476%                    | 144,137               | 178,511             | 115,585             | 9,776                                       | 3,832                       | 280   | 13,889                         | 9,611                                     | 0.01566996%                             | 866,464   | 12,080,201   |  |
| 984 Rock Island County ROE          | 307-0000 | 0.00005577%                    | 43,509                | 53,885              | 34,890              | 2,951                                       | -                           | (27,906)  | (24,955)                       | 2,901                                     | 0.00473011%                             | 261,549   | 3,646,508  |  |
| 985 BMP Tri                         |          |                                |                       |                     |                     |   |                             |   |                                |   |   |   |  |  |



**EXHIBIT E**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Discount Rate Sensitivity           |          |   |                       |                       | Pension Expense       |   |                             |   |                                | Allocate State Pension Expense and NPL    |   |   |  |  |
|-------------------------------------|----------|---|-----------------------|-----------------------|-----------------------|---|-----------------------------|---|--------------------------------|---|---|---|--|--|
| Employer Name                       | TRS Code | Employer's Proportionate Share Allocation | Net Pension Liability | 1% Decrease (6.00%)   | 1% Increase (8.00%)   | Proportionate Share of Plan Pension Expense | Employer's Specific Expense | Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense | Employer's MBI (2.2 formula) Contribution | Employer's % of Total MBI Contributions | Employer's Share of State's Pension Expense to be Reported as Expense and Revenue On Behalf of Contrib. to TRS per Paragraphs 94 and 95 | Employer's Share of State's Current Year NPL for RSI, per Paragraph 81 |  |
|                                     |          |   |                       |                       |                       |   |                             | (7)   |                                |   |   | (11)  | (12)   |  |
| 996 SPEED                           | 308-0160 | 0.00056665%                               | 442,048               | 547,467               | 354,483               | 29,983                                      | 26,181                      | (41,418)  | 14,745                         | 29,477                                    | 0.04805759%                             | 2,657,326   | 37,048,299   |  |
| 997 Regional Office of Educ 17      | 308-0170 | 0.00014953%                               | 116,652               | 144,470               | 93,544                | 7,912                                       | 17,687                      | (143,265)   | (117,666)                      | 7,779                                     | 0.01268187%                             | 701,239   | 9,776,637  |  |
| 998 ROE Professional Services       | 308-0190 | 0.00012423%                               | 96,911                | 120,022               | 77,714                | 6,573                                       | 2,934                       | (45,770)  | (36,263)                       | 6,462                                     | 0.01053574%                             | 582,569   | 8,122,155  |  |
| 999 Regional Office of Educ 20      | 308-0200 | 0.00004160%                               | 32,456                | 40,196                | 26,027                | 2,201                                       | -                           | 650   | 2,851                          | 2,164                                     | 0.00352847%                             | 195,105   | 2,720,150  |  |
| 1000 Regional Office of Educ 21     | 308-0210 | 0.00005903%                               | 46,050                | 57,032                | 36,928                | 3,123                                       | -                           | (210,783)   | (207,659)                      | 3,071                                     | 0.00500635%                             | 276,824   | 3,859,470  |  |
| 1001 SASED                          | 308-0220 | 0.00117435%                               | 916,128               | 1,134,606             | 734,653               | 62,138                                      | 13,529                      | (1,871,979)   | (1,796,312)                    | 61,090                                    | 0.09959762%                             | 5,507,212   | 76,781,267   |  |
| 1002 Regional Office of Educ 26     | 308-0260 | 0.00006712%                               | 52,364                | 64,851                | 41,991                | 3,552                                       | 4,551                       | (425)   | 7,678                          | 3,492                                     | 0.00569275%                             | 314,778   | 4,388,622  |  |
| 1003 Regional Office of Educ 30     | 308-0300 | 0.00003493%                               | 27,248                | 33,746                | 21,851                | 1,848                                       | 15,600                      | (201,449)   | (184,001)                      | 1,817                                     | 0.00296232%                             | 163,800   | 2,283,693  |  |
| 1004 Professional Dev Alliance      | 308-0320 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 1005 Regional Office of Educ 33     | 308-0330 | 0.00006639%                               | 51,790                | 64,141                | 41,531                | 3,513                                       | 22,170                      | (104,421)   | (78,739)                       | 3,454                                     | 0.00563043%                             | 311,333   | 4,340,584  |  |
| 1006 Regional Office of Educ 35     | 308-0350 | 0.00004172%                               | 32,548                | 40,311                | 26,101                | 2,208                                       | -                           | (183,196)   | (180,988)                      | 2,170                                     | 0.00353853%                             | 195,662   | 2,727,905  |  |
| 1007 Regional Office of Educ 47     | 308-0470 | 0.00010318%                               | 80,494                | 99,690                | 64,549                | 5,460                                       | 23,334                      | (377,833)   | (349,040)                      | 5,368                                     | 0.00875093%                             | 483,879   | 6,746,218  |  |
| 1008 La Salle County ROE            | 308-0500 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (4,839)   | (4,839)                        | -   | 0.00000000%                             | -   | -  |  |
| 1009 Regional Office of Educ 51     | 308-0510 | 0.00007756%                               | 60,502                | 74,931                | 48,518                | 4,104                                       | 1,560                       | (1,082,794)   | (1,077,130)                    | 4,034                                     | 0.00657757%                             | 363,700   | 5,070,746  |  |
| 1010 Regional Office of Educ 53     | 308-0600 | 0.00002835%                               | 22,118                | 27,393                | 17,737                | 1,500                                       | -                           | 89  | 1,589                          | 1,475                                     | 0.00240462%                             | 132,963   | 1,853,758  |  |
| 1011 Two Rivers Professional Devlp  | 308-0720 | 0.00000000%                               | -                     | -                     | -                     | -   | 3,602                       | (100,427)   | (96,825)                       | -   | 0.00000000%                             | -   | -  |  |
| 1012 JAMP Special Educ Services     | 308-0770 | 0.00009846%                               | 76,812                | 95,129                | 61,596                | 5,210                                       | 31,142                      | (254,524)   | (218,173)                      | 5,122                                     | 0.00835063%                             | 461,745   | 6,437,621  |  |
| 1013 Tazewell County ROE            | 308-0900 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (677)   | (677)                          | -   | 0.00000000%                             | -   | -  |  |
| 1014 TREES                          | 308-0990 | 0.00001605%                               | 12,521                | 15,507                | 10,041                | 849   | -                           | (364)   | 485                            | 835                                       | 0.00136125%                             | 75,270  | 1,049,404  |  |
| 1015 Boone-Winnebagoe Cntys ROE     | 308-1010 | 0.00026280%                               | 205,013               | 253,904               | 164,402               | 13,905                                      | (3,476)                     | (170,130)   | (159,700)                      | 13,671                                    | 0.02228813%                             | 1,232,413   | 17,182,242   |  |
| 1016 Marshall-Putnam-Woodford ROE   | 308-1020 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (1,499)   | (1,499)                        | -   | 0.00000000%                             | -   | -  |  |
| 1017 Cly-Cfrd-Jspr-Lwrn-Rind ROE    | 308-1200 | 0.00006288%                               | 49,054                | 60,753                | 39,337                | 3,327                                       | 2,418                       | (2,459)   | 3,286                          | 3,271                                     | 0.00533298%                             | 294,885   | 4,111,270  |  |
| 1018 SEJA 803 PAEC                  | 309-0160 | 0.00070218%                               | 547,781               | 678,416               | 439,272               | 37,154                                      | 261                         | (562,057)   | (524,642)                      | 36,527                                    | 0.05955248%                             | 3,292,931   | 45,909,878   |  |
| 1019 Jackson-Perry Cntys ROE        | 309-0390 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (30,123)  | (30,123)                       | -   | 0.00000000%                             | -   | -  |  |
| 1020 Lake County ROE                | 309-0490 | 0.00003282%                               | 25,600                | 31,705                | 20,529                | 1,736                                       | -                           | (34,764)  | (33,028)                       | 1,707                                     | 0.00278314%                             | 153,893   | 2,145,563  |  |
| 1021 La Grange Area Dept Spec Ed    | 310-0160 | 0.00112285%                               | 875,950               | 1,084,846             | 702,434               | 59,413                                      | 1,884                       | (74,387)  | (13,090)                       | 58,411                                    | 0.05622965%                             | 5,265,686   | 73,413,933   |  |
| 1022 Kishwaukee Educ Consortium     | 310-0190 | 0.00013288%                               | 103,662               | 128,383               | 83,128                | 7,031                                       | 8,615                       | 19,433  | 35,079                         | 6,912                                     | 0.01126969%                             | 623,153   | 8,687,969  |  |
| 1023 Grundy-Kendall Cntys ROE       | 310-0470 | 0.00004481%                               | 34,956                | 43,292                | 28,032                | 2,371                                       | -                           | (2,112)   | 2,359                          | 2,331                                     | 0.00380027%                             | 210,134   | 2,929,682  |  |
| 1024 Exceptional Learners Collab    | 310-0490 | 0.00040393%                               | 315,115               | 390,263               | 252,694               | 21,373                                      | (2,777)                     | 48,209  | 66,806                         | 21,013                                    | 0.03425795%                             | 1,894,280   | 26,409,957   |  |
| 1025 Heartland Technical Academy    | 310-0550 | 0.00009363%                               | 77,510                | 95,995                | 62,156                | 5,257                                       | -                           | 13,067  | 18,324                         | 5,169                                     | 0.00842660%                             | 465,946   | 6,496,190  |  |
| 1026 Regional Voc System EFE 430    | 310-0680 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (270)   | (270)                          | -   | 0.00000000%                             | -   | -  |  |
| 1027 Okaw Regional Voc System       | 310-0790 | 0.00000258%                               | 2,015                 | 2,495                 | 1,616                 | 137   | -                           | (12)  | 125                            | 134                                       | 0.00021904%                             | 12,112  | 168,859  |  |
| 1028 Reg Office of Career/Tech Educ | 310-0840 | 0.00001153%                               | 8,995                 | 11,140                | 7,213                 | 610   | 1,990                       | (34,480)  | (31,880)                       | 600                                       | 0.00097788%                             | 54,072  | 753,866  |  |
| 1029 Lincoln Regional Safe School   | 310-0990 | 0.00005473%                               | 42,695                | 52,877                | 34,238                | 2,896                                       | -                           | (5,317)   | (2,421)                        | 2,847                                     | 0.00464163%                             | 256,657   | 3,578,298  |  |
| 1030 Philip J Rock Service Center   | 311-0220 | 0.00033958%                               | 264,909               | 328,084               | 212,433               | 17,968                                      | 12,737                      | (184,666)   | (153,962)                      | 17,665                                    | 0.02879978%                             | 1,592,473   | 22,202,173   |  |
| 1031 Career Development System      | 314-0160 | 0.00001420%                               | 11,080                | 13,723                | 8,866                 | 752   | 2,414                       | (407)   | 2,758                          | 739                                       | 0.00120462%                             | 66,609  | 928,657  |  |
| 1032 AERO Special Educ Coop         | 315-0160 | 0.00101899%                               | 794,925               | 984,498               | 637,459               | 53,917                                      | 32,346                      | (545,339)   | (459,076)                      | 53,008                                    | 0.08642088%                             | 4,778,609   | 66,623,122   |  |
| 1033 Hancock-McDonough Cntys ROE    | 316-0620 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (12,111)  | (12,111)                       | -   | 0.00000000%                             | -   | -  |  |
| 1034 NSSEO                          | 317-0160 | 0.00150078%                               | 1,170,776             | 1,449,982             | 938,858               | 79,410                                      | (5,636)                     | (269,442)   | (195,668)                      | 78,070                                    | 0.12728190%                             | 7,038,003   | 98,123,482   |  |
| 1035 South Will Cnty Coop Spec Ed   | 317-0990 | 0.00095293%                               | 743,391               | 920,675               | 596,134               | 50,422                                      | 3,314                       | (577,000)   | (523,265)                      | 49,571                                    | 0.08081841%                             | 4,468,822   | 62,304,093   |  |
| 1036 Whiteside County ROE           | 400-0980 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (15,710)  | (15,710)                       | -   | 0.00000000%                             | -   | -  |  |
| 1037 Tomorrows Builders Youthbuild  | 401-0020 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 1038 Beardstown Charter Learn Acad  | 401-0030 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (223)   | (223)                          | -   | 0.00000000%                             | -   | -  |  |
| 1039 Galapagos Rockford Charter Sch | 401-0040 | 0.00013967%                               | 108,961               | 134,946               | 87,377                | 7,390                                       | -                           | 2,908   | 10,299                         | 7,266                                     | 0.01184581%                             | 655,009   | 9,132,106  |  |
| 1040 Southland College Prep Charter | 401-0050 | 0.00047792%                               | 372,829               | 461,741               | 298,976               | 25,288                                      | 15,633                      | (7,065)   | 33,856                         | 24,861                                    | 0.04053244%                             | 2,241,225   | 31,247,052   |  |
| 1041 Legacy Academy Charter School  | 401-0060 | 0.00005705%                               | 44,504                | 55,117                | 35,688                | 3,019                                       | -                           | (2,085)   | 934                            | 2,968                                     | 0.00483825%                             | 267,529   | 3,729,875  |  |
| 1042 Peoria Charter Sch Initiative  | 401-0080 | 0.00037223%                               | 290,378               | 359,627               | 232,857               | 19,695                                      | 4,092                       | 9,444   | 33,232                         | 19,363                                    | 0.03156867%                             | 1,745,577   | 24,336,751   |  |
| 1043 8 Points Charter School        | 401-0090 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | (32,302)  | (32,302)                       | -   | 0.00000000%                             | -   | -  |  |
| 1044 Lawndale (LEARN) Charter       | 401-0100 | 0.00064633%                               | 504,214               | 624,458               | 404,334               | 34,199                                      | 862                         | (83,075)  | (48,014)                       | 33,622                                    | 0.05481600%                             | 3,031,029   | 42,258,456   |  |
| 1045 Lawndale (LEARN) Waukegan      | 401-0110 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 1046 Elgin Math and Science Academy | 401-0450 | 0.00019368%                               | 151,078               | 187,107               | 121,151               | 10,247                                      | 21,094                      | 28,029  | 59,370                         | 10,074                                    | 0.01642455%                             | 908,189   | 12,661,926   |  |
| 1047 Prairie Crossing               | 401-0490 | 0.00022809%                               | 177,933               | 220,367               | 142,687               | 12,069                                      | 496                         | (26,334)  | (13,769)                       | 11,865                                    | 0.01934415%                             | 1,069,627   | 14,912,689   |  |
| 1048 Robertson Charter School       | 401-0610 | 0.00003995%                               | 31,165                | 38,597                | 24,992                | 2,114                                       | -                           | (8,165)   | (6,051)                        | 2,078                                     | 0.00338815%                             | 187,346   | 2,611,972  |  |
| 1049 Springfield Ball Charter       | 401-1860 | 0.00027456%                               | 214,189               | 265,269               | 171,761               | 14,528                                      | -                           | (30,133)  | (15,605)                       | 14,283                                    | 0.02328577%                             | 1,287,578   | 17,951,341   |  |
| 1050 IL State Board Of Education    | 500-0000 | 0.00325900%                               | 2,542,386             | 3,148,693             | 2,038,768             | 172,442                                     | 1,210,312                   | (9,762,771)   | (8,380,016)                    | 169,533                                   | 0.27639765%                             | 15,283,300  | 213,078,995  |  |
| 1051 Teachers Retirement System     | 501-0000 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 1052 IL Federation Of Teachers      | 501-0220 | 0.00034751%                               | 271,096               | 335,747               | 217,395               | 18,388                                      | 333,746                     | (1,981,996)   | (1,629,862)                    | 18,077                                    | 0.02947243%                             | 1,629,667   | 22,720,729   |  |
| 1053 IL Education Association       | 501-0840 | 0.00006569%                               | 51,947                | 64,336                | 41,657                | 3,523                                       | 62,275                      | (194,068)   | (128,270)                      | 3,464                                     | 0.00564750%                             | 312,277   | 4,353,744  |  |
| 1054 IL Assoc of School Boards      | 503-0000 | 0.00021444%                               | 167,290               | 207,185               | 134,152               | 11,347                                      | 615                         | (81,287)  | (69,325)                       | 11,155                                    | 0.01818707%                             | 1,005,647   | 14,020,682   |  |
| 1055 TRS Non-Occup Disability       | 600-0000 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| 1056 TRS Occupational Disability    | 601-0000 | 0.00000000%                               | -                     | -                     | -                     | -   | -                           | -   | -                              | -   | 0.00000000%                             | -   | -  |  |
| <b>Total employers:</b>             |          | <b>1.1790975084%</b>                      | <b>919,829,221</b>    | <b>1,139,189,464</b>  | <b>737,621,341</b>    | <b>62,389,154</b>                           | <b>35,921,535</b>           | <b>(300,586,740)</b>  | <b>(202,276,051)</b>           | <b>61,336,474</b>                         | <b>100.0000000000%</b>                  | <b>5,529,460,895</b>  | <b>77,091,464,507</b>  |  |
| State of Illinois:                  |          | <b>98.8209024916%</b>                     | <b>77,091,464,507</b> | <b>95,476,184,209</b> | <b>61,820,507,751</b> | <b>5,228,874,155</b>                        | <b>30,586,740</b>           | <b>(300,586,740)</b>  | <b>5,529,460,895</b>           | <b>61,336,474</b>                         | <b>100.0000000000%</b>                  | <b>5,529,460,895</b>  | <b>77,091,464,507</b>  |  |
| <b>Grand Totals:</b>                |          | <b>100.0000000000%</b>                    | <b>78,011,293,728</b> | <b>96,615,373,673</b> | <b>62,568,129,092</b> | <b>5,291,263,309</b>                        | <b>35,921,535</b>           | <b>(0)</b>  | <b>5,527,184,843</b>           | <b>61,336,474</b>                         | <b>100.0000000000%</b>                  | <b>5,529,460,895</b>  | <b>77,091,464,507</b>  |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources   |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |
|----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|
| Employer Name                    | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |
|                                  |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |
| (13)                             | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |
| 1 Payson CUSD 1                  | 001-0010 | 1,260  | -   | 97                     | 2,058   | 3,414                                | 905  | 14,728  | 1,085                  | 161,021   | 177,739                             | (109,082)  | (53,004)                                    | (6,384)                                     | (5,956)                                     | 102   | -          |  |
| 2 Liberty CUSD 2                 | 001-0020 | 1,585  | -   | 122                    | 840   | 2,547                                | 1,139  | 18,534  | 1,365                  | 189,765   | 210,804                             | (127,706)  | (61,422)                                    | (8,402)                                     | (9,641)                                     | (1,085)                                     | -          |  |
| 3 Camp Point CUSD 3              | 001-0030 | 1,973  | -   | 152                    | -   | 2,125                                | 1,418  | 23,066  | 1,699                  | 264,438   | 290,622                             | (181,950)  | (84,422)                                    | (11,088)                                    | (10,774)                                    | (262)                                       | -          |  |
| 4 Community CUSD 4               | 001-0040 | 1,371  | -   | 106                    | 6,966   | 8,443                                | 985  | 16,028  | 1,181                  | 241,816   | 260,010                             | (146,259)  | (78,264)                                    | (13,758)                                    | (11,403)                                    | (1,883)                                     | -          |  |
| 5 Quincy SD 172                  | 001-1720 | 13,534   | -   | 1,045                  | -   | 14,579                               | 9,727  | 158,250   | 11,658                 | 4,591,736   | 4,771,371                           | (3,075,964)  | (1,466,193)                                 | (104,912)                                   | (94,871)                                    | (14,851)                                    | -          |  |
| 6 Cairo CUSD 1                   | 002-0010 | 848  | -   | 66                     | 3,988   | 4,902                                | 610  | 9,918   | 731                    | 502,066   | 513,325                             | (329,125)  | (159,089)                                   | (9,151)                                     | (8,430)                                     | (2,629)                                     | -          |  |
| 7 Egyptian CUSD 5                | 002-0050 | 1,038  | -   | 78                     | 13,665  | 14,751                               | 725  | 11,792  | 869                    | 399,541   | 399,541                             | (217,864)  | (101,189)                                   | (5,149)                                     | (5,149)                                     | (1,557)                                     | -          |  |
| 8 Mulberry Grove CUSD 1          | 003-0010 | 985  | -   | 76                     | -   | 1,061                                | 708  | 11,514  | 848                    | 116,608   | 129,878                             | (76,039)   | (38,356)                                    | (6,771)                                     | (6,827)                                     | (824)                                       | -          |  |
| 9 Bond County CUSD 2             | 003-0020 | 4,917  | -   | 380                    | 3,952   | 9,250                                | 5,334  | 57,499  | 4,236                  | 85,294  | 150,564                             | (57,190)   | (28,381)                                    | (24,560)                                    | (27,314)                                    | (3,869)                                     | -          |  |
| 10 Belvidere CUSD 100            | 004-1000 | 25,783   | -   | 1,992                  | 23,651  | 51,425                               | 18,531   | 301,478   | 22,210                 | 2,272,043   | 2,614,262                           | (1,514,352)  | (766,947)                                   | (119,612)                                   | (144,388)                                   | (17,539)                                    | -          |  |
| 11 North Boone CUSD 200          | 004-2000 | 4,486  | -   | 347                    | -   | 4,833                                | 3,224  | 52,456  | 3,864                  | 88,548  | 148,092                             | (64,169)   | (34,493)                                    | (21,280)                                    | (22,714)                                    | (603)                                       | -          |  |
| 12 Brown County CUSD 1           | 005-0010 | 1,977  | -   | 153                    | 19,425  | 21,554                               | 1,421  | 23,113  | 1,703                  | 151,231   | 177,467                             | (82,463)   | (44,892)                                    | (9,850)                                     | (14,279)                                    | (4,430)                                     | -          |  |
| 13 Ohio CCSD 17                  | 006-0170 | 401  | -   | 31                     | -   | 432                                  | 288  | 4,689   | 345                    | 20,018  | 25,340                              | (13,291)   | (7,046)                                     | (2,078)                                     | (2,277)                                     | (216)                                       | -          |  |
| 14 Madden CCSD 84                | 006-0840 | 265  | -   | 20                     | -   | 286                                  | 191  | 3,103   | 229                    | 2,965   | 6,487                               | (1,830)  | (1,458)                                     | (1,323)                                     | (1,448)                                     | (142)                                       | -          |  |
| 15 Cherry SD 92                  | 006-0920 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 16 Ladd CCSD 94                  | 006-0940 | 451  | -   | 35                     | 86  | 572                                  | 324  | 5,275   | 389                    | 30,078  | 36,066                              | (18,192)   | (10,594)                                    | (3,690)                                     | (2,868)                                     | (150)                                       | -          |  |
| 17 Dalzell SD 98                 | 006-0980 | 132  | -   | 10                     | -   | 142                                  | 95   | 1,540   | 113                    | 6,084   | 7,832                               | (3,968)  | (1,671)                                     | (1,203)                                     | (822)                                       | (26)  | -          |  |
| 18 Spring Valley CCSD 99         | 006-0990 | 1,706  | -   | 132                    | 19,234  | 21,071                               | 1,226  | 19,943  | 1,469                  | 290,598   | 313,235                             | (189,353)  | (91,834)                                    | (7,687)                                     | (5,448)                                     | 2,158                                       | -          |  |
| 19 Depue USD 103                 | 006-1030 | 790  | -   | 61                     | 2,458   | 3,309                                | 568  | 9,237   | 681                    | 192,619   | 203,305                             | (107,524)  | (60,852)                                    | (16,680)                                    | (11,779)                                    | (3,180)                                     | -          |  |
| 20 Princeton USD 115             | 006-1150 | 2,890  | -   | 223                    | 21,163  | 24,777                               | 2,077  | 33,797  | 2,490                  | 589,457   | 627,820                             | (378,762)  | (192,923)                                   | (17,505)                                    | (14,521)                                    | 167   | -          |  |
| 21 La Moille CUSD 303            | 006-3030 | 764  | -   | 59                     | -   | 823                                  | 549  | 8,937   | 658                    | 99,889  | 99,833                              | (54,419)   | (30,468)                                    | (7,797)                                     | (5,778)                                     | (948)                                       | -          |  |
| 22 Bureau Valley CUSD 340        | 006-3400 | 2,940  | -   | 227                    | -   | 3,167                                | 2,113  | 34,374  | 2,532                  | 204,698   | 201,678                             | (122,925)  | (69,090)                                    | (21,323)                                    | (20,490)                                    | (3,702)                                     | -          |  |
| 23 Princeton HSD 500             | 006-5000 | 1,853  | -   | 143                    | 502   | 2,497                                | 1,332  | 21,665  | 1,596                  | 179,802   | 204,395                             | (116,631)  | (60,801)                                    | (12,661)                                    | (11,171)                                    | (634)                                       | -          |  |
| 24 Hall HSD 502                  | 006-5020 | 1,453  | -   | 112                    | 7,446   | 9,011                                | 1,044  | 16,990  | 1,252                  | 95,701  | 114,986                             | (63,342)   | (31,806)                                    | (4,975)                                     | (6,258)                                     | 406   | -          |  |
| 25 Ohio CHSD 505                 | 006-5050 | 252  | -   | 19                     | 2,817   | 3,089                                | 181  | 2,944   | 217                    | 19,575  | 22,917                              | (7,557)  | (5,561)                                     | (2,767)                                     | (2,799)                                     | (1,145)                                     | -          |  |
| 26 Calhoun CUSD 40               | 007-0400 | 1,229  | -   | 85                     | 128   | 1,452                                | 883  | 14,371  | 1,059                  | 137,822   | 154,136                             | (87,718)   | (45,858)                                    | (9,424)                                     | (8,476)                                     | (1,207)                                     | -          |  |
| 27 Brussels CUSD 42              | 007-0420 | 411  | -   | 32                     | 4,490   | 4,933                                | 296  | 4,811   | 354                    | 29,724  | 35,185                              | (16,341)   | (9,382)                                     | (2,998)                                     | (1,968)                                     | 437   | -          |  |
| 28 Eastland CUSD 308             | 008-3080 | 2,008  | -   | 155                    | 6,276   | 8,439                                | 1,443  | 23,480  | 1,730                  | 9,283   | 35,936                              | (6,376)  | (5,691)                                     | (7,040)                                     | (8,729)                                     | 339   | -          |  |
| 29 West Carroll CUSD 314         | 008-3140 | 2,211  | -   | 171                    | 4,027   | 6,408                                | 1,589  | 25,851  | 1,904                  | 428,444   | 457,788                             | (260,211)  | (138,259)                                   | (25,798)                                    | (21,389)                                    | (5,723)                                     | -          |  |
| 30 Chadwick Milledgeville SD 399 | 008-3990 | 1,299  | -   | 100                    | 500   | 1,899                                | 933  | 15,183  | 1,119                  | 105,935   | 123,170                             | (59,220)   | (34,874)                                    | (13,023)                                    | (11,587)                                    | (2,568)                                     | -          |  |
| 31 Beardstown CUSD 15            | 009-0150 | 3,083  | -   | 238                    | 6,152   | 9,473                                | 2,216  | 36,505  | 2,656                  | 388,634   | 429,556                             | (259,845)  | (129,621)                                   | (14,196)                                    | (14,947)                                    | (1,473)                                     | -          |  |
| 32 Virginia CUSD 64              | 009-0640 | 709  | -   | 55                     | 686   | 1,449                                | 610  | 9,282   | 610                    | 92,892  | 102,294                             | (50,628)   | (29,162)                                    | (10,053)                                    | (8,282)                                     | (2,383)                                     | -          |  |
| 33 A.C. Central CUSD 262         | 009-2620 | 919  | -   | 71                     | 1,438   | 2,428                                | 661  | 10,749  | 792                    | 90,928  | 103,130                             | (54,495)   | (30,372)                                    | (7,304)                                     | (6,828)                                     | (1,703)                                     | -          |  |
| 34 Fisher CUSD 1                 | 010-0010 | 1,459  | -   | 113                    | -   | 1,572                                | 1,049  | 17,063  | 1,257                  | 152,759   | 172,127                             | (92,230)   | (49,614)                                    | (14,230)                                    | (12,248)                                    | (2,234)                                     | -          |  |
| 35 Mahomet Seymour CUSD 3        | 010-0030 | 7,708  | -   | 595                    | 56,220  | 64,524                               | 5,540  | 90,133  | 6,640                  | 417,213   | 519,526                             | (214,575)  | (128,563)                                   | (43,927)                                    | (52,820)                                    | (15,117)                                    | -          |  |
| 36 Champaign CUSD 4              | 010-0040 | 34,920   | -   | 2,697                  | 6,737   | 44,354                               | 25,098   | 408,317   | 30,081                 | 4,314,188   | 4,777,684                           | (2,857,611)  | (1,427,250)                                 | (211,264)                                   | (214,102)                                   | (23,103)                                    | -          |  |
| 37 Tolono CUSD 7                 | 010-0070 | 4,176  | -   | 323                    | -   | 4,499                                | 3,002  | 48,832  | 3,597                  | 573,473   | 628,904                             | (385,746)  | (186,483)                                   | (26,116)                                    | (24,092)                                    | (1,967)                                     | -          |  |
| 38 Heritage CUSD 8               | 010-0080 | 1,198  | -   | 93                     | -   | 1,290                                | 861  | 14,006  | 1,032                  | 111,222   | 127,121                             | (73,055)   | (37,069)                                    | (7,748)                                     | (7,282)                                     | (677)                                       | -          |  |
| 39 Urbana SD 116                 | 010-1160 | 16,056   | -   | 1,240                  | 34,530  | 51,826                               | 11,540   | 187,738   | 13,831                 | 750,056   | 963,164                             | (540,127)  | (229,025)                                   | (71,869)                                    | (72,632)                                    | 2,315                                       | -          |  |
| 40 Thomasboro CCSD 130           | 010-1300 | 435  | -   | 34                     | -   | 468                                  | 312  | 5,084   | 375                    | 31,865  | 37,636                              | (18,586)   | (8,004)                                     | (5,017)                                     | (4,451)                                     | (1,109)                                     | -          |  |
| 41 Rantoul City SD 137           | 010-1370 | 5,315  | -   | 411                    | 186,048   | 191,774                              | 3,820  | 62,149  | 4,579                  | 111,591   | 182,139                             | 43,397   | 27,635                                      | (29,618)                                    | (29,674)                                    | (2,105)                                     | -          |  |
| 42 Ludlow CCSD 142               | 010-1420 | 261  | -   | 20                     | 5,485   | 5,766                                | 188  | 3,055   | 225                    | 5,696   | 9,164                               | (962)  | (1,399)                                     | (598)                                       | (538)                                       | 98  | -          |  |
| 43 St. Joseph CCSD 169           | 010-1690 | 1,883  | -   | 145                    | -   | 2,029                                | 1,354  | 22,022  | 1,622                  | 147,439   | 172,437                             | (89,226)   | (48,865)                                    | (15,495)                                    | (14,399)                                    | (4,243)                                     | -          |  |
| 44 Gifford CCSD 188              | 010-1880 | 359  | -   | 28                     | 9,234   | 9,620                                | 258  | 4,194   | 309                    | 37,814  | 42,574                              | (8,172)  | (9,221)                                     | (10,825)                                    | (5,243)                                     | 507   | -          |  |
| 45 Rantoul Two HSD 193           | 010-1930 | 2,534  | -   | 196                    | 2,834   | 5,564                                | 1,821  | 29,630  | 2,183                  | 273,126   | 306,760                             | (184,140)  | (92,851)                                    | (12,367)                                    | (11,962)                                    | (75)  | -          |  |
| 46 Prairieview Ogden CCSD 197    | 010-1970 | 661  | -   | 51                     | 1,986   | 2,698                                | 475  | 7,734   | 570                    | 19,971  | 28,750                              | (5,652)  | (5,926)                                     | (6,230)                                     | (6,376)                                     | (1,868)                                     | -          |  |
| 47 St. Joseph Ogden CHS 305      | 010-3050 | 1,124  | -   | 87                     | 122   | 1,333                                | 808  | 13,142  | 968                    | 34,635  | 49,553                              | (20,197)   | (14,022)                                    | (7,625)                                     | (6,219)                                     | (156)                                       | -          |  |
| 48 Morrisville CUSD 1            | 011-0010 | 830  | -   | 64                     | 6,576   | 7,470                                | 597  | 9,708   | 715                    | 62,756  | 73,776                              | (38,979)   | (20,289)                                    | (2,594)                                     | (3,885)                                     | (558)                                       | -          |  |
| 49 Taylorville CUSD 3            | 011-0030 | 5,849  | -   | 452                    | 114,049   | 120,349                              | 4,204  | 68,389  | 5,038                  | 615,302   | 692,934                             | (366,392)  | (173,635)                                   | (1,184)                                     | (24,376)                                    | (6,997)                                     | -          |  |
| 50 Edinburg CUSD 4               | 011-0040 | 679  | -   | 52                     | 30,835  | 31,567                               | 488  | 7,941   | 585                    | 65,494  | 74,508                              | (29,752)   | (14,839)                                    | (1,018)                                     | (60)  | 2,728                                       | -          |  |
| 51 Pana CUSD 8                   | 011-0080 | 3,135  | -   | 242                    | 12,857  | 16,233                               | 2,253  | 36,652  | 2,700                  | 579,266   | 620,871                             | (387,167)  | (186,623)                                   | (12,828)                                    | (15,739)                                    | (2,282)                                     | -          |  |
| 52 South Fork SD 14              | 011-0140 | 744  | -   | 58                     | 3,204   | 4,006                                | 535  | 8,705   | 641                    | 156,903   | 166,785                             | (108,455)  | (49,751)                                    | (1,350)                                     | (3,070)                                     | (152)                                       | -          |  |
| 53 Marshall CUSD 2C              | 012-0020 | 2,811  | -   | 217                    | 800   | 3,828                                | 2,020  | 32,865  | 2,421                  | 285,089   | 322,396                             | (184,436)  | (97,202)                                    | (18,666)                                    | (16,500)                                    | (1,764)                                     | -          |  |
| 54 Martinsville CUSD 3C          | 012-0030 | 1,047  | -   | 81                     | 70  | 1,198                                | 752  | 12,237  | 901                    | 117,508   | 131,398                             | (76,754)   | (39,283)                                    | (6,460)                                     | (6,861)                                     | (1,200)                                     | -          |  |
| 55 Casey Westfield CUSD 4C       | 012-0040 | 1,962  | -   | 152                    | 640   | 2,756                                | 1,420  | 22,943  | 1,690                  | 49,922  | 75,966                              | (20,085)   | (19,925)                                    | (6,287)                                     | (14,602)                                    | (2,952)                                     | -          |  |
| 56 North Clay CUSD 10            | 013-0100 | 478  | -   | 233                    | 678   | 967                                  | 514  | 8,909   | 518                    | 74,508  | 81,718                              | (8,865)  | (7,983)                                     | (6,275)                                     | (5,852)                                     | (1,886)                                     | -          |  |
| 57 North Clay CUSD 25            | 013-0250 | 1,322  | -   | 102                    | -   | 1,425                                | 950  | 15,463  | 1,139                  | 107,625   | 125,177                             | (67,739)   | (36,279)                                    | (10,504)                                    | (8,568)                                     | (664)                                       | -          |  |
| 58 Flora CUSD 35                 | 013-0350 | 2,953  | -   | 228                    | 47,616  | 50,798                               | 2,123  | 34,535  | 2,544                  | 152,710   | 191,912                             | (101,324)  | (39,579)                                    | (10,324)                                    | (17,933)                                    | (6,168)                                     | -          |  |
| 59 Carlyle CUSD 1                | 014-0010 | 2,578  | -   | 199                    | -   | 2,777                                | 1,853  | 30,140  | 2,220                  | 114,647   | 148,861                             | (66,317)   | (37,635)                                    | (20,258)                                    | (18,409)                                    | (3,465)                                     | -          |  |
| 60 Wesclin CUSD 3                | 014-0030 | 3,601  | -   | 278                    | -   | 3,879                                | 2,588  | 42,107  | 3,102                  | 158,278   | 206,076                             | (99,308)   | (56,661)                                    | (23,227)                                    | (21,134)                                    | (1,867)                                     | -          |  |
| 61 Breese SD 12                  | 014-0120 | 1,095  | -   | 85                     | 2,324   | 3,503                                | 787  | 12,799  | 943                    | 100,568   | 115,096                             | (57,817)   | (35,081)                                    | (10,014)                                    | (7,426)                                     | (1,255)                                     | -          |  |
| 62 St. Rose SD 14                | 014-0140 | 462  | -   | 36                     | 2,108   | 2,605                                | 332  | 5,400   | 398                    | 34,463  | 40,592                              | (20,496)   | (12,028)                                    | (2,681)                                     | (2,558)                                     | (223)                                       | -          |  |
| 63 Aviston SD 21                 | 014-0210 | 645  | -   | 50                     | 645   | 7,540                                | 463  | 6,505   | 2,700                  | 35,399  | 40,404                              | (19,629)   | (13,959)                                    | (3,574)                                     | (5,454)                                     | (1,454)                                     | -          |  |
| 64 Willow Grove SD 46            | 014-0460 | 360  | -   | 28                     | 941   | 1,329                                | 259  | 4,211   | 310                    | 6,402   | 11,182                              | (3,113)  | (2,945)                                     | (2,191)                                     | (1,860)                                     | 54  | -          |  |
| 65 Bartleson SD 57               | 014-0570 | 354  | -   | 27                     | 382   | 255                                  | 281  | 20,332  |                        |   |                                     |  |   |   |   |   |            |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |
|--------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|
| Employer Name                  | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |
|                                |          | (13)   | (14)  | (15)                   | (16)  | (17)                                 | (18)   | (19)  | (20)                   | (21)  | (22)                                | (23)   | (24)  | (25)  | (26)  | (27)  | (28)       |  |
| 73 Oakland CUSD 5              | 015-0050 | 829  | -   | -                      | 425   | 1,318                                | 596  | 9,689   | 714                    | 88,743  | 99,742                              | (56,883)   | (28,626)                                    | (5,707)                                     | (6,126)                                     | (1,083)                                     | -          |  |
| 74 Palatine CCSD 15            | 016-0150 | 41,559   | -   | 3,210                  | -   | 44,769                               | 29,870   | 485,945   | 35,800                 | 3,078,242   | 3,629,857                           | (1,915,691)  | (1,008,499)                                 | (308,482)                                   | (299,164)                                   | (53,252)                                    | -          |  |
| 75 Wheeling CCSD 21            | 016-0210 | 27,651   | -   | 2,136                  | -   | 29,787                               | 19,874   | 323,321   | 23,819                 | 729,932   | 1,096,946                           | (447,993)  | (244,819)                                   | (179,688)                                   | (172,463)                                   | (22,197)                                    | -          |  |
| 76 Prospect Heights SD 23      | 016-0230 | 5,484  | -   | 424                    | 132,367   | 138,741                              | 3,941  | 64,118  | 4,724                  | 409,378   | 482,161                             | (135,839)  | (73,913)                                    | (49,911)                                    | (66,920)                                    | (20,304)                                    | -          |  |
| 77 Arlington Heights SD 25     | 016-0250 | 20,192   | -   | -                      | 1,083   | 22,835                               | 14,513   | 236,105   | 17,394                 | 970,821   | 1,238,833                           | (563,718)  | (350,006)                                   | (153,457)                                   | (133,338)                                   | (15,480)                                    | -          |  |
| 78 River Trails SD 26          | 016-0260 | 6,194  | -   | 478                    | -   | 6,673                                | 4,452  | 72,429  | 5,336                  | 404,340   | 486,557                             | (238,543)  | (143,564)                                   | (51,839)                                    | (40,507)                                    | (5,431)                                     | -          |  |
| 79 Northbrook SD 27            | 016-0270 | 7,675  | -   | 593                    | 12,686  | 20,954                               | 5,516  | 89,745  | 6,612                  | 375,078   | 476,951                             | (221,803)  | (121,609)                                   | (54,867)                                    | (52,968)                                    | (4,980)                                     | -          |  |
| 80 Northbrook SD 28            | 016-0280 | 11,349   | -   | 2,395                  | -   | 14,621                               | 8,157  | 132,708   | 9,777                  | 83,345  | 233,987                             | (80,529)   | (46,917)                                    | (53,830)                                    | (62,952)                                    | (5,139)                                     | -          |  |
| 81 Sunset Ridge SD 29          | 016-0290 | 3,338  | -   | 258                    | 12,458  | 16,054                               | 2,399  | 39,029  | 2,875                  | 60,574  | 104,878                             | (30,513)   | (24,191)                                    | (19,413)                                    | (15,837)                                    | 1,130                                       | -          |  |
| 82 Northbrook-Glenview SD 30   | 016-0300 | 6,829  | -   | 527                    | 43,025  | 50,381                               | 4,908  | 79,848  | 5,882                  | 117,859   | 208,497                             | (42,998)   | (39,820)                                    | (29,810)                                    | (37,599)                                    | (7,889)                                     | -          |  |
| 83 West Northfield SD 31       | 016-0310 | 4,499  | -   | 347                    | 10,327  | 15,173                               | 3,233  | 52,602  | 3,875                  | 308,260   | 367,971                             | (182,666)  | (107,477)                                   | (31,128)                                    | (28,172)                                    | (3,355)                                     | -          |  |
| 84 Glenview CCSD 34            | 016-0340 | 19,439   | -   | 1,501                  | 144,364   | 165,305                              | 13,971   | 227,294   | 16,745                 | 780,939   | 1,038,949                           | (433,283)  | (248,685)                                   | (71,730)                                    | (100,030)                                   | (19,917)                                    | -          |  |
| 85 Glenview SD 35              | 016-0350 | 7,047  | -   | 544                    | -   | 7,591                                | 5,065  | 82,401  | 6,071                  | 204,933   | 299,470                             | (83,409)   | (63,409)                                    | (40,624)                                    | (38,751)                                    | (4,702)                                     | -          |  |
| 86 Winnetka SD 36              | 016-0360 | 12,529   | -   | 968                    | 210,970   | 224,467                              | 9,005  | 146,501   | 10,793                 | 185,284   | 352,583                             | (30,545)   | (38,505)                                    | (45,789)                                    | (33,663)                                    | 20,386                                      | -          |  |
| 87 Avoca SD 37                 | 016-0370 | 4,495  | -   | 347                    | -   | 4,842                                | 3,231  | 52,560  | 3,872                  | 137,221   | 196,884                             | (68,360)   | (51,926)                                    | (34,929)                                    | (31,354)                                    | (5,473)                                     | -          |  |
| 88 Kenilworth SD 38            | 016-0380 | (2,090)  | -   | (161)                  | 66,705  | 64,453                               | (1,502)  | (24,441)  | (1,801)                | 1,093,123   | 1,065,379                           | (209,342)  | (223,843)                                   | (224,615)                                   | (219,306)                                   | (123,821)                                   | -          |  |
| 89 Wilmette SD 39              | 016-0390 | 17,075   | -   | 1,319                  | -   | 18,394                               | 12,272   | 199,656   | 14,709                 | 357,858   | 584,496                             | (223,667)  | (158,130)                                   | (91,846)                                    | (67,693)                                    | (4,764)                                     | -          |  |
| 90 Schaumburg CCSD 54          | 016-0540 | 62,100   | -   | 4,797                  | 44,010  | 110,906                              | 44,633   | 726,130   | 53,494                 | 2,961,487   | 3,785,745                           | (1,884,670)  | (1,075,631)                                 | (347,615)                                   | (344,535)                                   | (22,387)                                    | -          |  |
| 91 Mt Prospect SD 57           | 016-0570 | 7,863  | -   | 607                    | 145,334   | 153,805                              | 5,652  | 91,946  | 6,774                  | 243,718   | 348,090                             | (104,868)  | (46,883)                                    | (24,562)                                    | (28,200)                                    | 10,229                                      | -          |  |
| 92 Community CSD 59            | 016-0590 | 28,086   | -   | 2,169                  | -   | 30,255                               | 20,186   | 328,402   | 24,194                 | 2,440,663   | 2,813,445                           | (1,458,826)  | (811,665)                                   | (256,940)                                   | (217,254)                                   | (38,505)                                    | -          |  |
| 93 Des Plaines CCSD 62         | 016-0620 | (11,445)   | -   | (884)                  | 398,202   | 386,873                              | (8,226)  | (133,823)   | (9,859)                | 7,548,173   | 7,396,265                           | (1,709,328)  | (1,909,179)                                 | (1,590,061)                                 | (1,163,013)                                 | (638,811)                                   | -          |  |
| 94 East Maine SD 63            | 016-0630 | 12,738   | -   | 984                    | 144,291   | 158,013                              | 9,155  | 148,945   | 10,973                 | 880,672   | 1,049,745                           | (448,727)  | (296,949)                                   | (62,728)                                    | (71,128)                                    | (12,201)                                    | -          |  |
| 95 Park Ridge CCSD 64          | 016-0640 | 15,683   | -   | 1,211                  | 602,864   | 619,758                              | 11,272   | 183,738   | 13,510                 | 2,467,105   | 2,675,264                           | (590,007)  | (445,256)                                   | (326,962)                                   | (441,596)                                   | (251,721)                                   | -          |  |
| 96 Evanston CCSD 65            | 016-0650 | 32,045   | -   | 2,475                  | 95,213  | 129,733                              | 23,032   | 374,698   | 27,604                 | 4,226,940   | 4,652,274                           | (2,324,160)  | (1,324,171)                                 | (380,833)                                   | (372,528)                                   | (120,850)                                   | -          |  |
| 97 Golf ESD 67                 | 016-0670 | 2,431  | -   | 188                    | 14  | 2,633                                | 1,747  | 28,429  | 2,094                  | 65,837  | 98,108                              | (27,626)   | (25,702)                                    | (20,137)                                    | (18,124)                                    | (3,886)                                     | -          |  |
| 98 Skokie SD 68                | 016-0680 | 7,894  | -   | 610                    | 14,459  | 22,862                               | 5,673  | 92,289  | 6,800                  | 172,782   | 277,555                             | (68,715)   | (64,479)                                    | (61,817)                                    | (53,242)                                    | (6,339)                                     | -          |  |
| 99 Skokie SD 69                | 016-0690 | 7,523  | -   | 581                    | 35,856  | 43,960                               | 5,407  | 87,964  | 6,480                  | 415,543   | 515,394                             | (258,473)  | (143,679)                                   | (38,542)                                    | (33,600)                                    | 2,860                                       | -          |  |
| 100 Morton Grove SD 70         | 016-0700 | 3,646  | -   | 282                    | 8,589   | 12,516                               | 2,620  | 42,629  | 3,141                  | 193,067   | 241,457                             | (100,695)  | (66,438)                                    | (29,516)                                    | (27,551)                                    | (4,940)                                     | -          |  |
| 101 Niles ESD 71               | 016-0710 | 2,498  | -   | 193                    | 7,264   | 9,954                                | 1,795  | 29,203  | 2,151                  | 211,508   | 244,658                             | (109,358)  | (67,678)                                    | (25,362)                                    | (25,044)                                    | (7,261)                                     | -          |  |
| 102 Skokie-Fairview SD 72      | 016-0720 | 3,789  | -   | 293                    | 1,708   | 5,790                                | 2,724  | 44,309  | 3,264                  | 215,586   | 265,882                             | (141,332)  | (77,336)                                    | (20,074)                                    | (20,072)                                    | (1,278)                                     | -          |  |
| 103 East Prairie SD 73         | 016-0730 | 2,449  | -   | 189                    | 3,879   | 6,517                                | 1,760  | 28,634  | 2,109                  | 103,568   | 136,071                             | (70,479)   | (38,389)                                    | (9,985)                                     | (10,395)                                    | (306)                                       | -          |  |
| 104 Skokie SD 73.5             | 016-0735 | 4,331  | -   | 335                    | 45,744  | 50,410                               | 3,713  | 50,646  | 3,731                  | 472,005   | 529,497                             | (242,255)  | (144,626)                                   | (53,139)                                    | (38,354)                                    | (6,498)                                     | -          |  |
| 105 Lincolnwood SD 74          | 016-0740 | 6,145  | -   | 475                    | 6,289   | 12,908                               | 4,417  | 71,854  | 5,293                  | 128,815   | 210,379                             | (57,403)   | (42,050)                                    | (25,362)                                    | (25,362)                                    | (5,367)                                     | -          |  |
| 106 Rosemont ESD 78            | 016-0780 | 1,204  | -   | 93                     | 9,189   | 10,487                               | 866  | 14,083  | 1,038                  | 74,964  | 90,950                              | (45,403)   | (25,945)                                    | (5,660)                                     | (3,814)                                     | 358   | -          |  |
| 107 Pennoyr SD 79              | 016-0790 | 1,167  | -   | 90                     | 17,793  | 19,050                               | 839  | 13,645  | 1,005                  | 81,184  | 96,673                              | (42,462)   | (22,285)                                    | (9,187)                                     | (5,595)                                     | 1,906                                       | -          |  |
| 108 Norridge SD 80             | 016-0800 | 2,863  | -   | 221                    | -   | 3,084                                | 2,058  | 33,475  | 2,466                  | 150,599   | 188,597                             | (75,587)   | (44,080)                                    | (33,525)                                    | (26,183)                                    | (6,138)                                     | -          |  |
| 109 Schiller Park SD 81        | 016-0810 | 4,520  | -   | 349                    | 15,805  | 20,674                               | 3,249  | 52,851  | 3,894                  | 77,527  | 137,520                             | (24,860)   | (28,811)                                    | (30,505)                                    | (28,873)                                    | (3,797)                                     | -          |  |
| 110 Mannheim SD 83             | 016-0830 | 10,716   | -   | 828                    | 27,935  | 39,478                               | 7,702  | 125,301   | 9,231                  | 1,327,992   | 1,470,226                           | (811,707)  | (445,452)                                   | (87,307)                                    | (73,331)                                    | (12,960)                                    | -          |  |
| 111 Franklin Park SD 84        | 016-0840 | 4,091  | -   | 316                    | -   | 4,407                                | 2,941  | 47,839  | 3,524                  | 149,997   | 335,490                             | (149,997)  | (86,812)                                    | (43,201)                                    | (40,359)                                    | (10,713)                                    | -          |  |
| 112 Rhodes SD 84.5             | 016-0845 | 2,564  | -   | 198                    | -   | 2,762                                | 1,843  | 29,977  | 2,208                  | 49,240  | 83,268                              | (25,727)   | (20,173)                                    | (15,852)                                    | (16,121)                                    | (2,633)                                     | -          |  |
| 113 River Grove SD 85.5        | 016-0855 | 1,872  | -   | 145                    | 361   | 2,378                                | 1,346  | 21,895  | 1,613                  | 155,092   | 179,945                             | (102,756)  | (53,845)                                    | (11,424)                                    | (9,362)                                     | (180)                                       | -          |  |
| 114 Union Ridge SD 86          | 016-0860 | 2,127  | -   | 164                    | -   | 2,291                                | 1,529  | 24,869  | 1,832                  | 77,387  | 105,617                             | (44,169)   | (27,705)                                    | (15,549)                                    | (13,904)                                    | (2,000)                                     | -          |  |
| 115 Berkeley SD 87             | 016-0870 | 7,978  | -   | 616                    | -   | 8,594                                | 5,734  | 93,286  | 6,872                  | 915,711   | 1,021,604                           | (642,818)  | (301,453)                                   | (26,801)                                    | (39,031)                                    | (2,908)                                     | -          |  |
| 116 Bellwood SD 88             | 016-0880 | 7,289  | -   | 563                    | 183,314   | 191,166                              | 5,239  | 85,229  | 6,279                  | 1,649,482   | 1,746,228                           | (1,032,513)  | (495,544)                                   | (39,016)                                    | (69,627)                                    | 21,638                                      | -          |  |
| 117 Maywood SD 89              | 016-0890 | 14,082   | -   | 1,068                  | 4,434   | 19,603                               | 10,121   | 164,654   | 12,130                 | 2,242,974   | 2,429,879                           | (1,477,331)  | (730,673)                                   | (94,434)                                    | (94,485)                                    | (13,354)                                    | -          |  |
| 118 River Forest SD 90         | 016-0900 | 6,745  | -   | 521                    | -   | 7,266                                | 4,848  | 78,871  | 5,810                  | 213,162   | 302,692                             | (124,769)  | (82,000)                                    | (41,966)                                    | (41,153)                                    | (5,538)                                     | -          |  |
| 119 Forest Park SD 91          | 016-0910 | 4,020  | -   | 311                    | -   | 4,331                                | 2,890  | 47,010  | 3,463                  | 253,730   | 307,092                             | (145,470)  | (71,297)                                    | (52,413)                                    | (32,268)                                    | (1,314)                                     | -          |  |
| 120 Lindop SD 92               | 016-0920 | 1,585  | -   | 122                    | 770,858   | 772,565                              | 1,139  | 18,528  | 1,365                  | 664,710   | 685,742                             | (68,256)   | (33,219)                                    | 10,411                                      | 43,722                                      | (2,347)                                     | -          |  |
| 121 Westchester SD 92.5        | 016-0925 | 3,468  | -   | 268                    | 1,024,694   | 1,028,430                            | 2,493  | 40,552  | 2,987                  | 1,165,629   | 1,211,661                           | (176,556)  | (166,052)                                   | (78,851)                                    | 112,804                                     | 125,424                                     | -          |  |
| 122 Hillside SD 93             | 016-0930 | 2,049  | -   | 158                    | -   | 2,207                                | 1,473  | 23,957  | 1,765                  | 32,881  | 60,078                              | (15,538)   | (13,702)                                    | (13,663)                                    | (13,372)                                    | (1,593)                                     | -          |  |
| 123 Komarek SD 94              | 016-0940 | 1,507  | -   | 116                    | 3,306   | 4,929                                | 1,083  | 17,616  | 1,298                  | 117,184   | 137,180                             | (45,527)   | (34,938)                                    | (23,136)                                    | (21,450)                                    | (7,201)                                     | -          |  |
| 124 Brookfield SD 95           | 016-0950 | 3,562  | -   | 275                    | 9,043   | 12,880                               | 2,560  | 41,650  | 3,068                  | 35,217  | 82,495                              | (17,264)   | (15,304)                                    | (14,368)                                    | (19,531)                                    | (3,148)                                     | -          |  |
| 125 Riverside SD 96            | 016-0960 | 2,097  | -   | 162                    | 465,880   | 468,139                              | 1,507  | 24,515  | 1,806                  | 1,623,890   | 1,651,718                           | (320,714)  | (255,176)                                   | (183,360)                                   | (254,889)                                   | (169,440)                                   | -          |  |
| 126 Oak Park ESD 97            | 016-0970 | 24,633   | -   | 1,903                  | 43,471  | 70,006                               | 17,704   | 288,030   | 21,219                 | 1,130,746   | 1,457,700                           | (591,177)  | (381,222)                                   | (179,792)                                   | (193,411)                                   | (42,092)                                    | -          |  |
| 127 Berwyn North SD 98         | 016-0980 | 9,331  | -   | 721                    | -   | 10,052                               | 6,706  | 109,105   | 8,038                  | 1,139,250   | 1,263,099                           | (725,245)  | (370,890)                                   | (72,592)                                    | (69,334)                                    | (15,185)                                    | -          |  |
| 128 Cicero SD 99               | 016-0990 | 36,446   | -   | 2,815                  | 16,437,090  | 16,476,352                           | 26,195   | 426,164   | 31,396                 | 22,591,623  | 23,075,378                          | (4,038,745)  | (2,088,458)                                 | (1,785,783)                                 | 29,693                                      | 1,284,267                                   | -          |  |
| 129 Berwyn South SD 100        | 016-1000 | 11,393   | -   | 880                    | -   | 12,273                               | 8,189  | 133,220   | 9,814                  | 896,627   | 1,057,850                           | (604,586)  | (303,937)                                   | (68,020)                                    | (6,182)                                     | -   | -          |  |
| 130 Western Springs SD 101     | 016-1010 | 5,881  | -   | 454                    | 8,995   | 15,330                               | 4,227  | 88,765  | 5,095                  | 53,042  | 131,101                             | (25,336)   | (26,184)                                    | (29,033)                                    | (32,591)                                    | (2,891)                                     | -          |  |
| 131 La Grange SD 102           | 016-1020 | 11,583   | -   | 895                    | 94,293  | 106,771                              | 8,325  | 135,440   | 9,978                  | 327,905   | 481,647                             | (175,561)  | (117,003)                                   | (49,603)                                    | (41,628)                                    | 8,919                                       | -          |  |
| 132 Lyons SD 103               | 016-1030 | 7,054  | -   | 545                    | -   | 7,598                                | 5,070  | 82,476  | 6,076                  | 389,448   | 483,074                             | (183,754)  | (119,535)                                   | (70,892)                                    | (76,489)                                    | (24,801)                                    | -          |  |
| 133 Aroo-Summit SD 104         | 016-1040 | 5,797  | -   | 448                    | 46,117  | 52,362                               | 4,167  | 67,789  | 4,994                  | 60,996  | 687,946                             | (355,525)  |   |   |   |   |            |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources   |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                    | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                  |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |
| (13)                             | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |  |  |  |
| 144 Ridgeland SD 122             | 016-1220 | 7,323  | -   | 566                    | 14,114  | 22,003                               | 5,264  | 85,631  | 6,308                  | 1,110,912   | 1,208,115                           | (755,220)  | (364,684)                                   | (31,513)                                    | (34,930)                                    | 234   |            |  |  |  |  |
| 145 Oak Lawn Hometown SD 123     | 016-1230 | 11,422   | -   | 882                    | 2,712   | 15,016                               | 8,209  | 133,557   | 9,839                  | 771,882   | 923,488                             | (478,047)  | (261,047)                                   | (75,412)                                    | (79,486)                                    | (14,481)                                    |            |  |  |  |  |
| 146 Evergreen Park ESD 124       | 016-1240 | 6,987  | -   | 540                    | 724,860   | 732,386                              | 5,021  | 81,694  | 6,018                  | 253,953   | 364,687                             | 326,034  | 164,723                                     | (54,639)                                    | (45,521)                                    | (4,898)                                     |            |  |  |  |  |
| 147 Atwood Heights SD 125        | 016-1250 | 1,850  | -   | 143                    | 38  | 2,030                                | 1,330  | 21,631  | 1,594                  | 242,753   | 267,307                             | (158,778)  | (80,466)                                    | (12,951)                                    | (11,780)                                    | (1,302)                                     |            |  |  |  |  |
| 148 Alsip-Hazlet-Oaklwn SD 126   | 016-1260 | 5,187  | -   | 401                    | 21,585  | 27,172                               | 3,728  | 60,650  | 4,468                  | 677,127   | 745,973                             | (424,864)  | (224,874)                                   | (33,598)                                    | (31,798)                                    | (3,698)                                     |            |  |  |  |  |
| 149 Worth SD 127                 | 016-1270 | 3,302  | -   | 255                    | -   | 3,557                                | 2,373  | 38,607  | 2,844                  | 186,721   | 230,545                             | (129,882)  | (62,825)                                    | (16,470)                                    | (17,266)                                    | (745)                                       |            |  |  |  |  |
| 150 Chicago Ridge SD 127 5       | 016-1275 | 4,349  | -   | 336                    | 12,744  | 17,429                               | 3,126  | 50,852  | 3,746                  | 156,153   | 213,878                             | (83,806)   | (50,786)                                    | (27,722)                                    | (30,133)                                    | (4,002)                                     |            |  |  |  |  |
| 151 Palos Heights SD 128         | 016-1280 | 2,568  | -   | 198                    | 35,835  | 38,601                               | 1,846  | 30,026  | 2,212                  | 66,069  | 100,152                             | (26,432)   | (12,118)                                    | (11,432)                                    | 2,508                                       |   |            |  |  |  |  |
| 152 Cook County SD 130           | 016-1300 | 10,622   | -   | 820                    | -   | 11,443                               | 7,635  | 124,205   | 9,150                  | 541,897   | 682,887                             | (294,962)  | (180,326)                                   | (84,404)                                    | (88,677)                                    | (23,075)                                    |            |  |  |  |  |
| 153 Calumet Public SD 132        | 016-1320 | 2,121  | -   | 164                    | 522   | 2,807                                | 1,525  | 24,805  | 1,827                  | 91,411  | 119,568                             | (50,857)   | (18,117)                                    | (19,198)                                    | (21,685)                                    | (6,904)                                     |            |  |  |  |  |
| 154 Gen George Patton SD 133     | 016-1330 | 899  | -   | 69                     | 16,387  | 17,355                               | 646  | 10,514  | 775                    | 464,425   | 476,360                             | (288,368)  | (142,187)                                   | (10,489)                                    | (12,509)                                    | (5,452)                                     |            |  |  |  |  |
| 155 Orland Park SD 135           | 016-1350 | 19,457   | -   | 1,503                  | 53,862  | 74,822                               | 13,985   | 227,513   | 16,761                 | 1,462,233   | 1,720,491                           | (819,121)  | (494,613)                                   | (160,447)                                   | (145,561)                                   | (25,927)                                    |            |  |  |  |  |
| 156 Kirby SD 140                 | 016-1400 | 12,429   | -   | 960                    | 6,439   | 19,828                               | 8,933  | 145,330   | 10,707                 | 960,577   | 1,125,547                           | (614,669)  | (336,334)                                   | (78,882)                                    | (67,141)                                    | (8,693)                                     |            |  |  |  |  |
| 157 Forest Ridge SD 142          | 016-1420 | 3,824  | -   | 295                    | 16,590  | 20,709                               | 2,748  | 44,709  | 3,294                  | 269,244   | 319,994                             | (173,936)  | (87,221)                                    | (21,341)                                    | (18,366)                                    | 1,579                                       |            |  |  |  |  |
| 158 Midlothian SD 143            | 016-1430 | 5,064  | -   | 391                    | -   | 5,455                                | 3,640  | 59,215  | 4,362                  | 553,624   | 620,841                             | (360,699)  | (178,748)                                   | (38,317)                                    | (33,345)                                    | (4,277)                                     |            |  |  |  |  |
| 159 Poseen Robbins ESD 143 5     | 016-1435 | 4,809  | -   | 371                    | 8,522   | 13,703                               | 3,456  | 56,233  | 4,143                  | 370,775   | 434,607                             | (238,988)  | (114,048)                                   | (28,976)                                    | (33,419)                                    | (5,474)                                     |            |  |  |  |  |
| 160 Prairie Hills ESD 144        | 016-1440 | 6,828  | -   | 527                    | 37,169  | 44,525                               | 4,908  | 79,840  | 5,882                  | 434,715   | 525,345                             | (257,907)  | (143,307)                                   | (48,845)                                    | (34,506)                                    | 3,746                                       |            |  |  |  |  |
| 161 Arbor Park SD 145            | 016-1450 | 3,847  | -   | 297                    | 12,338  | 16,482                               | 2,765  | 44,984  | 3,314                  | 74,784  | 125,847                             | (46,345)   | (25,815)                                    | (12,970)                                    | (20,815)                                    | (3,420)                                     |            |  |  |  |  |
| 162 Community Consolidated SD146 | 016-1460 | 9,366  | -   | 723                    | 10,250  | 20,340                               | 6,732  | 109,517   | 8,068                  | 530,076   | 654,393                             | (324,002)  | (188,457)                                   | (58,954)                                    | (56,229)                                    | (6,411)                                     |            |  |  |  |  |
| 163 West Harvey Dismor SD 147    | 016-1470 | 2,409  | -   | 186                    | -   | 2,595                                | 1,731  | 28,165  | 2,075                  | 367,760   | 399,731                             | (226,140)  | (110,070)                                   | (32,580)                                    | (24,093)                                    | (4,252)                                     |            |  |  |  |  |
| 164 Dolton SD 148                | 016-1480 | 9,419  | -   | 728                    | 969,074   | 979,220                              | 6,769  | 110,130   | 8,113                  | 1,499,372   | 1,624,385                           | (611,190)  | (107,357)                                   | 122,827                                     | (48,339)                                    | (1,105)                                     |            |  |  |  |  |
| 165 Dolton SD 149                | 016-1490 | 8,249  | -   | 637                    | 306,349   | 315,235                              | 5,929  | 96,452  | 7,106                  | 838,426   | 947,913                             | (180,666)  | (273,291)                                   | (86,158)                                    | (75,549)                                    | (17,013)                                    |            |  |  |  |  |
| 166 South Holland SD 150         | 016-1500 | 2,786  | -   | 215                    | 33,682  | 36,684                               | 2,002  | 32,578  | 2,400                  | 89,453  | 126,433                             | (31,678)   | (20,355)                                    | (11,077)                                    | (19,828)                                    | (6,811)                                     |            |  |  |  |  |
| 167 South Holland SD 151         | 016-1510 | 4,709  | -   | 364                    | 11,310  | 16,383                               | 3,384  | 55,056  | 4,056                  | 628,740   | 691,237                             | (384,177)  | (203,882)                                   | (40,801)                                    | (38,546)                                    | (7,648)                                     |            |  |  |  |  |
| 168 Harvey SD 152                | 016-1520 | 5,341  | -   | 413                    | -   | 5,754                                | 3,839  | 62,456  | 4,601                  | 1,059,729   | 1,130,625                           | (698,695)  | (342,548)                                   | (45,976)                                    | (35,359)                                    | (2,293)                                     |            |  |  |  |  |
| 169 Hazel Crest SD 152 5         | 016-1525 | 2,625  | -   | 203                    | 23,062  | 25,890                               | 1,887  | 30,697  | 2,261                  | 190,199   | 225,044                             | (107,576)  | (59,785)                                    | (21,155)                                    | (13,155)                                    | 2,517                                       |            |  |  |  |  |
| 170 Homewood SD 153              | 016-1530 | 6,042  | -   | 467                    | 38,251  | 44,760                               | 4,343  | 70,651  | 5,205                  | 243,082   | 323,280                             | (85,243)   | (50,989)                                    | (59,368)                                    | (65,057)                                    | (17,863)                                    |            |  |  |  |  |
| 171 Thornton SD 154              | 016-1540 | 721  | -   | 56                     | -   | 776                                  | 518  | 8,426   | 621                    | 44,451  | 54,015                              | (7,620)  | (7,620)                                     | (5,303)                                     | (460)                                       | -   |            |  |  |  |  |
| 172 Burnham SD 154 5             | 016-1545 | 472  | -   | 36                     | -   | 509                                  | 339  | 5,523   | 407                    | 8,431   | 14,700                              | (4,869)  | (3,899)                                     | (2,757)                                     | (2,491)                                     | (176)                                       |            |  |  |  |  |
| 173 Calumet City SD 155          | 016-1550 | 3,134  | -   | 242                    | -   | 3,376                                | 2,252  | 36,640  | 2,699                  | 114,924   | 156,515                             | (48,931)   | (42,462)                                    | (33,770)                                    | (24,972)                                    | (3,005)                                     |            |  |  |  |  |
| 174 Lincoln ESD 156              | 016-1560 | 2,241  | -   | 173                    | 18,049  | 20,462                               | 1,610  | 26,198  | 1,930                  | 75,509  | 105,247                             | (8,469)  | (23,213)                                    | (25,029)                                    | (22,733)                                    | (5,341)                                     |            |  |  |  |  |
| 175 Hoover Schrum SD 157         | 016-1570 | 2,831  | -   | 219                    | 51,701  | 54,751                               | 2,035  | 33,102  | 2,439                  | 348,391   | 385,966                             | (181,147)  | (114,837)                                   | (14,967)                                    | (17,437)                                    | (2,827)                                     |            |  |  |  |  |
| 176 Lansing SD 158               | 016-1580 | 6,651  | -   | 514                    | -   | 7,165                                | 4,781  | 77,774  | 5,730                  | 525,455   | 613,740                             | (335,984)  | (175,295)                                   | (44,935)                                    | (43,352)                                    | (7,009)                                     |            |  |  |  |  |
| 177 Country Club Hills SD 159    | 016-1590 | 5,643  | -   | 436                    | 16,075  | 22,154                               | 4,056  | 65,984  | 4,861                  | 1,739,288   | 1,814,189                           | (1,103,503)  | (555,917)                                   | (61,776)                                    | (54,455)                                    | (16,383)                                    |            |  |  |  |  |
| 178 Country Club Hills SD 160    | 016-1600 | 2,541  | -   | 196                    | -   | 2,738                                | 1,827  | 29,716  | 2,189                  | 382,478   | 416,210                             | (203,263)  | (118,856)                                   | (49,361)                                    | (33,168)                                    | (8,824)                                     |            |  |  |  |  |
| 179 Flossmoor SD 161             | 016-1610 | 7,477  | -   | 578                    | -   | 8,054                                | 5,374  | 87,426  | 6,441                  | 159,744   | 258,984                             | (72,709)   | (60,574)                                    | (54,504)                                    | (53,212)                                    | (9,931)                                     |            |  |  |  |  |
| 180 Matteson ESD 162             | 016-1620 | 9,038  | -   | 698                    | 8,512   | 18,249                               | 6,496  | 105,682   | 7,786                  | 592,874   | 1,044,589                           | (592,874)  | (311,009)                                   | (61,744)                                    | (55,521)                                    | (4,191)                                     |            |  |  |  |  |
| 181 Park Forest SD 163           | 016-1630 | 5,718  | -   | 442                    | 16,380  | 22,540                               | 4,110  | 66,863  | 4,926                  | 662,354   | 738,253                             | (383,209)  | (211,870)                                   | (53,911)                                    | (53,324)                                    | (13,399)                                    |            |  |  |  |  |
| 182 Brookwood SD 167             | 016-1670 | 3,151  | -   | 182                    | 17,745  | 21,139                               | 2,265  | 36,845  | 2,714                  | 90,079  | 131,904                             | (28,170)   | (26,196)                                    | (22,557)                                    | (25,744)                                    | (8,097)                                     |            |  |  |  |  |
| 183 Sauk Village CCSD 168        | 016-1680 | 4,392  | -   | 339                    | 41,184  | 45,916                               | 3,157  | 51,356  | 3,783                  | 1,330,046   | 1,388,343                           | (841,891)  | (385,829)                                   | (41,780)                                    | (51,581)                                    | (21,347)                                    |            |  |  |  |  |
| 184 Ford Heights SD 169          | 016-1690 | 1,486  | -   | 115                    | -   | 1,601                                | 1,068  | 17,374  | 1,280                  | 329,931   | 349,653                             | (222,928)  | (104,678)                                   | (9,136)                                     | (9,828)                                     | (1,483)                                     |            |  |  |  |  |
| 185 Chicago Heights SD 170       | 016-1700 | 9,644  | -   | 745                    | 48,304  | 58,694                               | 6,932  | 112,770   | 8,308                  | 1,663,632   | 1,791,641                           | (1,086,159)  | (537,638)                                   | (47,354)                                    | (52,603)                                    | (9,193)                                     |            |  |  |  |  |
| 186 Sunnybrook SD 171            | 016-1710 | 2,530  | -   | 195                    | -   | 2,726                                | 1,819  | 29,587  | 2,180                  | 168,166   | 201,751                             | (100,546)  | (53,986)                                    | (23,896)                                    | (18,652)                                    | (1,945)                                     |            |  |  |  |  |
| 187 Sandridge SD 172             | 016-1720 | 873  | -   | 67                     | -   | 941                                  | 628  | 10,210  | 752                    | 163,165   | 174,755                             | (103,249)  | (50,392)                                    | (11,302)                                    | (17,541)                                    | (1,330)                                     |            |  |  |  |  |
| 188 Steeler SD 194               | 016-1940 | 3,896  | -   | 301                    | -   | 4,197                                | 2,800  | 45,554  | 3,356                  | 319,998   | 371,708                             | (196,096)  | (107,932)                                   | (30,686)                                    | (27,923)                                    | (4,874)                                     |            |  |  |  |  |
| 189 Bloom Township HSD 200       | 016-2000 | 7,250  | -   | 560                    | 574,303   | 582,113                              | 5,211  | 84,776  | 6,245                  | 3,102,301   | 3,198,533                           | (493,366)  | (592,463)                                   | (744,616)                                   | (576,787)                                   | (209,187)                                   |            |  |  |  |  |
| 190 J S Morton HSD 201           | 016-2010 | 9,167  | -   | 708                    | 21,536  | 31,411                               | 6,589  | 107,190   | 7,897                  | 6,353,234   | 6,474,909                           | (2,786,695)  | (1,704,252)                                 | (809,987)                                   | (763,199)                                   | (379,365)                                   |            |  |  |  |  |
| 191 Evanston TWP HSD 202         | 016-2020 | 19,467   | -   | 1,504                  | 44,563  | 65,533                               | 13,991   | 227,624   | 16,769                 | 243,229   | 501,614                             | (93,975)   | (101,125)                                   | (108,221)                                   | (116,655)                                   | (16,106)                                    |            |  |  |  |  |
| 192 New Trier TWP HSD 203        | 016-2030 | 28,699   | -   | 2,217                  | 4,800   | 35,715                               | 20,627   | 335,571   | 24,722                 | 724,934   | 724,934                             | (171,829)  | (166,715)                                   | (158,631)                                   | (170,394)                                   | (21,649)                                    |            |  |  |  |  |
| 193 Lyons TWP HSD 204            | 016-2040 | 19,177   | -   | 1,481                  | -   | 94,105                               | 13,783   | 224,239   | 16,520                 | 457,181   | 711,724                             | (125,100)  | (142,854)                                   | (172,965)                                   | (155,762)                                   | (20,938)                                    |            |  |  |  |  |
| 194 Bloom TWP HSD 205            | 016-2050 | 22,728   | -   | 1,756                  | -   | 24,484                               | 16,335   | 265,758   | 19,579                 | 3,261,140   | 3,562,812                           | (1,025,714)  | (1,025,714)                                 | (225,784)                                   | (182,794)                                   | (32,440)                                    |            |  |  |  |  |
| 195 Bloom TWP HSD 206            | 016-2060 | 10,283   | -   | 794                    | -   | 11,078                               | 7,391  | 120,244   | 8,858                  | 1,279,310   | 2,865,803                           | (1,827,866)  | (875,095)                                   | (75,098)                                    | (65,996)                                    | (12,288)                                    |            |  |  |  |  |
| 196 Maine TWP HSD 207            | 016-2070 | 35,359   | -   | 2,731                  | -   | 38,090                               | 25,413   | 413,445   | 30,459                 | 1,386,550   | 1,855,867                           | (786,174)  | (520,380)                                   | (266,137)                                   | (222,853)                                   | (22,234)                                    |            |  |  |  |  |
| 197 Riverside-Brookfield SD 208  | 016-2080 | 4,648  | -   | 499                    | 263,323   | 270,280                              | 4,642  | 75,513  | 5,563                  | 319,559   | 405,277                             | (51,779)   | (53,170)                                    | (52,365)                                    | (8,116)                                     | 30,433                                      |            |  |  |  |  |
| 198 River TWP HSD 209            | 016-2090 | 14,133   | -   | 1,092                  | 25,941  | 41,166                               | 10,158   | 165,260   | 12,175                 | 1,924,997   | 2,112,589                           | (1,245,198)  | (631,083)                                   | (84,409)                                    | (93,180)                                    | (17,553)                                    |            |  |  |  |  |
| 199 Lemont TWP HSD 210           | 016-2100 | 5,890  | -   | 455                    | -   | 6,345                                | 4,233  | 68,870  | 5,074                  | 115,109   | 193,286                             | (57,106)   | (45,450)                                    | (37,971)                                    | (39,588)                                    | (6,826)                                     |            |  |  |  |  |
| 200 Niles TWP HSD 211            | 016-2110 | 4,865  | -   | 402                    | 606,651   | 612,612                              | 706,061  | 2,261   | 1,747,280              | 2,548,984   | (1,354,363)                         | (664,384)  | (354,363)                                   | (384,363)                                   | (43,261)                                    | -   |            |  |  |  |  |
| 201 Leyden CHSD 212              | 016-2120 | 17,767   | -   | 1,372                  | -   | 19,139                               | 12,769   | 207,743   | 15,305                 | 963,479   | 1,199,296                           | (599,605)  | (334,398)                                   | (113,474)                                   | (115,613)                                   | (17,077)                                    |            |  |  |  |  |
| 202 Township HSD 214             | 016-2140 | 58,705   | -   | 4,535                  | -   | 63,240                               | 42,193   | 686,438   | 50,570                 | 1,729,125   | 2,508,326                           | (984,655)  | (677,008)                                   | (392,760)                                   | (352,967)                                   | (37,697)                                    |            |  |  |  |  |
| 203 Thornton Fractional HSD 215  | 016-2150 | 14,605   | -   | 1,128                  | -   | 15,734                               | 10,497   | 170,779   | 12,581                 | 1,082,641   | 1,276,499                           | (678,708)  | (368,686)                                   | (100,470)                                   | (97,647)                                    | (15,254)                                    |            |  |  |  |  |
| 204 Argo CHSD 217                | 016-2170 | 9,474  | -   | 732                    | -   | 10,205                               | 8,009  | 110,773   | 8,161                  | 435,929   | 561,672                             | (290,872)  | (149,105)                                   | (50,768)                                    | (54,693)                                    | (6,028)                                     |            |  |  |  |  |
| 205 Community HSD 218            | 016-2180 | 27,308   | -   | 2,109                  | 6,236   | 35,653                               | 19,627   | 319,306   | 23,523                 | 1,363,81  |                                     |  |   |   |   |   |            |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |      |
|--------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|------|
| Employer Name                  | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |      |
|                                |          |  |   |                        |   |                                      |  |   |                        |   |                                     | (13)   | (14)  | (15)  | (16)  | (17)  | (18)       | (19) |
| 215 Ridgewood CHSD 234         | 016-2340 | 3,680  | -   | 284                    | 2,396   | 6,361                                | 2,645  | 43,029  | 3,170                  | 191,663   | 240,507                             | (115,262)  | (68,127)                                    | (23,025)                                    | (23,524)                                    | (4,208)                                     | -          |      |
| 216 Elmwood Park CUSD 401      | 016-4010 | 18,711   | -   | 1,445                  | 2,547,871   | 2,568,027                            | 13,448   | 218,787   | 16,118                 | 2,052,559   | 2,300,912                           | (348,701)  | (130,902)                                   | 122,284                                     | 320,348                                     | 304,087                                     | -          |      |
| 217 Hutsonville CUSD 1         | 017-0010 | 702  | -   | 54                     | -   | 766                                  | 505  | 8,210   | 605                    | 19,337  | 28,656                              | (7,976)  | (7,406)                                     | (7,018)                                     | (5,216)                                     | (284)                                       | -          |      |
| 218 Robinson CUSD 2            | 017-0020 | 3,526  | -   | 272                    | -   | 3,798                                | 2,534  | 41,230  | 3,037                  | 520,972   | 567,773                             | (345,518)  | (171,842)                                   | (24,014)                                    | (20,979)                                    | (1,623)                                     | -          |      |
| 219 Palestine CUSD 3           | 017-0030 | 711  | -   | 55                     | -   | 766                                  | 511  | 8,312   | 612                    | 142,095   | 151,530                             | (92,569)   | (45,504)                                    | (6,001)                                     | (5,554)                                     | (1,136)                                     | -          |      |
| 220 Oblong CUSD 4              | 017-0040 | 1,227  | -   | 95                     | 7,247   | 8,568                                | 882  | 14,341  | 1,057                  | 242,399   | 258,679                             | (151,058)  | (78,923)                                    | (10,665)                                    | (8,622)                                     | (843)                                       | -          |      |
| 221 Neoga CUSD 3               | 018-0030 | 1,422  | -   | 110                    | -   | 1,532                                | 1,022  | 16,625  | 1,225                  | 121,085   | 139,957                             | (76,157)   | (40,219)                                    | (10,124)                                    | (10,184)                                    | (1,742)                                     | -          |      |
| 222 Cumberland CUSD 77         | 018-0770 | 2,417  | -   | 187                    | -   | 2,603                                | 1,737  | 28,258  | 2,082                  | 190,741   | 222,818                             | (133,221)  | (65,048)                                    | (9,879)                                     | (11,672)                                    | (394)                                       | -          |      |
| 223 Genoa-Kinston CUSD 424     | 019-4240 | 4,614  | -   | 356                    | -   | 4,971                                | 3,316  | 53,954  | 3,975                  | 581,740   | 642,986                             | (357,012)  | (188,376)                                   | (49,449)                                    | (38,554)                                    | (4,623)                                     | -          |      |
| 224 Indian Creek CUSD 425      | 019-4250 | 744  | -   | 57                     | 203,933   | 204,734                              | 535  | 8,696   | 641                    | 624,226   | 634,097                             | (113,524)  | (81,311)                                    | (65,447)                                    | (101,342)                                   | (67,738)                                    | -          |      |
| 225 Hlaawatha CUSD 426         | 019-4260 | 1,478  | -   | 114                    | 5,963   | 7,556                                | 1,062  | 17,285  | 1,273                  | 72,219  | 91,840                              | (45,172)   | (21,746)                                    | (6,728)                                     | (9,275)                                     | (1,363)                                     | -          |      |
| 226 Sycamore CUSD 427          | 019-4270 | 13,590   | -   | 1,050                  | -   | 14,639                               | 9,767  | 158,901   | 11,706                 | 715,912   | 896,287                             | (446,170)  | (242,751)                                   | (87,943)                                    | (90,617)                                    | (14,166)                                    | -          |      |
| 227 DeKalb CUSD 428            | 019-4280 | 21,043   | -   | 1,625                  | 6,283   | 28,952                               | 15,124   | 246,057   | 18,127                 | 1,766,437   | 2,045,746                           | (1,156,300)  | (596,501)                                   | (120,961)                                   | (128,025)                                   | (15,006)                                    | -          |      |
| 228 Hinckley Big Rock CUSD 429 | 019-4290 | 2,340  | -   | 181                    | -   | 2,521                                | 1,682  | 27,365  | 2,016                  | 247,503   | 278,566                             | (156,969)  | (80,306)                                    | (16,613)                                    | (17,971)                                    | (4,156)                                     | -          |      |
| 229 Sandwich CUSD 430          | 019-4300 | 6,790  | -   | 524                    | -   | 7,314                                | 4,880  | 79,392  | 5,849                  | 134,769   | 224,889                             | (86,077)   | (45,666)                                    | (40,897)                                    | (40,594)                                    | (4,340)                                     | -          |      |
| 230 Somonauk CUSD 432          | 019-4320 | 2,338  | -   | 181                    | -   | 2,519                                | 1,681  | 27,342  | 2,014                  | 126,108   | 157,145                             | (77,954)   | (42,573)                                    | (14,631)                                    | (16,224)                                    | (3,243)                                     | -          |      |
| 231 Clinton CUSD 15            | 020-0150 | 4,683  | -   | 362                    | 19,031  | 24,076                               | 3,366  | 54,757  | 4,034                  | 587,141   | 649,298                             | (364,866)  | (194,315)                                   | (31,314)                                    | (30,406)                                    | (4,321)                                     | -          |      |
| 232 Blue Ridge CUSD 18         | 020-0180 | 1,968  | -   | 152                    | -   | 2,120                                | 1,414  | 23,010  | 1,695                  | 65,594  | 91,713                              | (22,301)   | (20,511)                                    | (20,998)                                    | (20,354)                                    | (5,429)                                     | -          |      |
| 233 Tuscola CUSD 301           | 021-3010 | 2,453  | -   | 189                    | 2,387   | 5,030                                | 1,763  | 28,685  | 2,113                  | 209,220   | 241,781                             | (121,783)  | (65,898)                                    | (20,325)                                    | (22,035)                                    | (6,711)                                     | -          |      |
| 234 Villa Grove CUSD 302       | 021-3020 | 1,695  | -   | 131                    | 4,233   | 6,059                                | 1,218  | 19,823  | 1,460                  | 95,019  | 117,521                             | (68,136)   | (31,886)                                    | (5,351)                                     | (7,882)                                     | (1,106)                                     | -          |      |
| 235 Arthur CUSD 305            | 021-3050 | 3,214  | -   | 248                    | 19,408  | 22,870                               | 2,310  | 37,581  | 2,769                  | 509,603   | 552,263                             | (311,213)  | (154,912)                                   | (30,696)                                    | (28,520)                                    | (4,052)                                     | -          |      |
| 236 Arcola CUSD 306            | 021-3060 | 6,113  | -   | 163                    | 11,578  | 13,854                               | 1,519  | 24,705  | 1,820                  | 229,575   | 257,618                             | (145,468)  | (71,457)                                    | (11,127)                                    | (13,876)                                    | (1,837)                                     | -          |      |
| 237 Bensenville SD 2           | 022-0020 | 2,133  | -   | 162                    | 21,413  | 30,174                               | 5,846  | 95,101  | 7,006                  | 650,694   | 758,646                             | (442,177)  | (214,499)                                   | (26,544)                                    | (40,374)                                    | (4,877)                                     | -          |      |
| 238 Addison SD 4               | 022-0040 | 12,671   | -   | 979                    | -   | 13,649                               | 9,107  | 148,156   | 10,915                 | 542,311   | 710,488                             | (328,540)  | (177,520)                                   | (84,524)                                    | (89,812)                                    | (16,443)                                    | -          |      |
| 239 Wood Dale SD 7             | 022-0070 | 3,722  | -   | 288                    | 21,866  | 25,876                               | 2,675  | 43,523  | 3,206                  | 113,699   | 163,103                             | (37,526)   | (34,060)                                    | (33,746)                                    | (27,396)                                    | (4,499)                                     | -          |      |
| 240 Itasca SD 10               | 022-0100 | 3,530  | -   | 273                    | 94,339  | 98,142                               | 2,537  | 41,270  | 3,040                  | 71,189  | 118,037                             | (23,391)   | (11,357)                                    | (2,375)                                     | (7,811)                                     | 11,066                                      | -          |      |
| 241 Medinah ESD 11             | 022-0110 | 2,105  | -   | 163                    | 7,344   | 9,611                                | 1,513  | 24,609  | 1,813                  | 56,381  | 84,315                              | (18,001)   | (19,063)                                    | (18,769)                                    | (16,080)                                    | (2,792)                                     | -          |      |
| 242 Roselle SD 12              | 022-0120 | 2,707  | -   | 209                    | 3,897   | 6,814                                | 1,946  | 31,656  | 2,332                  | 76,904  | 112,837                             | (52,822)   | (29,758)                                    | (11,404)                                    | (12,194)                                    | 154   | -          |      |
| 243 Bloomingdale SD 13         | 022-0130 | 4,670  | -   | 361                    | 19,722  | 24,752                               | 3,356  | 54,600  | 4,022                  | 295,760   | 357,739                             | (172,983)  | (108,719)                                   | (30,385)                                    | (21,300)                                    | 401   | -          |      |
| 244 Marquardt SD 15            | 022-0150 | 9,296  | -   | 718                    | 6,623   | 16,637                               | 6,681  | 108,696   | 8,008                  | 1,589,062   | 1,712,447                           | (959,374)  | (513,671)                                   | (120,924)                                   | (88,574)                                    | (13,321)                                    | -          |      |
| 245 Queen Bee SD 16            | 022-0160 | 5,672  | -   | 438                    | 725,170   | 731,280                              | 4,077  | 66,320  | 4,886                  | 844,978   | 920,261                             | (83,242)   | (31,857)                                    | (160,663)                                   | (132,657)                                   | (10,760)                                    | -          |      |
| 246 Keeneyville SD 20          | 022-0200 | 4,300  | -   | 332                    | 25,683  | 30,315                               | 3,090  | 50,276  | 3,704                  | 99,306  | 156,377                             | (14,847)   | (35,499)                                    | (36,117)                                    | (33,560)                                    | (6,039)                                     | -          |      |
| 247 Benjamin SD 25             | 022-0250 | 2,727  | -   | 211                    | 1,767   | 4,705                                | 1,960  | 31,891  | 2,349                  | 59,591  | 85,791                              | (23,528)   | (22,659)                                    | (21,205)                                    | (20,020)                                    | (3,674)                                     | -          |      |
| 248 West Chicago ESD 33        | 022-0330 | 16,549   | -   | 1,278                  | 102,366   | 120,193                              | 11,895   | 193,510   | 14,256                 | 2,235,023   | 2,454,684                           | (1,443,775)  | (741,876)                                   | (70,432)                                    | (77,933)                                    | (476)                                       | -          |      |
| 249 Winfield SD 34             | 022-0340 | 1,369  | -   | 106                    | -   | 1,474                                | 984  | 16,004  | 1,179                  | 19,187  | 23,354                              | (10,197)   | (8,920)                                     | (7,881)                                     | (4,433)                                     | -   | -          |      |
| 250 Glen Ellyn SD 41           | 022-0410 | 13,664   | -   | 1,055                  | 267,685   | 282,404                              | 9,821  | 159,774   | 11,771                 | 980,691   | 1,162,056                           | (436,973)  | (222,011)                                   | (95,535)                                    | (113,400)                                   | (11,734)                                    | -          |      |
| 251 Lombard SD 44              | 022-0440 | 14,879   | -   | 1,149                  | -   | 16,029                               | 10,694   | 173,984   | 12,817                 | 691,736   | 889,231                             | (371,732)  | (225,907)                                   | (117,804)                                   | (125,391)                                   | (32,369)                                    | -          |      |
| 252 Villa Park SD 45           | 022-0450 | 13,063   | -   | 1,009                  | 235,952   | 250,024                              | 9,389  | 152,742   | 11,253                 | 1,165,055   | 1,338,438                           | (659,887)  | (368,384)                                   | (49,476)                                    | (20,190)                                    | 9,523                                       | -          |      |
| 253 Salt Creek SD 48           | 022-0480 | 2,270  | -   | 175                    | 8,251   | 10,697                               | 1,632  | 26,549  | 1,956                  | 193,721   | 223,857                             | (120,248)  | (65,069)                                    | (15,562)                                    | (12,639)                                    | 369   | -          |      |
| 254 Butler SD 53               | 022-0530 | 2,577  | -   | 199                    | 5,391   | 8,167                                | 1,852  | 30,132  | 2,220                  | 78,988  | 113,192                             | (25,842)   | (26,622)                                    | (24,389)                                    | (22,442)                                    | (5,731)                                     | -          |      |
| 255 Downers Grove GSD 58       | 022-0580 | 18,926   | -   | 1,462                  | 609,479   | 629,867                              | 13,603   | 221,302   | 16,303                 | 882,426   | 1,133,634                           | (170,494)  | (57,585)                                    | (110,948)                                   | (157,516)                                   | (7,225)                                     | -          |      |
| 256 Maercker SD 60             | 022-0600 | 5,530  | -   | 427                    | 5,907   | 11,865                               | 3,975  | 64,664  | 4,764                  | 321,013   | 394,416                             | (182,040)  | (107,468)                                   | (39,236)                                    | (42,700)                                    | (11,126)                                    | -          |      |
| 257 Darien SD 61               | 022-0610 | (4,385)  | -   | (339)                  | 189,263   | 184,539                              | (3,152)  | (51,275)  | (4,377)                | 2,343,203   | 2,285,000                           | (488,782)  | (544,062)                                   | (470,279)                                   | (375,145)                                   | (222,192)                                   | -          |      |
| 258 Gower SD 62                | 022-0620 | 3,887  | -   | 300                    | 92,668  | 96,855                               | 2,794  | 45,454  | 3,349                  | 171,532   | 232,129                             | (49,819)   | (20,234)                                    | (23,471)                                    | (30,823)                                    | (1,927)                                     | -          |      |
| 259 Cass SD 63                 | 022-0630 | 2,605  | -   | 201                    | 13,062  | 15,888                               | 1,873  | 30,464  | 2,244                  | 204,974   | 239,555                             | (115,739)  | (70,809)                                    | (19,398)                                    | (14,904)                                    | (3,016)                                     | -          |      |
| 260 Center Cass SD 66          | 022-0660 | 4,183  | -   | 323                    | 1,834   | 6,340                                | 3,006  | 48,906  | 3,603                  | 110,331   | 165,846                             | (65,782)   | (44,734)                                    | (24,109)                                    | (23,273)                                    | (1,610)                                     | -          |      |
| 261 Woodridge SD 68            | 022-0680 | 12,426   | -   | 960                    | 3,248   | 16,634                               | 8,931  | 145,294   | 10,704                 | 114,528   | 279,456                             | (71,135)   | (65,781)                                    | (62,228)                                    | (62,390)                                    | (1,289)                                     | -          |      |
| 262 Hinsdale TWP HSD 86        | 022-0860 | 24,917   | -   | 1,925                  | 21,717  | 48,559                               | 17,909   | 291,356   | 21,464                 | 577,740   | 908,469                             | (230,580)  | (213,663)                                   | (203,941)                                   | (182,882)                                   | (28,843)                                    | -          |      |
| 263 Glenbard TWP HSD 87        | 022-0870 | 39,776   | -   | 3,072                  | 297,614   | 340,462                              | 28,588   | 465,096   | 34,264                 | 1,334,086   | 1,862,034                           | (730,490)  | (461,166)                                   | (196,465)                                   | (161,871)                                   | 28,420                                      | -          |      |
| 264 DuPage HSD 88              | 022-0880 | 17,262   | -   | 1,333                  | -   | 18,596                               | 12,407   | 201,848   | 14,870                 | 520,971   | 750,096                             | (323,375)  | (189,331)                                   | (105,587)                                   | (103,268)                                   | (9,940)                                     | -          |      |
| 265 Glen Ellyn CCSD 89         | 022-0890 | 9,174  | -   | 709                    | 1,102,795   | 1,112,678                            | 6,594  | 107,272   | 7,903                  | 1,262,278   | 1,384,046                           | (467,060)  | (197,761)                                   | 163,287                                     | 150,859                                     | 79,307                                      | -          |      |
| 266 Community CSD 93           | 022-0930 | 17,227   | -   | 1,331                  | 2,896   | 21,454                               | 12,382   | 201,438   | 14,840                 | 868,929   | 1,097,589                           | (503,547)  | (299,130)                                   | (12   |   |   |            |      |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources    |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |
|-----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|
| Employer Name                     | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |
|                                   |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |
|                                   |          | (13)   | (14)  | (15)                   | (16)  | (17)                                 | (18)   | (19)  | (20)                   | (21)  | (22)                                | (23)   | (24)  | (25)  | (26)  | (27)  | (28)       |  |  |
| 286 Altamont CUSD 10              | 025-0100 | 1,691  | -   | 131                    | 777   | 2,598                                | 1,215  | 19,767  | 1,456                  | 281,117   | 303,556                             | (176,925)  | (91,413)                                    | (16,593)                                    | (13,723)                                    | (2,304)                                     | -          |  |  |
| 287 Beecher City CUSD 20          | 025-0200 | 887  | -   | 68                     | 425,669   | 426,624                              | 637  | 10,367  | 764                    | 605,889   | 617,657                             | (118,363)  | (62,061)                                    | (45,477)                                    | 1,575                                       | 33,293                                      | -          |  |  |
| 288 Dieterich CUSD 30             | 025-0300 | 1,164  | -   | 90                     | -   | 1,254                                | 837  | 13,611  | 1,003                  | 29,447  | 44,898                              | (21,097)   | (9,779)                                     | (6,323)                                     | (6,004)                                     | (440)                                       | -          |  |  |
| 289 Effingham CUSD 40             | 025-0400 | 7,225  | -   | 558                    | 363,764   | 371,547                              | 5,193  | 84,486  | 6,224                  | 913,645   | 1,009,548                           | (448,285)  | (207,232)                                   | (18,178)                                    | 936   | 34,759                                      | -          |  |  |
| 290 Teutopolis CUSD 50            | 025-0500 | 2,357  | -   | 182                    | -   | 2,539                                | 1,694  | 27,563  | 2,031                  | 287,097   | 318,384                             | (188,557)  | (94,733)                                    | (15,848)                                    | (14,789)                                    | (1,918)                                     | -          |  |  |
| 291 Brownstown CUSD 201           | 028-2010 | 953  | -   | 74                     | 6,941   | 7,967                                | 685  | 11,142  | 821                    | 78,196  | 90,844                              | (49,727)   | (24,874)                                    | (4,901)                                     | (4,113)                                     | 738   | -          |  |  |
| 292 St Elmo CUSD 202              | 026-2020 | 1,241  | -   | 94                     | 511   | 1,826                                | 878  | 14,279  | 1,052                  | 28,355  | 44,563                              | (16,957)   | (11,799)                                    | (7,443)                                     | (6,455)                                     | (84)  | -          |  |  |
| 293 Vandalia CUSD 203             | 026-2030 | 4,501  | -   | 348                    | 12,330  | 17,179                               | 3,235  | 52,631  | 3,877                  | 353,097   | 412,840                             | (242,571)  | (119,194)                                   | (16,297)                                    | (18,574)                                    | 974   | -          |  |  |
| 294 Ramsey CUSD 204               | 026-2040 | 1,098  | -   | 85                     | 5,500   | 6,683                                | 789  | 12,841  | 946                    | 144,020   | 158,596                             | (96,083)   | (45,786)                                    | (5,534)                                     | (5,054)                                     | 544   | -          |  |  |
| 295 Gibson City-Melvin-Sibley 5   | 027-0050 | 3,166  | -   | 245                    | -   | 3,411                                | 2,276  | 37,021  | 2,727                  | 93,357  | 135,380                             | (53,310)   | (36,165)                                    | (20,957)                                    | (19,265)                                    | (2,273)                                     | -          |  |  |
| 296 Paxton-Buckley-Loda 10        | 027-0100 | 3,451  | -   | 267                    | -   | 3,718                                | 2,480  | 40,354  | 2,973                  | 147,078   | 192,885                             | (91,240)   | (48,725)                                    | (24,720)                                    | (22,491)                                    | (1,991)                                     | -          |  |  |
| 297 Benton CCSD 47                | 028-0470 | 2,724  | -   | 210                    | -   | 2,934                                | 1,958  | 31,851  | 2,347                  | 52,771  | 88,927                              | (26,842)   | (21,751)                                    | (17,264)                                    | (17,291)                                    | (2,843)                                     | -          |  |  |
| 298 Alton CCSD 91                 | 028-0910 | 371  | -   | 29                     | 4,391   | 4,790                                | 267  | 4,339   | 320                    | 19,807  | 24,733                              | (7,833)  | (4,981)                                     | (2,595)                                     | (3,274)                                     | (1,259)                                     | -          |  |  |
| 299 Christopher USD 99            | 028-0999 | 1,976  | -   | 153                    | 26,022  | 28,151                               | 1,420  | 23,109  | 1,702                  | 214,668   | 240,900                             | (111,587)  | (59,384)                                    | (15,181)                                    | (18,894)                                    | (7,703)                                     | -          |  |  |
| 300 Benton CHSD 103               | 028-1030 | 1,901  | -   | 147                    | 2,439   | 4,487                                | 1,366  | 22,226  | 1,637                  | 95,016  | 120,246                             | (60,697)   | (34,858)                                    | (10,106)                                    | (9,242)                                     | (855)                                       | -          |  |  |
| 301 Ewing Northern CCD 115        | 028-1150 | 606  | -   | 47                     | 5,614   | 6,267                                | 435  | 7,081   | 522                    | 31,790  | 39,829                              | (17,924)   | (9,643)                                     | (2,991)                                     | (3,170)                                     | 167   | -          |  |  |
| 302 Frankfort CUSD 168            | 028-1680 | 4,851  | -   | 375                    | 18,641  | 23,867                               | 3,487  | 56,727  | 4,179                  | 427,573   | 491,965                             | (291,926)  | (143,464)                                   | (14,294)                                    | (19,410)                                    | 996   | -          |  |  |
| 303 Thompsonville CUSD 174        | 028-1740 | 748  | -   | 58                     | 1,396   | 2,202                                | 538  | 8,749   | 645                    | 13,744  | 23,676                              | (6,872)  | (5,169)                                     | (5,174)                                     | (4,340)                                     | 82  | -          |  |  |
| 304 Zeigler Royalty CUSD 188      | 028-1880 | 1,607  | -   | 124                    | -   | 1,731                                | 1,155  | 18,794  | 1,385                  | 40,479  | 61,813                              | (21,826)   | (15,593)                                    | (10,792)                                    | (10,491)                                    | (1,380)                                     | -          |  |  |
| 305 Sesser-Valer CUSD 196         | 028-1960 | 1,559  | -   | 120                    | -   | 1,679                                | 1,120  | 18,229  | 1,343                  | 322,583   | 343,276                             | (213,703)  | (104,377)                                   | (11,736)                                    | (10,399)                                    | (1,382)                                     | -          |  |  |
| 306 Astoria CUSD 1 5              | 029-0015 | 810  | -   | 63                     | 10,177  | 11,049                               | 582  | 9,465   | 697                    | 91,139  | 101,884                             | (43,808)   | (24,660)                                    | (7,966)                                     | (10,009)                                    | (4,393)                                     | -          |  |  |
| 307 V I T Community USD 2         | 029-0020 | 1,039  | -   | 80                     | 7,689   | 8,808                                | 747  | 12,149  | 895                    | 55,907  | 69,698                              | (41,301)   | (15,262)                                    | (1,333)                                     | (3,466)                                     | 473   | -          |  |  |
| 308 Fulton County CUSD 3          | 029-0030 | 1,165  | -   | 90                     | 4,512   | 5,766                                | 837  | 13,618  | 1,003                  | 50,933  | 66,391                              | (29,813)   | (17,997)                                    | (5,936)                                     | (5,974)                                     | (905)                                       | -          |  |  |
| 309 Spoon River Valley CUSD 4     | 029-0040 | 870  | -   | 67                     | -   | 937                                  | 625  | 10,174  | 750                    | 36,099  | 47,647                              | (23,399)   | (9,510)                                     | (6,965)                                     | (6,163)                                     | (673)                                       | -          |  |  |
| 310 Canton Union SD 66            | 029-0660 | 5,180  | -   | 400                    | -   | 5,580                                | 3,723  | 60,568  | 4,462                  | 576,377   | 645,131                             | (364,207)  | (183,725)                                   | (43,874)                                    | (39,728)                                    | (8,016)                                     | -          |  |  |
| 311 Lewistown CUSD 97             | 029-0970 | 1,769  | -   | 137                    | 16,624  | 18,550                               | 1,272  | 20,688  | 1,524                  | 44,516  | 67,999                              | (18,896)   | (14,835)                                    | (6,233)                                     | (8,166)                                     | (1,339)                                     | -          |  |  |
| 312 Avon CUSD 176                 | 029-1760 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |
| 313 Gallatin CUSD 70              | 030-0070 | 1,807  | -   | 140                    | 7,389   | 9,335                                | 1,299  | 21,131  | 1,557                  | 212,852   | 236,839                             | (126,147)  | (68,297)                                    | (13,807)                                    | (15,325)                                    | (3,927)                                     | -          |  |  |
| 314 Carrollton CUSD 1             | 031-0010 | 1,248  | -   | 96                     | -   | 1,345                                | 897  | 14,596  | 1,075                  | 213,693   | 230,261                             | (133,203)  | (67,622)                                    | (12,740)                                    | (12,262)                                    | (3,090)                                     | -          |  |  |
| 315 North Greene USD 3            | 031-0030 | 1,684  | -   | 130                    | 8,788   | 10,602                               | 1,210  | 19,692  | 1,451                  | 412,182   | 434,535                             | (269,414)  | (134,318)                                   | (10,303)                                    | (9,278)                                     | (620)                                       | -          |  |  |
| 316 Greenfield CUSD 10            | 031-0100 | 1,149  | -   | 89                     | -   | 1,238                                | 826  | 13,436  | 990                    | 180,134   | 195,386                             | (113,205)  | (58,119)                                    | (10,913)                                    | (9,683)                                     | (2,227)                                     | -          |  |  |
| 317 Coal City CUSD 1              | 032-0010 | 7,130  | -   | 551                    | -   | 14,367                               | 5,125  | 83,370  | 6,142                  | 198,591   | 293,217                             | (95,879)   | (73,038)                                    | (46,314)                                    | (51,566)                                    | (12,054)                                    | -          |  |  |
| 318 Mason-Verona-Kinsman ESD 2C   | 032-0020 | 913  | -   | 71                     | -   | 1,137                                | 656  | 10,675  | 786                    | 54,475  | 66,502                              | (29,871)   | (18,724)                                    | (8,428)                                     | (7,194)                                     | (1,238)                                     | -          |  |  |
| 319 Nettle Creek CCSD 24C         | 032-0240 | 342  | -   | 26                     | -   | 368                                  | 245  | 3,993   | 294                    | 5,238   | 9,771                               | (2,473)  | (2,241)                                     | (2,134)                                     | (2,218)                                     | (337)                                       | -          |  |  |
| 320 Morris School District 54     | 032-0540 | 2,932  | -   | 226                    | 12,214  | 15,373                               | 2,107  | 34,280  | 2,525                  | 88,118  | 127,031                             | (59,387)   | (32,467)                                    | (9,333)                                     | (11,464)                                    | 994   | -          |  |  |
| 321 Saratoga CCSD 60C             | 032-0600 | 2,040  | -   | 158                    | 458   | 2,656                                | 1,466  | 23,854  | 1,757                  | 37,317  | 64,395                              | (24,851)   | (16,949)                                    | (9,844)                                     | (9,906)                                     | (188)                                       | -          |  |  |
| 322 Gardner CCSD 72C              | 032-0720 | 470  | -   | 36                     | 2,096   | 2,602                                | 337  | 8,294   | 404                    | 14,526  | 14,526                              | (3,585)  | (2,376)                                     | (2,832)                                     | (2,971)                                     | (161)                                       | -          |  |  |
| 323 Gardner Wilmington THSD 73    | 032-0730 | 734  | -   | 57                     | 33,889  | 34,680                               | 528  | 8,588   | 633                    | 44,550  | 54,298                              | (5,579)  | (5,079)                                     | (8,408)                                     | (3,334)                                     | 2,782                                       | -          |  |  |
| 324 South Wilmington CSD 74       | 032-0740 | 271  | -   | 21                     | 1,940   | 2,232                                | 194  | 3,164   | 233                    | 2,741   | 6,333                               | (1,527)  | (1,137)                                     | (788)                                       | (855)                                       | 206   | -          |  |  |
| 325 Braceville School District 75 | 032-0750 | 309  | -   | 24                     | 2,561   | 2,894                                | 222  | 3,609   | 266                    | 41,667  | 45,764                              | (22,181)   | (10,848)                                    | (4,771)                                     | (4,129)                                     | (942)                                       | -          |  |  |
| 326 Morris CHSD 101               | 032-1010 | 2,770  | -   | 214                    | -   | 2,984                                | 1,991  | 32,391  | 2,386                  | 174,016   | 210,784                             | (109,772)  | (61,393)                                    | (18,809)                                    | (16,547)                                    | (1,278)                                     | -          |  |  |
| 327 Minooka CHS 111               | 032-1110 | 8,212  | -   | 876                    | -   | 8,846                                | 5,902  | 96,024  | 7,074                  | 166,517   | 275,517                             | (85,416)   | (66,847)                                    | (55,335)                                    | (52,687)                                    | (6,386)                                     | -          |  |  |
| 328 Minooka CCSD 201              | 032-2010 | 11,122   | -   | 859                    | -   | 11,981                               | 7,994  | 130,048   | 9,581                  | 365,957   | 513,580                             | (250,871)  | (134,057)                                   | (46,876)                                    | (61,988)                                    | (7,806)                                     | -          |  |  |
| 329 Hamilton County CUSD 10       | 033-0100 | 2,587  | -   | 200                    | -   | 2,787                                | 1,859  | 30,248  | 2,228                  | 318,761   | 353,096                             | (209,411)  | (100,240)                                   | (20,555)                                    | (17,522)                                    | (2,582)                                     | -          |  |  |
| 330 Illini West HSD 307           | 034-3070 | 945  | -   | 73                     | 4,399   | 5,417                                | 679  | 11,048  | 814                    | 10,805  | 23,346                              | (1,299)  | (4,533)                                     | (5,176)                                     | (5,973)                                     | (947)                                       | -          |  |  |
| 331 Warsaw CUSD 316               | 034-3160 | 1,003  | -   | 77                     | 3,442   | 4,522                                | 721  | 11,725  | 864                    | 81,969  | 95,278                              | (57,351)   | (26,760)                                    | (3,238)                                     | (3,698)                                     | 290   | -          |  |  |
| 332 Carthage Elementary Dist 317  | 034-3170 | 702  | -   | 54                     | 4,863   | 5,619                                | 505  | 8,209   | 605                    | 81,974  | 91,292                              | (42,125)   | (27,003)                                    | (8,252)                                     | (6,629)                                     | (1,664)                                     | -          |  |  |
| 333 Nauvoo-Colusa CUSD 325        | 034-3250 | 619  | -   | 48                     | -   | 667                                  | 445  | 7,239   | 533                    | 83,889  | 92,106                              | (54,181)   | (27,315)                                    | (4,939)                                     | (4,344)                                     | (660)                                       | -          |  |  |
| 334 Dallas Elementary SD 327      | 034-3270 | 462  | -   | 36                     | 6,988   | 7,486                                | 332  | 5,400   | 398                    | 28,026  | 34,156                              | (14,813)   | (8,484)                                     | (2,646)                                     | (1,510)                                     | 783   | -          |  |  |
| 335 Hamilton CCSD 328             | 034-3280 | 1,279  | -   | 99                     | -   | 1,378                                | 919  | 14,954  | 1,102                  | 187,715   | 204,691                             | (123,333)  | (61,171)                                    | (8,628)                                     | (8,572)                                     | (1,609)                                     | -          |  |  |
| 336 Southeastern CUSD 337         | 034-3370 | 1,174  | -   | 91                     | -   | 1,264                                | 843  | 13,722  | 1,011                  | 123,195   | 138,772                             | (76,626)   | (40,460)                                    | (9,971)                                     | (9,040)                                     | (1,410)                                     | -          |  |  |
| 337 La Harpe CSD 347              | 034-3470 | 311  | -   | 24                     | 21,081  | 21,416                               | 223  | 3,634   | 268                    | 90,703  | 94,828                              | (25,226)   | (18,011)                                    | (9,841)                                     | (12,616)                                    | (7,717)                                     | -          |  |  |
| 338 Hardin County CUSD 1          | 035-0010 | 1,022  | -   | 79                     | 239   | 1,340                                | 735  | 11,950  | 880                    | 209,361   | 222,926                             | (136,536)  | (66,974)                                    | (8,275)                                     | (8,233)                                     | (1,568)                                     | -          |  |  |
| 339 West Central CUSD 235         | 036-2350 | 2,179  | -   | 168                    | -   | 2,348                                | 1,566  | 25,484  | 1,877                  | 124,455   | 153,383                             | (88,263)   | (35,384)                                    | (11,647)                                    | (13,566)                                    | (2,176)                                     | -          |  |  |
| 340 Colona School District 190    | 037-1900 | 883  | -   | 68                     | 56,960  | 57,911                               | 635  | 10,323  | 760                    | 105,905   | 117,623                             | (30,355)   | (19,927)                                    | (1,285)                                     | (6,292)                                     | (4,424)                                     | -          |  |  |
| 341 Orion CUSD 223                | 037-2230 | 2,166  | -   | 167                    | -   | 2,334                                | 1,557  | 25,332  | 1,866                  | 82,558  | 111,314                             | (44,139)   | (25,836)                                    | (19,887)                                    | (16,602)                                    | (2,517)                                     | -          |  |  |
| 342 Galva CUSD 224                | 037-2240 | 1,255  | -   | 97                     | 2,685   | 4,036                                | 902  | 14,670  | 1,081                  | 229,016   | 157,671                             | (143,423)  | (74,128)                                    | (10,029)                                    | (10,029)                                    | (2,170)                                     | -          |  |  |
| 343 Alwood CUSD 225               | 037-2250 | 1,343  | -   | 104                    | -   | 3,457                                | 965  | 15,700  | 1,157                  | 146,832   | 164,654                             | (98,121)   | (47,427)                                    | (5,805)                                     | (8,265)                                     | (1,579)                                     | -          |  |  |
| 344 Annawan CUSD 226              | 037-2260 | 960  | -   | 74                     | -   | 1,034                                | 690  | 11,223  | 827                    | 92,009  | 102,009                             | (50,801)   | (26,390)                                    | (6,825)                                     | (6,227)                                     | (732)                                       | -          |  |  |
| 345 Cambridge CUSD 227            | 037-2270 | 1,388  | -   | 107                    | 2,578   | 4,073                                | 997  | 16,225  | 1,195                  | 190,227   | 208,645                             | (122,521)  | (62,847)                                    | (9,227)                                     | (8,817)                                     | (1,159)                                     | -          |  |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources   |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                    | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                  |          | (13)   | (14)  | (15)                   | (16)  | (17)                                 | (18)   | (19)  | (20)                   | (21)  | (22)                                | (23)   | (24)  | (25)  | (26)  | (27)  | (28)       |  |  |  |  |
| 357 Milford CSD 280              | 038-2800 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 358 Desoto CCSD 86               | 039-0860 | 608  | -   | 47                     | -   | 655                                  | 437  | 7,108   | 524                    | 68,017  | 76,085                              | (48,078)   | (18,737)                                    | (4,687)                                     | (3,808)                                     | (120)                                       | -          |  |  |  |  |
| 359 Carbondale Elementary SD 95  | 039-0950 | 5,880  | -   | 454                    | 37,283  | 43,617                               | 4,226  | 68,754  | 5,065                  | 289,151   | 367,196                             | (137,601)  | (86,518)                                    | (38,143)                                    | (46,601)                                    | (14,716)                                    | -          |  |  |  |  |
| 360 Giant City CCSD 130          | 039-1300 | 552  | -   | 43                     | 10,050  | 10,645                               | 397  | 6,458   | 476                    | 71,797  | 79,128                              | (41,438)   | (22,631)                                    | (2,955)                                     | (2,111)                                     | 650   | -          |  |  |  |  |
| 361 Unity Point CCSD 140         | 039-1400 | 1,701  | -   | 131                    | -   | 1,832                                | 1,222  | 19,885  | 1,465                  | 295,125   | 317,697                             | (197,173)  | (92,797)                                    | (11,646)                                    | (12,110)                                    | (2,139)                                     | -          |  |  |  |  |
| 362 Carbondale CHSD 165          | 039-1650 | 3,504  | -   | 271                    | -   | 3,775                                | 2,519  | 40,976  | 3,019                  | 297,349   | 343,863                             | (192,520)  | (95,238)                                    | (25,232)                                    | (23,773)                                    | (3,324)                                     | -          |  |  |  |  |
| 363 Trico CUSD 176               | 039-1760 | 2,022  | -   | 156                    | -   | 2,178                                | 1,453  | 23,642  | 1,742                  | 357,391   | 384,229                             | (241,845)  | (117,843)                                   | (11,171)                                    | (10,598)                                    | (794)                                       | -          |  |  |  |  |
| 364 Murphysboro CUSD 186         | 039-1860 | 5,188  | -   | 401                    | 55,525  | 61,113                               | 3,729  | 60,660  | 4,469                  | 311,160   | 380,018                             | (149,641)  | (110,562)                                   | (27,795)                                    | (28,334)                                    | (2,574)                                     | -          |  |  |  |  |
| 365 Elverado CUSD 196            | 039-1960 | 957  | -   | 74                     | 84,016  | 85,047                               | 688  | 11,190  | 824                    | 341,971   | 354,674                             | (164,525)  | (79,643)                                    | (1,992)                                     | (12,788)                                    | (10,679)                                    | -          |  |  |  |  |
| 366 Jasper County CUSD 1         | 040-0010 | 148  | -   | 11                     | 263,962   | 264,121                              | 106  | 1,729   | 127                    | 923,504   | 925,467                             | (189,081)  | (131,648)                                   | (100,054)                                   | (142,794)                                   | (97,769)                                    | -          |  |  |  |  |
| 367 Waltonville CUSD 1           | 041-0010 | 926  | -   | 72                     | 8,399   | 9,397                                | 666  | 10,831  | 798                    | 50,915  | 63,209                              | (29,693)   | (17,851)                                    | (3,030)                                     | (3,390)                                     | 152   | -          |  |  |  |  |
| 368 Rome CCSD 2                  | 041-0020 | 839  | -   | 359                    | 1,263   | 603                                  | 9,813  | 723   | 42,649                 | 31,510  | 80,537                              | (17,991)   | (11,229)                                    | (5,564)                                     | (5,736)                                     | (865)                                       | -          |  |  |  |  |
| 369 Field CCSD 3                 | 041-0030 | 475  | -   | 37                     | -   | 512                                  | 341  | 5,556   | 409                    | 74,231  | 74,231                              | (43,327)   | (21,874)                                    | -   | (6,189)                                     | (2,150)                                     | -          |  |  |  |  |
| 370 Woodlawn CCSD 4              | 041-0040 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 371 Opdyke-Belle Rive CCSD 5     | 041-0050 | 453  | -   | 35                     | 667   | 1,155                                | 325  | 5,294   | 390                    | 17,055  | 23,065                              | (10,093)   | (6,625)                                     | (2,985)                                     | (2,235)                                     | 28  | -          |  |  |  |  |
| 372 Grand Prairie CCSD 6         | 041-0060 | 208  | -   | 16                     | 34,747  | 34,971                               | 149  | 2,428   | 179                    | 46,064  | 48,820                              | (8,995)  | (9,418)                                     | (760)                                       | 3,863                                       | 1,461                                       | -          |  |  |  |  |
| 373 Dodds CCSD 7                 | 041-0070 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 17  | 17                                  | (17)   | -   | -   | -   | -   | -          |  |  |  |  |
| 374 Ina Community CSD 8          | 041-0080 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 375 McClellan CCSD 12            | 041-0120 | 252  | -   | 19                     | 19,298  | 19,569                               | 181  | 2,945   | 217                    | 7,980   | 11,322                              | -  | 1,518                                       | 1,107                                       | 1,208                                       | 2,178                                       | 2,234      |  |  |  |  |
| 376 Sunnersville SD 79           | 041-0790 | 640  | -   | 49                     | 4,212   | 4,901                                | 460  | 7,480   | 551                    | 22,145  | 30,635                              | (14,020)   | (7,378)                                     | (1,549)                                     | (2,567)                                     | (3,216)                                     | -          |  |  |  |  |
| 377 Mt Vernon School District 80 | 041-0800 | 4,402  | -   | 340                    | -   | 4,742                                | 3,164  | 51,474  | 3,792                  | 1,337,248   | 1,395,678                           | (891,691)  | (423,969)                                   | (35,300)                                    | (34,014)                                    | (5,962)                                     | -          |  |  |  |  |
| 378 Bethel School District 82    | 041-0820 | 457  | -   | 35                     | 369   | 862                                  | 328  | 5,342   | 394                    | 5,339   | 11,403                              | (4,335)  | (2,113)                                     | (1,793)                                     | (2,250)                                     | (50)  | -          |  |  |  |  |
| 379 Farrington CCSD 99           | 041-0990 | 131  | -   | 10                     | 1,068   | 1,209                                | 94   | 1,526   | 112                    | 3,392   | 5,125                               | (1,058)  | (720)                                       | (861)                                       | (1,065)                                     | (211)                                       | -          |  |  |  |  |
| 380 Blufford CCSD 114            | 041-1140 | -  | -   | -                      | 2,430   | 2,430                                | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 381 Spring Garden CCSD 178       | 041-1780 | 532  | -   | 41                     | 6,328   | 6,902                                | 383  | 6,226   | 459                    | 18,344  | 25,412                              | (9,714)  | (4,516)                                     | (859)                                       | (2,780)                                     | (642)                                       | -          |  |  |  |  |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 3,516  | -   | 272                    | 12,184  | 15,972                               | 2,527  | 41,116  | 3,029                  | 158,832   | 205,504                             | (102,642)  | (51,430)                                    | (12,233)                                    | (19,877)                                    | (3,350)                                     | -          |  |  |  |  |
| 383 Webber TWP HSD 204           | 041-2040 | -  | -   | -                      | 23  | 23                                   | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 384 Woodlawn CHSD 205            | 041-2050 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 0   | 0                                   | 0  | -   | -   | -   | -   | -          |  |  |  |  |
| 385 Woodlawn USD 209             | 041-2090 | (2,973)  | -   | (230)                  | 512,139   | 508,937                              | (2,137)  | (34,759)  | (2,561)                | 1,493,580   | 1,454,123                           | (218,440)  | (175,922)                                   | (148,925)                                   | (231,201)                                   | (170,698)                                   | -          |  |  |  |  |
| 386 Blufford USD 318             | 041-3180 | 543  | -   | 42                     | 173,576   | 174,161                              | 391  | 6,353   | 468                    | 228,621   | 235,832                             | (59,521)   | 233   | 7,692                                       | (10,547)                                    | 471   | -          |  |  |  |  |
| 387 Jersey CUSD 100              | 042-1000 | 4,666  | -   | 360                    | 44,097  | 49,123                               | 3,354  | 54,561  | 4,020                  | 644,375   | 706,308                             | (283,828)  | (160,753)                                   | (77,363)                                    | (92,276)                                    | (42,966)                                    | -          |  |  |  |  |
| 388 East Dubuque USD 119         | 043-1190 | 1,642  | -   | 127                    | 1,642   | 1,768                                | 1,180  | 1,414   | 1,414                  | 43,335  | 65,125                              | (32,032)   | (12,480)                                    | (9,623)                                     | (8,569)                                     | (261)                                       | -          |  |  |  |  |
| 389 Galena USD 120               | 043-1200 | 1,738  | -   | 121                    | 14,323  | 13,968                               | 32,013   | 2,358   | 2,562                  | 220,063   | 256,402                             | (117,294)  | (74,192)                                    | (24,799)                                    | (20,472)                                    | (2,373)                                     | -          |  |  |  |  |
| 390 Warren CUSD 205              | 043-2050 | 1,102  | -   | 85                     | 2,562   | 3,749                                | 792  | 12,883  | 949                    | 109,092   | 123,716                             | (66,073)   | (36,115)                                    | (8,015)                                     | (8,091)                                     | (1,673)                                     | -          |  |  |  |  |
| 391 Stockton CUSD 206            | 043-2060 | 1,859  | -   | 144                    | 3,899   | 5,902                                | 1,336  | 21,739  | 1,602                  | 145,207   | 169,884                             | (96,538)   | (49,649)                                    | (9,234)                                     | (8,796)                                     | 234   | -          |  |  |  |  |
| 392 River Ridge CUSD 210         | 043-2100 | 2,168  | -   | 167                    | -   | 2,335                                | 1,558  | 25,347  | 1,867                  | 162,408   | 191,180                             | (101,777)  | (54,051)                                    | (15,412)                                    | (15,074)                                    | (2,532)                                     | -          |  |  |  |  |
| 393 Scales Mound CUSD 211        | 043-2110 | 1,264  | -   | 98                     | 3,648   | 5,009                                | 908  | 14,780  | 1,089                  | 13,832  | 30,610                              | (5,874)  | (6,492)                                     | (6,749)                                     | (6,381)                                     | (104)                                       | -          |  |  |  |  |
| 394 Goreville CUSD 1             | 044-0010 | 1,678  | -   | 130                    | 3,905   | 5,712                                | 1,206  | 19,618  | 1,445                  | 15,834  | 38,103                              | (6,484)  | (6,212)                                     | (7,587)                                     | (10,230)                                    | (1,879)                                     | -          |  |  |  |  |
| 395 New Simpson Hill CSD 32      | 044-0320 | 575  | -   | 44                     | -   | 620                                  | 413  | 6,725   | 495                    | 32,194  | 39,828                              | (20,377)   | (10,683)                                    | (3,666)                                     | (3,838)                                     | (645)                                       | -          |  |  |  |  |
| 396 Buncombe CSD 43              | 044-0430 | 112  | -   | 9                      | 4,671   | 4,793                                | 81   | 1,315   | 97                     | 10,507  | 11,999                              | (3,134)  | (2,499)                                     | (1,700)                                     | (419)                                       | 545   | -          |  |  |  |  |
| 397 Vienna School District 55    | 044-0550 | 956  | -   | 74                     | 3,338   | 4,369                                | 687  | 11,181  | 824                    | 24,906  | 37,597                              | (9,972)  | (9,425)                                     | (6,182)                                     | (6,508)                                     | (1,143)                                     | -          |  |  |  |  |
| 398 Cypress School District 64   | 044-0640 | 255  | -   | 20                     | 6,086   | 6,360                                | 183  | 2,976   | 219                    | 17,788  | 21,166                              | (6,966)  | (1,572)                                     | (3,010)                                     | (2,569)                                     | (690)                                       | -          |  |  |  |  |
| 399 Vienna TWP HSD 133           | 044-1330 | 1,001  | -   | 77                     | 5,888   | 6,967                                | 720  | 11,708  | 863                    | 17,092  | 30,382                              | (10,739)   | (4,909)                                     | (2,317)                                     | (4,923)                                     | (529)                                       | -          |  |  |  |  |
| 400 School District U46          | 045-0460 | 125,560  | -   | 9,698                  | 84,010  | 219,268                              | 90,244   | 1,468,162   | 108,160                | 12,136,822  | 13,803,388                          | (8,117,454)  | (4,080,757)                                 | (597,263)                                   | (703,210)                                   | (85,436)                                    | -          |  |  |  |  |
| 401 Batavia USD 101              | 045-1010 | 19,869   | -   | 1,535                  | -   | 21,404                               | 14,281   | 232,332   | 17,116                 | 1,002,211   | 1,265,940                           | (555,542)  | (342,534)                                   | (165,463)                                   | (151,634)                                   | (29,363)                                    | -          |  |  |  |  |
| 402 Aurora West USD 129          | 045-1290 | 43,237   | -   | 3,340                  | 14,455  | 61,031                               | 31,075   | 505,561   | 37,245                 | 4,216,999   | 4,790,880                           | (2,777,898)  | (1,423,326)                                 | (252,542)                                   | (251,971)                                   | (24,111)                                    | -          |  |  |  |  |
| 403 Aurora East USD 131          | 045-1310 | 42,265   | -   | 3,265                  | 776,108   | 821,638                              | 30,377   | 494,203   | 36,408                 | 5,773,086   | 6,334,075                           | (3,399,772)  | (1,658,121)                                 | (146,674)                                   | (227,115)                                   | (80,756)                                    | -          |  |  |  |  |
| 404 Community USD 300            | 045-3000 | 63,972   | -   | 4,926                  | 257,544   | 326,246                              | 45,838   | 745,734   | 54,939                 | 6,721,494   | 7,568,005                           | (4,169,704)  | (2,229,062)                                 | (389,160)                                   | (404,942)                                   | (48,890)                                    | -          |  |  |  |  |
| 405 Central CUSD 301             | 045-3010 | 13,077   | -   | 1,011                  | -   | 14,103                               | 9,410  | 153,082   | 11,278                 | 503,557   | 677,326                             | (309,222)  | (180,443)                                   | (73,912)                                    | (84,622)                                    | (15,024)                                    | -          |  |  |  |  |
| 406 Kaneland CUSD 302            | 045-3020 | 15,101   | -   | 1,166                  | -   | 16,268                               | 10,854   | 176,576   | 13,008                 | 371,446   | 571,884                             | (221,250)  | (154,020)                                   | (89,219)                                    | (83,914)                                    | (7,214)                                     | -          |  |  |  |  |
| 407 St Charles CUSD 303          | 045-3030 | 47,297   | -   | 3,653                  | -   | 50,950                               | 33,994   | 553,039   | 40,743                 | 1,506,384   | 2,134,160                           | (1,050,126)  | (590,170)                                   | (207,451)                                   | (228,491)                                   | (6,971)                                     | -          |  |  |  |  |
| 408 Geneva CUSD 304              | 045-3040 | 20,681   | -   | 1,597                  | 2,368,356   | 2,390,635                            | 14,864   | 241,826   | 17,815                 | 2,908,314   | 3,182,820                           | (605,137)  | (508,392)                                   | (184,530)                                   | 222,612                                     | 283,262                                     | -          |  |  |  |  |
| 409 Mornence CUSD 1              | 046-0010 | 2,585  | -   | 200                    | -   | 2,784                                | 1,858  | 30,220  | 2,226                  | 296,466   | 330,771                             | (198,761)  | (97,591)                                    | (15,329)                                    | (15,107)                                    | (1,198)                                     | -          |  |  |  |  |
| 410 Herscher CUSD 2              | 046-0020 | 3,977  | -   | 307                    | 3,372,019   | 3,376,302                            | 2,858  | 46,497  | 3,425                  | 3,489,076   | 3,541,856                           | (63,732)   | (57,623)                                    | (341,620)                                   | 31,082                                      | 266,339                                     | -          |  |  |  |  |
| 411 Manteno CUSD 5               | 046-0050 | 5,377  | -   | 415                    | 5,166   | 10,958                               | 3,864  | 62,868  | 4,632                  | 312,874   | 384,238                             | (214,684)  | (107,647)                                   | (20,768)                                    | (27,258)                                    | (2,923)                                     | -          |  |  |  |  |
| 412 Grant Park CUSD 6            | 046-0060 | 1,172  | -   | 90                     | 529   | 1,791                                | 842  | 13,699  | 1,009                  | 28,215  | 43,766                              | (11,305)   | (10,810)                                    | (9,821)                                     | (8,631)                                     | (1,408)                                     | -          |  |  |  |  |
| 413 Bourbonnais SD 53            | 046-0530 | 5,451  | -   | 421                    | 121,912   | 127,794                              | 3,915  | 3,735   | 4,695                  | 1,373,594   | 1,445,942                           | (785,254)  | (443,686)                                   | (44,239)                                    | (44,239)                                    | (10,742)                                    | -          |  |  |  |  |
| 414 Bradley School District 61   | 046-0610 | 4,103  | -   | 317                    | 52  | 4,472                                | 2,949  | 47,979  | 3,535                  | 88,642  | 143,104                             | (46,518)   | (36,747)                                    | (25,691)                                    | (25,573)                                    | (3,804)                                     | -          |  |  |  |  |
| 415 Kankakee School District 111 | 046-1110 | 13,094   | -   | -                      | 14,106  | 9,411                                | 153,109  | 11,280  | 11,724                 | 1,291,524   | (860,793)                           | (344,931)  | (136,182)                                   | (114,849)                                   | (20,663)                                    | -   | -          |  |  |  |  |
| 416 St Anne CCSD 256             | 046-2560 | 966  | -   | 75                     | -   | 1,040                                | 694  | 11,293  | 832                    | 23,287  | 36,106                              | (12,015)   | (9,867)                                     | (6,879)                                     | (5,581)                                     | (723)                                       | -          |  |  |  |  |
| 417 St George CCSD 258           | 046-2580 | 974  | -   | 75                     | 1,289   | 2,338                                | 700  | 11,383  | 839                    | 69,703  | 82,625                              | (44,482)   | (23,437)                                    | (5,330)                                     | (6,169)                                     | (869)                                       | -          |  |  |  |  |
| 418 Pembroke CCSD 259            | 046-2590 | (88)   | -   | (7)                    | 405,447   | 405,352                              | (63)   | (1,030)   | (76)                   | 543,556   | 542,386                             | (23,999)   | (32,834)                                    | (79,802)                                    | (23,973)                                    | 23,576                                      | -          |  |  |  |  |
| 419 St Anne CHSD 302             | 046-3020 | 5,871  | -   | 67                     | 2,620   | 3,552                                | 622  | 10,112  | 745                    | 15,523  | 17,091                              | (6,490)  | (7,934)                                     | (4,259)                                     | (4,259)                                     | 206   | -          |  |  |  |  |
| 420 Bradley Bourbonnais CHSD 307 | 046-3070 | 5,871  | -   | 67                     | 2,620   | 3,552                                | 622  | 10,112  | 745                    | 15,523  | 17,091                              | (6,490)  | (7,934)                                     | (4,259)                                     | (4,259)                                     | 206   | -          |  |  |  |  |
| 421 Newark CHSD 18               | 047-0180 | (1,755)  | -   | (136)                  | 295,190   | 293,300                              | (1,261)  | (20,517)  | (1,511)                | 802,688   | 779,399                             | (86,293)   | (85,337)                                    | (84,595)                                    | (131,931)                                   | (97,942)                                    | -          |  |  |  |  |
| 422 Newark CCSD 66               | 047-0660 | 612  | -   | 47                     | 15,434  | 16,093                               | 440  | 7,158   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources     |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|------------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                      | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                    |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |
|                                    |          | (13)   | (14)  | (15)                   | (16)  | (17)                                 | (18)   | (19)  | (20)                   | (21)  | (22)                                | (23)   | (24)  | (25)  | (26)  | (27)  | (28)       |  |  |  |  |
| 428 Galesburg CUSD 205             | 048-2050 | 11,352   | -   | 877                    | -   | 12,229                               | 8,159  | 132,737   | 9,779                  | 2,071,330   | 2,222,004                           | (1,383,063)  | (643,546)                                   | (91,057)                                    | (79,355)                                    | (12,755)                                    | -          |  |  |  |  |
| 429 ROWVA CUSD 208                 | 048-2080 | 1,631  | -   | 126                    | 569   | 2,326                                | 1,172  | 19,075  | 1,405                  | 72,351  | 94,004                              | (45,488)   | (26,522)                                    | (10,610)                                    | (8,932)                                     | (126)                                       | -          |  |  |  |  |
| 430 Williamsfield CUSD 210         | 048-2100 | 1,018  | -   | 79                     | 3,419   | 4,516                                | 732  | 11,908  | 877                    | 6,581   | 20,098                              | (2,906)  | (3,413)                                     | (4,358)                                     | (4,865)                                     | (40)  | -          |  |  |  |  |
| 431 Abingdon CUSD 217              | 048-2170 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 2,134  | -   | 165                    | 9,806   | 12,104                               | 1,534  | 24,950  | 1,838                  | 34,771  | 63,092                              | (12,039)   | (11,097)                                    | (10,401)                                    | (13,984)                                    | (3,467)                                     | -          |  |  |  |  |
| 433 Winthrop Harbor SD 1           | 049-0010 | 1,714  | -   | 132                    | 3,859   | 5,705                                | 1,232  | 20,044  | 1,477                  | 30,425  | 53,178                              | (16,317)   | (11,341)                                    | (8,999)                                     | (9,401)                                     | (1,415)                                     | -          |  |  |  |  |
| 434 Beach Park CCSD 3              | 049-0030 | 6,218  | -   | 480                    | 49,010  | 55,708                               | 4,469  | 72,708  | 5,356                  | 266,485   | 349,019                             | (82,252)   | (73,017)                                    | (60,266)                                    | (62,553)                                    | (15,223)                                    | -          |  |  |  |  |
| 435 Zion Elementary SD 6           | 049-0060 | 8,554  | -   | 661                    | 1,148,440   | 1,157,654                            | 6,148  | 100,019   | 7,368                  | 1,393,768   | 1,507,303                           | (46,485)   | 26,631                                      | (183,880)                                   | (162,067)                                   | 16,132                                      | -          |  |  |  |  |
| 436 Millburn CCSD 24               | 049-0240 | 3,942  | -   | 304                    | 2,300   | 6,546                                | 2,833  | 46,088  | 3,395                  | 68,728  | 121,044                             | (27,930)   | (26,676)                                    | (26,882)                                    | (27,902)                                    | (5,108)                                     | -          |  |  |  |  |
| 437 Emmons School District 33      | 049-0330 | 935  | -   | 72                     | 2,315   | 3,322                                | 672  | 10,932  | 805                    | 30,234  | 42,643                              | (11,848)   | (9,476)                                     | (8,958)                                     | (7,959)                                     | (1,081)                                     | -          |  |  |  |  |
| 438 Antioch CCSD 34                | 049-0340 | 8,749  | -   | 676                    | 70,830  | 80,255                               | 6,288  | 102,298   | 7,536                  | 146,320   | 262,442                             | (31,987)   | (40,339)                                    | (54,088)                                    | (50,724)                                    | (5,049)                                     | -          |  |  |  |  |
| 439 Grass Lake School District 36  | 049-0360 | 717  | -   | 55                     | 7,556   | 8,328                                | 515  | 8,380   | 617                    | 15,039  | 24,552                              | (5,508)  | (4,555)                                     | (4,087)                                     | (2,916)                                     | 842   | -          |  |  |  |  |
| 440 Gavin School District 37       | 049-0370 | 2,118  | -   | 164                    | -   | 2,282                                | 1,523  | 24,771  | 1,825                  | 158,725   | 186,843                             | (96,647)   | (47,626)                                    | (18,255)                                    | (17,655)                                    | (4,378)                                     | -          |  |  |  |  |
| 441 Big Hollow School District 38  | 049-0380 | 5,125  | -   | 396                    | 8,131   | 13,651                               | 3,683  | 59,926  | 4,415                  | 161,877   | 229,901                             | (113,510)  | (66,195)                                    | (17,068)                                    | (26,574)                                    | (2,903)                                     | -          |  |  |  |  |
| 442 Lake Villa CCSD 41             | 049-0410 | 6,442  | -   | 498                    | 3,456   | 10,395                               | 4,630  | 75,328  | 5,549                  | 515,353   | 600,861                             | (304,908)  | (173,887)                                   | (53,615)                                    | (48,667)                                    | (9,390)                                     | -          |  |  |  |  |
| 443 Grayslake CCSD 46              | 049-0460 | (7,843)  | -   | (606)                  | 1,599,444   | 1,599,995                            | (6,637)  | (91,713)  | (6,757)                | 6,159,985   | 6,055,878                           | (1,083,225)  | (912,153)                                   | (1,129,316)                                 | (961,083)                                   | (379,106)                                   | -          |  |  |  |  |
| 444 Woodland CCSD 50               | 049-0500 | 18,381   | -   | 1,420                  | -   | 19,801                               | 13,211   | 214,932   | 15,834                 | 1,244,609   | 1,488,587                           | (686,952)  | (409,860)                                   | (182,455)                                   | (159,829)                                   | (29,690)                                    | -          |  |  |  |  |
| 445 Gurnee School District 56      | 049-0560 | 6,955  | -   | 537                    | -   | 7,492                                | 4,999  | 81,324  | 5,991                  | 265,276   | 357,590                             | (150,103)  | (96,454)                                    | (48,788)                                    | (46,770)                                    | (7,982)                                     | -          |  |  |  |  |
| 446 Waukegan CUSD 60               | 049-0600 | 39,972   | -   | 3,087                  | 1,700,741   | 1,743,800                            | 28,729   | 467,385   | 34,432                 | 7,467,004   | 7,997,551                           | (3,033,808)  | (1,705,981)                                 | (951,924)                                   | (594,412)                                   | 32,375                                      | -          |  |  |  |  |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 4,462  | -   | 345                    | 5,742   | 10,549                               | 3,207  | 52,170  | 3,843                  | 94,259  | 153,479                             | (34,139)   | (34,043)                                    | (32,425)                                    | (34,076)                                    | (8,248)                                     | -          |  |  |  |  |
| 448 Lake Forest SD 67              | 049-0670 | 11,035   | -   | 852                    | 102,481   | 114,368                              | 7,931  | 129,028   | 9,506                  | 105,520   | 251,985                             | (44,299)   | (38,957)                                    | (32,955)                                    | (32,668)                                    | 11,262                                      | -          |  |  |  |  |
| 449 Oak Grove SD 68                | 049-0680 | 4,366  | -   | 337                    | 33,564  | 38,268                               | 3,138  | 51,054  | 3,761                  | 91,767  | 149,720                             | (32,021)   | (20,588)                                    | (31,624)                                    | (26,694)                                    | (1,525)                                     | -          |  |  |  |  |
| 450 Libertyville SD 70             | 049-0700 | 8,007  | -   | 618                    | 158,850   | 167,475                              | 5,755  | 93,628  | 6,898                  | 913,332   | 1,019,613                           | (279,932)  | (199,119)                                   | (129,383)                                   | (161,337)                                   | (82,365)                                    | -          |  |  |  |  |
| 451 Rondout School District 72     | 049-0720 | 1,439  | -   | 111                    | 3,014   | 4,564                                | 1,034  | 16,824  | 1,239                  | 14,596  | 33,694                              | (12,549)   | (6,954)                                     | (3,767)                                     | (5,865)                                     | 5   | -          |  |  |  |  |
| 452 Hawthorn CCSD 73               | 049-0730 | 13,372   | -   | 1,033                  | 110,261   | 124,665                              | 9,611  | 156,355   | 11,519                 | 839,244   | 1,016,728                           | (418,341)  | (316,352)                                   | (120,078)                                   | (47,346)                                    | 10,054                                      | -          |  |  |  |  |
| 453 Mundelein Elementary SD 75     | 049-0750 | 5,224  | -   | 404                    | 106   | 5,733                                | 3,755  | 61,082  | 4,500                  | 400,362   | 469,699                             | (259,075)  | (138,136)                                   | (32,833)                                    | (30,955)                                    | (2,967)                                     | -          |  |  |  |  |
| 454 Diamond Lake SD 76             | 049-0760 | 1,943  | -   | 150                    | 157,169   | 159,262                              | 1,397  | 22,723  | 1,674                  | 725,755   | 751,549                             | (219,318)  | (129,427)                                   | (97,980)                                    | (102,978)                                   | (42,585)                                    | -          |  |  |  |  |
| 455 Fremont School District 79     | 049-0790 | (4,268)  | -   | (330)                  | 1,231,862   | 1,227,264                            | (3,068)  | (49,907)  | (3,677)                | 3,617,486   | 3,594,835                           | (482,151)  | (443,335)                                   | (394,535)                                   | (589,076)                                   | (424,474)                                   | -          |  |  |  |  |
| 456 Lake Zurich CUSD 95            | 049-0950 | 22,453   | -   | 1,734                  | -   | 24,188                               | 16,138   | 262,546   | 19,342                 | 858,784   | 1,156,809                           | (457,405)  | (308,629)                                   | (177,325)                                   | (162,106)                                   | (27,156)                                    | -          |  |  |  |  |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 13,425   | -   | 1,037                  | 1,199   | 15,698                               | 9,647  | 156,949   | 11,563                 | 211,791   | 389,950                             | (108,231)  | (96,004)                                    | (79,213)                                    | (80,392)                                    | (10,452)                                    | -          |  |  |  |  |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 10,869   | -   | 840                    | 65,096  | 76,805                               | 7,812  | 127,091   | 9,363                  | 344,256   | 488,521                             | (189,123)  | (112,507)                                   | (57,220)                                    | (56,114)                                    | 3,248                                       | -          |  |  |  |  |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 7,203  | -   | 556                    | 76,587  | 84,346                               | 5,177  | 84,226  | 6,205                  | 421,294   | 516,902                             | (111,448)  | (93,806)                                    | (61,087)                                    | (101,254)                                   | (44,960)                                    | -          |  |  |  |  |
| 460 Barronville SD 106             | 049-1060 | 4,163  | -   | 96                     | 4,796   | 6,050                                | 1,302  | 13,692  | 1,002                  | 29,434  | 45,967                              | (6,598)  | -   | -   | (6,166)                                     | (143)                                       | -          |  |  |  |  |
| 461 Deerfield School District 109  | 049-1090 | 13,887   | -   | 1,073                  | 28,289  | 43,249                               | 9,981  | 162,376   | 11,962                 | 507,140   | 691,460                             | (240,221)  | (181,333)                                   | (106,995)                                   | (102,252)                                   | (17,410)                                    | -          |  |  |  |  |
| 462 North Shore SD 112             | 049-1120 | 18,567   | -   | 1,434                  | 24,336  | 44,338                               | 13,345   | 217,105   | 15,994                 | 1,461,850   | 1,708,294                           | (877,819)  | (510,595)                                   | (140,186)                                   | (117,868)                                   | (17,488)                                    | -          |  |  |  |  |
| 463 Highland Park TWP HSD 113      | 049-1130 | 24,178   | -   | 1,868                  | 14,535  | 40,580                               | 17,377   | 282,705   | 20,827                 | 424,999   | 745,909                             | (266,004)  | (194,891)                                   | (123,227)                                   | (119,558)                                   | (1,648)                                     | -          |  |  |  |  |
| 464 Fox Lake Grade SD 114          | 049-1140 | 4,590  | -   | 355                    | 701,391   | 706,335                              | 53,671   | 3,299   | 3,954                  | 444,208   | 505,131                             | (50,700)   | 10,973                                      | 56,850                                      | 98,495                                      | 85,585                                      | -          |  |  |  |  |
| 465 Lake Forest CHSD 115           | 049-1150 | 11,499   | -   | 888                    | 25,904  | 38,291                               | 8,264  | 134,451   | 9,905                  | 118,767   | 271,387                             | (53,321)   | (56,580)                                    | (60,153)                                    | (60,228)                                    | (2,814)                                     | -          |  |  |  |  |
| 466 Round Lake Area SD 116         | 049-1160 | 26,502   | -   | 2,047                  | 2,137,003   | 2,165,552                            | 19,048   | 309,886   | 22,829                 | 2,792,930   | 3,144,692                           | (1,091,688)  | 13,094                                      | 283,454                                     | (132,156)                                   | (51,845)                                    | -          |  |  |  |  |
| 467 Community High School Dist 117 | 049-1170 | 9,794  | -   | 756                    | 8,219   | 16,769                               | 7,039  | 114,515   | 8,436                  | 270,913   | 400,904                             | (155,060)  | (110,089)                                   | (59,208)                                    | (54,362)                                    | (3,417)                                     | -          |  |  |  |  |
| 468 Wauconda CUSD 118              | 049-1180 | 16,661   | -   | 1,287                  | 33,741  | 51,688                               | 11,974   | 194,810   | 14,352                 | 522,537   | 743,673                             | (260,704)  | (190,283)                                   | (120,554)                                   | (111,735)                                   | (8,710)                                     | -          |  |  |  |  |
| 469 Mundelein CHSD 120             | 049-1200 | 9,657  | -   | 746                    | 34,566  | 44,969                               | 6,941  | 112,920   | 8,319                  | 256,462   | 254,662                             | (54,570)   | (49,576)                                    | (50,162)                                    | (50,745)                                    | (4,639)                                     | -          |  |  |  |  |
| 470 Warren TWP HSD 121             | 049-1210 | 14,588   | -   | 1,127                  | 63,064  | 78,779                               | 10,485   | 170,581   | 12,567                 | 461,500   | 655,132                             | (181,948)  | (184,009)                                   | (134,765)                                   | (80,186)                                    | 4,554                                       | -          |  |  |  |  |
| 471 Grant CHSD 124                 | 049-1240 | 7,033  | -   | 543                    | 78,948  | 86,524                               | 5,055  | 82,234  | 6,058                  | 62,621  | 155,967                             | 7,018  | (6,249)                                     | (31,162)                                    | (36,370)                                    | (2,882)                                     | -          |  |  |  |  |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 22,651   | -   | 1,750                  | 189,310   | 213,711                              | 16,280   | 264,858   | 19,512                 | 409,976   | 710,626                             | (178,702)  | (94,783)                                    | (73,406)                                    | (132,491)                                   | (17,534)                                    | -          |  |  |  |  |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 9,351  | -   | 722                    | 15,520  | 25,933                               | 6,721  | 109,340   | 8,055                  | 500,578   | 624,694                             | (310,418)  | (175,334)                                   | (50,589)                                    | (55,924)                                    | (6,855)                                     | -          |  |  |  |  |
| 474 Grayslake CHSD 127             | 049-1270 | 12,693   | -   | 980                    | 11,314  | 24,987                               | 9,123  | 148,413   | 10,934                 | 201,657   | 370,126                             | (86,651)   | (86,885)                                    | (84,127)                                    | (78,028)                                    | (7,449)                                     | -          |  |  |  |  |
| 475 Libertyville CHSD 128          | 049-1280 | 22,437   | -   | 1,733                  | 1,006,438   | 1,030,608                            | 16,126   | 262,351   | 19,328                 | 1,166,787   | 1,464,591                           | (112,132)  | (222,084)                                   | (71,178)                                    | (21,873)                                    | (6,177)                                     | -          |  |  |  |  |
| 476 North Chicago SD 187           | 049-1870 | 14,538   | -   | 1,123                  | 1,167,717   | 1,183,377                            | 10,449   | 169,986   | 12,523                 | 2,913,819   | 3,106,777                           | (1,563,872)  | (745,721)                                   | 123,566                                     | 142,487                                     | 120,140                                     | -          |  |  |  |  |
| 477 Barrington CUSD 220            | 050-2200 | 34,679   | -   | 2,679                  | 927,877   | 965,236                              | 24,925   | 405,494   | 29,873                 | 2,182,405   | 2,642,696                           | (487,839)  | (383,540)                                   | (249,542)                                   | (368,345)                                   | (188,196)                                   | -          |  |  |  |  |
| 478 Deerfield CUSD 221             | 050-0010 | 9,322  | -   | 708                    | 1,819   | 2,527                                | 991  | 23,519  | 1,039                  | 104,588   | 144,544                             | (4,544)  | (5,023)                                     | (5,881)                                     | (6,528)                                     | (7,258)                                     | -          |  |  |  |  |
| 479 Seneca CUSD 2                  | 050-0020 | 2,457  | -   | 190                    | -   | 2,647                                | 1,766  | 28,729  | 2,117                  | 172,245   | 204,857                             | (104,672)  | (56,363)                                    | (18,020)                                    | (18,946)                                    | (4,210)                                     | -          |  |  |  |  |
| 480 Earlville CUSD 9               | 050-0090 | 711  | -   | 55                     | 120,799   | 121,565                              | 511  | 8,313   | 612                    | 403,893   | 413,330                             | (112,861)  | (61,198)                                    | (36,226)                                    | (54,091)                                    | (27,389)                                    | -          |  |  |  |  |
| 481 Streator TWP HSD 40            | 050-0400 | 2,869  | -   | 222                    | -   | 3,091                                | 2,062  | 33,548  | 2,472                  | 288,234   | 326,316                             | (181,460)  | (23,334)                                    | (23,334)                                    | (21,275)                                    | (3,644)                                     | -          |  |  |  |  |
| 482 Streator Elementary SD 44      | 050-0440 | 3,762  | -   | 291                    | -   | 4,053                                | 2,704  | 43,988  | 3,241                  | 92,212  | 142,444                             | (47,135)   | (38,438)                                    | (28,603)                                    | (22,736)                                    | (1,179)                                     | -          |  |  |  |  |
| 483 Ben-Otter Creek CCSD 65        | 050-0650 | 84   | -   | 6                      | 26,266  | 26,356                               | 80   | 981   | 72                     | 163,474   | 104,598                             | (19,151)   | (15,958)                                    | (16,823)                                    | (18,021)                                    | (11,670)                                    | -          |  |  |  |  |
| 484 Tonica CCSD 79                 | 050-0790 | 368  | -   | 28                     | 18,674  | 19,068                               | 427  | 35,794  | 319                    | 77,497  | 95,794                              | (17,497)   | (5,722)                                     | (1,983)                                     | (3,221)                                     | (2,558)                                     | -          |  |  |  |  |
| 485 Deer Park CCSD 82              | 050-0820 | 324  | -   | 28                     | 463   | 812                                  | 233  | 3,783   | 279                    | 1,330   | 5,625                               | (1,211)  | (1,115)                                     | (1,109)                                     | (1,389)                                     | 12  | -          |  |  |  |  |
| 486 Grand Ridge CCSD 95            | 050-0950 | 624  | -   | 48                     | -   | 673                                  | 449  | 7,301   | 538                    | 99,476  | 107,764                             | (62,812)   | (30,977)                                    | (6,560)                                     | (5,487)                                     | (1,256)                                     | -          |  |  |  |  |
| 487 La Salle-Peru TWP HSD 120      | 050-1200 | 4,049  | -   | 313                    | 9,654   | 14,017                               | 2,910  | 47,349  | 3,488                  | 353,398   | 407,685                             | (220,418)  | (121,579)                                   | (25,619)                                    | (23,620)                                    | (2,433)                                     | -          |  |  |  |  |
| 488 La Salle Elementary SD 122     | 050-1220 | 2,650  | -   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources   |          |  |   |                        |   | Deferred Inflows of Resources        |  |   |                        |   | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |                                      |  |  |  |  |            |  |
|----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|--|--------------------------------------|--|--|--|--|------------|--|
| Employer Name                    | TRS Code | 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 | 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  | 2022 Measurement                     | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter |  |
|                                  |          |  |   |                        |   |                                      |  |   |                        |   |  | Reporting Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            |  |
| (13)                             | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)   | (25)                                 | (26)                                   | (27)                                   | (28)                                   |  |            |  |
| 499 Miller TWP CCSD 210          | 050-2100 | 492  | -   | 38                     | 697   | 1,227                                | 354  | 5,755   | 424                    | 24,885  | 31,417   | (16,638)                             | (8,133)                                | (2,923)                                | (2,523)                                | 27                                     |            |  |
| 500 Rutland CCSD 230             | 050-2300 | 363  | -   | 28                     | -   | 391                                  | 261  | 4,249   | 313                    | 10,194  | 15,017   | (5,754)                              | (3,903)                                | (2,297)                                | (2,319)                                | (353)                                  |            |  |
| 501 Mendota TWP HSD 280          | 050-2800 | 1,934  | -   | 149                    | -   | 2,083                                | 1,390  | 22,610  | 1,666                  | 61,443  | 87,108   | (30,347)                             | (21,745)                               | (15,657)                               | (14,831)                               | (2,445)                                |            |  |
| 502 Mendota CCSD 289             | 050-2890 | 2,625  | -   | 203                    | -   | 2,828                                | 1,887  | 30,699  | 2,262                  | 228,065   | 262,912  | (150,074)                            | (75,638)                               | (16,883)                               | (15,743)                               | (1,746)                                |            |  |
| 503 Lostant CUSD 425             | 050-4250 | 190  | -   | 15                     | -   | 205                                  | 137  | 2,225   | 164                    | 22,350  | 24,876   | (7,587)                              | (6,112)                                | (4,589)                                | (4,392)                                | (1,990)                                |            |  |
| 504 Red Hill CUSD 10             | 051-0100 | 1,833  | -   | 142                    | 63  | 2,038                                | 1,318  | 21,436  | 1,579                  | 405,280   | 429,613  | (268,711)                            | (131,024)                              | (13,092)                               | (12,662)                               | (2,087)                                |            |  |
| 505 Lawrence County CUSD 20      | 051-0200 | 2,563  | -   | 198                    | 1,380   | 4,141                                | 1,842  | 29,968  | 2,208                  | 144,522   | 178,540  | (97,257)                             | (44,443)                               | (18,113)                               | (14,447)                               | (138)                                  |            |  |
| 506 Nelson Public SD 8           | 052-0080 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -                                    | -                                      | -                                      | -                                      | -                                      |            |  |
| 507 Dixon USD 170                | 052-1700 | 6,449  | -   | 498                    | -   | 6,948                                | 4,635  | 75,413  | 5,556                  | 641,998   | 727,601  | (393,991)                            | (204,695)                              | (57,532)                               | (53,184)                               | (11,252)                               |            |  |
| 508 Steward Elementary SD 220    | 052-2200 | 344  | -   | 27                     | 10,333  | 10,703                               | 247  | 4,021   | 296                    | 62,869  | 67,433   | (33,573)                             | (17,908)                               | (1,581)                                | (2,521)                                | (1,147)                                |            |  |
| 509 Paw Paw CUSD 271             | 052-2710 | 448  | -   | 35                     | 12,998  | 13,481                               | 322  | 5,241   | 386                    | 48,569  | 52,620   | (11,821)                             | (6,700)                                | (10,592)                               | (5,835)                                | (140)                                  |            |  |
| 510 Amboy CUSD 272               | 052-2720 | 2,109  | -   | 163                    | 23,597  | 25,868                               | 1,516  | 24,658  | 1,817                  | 148,925   | 176,915  | (79,926)                             | (45,138)                               | (10,165)                               | (12,315)                               | (3,504)                                |            |  |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 1,456  | -   | 112                    | 5,858   | 7,427                                | 1,046  | 17,025  | 1,254                  | 89,509  | 108,834  | (59,871)                             | (28,868)                               | (7,370)                                | (5,843)                                | 545                                    |            |  |
| 512 Streator Woodland CUSD 5     | 053-0050 | 1,416  | -   | 109                    | 967   | 2,492                                | 1,017  | 16,552  | 1,219                  | 75,620  | 94,409   | (48,113)                             | (25,360)                               | (7,874)                                | (8,876)                                | (1,694)                                |            |  |
| 513 Tri Point CUSD 6J            | 053-0065 | 1,455  | -   | 112                    | 34,576  | 36,143                               | 1,046  | 17,015  | 1,253                  | 37,341  | 56,656   | (18,739)                             | (4,450)                                | (911)                                  | (484)                                  | 4,072                                  |            |  |
| 514 Prairie Central CUSD 8       | 053-0080 | 5,362  | -   | 414                    | -   | 5,776                                | 3,854  | 62,692  | 4,619                  | 286,383   | 357,547  | (167,178)                            | (99,199)                               | (45,345)                               | (36,360)                               | (3,688)                                |            |  |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 1,051  | -   | 81                     | 3,552   | 4,684                                | 755  | 12,288  | 905                    | 76,528  | 90,476   | (41,754)                             | (26,589)                               | (8,912)                                | (7,374)                                | (1,163)                                |            |  |
| 516 Pontiac Township HSD 90      | 053-0900 | 2,496  | -   | 193                    | 25,242  | 27,931                               | 1,794  | 29,184  | 2,150                  | 121,714   | 154,842  | (70,409)                             | (30,877)                               | (8,928)                                | (15,069)                               | (1,628)                                |            |  |
| 517 Dwight Township HSD 230      | 053-2300 | 926  | -   | 72                     | 198,626   | 199,624                              | 666  | 10,833  | 798                    | 166,535   | 178,832  | (21,784)                             | 29,468                                 | 24,967                                 | (9,548)                                | (2,310)                                |            |  |
| 518 Dwight Common SD 232         | 053-2320 | 1,207  | -   | 93                     | 172,331   | 173,331                              | 868  | 14,115  | 1,040                  | 141,403   | 157,425  | (23,667)                             | 23,869                                 | 22,469                                 | (6,556)                                | 292                                    |            |  |
| 519 Rooks Creek CCSD 425         | 053-4250 | 272  | -   | 21                     | 4,155   | 4,449                                | 196  | 3,182   | 234                    | 1,693   | 5,305  | (385)                                | (1,777)                                | (76)                                   | (488)                                  | 270                                    |            |  |
| 520 Cornell CCSD 426             | 053-4260 | 458  | -   | 35                     | 24,304  | 24,797                               | 329  | 5,359   | 395                    | 39,785  | 45,869   | (22,058)                             | (7,770)                                | 2,818                                  | 3,009                                  | 2,930                                  |            |  |
| 521 Pontiac CCSD 429             | 053-4290 | 4,442  | -   | 343                    | 64,486  | 69,271                               | 3,193  | 51,938  | 3,826                  | 119,233   | 178,190  | (72,600)                             | (28,946)                               | (6,921)                                | (7,839)                                | 7,387                                  |            |  |
| 522 Odell CCSD 435               | 053-4350 | 531  | -   | 41                     | -   | 572                                  | 381  | 6,206   | 457                    | 70,563  | 77,607   | (45,956)                             | (22,479)                               | (4,183)                                | (3,842)                                | (575)                                  |            |  |
| 523 Saunemin CCSD 438            | 053-4380 | (432)  | -   | (33)                   | 195,146   | 194,680                              | (311)  | (5,052)   | (372)                  | 419,163   | 413,428  | (61,818)                             | (44,656)                               | (21,745)                               | (48,834)                               | (41,694)                               |            |  |
| 524 Harburg-Emden CUSD 21        | 054-0210 | 704  | -   | 54                     | -   | 758                                  | 506  | 8,230   | 606                    | 67,325  | 67,595   | (37,257)                             | (19,081)                               | (4,968)                                | (4,409)                                | (464)                                  |            |  |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 1,557  | -   | 120                    | 3,193   | 4,871                                | 1,119  | 18,205  | 1,341                  | 138,260   | 158,926  | (76,435)                             | (44,043)                               | (14,630)                               | (14,362)                               | (4,586)                                |            |  |
| 526 Lincoln Elementary SD 27     | 054-0270 | 3,307  | -   | 255                    | 2,079   | 5,642                                | 2,377  | 38,674  | 2,849                  | 595,450   | 639,351  | (397,216)                            | (194,968)                              | (20,914)                               | (19,400)                               | (1,211)                                |            |  |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 663  | -   | 51                     | 11,312  | 12,027                               | 476  | 7,752   | 571                    | 27,491  | 36,291   | (10,600)                             | (7,919)                                | (4,443)                                | (2,469)                                | 1,167                                  |            |  |
| 528 New Holland-Middletown ESD   | 054-0880 | 401  | -   | 31                     | 8,789   | 9,220                                | 288  | 4,686   | 345                    | 15,201  | 20,520   | (8,378)                              | (3,444)                                | (268)                                  | (241)                                  | 1,031                                  |            |  |
| 529 West Lincoln-Broadwell SD 92 | 054-0920 | 672  | -   | 52                     | 23,482  | 24,205                               | 483  | 7,856   | 579                    | 30,633  | 39,551   | (5,844)                              | (6,451)                                | (4,879)                                | (672)                                  | 2,501                                  |            |  |
| 530 Lincoln CHSD 404             | 054-4040 | 2,200  | -   | 170                    | 1,536   | 3,906                                | 1,581  | 25,724  | 1,895                  | 204,068   | 233,269  | (123,421)                            | (67,941)                               | (19,025)                               | (16,585)                               | (2,392)                                |            |  |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 2,234  | -   | 173                    | 3,463   | 5,869                                | 1,606  | 26,124  | 1,925                  | 165,677   | 195,332  | (102,281)                            | (54,792)                               | (16,346)                               | (15,056)                               | (1,007)                                |            |  |
| 532 Maroa Forsyth CUSD 2         | 055-0020 | 3,185  | -   | 246                    | 67,883  | 71,315                               | 2,289  | 37,245  | 2,744                  | 301,662   | 343,940  | (196,884)                            | (83,830)                               | 7,021                                  | (3,181)                                | 4,249                                  |            |  |
| 533 Mt Zion CUSD 3               | 055-0030 | 5,745  | -   | 444                    | -   | 6,189                                | 4,129  | 67,181  | 4,949                  | 365,553   | 441,813  | (225,742)                            | (125,144)                              | (41,192)                               | (38,354)                               | (5,192)                                |            |  |
| 534 Sangamon Valley CUSD 9       | 055-0090 | 1,837  | -   | 142                    | -   | 1,979                                | 1,320  | 21,477  | 1,582                  | 237,431   | 261,810  | (152,557)                            | (74,926)                               | (14,040)                               | (14,672)                               | (3,637)                                |            |  |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 2,464  | -   | 190                    | 348   | 3,002                                | 1,771  | 28,806  | 2,122                  | 168,462   | 201,161  | (104,339)                            | (57,655)                               | (17,465)                               | (16,524)                               | (2,177)                                |            |  |
| 536 Meridian CUSD 15             | 055-0150 | 2,326  | -   | 180                    | -   | 2,506                                | 1,672  | 27,197  | 2,004                  | 195,774   | 226,647  | (116,506)                            | (65,460)                               | (21,244)                               | (18,150)                               | (2,781)                                |            |  |
| 537 Decatur School District 61   | 055-0610 | 22,928   | -   | 1,771                  | 172,514   | 197,213                              | 16,479   | 268,095   | 19,751                 | 4,049,780   | 4,354,105  | (2,509,243)                          | (1,322,619)                            | (154,145)                              | (148,961)                              | (21,926)                               |            |  |
| 538 Carlinville CUSD 1           | 056-0010 | 3,360  | -   | 260                    | 29,153  | 32,773                               | 2,415  | 39,290  | 2,895                  | 293,561   | 338,161  | (187,659)                            | (92,574)                               | (7,768)                                | (15,155)                               | (2,232)                                |            |  |
| 539 Northwestern CUSD 2          | 056-0020 | 1,048  | -   | 81                     | -   | 1,129                                | 753  | 12,255  | 903                    | 20,220  | 34,131   | (10,901)                             | (9,019)                                | (6,231)                                | (6,000)                                | (851)                                  |            |  |
| 540 Mt Olive USD 5               | 056-0050 | 1,406  | -   | 109                    | 27,806  | 29,320                               | 1,010  | 16,437  | 1,211                  | 53,438  | 72,096   | (16,706)                             | (9,629)                                | (4,188)                                | (8,757)                                | (3,497)                                |            |  |
| 541 Staunton CUSD 6              | 056-0060 | 2,908  | -   | 225                    | -   | 3,132                                | 2,090  | 34,000  | 2,505                  | 171,785   | 210,380  | (110,736)                            | (60,598)                               | (18,041)                               | (16,550)                               | (1,323)                                |            |  |
| 542 Gillespie CUSD 7             | 056-0070 | 2,929  | -   | 226                    | 16,413  | 19,568                               | 2,105  | 34,245  | 2,523                  | 635,275   | 674,147  | (370,631)                            | (189,465)                              | (38,908)                               | (41,284)                               | (14,292)                               |            |  |
| 543 Bunker Hill CUSD 8           | 056-0080 | 1,561  | -   | 121                    | 29,767  | 31,448                               | 1,122  | 18,253  | 1,345                  | 125,377   | 146,096  | (64,689)                             | (32,555)                               | (4,030)                                | (10,509)                               | (2,864)                                |            |  |
| 544 Southwestern CUSD 9          | 056-0090 | 3,630  | -   | 280                    | -   | 3,911                                | 2,609  | 42,448  | 3,127                  | 302,159   | 350,343  | (197,935)                            | (96,244)                               | (23,958)                               | (24,310)                               | (3,984)                                |            |  |
| 545 North Mac CUSD 34            | 056-0340 | 3,049  | -   | 236                    | 27,036  | 30,321                               | 2,191  | 35,652  | 2,626                  | 368,657   | 490,127  | (228,375)                            | (114,994)                              | (12,251)                               | (18,626)                               | (4,560)                                |            |  |
| 546 Roxana CUSD 1                | 057-0010 | 6,603  | -   | 510                    | 17,506  | 24,619                               | 4,746  | 77,211  | 5,688                  | 297,977   | 385,622  | (188,694)                            | (97,324)                               | (42,630)                               | (33,714)                               | 1,358                                  |            |  |
| 547 Triad CUSD 2                 | 057-0020 | 10,750   | -   | 830                    | 12,560  | 24,140                               | 7,726  | 125,696   | 9,260                  | 434,284   | 576,967  | (305,051)                            | (162,964)                              | (38,881)                               | (46,030)                               | 99                                     |            |  |
| 548 Venice CUSD 3                | 057-0030 | 425  | -   | 33                     | 12,148  | 12,605                               | 305  | 4,967   | 366                    | 89,213  | 94,851   | (44,514)                             | (30,832)                               | (5,656)                                | (1,531)                                | 287                                    |            |  |
| 549 Highland CUSD 5              | 057-0050 | 7,000  | -   | 541                    | -   | 7,540                                | 5,031  | 81,846  | 6,030                  | 450,036   | 542,943  | (261,295)                            | (155,760)                              | (49,656)                               | (44,343)                               | (4,349)                                |            |  |
| 550 Edwardsville CUSD 7          | 057-0070 | 17,429   | -   | 1,346                  | -   | 18,775                               | 12,526   | 203,791   | 15,013                 | 1,707,317   | 1,938,648  | (1,167,022)                          | (573,001)                              | (82,248)                               | (91,030)                               | (6,572)                                |            |  |
| 551 Bethalto CUSD 8              | 057-0080 | 6,162  | -   | 476                    | 12,536  | 19,175                               | 4,429  | 72,055  | 5,308                  | 853,402   | 934,834  | (572,445)                            | (283,295)                              | (28,155)                               | (30,827)                               | (938)                                  |            |  |
| 552 Granite City CUSD 9          | 057-0090 | 16,168   | -   | 1,249                  | 3,810   | 21,227                               | 11,621   | 189,054   | 13,928                 | 2,740,639   | 2,955,241  | (1,824,996)                          | (895,278)                              | (99,247)                               | (101,083)                              | (13,411)                               |            |  |
| 553 Collinsville CUSD 10         | 057-0100 | 16,478   | -   | 1,273                  | -   | 17,751                               | 11,843   | 192,676   | 14,195                 | 2,797,356   | 3,016,071  | (1,856,854)                          | (900,468)                              | (113,980)                              | (110,433)                              | (16,405)                               |            |  |
| 554 Alton CUSD 11                | 057-0110 | 16,120   | -   |                        |   |                                      |  |   |                        |   |  |                                      |  |  |  |  |            |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources   |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                    | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                  |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |
| (13)                             | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |  |  |  |
| 570 Salem CHSD 600               | 058-6000 | 1,834  | -   | 142                    | -   | 1,975                                | 1,318  | 21,441  | 1,580                  | 166,770   | 191,108                             | (112,669)  | (56,722)                                    | (9,361)                                     | (9,755)                                     | (626)                                       | -          |  |  |  |  |
| 571 Odin Public School Dist 722  | 058-7220 | 710  | -   | 55                     | 2,130   | 2,894                                | 510  | 8,300   | 611                    | 97,507  | 106,928                             | (60,458)   | (30,575)                                    | (5,208)                                     | (5,976)                                     | (1,817)                                     | -          |  |  |  |  |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 1,548  | -   | 120                    | 11,081  | 12,748                               | 1,112  | 18,099  | 1,333                  | 270,623   | 291,168                             | (161,238)  | (87,840)                                    | (14,635)                                    | (12,461)                                    | (2,246)                                     | -          |  |  |  |  |
| 573 Midland CUSD 7               | 059-0070 | 1,475  | -   | 114                    | 8,919   | 10,508                               | 1,060  | 17,250  | 1,271                  | 241,944   | 261,525                             | (148,026)  | (78,987)                                    | (11,863)                                    | (10,564)                                    | (1,576)                                     | -          |  |  |  |  |
| 574 Havana CUSD 126              | 060-1260 | 2,279  | -   | 176                    | -   | 2,455                                | 1,638  | 26,648  | 1,963                  | 176,908   | 207,157                             | (122,146)  | (53,634)                                    | (14,378)                                    | (13,626)                                    | (919)                                       | -          |  |  |  |  |
| 575 Illini Central CUSD 189      | 060-1890 | 1,859  | -   | 144                    | -   | 2,002                                | 1,336  | 21,733  | 1,601                  | 290,791   | 315,461                             | (177,913)  | (90,702)                                    | (21,362)                                    | (18,661)                                    | (4,820)                                     | -          |  |  |  |  |
| 576 Midwest Central CUSD 191     | 060-1910 | 2,412  | -   | 186                    | -   | 2,598                                | 1,734  | 28,202  | 2,078                  | 297,257   | 329,270                             | (198,803)  | (98,570)                                    | (15,229)                                    | (13,616)                                    | (455)                                       | -          |  |  |  |  |
| 577 Massac USD 1                 | 061-0010 | 5,443  | -   | 420                    | 16,208  | 22,071                               | 3,912  | 63,649  | 4,689                  | 866,757   | 939,007                             | (570,415)  | (280,700)                                   | (28,413)                                    | (33,324)                                    | (4,084)                                     | -          |  |  |  |  |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | 685  | -   | 53                     | -   | 738                                  | 493  | 8,014   | 590                    | 137,930   | 147,027                             | (89,080)   | (42,964)                                    | (6,894)                                     | (5,944)                                     | (1,406)                                     | -          |  |  |  |  |
| 579 West Prairie CUSD 103        | 062-1030 | 1,676  | -   | 129                    | -   | 1,805                                | 1,205  | 19,598  | 1,444                  | 156,056   | 178,302                             | (99,921)   | (51,718)                                    | (12,203)                                    | (11,270)                                    | (1,385)                                     | -          |  |  |  |  |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 1,722  | -   | 133                    | 1,120   | 2,975                                | 1,238  | 20,137  | 1,484                  | 41,068  | 63,926                              | (33,749)   | (8,717)                                     | (8,533)                                     | (9,206)                                     | (748)                                       | -          |  |  |  |  |
| 581 Macomb CUSD 185              | 062-1850 | 5,498  | -   | 425                    | 8,971   | 14,893                               | 3,951  | 64,286  | 4,736                  | 680,932   | 753,905                             | (451,734)  | (227,921)                                   | (29,633)                                    | (28,882)                                    | (842)                                       | -          |  |  |  |  |
| 582 Nippersink School District 2 | 063-0020 | 4,058  | -   | 313                    | 24,258  | 28,629                               | 2,917  | 47,453  | 3,496                  | 179,331   | 233,197                             | (85,191)   | (48,804)                                    | (29,125)                                    | (31,643)                                    | (9,805)                                     | -          |  |  |  |  |
| 583 Fox River Grove CSD 3        | 063-0030 | 1,479  | -   | 114                    | -   | 1,593                                | 1,063  | 17,290  | 1,274                  | 55,002  | 74,629                              | (30,397)   | (18,968)                                    | (10,916)                                    | (10,630)                                    | (2,125)                                     | -          |  |  |  |  |
| 584 Johnsbury CUSD 12            | 063-0120 | 6,197  | -   | 479                    | 40,438  | 47,113                               | 4,454  | 72,458  | 5,338                  | 598,610   | 680,860                             | (303,188)  | (209,574)                                   | (67,189)                                    | (45,460)                                    | (8,335)                                     | -          |  |  |  |  |
| 585 McHenry CCSD 15              | 063-0150 | 16,411   | -   | 1,268                  | -   | 17,679                               | 11,795   | 191,892   | 14,137                 | 952,404   | 1,170,228                           | (594,706)  | (332,808)                                   | (109,413)                                   | (103,452)                                   | (12,171)                                    | -          |  |  |  |  |
| 586 Riley CCSD 18                | 063-0180 | 966  | -   | 75                     | 2,631   | 3,671                                | 694  | 11,294  | 832                    | 142,718   | 155,538                             | (85,879)   | (45,663)                                    | (9,577)                                     | (8,852)                                     | (1,896)                                     | -          |  |  |  |  |
| 587 Alden Hebron SD 19           | 063-0190 | 1,425  | -   | 110                    | 10,182  | 11,718                               | 1,024  | 16,666  | 1,228                  | 38,882  | 57,801                              | (11,556)   | (10,761)                                    | (10,528)                                    | (11,348)                                    | (1,890)                                     | -          |  |  |  |  |
| 588 Cary CCSD 26                 | 063-0260 | 6,991  | -   | 540                    | 132,738   | 140,269                              | 5,025  | 81,746  | 6,022                  | 520,151   | 612,944                             | (227,547)  | (128,303)                                   | (35,079)                                    | (57,132)                                    | (24,614)                                    | -          |  |  |  |  |
| 589 Harrison School District 36  | 063-0360 | 1,194  | -   | 92                     | 7,218   | 8,505                                | 858  | 13,963  | 1,029                  | 106,212   | 122,062                             | (66,920)   | (33,119)                                    | (4,586)                                     | (7,227)                                     | (1,706)                                     | -          |  |  |  |  |
| 590 Prairie Grove CSD 46         | 063-0460 | 2,641  | -   | 204                    | 1,123   | 3,968                                | 1,898  | 30,885  | 2,275                  | 77,598  | 112,657                             | (39,501)   | (31,066)                                    | (19,634)                                    | (16,618)                                    | (1,871)                                     | -          |  |  |  |  |
| 591 Crystal Lake CCSD 47         | 063-0470 | 23,904   | -   | 1,846                  | 152,293   | 178,044                              | 17,181   | 279,512   | 20,592                 | 1,356,579   | 1,673,863                           | (503,980)  | (505,831)                                   | (334,743)                                   | (146,140)                                   | (5,125)                                     | -          |  |  |  |  |
| 592 Harvard CUSD 50              | 063-0500 | 8,115  | -   | 627                    | 15,794  | 24,535                               | 5,832  | 94,884  | 6,990                  | 603,021   | 710,728                             | (383,759)  | (185,489)                                   | (48,308)                                    | (57,852)                                    | (10,784)                                    | -          |  |  |  |  |
| 593 Marengo CHSD 154             | 063-1540 | 2,479  | -   | 191                    | -   | 2,670                                | 1,782  | 28,984  | 2,135                  | 104,793   | 137,694                             | (44,213)   | (33,912)                                    | (25,332)                                    | (24,674)                                    | (6,892)                                     | -          |  |  |  |  |
| 594 Community HSD 155            | 063-1550 | 25,170   | -   | 1,944                  | -   | 27,114                               | 18,091   | 294,314   | 21,682                 | 1,041,697   | 1,375,784                           | (555,260)  | (372,438)                                   | (206,816)                                   | (184,179)                                   | (29,977)                                    | -          |  |  |  |  |
| 595 McHenry CHSD 156             | 063-1560 | 7,718  | -   | 596                    | -   | 8,315                                | 5,548  | 90,252  | 6,649                  | 492,894   | 595,342                             | (282,499)  | (163,882)                                   | (63,895)                                    | (63,160)                                    | (13,890)                                    | -          |  |  |  |  |
| 596 Richmond Burton CHSD 157     | 063-1570 | 2,396  | -   | 185                    | -   | 2,581                                | 1,722  | 28,016  | 2,064                  | 65,932  | 97,734                              | (28,783)   | (23,169)                                    | (21,001)                                    | (18,829)                                    | (3,371)                                     | -          |  |  |  |  |
| 597 Huntley CSD 158              | 063-1580 | 28,030   | -   | 2,165                  | 55,163  | 85,358                               | 20,146   | 327,751   | 24,146                 | 266,193   | 638,236                             | (118,580)  | (127,864)                                   | (142,334)                                   | (152,522)                                   | (11,578)                                    | -          |  |  |  |  |
| 598 Marengo-Union ECSD 165       | 063-1650 | 2,550  | -   | 197                    | 1,644   | 4,390                                | 1,833  | 29,815  | 2,197                  | 60,258  | 94,103                              | (30,746)   | (21,732)                                    | (15,996)                                    | (18,036)                                    | (3,203)                                     | -          |  |  |  |  |
| 599 Woodstock CUSD 200           | 063-2000 | 20,227   | -   | 1,562                  | -   | 21,789                               | 14,538   | 236,512   | 17,424                 | 673,458   | 941,932                             | (357,017)  | (245,965)                                   | (153,192)                                   | (140,837)                                   | (23,132)                                    | -          |  |  |  |  |
| 600 Le Roy CUSD 2                | 064-0020 | 2,184  | -   | 169                    | -   | 2,353                                | 1,570  | 25,537  | 1,881                  | 98,405  | 127,393                             | (56,844)   | (33,031)                                    | (16,020)                                    | (16,203)                                    | (2,943)                                     | -          |  |  |  |  |
| 601 Tri-Valley CUSD 3            | 064-0030 | 3,062  | -   | 237                    | -   | 3,299                                | 2,201  | 35,806  | 2,538                  | 68,308  | 108,952                             | (34,762)   | (27,452)                                    | (21,671)                                    | (19,747)                                    | (2,022)                                     | -          |  |  |  |  |
| 602 Heyworth CUSD 4              | 064-0040 | 2,481  | -   | 192                    | -   | 2,673                                | 1,783  | 29,010  | 2,137                  | 94,771  | 127,701                             | (49,367)   | (33,967)                                    | (20,974)                                    | (18,558)                                    | (2,494)                                     | -          |  |  |  |  |
| 603 McLean County USD 5          | 064-0050 | 31,062   | -   | 2,399                  | -   | 33,461                               | 22,325   | 363,206   | 26,758                 | 4,252,992   | 4,665,281                           | (2,423,286)  | (1,287,366)                                 | (386,843)                                   | (396,598)                                   | (137,726)                                   | -          |  |  |  |  |
| 604 Lexington CUSD 7             | 064-0070 | 1,452  | -   | 112                    | -   | 1,564                                | 1,043  | 16,973  | 1,250                  | 101,229   | 120,496                             | (59,788)   | (30,260)                                    | (13,089)                                    | (12,634)                                    | (3,161)                                     | -          |  |  |  |  |
| 605 Olympia CUSD 16              | 064-0160 | 4,047  | -   | 313                    | -   | 4,359                                | 2,909  | 47,318  | 3,486                  | 147,840   | 201,552                             | (60,829)   | (47,134)                                    | (37,517)                                    | (39,543)                                    | (12,170)                                    | -          |  |  |  |  |
| 606 Ridgeway CUSD 19             | 064-0190 | 1,647  | -   | 127                    | -   | 1,774                                | 1,184  | 19,257  | 1,419                  | 179,993   | 201,852                             | (113,889)  | (56,756)                                    | (13,368)                                    | (13,457)                                    | (3,609)                                     | -          |  |  |  |  |
| 607 Bloomington SD 87            | 064-0870 | 15,037   | -   | 1,161                  | -   | 16,198                               | 10,807   | 175,821   | 12,953                 | 2,468,539   | 2,668,120                           | (1,627,131)  | (786,811)                                   | (113,435)                                   | (106,733)                                   | (17,812)                                    | -          |  |  |  |  |
| 608 Greenvale CUSD 200           | 065-2000 | 683  | -   | 53                     | -   | 735                                  | 491  | 7,981   | 588                    | 62,371  | 71,430                              | (39,333)   | (19,865)                                    | (5,471)                                     | (5,187)                                     | (840)                                       | -          |  |  |  |  |
| 609 Porta CUSD 202               | 065-2020 | 2,250  | -   | 174                    | -   | 2,424                                | 1,617  | 26,308  | 1,938                  | 356,407   | 386,271                             | (234,261)  | (115,053)                                   | (15,839)                                    | (15,805)                                    | (2,887)                                     | -          |  |  |  |  |
| 610 Athens CUSD 213              | 065-2130 | 2,112  | -   | 163                    | -   | 2,275                                | 1,518  | 24,699  | 1,820                  | 230,171   | 258,207                             | (137,070)  | (72,698)                                    | (20,986)                                    | (19,806)                                    | (5,371)                                     | -          |  |  |  |  |
| 611 Mercer County SD 404         | 066-4040 | 3,324  | -   | 257                    | 18,128  | 21,708                               | 3,866  | 38,866  | 2,863                  | 329,990   | 374,109                             | (212,529)  | (105,040)                                   | (15,201)                                    | (18,677)                                    | (953)                                       | -          |  |  |  |  |
| 612 Valmeyer CUSD 3              | 067-0030 | 1,184  | -   | 91                     | -   | 1,275                                | 851  | 13,842  | 1,020                  | 53,553  | 69,266                              | (30,197)   | (19,386)                                    | (8,873)                                     | (8,039)                                     | (1,496)                                     | -          |  |  |  |  |
| 613 Columbia CUSD 4              | 067-0040 | 5,231  | -   | 404                    | 8,715   | 14,350                               | 3,760  | 61,165  | 4,506                  | 70,682  | 140,112                             | (41,708)   | (33,442)                                    | (26,324)                                    | (24,732)                                    | 443   | -          |  |  |  |  |
| 614 Waterloo CUSD 5              | 067-0050 | 6,579  | -   | 508                    | 19,906  | 26,993                               | 76,929   | 5,667   | 429,286                | 516,611   | (272,250)                           | (146,784)  | (38,669)                                    | (33,378)                                    | 1,463                                       | -   | -          |  |  |  |  |
| 615 Panhandle CUSD 2             | 068-0020 | 1,453  | -   | 112                    | 18,220  | 19,785                               | 1,044  | 16,992  | 1,252                  | 135,137   | 154,425                             | (83,495)   | (39,574)                                    | (2,790)                                     | (7,024)                                     | (1,755)                                     | -          |  |  |  |  |
| 616 Hillsboro CUSD 3             | 068-0030 | 4,147  | -   | 320                    | 43,595  | 48,063                               | 2,981  | 48,491  | 3,572                  | 498,169   | 553,212                             | (312,298)  | (152,733)                                   | (13,992)                                    | (21,103)                                    | (5,023)                                     | -          |  |  |  |  |
| 617 Litchfield CUSD 12           | 068-0120 | 3,782  | -   | 292                    | 47,118  | 51,193                               | 2,719  | 44,227  | 3,258                  | 156,945   | 207,149                             | (102,931)  | (36,513)                                    | (2,698)                                     | (12,503)                                    | (1,310)                                     | -          |  |  |  |  |
| 618 Nokomis CUSD 22              | 068-0220 | 1,471  | -   | 114                    | 11,676  | 13,261                               | 1,057  | 17,202  | 1,267                  | 201,651   | 221,177                             | (134,717)  | (63,108)                                    | (3,349)                                     | (6,035)                                     | (709)                                       | -          |  |  |  |  |
| 619 Franklin CUSD 1              | 069-0010 | 859  | -   | 86                     | -   | 926                                  | 618  | 10,049  | 740                    | 95,853  | 107,261                             | (60,113)   | (30,306)                                    | (7,745)                                     | (6,896)                                     | (1,275)                                     | -          |  |  |  |  |
| 620 Waverly CUSD 8               | 069-0060 | 1,040  | -   | 80                     | -   | 3,905                                | 748  | 12,163  | 896                    | 150,670   | 164,477                             | (96,690)   | (49,554)                                    | (6,591)                                     | (6,674)                                     | (1,063)                                     | -          |  |  |  |  |
| 621 Meredosia-Chambersburg SD 11 | 069-0110 | 727  | -   | 56                     | 6   | 789                                  | 522  | 8,498   | 626                    | 91,293  | 100,939                             | (59,458)   | (30,055)                                    | (5,512)                                     | (4,834)                                     | (291)                                       | -          |  |  |  |  |
| 622 Triopia CUSD 27              | 069-0270 | 1,002  | -   | 77                     | 5,042   | 6,121                                | 720  | 11,713  | 863                    | 77,127  | 90,423                              | (46,431)   | (26,614)                                    | (6,088)                                     | (   |   |            |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources  |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |
|---------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|
| Employer Name                   | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |
|                                 |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |
| (13)                            | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |
| 641 Monroe SD 70                | 072-0700 | 617  | -   | 48                     | 938   | 1,602                                | 443  | 7,212   | 531                    | 13,297  | 21,483                              | (5,145)  | (5,015)                                     | (4,564)                                     | (4,332)                                     | (825)                                       | -          |  |
| 642 Peoria SD 150               | 072-1500 | 36,782   | -   | 2,841                  | -   | 39,623                               | 26,436   | 430,083   | 31,684                 | 5,549,292   | 6,037,496                           | (3,735,692)  | (1,827,020)                                 | (221,967)                                   | (204,401)                                   | (8,794)                                     | -          |  |
| 643 Farmington Central CUSD 265 | 072-2650 | 2,656  | -   | 205                    | 48,548  | 51,409                               | 1,909  | 31,052  | 2,288                  | 159,066   | 194,315                             | (58,071)   | (39,387)                                    | (15,659)                                    | (21,031)                                    | (8,758)                                     | -          |  |
| 644 Brimfield CUSD 309          | 072-3090 | 1,451  | -   | 112                    | 19,196  | 20,759                               | 1,043  | 16,962  | 1,250                  | 188,861   | 208,115                             | (89,223)   | (50,487)                                    | (17,714)                                    | (20,537)                                    | (9,395)                                     | -          |  |
| 645 Limestone CHSD 310          | 072-3100 | 2,856  | -   | 221                    | -   | 3,077                                | 2,053  | 33,397  | 2,460                  | 76,002  | 113,909                             | (53,155)   | (24,359)                                    | (16,286)                                    | (16,006)                                    | (1,026)                                     | -          |  |
| 646 Limestone Walters CCSD 316  | 072-3160 | 459  | -   | 35                     | 3,534   | 4,028                                | 330  | 5,371   | 396                    | 5,318   | 11,414                              | (2,557)  | (1,353)                                     | (1,128)                                     | (2,047)                                     | (301)                                       | -          |  |
| 647 Illinois Valley Central 321 | 072-3210 | 5,335  | -   | 412                    | 343   | 6,090                                | 3,835  | 62,384  | 4,596                  | 287,915   | 358,730                             | (178,889)  | (102,266)                                   | (34,764)                                    | (32,971)                                    | (3,749)                                     | -          |  |
| 648 Elmwood CUSD 322            | 072-3220 | 1,688  | -   | 130                    | -   | 1,819                                | 1,213  | 19,740  | 1,454                  | 91,471  | 113,679                             | (52,374)   | (30,876)                                    | (12,647)                                    | (13,132)                                    | (3,032)                                     | -          |  |
| 649 Dunlap CUSD 323             | 072-3230 | 11,716   | -   | 905                    | 10,302  | 22,923                               | 8,421  | 136,995   | 10,092                 | 265,110   | 420,618                             | (184,318)  | (111,388)                                   | (44,666)                                    | (55,321)                                    | (2,002)                                     | -          |  |
| 650 Peoria Heights CUSD 325     | 072-3250 | 1,725  | -   | 133                    | 49,314  | 51,172                               | 1,240  | 20,166  | 1,486                  | 301,137   | 324,028                             | (160,835)  | (79,059)                                    | (9,897)                                     | (15,221)                                    | (7,843)                                     | -          |  |
| 651 Princeville CUSD 326        | 072-3260 | 1,964  | -   | 152                    | 13,615  | 15,730                               | 1,412  | 22,965  | 1,692                  | 149,788   | 175,857                             | (90,074)   | (48,383)                                    | (10,265)                                    | (9,683)                                     | (1,721)                                     | -          |  |
| 652 Illini Bluffs CUSD 327      | 072-3270 | 1,938  | -   | 150                    | 3,470   | 5,558                                | 1,393  | 22,657  | 1,669                  | 27,733  | 53,452                              | (17,631)   | (12,055)                                    | (9,493)                                     | (8,908)                                     | 194   | -          |  |
| 653 Hollis CSD 328              | 072-3280 | 402  | -   | 31                     | -   | 433                                  | 289  | 4,699   | 346                    | 9,775   | 10,121                              | (2,467)  | (2,990)                                     | (2,030)                                     | (2,402)                                     | (353)                                       | -          |  |
| 654 Tamaroa SD 5                | 073-0050 | 227  | -   | 18                     | 2,475   | 2,719                                | 163  | 2,652   | 195                    | 20,156  | 23,166                              | (4,415)  | (5,255)                                     | (5,191)                                     | (4,106)                                     | (1,480)                                     | -          |  |
| 655 Pinckneyville SD 50         | 073-0500 | 1,217  | -   | 94                     | 1,194   | 2,505                                | 875  | 14,232  | 1,048                  | 90,965  | 107,121                             | (55,888)   | (32,303)                                    | (8,359)                                     | (7,079)                                     | (987)                                       | -          |  |
| 656 Pinckneyville CHSD 101      | 073-1010 | 1,234  | -   | 95                     | 6,885   | 8,215                                | 887  | 14,432  | 1,063                  | 112,283   | 128,665                             | (70,863)   | (38,633)                                    | (4,954)                                     | (5,735)                                     | (265)                                       | -          |  |
| 657 Community CSD 204           | 073-2040 | 393  | -   | 30                     | 1,823   | 2,246                                | 282  | 4,591   | 338                    | 28,832  | 34,044                              | (16,869)   | (8,221)                                     | (3,102)                                     | (3,140)                                     | (465)                                       | -          |  |
| 658 Duquoin CUSD 300            | 073-3000 | 3,657  | -   | 282                    | -   | 3,940                                | 2,629  | 42,763  | 3,150                  | 313,659   | 362,201                             | (208,283)  | (105,005)                                   | (22,618)                                    | (21,108)                                    | (1,248)                                     | -          |  |
| 659 Bement CUSD 5               | 074-0050 | 832  | -   | 34                     | 1,184   | 2,080                                | 598  | 9,727   | 717                    | 69,215  | 80,257                              | (37,545)   | (22,645)                                    | (8,753)                                     | (7,631)                                     | (1,603)                                     | -          |  |
| 660 Monticello CUSD 25          | 074-0250 | 4,460  | -   | 644                    | -   | 4,804                                | 3,205  | 52,148  | 3,842                  | 76,259  | 135,724                             | (40,335)   | (31,037)                                    | (28,573)                                    | (27,914)                                    | (3,060)                                     | -          |  |
| 661 Atwood Hammond CUSD 39      | 074-0390 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 662 DeLand-Weldon CUSD 57       | 074-0570 | 725  | -   | 56                     | 9,781   | 10,562                               | 521  | 8,474   | 624                    | 17,468  | 27,086                              | (8,854)  | (5,204)                                     | (1,801)                                     | (1,728)                                     | 1,062                                       | -          |  |
| 663 Cerro Gordo CUSD 100        | 074-1000 | 1,292  | -   | 55                     | 5,555   | 6,947                                | 929  | 15,112  | 1,113                  | 128,960   | 146,114                             | (76,221)   | (43,079)                                    | (11,667)                                    | (8,320)                                     | 120   | -          |  |
| 664 Pleasant Hill CUSD 3        | 075-0030 | 713  | -   | 59                     | 10,008  | 10,776                               | 512  | 8,336   | 614                    | 112,657   | 122,120                             | (59,800)   | (31,836)                                    | (7,154)                                     | (8,685)                                     | (3,868)                                     | -          |  |
| 665 Griggsville-Perry CUSD 4    | 075-0040 | 1,022  | -   | 75                     | -   | 1,100                                | 734  | 11,944  | 880                    | 193,339   | 206,897                             | (129,964)  | (61,093)                                    | (6,712)                                     | (6,887)                                     | (1,141)                                     | -          |  |
| 666 Pixiland CUSD 10            | 075-0100 | 2,557  | -   | 108                    | 1,002   | 3,757                                | 1,838  | 29,898  | 2,203                  | 646,086   | 680,025                             | (414,594)  | (206,516)                                   | (26,206)                                    | (23,198)                                    | (5,353)                                     | -          |  |
| 667 Western CUSD 12             | 075-0120 | 1,215  | -   | 94                     | -   | 1,309                                | 873  | 14,209  | 1,047                  | 138,917   | 155,046                             | (93,666)   | (45,936)                                    | (6,581)                                     | (7,042)                                     | (513)                                       | -          |  |
| 668 Pope County CUSD 1          | 076-0010 | 1,211  | -   | 39                     | 3,089   | 4,394                                | 870  | 14,161  | 1,043                  | 84,324  | 100,398                             | (52,818)   | (29,117)                                    | (8,121)                                     | (6,183)                                     | 234   | -          |  |
| 669 Century CUSD 100            | 077-1000 | 1,018  | -   | 79                     | 35,629  | 36,726                               | 732  | 11,902  | 877                    | 147,551   | 161,062                             | (88,545)   | (41,241)                                    | 1,441                                       | 1,743                                       | 2,267                                       | -          |  |
| 670 Meridian CUSD 101           | 077-1010 | 1,421  | -   | 110                    | 63,724  | 65,254                               | 1,021  | 16,612  | 1,224                  | 1,451,526   | 1,470,383                           | (952,224)  | (455,672)                                   | (1,618)                                     | 820   | 3,566                                       | -          |  |
| 671 Putnam County CUSD 535      | 078-5350 | 2,368  | -   | 183                    | -   | 2,551                                | 1,702  | 27,685  | 2,040                  | 142,896   | 174,323                             | (85,364)   | (47,751)                                    | (17,803)                                    | (17,859)                                    | (2,995)                                     | -          |  |
| 672 Coulterville USD 1          | 079-0010 | 700  | -   | 54                     | 3,377   | 4,131                                | 503  | 8,189   | 603                    | 79,597  | 89,892                              | (48,304)   | (25,126)                                    | (4,744)                                     | (5,133)                                     | (1,453)                                     | -          |  |
| 673 Red Bud CUSD 132            | 079-1320 | 2,670  | -   | 206                    | -   | 2,876                                | 1,919  | 31,220  | 2,300                  | 120,469   | 155,908                             | (71,255)   | (43,078)                                    | (19,129)                                    | (17,533)                                    | (2,037)                                     | -          |  |
| 674 Prairie Du Rocher CCSD 134  | 079-1340 | 409  | -   | 32                     | -   | 441                                  | 294  | 4,787   | 353                    | 57,418  | 62,852                              | (29,140)   | (17,287)                                    | (7,546)                                     | (6,240)                                     | (2,198)                                     | -          |  |
| 675 Steeleville CUSD 138        | 079-1380 | 994  | -   | 77                     | 823   | 1,894                                | 714  | 11,617  | 856                    | 112,841   | 126,028                             | (72,380)   | (37,225)                                    | (7,003)                                     | (6,722)                                     | (804)                                       | -          |  |
| 676 Chester CUSD 139            | 079-1390 | 2,201  | -   | 170                    | -   | 2,371                                | 1,582  | 25,736  | 1,896                  | 144,914   | 174,127                             | (100,413)  | (45,705)                                    | (13,089)                                    | (11,547)                                    | (1,003)                                     | -          |  |
| 677 Sparta CUSD 140             | 079-1400 | 2,730  | -   | 211                    | 5,231   | 8,172                                | 1,962  | 31,924  | 2,352                  | 251,660   | 287,898                             | (153,768)  | (85,358)                                    | (20,242)                                    | (17,959)                                    | (2,399)                                     | -          |  |
| 678 Richland County CUSD 1      | 080-0010 | 5,250  | -   | 406                    | -   | 5,655                                | 3,773  | 61,386  | 4,522                  | 813,117   | 882,798                             | (536,473)  | (267,043)                                   | (38,900)                                    | (33,067)                                    | (1,660)                                     | -          |  |
| 679 West Richland CUSD 2        | 080-0020 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 680 Hampton School District 29  | 081-0290 | 528  | -   | 41                     | 2,207   | 2,776                                | 380  | 6,178   | 455                    | 78,899  | 85,912                              | (50,100)   | (25,553)                                    | (4,643)                                     | (3,047)                                     | 208   | -          |  |
| 681 United TWP HSD 30           | 081-0300 | 4,892  | -   | 378                    | -   | 5,270                                | 3,516  | 57,206  | 4,214                  | 602,080   | 667,016                             | (403,948)  | (199,985)                                   | (25,929)                                    | (28,159)                                    | (3,725)                                     | -          |  |
| 682 Silvis School District 34   | 081-0340 | 1,724  | -   | 133                    | 264   | 2,122                                | 1,239  | 20,160  | 1,485                  | 232,856   | 255,740                             | (158,734)  | (76,712)                                    | (7,396)                                     | (9,514)                                     | (1,264)                                     | -          |  |
| 683 Carbon Cliff-Barstow SD 36  | 081-0360 | 894  | -   | 69                     | 20,082  | 21,045                               | 642  | 10,451  | 770                    | 155,136   | 167,000                             | (80,047)   | (41,758)                                    | (11,776)                                    | (10,726)                                    | (1,647)                                     | -          |  |
| 684 East Moline SD 37           | 081-0370 | 6,585  | -   | 663                    | -   | 9,248                                | 6,170  | 100,382   | 7,395                  | 536,516   | 600,463                             | (341,138)  | (184,442)                                   | (53,103)                                    | (54,948)                                    | (7,584)                                     | -          |  |
| 685 Moline USD 40               | 081-0400 | 22,388   | -   | 1,729                  | 18,429  | 42,546                               | 16,091   | 261,786   | 19,286                 | 2,147,387   | 2,444,550                           | (1,439,799)  | (731,853)                                   | (107,061)                                   | (115,165)                                   | (8,324)                                     | -          |  |
| 686 Rock Island SD 41           | 081-0410 | 20,860   | -   | 1,611                  | -   | 22,472                               | 14,993   | 243,919   | 17,970                 | 3,325,077   | 3,601,958                           | (2,280,297)  | (1,050,344)                                 | (135,652)                                   | (122,172)                                   | (11,021)                                    | -          |  |
| 687 Riverdale CUSD 100          | 081-1000 | 2,817  | -   | 218                    | 11,811  | 14,846                               | 2,025  | 32,942  | 2,427                  | 215,300   | 252,694                             | (138,186)  | (72,328)                                    | (15,020)                                    | (13,266)                                    | 952   | -          |  |
| 688 Sherrard CUSD 200           | 081-2000 | 3,488  | -   | 269                    | 10,889  | 14,646                               | 2,507  | 40,786  | 3,005                  | 355,669   | 401,967                             | (203,113)  | (116,879)                                   | (32,689)                                    | (28,991)                                    | (5,648)                                     | -          |  |
| 689 Rockridge CUSD 300          | 081-3000 | 2,473  | -   | 191                    | 110,419   | 113,083                              | 1,777  | 28,912  | 2,130                  | 446,736   | 479,555                             | (224,486)  | (123,563)                                   | (5,679)                                     | (7,501)                                     | (5,243)                                     | -          |  |
| 690 Lebanon CUSD 9              | 082-0090 | 2,264  | -   | 175                    | 43,275  | 45,713                               | 1,627  | 26,469  | 1,950                  | 150,402   | 180,447                             | (88,574)   | (44,019)                                    | (4,662)                                     | (2,523)                                     | 5,043                                       | -          |  |
| 691 Mascoutah CUSD 19           | 082-0190 | (35,196)   | -   | (2,719)                | 5,582,618   | 5,547,703                            | (25,297)   | (411,548)   | (30,319)               | 14,976,261  | 14,509,097                          | (1,743,924)  | (1,629,118)                                 | (1,469,300)                                 | (2,343,567)                                 | (1,778,485)                                 | -          |  |
| 692 St. Libory CSD 30           | 082-0300 | 206  | -   | 148                    | 1,997   | 2,218                                | 148  | 2,404   | 177                    | 4,043   | 6,772                               | (1,357)  | (1,328)                                     | (1,201)                                     | (845)                                       | 176   | -          |  |
| 693 Marissa CUSD 40             | 082-0400 | 1,656  | -   | 128                    | 227   | 2,012                                | 1,191  | 19,369  | 1,427                  | 58,596  | 80,582                              | (36,548)   | (22,363)                                    | (9,730)                                     | (9,307)                                     | (622)                                       | -          |  |
| 694 New Athens CUSD 60          | 082-0600 | 1,294  | -   | 100                    | 98,222  | 99,615                               | 930  | 15,130  | 1,115                  | 233,406   | 250,580                             | (98,546)   | (42,341)                                    | (11,239)                                    | (5,317)                                     | 6,479                                       | -          |  |
| 695 Freeburg CCSD 70            | 082-0700 | 2,293  | -   | 177                    | 23,877  | 26,347                               | 1,648  | 26,813  | 1,97                   |   |                                     |  |   |   |   |   |            |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources    |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |   |            |  |
|-----------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|--|---|---|---|---|---|------------|--|
| Employer Name                     | TRS Code | 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 | 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  | 2022 Measurement Year (2023 Reporting Year) | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |
|                                   |          |  |   |                        |   |                                      |  |   |                        |   |  |   |   |   |   |   |            |  |
| (13)                              | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)   | (25)  | (26)  | (27)  | (28)  |   |            |  |
| 712 Brooklyn USD 188              | 082-1880 | 282  | -   | 22                     | 1,661   | 1,965                                | 203  | 3,299   | 243                    | (189,074)   | 287,763  | 291,508                                     | (11,663,770)                                | (90,797)                                    | (4,467)                                     | (3,776)                                     | (1,429)    |  |
| 713 East St Louis SD 189          | 082-1890 | 19,986   | -   | 1,544                  | 654,260   | 675,790                              | 14,365   | 233,696   | 17,216                 | 16,959,340  | 17,224,616   | (11,163,770)                                | (5,340,875)                                 | (29,235)                                    | (41,848)                                    | 26,901                                      |            |  |
| 714 Dupo CUSD 196                 | 082-1960 | 2,924  | -   | 226                    | 6,529   | 9,679                                | 2,101  | 34,187  | 2,519                  | 452,031   | 490,838  | (303,406)                                   | (148,579)                                   | (12,572)                                    | (14,937)                                    | (1,665)                                     |            |  |
| 715 Belleville THSD 201           | 082-2010 | 15,050   | -   | 1,163                  | -   | 16,213                               | 10,817   | 175,983   | 12,965                 | 1,445,705   | 1,645,470  | (974,435)                                   | (489,248)                                   | (83,144)                                    | (77,731)                                    | (4,700)                                     |            |  |
| 716 Ofallon THSD 203              | 082-2030 | 7,076  | -   | 547                    | 557,044   | 564,667                              | 5,086  | 82,743  | 6,096                  | 1,001,494   | 1,095,419  | (288,018)                                   | (242,379)                                   | (17,634)                                    | 24,922                                      | (7,643)                                     |            |  |
| 717 Galatia CUSD 1                | 083-0010 | 998  | -   | 77                     | 12,265  | 13,341                               | 717  | 11,671  | 860                    | 204,641   | 217,890  | (123,779)                                   | (64,214)                                    | (11,118)                                    | (6,467)                                     | 1,029                                       |            |  |
| 718 Carrier Mills-Stonefort SD 2  | 083-0020 | 1,202  | -   | 93                     | 9,936   | 11,230                               | 864  | 14,050  | 1,035                  | 56,167  | 72,115   | (34,595)                                    | (19,146)                                    | (4,545)                                     | (3,676)                                     | 1,076                                       |            |  |
| 719 Harrisburg CUSD 3             | 083-0030 | 4,853  | -   | 375                    | 367,313   | 372,540                              | 3,488  | 56,742  | 4,180                  | 1,191,091   | 1,255,501  | (667,223)                                   | (250,791)                                   | 51,911                                      | (15,996)                                    | (862)                                       |            |  |
| 720 Eldorado CUSD 4               | 083-0040 | 2,684  | -   | 207                    | 47,303  | 50,194                               | 1,929  | 31,381  | 2,312                  | 521,242   | 556,864  | (325,589)                                   | (155,907)                                   | (15,978)                                    | (12,627)                                    | 3,432                                       |            |  |
| 721 Tri City CUSD 1               | 084-0010 | 1,322  | -   | 102                    | 84,492  | 85,916                               | 950  | 15,458  | 1,139                  | 125,073   | 142,619  | (48,393)                                    | (2,362)                                     | 6,376                                       | (10,058)                                    | (2,267)                                     |            |  |
| 722 Rochester CUSD 3A             | 084-0030 | 5,081  | -   | 392                    | 7,864   | 13,338                               | 3,652  | 59,411  | 4,377                  | 228,209   | 295,648  | (144,645)                                   | (85,022)                                    | (28,788)                                    | (24,212)                                    | 356   |            |  |
| 723 Ball Chatham CUSD 5           | 084-0050 | 10,738   | -   | 829                    | 12,856  | 24,424                               | 7,718  | 125,563   | 9,250                  | 519,430   | 661,961  | (335,722)                                   | (186,935)                                   | (53,908)                                    | (57,801)                                    | (3,171)                                     |            |  |
| 724 Pleasant Plains CUSD 8        | 084-0080 | 3,583  | -   | 277                    | 94,435  | 98,294                               | 2,575  | 41,892  | 3,086                  | 257,862   | 305,416  | (96,265)                                    | (58,853)                                    | (16,808)                                    | (23,621)                                    | (11,374)                                    |            |  |
| 725 Auburn CUSD 10                | 084-0100 | 2,564  | -   | 198                    | -   | 2,762                                | 1,843  | 29,982  | 2,209                  | 275,801   | 309,835  | (162,683)                                   | (87,658)                                    | (27,420)                                    | (23,847)                                    | (5,465)                                     |            |  |
| 726 Pawnee CUSD 11                | 084-0110 | 1,528  | -   | 118                    | 1,067   | 2,714                                | 1,098  | 17,869  | 1,316                  | 62,924  | 83,208   | (38,259)                                    | (23,794)                                    | (9,238)                                     | (8,507)                                     | (696)                                       |            |  |
| 727 Riverton CUSD 14              | 084-0140 | 3,343  | -   | 258                    | -   | 3,601                                | 2,403  | 39,088  | 2,880                  | 378,368   | 422,738  | (260,074)                                   | (126,059)                                   | (15,071)                                    | (17,085)                                    | (848)                                       |            |  |
| 728 Williamsville CUSD 15         | 084-0150 | 2,908  | -   | 225                    | 64,862  | 67,995                               | 2,090  | 34,004  | 2,505                  | 259,398   | 297,998  | (69,514)                                    | (52,646)                                    | (36,623)                                    | (47,197)                                    | (24,024)                                    |            |  |
| 729 New Berlin CUSD 16            | 084-0160 | 2,078  | -   | 161                    | 7,071   | 9,310                                | 1,494  | 24,301  | 1,790                  | 180,170   | 207,755  | (106,374)                                   | (52,857)                                    | (15,038)                                    | (18,834)                                    | (5,342)                                     |            |  |
| 730 Springfield SD 186            | 084-1860 | 43,075   | -   | 3,327                  | -   | 46,402                               | 30,959   | 503,672   | 37,106                 | 9,798,994   | 10,370,731   | (6,134,334)                                 | (2,986,878)                                 | (524,515)                                   | (509,122)                                   | (169,479)                                   |            |  |
| 731 Schuyler - Industry CUSD 5    | 085-0050 | 2,212  | -   | 171                    | 903   | 1,590                                | 632  | 25,864  | 1,905                  | 221,879   | 251,238  | (139,622)                                   | (74,165)                                    | (16,015)                                    | (15,362)                                    | (2,788)                                     |            |  |
| 732 Winchester CUSD 1             | 086-0010 | 1,507  | -   | 116                    | 3,110   | 4,734                                | 1,083  | 17,622  | 1,298                  | 122,769   | 142,772  | (78,840)                                    | (39,880)                                    | (11,277)                                    | (8,243)                                     | 201   |            |  |
| 733 Scott-Morgan Cnty CUSD 2      | 086-0020 | 571  | -   | 44                     | 445   | 1,060                                | 411  | 6,682   | 492                    | 26,920  | 34,504   | (11,669)                                    | (7,770)                                     | (5,510)                                     | (6,347)                                     | (2,147)                                     |            |  |
| 734 Windsor CUSD 1                | 087-0010 | 903  | -   | 70                     | 145   | 1,117                                | 649  | 10,557  | 778                    | 89,334  | 101,317  | (59,310)                                    | (30,810)                                    | (4,984)                                     | (4,655)                                     | (442)                                       |            |  |
| 735 Cowden-Herrick CUD 3A         | 087-0030 | 992  | -   | 77                     | 1,766   | 2,835                                | 713  | 11,599  | 854                    | 98,709  | 111,875  | (63,249)                                    | (33,186)                                    | (5,809)                                     | (5,995)                                     | (802)                                       |            |  |
| 736 Shelbyville CUSD 4            | 087-0040 | 3,117  | -   | 241                    | -   | 3,358                                | 2,240  | 36,450  | 2,685                  | 132,545   | 173,921  | (83,936)                                    | (47,526)                                    | (18,945)                                    | (18,231)                                    | (1,925)                                     |            |  |
| 737 Stewardson-Strasbourg CUSD 5  | 087-0050 | 879  | -   | 68                     | 3,557   | 4,504                                | 632  | 10,278  | 757                    | 54,401  | 66,068   | (36,649)                                    | (18,012)                                    | (3,347)                                     | (3,899)                                     | 242   |            |  |
| 738 Central A & M CUSD 21         | 087-0210 | 2,258  | -   | 174                    | 123   | 2,555                                | 1,623  | 26,401  | 1,945                  | 289,787   | 319,756  | (185,587)                                   | (95,866)                                    | (18,993)                                    | (15,544)                                    | (1,311)                                     |            |  |
| 739 Bradford CUSD 1               | 088-0010 | 400  | -   | 31                     | 7,118   | 7,549                                | 288  | 4,680   | 345                    | 24,363  | 29,676   | (12,064)                                    | (7,869)                                     | (915)                                       | (1,234)                                     | (44)  |            |  |
| 740 Stark County CUSD 100         | 088-1000 | 1,651  | -   | 128                    | 952   | 2,731                                | 1,187  | 19,304  | 1,422                  | 140,602   | 162,515  | (75,889)                                    | (46,073)                                    | (19,199)                                    | (15,628)                                    | (2,995)                                     |            |  |
| 741 Freeport School District 145  | 089-1450 | 11,830   | -   | 914                    | -   | 12,744                               | 8,503  | 138,328   | 10,911                 | 1,355,604   | 1,512,625  | (889,250)                                   | (438,792)                                   | (88,447)                                    | (87,114)                                    | (16,278)                                    |            |  |
| 742 Pearl City CUSD 200           | 089-2000 | 1,223  | -   | 95                     | 18,309  | 19,627                               | 879  | 14,306  | 1,054                  | 90,492  | 106,731  | (44,929)                                    | (29,173)                                    | (7,579)                                     | (4,521)                                     | (902)                                       |            |  |
| 743 Dakota CUSD 201               | 089-2010 | 2,292  | -   | 177                    | -   | 2,469                                | 1,647  | 26,796  | 1,974                  | 134,780   | 165,199  | (85,979)                                    | (39,499)                                    | (11,336)                                    | (13,681)                                    | (2,235)                                     |            |  |
| 744 Lena Winslow CUSD 202         | 089-2020 | 2,089  | -   | 161                    | 2,181   | 2,421                                | 1,759  | 24,421  | 1,799                  | 342,393   | 370,118  | (225,558)                                   | (112,442)                                   | (33,344)                                    | (12,822)                                    | (1,551)                                     |            |  |
| 745 Orangeville CUSD 203          | 089-2030 | 983  | -   | 76                     | 59  | 1,118                                | 707  | 11,499  | 847                    | 166,386   | 179,439  | (109,437)                                   | (55,611)                                    | (7,233)                                     | (5,547)                                     | (492)                                       |            |  |
| 746 District 50 Schools           | 090-0500 | 1,535  | -   | 119                    | 6,715   | 8,369                                | 1,103  | 17,949  | 1,322                  | 181,511   | 201,886  | (112,208)                                   | (48,470)                                    | (12,726)                                    | (14,920)                                    | (5,192)                                     |            |  |
| 747 Central School District 51    | 090-0510 | 2,702  | -   | 209                    | 78,601  | 81,512                               | 1,942  | 31,598  | 2,328                  | 122,942   | 158,811  | (32,509)                                    | (16,873)                                    | (20,474)                                    | (13,199)                                    | 5,756                                       |            |  |
| 748 Washington School District 52 | 090-0520 | 1,878  | -   | 145                    | 1,395   | 3,418                                | 1,350  | 21,960  | 1,618                  | 62,072  | 86,999   | (39,980)                                    | (23,777)                                    | (10,465)                                    | (9,305)                                     | (54)  |            |  |
| 749 Creve Coeur SD 76             | 090-0760 | 1,323  | -   | 102                    | -   | 1,425                                | 951  | 15,467  | 1,139                  | 77,630  | 95,187   | (42,008)                                    | (21,589)                                    | (14,450)                                    | (12,602)                                    | (3,114)                                     |            |  |
| 750 Robbin School District 85     | 090-0850 | 483  | -   | 37                     | 757   | 1,277                                | 347  | 5,643   | 416                    | 8,957   | 15,362   | (3,644)                                     | (3,526)                                     | (3,463)                                     | (3,114)                                     | (337)                                       |            |  |
| 751 East Peoria SD 86             | 090-0860 | 4,184  | -   | 323                    | -   | 4,507                                | 3,007  | 48,924  | 3,604                  | 467,005   | 522,541  | (303,971)                                   | (153,434)                                   | (28,942)                                    | (27,340)                                    | (4,347)                                     |            |  |
| 752 Rankin CSD 98                 | 090-0980 | 673  | -   | 52                     | 832   | 1,557                                | 484  | 7,875   | 580                    | 24,876  | 33,815   | (14,220)                                    | (9,506)                                     | (4,153)                                     | (3,923)                                     | (456)                                       |            |  |
| 753 N Pekin-Marquette Heights SD  | 090-1020 | 1,289  | -   | 100                    | -   | 1,389                                | 926  | 15,072  | 1,110                  | 57,598  | 74,708   | (31,873)                                    | (15,573)                                    | (12,608)                                    | (10,995)                                    | (2,270)                                     |            |  |
| 754 South Pekin SD 108            | 090-1080 | 9,613  | -   | 743                    | -   | 10,355                               | 6,909  | 112,402   | 8,281                  | 1,134,142   | 1,261,733  | (753,685)                                   | (366,934)                                   | (68,128)                                    | (58,446)                                    | (4,184)                                     |            |  |
| 755 Peoria Public SD 137          | 090-1370 | 527  | -   | 41                     | 659   | 1,226                                | 378  | 6,158   | 454                    | 54,167  | 61,157   | (33,856)                                    | (17,890)                                    | (4,071)                                     | (3,406)                                     | (709)                                       |            |  |
| 756 Pekin CHSD 303                | 090-3030 | 4,587  | -   | 354                    | -   | 4,942                                | 3,297  | 53,639  | 3,952                  | 134,606   | 195,494  | (89,667)                                    | (46,577)                                    | (24,302)                                    | (26,844)                                    | (3,162)                                     |            |  |
| 757 Washington CHSD 308           | 090-3080 | 4,299  | -   | 332                    | -   | 4,631                                | 3,090  | 50,272  | 3,704                  | 134,718   | 191,784  | (79,629)                                    | (47,873)                                    | (28,776)                                    | (27,754)                                    | (3,121)                                     |            |  |
| 758 East Peoria CHSD 309          | 090-3090 | 2,931  | -   | 226                    | -   | 3,157                                | 2,107  | 34,272  | 2,525                  | 70,601  | 109,504  | (38,513)                                    | (24,558)                                    | (21,183)                                    | (19,470)                                    | (2,622)                                     |            |  |
| 759 Spring Lake CCSD 606          | 090-6060 | 193  | -   | 15                     | 27,412  | 27,621                               | 139  | 2,262   | 167                    | 13,363  | 15,931   | 954   | 1,606                                       | 2,045                                       | 3,743                                       | 3,343                                       |            |  |
| 760 Deer Creek-Mackinaw CUSD 701  | 090-7010 | 2,645  | -   | 204                    | -   | 2,850                                | 1,901  | 30,933  | 2,279                  | 184,314   | 219,426  | (118,987)                                   | (61,945)                                    | (16,976)                                    | (16,790)                                    | (1,878)                                     |            |  |
| 761 Tremont CUSD 702              | 090-7020 | 2,408  | -   | 186                    | -   | 2,594                                | 1,731  | 28,159  | 2,074                  | 75,765  | 107,729  | (35,808)                                    | (24,225)                                    | (18,285)                                    | (20,881)                                    | (5,936)                                     |            |  |
| 762 Delavan CUSD 703              | 090-7030 | 1,462  | -   | 113                    | 14,182  | 15,757                               | 1,051  | 17,100  | 1,260                  | 35,716  | 55,126   | (16,182)                                    | (9,123)                                     | (9,018)                                     | (6,615)                                     | 1,566                                       |            |  |
| 763 Morton CUSD 709               | 090-7090 | 9,167  | -   | 708                    | 1,418,971   | 1,428,846                            | 6,589  | 107,188   | 7,897                  | 1,470,498   | 1,592,171  | (96,199)                                    | (41,694)                                    | (135,640)                                   | (3,565)                                     | 113,772                                     |            |  |
| 764 Lick Creek CCSD 16            | 091-0160 | 299  | -   | 23                     | 444   | 766                                  | 215  | 3,494   | 257                    | 2,722   | 6,688  | (1,432)                                     | (1,443)                                     | (1,283)                                     | (1,570)                                     | (194)                                       |            |  |
| 765 Cobden Unit District 17       | 091-0170 | 1,039  | -   | 80                     | -   | 1,119                                | 747  | 12,148  | 895                    | 115,818   | 129,607  | (51,819)                                    | (30,317)                                    | (21,139)                                    | (18,742)                                    | (6,471)                                     |            |  |
| 766 Anna CCSD 37                  | 091-0370 | 1,657  | -   | 128                    | -   | 1,784                                | 1,191  | 19,370  | 1,427                  | 150,376   | 172,363  | (96,940)                                    | (50,405)                                    | (11,019)                                    | (10,82                                      |   |            |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources     |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|------------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                      | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                    |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |
| (13)                               | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |  |  |  |
| 783 Armstrong THSD 225             | 092-2250 | 414  | -   | 32                     | 78,107  | 78,554                               | 298  | 4,846   | 357                    | 177,875   | 183,376                             | (57,604)   | (30,406)                                    | (563)                                       | (7,600)                                     | (8,649)                                     | -          |  |  |  |  |
| 784 Salt Fork CUSD 512             | 092-5120 | (1,389)  | -   | (107)                  | 157,332   | 155,835                              | (998)  | (16,242)  | (1,197)                | 1,034,936   | 1,016,498                           | (284,899)  | (211,038)                                   | (157,882)                                   | (140,562)                                   | (66,282)                                    | -          |  |  |  |  |
| 785 Allendale CCSD 17              | 093-0170 | 322  | -   | 25                     | 2,355   | 2,701                                | 231  | 3,760   | 277                    | 22,588  | 26,857                              | (14,827)   | (7,085)                                     | (1,324)                                     | (1,170)                                     | 251   | -          |  |  |  |  |
| 786 Wabash CUSD 348                | 093-3480 | 3,318  | -   | 256                    | -   | 3,575                                | 2,385  | 38,800  | 2,858                  | 88,330  | 132,373                             | (44,509)   | (33,421)                                    | (24,483)                                    | (23,016)                                    | (3,370)                                     | -          |  |  |  |  |
| 787 Monmouth - Roseville CUSD 238  | 094-2380 | 3,479  | -   | 269                    | 3,091   | 6,839                                | 2,500  | 40,678  | 2,997                  | 619,038   | 665,213                             | (396,634)  | (198,814)                                   | (28,303)                                    | (28,391)                                    | (6,233)                                     | -          |  |  |  |  |
| 788 United SD 304                  | 094-3040 | 2,497  | -   | 193                    | 10,988  | 13,679                               | 1,795  | 29,203  | 2,151                  | 45,558  | 78,706                              | (12,887)   | (13,833)                                    | (18,669)                                    | (17,727)                                    | (1,911)                                     | -          |  |  |  |  |
| 789 Oakdale CCSD 1                 | 095-0010 | (541)  | -   | (42)                   | 35,541  | 34,958                               | (389)  | (6,332)   | (466)                  | 186,444   | 179,257                             | (47,429)   | (34,626)                                    | (22,822)                                    | (24,941)                                    | (14,480)                                    | -          |  |  |  |  |
| 790 West Washington CUSD 10        | 095-0100 | 1,413  | -   | 109                    | 1,155   | 2,677                                | 1,015  | 16,516  | 1,217                  | 71,119  | 89,868                              | (41,673)   | (26,192)                                    | (9,862)                                     | (8,477)                                     | (986)                                       | -          |  |  |  |  |
| 791 Irvinaton CCSD 11              | 095-0110 | 199  | -   | 15                     | 3,484   | 3,697                                | 143  | 2,322   | 171                    | 4,010   | 6,647                               | (156)  | (198)                                       | (1,322)                                     | (1,208)                                     | (56)  | -          |  |  |  |  |
| 792 Ashley CCSD 15                 | 095-0150 | 322  | -   | 25                     | 2,616   | 2,963                                | 232  | 3,769   | 278                    | 71,767  | 76,045                              | (44,893)   | (22,592)                                    | (2,544)                                     | (2,601)                                     | (453)                                       | -          |  |  |  |  |
| 793 Hoyleton CSD 29                | 095-0290 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 0   | 0                                   | (0)  | -   | -   | -   | -   | -          |  |  |  |  |
| 794 Nashville CCSD 49              | 095-0490 | 1,330  | -   | 103                    | -   | 1,433                                | 956  | 15,557  | 1,146                  | 59,443  | 77,102                              | (34,060)   | (21,970)                                    | (10,198)                                    | (8,429)                                     | (1,013)                                     | -          |  |  |  |  |
| 795 Nashville CHSD 99              | 095-0990 | 1,152  | -   | 89                     | 631   | 1,872                                | 828  | 13,471  | 992                    | 103,280   | 118,572                             | (66,407)   | (35,914)                                    | (7,450)                                     | (7,078)                                     | (751)                                       | -          |  |  |  |  |
| 796 New Hope CCSD 6                | 096-0060 | 454  | -   | 35                     | -   | 489                                  | 326  | 5,307   | 391                    | 22,736  | 28,761                              | (16,025)   | (7,615)                                     | (1,956)                                     | (2,428)                                     | (248)                                       | -          |  |  |  |  |
| 797 Geff CCSD 14                   | 096-0140 | 354  | -   | 27                     | 10,399  | 10,780                               | 254  | 4,140   | 305                    | 6,924   | 11,623                              | (1,008)  | (901)                                       | 196   | 185   | 685   | -          |  |  |  |  |
| 798 Jasper CCSD 17                 | 096-0170 | 390  | -   | 30                     | -   | 420                                  | 281  | 4,564   | 336                    | 5,811   | 10,991                              | (2,807)  | (2,567)                                     | (2,471)                                     | (2,441)                                     | (284)                                       | -          |  |  |  |  |
| 799 Wayne City CUSD 100            | 096-1000 | 1,244  | -   | 96                     | 301   | 1,641                                | 894  | 14,543  | 1,071                  | 112,558   | 129,067                             | (73,551)   | (38,660)                                    | (7,886)                                     | (6,961)                                     | (387)                                       | -          |  |  |  |  |
| 800 Fairfield Public SD 112        | 096-1120 | 1,617  | -   | 125                    | -   | 1,742                                | 1,162  | 18,905  | 1,393                  | 50,062  | 71,521                              | (27,211)   | (19,079)                                    | (11,710)                                    | (10,372)                                    | (1,409)                                     | -          |  |  |  |  |
| 801 North Wayne CUSD 200           | 096-2000 | 1,194  | -   | 92                     | 219   | 1,505                                | 858  | 13,958  | 1,028                  | 134,225   | 150,069                             | (88,257)   | (44,645)                                    | (7,332)                                     | (7,414)                                     | (915)                                       | -          |  |  |  |  |
| 802 Fairfield CHSD 225             | 096-2250 | 1,075  | -   | 83                     | -   | 1,158                                | 772  | 12,564  | 926                    | 146,361   | 160,623                             | (100,166)  | (46,854)                                    | (5,527)                                     | (6,244)                                     | (875)                                       | -          |  |  |  |  |
| 803 Grayville CUSD 1               | 097-0010 | 701  | -   | 54                     | 2,777   | 3,533                                | 504  | 8,202   | 604                    | 31,667  | 31,667                              | (6,419)  | (7,050)                                     | (8,216)                                     | (6,026)                                     | (424)                                       | -          |  |  |  |  |
| 804 Norris City-Omahla-Enfield SD  | 097-0030 | 1,441  | -   | 111                    | -   | 1,552                                | 1,036  | 16,847  | 1,241                  | 197,571   | 216,694                             | (133,091)  | (64,861)                                    | (7,394)                                     | (8,497)                                     | (1,299)                                     | -          |  |  |  |  |
| 805 Carmi-White Cnty CUSD 5        | 097-0050 | 3,578  | -   | 276                    | 12,321  | 16,175                               | 2,572  | 41,837  | 3,082                  | 201,414   | 248,905                             | (135,140)  | (69,430)                                    | (14,123)                                    | (15,120)                                    | 1,084                                       | -          |  |  |  |  |
| 806 Erie CUSD 1                    | 098-0010 | 2,916  | -   | 177                    | 233   | 3,374                                | 2,096  | 34,094  | 2,512                  | 210,513   | 249,214                             | (121,181)  | (71,567)                                    | (27,851)                                    | (22,447)                                    | (2,795)                                     | -          |  |  |  |  |
| 807 River Bend CUSD 2              | 098-0020 | 2,285  | -   | 225                    | 1,326   | 3,788                                | 1,642  | 26,719  | 1,968                  | 269,604   | 299,934                             | (170,049)  | (88,967)                                    | (18,159)                                    | (16,481)                                    | (2,490)                                     | -          |  |  |  |  |
| 808 Prophetstown-Lyndon-Tampico SD | 098-0030 | 2,097  | -   | 162                    | 1,265   | 3,524                                | 1,507  | 24,517  | 1,806                  | 245,092   | 272,922                             | (169,549)  | (80,647)                                    | (9,480)                                     | (9,626)                                     | (96)  | -          |  |  |  |  |
| 809 Sterling CUSD 5                | 098-0050 | 7,824  | -   | 604                    | -   | 8,428                                | 5,623  | 91,483  | 6,740                  | 752,173   | 856,019                             | (504,023)  | (247,601)                                   | (41,538)                                    | (47,175)                                    | (7,253)                                     | -          |  |  |  |  |
| 810 Morrison CUSD 6                | 098-0060 | 2,746  | -   | 212                    | 17,428  | 20,386                               | 1,974  | 32,113  | 2,366                  | 80,331  | 116,783                             | (29,177)   | (26,325)                                    | (21,026)                                    | (16,801)                                    | (3,068)                                     | -          |  |  |  |  |
| 811 East Coloma SD 12              | 098-0120 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |  |  |  |
| 812 Rock Falls Elementary SD 13    | 098-0130 | 2,749  | -   | 212                    | 5,611   | 8,572                                | 1,976  | 32,146  | 2,368                  | 32,335  | 68,825                              | (17,309)   | (16,230)                                    | (14,083)                                    | (12,894)                                    | 264   | -          |  |  |  |  |
| 813 East Coloma-Nelson CEISD 20    | 098-0200 | 743  | -   | 57                     | -   | 800                                  | 534  | 8,687   | 640                    | 78,109  | 87,970                              | (50,358)   | (25,978)                                    | (5,595)                                     | (4,688)                                     | (551)                                       | -          |  |  |  |  |
| 814 Montmorency CCSD 145           | 098-1450 | 644  | -   | 50                     | -   | 693                                  | 463  | 7,526   | 554                    | 70,432  | 78,975                              | (42,916)   | (22,706)                                    | (5,360)                                     | (5,287)                                     | (1,013)                                     | -          |  |  |  |  |
| 815 Rock Falls TWP HSD 301         | 098-3010 | 2,091  | -   | 161                    | -   | 2,252                                | 1,503  | 24,447  | 1,801                  | 99,890  | 72,139                              | (11,665)   | (26,289)                                    | (13,990)                                    | (13,690)                                    | (2,003)                                     | -          |  |  |  |  |
| 816 Channahon School District 17   | 099-0170 | 3,471  | -   | 268                    | 8,870   | 12,608                               | 2,494  | 40,582  | 2,990                  | 31,230  | 77,295                              | (24,927)   | (16,319)                                    | (10,226)                                    | (13,871)                                    | 656   | -          |  |  |  |  |
| 817 Troy CCSD 30C                  | 099-0300 | 11,248   | -   | 869                    | 52,269  | 64,386                               | 8,084  | 131,520   | 9,989                  | 326,910   | 476,204                             | (138,503)  | (76,696)                                    | (89,612)                                    | (88,477)                                    | (18,530)                                    | -          |  |  |  |  |
| 818 Homer CCSD 33                  | 099-0330 | 11,103   | -   | 858                    | -   | 11,961                               | 7,980  | 129,829   | 9,565                  | 483,034   | 630,408                             | (299,745)  | (172,475)                                   | (68,196)                                    | (68,998)                                    | (9,033)                                     | -          |  |  |  |  |
| 819 Laraway CCSD 70                | 099-0700 | 1,987  | -   | 153                    | 1,898   | 4,038                                | 1,428  | 23,231  | 1,711                  | 234,904   | 261,274                             | (162,693)  | (78,304)                                    | (7,441)                                     | (8,792)                                     | (5)   | -          |  |  |  |  |
| 820 Union School District 81       | 099-0810 | 590  | -   | 46                     | 21,039  | 21,675                               | 424  | 6,899   | 508                    | 17,602  | 25,433                              | 4,027  | 531   | (3,301)                                     | (3,887)                                     | (1,128)                                     | -          |  |  |  |  |
| 821 Rockdale School District 84    | 099-0840 | 806  | -   | 62                     | 1,586   | 2,455                                | 579  | 9,428   | 695                    | 19,387  | 30,088                              | (11,469)   | (8,746)                                     | (4,141)                                     | (3,295)                                     | 18  | -          |  |  |  |  |
| 822 Joliet School District 86      | 099-0860 | 28,514   | -   | 2,202                  | 27,237  | 57,954                               | 20,494   | 333,412   | 24,563                 | 4,430,189   | 4,808,658                           | (2,838,258)  | (1,445,346)                                 | (221,328)                                   | (208,133)                                   | (37,639)                                    | -          |  |  |  |  |
| 823 Chaney-Monge SD 88             | 099-0880 | 1,263  | -   | 98                     | 5,449   | 6,809                                | 908  | 14,767  | 1,088                  | 97,113  | 113,876                             | (59,992)   | (29,113)                                    | (7,081)                                     | (9,124)                                     | (1,757)                                     | -          |  |  |  |  |
| 824 Richland School District 88A   | 099-0885 | 3,445  | -   | 266                    | 226,247   | 229,958                              | 2,476  | 40,278  | 2,967                  | 287,734   | 333,455                             | (108,340)  | (48,147)                                    | 5,373                                       | 20,558                                      | 27,060                                      | -          |  |  |  |  |
| 825 Fairmont School District 89    | 099-0890 | (1,013)  | -   | (78)                   | 49,353  | 48,263                               | (728)  | (11,841)  | (872)                  | 477,492   | 464,052                             | (84,524)   | (102,796)                                   | (114,994)                                   | (79,487)                                    | (33,988)                                    | -          |  |  |  |  |
| 826 Taft School District 90        | 099-0900 | 482  | -   | 37                     | 136,306   | 136,825                              | 346  | 5,636   | 415                    | 164,510   | 170,908                             | (7,568)  | (29,424)                                    | (16,962)                                    | (10,965)                                    | 8,906                                       | -          |  |  |  |  |
| 827 Lockport School District 91    | 099-0910 | 1,624  | -   | 125                    | 2,360   | 4,110                                | 1,168  | 18,994  | 1,399                  | 194,884   | 216,445                             | (122,115)  | (62,932)                                    | (11,909)                                    | (12,758)                                    | (2,621)                                     | -          |  |  |  |  |
| 828 Will Cnty School District 92   | 099-0920 | 5,992  | -   | 463                    | -   | 6,455                                | 4,307  | 70,065  | 5,162                  | 313,424   | 392,957                             | (204,541)  | (110,105)                                   | (34,509)                                    | (35,061)                                    | (2,288)                                     | -          |  |  |  |  |
| 829 Manhattan School District 114  | 099-1140 | 3,871  | -   | 299                    | 34,507  | 38,677                               | 2,782  | 45,260  | 3,334                  | 63,207  | 114,583                             | (37,561)   | (16,935)                                    | (6,676)                                     | (14,712)                                    | 1,978                                       | -          |  |  |  |  |
| 830 New Lenox School District 122  | 099-1220 | 14,668   | -   | 1,133                  | 185,431   | 201,232                              | 10,543   | 171,517   | 12,636                 | 497,796   | 692,492                             | (282,355)  | (158,132)                                   | (23,964)                                    | (34,773)                                    | 7,964                                       | -          |  |  |  |  |
| 831 Frankfort CCSD 157C            | 099-1570 | 7,671  | -   | 593                    | 121,976   | 130,240                              | 5,513  | 89,697  | 6,608                  | 179,040   | 280,858                             | (43,292)   | (26,364)                                    | (15,994)                                    | (48,151)                                    | (16,817)                                    | -          |  |  |  |  |
| 832 Mokena School District 159     | 099-1590 | 4,336  | -   | 335                    | 15,611  | 20,282                               | 3,116  | 50,701  | 3,735                  | 192,877   | 250,431                             | (107,420)  | (62,455)                                    | (29,851)                                    | (28,767)                                    | (1,855)                                     | -          |  |  |  |  |
| 833 Summit Hill SD 161             | 099-1610 | 10,109   | -   | 781                    | 985,551   | 7,265                                | 118,200  | 8,708   | 1,146,777              | 1,280,950   | 1,486,777                           | (109,296)  | (173,776)                                   | (25,368)                                    | 23,719                                      | (10,680)                                    | -          |  |  |  |  |
| 834 Beecher CUSD 200U              | 099-2000 | 2,839  | -   | 219                    | 3,803   | 6,861                                | 2,040  | 33,195  | 2,446                  | 125,294   | 162,975                             | (88,095)   | (45,835)                                    | (10,237)                                    | (12,073)                                    | 127   | -          |  |  |  |  |
| 835 Crete Monroeville CUSD 201U    | 099-2010 | 17,960   | -   | 1,387                  | 302,799   | 322,146                              | 12,908   | 209,999   | 15,471                 | 358,496   | 596,873                             | (224,662)  | (48,536)                                    | (6,687)                                     | (20,522)                                    | 25,679                                      | -          |  |  |  |  |
| 836 Plainfield SD 202              | 099-2020 | 74,655   | -   | 5,766                  | -   | 80,422                               | 53,657   | 872,938   | 64,310                 | 3,547,863   | 4,538,769                           | (2,202,022)  | (1,252,622)                                 | (468,659)                                   | (472,179)                                   | (62,865)                                    | -          |  |  |  |  |
| 837 Elwood CCSD 203                | 099-2030 | (2,128)  | -   | (164)                  | 333,790   | 331,498                              | (1,529)  | (24,881)  | (1,833)                | 1,035,034   | 1                                   |  |   |   |   |   |            |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Deferred Outflows of Resources      |          |  |   |                        |   | Deferred Inflows of Resources        |  |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |  |  |  |
|-------------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|--|--|--|
| Employer Name                       | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |  |  |  |
|                                     |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |  |  |  |
| (13)                                | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |  |  |  |
| 854 Rockton School District 140     | 101-1400 | 4,014  | -   | 310                    | -   | 4,324                                | 2,885  | 46,938  | 3,458                  | 125,514   | 178,795                             | (81,591)   | (46,877)                                    | (20,487)                                    | (23,093)                                    | (2,423)                                     |            |  |  |  |  |
| 855 Rockford School District 205    | 101-2050 | 84,115   | -   | 6,497                  | -   | 90,613                               | 60,456   | 983,554   | 72,459                 | 11,994,851  | 13,111,320                          | (8,036,348)  | (3,852,822)                                 | (495,226)                                   | (547,869)                                   | (88,443)                                    |            |  |  |  |  |
| 856 Hononegah CHSD 207              | 101-2070 | 7,754  | -   | 599                    | 207,542   | 215,894                              | 5,573  | 90,665  | 6,679                  | 156,213   | 259,130                             | (49,183)   | (22,379)                                    | 17,463                                      | (611)                                       | 11,474                                      |            |  |  |  |  |
| 857 South Beloit CUSD 320           | 101-3200 | 2,624  | -   | 203                    | 10,332  | 13,159                               | 1,886  | 30,684  | 2,260                  | 262,130   | 296,961                             | (177,518)  | (85,435)                                    | (10,984)                                    | (10,819)                                    | 954   |            |  |  |  |  |
| 858 Pecatonica CUSD 321             | 101-3210 | 2,307  | -   | 178                    | -   | 2,485                                | 1,658  | 26,970  | 1,987                  | 145,933   | 176,547                             | (81,921)   | (48,844)                                    | (20,673)                                    | (18,957)                                    | (3,667)                                     |            |  |  |  |  |
| 859 Durand CUSD 322                 | 101-3220 | 2,106  | -   | 163                    | 4,740   | 7,009                                | 1,514  | 24,624  | 1,814                  | 74,314  | 102,265                             | (39,044)   | (27,979)                                    | (13,426)                                    | (12,489)                                    | (2,318)                                     |            |  |  |  |  |
| 860 Winnebago CUSD 323              | 101-3230 | 4,251  | -   | 328                    | 53,796  | 58,375                               | 3,055  | 49,704  | 3,662                  | 71,731  | 128,152                             | (19,818)   | (14,710)                                    | (20,157)                                    | (18,982)                                    | 3,891                                       |            |  |  |  |  |
| 861 Metamora CUSD 1                 | 102-0010 | 1,784  | -   | 138                    | 1,554   | 3,476                                | 1,282  | 20,855  | 1,536                  | 20,588  | 44,262                              | (11,491)   | (9,089)                                     | (9,441)                                     | (8,956)                                     | (809)                                       |            |  |  |  |  |
| 862 Riverview CCSD 2                | 102-0020 | 844  | -   | 65                     | 90,269  | 91,177                               | 606  | 9,863   | 727                    | 34,844  | 46,040                              | 9,299  | 9,545                                       | 6,751                                       | 9,724                                       | 9,818                                       |            |  |  |  |  |
| 863 Fieldcrest CUSD 6               | 102-0060 | 2,714  | -   | 210                    | 4,824,854   | 4,827,777                            | 1,950  | 31,729  | 2,338                  | 5,128,343   | 5,164,360                           | (233,412)  | (131,651)                                   | (443,394)                                   | 83,778                                      | 388,097                                     |            |  |  |  |  |
| 864 El Paso - Gridley CUSD 11       | 102-0110 | 3,522  | -   | 272                    | 30,261  | 34,054                               | 2,531  | 41,178  | 3,034                  | 61,980  | 108,722                             | (23,374)   | (20,962)                                    | (19,144)                                    | (14,482)                                    | 3,294                                       |            |  |  |  |  |
| 865 Lowpoint-Washburn CUSD 21       | 102-0210 | 885  | -   | 68                     | 84  | 1,037                                | 636  | 10,348  | 762                    | 115,685   | 127,432                             | (73,802)   | (38,947)                                    | (7,383)                                     | (5,659)                                     | (603)                                       |            |  |  |  |  |
| 866 Roanoke Benson CUSD 60          | 102-0600 | 1,350  | -   | 104                    | -   | 1,454                                | 970  | 15,780  | 1,163                  | 59,123  | 77,035                              | (29,353)   | (20,056)                                    | (11,673)                                    | (3,498)                                     | (3,008)                                     |            |  |  |  |  |
| 867 Germantown Hills SD 69          | 102-0690 | 1,930  | -   | 149                    | 531   | 2,610                                | 1,387  | 22,563  | 1,662                  | 80,838  | 106,450                             | (48,083)   | (28,800)                                    | (12,327)                                    | (12,733)                                    | (1,897)                                     |            |  |  |  |  |
| 868 Metamora TWP HSD 122            | 102-1220 | 2,992  | -   | 231                    | 33,589  | 36,812                               | 2,151  | 34,988  | 2,578                  | 145,673   | 185,389                             | (67,835)   | (39,303)                                    | (13,778)                                    | (20,781)                                    | (6,881)                                     |            |  |  |  |  |
| 869 Eureka CUSD 140                 | 102-1400 | 3,760  | -   | 290                    | -   | 4,050                                | 2,702  | 43,965  | 3,239                  | 269,802   | 319,708                             | (161,625)  | (89,583)                                    | (32,807)                                    | (27,386)                                    | (4,255)                                     |            |  |  |  |  |
| 870 IL School for the Deaf          | 200-0020 | 3,018  | -   | 233                    | 99,486  | 102,737                              | 2,169  | 35,290  | 2,600                  | 45,245  | 85,304                              | (4,733)  | 875   | 4,050                                       | 5,386                                       | 11,856                                      |            |  |  |  |  |
| 871 IL School - Visually Impaired   | 200-0030 | 1,032  | -   | 80                     | 814   | 1,926                                | 742  | 12,068  | 889                    | 35,542  | 49,241                              | (13,064)   | (12,489)                                    | (10,035)                                    | (9,092)                                     | (2,635)                                     |            |  |  |  |  |
| 872 IL Bureau of Blind Service      | 200-0050 | -  | -   | -                      | 4,298   | 4,298                                | -  | -   | -                      | 103,594   | 103,594                             | (71,665)   | (28,736)                                    | 22  | 556   | 528   |            |  |  |  |  |
| 873 Mabley Developmental Center     | 200-0080 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 5,784   | 5,784                               | (2,017)  | (1,923)                                     | (1,403)                                     | (441)                                       | -   |            |  |  |  |  |
| 874 ICRE At Roosevelt               | 200-0120 | 127  | -   | 10                     | 2,023   | 2,120                                | 91   | 1,486   | 109                    | 8,320   | 10,007                              | (1,328)  | (2,060)                                     | (2,246)                                     | (1,703)                                     | (510)                                       |            |  |  |  |  |
| 875 ICRE At Wood CRSBVI             | 200-0130 | 45   | -   | 3                      | 2,119   | 2,167                                | 32   | 525   | 39                     | 149,097   | 149,692                             | (99,841)   | (46,932)                                    | (381)                                       | (268)                                       | (102)                                       |            |  |  |  |  |
| 876 Choate Mental Health Center     | 200-0160 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 3,156   | 3,156                               | (1,997)  | (985)                                       | (154)                                       | (21)  | -   |            |  |  |  |  |
| 877 Elgin Mental Health Center      | 200-0180 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   |            |  |  |  |  |
| 878 Chicago Read Mental Health Ctr  | 200-0190 | -  | -   | -                      | 41  | 41                                   | -  | -   | -                      | 61  | 61                                  | (1)  | (1)   | (11)  | (7)   | -   |            |  |  |  |  |
| 879 Fox Developmental Center        | 200-0210 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 3,549   | 3,549                               | (1,781)  | (1,312)                                     | (431)                                       | (24)  | -   |            |  |  |  |  |
| 880 Shapiro Developmental Center    | 200-0260 | 804  | -   | 62                     | 125,772   | 126,639                              | 578  | 9,403   | 693                    | 99,984  | 110,658                             | (500)  | (8,867)                                     | 6,323                                       | 13,392                                      | 5,633                                       |            |  |  |  |  |
| 881 Warren G Murray Dev Ctr         | 200-0270 | -  | -   | -                      | 44  | 44                                   | -  | -   | -                      | 65  | 65                                  | (1)  | (1)   | (11)  | (8)   | -   |            |  |  |  |  |
| 882 Jacksonville Mental Health Ctr  | 200-0410 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   |            |  |  |  |  |
| 883 IL Dept of Correction           | 200-0430 | 50   | -   | 4                      | -   | 54                                   | 36   | 587   | 43                     | 8,082   | 8,748                               | (4,509)  | (2,763)                                     | (980)                                       | (419)                                       | (22)  |            |  |  |  |  |
| 884 Tinley Park Mental Health Ctr   | 200-0440 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   |            |  |  |  |  |
| 885 Ludeman Developmental Center    | 200-0460 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 7,472   | 7,472                               | (1,912)  | (1,894)                                     | (1,839)                                     | (1,302)                                     | (526)                                       |            |  |  |  |  |
| 886 Kiley Developmental Center      | 200-0530 | -  | -   | -                      | 65  | 65                                   | -  | -   | -                      | 3,031   | 3,031                               | (2,042)  | (896)                                       | (17)  | (12)  | -   |            |  |  |  |  |
| 887 Howe Developmental Center       | 200-0540 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   |            |  |  |  |  |
| 888 McFarland Mental Health         | 200-0840 | -  | -   | -                      | 45  | 45                                   | -  | -   | -                      | 67  | 67                                  | (1)  | (1)   | (12)  | (8)   | -   |            |  |  |  |  |
| 889 ISBE - Regional Supt            | 300-0000 | 2,389  | -   | 185                    | 4,592   | 7,165                                | 1,717  | 27,935  | 2,058                  | 32,213  | 63,923                              | (12,459)   | (12,850)                                    | (14,021)                                    | (15,136)                                    | (2,292)                                     |            |  |  |  |  |
| 890 Brown-Cass-Morgan-Scott-ROE     | 300-0050 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 9   | 9                                   | (9)  | -   | -   | -   | -   |            |  |  |  |  |
| 891 ISBE - Assistant Supt           | 301-0000 | 2,152  | -   | 166                    | 9,083   | 11,400                               | 1,546  | 25,157  | 1,853                  | 12,762  | 41,319                              | (5,556)  | (6,782)                                     | (8,257)                                     | (9,474)                                     | 151   |            |  |  |  |  |
| 892 Bond-Effingham-Fayette ROE      | 301-0030 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 0   | 0                                   | (0)  | -   | -   | -   | -   |            |  |  |  |  |
| 893 Clk-Clk-Cmbn-Dg-Ed-Mlttr-Sh ROE | 301-0150 | 341  | -   | 26                     | 5,651   | 6,018                                | 245  | 3,987   | 294                    | 73,435  | 77,960                              | (39,643)   | (24,167)                                    | (4,756)                                     | (2,953)                                     | (423)                                       |            |  |  |  |  |
| 894 Dupage County ROE               | 301-0220 | 30   | -   | 2                      | 54  | 87                                   | 22   | 356   | 26                     | 3,667   | 4,071                               | (933)  | (951)                                       | (909)                                       | (829)                                       | (363)                                       |            |  |  |  |  |
| 895 Peoria County ROE               | 301-0720 | 908  | -   | 70                     | 86,457  | 87,435                               | 652  | 10,614  | 782                    | 122,809   | 134,857                             | (12,782)   | (5,942)                                     | (622)                                       | (15,560)                                    | (12,516)                                    |            |  |  |  |  |
| 896 Monroe-Randolph Counties ROE    | 301-0790 | 144  | -   | 11                     | -   | 155                                  | 103  | 1,679   | 124                    | 242,439   | 244,345                             | (167,006)  | (75,134)                                    | (1,080)                                     | (854)                                       | (117)                                       |            |  |  |  |  |
| 897 St Clair County ROE             | 301-0820 | 5  | -   | 0                      | 145   | 150                                  | 3  | 57  | 4                      | 221   | 285                                 | (55)   | (12)  | (16)  | (42)  | (9)   |            |  |  |  |  |
| 898 Carroll-JoDav-Stph-Rea Program  | 301-0890 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   |            |  |  |  |  |
| 899 Alzndr-John-Masc-Plski-Un ROE   | 302-0020 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 0   | 0                                   | (0)  | -   | -   | -   | -   |            |  |  |  |  |
| 900 Special Education-Region 3      | 302-0030 | 494  | -   | 38                     | -   | 532                                  | 355  | 5,776   | 425                    | 34,999  | 41,555                              | (17,635)   | (11,309)                                    | (5,668)                                     | (5,045)                                     | (1,365)                                     |            |  |  |  |  |
| 901 Carroll-JoDav-Stephenson ROE    | 302-0080 | 493  | -   | 38                     | 16,657  | 17,189                               | 354  | 5,766   | 425                    | 482,561   | 489,106                             | (310,396)  | (153,442)                                   | (4,501)                                     | (3,272)                                     | (307)                                       |            |  |  |  |  |
| 902 Rural Campaign Co Sp Ed Coop    | 302-0101 | 719  | -   | 56                     | 28,334  | 29,108                               | 517  | 8,403   | 619                    | 33,826  | 43,364                              | (3,060)  | (3,998)                                     | (6,684)                                     | (2,897)                                     | 2,382                                       |            |  |  |  |  |
| 903 Mid-State Special Education     | 302-0110 | 1,167  | -   | 90                     | -   | 1,257                                | 838  | 13,641  | 1,005                  | 686,093   | 701,577                             | (306,888)  | (211,017)                                   | (126,445)                                   | (55,613)                                    | (357)                                       |            |  |  |  |  |
| 904 Southwest Cook Coop Spec Educ   | 302-0160 | 5,750  | -   | 444                    | -   | 6,194                                | 4,133  | 67,237  | 4,953                  | 417,278   | 493,601                             | (300,956)  | (141,641)                                   | (17,554)                                    | (26,200)                                    | (1,055)                                     |            |  |  |  |  |
| 905 DeKalb County ROE               | 302-0190 | 38   | -   | 3                      | 5,211   | 5,252                                | 27   | 440   | 32                     | 5,352   | 5,852                               | 979  | 497   | (342)                                       | (1,072)                                     | (662)                                       |            |  |  |  |  |
| 906 Dewitt-Livingston-McLean ROE    | 302-0200 | -  | -   | -                      | 0   | 0                                    | -  | -   | -                      | -   | -                                   | 0  | -   | -   | -   | -   |            |  |  |  |  |
| 907 Champaign-Ford Cntys ROE        | 302-0270 | 1,363  | -   | 105                    | 38,596  | 40,064                               | 979  | 15,932  | 1,174                  | 56,736  | 74,822                              | (27,964)   | (9,757)                                     | 4,974                                       | (2,436)                                     | 426   |            |  |  |  |  |
| 908 Franklin-Jefferson Spec Educ    | 302-0280 | 1,018  | -   | 79                     | -   | 1,096                                | 731  | 11,898  | 877                    | 610,571   | 624,077                             | (412,870)  | (191,526)                                   | (7,657)                                     | (8,677)                                     | (2,502)                                     |            |  |  |  |  |
| 909 West Central IL Spec Educ Coop  | 302-0290 | (642)  | -   | (50)                   | 151,237   | 150,545                              | (461)  | (7,507)   | (553)                  | 1,844,694   | 1,836,173                           | (785,503)  | (406,516)                                   | (128,531)                                   | (115,046)                                   | (50,032)                                    |            |  |  |  |  |
| 910 Grundy Co Spec Ed Coop          | 302-0320 | 2,196  | -   | 170                    | 233,996   | 236,361                              | 1,578  | 25,672  | 1,891                  | 302,039   | 331,181                             | (47,268)   | (30,502)                                    | (30,262)                                    | (7,213)                                     | 18,135                                      |            |  |  |  |  |
| 911 Henry - Stark Co Spec Ed Dist   | 302-0370 | 2,445  | -   | 189                    | 279   | 2,912                                | 1,757  | 28,587  | 2,106                  | 1,732,916   | 1,765,386                           | (1,177,476)  | (545,643)                                   | (16,044)                                    | (18,903)                                    | (4,389)                                     |            |  |  |  |  |
| 912 Coop Association For Spec Educ  | 302-0440 | (7,423)  | -   | (573)                  | 1,480,420   | 1,472,424                            | (5,335)  | (86,798)  | (6,394)                | 3,988,916   | 3,890,388                           | (447,632)  | (439,785)                                   | (408,981)                                   | (643,214)                                   | (478,353)                                   |            |  |  |  |  |
| 913 Kankakee Area Spec Educ Coop    | 302-0460 | 223  | -   | 17                     | 1,563   | 1,803                                | 160  | 2,608   | 192                    | 14,954  | 17,914                              | (4,096)  | (3,662)                                     | (4,208)                                     | (3,355)                                     | (790)                                       |            |  |  |  |  |
| 914 Kendall Cnty Special Educ       | 302-0470 | -  | -   | -                      | 9,458   | 9,458                                | -  | -   | -                      | 47,788  | 47,788                              | (41,310)   | 2,980                                       | -   | -   | -   |            |  |  |  |  |
| 915 Plano Area Special Educ Coop    | 302-0471 | 995  | -   | 77                     | 10,145  | 11,217                               | 715  | 11,637  | 857                    | 12,124  | 25,334                              | (995)  | (4,313)                                     | (3,119)                                     | (4,911)                                     | (779)                                       |            |  |  |  |  |
| 916 Knox-Warren Spec Educ Dist      | 302-0480 | (1,421)  | -   | (110)                  | 382,127   | 380,596                              | (1,022)  | (16,921)  | (1,224)                |   |                                     |  |   |   |   |   |            |  |  |  |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources      |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   |                                     | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |            |  |
|-------------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|-------------------------------------|--|---|---|---|---|------------|--|
| Employer Name                       | TRS Code | 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 | 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 | 2022 Measurement Year (2023 Reporting Year)  | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |  |
|                                     |          |  |   |                        |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |
| (13)                                | (14)     | (15)   | (16)  | (17)                   | (18)  | (19)                                 | (20)   | (21)  | (22)                   | (23)  | (24)                                | (25)   | (26)  | (27)  | (28)  |   |            |  |
| 925 Four Rivers Special Education   | 302-0690 | 1,443  | -   | 111                    | 27,609  | 29,163                               | 1,037  | 16,871  | 1,243                  | 1,745,531   | 1,764,682                           | (1,160,084)  | (553,414)                                   | (10,994)                                    | (9,557)                                     | (1,470)                                     | -          |  |
| 926 Ogde Cnty Spec Educ             | 302-0710 | 1,821  | -   | 141                    | 9,710   | 11,672                               | 1,309  | 21,297  | 1,569                  | 17,783  | 41,958                              | (9,339)  | (6,933)                                     | (7,066)                                     | (7,807)                                     | 859   | -          |  |
| 927 Special Educ of Peoria Cnty     | 302-0720 | 3,502  | -   | 270                    | 648,693   | 652,466                              | 2,517  | 40,947  | 3,017                  | 2,233,038   | 2,279,518                           | (1,070,872)  | (508,418)                                   | (82,557)                                    | (13,563)                                    | 48,358                                      | -          |  |
| 928 Niles TWP Spec Educ             | 302-0740 | 3,099  | -   | 239                    | 7,615   | 10,953                               | 2,228  | 36,239  | 2,670                  | 51,720  | 92,856                              | (17,472)   | (19,098)                                    | (19,767)                                    | (21,252)                                    | (4,314)                                     | -          |  |
| 929 Black Hawk Area Special Educ    | 302-0810 | 2,369  | -   | 183                    | 6,023   | 8,575                                | 1,703  | 27,702  | 2,041                  | 17,677  | 49,123                              | (7,401)  | (8,089)                                     | (10,466)                                    | (13,049)                                    | (1,543)                                     | -          |  |
| 930 Sangamon Area Special Educ      | 302-0840 | 2,905  | -   | 224                    | -   | 3,130                                | 2,088  | 33,972  | 2,503                  | 248,854   | 287,418                             | (141,142)  | (85,452)                                    | (34,014)                                    | (22,014)                                    | (1,665)                                     | -          |  |
| 931 Northwest Special Education     | 302-0890 | 560  | -   | 43                     | 3,782   | 4,385                                | 403  | 6,549   | 482                    | 357,988   | 365,421                             | (234,587)  | (114,237)                                   | (6,110)                                     | (4,753)                                     | (1,350)                                     | -          |  |
| 932 TMCSEA                          | 302-0900 | 920  | -   | 71                     | 1,026   | 2,017                                | 1,752  | 10,752  | 792                    | 706,538   | 718,743                             | (485,066)  | (222,678)                                   | (3,855)                                     | (4,621)                                     | (487)                                       | -          |  |
| 933 Vermilion Assoc Spec Educ       | 302-0920 | 1,262  | -   | 98                     | 17,858  | 19,218                               | 907  | 14,761  | 1,087                  | 250,338   | 267,093                             | (153,519)  | (81,089)                                    | (5,367)                                     | (6,930)                                     | (971)                                       | -          |  |
| 934 Wabash & Ohio Valley Spec Educ  | 302-0930 | 1,536  | -   | 119                    | -   | 1,655                                | 1,104  | 17,964  | 1,323                  | 2,056,702   | 2,077,094                           | (1,391,082)  | (642,486)                                   | (23,405)                                    | (15,699)                                    | (2,767)                                     | -          |  |
| 935 ROE 27                          | 302-0940 | -  | -   | -                      | 115   | 115                                  | -  | -   | -                      | -   | -                                   | 115  | -   | -   | -   | -   | -          |  |
| 936 Bi-County Spec Educ Coop        | 302-0980 | 1,192  | -   | 92                     | 4,696   | 5,980                                | 857  | 13,937  | 1,027                  | 569,121   | 584,941                             | (366,102)  | (179,330)                                   | (15,920)                                    | (13,853)                                    | (3,757)                                     | -          |  |
| 937 Lincoln-Way Area Spec Educ      | 302-0990 | 1,308  | -   | 101                    | -   | 1,409                                | 940  | 15,290  | 1,126                  | 131,226   | 148,582                             | (39,048)   | (35,454)                                    | (33,155)                                    | (28,665)                                    | (10,851)                                    | -          |  |
| 938 Williamson Cnty Spec Educ       | 302-1000 | 5,483  | -   | 424                    | 253   | 6,160                                | 3,941  | 64,118  | 4,724                  | 88,738  | 161,521                             | (42,971)   | (37,860)                                    | (31,885)                                    | (35,681)                                    | (6,964)                                     | -          |  |
| 939 Woodford Cnty Spec Educ         | 302-1020 | 1,614  | -   | 125                    | 56  | 1,795                                | 1,160  | 18,872  | 1,390                  | 61,756  | 83,179                              | (38,375)   | (23,593)                                    | (9,696)                                     | (8,994)                                     | (726)                                       | -          |  |
| 940 Eisenhower Cooperative          | 302-1250 | 2,687  | -   | 208                    | 9,889   | 12,784                               | 1,932  | 31,424  | 2,315                  | 17,930  | 53,601                              | (8,719)  | (9,997)                                     | (11,046)                                    | (12,332)                                    | 277   | -          |  |
| 941 Peradone Special Education      | 302-1320 | 1,322  | -   | 102                    | 11,183  | 12,607                               | 950  | 15,453  | 1,138                  | 139,389   | 163,930                             | (69,338)   | (44,217)                                    | (16,482)                                    | (16,316)                                    | (4,970)                                     | -          |  |
| 942 Winnebago Cnty Spec Education   | 302-1400 | 487  | -   | 38                     | 1,084   | 1,608                                | 350  | 5,689   | 419                    | 47,858  | 54,316                              | (21,129)   | (15,520)                                    | (8,283)                                     | (6,103)                                     | (1,674)                                     | -          |  |
| 943 ECHO Joint Agreement            | 302-1580 | 5,090  | -   | 393                    | -   | 5,483                                | 3,658  | 59,516  | 4,385                  | 193,454   | 261,013                             | (84,955)   | (61,826)                                    | (46,880)                                    | (47,882)                                    | (13,987)                                    | -          |  |
| 944 Special Educ of McHenry Cnty    | 302-1650 | 205  | -   | 16                     | 5,107   | 5,328                                | 147  | 2,393   | 176                    | 22,109  | 24,825                              | (7,802)  | (4,352)                                     | (3,319)                                     | (3,231)                                     | (794)                                       | -          |  |
| 945 Tri-County Spec Educ Coop       | 302-1860 | 2,553  | -   | 197                    | -   | 2,750                                | 1,835  | 29,848  | 2,199                  | 64,564  | 98,446                              | (28,994)   | (23,697)                                    | (20,120)                                    | (19,283)                                    | (3,603)                                     | -          |  |
| 946 Eastern IL Area Spec Educ Coop  | 302-2000 | 2,667  | -   | 206                    | 14,343  | 17,216                               | 1,917  | 31,187  | 2,298                  | 1,343,782   | 1,379,184                           | (897,145)  | (411,926)                                   | (19,016)                                    | (25,124)                                    | (6,758)                                     | -          |  |
| 947 Belleville Area Spec Ed         | 302-2010 | 2,792  | -   | 216                    | -   | 3,007                                | 2,006  | 32,643  | 2,405                  | 42,112  | 79,165                              | (25,815)   | (20,351)                                    | (15,382)                                    | (13,833)                                    | (777)                                       | -          |  |
| 948 North Dupage Spec Educ Coop     | 302-2200 | 2,214  | -   | 171                    | 5,723   | 8,108                                | 1,591  | 25,891  | 1,907                  | 54,942  | 84,332                              | (32,451)   | (18,113)                                    | (14,684)                                    | (11,412)                                    | 437   | -          |  |
| 949 Mid-Valley Special Educ         | 302-3030 | 1,281  | -   | 99                     | 115,344   | 116,724                              | 920  | 14,973  | 1,103                  | 412,410   | 429,406                             | (65,702)   | (65,907)                                    | (59,711)                                    | (74,784)                                    | (46,578)                                    | -          |  |
| 950 Inquois-Kankakee Cntys ROE      | 303-0460 | 253  | -   | 30                     | 30,160  | 30,432                               | 182  | 2,956   | 218                    | 287,444   | 290,800                             | (167,719)  | (91,081)                                    | (1,581)                                     | (285)                                       | 309   | -          |  |
| 951 Macon-Platt ROE                 | 303-0550 | 491  | -   | 38                     | 31,030  | 31,559                               | 353  | 5,742   | 423                    | 582,161   | 588,679                             | (366,000)  | (184,706)                                   | (3,084)                                     | (2,896)                                     | (434)                                       | -          |  |
| 952 Salt Creek Academy              | 303-0650 | -  | -   | -                      | 0   | 0                                    | -  | -   | -                      | -   | -                                   | 0  | -   | -   | -   | -   | -          |  |
| 953 St Clair Co Reg Educ Programs   | 303-0820 | 298  | -   | 23                     | 4,934   | 5,255                                | 214  | 3,481   | 256                    | 1,243,429   | 1,247,380                           | (843,242)  | (392,235)                                   | (3,724)                                     | (2,652)                                     | (272)                                       | -          |  |
| 954 TAOEP                           | 303-0840 | -  | -   | -                      | 1,113   | 1,113                                | -  | -   | -                      | 173   | 173                                 | 994  | (55)  | -   | -   | -   | -          |  |
| 955 Education For Employment        | 303-0900 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 956 Fulton-Schuyler Cntys ROE       | 303-2200 | -  | -   | -                      | 0   | 0                                    | -  | -   | -                      | 0   | 0                                   | 0  | -   | -   | -   | -   | -          |  |
| 957 Knox County ROE                 | 303-4800 | -  | -   | -                      | 0   | 0                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 958 Franklin-Williamson Cntys ROE   | 304-0280 | -  | -   | -                      | 545   | 545                                  | -  | -   | -                      | -   | -                                   | 545  | -   | -   | -   | -   | -          |  |
| 959 Hamilton-Jefferson Cntys ROE    | 304-0410 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 960 Five County Vocational System   | 305-0020 | 165  | -   | 13                     | 666   | 844                                  | 119  | 1,934   | 142                    | 11,026  | 13,222                              | (3,146)  | (3,284)                                     | (2,770)                                     | (2,312)                                     | (866)                                       | -          |  |
| 961 Whiteside Regional Vocational   | 305-0050 | 366  | -   | 28                     | 2,024   | 2,418                                | 263  | 4,279   | 315                    | 11,908  | 16,766                              | (4,673)  | (3,197)                                     | (2,844)                                     | (3,068)                                     | (566)                                       | -          |  |
| 962 Educ For Employment System      | 305-0080 | 57   | -   | 4                      | -   | 62                                   | 41   | 668   | 49                     | 41,743  | 42,501                              | (28,920)   | (12,701)                                    | (383)                                       | (378)                                       | (57)  | -          |  |
| 963 Ohio-Wabash Valley Vocational   | 305-0300 | 39   | -   | 3                      | 4,228   | 4,270                                | 28   | 458   | 34                     | 6,374   | 6,894                               | (3,937)  | 347   | 708   | 285   | (27)  | -          |  |
| 964 Kane County ROE                 | 305-0450 | 811  | -   | 63                     | 145,403   | 146,276                              | 583  | 9,479   | 698                    | 88,413  | 99,172                              | 22,022   | 21,304                                      | 20,065                                      | (5,373)                                     | (10,915)                                    | -          |  |
| 965 Central IL Voc Educ Coop        | 305-1020 | 14   | -   | 1                      | 1,678   | 1,693                                | 10   | 160   | 12                     | 203   | 384                                 | 411  | 416   | 407   | 101   | (27)  | -          |  |
| 966 Vermilion Voc Ed Del System     | 305-1180 | 59   | -   | 5                      | -   | 63                                   | 42   | 687   | 51                     | 10,451  | 11,231                              | (6,960)  | (3,401)                                     | (384)                                       | (374)                                       | (49)  | -          |  |
| 967 Eastern IL Ed for Employment    | 306-0150 | 177  | -   | 14                     | 757   | 948                                  | 127  | 2,069   | 152                    | 2,714   | 5,062                               | (882)  | (723)                                       | (893)                                       | (1,302)                                     | (314)                                       | -          |  |
| 968 Twin Rivers Career Tech         | 306-0170 | 18   | -   | 1                      | 85  | 104                                  | 13   | 206   | 15                     | 2,035   | 2,269                               | (549)  | (531)                                       | (456)                                       | (427)                                       | (202)                                       | -          |  |
| 969 Indian Valley Vocational Ctr    | 306-0190 | 549  | -   | 42                     | 5,430   | 6,021                                | 394  | 6,415   | 473                    | 13,004  | 20,287                              | (3,586)  | (3,924)                                     | (4,231)                                     | (2,900)                                     | 375   | -          |  |
| 970 Technology Center Dupage Cnty   | 306-0220 | 1,230  | -   | 95                     | -   | 1,325                                | 884  | 14,382  | 1,060                  | 215,776   | 232,102                             | (136,372)  | (65,235)                                    | (14,643)                                    | (11,566)                                    | (2,962)                                     | -          |  |
| 971 Grundy Area Vocational Center   | 306-0320 | 687  | -   | 53                     | 12,721  | 13,461                               | 494  | 8,034   | 592                    | 5,263   | 14,383                              | 1,379  | 172   | (519)                                       | (1,968)                                     | 14  | -          |  |
| 972 JoDaviess Carroll CTEA          | 306-0430 | 222  | -   | 17                     | -   | 239                                  | 159  | 2,593   | 191                    | 10,074  | 13,018                              | (3,537)  | (3,445)                                     | (3,179)                                     | (2,264)                                     | (354)                                       | -          |  |
| 973 Kankakee Area Career Center     | 306-0460 | 631  | -   | 49                     | -   | 680                                  | 454  | 7,380   | 544                    | 13,712  | 22,088                              | (7,134)  | (6,036)                                     | (4,294)                                     | (3,642)                                     | (303)                                       | -          |  |
| 974 Lake County Area Vocational     | 306-0490 | 1,556  | -   | 120                    | 10,927  | 12,603                               | 1,118  | 18,190  | 1,340                  | 167,479   | 188,127                             | (100,833)  | (51,814)                                    | (8,419)                                     | (11,211)                                    | (3,247)                                     | -          |  |
| 975 Calhoun-Gre-Jay-Macoupin ROE    | 306-0560 | 232  | -   | 18                     | 5,241   | 5,491                                | 167  | 2,714   | 200                    | 1,683   | 4,764                               | 575  | 989   | (182)                                       | (802)                                       | 148   | -          |  |
| 976 Mar-Clint-Was Co Car Tec Ed Sys | 306-0580 | 35   | -   | 3                      | 42  | 80                                   | 25   | 410   | 30                     | 1,003   | 1,469                               | (708)  | (223)                                       | (218)                                       | (214)                                       | (26)  | -          |  |
| 977 McHenry Co Coop for Employ Ed   | 306-0630 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 146   | 146                                 | (146)  | -   | -   | -   | -   | -          |  |
| 978 Career Center of Southern IL    | 306-0670 | 364  | -   | 28                     | 956   | 1,348                                | 261  | 4,252   | 313                    | 18,058  | 22,885                              | (7,318)  | (5,773)                                     | (3,739)                                     | (3,526)                                     | (1,181)                                     | -          |  |
| 979 Edwd-Gltn-Hdin-Po-Sln-Wbsh ROE  | 306-0830 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 13  | 13                                  | (13)   | -   | -   | -   | -   | -          |  |
| 980 Capital Area Career Center      | 306-0840 | 782  | -   | 60                     | 19,554  | 20,397                               | 562  | 9,149   | 674                    | 18,444  | 28,830                              | (4,169)  | (3,222)                                     | (2,493)                                     | (857)                                       | 2,308                                       | -          |  |
| 981 Career Tec                      | 306-0890 | 165  | -   | 13                     | 80  | 258                                  | 119  | 1,930   | 142                    | 2,756   | 4,946                               | (1,262)  | (1,035)                                     | (1,015)                                     | (1,164)                                     | (211)                                       | -          |  |
| 982 Delabar CTE System              | 306-0940 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -                                   | -  | -   | -   | -   | -   | -          |  |
| 983 Wilco Area Career Center        | 306-0990 | 827  | -   | 64                     | 7,048   | 7,939                                | 594  | 9,668   | 712                    | 7,152   | 18,127                              | (2,118)  | (2,714)                                     | (2,911)                                     | (2,975)                                     | 530   | -          |  |
| 984 Rock Island County ROE          | 307-0000 | 250  | -   | 19                     | 702   | 971                                  | 179  | 2,918   | 215                    | 47,774  | 51,087                              | (29,661)   | (15,687)                                    | (2,612)                                     | (1,894)                                     | (263)                                       | -          |  |
| 985 BMP Tri-County Spec Educ Coop   | 307-0060 | 806  | -   | 62                     |   |                                      |  |   |                        |   |                                     |  |   |   |   |   |            |  |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Deferred Outflows of Resources      |          |  |   |                        |   |                                      | Deferred Inflows of Resources                      |   |                        |   | Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30): |   |   |   |   |   |            |
|-------------------------------------|----------|--|---|------------------------|---|--------------------------------------|--|---|------------------------|---|--|---|---|---|---|---|------------|
| Employer Name                       | TRS Code | 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 | 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  | 2022 Measurement Year (2023 Reporting Year) | 2023 Measurement Year (2024 Reporting Year) | 2024 Measurement Year (2025 Reporting Year) | 2025 Measurement Year (2026 Reporting Year) | 2026 Measurement Year (2027 Reporting Year) | Thereafter |
|                                     |          |  |   |                        |   |                                      |  |   |                        |   |  |   |   |   |   |   |            |
|                                     |          | (13)   | (14)  | (15)                   | (16)  | (17)                                 | (18)   | (19)  | (20)                   | (21)  | (22)   | (23)  | (24)  | (25)  | (26)  | (27)  | (28)       |
| 996 SPEED                           | 308-0160 | 2,536  | -   | 196                    | -   | 2,732                                | 1,823  | 29,651  | 2,184                  | 115,113   | 148,771  | (42,214)                                    | (37,001)                                    | (29,297)                                    | (28,110)                                    | (9,418)                                     | -          |
| 997 Regional Office of Educ 17      | 308-0170 | 669  | -   | 52                     | 68,754  | 69,475                               | 481  | 7,825   | 576                    | 932,447   | 941,329  | (566,456)                                   | (293,479)                                   | (5,354)                                     | (4,914)                                     | (1,652)                                     | -          |
| 998 ROE Professional Services       | 308-0190 | 556  | -   | 43                     | 19,199  | 19,798                               | 400  | 6,500   | 479                    | 23,846  | 31,224   | (2,453)                                     | 1,304                                       | (2,024)                                     | (5,810)                                     | (2,443)                                     | -          |
| 999 Regional Office of Educ 20      | 308-0200 | 186  | -   | 14                     | 5,786   | 5,987                                | 134  | 2,177   | 160                    | 9,923   | 12,394   | (1,324)                                     | (2,056)                                     | (1,354)                                     | (1,191)                                     | (484)                                       | -          |
| 1000 Regional Office of Educ 21     | 308-0210 | 264  | -   | 20                     | 1,980   | 2,264                                | 190  | 3,089   | 228                    | 349,408   | 352,915  | (236,299)                                   | (108,389)                                   | (2,582)                                     | (2,479)                                     | (901)                                       | -          |
| 1001 SASSED                         | 308-0220 | 5,255  | -   | 406                    | -   | 5,661                                | 3,777  | 61,451  | 4,527                  | 2,168,950   | 2,238,705  | (1,424,383)                                 | (865,683)                                   | (72,134)                                    | (57,250)                                    | (13,593)                                    | -          |
| 1002 Regional Office of Educ 26     | 308-0260 | 300  | -   | 23                     | 3,117   | 3,440                                | 216  | 3,512   | 259                    | 24,546  | 28,533   | (14,108)                                    | (8,423)                                     | (1,530)                                     | (1,168)                                     | 135   | -          |
| 1003 Regional Office of Educ 30     | 308-0300 | 156  | -   | 12                     | 6,860   | 7,028                                | 112  | 1,828   | 135                    | 302,700   | 304,775  | (201,434)                                   | (89,312)                                    | (2,660)                                     | (3,246)                                     | (1,094)                                     | -          |
| 1004 Professional Dev Alliance      | 308-0320 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1005 Regional Office of Educ 33     | 308-0330 | 297  | -   | 23                     | 7,460   | 7,780                                | 214  | 3,474   | 256                    | 161,473   | 165,416  | (105,998)                                   | (47,094)                                    | (840)                                       | (2,495)                                     | (1,209)                                     | -          |
| 1006 Regional Office of Educ 35     | 308-0350 | 187  | -   | 14                     | 27,041  | 27,242                               | 134  | 2,183   | 161                    | 395,807   | 398,285  | (248,372)                                   | (114,123)                                   | (3,115)                                     | (4,573)                                     | (860)                                       | -          |
| 1007 Regional Office of Educ 47     | 308-0470 | 462  | -   | 36                     | 26,586  | 27,083                               | 332  | 5,399   | 398                    | 884,386   | 890,515  | (584,479)                                   | (277,939)                                   | (1,407)                                     | (661)                                       | 1,054                                       | -          |
| 1008 La Salle County ROE            | 308-0500 | -  | -   | -                      | 0   | 0                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1009 Regional Office of Educ 51     | 308-0510 | 347  | -   | 27                     | 33,539  | 33,913                               | 249  | 4,058   | 299                    | 2,019,166   | 2,023,773  | (1,323,663)                                 | (615,032)                                   | (23,807)                                    | (20,585)                                    | (6,773)                                     | -          |
| 1010 Regional Office of Educ 53     | 308-0600 | 127  | -   | 10                     | 1,963   | 2,100                                | 91   | 1,484   | 109                    | 8,780   | 10,464   | (1,232)                                     | (1,933)                                     | (2,422)                                     | (2,075)                                     | (702)                                       | -          |
| 1011 Two Rivers Professional Devlp  | 308-0720 | -  | -   | -                      | 28,694  | 28,694                               | -  | -   | -                      | 382,032   | 382,032  | (215,780)                                   | (115,237)                                   | (14,845)                                    | (7,192)                                     | (284)                                       | -          |
| 1012 JAMP Special Educ Services     | 308-0770 | 441  | -   | 34                     | -   | 475                                  | 317  | 5,152   | 380                    | 310,156   | 316,005  | (211,965)                                   | (97,926)                                    | (3,038)                                     | (2,480)                                     | (121)                                       | -          |
| 1013 Tazewell County ROE            | 308-0900 | -  | -   | 6                      | 1   | 1                                    | -  | -   | -                      | 745   | 1,698  | -   | 1   | -   | -   | -   | -          |
| 1014 TREES                          | 308-0990 | 72   | -   | 6                      | -   | 77                                   | 52   | 840   | 62                     | -   | -  | (439)                                       | (375)                                       | (356)                                       | (407)                                       | (44)  | -          |
| 1015 Boone-Winnebag Cntrs ROE       | 308-1010 | 1,176  | -   | 91                     | 38,066  | 39,333                               | 845  | 13,752  | 1,013                  | 584,976   | 600,586  | (354,064)                                   | (180,326)                                   | (10,888)                                    | (12,504)                                    | (3,471)                                     | -          |
| 1016 Marshall-Putnam-Woodford ROE   | 308-1020 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 12  | -  | (12)  | -   | -   | -   | -   | -          |
| 1017 Cly-Crfd-Jspr-Lwm-Rind ROE     | 308-1200 | 281  | -   | 22                     | -   | 303                                  | 202  | 3,290   | 242                    | 5,637   | 9,372  | (2,598)                                     | (2,408)                                     | (2,059)                                     | (1,799)                                     | (205)                                       | -          |
| 1018 SEJA 803 PAEC                  | 309-0160 | 3,142  | -   | 243                    | -   | 3,385                                | 2,259  | 36,743  | 2,707                  | 724,066   | 765,774  | (456,780)                                   | (233,715)                                   | (36,720)                                    | (28,664)                                    | (6,510)                                     | -          |
| 1019 Jackson-Perry Cntrs ROE        | 309-0390 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 1   | 1  | (1)   | -   | -   | -   | -   | -          |
| 1020 Lake County ROE                | 309-0490 | 147  | -   | 11                     | 682   | 840                                  | 106  | 1,717   | 127                    | 59,487  | 61,436   | (34,016)                                    | (17,277)                                    | (4,406)                                     | (3,649)                                     | (1,247)                                     | -          |
| 1021 La Grange Area Dist Spec Ed    | 310-0160 | 5,025  | -   | 386                    | 37,430  | 42,843                               | 3,612  | 58,756  | 4,329                  | 357,314   | 424,010  | (215,182)                                   | (123,770)                                   | (20,539)                                    | (22,128)                                    | 453   | -          |
| 1022 Kishwaukee Educ Consortium     | 310-0190 | 595  | -   | 46                     | 70,940  | 71,581                               | 427  | 6,953   | 512                    | 5,972   | 13,865   | 17,917                                      | 18,100                                      | 17,736                                      | 4,768                                       | (805)                                       | -          |
| 1023 Grundy-Kendall Cntrs ROE       | 310-0470 | 201  | -   | 15                     | 2,940   | 3,156                                | 144  | 2,345   | 173                    | 11,363  | 14,024   | (2,407)                                     | (3,189)                                     | (3,477)                                     | (1,850)                                     | 54  | -          |
| 1024 Exceptional Learners Collab    | 310-0490 | 1,808  | -   | 140                    | 192,420   | 194,368                              | 1,299  | 21,137  | 1,557                  | 42,631  | 66,624   | 35,021                                      | 33,187                                      | 21,917                                      | 19,499                                      | 18,120                                      | -          |
| 1025 Heartland Technical Academy    | 310-0550 | 445  | -   | 34                     | 22,542  | 23,021                               | 320  | 5,199   | 383                    | 7,496   | 13,398   | 11,934                                      | 3,878                                       | (2,672)                                     | (2,910)                                     | (606)                                       | -          |
| 1026 Regional Voc System EFE 430    | 310-0680 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 2   | 2  | (2)   | -   | -   | -   | -   | -          |
| 1027 Oak Regional Voc System        | 310-0790 | 12   | -   | 1                      | 188   | 201                                  | 8  | 135   | 10                     | 2,161   | 2,314  | (429)                                       | (527)                                       | (565)                                       | (434)                                       | (160)                                       | -          |
| 1028 Reg Office of Career/Tech Educ | 310-0840 | 52   | -   | 4                      | 980   | 1,035                                | 37   | 603   | 44                     | 50,881  | 51,566   | (33,690)                                    | (16,002)                                    | (497)                                       | (248)                                       | (84)  | -          |
| 1029 Lincoln Regional Safe School   | 310-0990 | 245  | -   | 19                     | 1,523   | 1,787                                | 176  | 2,864   | 211                    | 17,102  | 20,353   | (4,715)                                     | (4,356)                                     | (4,775)                                     | (3,816)                                     | (904)                                       | -          |
| 1030 Philip J Rock Service Center   | 311-0220 | 1,520  | -   | 117                    | 192,363   | 194,000                              | 1,092  | 17,769  | 1,309                  | 305,783   | 325,953  | (169,486)                                   | (57,124)                                    | 36,068                                      | 35,148                                      | 23,441                                      | -          |
| 1031 Career Development System      | 314-0160 | 64   | -   | 5                      | 66  | 135                                  | 46   | 743   | 55                     | 1,006   | 1,850  | (436)                                       | (420)                                       | (409)                                       | (399)                                       | (51)  | -          |
| 1032 AERO Special Educ Coop         | 315-0160 | 4,560  | -   | 352                    | -   | 4,912                                | 3,277  | 53,321  | 3,928                  | 495,313   | 555,840  | (315,263)                                   | (153,754)                                   | (40,101)                                    | (34,444)                                    | (7,366)                                     | -          |
| 1033 Hinckock-McDonough Cntrs ROE   | 316-0620 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1034 NSSEO                          | 317-0160 | 6,716  | -   | 519                    | 3,939   | 11,174                               | 4,827  | 78,532  | 5,785                  | 472,768   | 561,912  | (310,596)                                   | (160,085)                                   | (32,801)                                    | (40,815)                                    | (6,441)                                     | -          |
| 1035 South Will Cnty Coop Spec Ed   | 317-0990 | 4,264  | -   | 329                    | 20,929  | 25,523                               | 3,065  | 49,864  | 3,674                  | 852,253   | 908,856  | (561,270)                                   | (265,478)                                   | (27,575)                                    | (27,723)                                    | (1,287)                                     | -          |
| 1036 Whiteside County ROE           | 400-0980 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 591   | 591  | (591)                                       | -   | -   | -   | -   | -          |
| 1037 Tomorrows Builders Youthbuild  | 401-0020 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1038 Beardstown Charter Learn Acad  | 401-0030 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | 0   | 0  | (0)   | -   | -   | -   | -   | -          |
| 1039 Galapagos Rockford Charter Sch | 401-0040 | 625  | -   | 48                     | 14,138  | 14,811                               | 449  | 7,309   | 538                    | 5,342   | 13,638   | (356)                                       | 1,194                                       | 1,548                                       | (1,399)                                     | 186   | -          |
| 1040 Southland College Prep Charter | 401-0050 | 2,139  | -   | 165                    | 48,428  | 50,732                               | 1,537  | 25,008  | 1,842                  | 25,788  | 54,176   | 9,014                                       | (951)                                       | (7,692)                                     | (6,665)                                     | 2,862                                       | -          |
| 1041 Legacy Academy Charter School  | 401-0060 | 255  | -   | 20                     | 1,651   | 1,926                                | 183  | 2,985   | 220                    | 17,640  | 21,028   | (7,186)                                     | (4,958)                                     | (2,634)                                     | (3,158)                                     | (1,165)                                     | -          |
| 1042 Peoria Charter Sch Initiative  | 401-0080 | 1,666  | -   | 129                    | 228,117   | 229,912                              | 1,197  | 19,478  | 1,435                  | 219,638   | 241,747  | (61,034)                                    | 9,812                                       | 37,840                                      | (199)                                       | 1,745                                       | -          |
| 1043 8 Points Charter School        | 401-0090 | -  | -   | -                      | 9,246   | 9,246                                | -  | -   | -                      | 5,008   | 5,008  | 1,325                                       | 2,913                                       | -   | -   | -   | -          |
| 1044 Lawndale (LEARN) Charter       | 401-0100 | 2,892  | -   | 223                    | 49,035  | 52,151                               | 2,079  | 33,821  | 2,492                  | 114,863   | 153,254  | (50,597)                                    | (16,909)                                    | (7,458)                                     | (20,607)                                    | (5,533)                                     | -          |
| 1045 Lawndale (LEARN) Waukegan      | 401-0110 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1046 Elgin Math and Science Academy | 401-0450 | 867  | -   | 67                     | 110,429   | 111,363                              | 623  | 10,134  | 747                    | 8,481   | 19,984   | 25,819                                      | 26,086                                      | 17,878                                      | 12,158                                      | 9,438                                       | -          |
| 1047 Prairie Crossing               | 401-0490 | 1,021  | -   | 79                     | 14,376  | 15,476                               | 734  | 11,935  | 879                    | 81,475  | 95,023   | (44,324)                                    | (23,987)                                    | (3,625)                                     | (5,902)                                     | (1,710)                                     | -          |
| 1048 Robertson Charter School       | 401-0610 | 179  | -   | 14                     | 12,102  | 12,294                               | 128  | 2,090   | 154                    | 68,954  | 71,327   | (18,555)                                    | (14,436)                                    | (11,597)                                    | (10,378)                                    | (4,066)                                     | -          |
| 1049 Springfield Ball Charter       | 401-1860 | 1,229  | -   | 95                     | 4,569   | 5,893                                | 883  | 14,367  | 1,058                  | 17,059  | 33,368   | (5,860)                                     | (7,379)                                     | (6,866)                                     | (6,637)                                     | (733)                                       | -          |
| 1050 IL State Board Of Education    | 500-0000 | 14,584   | -   | 1,127                  | 273,712   | 289,423                              | 10,482   | 170,535   | 12,563                 | 13,782,321  | 13,975,902   | (9,392,563)                                 | (4,295,457)                                 | 16,923                                      | (23,363)                                    | 7,980                                       | -          |
| 1051 Teachers Retirement System     | 501-0000 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1052 IL Federation Of Teachers      | 501-0220 | 1,555  | -   | 120                    | 93,759  | 95,434                               | 1,118  | 18,184  | 1,340                  | 1,899,953   | 1,720,594  | (1,160,920)                                 | (465,590)                                   | 2,753                                       | 880   | (2,283)                                     | -          |
| 1053 IL Education Association       | 501-0840 | 298  | -   | 23                     | 8,745   | 9,066                                | 214  | 3,484   | 257                    | 239,737   | 243,692  | (164,056)                                   | (72,338)                                    | 1,062                                       | 188   | 517   | -          |
| 1054 IL Assoc of School Boards      | 503-0000 | 960  | -   | 74                     | -   | 1,034                                | 690  | 11,221  | 827                    | 155,724   | 168,462  | (81,108)                                    | (51,096)                                    | (19,323)                                    | (12,368)                                    | (3,533)                                     | -          |
| 1055 TRS Non-Occup Disability       | 600-0000 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| 1056 TRS Occupational Disability    | 601-0000 | -  | -   | -                      | -   | -                                    | -  | -   | -                      | -   | -  | -   | -   | -   | -   | -   | -          |
| Total employers:                    |          | 5,276,628  | -   | 407,575                | 102,798,090   | 108,482,282                          | 3,792,479  | 61,699,131  | 4,545,403              | 591,821,572   | 661,858,585  | (293,670,887)                               | (160,156,704)                               | (48,770,938)                                | (43,297,618)                                | (7,480,145)                                 | -          |
| State of Illinois:                  |          | 442,237,467  | -   | 34,159,096             | 489,023,482   | 565,420,023                          | 317,850,023  | 5,171,942,926   | 380,953,075            | -   | 5,869,846,024  | (847,281,501)                               | (842,868,417)                               | (1,228,517,712)                             | (1,939,572,289)                             | (46,186,060)                                | -          |
| Grand Totals:                       |          | 4,417,514,095                                      | -   | 34,566,671             | 591,821,572   | 1,073,902,338                        | 3,214,429,502                                      | 5,232,742,057   | 385,498,478            | 591,821,572   | 6,531,704,609  | (1,140,952,388)                             | (1,003,025,121)                             | (1,277,288,650)                             | (1,982,869,907)                             | (53,666,205)                                | -          |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|----------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                  |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                  |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                  |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 1 Payson CUSD 1                  | 001-0010 | 583  | 214   | (145)   | (194)   | (105)   | -   | (3,200)   | (2,837)   | (3,385)   | (5,305)   | -   | -   | (594)   | (200)   | (65)  | (82)    | (103)   | (58) |
| 2 Liberty CUSD 2                 | 001-0020 | 734  | 270   | (182)   | (244)   | (132)   | -   | (4,027)   | (3,571)   | (4,260)   | (6,676)   | -   | -   | (748)   | (252)   | (82)  | (103)   | (58)    | -    |
| 3 Camp Point CUSD 3              | 001-0030 | 913  | 336   | (226)   | (303)   | (164)   | -   | (5,012)   | (4,444)   | (5,302)   | (8,309)   | -   | -   | (931)   | (313)   | (102)   | (129)   | (72)    | -    |
| 4 Community USD 4                | 001-0040 | 635  | 233   | (157)   | (211)   | (114)   | -   | (3,482)   | (3,088)   | (3,684)   | (5,773)   | -   | -   | (647)   | (218)   | (71)  | (89)    | (50)    | -    |
| 5 Quincy SD 172                  | 001-1720 | 6,265  | 2,304   | (1,553)   | (2,081)   | (1,128)   | -   | (34,383)  | (30,488)  | (36,377)  | (57,002)  | -   | -   | (6,387)   | (2,150)   | (698)   | (883)   | (495)   | -    |
| 6 Cairo CUSD 1                   | 002-0010 | 393  | 144   | (97)  | (130)   | (71)  | -   | (2,155)   | (1,911)   | (2,280)   | (3,573)   | -   | -   | (400)   | (135)   | (44)  | (55)    | (31)    | -    |
| 7 Egyptian CUSD 5                | 002-0050 | 467  | 172   | (116)   | (155)   | (84)  | -   | (2,562)   | (2,272)   | (2,711)   | (4,248)   | -   | -   | (476)   | (160)   | (52)  | (66)    | (37)    | -    |
| 8 Mulberry Grove CUSD 1          | 003-0010 | 456  | 168   | (113)   | (151)   | (82)  | -   | (2,502)   | (2,218)   | (2,647)   | (4,147)   | -   | -   | (465)   | (156)   | (51)  | (64)    | (36)    | -    |
| 9 Bond County CUSD 2             | 003-0020 | 2,276  | 837   | (564)   | (766)   | (410)   | -   | (12,493)  | (11,078)  | (13,217)  | (20,711)  | -   | -   | (2,321)   | (781)   | (254)   | (321)   | (180)   | -    |
| 10 Belvidere CUSD 100            | 004-1000 | 11,935   | 4,390   | (2,958)   | (3,965)   | (2,150)   | -   | (65,052)  | (58,082)  | (69,301)  | (108,593)                                       | -   | -   | (12,168)  | (4,096)   | (1,330)   | (1,682) | (942)   | -    |
| 11 North Boone CUSD 200          | 004-2000 | 2,077  | 764   | (515)   | (690)   | (374)   | -   | (11,397)  | (10,106)  | (12,058)  | (18,895)  | -   | -   | (2,117)   | (713)   | (231)   | (293)   | (164)   | -    |
| 12 Brown County CUSD 1           | 005-0010 | 915  | 337   | (227)   | (304)   | (165)   | -   | (5,022)   | (4,453)   | (5,313)   | (8,325)   | -   | -   | (933)   | (314)   | (102)   | (129)   | (72)    | -    |
| 13 Ohio CCSD 17                  | 006-0170 | 186  | 68  | (46)  | (62)  | (33)  | -   | (1,019)   | (903)   | (1,078)   | (1,689)   | -   | -   | (189)   | (64)  | (21)  | (26)    | (15)    | -    |
| 14 Malden CCSD 84                | 006-0840 | 123  | 45  | (30)  | (41)  | (22)  | -   | (674)   | (598)   | (713)   | (1,118)   | -   | -   | (125)   | (42)  | (14)  | (17)    | (10)    | -    |
| 15 Cherry SD 92                  | 006-0920 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 16 Ladd CCSD 94                  | 006-0940 | 209  | 77  | (52)  | (69)  | (38)  | -   | (1,146)   | (1,016)   | (1,213)   | (1,900)   | -   | -   | (213)   | (72)  | (23)  | (29)    | (16)    | -    |
| 17 Dalzell SD 98                 | 006-0980 | 61   | 22  | (15)  | (20)  | (11)  | -   | (335)   | (297)   | (354)   | (555)   | -   | -   | (62)  | (21)  | (7)   | (9)     | (5)     | -    |
| 18 Spring Valley CCSD 99         | 006-0990 | 790  | 290   | (156)   | (262)   | (142)   | -   | (4,333)   | (3,842)   | (4,584)   | (7,183)   | -   | -   | (905)   | (271)   | (88)  | (111)   | (62)    | -    |
| 19 Dupue USD 103                 | 006-1030 | 366  | 134   | (91)  | (121)   | (66)  | -   | (2,007)   | (1,780)   | (2,123)   | (3,327)   | -   | -   | (373)   | (125)   | (41)  | (52)    | (29)    | -    |
| 20 Princeton ESD 115             | 006-1150 | 1,338  | 492   | (332)   | (444)   | (241)   | -   | (7,343)   | (6,511)   | (7,769)   | (12,174)  | -   | -   | (1,364)   | (459)   | (149)   | (189)   | (106)   | -    |
| 21 La Moille CUSD 303            | 006-3030 | 354  | 130   | (88)  | (118)   | (64)  | -   | (1,942)   | (1,722)   | (2,054)   | (3,219)   | -   | -   | (361)   | (121)   | (39)  | (50)    | (28)    | -    |
| 22 Bureau Valley CUSD 340        | 006-3400 | 1,361  | 500   | (337)   | (452)   | (245)   | -   | (7,468)   | (6,622)   | (7,902)   | (12,382)  | -   | -   | (1,387)   | (467)   | (152)   | (192)   | (107)   | -    |
| 23 Princeton HSD 500             | 006-5000 | 858  | 315   | (213)   | (285)   | (154)   | -   | (4,707)   | (4,174)   | (4,980)   | (7,804)   | -   | -   | (874)   | (294)   | (96)  | (121)   | (68)    | -    |
| 24 Hall HSD 502                  | 006-5020 | 673  | 247   | (167)   | (223)   | (121)   | -   | (3,691)   | (3,273)   | (3,905)   | (6,120)   | -   | -   | (686)   | (231)   | (75)  | (95)    | (53)    | -    |
| 25 Ohio CHSD 505                 | 006-5050 | 117  | 43  | (29)  | (39)  | (21)  | -   | (640)   | (567)   | (677)   | (1,061)   | -   | -   | (119)   | (40)  | (13)  | (16)    | (9)     | -    |
| 26 Calhoun CUSD 40               | 007-0400 | 569  | 209   | (141)   | (189)   | (102)   | -   | (3,122)   | (2,769)   | (3,304)   | (5,177)   | -   | -   | (680)   | (230)   | (63)  | (80)    | (45)    | -    |
| 27 Brussels CUSD 42              | 007-0420 | 190  | 70  | (47)  | (63)  | (34)  | -   | (1,045)   | (927)   | (1,106)   | (1,733)   | -   | -   | (194)   | (65)  | (21)  | (27)    | (15)    | -    |
| 28 Eastland CUSD 308             | 008-3080 | 930  | 342   | (230)   | (309)   | (167)   | -   | (5,101)   | (4,524)   | (5,397)   | (8,458)   | -   | -   | (948)   | (319)   | (104)   | (131)   | (73)    | -    |
| 29 West Carroll CUSD 314         | 008-3140 | 1,023  | 376   | (254)   | (340)   | (184)   | -   | (5,617)   | (4,980)   | (5,942)   | (9,312)   | -   | -   | (1,043)   | (351)   | (114)   | (144)   | (81)    | -    |
| 30 Chadwick Milledgeville SD 399 | 008-3990 | 601  | 221   | (149)   | (200)   | (108)   | -   | (3,299)   | (2,925)   | (3,490)   | (5,469)   | -   | -   | (613)   | (206)   | (67)  | (85)    | (47)    | -    |
| 31 Beardstown CUSD 15            | 009-0150 | 1,427  | 525   | (354)   | (474)   | (257)   | -   | (7,833)   | (6,945)   | (8,287)   | (12,985)  | -   | -   | (1,455)   | (490)   | (159)   | (201)   | (113)   | -    |
| 32 Virginia CUSD 64              | 009-0640 | 328  | 121   | (81)  | (109)   | (59)  | -   | (1,799)   | (1,596)   | (1,904)   | (2,983)   | -   | -   | (334)   | (113)   | (37)  | (46)    | (26)    | -    |
| 33 A C Central CUSD 262          | 009-2620 | 426  | 157   | (105)   | (141)   | (77)  | -   | (2,335)   | (2,071)   | (2,471)   | (3,872)   | -   | -   | (434)   | (146)   | (47)  | (60)    | (34)    | -    |
| 34 Fisher CUSD 1                 | 010-0010 | 675  | 249   | (167)   | (224)   | (122)   | -   | (3,707)   | (3,287)   | (3,922)   | (6,146)   | -   | -   | (689)   | (232)   | (75)  | (95)    | (53)    | -    |
| 35 Mahomet Seymour CUSD 3        | 010-0030 | 3,568  | 1,312   | (894)   | (1,185)   | (643)   | -   | (19,583)  | (17,385)  | (20,719)  | (32,466)  | -   | -   | (3,638)   | (1,225)   | (388)   | (503)   | (282)   | -    |
| 36 Champaign CUSD 4              | 010-0040 | 16,165   | 5,945   | (4,006)   | (5,370)   | (2,912)   | -   | (88,714)  | (78,665)  | (93,861)  | (147,077)                                       | -   | -   | (16,480)  | (5,547)   | (1,801)   | (2,279) | (1,276) | -    |
| 37 Tolono CUSD 7                 | 010-0070 | 1,933  | 711   | (479)   | (642)   | (348)   | -   | (10,610)  | (9,408)   | (11,225)  | (17,589)  | -   | -   | (1,971)   | (663)   | (215)   | (273)   | (153)   | -    |
| 38 Heritage CUSD 8               | 010-0080 | 554  | 204   | (137)   | (184)   | (100)   | -   | (3,043)   | (2,698)   | (3,220)   | (5,045)   | -   | -   | (565)   | (190)   | (62)  | (78)    | (44)    | -    |
| 39 Urbana SD 116                 | 010-1160 | 7,432  | 2,734   | (1,842)   | (2,469)   | (1,339)   | -   | (40,789)  | (36,169)  | (43,156)  | (67,624)  | -   | -   | (7,577)   | (2,551)   | (828)   | (1,048) | (587)   | -    |
| 40 Thomasboro CCSD 130           | 010-1300 | 201  | 74  | (50)  | (67)  | (36)  | -   | (1,105)   | (979)   | (1,169)   | (1,831)   | -   | -   | (205)   | (69)  | (22)  | (28)    | (16)    | -    |
| 41 Rantoul City SD 137           | 010-1370 | 2,460  | 905   | (610)   | (817)   | (443)   | -   | (13,503)  | (11,973)  | (14,286)  | (22,386)  | -   | -   | (2,508)   | (844)   | (274)   | (347)   | (194)   | -    |
| 42 Ludlow CCSD 142               | 010-1420 | 121  | 44  | (30)  | (40)  | (22)  | -   | (664)   | (589)   | (702)   | (1,100)   | -   | -   | (123)   | (42)  | (13)  | (17)    | (10)    | -    |
| 43 St Joseph CCSD 169            | 010-1690 | 872  | 321   | (216)   | (290)   | (157)   | -   | (4,785)   | (4,243)   | (5,062)   | (7,932)   | -   | -   | (889)   | (299)   | (97)  | (123)   | (69)    | -    |
| 44 Gifford CCSD 188              | 010-1880 | 166  | 61  | (41)  | (55)  | (30)  | -   | (911)   | (808)   | (964)   | (1,511)   | -   | -   | (169)   | (57)  | (18)  | (23)    | (13)    | -    |
| 45 Rantoul Twp HSD 193           | 010-1930 | 1,173  | 431   | (291)   | (390)   | (211)   | -   | (6,438)   | (5,708)   | (6,811)   | (10,673)  | -   | -   | (1,196)   | (403)   | (131)   | (165)   | (93)    | -    |
| 46 Prairieview Ogden CCSD 197    | 010-1970 | 306  | 113   | (76)  | (102)   | (55)  | -   | (1,680)   | (1,490)   | (1,778)   | (2,786)   | -   | -   | (312)   | (105)   | (34)  | (43)    | (24)    | -    |
| 47 St Joseph Ogden CHS 305       | 010-3050 | 520  | 191   | (129)   | (173)   | (94)  | -   | (2,855)   | (2,532)   | (3,021)   | (4,734)   | -   | -   | (530)   | (179)   | (58)  | (73)    | (41)    | -    |
| 48 Morrisville CUSD 1            | 011-0010 | 384  | 141   | (95)  | (128)   | (69)  | -   | (2,109)   | (1,870)   | (2,232)   | (3,497)   | -   | -   | (392)   | (132)   | (43)  | (54)    | (30)    | -    |
| 49 Taylorville CUSD 3            | 011-0030 | 2,707  | 996   | (671)   | (899)   | (488)   | -   | (14,859)  | (13,176)  | (15,721)  | (24,634)  | -   | -   | (2,760)   | (929)   | (302)   | (382)   | (214)   | -    |
| 50 Edinburg CUSD 4               | 011-0040 | 314  | 116   | (78)  | (104)   | (57)  | -   | (1,725)   | (1,530)   | (1,825)   | (2,860)   | -   | -   | (320)   | (108)   | (35)  | (44)    | (25)    | -    |
| 51 Pana CUSD 8                   | 011-0080 | 1,451  | 534   | (360)   | (482)   | (261)   | -   | (7,963)   | (7,061)   | (8,425)   | (13,202)  | -   | -   | (1,479)   | (498)   | (162)   | (205)   | (115)   | -    |
| 52 South Fork SD 14              | 011-0140 | 345  | 127   | (85)  | (114)   | (62)  | -   | (1,891)   | (1,677)   | (2,001)   | (3,136)   | -   | -   | (351)   | (118)   | (38)  | (49)    | (27)    | -    |
| 53 Marshall CUSD 2C              | 012-0020 | 1,301  | 479   | (322)   | (432)   | (234)   | -   | (7,141)   | (6,332)   | (7,555)   | (11,838)  | -   | -   | (1,327)   | (447)   | (145)   | (183)   | (103)   | -    |
| 54 Martinsville CUSD 3C          | 012-0030 | 484  | 178   | (120)   | (161)   | (87)  | -   | (2,659)   | (2,357)   | (2,813)   | (4,408)   | -   | -   | (494)   | (166)   | (54)  | (68)    | (38)    | -    |
| 55 Casey Westfield CUSD 4C       | 012-0040 | 908  | 334   | (225)   | (302)   | (164)   | -   | (4,985)   | (4,420)   | (5,274)   | (8,264)   | -   | -   | (926)   | (312)   | (101)   | (128)   | (72)    | -    |
| 56 Clay City CUSD 10             | 013-0100 | 276  | 101   | (88)  | (92)  | (50)  | -   | (1,514)   | (1,402)   | (1,602)   | (2,510)   | -   | -   | (281)   | (95)  | (31)  | (39)    | (22)    | -    |
| 57 North Clay CUSD 25            | 013-0250 | 612  | 225   | (152)   | (203)   | (110)   | -   | (3,360)   | (2,979)   | (3,555)   | (5,570)   | -   | -   | (624)   | (210)   | (68)  | (86)    | (48)    | -    |
| 58 Flora CUSD 35                 | 013-0350 | 1,367  | 503   | (339)   | (454)   | (246)   | -   | (7,503)   | (6,653)   | (7,939)   | (12,440)  | -   | -   | (1,394)   | (469)   | (152)   | (193)   | (108)   | -    |
| 59 Carlyle CUSD 1                | 014-0010 | 1,193  | 439   | (296)   | (396)   | (218)   | -   | (6,548)   | (5,807)   | (6,928)   | (10,857)  | -   | -   | (1,217)   | (409)   | (133)   | (168)   | (94)    | -    |
| 60 Weslin CUSD 3                 | 014-0030 | 1,667  | 613   | (413)   | (554)   | (300)   | -   | (9,149)   | (8,112)   | (9,679)   | (15,167)  | -   | -   | (1,700)   | (572)   | (186)   | (235)   | (132)   | -    |
| 61 Breese SD 12                  | 014-0120 | 507  | 186   | (126)   | (168)   | (91)  | -   | (2,781)   | (2,466)   | (2,942)   | (4,610)   | -   | -   | (517)   | (174)   | (56)  | (71)    | (40)    | -    |
| 62 St Rose SD 14                 | 014-0140 | 214  | 79  | (53)  | (71)  | (39)  | -   | (1,173)   | (1,040)   | (1,241)   | (1,945)   | -   | -   | (218)   | (73)  | (24)  | (30)    | (17)    | -    |
| 63 Aviston SD 21                 | 014-0210 | 299  | 110   | (74)  | (99)  | (54)  | -   | (1,638)   | (1,453)   | (1,733)   | (2,716)   | -   | -   | (304)   | (102)   | (33)  | (42)    | (24)    | -    |
| 64 Willow Grove SD 46            | 014-0460 | 167  | 61  | (41)  | (55)  | (30)  | -   | (915)   | (811)   | (968)   | (1,517)   | -   | -   | (170)   | (57)  | (19)  | (23)    | (13)    | -    |
| 65 Bartleso SD 57                | 014-0570 | 164  | 60  | (41)  | (54)  | (30)  | -   | (900)   | (798)   | (952)   | (1,492)   | -   | -   | (167)   | (56)  | (18)  | (23)    | (13)    | -    |
| 66 Germantown SD 60              | 014-0600 | 237  | 87  | (59)  | (79)  | (43)  | -   | (1,298)   | (1,151)   | (1,374)   | (2,153)   | -   | -   | (241)   | (81)  | (26)  | (33)    | (19)    | -    |
| 67 Damiansville SD 62            | 014-0620 | 125  | 46  | (31)  | (43)  | (23)  | -   | (688)   | (610)   | (728)   | (1,141)   | -   | -   | (128)   | (43)  | (14)  | (18)    | (10)    | -    |
| 68 Albers SD 63                  | 014-0630 | 181  | 67  | (45)  | (60)  | (33)  | -   | (944)   | (832)   | (1,052)   | (1,649)   | -   | -   | (152)   | (52)  | (18)  | (23)    | (14)    | -    |
| 69 Central CHS 71                |          |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |         |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Differences Between Expected and Actual Experience |          |  |  |  |  |  |            | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  |            |  |  | Changes of Assumptions                 |  |  |            |  |  |  |  |
|--|----------|--|--|--|--|--|------------|---|--|--|--|--|------------|--|--|--|--|--|------------|--|--|--|--|
| Employer Name                                      | TRS Code | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter |  |  |  |  |
|  |          | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            |  |  |  |  |
|  |          | (29)                                   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)  | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   | (46)       |  |  |  |  |
| 73 Oakland CUSD 5                                  | 015-0050 | 384                                    | 141                                    | (95)                                   | (127)                                  | (69)                                   | -          | (2,105)   | (1,867)                                | (2,227)                                | (3,490)                                | -                                      | -          | (391)                                  | (132)                                  | (43)                                   | (54)                                   | (30)                                   | -          |  |  |  |  |
| 74 Palatine CCSD 15                                | 016-0150 | 19,238                                 | 7,075                                  | (4,768)                                | (6,391)                                | (3,465)                                | -          | (105,580)   | (93,621)                               | (111,705)                              | (175,039)                              | -                                      | -          | (19,614)                               | (6,602)                                | (2,144)                                | (2,712)                                | (1,519)                                | -          |  |  |  |  |
| 75 Wheeling CCSD 21                                | 016-0210 | 12,800                                 | 4,708                                  | (3,172)                                | (4,252)                                | (2,306)                                | -          | (70,247)  | (62,290)                               | (74,322)                               | (116,461)                              | -                                      | -          | (13,050)                               | (4,393)                                | (1,426)                                | (1,804)                                | (1,010)                                | -          |  |  |  |  |
| 76 Prospect Heights SD 23                          | 016-0230 | 2,538                                  | 934                                    | (629)                                  | (843)                                  | (457)                                  | -          | (13,931)  | (12,353)                               | (14,739)                               | (23,096)                               | -                                      | -          | (2,588)                                | (871)                                  | (283)                                  | (358)                                  | (200)                                  | -          |  |  |  |  |
| 77 Arlington Heights SD 25                         | 016-0250 | 9,347                                  | 3,438                                  | (2,317)                                | (3,105)                                | (1,684)                                | -          | (51,298)  | (45,487)                               | (54,274)                               | (85,046)                               | -                                      | -          | (9,530)                                | (3,208)                                | (1,042)                                | (1,318)                                | (738)                                  | -          |  |  |  |  |
| 78 River Trails SD 26                              | 016-0260 | 2,867                                  | 1,055                                  | (711)                                  | (953)                                  | (516)                                  | -          | (15,737)  | (13,954)                               | (16,649)                               | (26,089)                               | -                                      | -          | (2,923)                                | (984)                                  | (320)                                  | (404)                                  | (226)                                  | -          |  |  |  |  |
| 79 Northbrook ESD 27                               | 016-0270 | 3,553                                  | 1,307                                  | (881)                                  | (1,180)                                | (640)                                  | -          | (19,499)  | (17,290)                               | (20,630)                               | (32,327)                               | -                                      | -          | (3,622)                                | (1,219)                                | (396)                                  | (501)                                  | (280)                                  | -          |  |  |  |  |
| 80 Northbrook SD 28                                | 016-0280 | 5,254                                  | 1,932                                  | (1,302)                                | (1,745)                                | (946)                                  | -          | (28,833)  | (25,567)                               | (30,506)                               | (47,802)                               | -                                      | -          | (5,356)                                | (1,803)                                | (585)                                  | (741)                                  | (415)                                  | -          |  |  |  |  |
| 81 Sunset Ridge SD 29                              | 016-0290 | 1,545                                  | 568                                    | (383)                                  | (513)                                  | (278)                                  | -          | (8,480)   | (7,519)                                | (8,972)                                | (14,059)                               | -                                      | -          | (1,575)                                | (530)                                  | (172)                                  | (218)                                  | (122)                                  | -          |  |  |  |  |
| 82 Northbrook-Glenview SD 30                       | 016-0300 | 3,161                                  | 1,163                                  | (783)                                  | (1,050)                                | (569)                                  | -          | (17,348)  | (15,383)                               | (18,355)                               | (28,762)                               | -                                      | -          | (3,223)                                | (1,085)                                | (352)                                  | (446)                                  | (250)                                  | -          |  |  |  |  |
| 83 West Northfield SD 31                           | 016-0310 | 2,082                                  | 766                                    | (516)                                  | (692)                                  | (375)                                  | -          | (11,429)  | (10,134)                               | (12,092)                               | (18,947)                               | -                                      | -          | (2,123)                                | (715)                                  | (232)                                  | (294)                                  | (164)                                  | -          |  |  |  |  |
| 84 Glenview CCSD 34                                | 016-0340 | 8,998                                  | 3,309                                  | (2,230)                                | (2,989)                                | (1,621)                                | -          | (49,384)  | (43,790)                               | (52,249)                               | (81,872)                               | -                                      | -          | (9,174)                                | (3,088)                                | (1,003)                                | (1,268)                                | (710)                                  | -          |  |  |  |  |
| 85 Glencoe SD 35                                   | 016-0350 | 3,262                                  | 1,200                                  | (809)                                  | (1,084)                                | (588)                                  | -          | (17,903)  | (15,875)                               | (18,942)                               | (29,681)                               | -                                      | -          | (3,326)                                | (1,119)                                | (364)                                  | (460)                                  | (258)                                  | -          |  |  |  |  |
| 86 Winnetka SD 36                                  | 016-0360 | 5,800                                  | 2,133                                  | (1,437)                                | (1,927)                                | (1,045)                                | -          | (31,830)  | (28,225)                               | (33,677)                               | (52,770)                               | -                                      | -          | (5,913)                                | (1,990)                                | (646)                                  | (818)                                  | (458)                                  | -          |  |  |  |  |
| 87 Avoca SD 37                                     | 016-0370 | 2,081                                  | 765                                    | (516)                                  | (691)                                  | (375)                                  | -          | (11,420)  | (10,126)                               | (12,082)                               | (18,932)                               | -                                      | -          | (2,121)                                | (714)                                  | (232)                                  | (293)                                  | (164)                                  | -          |  |  |  |  |
| 88 Kenilworth SD 38                                | 016-0380 | (968)                                  | (356)                                  | 240                                    | 321                                    | 174                                    | -          | 5,310   | 4,709                                  | 5,618                                  | 8,804                                  | -                                      | -          | 986                                    | 332                                    | 108                                    | 136                                    | 76                                     | -          |  |  |  |  |
| 89 Wilmette SD 39                                  | 016-0390 | 7,904                                  | 2,907                                  | (2,626)                                | (1,959)                                | (1,424)                                | -          | (43,379)  | (38,465)                               | (45,895)                               | (71,917)                               | -                                      | -          | (8,058)                                | (2,712)                                | (881)                                  | (1,114)                                | (624)                                  | -          |  |  |  |  |
| 90 Schaumburg CCSD 54                              | 016-0540 | 28,747                                 | 10,573                                 | (7,125)                                | (9,550)                                | (5,178)                                | -          | (157,765)   | (139,894)                              | (166,917)                              | (261,555)                              | -                                      | -          | (29,308)                               | (9,865)                                | (3,203)                                | (4,052)                                | (2,269)                                | -          |  |  |  |  |
| 91 Mt Prospect SD 57                               | 016-0570 | 3,640                                  | 1,339                                  | (902)                                  | (1,209)                                | (656)                                  | -          | (19,977)  | (17,714)                               | (21,136)                               | (33,119)                               | -                                      | -          | (3,711)                                | (1,249)                                | (406)                                  | (513)                                  | (287)                                  | -          |  |  |  |  |
| 92 Community CSD 59                                | 016-0590 | 13,001                                 | 4,782                                  | (3,222)                                | (4,319)                                | (2,342)                                | -          | (71,351)  | (63,269)                               | (75,490)                               | (118,292)                              | -                                      | -          | (13,255)                               | (4,462)                                | (1,449)                                | (1,833)                                | (1,026)                                | -          |  |  |  |  |
| 93 Des Plaines CCSD 62                             | 016-0620 | (5,298)                                | (1,949)                                | 1,313                                  | 1,760                                  | 954                                    | -          | 29,076  | 25,782                                 | 30,762                                 | 48,204                                 | -                                      | -          | 5,401                                  | 1,818                                  | 590                                    | 747                                    | 418                                    | -          |  |  |  |  |
| 94 East Maine SD 63                                | 016-0630 | 5,897                                  | 2,169                                  | (1,461)                                | (1,959)                                | (1,062)                                | -          | (32,361)  | (28,695)                               | (34,238)                               | (53,650)                               | -                                      | -          | (6,012)                                | (2,024)                                | (657)                                  | (831)                                  | (465)                                  | -          |  |  |  |  |
| 95 Park Ridge CCSD 64                              | 016-0640 | 7,260                                  | 2,670                                  | (1,799)                                | (2,412)                                | (1,308)                                | -          | (39,842)  | (35,308)                               | (42,153)                               | (66,053)                               | -                                      | -          | (7,401)                                | (2,491)                                | (809)                                  | (1,023)                                | (573)                                  | -          |  |  |  |  |
| 96 Evanston CCSD 65                                | 016-0650 | 14,834                                 | 5,456                                  | (3,677)                                | (4,928)                                | (2,672)                                | -          | (81,410)  | (72,188)                               | (86,132)                               | (134,967)                              | -                                      | -          | (15,123)                               | (5,091)                                | (1,653)                                | (2,091)                                | (1,171)                                | -          |  |  |  |  |
| 97 Golf ESD 67                                     | 016-0670 | 1,125                                  | 414                                    | (279)                                  | (374)                                  | (203)                                  | -          | (6,177)   | (5,477)                                | (6,535)                                | (10,240)                               | -                                      | -          | (1,147)                                | (386)                                  | (125)                                  | (159)                                  | (89)                                   | -          |  |  |  |  |
| 98 Skokie SD 68                                    | 016-0680 | 3,654                                  | 1,344                                  | (906)                                  | (1,214)                                | (658)                                  | -          | (20,054)  | (17,782)                               | (21,217)                               | (33,247)                               | -                                      | -          | (3,726)                                | (1,254)                                | (407)                                  | (515)                                  | (288)                                  | -          |  |  |  |  |
| 99 Skokie SD 69                                    | 016-0690 | 3,482                                  | 1,281                                  | (863)                                  | (1,157)                                | (627)                                  | -          | (19,112)  | (16,947)                               | (20,220)                               | (31,685)                               | -                                      | -          | (3,550)                                | (1,195)                                | (388)                                  | (491)                                  | (275)                                  | -          |  |  |  |  |
| 100 Morton Grove SD 70                             | 016-0700 | 1,688                                  | 621                                    | (418)                                  | (561)                                  | (304)                                  | -          | (9,262)   | (8,213)                                | (9,799)                                | (15,355)                               | -                                      | -          | (1,721)                                | (579)                                  | (188)                                  | (238)                                  | (133)                                  | -          |  |  |  |  |
| 101 Niles ESD 71                                   | 016-0710 | 1,156                                  | 425                                    | (287)                                  | (384)                                  | (208)                                  | -          | (6,345)   | (5,626)                                | (6,713)                                | (10,519)                               | -                                      | -          | (1,179)                                | (397)                                  | (129)                                  | (163)                                  | (91)                                   | -          |  |  |  |  |
| 102 Skokie-Fairview SD 72                          | 016-0720 | 1,754                                  | 645                                    | (435)                                  | (583)                                  | (316)                                  | -          | (9,627)   | (8,536)                                | (10,185)                               | (15,960)                               | -                                      | -          | (1,788)                                | (602)                                  | (195)                                  | (247)                                  | (138)                                  | -          |  |  |  |  |
| 103 East Prairie SD 73                             | 016-0730 | 1,134                                  | 417                                    | (281)                                  | (377)                                  | (204)                                  | -          | (6,221)   | (5,516)                                | (6,582)                                | (10,314)                               | -                                      | -          | (1,156)                                | (389)                                  | (126)                                  | (160)                                  | (89)                                   | -          |  |  |  |  |
| 104 Skokie SD 73 5                                 | 016-0735 | 2,005                                  | 737                                    | (497)                                  | (666)                                  | (361)                                  | -          | (11,004)  | (9,758)                                | (11,642)                               | (18,243)                               | -                                      | -          | (2,044)                                | (688)                                  | (223)                                  | (283)                                  | (158)                                  | -          |  |  |  |  |
| 105 Lincolnwood SD 74                              | 016-0740 | 2,845                                  | 1,046                                  | (705)                                  | (945)                                  | (512)                                  | -          | (15,612)  | (13,843)                               | (16,517)                               | (25,882)                               | -                                      | -          | (2,900)                                | (976)                                  | (317)                                  | (401)                                  | (225)                                  | -          |  |  |  |  |
| 106 Rosemont ESD 78                                | 016-0780 | 558                                    | 205                                    | (138)                                  | (185)                                  | (100)                                  | -          | (3,060)   | (2,713)                                | (3,237)                                | (5,073)                                | -                                      | -          | (568)                                  | (191)                                  | (62)                                   | (79)                                   | (44)                                   | -          |  |  |  |  |
| 107 Pennoyer SD 79                                 | 016-0790 | 540                                    | 199                                    | (134)                                  | (179)                                  | (97)                                   | -          | (2,965)   | (2,629)                                | (3,137)                                | (4,915)                                | -                                      | -          | (551)                                  | (185)                                  | (60)                                   | (76)                                   | (43)                                   | -          |  |  |  |  |
| 108 Norridge SD 80                                 | 016-0800 | 1,325                                  | 487                                    | (328)                                  | (440)                                  | (239)                                  | -          | (7,273)   | (6,449)                                | (7,695)                                | (12,058)                               | -                                      | -          | (1,351)                                | (455)                                  | (148)                                  | (187)                                  | (105)                                  | -          |  |  |  |  |
| 109 Schiller Park SD 81                            | 016-0810 | 2,092                                  | 770                                    | (519)                                  | (695)                                  | (377)                                  | -          | (11,483)  | (10,182)                               | (12,149)                               | (19,037)                               | -                                      | -          | (2,133)                                | (718)                                  | (233)                                  | (295)                                  | (165)                                  | -          |  |  |  |  |
| 110 Mannheim SD 83                                 | 016-0830 | 4,960                                  | 1,824                                  | (1,229)                                | (1,648)                                | (893)                                  | -          | (27,224)  | (24,140)                               | (28,803)                               | (45,134)                               | -                                      | -          | (5,057)                                | (1,702)                                | (553)                                  | (699)                                  | (392)                                  | -          |  |  |  |  |
| 111 Franklin Park SD 84                            | 016-0840 | 1,894                                  | 697                                    | (469)                                  | (629)                                  | (341)                                  | -          | (10,394)  | (9,217)                                | (10,997)                               | (17,232)                               | -                                      | -          | (1,931)                                | (650)                                  | (211)                                  | (267)                                  | (150)                                  | -          |  |  |  |  |
| 112 Rhodes SD 84 5                                 | 016-0845 | 1,187                                  | 436                                    | (294)                                  | (394)                                  | (214)                                  | -          | (6,513)   | (5,775)                                | (6,891)                                | (10,798)                               | -                                      | -          | (1,210)                                | (407)                                  | (132)                                  | (167)                                  | (94)                                   | -          |  |  |  |  |
| 113 River Grove SD 85 5                            | 016-0855 | 867                                    | 319                                    | (215)                                  | (288)                                  | (156)                                  | -          | (4,757)   | (4,218)                                | (5,033)                                | (7,887)                                | -                                      | -          | (884)                                  | (297)                                  | (97)                                   | (122)                                  | (68)                                   | -          |  |  |  |  |
| 114 Union Ridge SD 86                              | 016-0860 | 985                                    | 362                                    | (244)                                  | (327)                                  | (177)                                  | -          | (5,403)   | (4,791)                                | (5,717)                                | (8,958)                                | -                                      | -          | (1,004)                                | (338)                                  | (110)                                  | (139)                                  | (78)                                   | -          |  |  |  |  |
| 115 Berkeley SD 87                                 | 016-0870 | 3,693                                  | 1,358                                  | (915)                                  | (1,227)                                | (665)                                  | -          | (20,268)  | (17,972)                               | (21,444)                               | (33,802)                               | -                                      | -          | (3,765)                                | (1,267)                                | (412)                                  | (521)                                  | (292)                                  | -          |  |  |  |  |
| 116 Bellwood SD 88                                 | 016-0880 | 3,374                                  | 1,241                                  | (836)                                  | (1,121)                                | (608)                                  | -          | (18,517)  | (16,420)                               | (19,592)                               | (30,700)                               | -                                      | -          | (3,440)                                | (1,158)                                | (376)                                  | (476)                                  | (266)                                  | -          |  |  |  |  |
| 117 Maywood SD 89                                  | 016-0890 | 6,518                                  | 2,397                                  | (1,616)                                | (2,165)                                | (1,174)                                | -          | (35,774)  | (31,722)                               | (37,849)                               | (59,309)                               | -                                      | -          | (6,646)                                | (2,237)                                | (726)                                  | (919)                                  | (515)                                  | -          |  |  |  |  |
| 118 River Forest SD 90                             | 016-0900 | 3,122                                  | 1,148                                  | (774)                                  | (1,037)                                | (562)                                  | -          | (17,136)  | (15,195)                               | (18,130)                               | (28,410)                               | -                                      | -          | (3,183)                                | (1,072)                                | (348)                                  | (440)                                  | (246)                                  | -          |  |  |  |  |
| 119 Forest Park SD 91                              | 016-0910 | 1,861                                  | 684                                    | (461)                                  | (618)                                  | (335)                                  | -          | (10,214)  | (9,057)                                | (10,806)                               | (16,933)                               | -                                      | -          | (1,897)                                | (639)                                  | (207)                                  | (262)                                  | (147)                                  | -          |  |  |  |  |
| 120 Lindop SD 92                                   | 016-0920 | 734                                    | 270                                    | (182)                                  | (244)                                  | (132)                                  | -          | (4,026)   | (3,570)                                | (4,259)                                | (6,674)                                | -                                      | -          | (748)                                  | (252)                                  | (82)                                   | (103)                                  | (58)                                   | -          |  |  |  |  |
| 121 Westchester SD 92 5                            | 016-0925 | 1,605                                  | 590                                    | (398)                                  | (533)                                  | (289)                                  | -          | (8,811)   | (7,813)                                | (9,322)                                | (14,607)                               | -                                      | -          | (1,637)                                | (551)                                  | (179)                                  | (226)                                  | (127)                                  | -          |  |  |  |  |
| 122 Hillside SD 93                                 | 016-0930 | 948                                    | 349                                    | (235)                                  | (315)                                  | (171)                                  | -          | (5,205)   | (4,616)                                | (5,507)                                | (8,630)                                | -                                      | -          | (967)                                  | (325)                                  | (106)                                  | (134)                                  | (75)                                   | -          |  |  |  |  |
| 123 Komarek SD 94                                  | 016-0940 | 697                                    | 256                                    | (173)                                  | (232)                                  | (126)                                  | -          | (3,827)   | (3,394)                                | (4,049)                                | (6,345)                                | -                                      | -          | (711)                                  | (239)                                  | (86)                                   | (109)                                  | (65)                                   | -          |  |  |  |  |
| 124 Brookfield SD 95                               | 016-0950 | 1,649                                  | 606                                    | (409)                                  | (548)                                  | (297)                                  | -          | (9,049)   | (8,024)                                | (9,574)                                | (15,002)                               | -                                      | -          | (1,681)                                | (566)                                  | (184)                                  | (232)                                  | (130)                                  | -          |  |  |  |  |
| 125 Riverside SD 96                                | 016-0960 | 970                                    | 357                                    | (241)                                  | (322)                                  | (175)                                  | -          | (5,326)   | (4,723)                                | (5,635)                                | (8,830)                                | -                                      | -          | (989)                                  | (333)                                  | (108)                                  | (137)                                  | (77)                                   | -          |  |  |  |  |
| 126 Oak Park ESD 97                                | 016-0970 | 11,403                                 | 4,1                                    |  |  |  |            |   |  |  |  |  |            |  |  |  |  |  |            |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|----------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                  |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                  |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                  |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 144 Ridgeland SD 122             | 016-1220 | 3,390  | 1,247   | (840)   | (1,126)   | (611)   | -   | (18,605)  | (16,497)  | (19,684)  | (30,845)  | -   | -   | (3,456)   | (1,163)   | (378)   | (478)   | (268)   | -    |
| 145 Oak Lawn Hometown SD 123     | 016-1230 | 5,287  | 1,945   | (1,310)   | (1,756)   | (952)   | -   | (29,018)  | (25,731)  | (30,701)  | (48,108)  | -   | -   | (5,391)   | (1,814)   | (589)   | (745)   | (417)   | -    |
| 146 Evergreen Park ESD 124       | 016-1240 | 3,234  | 1,189   | (802)   | (1,074)   | (583)   | -   | (17,749)  | (15,739)  | (18,779)  | (29,426)  | -   | -   | (3,297)   | (1,110)   | (360)   | (456)   | (255)   | -    |
| 147 Atwood Heights SD 125        | 016-1250 | 856  | 315   | (212)   | (284)   | (154)   | -   | (4,700)   | (4,167)   | (4,972)   | (7,792)   | -   | -   | (873)   | (294)   | (95)  | (121)   | (68)    | -    |
| 148 Alsip-Hazdgrm-Oaklwn SD 126  | 016-1260 | 2,401  | 883   | (595)   | (798)   | (432)   | -   | (13,177)  | (11,685)  | (13,942)  | (21,846)  | -   | -   | (2,448)   | (824)   | (268)   | (338)   | (190)   | -    |
| 149 Worth SD 127                 | 016-1270 | 1,528  | 562   | (379)   | (508)   | (275)   | -   | (8,388)   | (7,438)   | (8,875)   | (13,906)  | -   | -   | (1,558)   | (525)   | (170)   | (215)   | (121)   | -    |
| 150 Chicago Ridge SD 127 5       | 016-1275 | 2,013  | 740   | (499)   | (669)   | (363)   | -   | (11,049)  | (9,797)   | (11,690)  | (18,317)  | -   | -   | (2,052)   | (691)   | (224)   | (284)   | (159)   | -    |
| 151 Palos Heights SD 128         | 016-1280 | 1,189  | 437   | (295)   | (395)   | (214)   | -   | (6,524)   | (5,785)   | (6,902)   | (10,815)  | -   | -   | (1,212)   | (408)   | (132)   | (168)   | (94)    | -    |
| 152 Cook County HSD 129          | 016-1300 | 4,917  | 1,808   | (1,219)   | (1,533)   | (895)   | -   | (26,966)  | (23,929)  | (28,551)  | (44,739)  | -   | -   | (5,013)   | (1,867)   | (548)   | (693)   | (398)   | -    |
| 153 Calumet Public SD 132        | 016-1320 | 982  | 361   | (243)   | (326)   | (177)   | -   | (5,389)   | (4,779)   | (5,702)   | (8,935)   | -   | -   | (1,001)   | (337)   | (109)   | (138)   | (78)    | -    |
| 154 Gen George Patton SD 133     | 016-1330 | 416  | 153   | (103)   | (138)   | (75)  | -   | (2,284)   | (2,026)   | (2,417)   | (3,787)   | -   | -   | (424)   | (143)   | (46)  | (59)    | (33)    | -    |
| 155 Orland Park SD 135           | 016-1350 | 9,007  | 3,313   | (2,232)   | (2,992)   | (1,622)   | -   | (49,431)  | (43,832)  | (52,299)  | (81,951)  | -   | -   | (9,183)   | (3,091)   | (1,004)   | (1,270) | (711)   | -    |
| 156 Kirby SD 140                 | 016-1400 | 5,753  | 2,116   | (1,426)   | (1,911)   | (1,036)   | -   | (31,575)  | (27,999)  | (33,407)  | (52,348)  | -   | -   | (5,866)   | (1,974)   | (641)   | (811)   | (454)   | -    |
| 157 Forest Ridge SD 142          | 016-1420 | 1,770  | 651   | (439)   | (588)   | (319)   | -   | (9,714)   | (8,613)   | (10,277)  | (16,104)  | -   | -   | (1,805)   | (607)   | (197)   | (249)   | (140)   | -    |
| 158 Midlothian SD 143            | 016-1430 | 2,344  | 862   | (581)   | (779)   | (422)   | -   | (12,866)  | (11,408)  | (13,612)  | (21,329)  | -   | -   | (2,390)   | (804)   | (261)   | (330)   | (185)   | -    |
| 159 Posen Robbins ESD 143 5      | 016-1435 | 2,226  | 819   | (552)   | (740)   | (401)   | -   | (12,218)  | (10,834)  | (12,926)  | (20,255)  | -   | -   | (2,270)   | (764)   | (248)   | (314)   | (176)   | -    |
| 160 Prairie Hills ESD 144        | 016-1440 | 3,161  | 1,162   | (783)   | (1,050)   | (569)   | -   | (17,347)  | (15,382)  | (18,353)  | (28,759)  | -   | -   | (3,222)   | (1,085)   | (352)   | (446)   | (250)   | -    |
| 161 Arbor Park SD 145            | 016-1450 | 1,781  | 655   | (441)   | (592)   | (321)   | -   | (9,774)   | (8,667)   | (10,341)  | (16,203)  | -   | -   | (1,816)   | (611)   | (198)   | (251)   | (141)   | -    |
| 162 Community Consolidated SD146 | 016-1460 | 4,336  | 1,595   | (1,075)   | (1,440)   | (781)   | -   | (23,794)  | (21,099)  | (25,175)  | (39,448)  | -   | -   | (4,420)   | (1,488)   | (483)   | (611)   | (342)   | -    |
| 163 West Harvey Dixmoor SD 147   | 016-1470 | 1,115  | 410   | (276)   | (370)   | (201)   | -   | (6,119)   | (5,426)   | (6,474)   | (10,145)  | -   | -   | (1,137)   | (383)   | (124)   | (157)   | (88)    | -    |
| 164 Dolton SD 148                | 016-1480 | 4,360  | 1,604   | (1,081)   | (1,448)   | (785)   | -   | (23,928)  | (21,217)  | (25,316)  | (39,669)  | -   | -   | (4,445)   | (1,496)   | (486)   | (615)   | (344)   | -    |
| 165 Dolton SD 149                | 016-1490 | 3,818  | 1,404   | (946)   | (1,268)   | (688)   | -   | (20,956)  | (18,582)  | (22,172)  | (34,742)  | -   | -   | (3,893)   | (1,310)   | (426)   | (538)   | (301)   | -    |
| 166 South Holland SD 150         | 016-1500 | 1,290  | 474   | (320)   | (428)   | (232)   | -   | (7,078)   | (6,276)   | (7,489)   | (11,735)  | -   | -   | (1,315)   | (443)   | (144)   | (182)   | (102)   | -    |
| 167 South Holland SD 151         | 016-1510 | 2,180  | 802   | (540)   | (724)   | (393)   | -   | (11,962)  | (10,607)  | (12,656)  | (19,831)  | -   | -   | (2,222)   | (748)   | (243)   | (307)   | (172)   | -    |
| 168 Harvey SD 152                | 016-1520 | 2,473  | 909   | (613)   | (821)   | (445)   | -   | (13,570)  | (12,033)  | (14,357)  | (22,497)  | -   | -   | (2,521)   | (849)   | (276)   | (349)   | (195)   | -    |
| 169 Hazel Crest SD 152 5         | 016-1525 | 1,215  | 447   | (301)   | (404)   | (219)   | -   | (6,869)   | (5,914)   | (7,056)   | (11,057)  | -   | -   | (1,239)   | (417)   | (135)   | (171)   | (96)    | -    |
| 170 Homewood SD 153              | 016-1530 | 2,797  | 1,029   | (693)   | (929)   | (504)   | -   | (15,350)  | (13,611)  | (16,241)  | (25,449)  | -   | -   | (2,852)   | (960)   | (312)   | (394)   | (221)   | -    |
| 171 Thornton SD 154              | 016-1540 | 334  | 123   | (83)  | (111)   | (60)  | -   | (1,831)   | (1,623)   | (1,937)   | (3,035)   | -   | -   | (340)   | (114)   | (37)  | (47)    | (26)    | -    |
| 172 Burnham SD 154 5             | 016-1545 | 219  | 80  | (54)  | (73)  | (39)  | -   | (1,200)   | (1,064)   | (1,269)   | (1,989)   | -   | -   | (223)   | (75)  | (24)  | (31)    | (17)    | -    |
| 173 Calumet City SD 155          | 016-1550 | 1,451  | 533   | (360)   | (482)   | (261)   | -   | (7,961)   | (7,059)   | (8,423)   | (13,198)  | -   | -   | (1,479)   | (498)   | (162)   | (204)   | (115)   | -    |
| 174 Lincoln ESD 156              | 016-1560 | 1,037  | 381   | (257)   | (345)   | (187)   | -   | (5,692)   | (5,047)   | (6,022)   | (9,437)   | -   | -   | (1,057)   | (356)   | (116)   | (146)   | (82)    | -    |
| 175 Hoover Schrum SD 157         | 016-1570 | 1,310  | 482   | (325)   | (435)   | (236)   | -   | (7,192)   | (6,377)   | (7,609)   | (11,924)  | -   | -   | (1,336)   | (450)   | (148)   | (185)   | (103)   | -    |
| 176 Lansing SD 158               | 016-1580 | 3,079  | 1,132   | (763)   | (1,023)   | (555)   | -   | (16,898)  | (14,984)  | (17,878)  | (28,015)  | -   | -   | (3,139)   | (1,057)   | (343)   | (434)   | (243)   | -    |
| 177 Elementary SD 159            | 016-1590 | 2,612  | 961   | (647)   | (868)   | (471)   | -   | (14,336)  | (12,712)  | (15,168)  | (23,768)  | -   | -   | (2,663)   | (896)   | (231)   | (368)   | (206)   | -    |
| 178 Country Club Hills SD 160    | 016-1600 | 1,176  | 433   | (292)   | (391)   | (212)   | -   | (6,458)   | (5,725)   | (6,831)   | (10,704)  | -   | -   | (1,159)   | (404)   | (131)   | (166)   | (93)    | -    |
| 179 Flossmoor SD 161             | 016-1610 | 3,461  | 1,273   | (858)   | (1,150)   | (623)   | -   | (18,995)  | (16,843)  | (20,097)  | (31,491)  | -   | -   | (3,529)   | (1,188)   | (386)   | (488)   | (273)   | -    |
| 180 Matteson ESD 162             | 016-1620 | 4,184  | 1,539   | (1,037)   | (1,390)   | (754)   | -   | (22,961)  | (20,360)  | (24,293)  | (38,067)  | -   | -   | (4,266)   | (1,436)   | (466)   | (590)   | (330)   | -    |
| 181 Park Forest SD 163           | 016-1630 | 2,647  | 974   | (656)   | (879)   | (477)   | -   | (14,527)  | (12,882)  | (15,370)  | (24,084)  | -   | -   | (2,699)   | (908)   | (295)   | (373)   | (209)   | -    |
| 182 Brookwood SD 167             | 016-1670 | 1,459  | 536   | (362)   | (485)   | (263)   | -   | (8,005)   | (7,099)   | (8,470)   | (13,272)  | -   | -   | (1,487)   | (501)   | (163)   | (206)   | (115)   | -    |
| 183 Sauk Village CCSD 168        | 016-1680 | 2,033  | 748   | (504)   | (675)   | (366)   | -   | (11,158)  | (9,894)   | (11,805)  | (18,499)  | -   | -   | (2,073)   | (698)   | (227)   | (287)   | (160)   | -    |
| 184 Ford Heights SD 169          | 016-1690 | 688  | 253   | (170)   | (228)   | (124)   | -   | (3,775)   | (3,347)   | (3,994)   | (6,258)   | -   | -   | (701)   | (236)   | (77)  | (97)    | (54)    | -    |
| 185 Chicago Heights SD 170       | 016-1700 | 4,464  | 1,642   | (1,107)   | (1,483)   | (804)   | -   | (24,501)  | (21,726)  | (25,923)  | (40,620)  | -   | -   | (4,552)   | (1,532)   | (497)   | (629)   | (352)   | -    |
| 186 Sunnybrook SD 171            | 016-1710 | 1,171  | 431   | (290)   | (389)   | (211)   | -   | (6,428)   | (5,700)   | (6,801)   | (10,657)  | -   | -   | (1,194)   | (402)   | (131)   | (165)   | (92)    | -    |
| 187 Sandridge SD 172             | 016-1720 | 404  | 149   | (100)   | (134)   | (73)  | -   | (2,218)   | (1,967)   | (2,347)   | (3,678)   | -   | -   | (412)   | (139)   | (45)  | (57)    | (32)    | -    |
| 188 Steger SD 194                | 016-1940 | 1,803  | 663   | (447)   | (599)   | (325)   | -   | (9,897)   | (8,776)   | (10,472)  | (16,409)  | -   | -   | (1,839)   | (619)   | (201)   | (254)   | (142)   | -    |
| 189 Oak Park-River Forest SD 200 | 016-2000 | 3,356  | 1,234   | (832)   | (1,115)   | (605)   | -   | (18,419)  | (16,333)  | (19,487)  | (30,536)  | -   | -   | (3,422)   | (1,152)   | (374)   | (473)   | (265)   | -    |
| 190 J S Morton HSD 201           | 016-2010 | 4,244  | 1,561   | (1,052)   | (1,410)   | (764)   | -   | (23,289)  | (20,651)  | (24,640)  | (38,610)  | -   | -   | (4,326)   | (1,456)   | (443)   | (598)   | (335)   | -    |
| 191 Evanston TWP HSD 202         | 016-2020 | 9,011  | 3,314   | (2,233)   | (2,994)   | (1,623)   | -   | (49,455)  | (43,853)  | (52,324)  | (81,991)  | -   | -   | (9,187)   | (3,092)   | (1,004)   | (1,270) | (711)   | -    |
| 192 New Trier TWP HSD 203        | 016-2030 | 13,285   | 4,886   | (3,293)   | (4,413)   | (2,393)   | -   | (72,909)  | (64,650)  | (77,138)  | (120,874)                                       | -   | -   | (13,544)  | (4,559)   | (1,480)   | (1,873) | (1,049) | -    |
| 193 Lyons TWP HSD 204            | 016-2040 | 8,877  | 3,265   | (2,200)   | (2,949)   | (1,599)   | -   | (48,720)  | (43,201)  | (51,546)  | (80,772)  | -   | -   | (9,051)   | (3,046)   | (989)   | (1,251) | (701)   | -    |
| 194 Thornton TWP HSD 205         | 016-2050 | 10,521   | 3,870   | (2,608)   | (3,495)   | (1,895)   | -   | (57,741)  | (51,200)  | (61,090)  | (95,727)  | -   | -   | (10,726)  | (3,611)   | (1,172)   | (1,483) | (831)   | -    |
| 195 Bloom TWP HSD 206            | 016-2060 | 4,760  | 1,751   | (1,180)   | (1,581)   | (857)   | -   | (26,125)  | (23,166)  | (27,641)  | (43,312)  | -   | -   | (4,853)   | (1,634)   | (530)   | (671)   | (376)   | -    |
| 196 Maine TWP HSD 207            | 016-2070 | 16,368   | 6,020   | (4,057)   | (5,437)   | (2,948)   | -   | (89,828)  | (79,653)  | (95,039)  | (148,924)                                       | -   | -   | (16,687)  | (5,617)   | (1,824)   | (2,307) | (1,292) | -    |
| 197 Riverside-Brookfield SD 208  | 016-2080 | 2,989  | 1,099   | (741)   | (993)   | (538)   | -   | (16,407)  | (14,548)  | (17,358)  | (27,200)  | -   | -   | (3,048)   | (1,026)   | (333)   | (421)   | (236)   | -    |
| 198 Proviso TWP HSD 209          | 016-2090 | 6,542  | 2,406   | (1,622)   | (2,173)   | (1,178)   | -   | (35,906)  | (31,838)  | (37,989)  | (59,527)  | -   | -   | (6,670)   | (2,245)   | (729)   | (922)   | (516)   | -    |
| 199 Lemont TWP HSD 210           | 016-2100 | 2,726  | 1,003   | (676)   | (906)   | (491)   | -   | (14,963)  | (13,268)  | (15,831)  | (24,807)  | -   | -   | (2,780)   | (936)   | (304)   | (384)   | (215)   | -    |
| 200 Palatine TWP HSD 211         | 016-2110 | 27,960   | 10,283  | (6,930)   | (9,288)   | (5,036)   | -   | (153,448)                                       | (136,066)                                       | (162,350)                                       | (254,398)                                       | -   | -   | (28,506)  | (9,595)   | (3,116)   | (3,941) | (2,207) | -    |
| 201 Leyden CHSD 212              | 016-2120 | 8,224  | 3,025   | (2,038)   | (2,732)   | (1,481)   | -   | (45,136)  | (40,023)  | (47,754)  | (74,830)  | -   | -   | (8,386)   | (2,822)   | (916)   | (1,159) | (649)   | -    |
| 202 Township HSD 214             | 016-2140 | 27,175   | 9,995   | (6,735)   | (9,028)   | (4,895)   | -   | (149,141)                                       | (132,247)                                       | (157,793)                                       | (247,267)                                       | -   | -   | (27,768)  | (9,326)   | (3,028)   | (3,835) | (2,145) | -    |
| 203 Thornton Fractional HSD 215  | 016-2150 | 6,761  | 2,487   | (1,678)   | (2,246)   | (1,218)   | -   | (37,105)  | (32,902)  | (39,257)  | (61,515)  | -   | -   | (6,893)   | (2,320)   | (753)   | (953)   | (534)   | -    |
| 204 Argo CHSD 217                | 016-2170 | 4,385  | 1,613   | (1,087)   | (1,457)   | (790)   | -   | (24,068)  | (21,341)  | (25,464)  | (39,901)  | -   | -   | (4,471)   | (1,505)   | (489)   | (618)   | (346)   | -    |
| 205 Community HSD 218            | 016-2180 | 12,641   | 4,649   | (3,133)   | (4,199)   | (2,277)   | -   | (69,375)  | (61,517)  | (73,400)  | (110,015)                                       | -   | -   | (12,888)  | (4,338)   | (1,409)   | (1,782) | (998)   | -    |
| 206 Niles TWP CHSD 219           | 016-2190 | 13,571   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |         |         |      |



EXHIBIT E (continued)  
Schedule of Pension Amounts by Employer as of June 30, 2021

| Employer Name                     | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|-----------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                   |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                   |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                   |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 215 Ridgewood CHSD 234            | 016-2340 | 1,703  | 627   | (422)   | (566)   | (307)   | -   | (9,349)   | (8,290)   | (9,891)   | (15,499)  | -   | -   | (1,737)   | (585)   | (190)   | (240)   | (134)   | -    |
| 216 Elmwood Park CUSD 401         | 016-4010 | 8,661  | 3,186   | (2,147)   | (2,877)   | (1,560)   | -   | (47,535)  | (42,151)  | (50,293)  | (78,808)  | -   | -   | (8,831)   | (2,972)   | (965)   | (1,221) | (684)   | -    |
| 217 Hutsenville CUSD 1            | 017-0010 | 325  | 120   | (81)  | (108)   | (59)  | -   | (1,784)   | (1,582)   | (1,887)   | (2,957)   | -   | -   | (331)   | (112)   | (36)  | (46)    | (26)    | -    |
| 218 Robinson CUSD 2               | 017-0020 | 1,632  | 600   | (405)   | (542)   | (294)   | -   | (8,958)   | (7,943)   | (9,478)   | (14,851)  | -   | -   | (1,664)   | (560)   | (182)   | (230)   | (129)   | -    |
| 219 Palestine CUSD 3              | 017-0030 | 329  | 121   | (82)  | (109)   | (59)  | -   | (1,806)   | (1,601)   | (1,911)   | (2,994)   | -   | -   | (335)   | (113)   | (37)  | (46)    | (26)    | -    |
| 220 Oblong CUSD 4                 | 017-0040 | 568  | 209   | (141)   | (189)   | (102)   | -   | (3,116)   | (2,763)   | (3,297)   | (5,166)   | -   | -   | (579)   | (195)   | (63)  | (80)    | (45)    | -    |
| 221 Neoga CUSD 3                  | 018-0030 | 658  | 242   | (163)   | (219)   | (119)   | -   | (3,612)   | (3,203)   | (3,822)   | (5,988)   | -   | -   | (671)   | (226)   | (73)  | (93)    | (52)    | -    |
| 222 Cumberland CUSD 77            | 018-0770 | 1,119  | 411   | (277)   | (372)   | (202)   | -   | (6,140)   | (5,444)   | (6,496)   | (10,179)  | -   | -   | (1,141)   | (384)   | (125)   | (158)   | (88)    | -    |
| 223 Genoa-Kingsdon CUSD 424       | 019-4240 | 2,136  | 786   | (529)   | (710)   | (385)   | -   | (11,723)  | (10,395)  | (12,403)  | (19,434)  | -   | -   | (2,178)   | (733)   | (238)   | (301)   | (169)   | -    |
| 224 Indian Creek CUSD 425         | 019-4250 | 344  | 127   | (85)  | (114)   | (62)  | -   | (1,889)   | (1,675)   | (1,999)   | (3,132)   | -   | -   | (351)   | (118)   | (38)  | (49)    | (27)    | -    |
| 225 Hiawatha CUSD 426             | 019-4260 | 684  | 252   | (170)   | (227)   | (123)   | -   | (3,755)   | (3,330)   | (3,973)   | (6,226)   | -   | -   | (698)   | (235)   | (76)  | (96)    | (54)    | -    |
| 226 Sycamore CUSD 427             | 019-4270 | 6,291  | 2,314   | (1,559)   | (2,090)   | (1,133)   | -   | (34,524)  | (30,613)  | (36,527)  | (57,237)  | -   | -   | (6,414)   | (2,159)   | (701)   | (887)   | (497)   | -    |
| 227 DeKalb CUSD 430               | 019-4280 | 9,741  | 3,583   | (2,414)   | (3,296)   | (1,755)   | -   | (53,460)  | (47,405)  | (56,562)  | (88,631)  | -   | -   | (9,931)   | (3,343)   | (1,083)   | (1,373) | (769)   | -    |
| 228 Hinkley Big Rock CUSD 429     | 019-4290 | 1,083  | 398   | (269)   | (360)   | (195)   | -   | (5,945)   | (5,272)   | (6,290)   | (9,857)   | -   | -   | (1,104)   | (372)   | (121)   | (153)   | (86)    | -    |
| 229 Sandwich CUSD 430             | 019-4300 | 3,143  | 1,156   | (739)   | (1,044)   | (566)   | -   | (17,249)  | (15,295)  | (18,250)  | (28,597)  | -   | -   | (3,204)   | (1,079)   | (350)   | (443)   | (248)   | -    |
| 230 Sornonauk CUSD 432            | 019-4320 | 1,082  | 398   | (268)   | (360)   | (195)   | -   | (5,941)   | (5,268)   | (6,285)   | (9,849)   | -   | -   | (1,104)   | (371)   | (121)   | (153)   | (85)    | -    |
| 231 Clinton CUSD 15               | 020-0150 | 2,168  | 797   | (537)   | (720)   | (390)   | -   | (11,897)  | (10,549)  | (12,587)  | (19,724)  | -   | -   | (2,210)   | (744)   | (242)   | (306)   | (171)   | -    |
| 232 Blue Ridge CUSD 18            | 020-0180 | 911  | 335   | (226)   | (303)   | (164)   | -   | (4,959)   | (4,433)   | (5,289)   | (8,268)   | -   | -   | (929)   | (313)   | (102)   | (128)   | (72)    | -    |
| 233 Tuscola CUSD 301              | 021-3010 | 1,136  | 418   | (281)   | (377)   | (205)   | -   | (6,232)   | (5,526)   | (6,594)   | (10,332)  | -   | -   | (1,158)   | (390)   | (127)   | (160)   | (90)    | -    |
| 234 Villa Grove CUSD 302          | 021-3020 | 785  | 289   | (195)   | (261)   | (141)   | -   | (4,307)   | (3,819)   | (4,557)   | (7,140)   | -   | -   | (800)   | (269)   | (87)  | (111)   | (62)    | -    |
| 235 Arthur CUSD 305               | 021-3050 | 1,488  | 547   | (369)   | (494)   | (268)   | -   | (8,165)   | (7,240)   | (8,639)   | (13,537)  | -   | -   | (1,517)   | (511)   | (168)   | (210)   | (117)   | -    |
| 236 Arcola CUSD 306               | 021-3060 | 978  | 360   | (242)   | (325)   | (176)   | -   | (5,368)   | (4,760)   | (5,679)   | (8,899)   | -   | -   | (997)   | (336)   | (109)   | (138)   | (77)    | -    |
| 237 Bensenville SD 2              | 022-0020 | 3,765  | 1,385   | (933)   | (1,251)   | (678)   | -   | (20,662)  | (18,322)  | (21,861)  | (34,256)  | -   | -   | (3,838)   | (1,292)   | (420)   | (531)   | (297)   | -    |
| 238 Addison SD 4                  | 022-0040 | 5,865  | 2,157   | (1,454)   | (1,948)   | (1,056)   | -   | (32,189)  | (28,543)  | (34,057)  | (53,366)  | -   | -   | (5,980)   | (2,013)   | (654)   | (827)   | (463)   | -    |
| 239 Wood Dale SD 7                | 022-0070 | 1,723  | 634   | (427)   | (572)   | (310)   | -   | (9,456)   | (8,386)   | (10,005)  | (15,677)  | -   | -   | (1,757)   | (591)   | (192)   | (243)   | (136)   | -    |
| 240 Itasca SD 10                  | 022-0100 | 1,634  | 601   | (405)   | (543)   | (294)   | -   | (8,967)   | (7,951)   | (9,487)   | (14,866)  | -   | -   | (1,666)   | (561)   | (182)   | (230)   | (129)   | -    |
| 241 Medinah ESD 11                | 022-0110 | 974  | 358   | (241)   | (324)   | (175)   | -   | (5,347)   | (4,741)   | (5,657)   | (8,864)   | -   | -   | (993)   | (334)   | (109)   | (137)   | (77)    | -    |
| 242 Roselle SD 12                 | 022-0120 | 1,253  | 461   | (311)   | (416)   | (226)   | -   | (6,878)   | (6,099)   | (7,277)   | (11,402)  | -   | -   | (1,278)   | (430)   | (140)   | (177)   | (99)    | -    |
| 243 Bloomingdale SD 13            | 022-0130 | 2,162  | 795   | (536)   | (718)   | (389)   | -   | (11,863)  | (10,519)  | (12,551)  | (19,667)  | -   | -   | (2,204)   | (742)   | (241)   | (305)   | (171)   | -    |
| 244 Marquardt SD 15               | 022-0150 | 4,303  | 1,583   | (1,067)   | (1,430)   | (775)   | -   | (23,616)  | (20,941)  | (24,986)  | (39,153)  | -   | -   | (4,387)   | (1,477)   | (480)   | (607)   | (340)   | -    |
| 245 Queen Bee SD 16               | 022-0160 | 2,626  | 966   | (651)   | (872)   | (473)   | -   | (14,409)  | (12,777)  | (15,245)  | (23,889)  | -   | -   | (2,677)   | (901)   | (293)   | (370)   | (207)   | -    |
| 246 Keeneyville SD 20             | 022-0200 | 1,990  | 732   | (493)   | (661)   | (359)   | -   | (10,923)  | (9,686)   | (11,557)  | (18,110)  | -   | -   | (2,029)   | (683)   | (222)   | (281)   | (157)   | -    |
| 247 Benjamin SD 25                | 022-0250 | 1,263  | 464   | (313)   | (419)   | (227)   | -   | (6,929)   | (6,144)   | (7,331)   | (11,487)  | -   | -   | (1,287)   | (433)   | (141)   | (178)   | (100)   | -    |
| 248 West Chicago ESD 33           | 022-0330 | 7,861  | 2,818   | (1,899)   | (2,545)   | (1,380)   | -   | (42,044)  | (37,281)  | (44,463)  | (69,703)  | -   | -   | (7,810)   | (2,629)   | (854)   | (1,080) | (605)   | -    |
| 249 Winfield SD 34                | 022-0340 | 634  | 233   | (157)   | (210)   | (114)   | -   | (3,477)   | (3,083)   | (3,679)   | (5,765)   | -   | -   | (646)   | (217)   | (71)  | (89)    | (50)    | -    |
| 250 Glen Ellyn SD 41              | 022-0410 | 6,325  | 2,326   | (1,568)   | (2,101)   | (1,139)   | -   | (34,714)  | (30,782)  | (36,728)  | (57,551)  | -   | -   | (6,449)   | (2,171)   | (705)   | (892)   | (499)   | -    |
| 251 Lombard SD 44                 | 022-0440 | 6,888  | 2,533   | (1,707)   | (2,288)   | (1,241)   | -   | (37,801)  | (33,519)  | (39,994)  | (62,669)  | -   | -   | (7,022)   | (2,364)   | (768)   | (971)   | (544)   | -    |
| 252 Villa Park SD 45              | 022-0450 | 6,047  | 2,224   | (1,499)   | (2,009)   | (1,089)   | -   | (33,186)  | (29,427)  | (35,111)  | (55,018)  | -   | -   | (6,165)   | (2,075)   | (674)   | (852)   | (477)   | -    |
| 253 Salt Creek SD 48              | 022-0480 | 1,051  | 387   | (260)   | (349)   | (189)   | -   | (5,768)   | (5,115)   | (6,103)   | (9,563)   | -   | -   | (1,072)   | (361)   | (117)   | (148)   | (83)    | -    |
| 254 Butler SD 53                  | 022-0530 | 1,193  | 439   | (296)   | (396)   | (215)   | -   | (6,547)   | (5,805)   | (6,927)   | (10,854)  | -   | -   | (1,216)   | (409)   | (133)   | (168)   | (94)    | -    |
| 255 Downers Grove GSD 58          | 022-0580 | 8,761  | 3,222   | (2,171)   | (2,910)   | (1,578)   | -   | (48,082)  | (42,635)  | (50,871)  | (79,714)  | -   | -   | (8,932)   | (3,007)   | (978)   | (1,235) | (692)   | -    |
| 256 Maercker SD 60                | 022-0600 | 2,560  | 942   | (634)   | (850)   | (461)   | -   | (14,049)  | (12,458)  | (14,864)  | (23,292)  | -   | -   | (2,610)   | (879)   | (285)   | (361)   | (202)   | -    |
| 257 Darien SD 61                  | 022-0610 | (2,030)  | (747)   | 503   | 674   | 366   | -   | 11,140  | 9,878   | 11,787  | 18,469  | -   | -   | 2,070   | 697   | 226   | 286     | 160     | -    |
| 258 Gower SD 62                   | 022-0620 | -1,799   | 662   | (446)   | (598)   | (324)   | -   | (9,876)   | (8,757)   | (10,449)  | (16,373)  | -   | -   | (1,835)   | (618)   | (201)   | (254)   | (142)   | -    |
| 259 Cass SD 63                    | 022-0630 | 1,206  | 444   | (299)   | (401)   | (217)   | -   | (6,619)   | (5,869)   | (7,003)   | (10,973)  | -   | -   | (1,230)   | (414)   | (134)   | (170)   | (95)    | -    |
| 260 Center Cass SD 66             | 022-0660 | 1,936  | 712   | (480)   | (643)   | (349)   | -   | (10,626)  | (9,422)   | (11,242)  | (17,616)  | -   | -   | (1,974)   | (664)   | (216)   | (273)   | (153)   | -    |
| 261 Woodridge SD 68               | 022-0680 | 5,752  | 2,116   | (1,426)   | (1,911)   | (1,036)   | -   | (31,568)  | (27,992)  | (33,399)  | (52,335)  | -   | -   | (5,864)   | (1,974)   | (641)   | (811)   | (454)   | -    |
| 262 Hinsdale TWP HSD 86           | 022-0860 | 11,534   | 4,242   | (2,859)   | (3,832)   | (2,078)   | -   | (63,302)  | (56,132)  | (66,975)  | (104,947)                                       | -   | -   | (11,760)  | (3,958)   | (1,285)   | (1,626) | (911)   | -    |
| 263 Glenbard TWP HSD 87           | 022-0870 | 18,413   | 6,772   | (4,564)   | (6,117)   | (3,316)   | -   | (101,050)                                       | (89,604)  | (106,912)                                       | (167,529)                                       | -   | -   | (18,772)  | (6,319)   | (2,052)   | (2,595) | (1,453) | -    |
| 264 DuPage HSD 88                 | 022-0880 | 7,991  | 2,939   | (1,981)   | (2,655)   | (1,439)   | -   | (43,855)  | (38,887)  | (46,399)  | (72,706)  | -   | -   | (8,147)   | (2,742)   | (890)   | (1,126) | (631)   | -    |
| 265 Glen Ellyn CCSD 89            | 022-0890 | 4,247  | 1,562   | (1,053)   | (1,411)   | (765)   | -   | (23,307)  | (20,667)  | (24,659)  | (38,840)  | -   | -   | (4,330)   | (1,457)   | (473)   | (599)   | (335)   | -    |
| 266 Community CSD 93              | 022-0930 | 7,975  | 2,933   | (1,977)   | (2,649)   | (1,436)   | -   | (43,766)  | (38,808)  | (46,305)  | (72,559)  | -   | -   | (8,130)   | (2,737)   | (889)   | (1,124) | (630)   | -    |
| 267 West Chicago CHSD 94          | 022-0940 | 3,170  | 1,166   | (786)   | (1,053)   | (571)   | -   | (17,395)  | (15,425)  | (18,405)  | (28,839)  | -   | -   | (3,232)   | (1,088)   | (353)   | (447)   | (250)   | -    |
| 268 Downers Grove CHS 99          | 022-0990 | 11,370   | 4,182   | (2,818)   | (3,777)   | (2,048)   | -   | (62,401)  | (55,332)  | (66,021)  | (103,453)                                       | -   | -   | (11,592)  | (3,902)   | (1,267)   | (1,603) | (898)   | -    |
| 269 Fenton CHSD 100               | 022-1000 | 3,483  | 1,281   | (863)   | (1,157)   | (627)   | -   | (19,115)  | (16,949)  | (20,223)  | (31,690)  | -   | -   | (3,551)   | (1,195)   | (388)   | (491)   | (275)   | -    |
| 270 Lake Park CHSD 108            | 022-1080 | 5,323  | 1,958   | (1,319)   | (1,768)   | (959)   | -   | (29,216)  | (25,906)  | (30,910)  | (48,436)  | -   | -   | (5,427)   | (1,827)   | (593)   | (750)   | (420)   | -    |
| 271 Community Consolidated SD 180 | 022-1800 | 1,166  | 429   | (289)   | (387)   | (210)   | -   | (6,397)   | (5,672)   | (6,768)   | (10,605)  | -   | -   | (1,188)   | (400)   | (130)   | (164)   | (92)    | -    |
| 272 Hinsdale CCSD 181             | 022-1810 | 8,169  | 3,005   | (2,025)   | (2,714)   | (1,471)   | -   | (44,834)  | (39,755)  | (47,435)  | (74,329)  | -   | -   | (8,329)   | (2,803)   | (910)   | (1,152) | (645)   | -    |
| 273 Community Unit SD 200         | 022-2000 | 22,965   | 8,466   | (5,682)   | (7,629)   | (4,136)   | -   | (126,034)                                       | (111,757)                                       | (133,345)                                       | (208,948)                                       | -   | -   | (23,413)  | (7,861)   | (2,559)   | (3,237) | (1,813) | -    |
| 274 Westmont CUSD 201             | 022-2010 | 3,188  | 1,172   | (790)   | (1,059)   | (574)   | -   | (17,494)  | (15,512)  | (18,509)  | (29,003)  | -   | -   | (3,250)   | (1,094)   | (355)   | (449)   | (252)   | -    |
| 275 Lisle CUSD 202                | 022-2020 | 3,792  | 1,395   | (940)   | (1,260)   | (683)   | -   | (20,809)  | (18,452)  | (22,017)  | (34,499)  | -   | -   | (3,866)   | (1,301)   | (423)   | (534)   | (299)   | -    |
| 276 Naperville CUSD 203           | 022-2030 | 33,600   | 12,358  | (8,328)   | (11,162)  | (6,052)   | -   | (184,402)                                       | (163,514)                                       | (195,100)                                       | (305,716)                                       | -   | -   | (34,256)  | (11,531)  | (3,744)   | (4,736) | (2,652) | -    |
| 277 Indian Prairie CUSD 204       | 022-2040 | 43,783   | 16,103  | (10,852)  | (14,545)  | (7,886)   | -   | (240,286)                                       | (213,067)                                       | (254,225)                                       | (398,364)                                       | -   | -   | (44,638)  | (15,025)  | (4,879)   | (6,1    |         |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Differences Between Expected and Actual Experience |  |  |  |  |  |            | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  |            |  | Changes of Assumptions                 |  |  |  |  |
|--|--|--|--|--|--|------------|---|--|--|--|--|------------|--|--|--|--|--|--|
|  | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |            | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   |            | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |  |
| Employer Name                                      | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |  |
|  | (29)                                   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)  | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   |  |
| 286 Altamont CUSD 10                               | 025-0100                               | 783                                    | 288                                    | (194)                                  | (260)                                  | (141)      | -   | (4,295)                                | (3,808)                                | (4,544)                                | (7,120)                                | -          | -                                      | (798)                                  | (269)                                  | (87)                                   | (110)                                  |  |
| 287 Beecher City CUSD 20                           | 025-0200                               | 410                                    | 151                                    | (102)                                  | (136)                                  | (74)       | -   | (2,252)                                | (1,997)                                | (2,383)                                | (3,734)                                | -          | -                                      | (418)                                  | (141)                                  | (46)                                   | (58)                                   |  |
| 288 Dieterich CUSD 30                              | 025-0300                               | 539                                    | 198                                    | (134)                                  | (179)                                  | (97)       | -   | (2,957)                                | (2,622)                                | (3,129)                                | (4,903)                                | -          | -                                      | (549)                                  | (185)                                  | (60)                                   | (76)                                   |  |
| 289 Effingham CUSD 40                              | 025-0400                               | 3,345                                  | 1,230                                  | (829)                                  | (1,111)                                | (602)      | -   | (18,356)                               | (16,277)                               | (19,421)                               | (30,432)                               | -          | -                                      | (3,410)                                | (1,148)                                | (373)                                  | (471)                                  |  |
| 290 Teutopolis CUSD 50                             | 025-0500                               | 1,091                                  | 401                                    | (270)                                  | (362)                                  | (197)      | -   | (5,988)                                | (5,310)                                | (6,336)                                | (9,928)                                | -          | -                                      | (1,112)                                | (374)                                  | (122)                                  | (154)                                  |  |
| 291 Brownstown CUSD 201                            | 026-2010                               | 441                                    | 162                                    | (109)                                  | (147)                                  | (79)       | -   | (2,421)                                | (2,147)                                | (2,561)                                | (4,013)                                | -          | -                                      | (450)                                  | (151)                                  | (49)                                   | (62)                                   |  |
| 292 St Elmo CUSD 202                               | 026-2020                               | 565                                    | 208                                    | (140)                                  | (188)                                  | (102)      | -   | (3,102)                                | (2,751)                                | (3,282)                                | (5,143)                                | -          | -                                      | (576)                                  | (194)                                  | (63)                                   | (80)                                   |  |
| 293 Vandalia CUSD 203                              | 026-2030                               | 2,084                                  | 766                                    | (516)                                  | (692)                                  | (375)      | -   | (11,435)                               | (10,140)                               | (12,098)                               | (18,958)                               | -          | -                                      | (2,124)                                | (715)                                  | (232)                                  | (294)                                  |  |
| 294 Ramsey CUSD 204                                | 026-2040                               | 508                                    | 187                                    | (126)                                  | (169)                                  | (92)       | -   | (2,790)                                | (2,474)                                | (2,952)                                | (4,625)                                | -          | -                                      | (518)                                  | (174)                                  | (57)                                   | (72)                                   |  |
| 295 Gibson City-Melvin-Sibley 5                    | 027-0050                               | 1,466                                  | 539                                    | (363)                                  | (487)                                  | (264)      | -   | (8,043)                                | (7,132)                                | (8,510)                                | (13,335)                               | -          | -                                      | (1,494)                                | (503)                                  | (163)                                  | (207)                                  |  |
| 296 Paxton-Buckley-Loda 10                         | 027-0100                               | 1,598                                  | 588                                    | (396)                                  | (531)                                  | (288)      | -   | (8,768)                                | (7,774)                                | (9,276)                                | (14,536)                               | -          | -                                      | (1,629)                                | (548)                                  | (178)                                  | (225)                                  |  |
| 297 Benton CCSD 47                                 | 028-0470                               | 1,261                                  | 464                                    | (313)                                  | (419)                                  | (227)      | -   | (6,920)                                | (6,136)                                | (7,322)                                | (11,473)                               | -          | -                                      | (1,286)                                | (433)                                  | (141)                                  | (178)                                  |  |
| 298 Akin CCSD 91                                   | 028-0910                               | 172                                    | 63                                     | (43)                                   | (57)                                   | (31)       | -   | (943)                                  | (836)                                  | (997)                                  | (1,563)                                | -          | -                                      | (175)                                  | (59)                                   | (19)                                   | (24)                                   |  |
| 299 Christopher USD 99                             | 028-0990                               | 915                                    | 336                                    | (227)                                  | (304)                                  | (165)      | -   | (5,021)                                | (4,452)                                | (5,312)                                | (8,324)                                | -          | -                                      | (933)                                  | (314)                                  | (102)                                  | (129)                                  |  |
| 300 Benton CHSD 103                                | 028-1030                               | 880                                    | 324                                    | (218)                                  | (292)                                  | (158)      | -   | (4,829)                                | (4,282)                                | (5,109)                                | (8,006)                                | -          | -                                      | (897)                                  | (302)                                  | (98)                                   | (124)                                  |  |
| 301 Ewing Northern CCD 115                         | 028-1150                               | 280                                    | 103                                    | (69)                                   | (93)                                   | (50)       | -   | (1,539)                                | (1,364)                                | (1,628)                                | (2,551)                                | -          | -                                      | (286)                                  | (96)                                   | (31)                                   | (40)                                   |  |
| 302 Frankfort CUSD 168                             | 028-1680                               | 2,246                                  | 826                                    | (557)                                  | (746)                                  | (405)      | -   | (12,325)                               | (10,929)                               | (13,040)                               | (20,433)                               | -          | -                                      | (2,290)                                | (771)                                  | (250)                                  | (317)                                  |  |
| 303 Thompsonville CUSD 174                         | 028-1740                               | 346                                    | 127                                    | (86)                                   | (115)                                  | (62)       | -   | (1,901)                                | (1,686)                                | (2,011)                                | (3,152)                                | -          | -                                      | (353)                                  | (119)                                  | (39)                                   | (49)                                   |  |
| 304 Zeigler Royallton CUSD 188                     | 028-1880                               | 744                                    | 274                                    | (184)                                  | (247)                                  | (134)      | -   | (4,083)                                | (3,621)                                | (4,320)                                | (6,770)                                | -          | -                                      | (759)                                  | (255)                                  | (83)                                   | (105)                                  |  |
| 305 Sesser-Valier CUSD 196                         | 028-1960                               | 722                                    | 265                                    | (179)                                  | (240)                                  | (130)      | -   | (3,961)                                | (3,512)                                | (4,190)                                | (6,566)                                | -          | -                                      | (736)                                  | (248)                                  | (80)                                   | (102)                                  |  |
| 306 Astoria CUSD 1 5                               | 029-0015                               | 375                                    | 138                                    | (93)                                   | (124)                                  | (67)       | -   | (2,057)                                | (1,824)                                | (2,176)                                | (3,409)                                | -          | -                                      | (382)                                  | (129)                                  | (42)                                   | (53)                                   |  |
| 307 V I T Community USD 2                          | 029-0020                               | 481                                    | 177                                    | (119)                                  | (160)                                  | (87)       | -   | (2,640)                                | (2,341)                                | (2,793)                                | (4,376)                                | -          | -                                      | (490)                                  | (165)                                  | (54)                                   | (68)                                   |  |
| 308 Fulton County CUSD 3                           | 029-0030                               | 539                                    | 198                                    | (134)                                  | (179)                                  | (97)       | -   | (2,959)                                | (2,624)                                | (3,130)                                | (4,905)                                | -          | -                                      | (550)                                  | (185)                                  | (60)                                   | (76)                                   |  |
| 309 Spoon River Valley CUSD 4                      | 029-0040                               | 403                                    | 148                                    | (100)                                  | (134)                                  | (73)       | -   | (2,210)                                | (1,960)                                | (2,339)                                | (3,665)                                | -          | -                                      | (411)                                  | (138)                                  | (45)                                   | (57)                                   |  |
| 310 Canton Union SD 66                             | 029-0660                               | 2,398                                  | 882                                    | (594)                                  | (797)                                  | (432)      | -   | (13,160)                               | (11,669)                               | (13,923)                               | (21,817)                               | -          | -                                      | (2,445)                                | (823)                                  | (267)                                  | (338)                                  |  |
| 311 Lewistown CUSD 97                              | 029-0970                               | 819                                    | 301                                    | (203)                                  | (272)                                  | (148)      | -   | (4,495)                                | (3,986)                                | (4,756)                                | (7,452)                                | -          | -                                      | (835)                                  | (281)                                  | (91)                                   | (115)                                  |  |
| 312 Avon CUSD 176                                  | 029-1760                               | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 313 Gallatin CUSD 7                                | 030-0070                               | 837                                    | 308                                    | (207)                                  | (278)                                  | (151)      | -   | (4,591)                                | (4,071)                                | (4,857)                                | (7,612)                                | -          | -                                      | (853)                                  | (287)                                  | (93)                                   | (118)                                  |  |
| 314 Carrollton CUSD 1                              | 031-0010                               | 578                                    | 213                                    | (143)                                  | (192)                                  | (104)      | -   | (3,171)                                | (2,812)                                | (3,355)                                | (5,257)                                | -          | -                                      | (589)                                  | (198)                                  | (64)                                   | (81)                                   |  |
| 315 North Greene USD 3                             | 031-0030                               | 780                                    | 287                                    | (193)                                  | (259)                                  | (140)      | -   | (4,278)                                | (3,794)                                | (4,527)                                | (7,093)                                | -          | -                                      | (795)                                  | (268)                                  | (87)                                   | (110)                                  |  |
| 316 Greenfield CUSD 10                             | 031-0100                               | 532                                    | 196                                    | (132)                                  | (177)                                  | (96)       | -   | (2,919)                                | (2,589)                                | (3,089)                                | (4,840)                                | -          | -                                      | (542)                                  | (183)                                  | (59)                                   | (75)                                   |  |
| 317 Coal City CUSD 1                               | 032-0010                               | 3,301                                  | 1,214                                  | (818)                                  | (1,096)                                | (594)      | -   | (18,114)                               | (16,062)                               | (19,164)                               | (30,030)                               | -          | -                                      | (3,365)                                | (1,133)                                | (368)                                  | (465)                                  |  |
| 318 Mazon-Verona-Kinsman ESD 2C                    | 032-0020                               | 423                                    | 155                                    | (105)                                  | (140)                                  | (76)       | -   | (2,319)                                | (2,057)                                | (2,454)                                | (3,845)                                | -          | -                                      | (431)                                  | (145)                                  | (47)                                   | (60)                                   |  |
| 319 Nettie Creek CCSD 24C                          | 032-0240                               | 158                                    | 58                                     | (39)                                   | (53)                                   | (28)       | -   | (668)                                  | (598)                                  | (709)                                  | (1,138)                                | -          | -                                      | (918)                                  | (311)                                  | (54)                                   | (69)                                   |  |
| 320 Morris School District 54                      | 032-0540                               | 1,357                                  | 499                                    | (336)                                  | (451)                                  | (244)      | -   | (7,448)                                | (6,604)                                | (7,880)                                | (12,348)                               | -          | -                                      | (1,384)                                | (466)                                  | (151)                                  | (191)                                  |  |
| 321 Saratoga CCSD 60C                              | 032-0600                               | 944                                    | 347                                    | (234)                                  | (314)                                  | (170)      | -   | (5,183)                                | (4,596)                                | (5,483)                                | (8,592)                                | -          | -                                      | (963)                                  | (324)                                  | (105)                                  | (133)                                  |  |
| 322 Gardner CCSD 72C                               | 032-0720                               | 217                                    | 80                                     | (54)                                   | (72)                                   | (39)       | -   | (1,193)                                | (1,058)                                | (1,262)                                | (1,978)                                | -          | -                                      | (222)                                  | (75)                                   | (24)                                   | (31)                                   |  |
| 323 Gardner Wilmington THSD 73                     | 032-0730                               | 340                                    | 125                                    | (84)                                   | (113)                                  | (61)       | -   | (1,866)                                | (1,654)                                | (1,974)                                | (3,093)                                | -          | -                                      | (347)                                  | (117)                                  | (38)                                   | (48)                                   |  |
| 324 South Wilmington CSD 74                        | 032-0740                               | 125                                    | 46                                     | (31)                                   | (42)                                   | (23)       | -   | (687)                                  | (610)                                  | (727)                                  | (1,140)                                | -          | -                                      | (128)                                  | (43)                                   | (14)                                   | (18)                                   |  |
| 325 Brainerd School District 75                    | 032-0750                               | 143                                    | 53                                     | (35)                                   | (47)                                   | (26)       | -   | (784)                                  | (695)                                  | (830)                                  | (1,300)                                | -          | -                                      | (146)                                  | (49)                                   | (16)                                   | (20)                                   |  |
| 326 Morris CHSD 101                                | 032-1010                               | 1,282                                  | 472                                    | (318)                                  | (426)                                  | (231)      | -   | (7,038)                                | (6,240)                                | (7,446)                                | (11,667)                               | -          | -                                      | (1,307)                                | (440)                                  | (143)                                  | (181)                                  |  |
| 327 Minooka CHS 111                                | 032-1110                               | 3,801                                  | 1,398                                  | (942)                                  | (1,263)                                | (685)      | -   | (20,863)                               | (18,500)                               | (22,073)                               | (34,588)                               | -          | -                                      | (3,876)                                | (1,305)                                | (424)                                  | (536)                                  |  |
| 328 Minooka CCSD 201                               | 032-2010                               | 5,148                                  | 1,894                                  | (1,276)                                | (1,710)                                | (827)      | -   | (28,255)                               | (25,055)                               | (29,894)                               | (46,844)                               | -          | -                                      | (5,249)                                | (1,767)                                | (574)                                  | (726)                                  |  |
| 329 Hamilton County CUSD 10                        | 033-0100                               | 1,197                                  | 440                                    | (297)                                  | (398)                                  | (216)      | -   | (6,572)                                | (5,827)                                | (6,953)                                | (10,895)                               | -          | -                                      | (1,221)                                | (411)                                  | (133)                                  | (169)                                  |  |
| 330 Illini West HSD 307                            | 034-3070                               | 437                                    | 161                                    | (108)                                  | (145)                                  | (79)       | -   | (2,400)                                | (2,129)                                | (2,540)                                | (3,980)                                | -          | -                                      | (446)                                  | (150)                                  | (49)                                   | (62)                                   |  |
| 331 Warsaw CUSD 316                                | 034-3160                               | 464                                    | 171                                    | (115)                                  | (154)                                  | (84)       | -   | (2,547)                                | (2,259)                                | (2,695)                                | (4,223)                                | -          | -                                      | (473)                                  | (159)                                  | (52)                                   | (65)                                   |  |
| 332 Carthage Elementary Dist 317                   | 034-3170                               | 325                                    | 120                                    | (81)                                   | (108)                                  | (59)       | -   | (1,783)                                | (1,581)                                | (1,887)                                | (2,957)                                | -          | -                                      | (331)                                  | (112)                                  | (36)                                   | (46)                                   |  |
| 333 Nauvoo-Colusa CUSD 325                         | 034-3250                               | 287                                    | 105                                    | (71)                                   | (95)                                   | (52)       | -   | (1,573)                                | (1,395)                                | (1,664)                                | (2,607)                                | -          | -                                      | (292)                                  | (98)                                   | (32)                                   | (40)                                   |  |
| 334 Dallas Elementary SD 327                       | 034-3270                               | 214                                    | 79                                     | (53)                                   | (71)                                   | (39)       | -   | (1,173)                                | (1,040)                                | (1,241)                                | (1,945)                                | -          | -                                      | (218)                                  | (73)                                   | (24)                                   | (30)                                   |  |
| 335 Hamilton CCSD 328                              | 034-3280                               | 592                                    | 218                                    | (147)                                  | (197)                                  | (107)      | -   | (3,249)                                | (2,881)                                | (3,438)                                | (5,387)                                | -          | -                                      | (604)                                  | (203)                                  | (69)                                   | (83)                                   |  |
| 336 Southeastern CUSD 337                          | 034-3370                               | 543                                    | 200                                    | (135)                                  | (180)                                  | (98)       | -   | (2,981)                                | (2,644)                                | (3,154)                                | (4,943)                                | -          | -                                      | (554)                                  | (186)                                  | (61)                                   | (77)                                   |  |
| 337 La Harpe CSD 347                               | 034-3470                               | 144                                    | 53                                     | (36)                                   | (48)                                   | (26)       | -   | (789)                                  | (700)                                  | (835)                                  | (1,309)                                | -          | -                                      | (147)                                  | (49)                                   | (16)                                   | (20)                                   |  |
| 338 Hardin County CUSD 1                           | 035-0010                               | 473                                    | 174                                    | (117)                                  | (157)                                  | (85)       | -   | (2,596)                                | (2,302)                                | (2,747)                                | (4,304)                                | -          | -                                      | (482)                                  | (162)                                  | (53)                                   | (67)                                   |  |
| 339 West Central CUSD 235                          | 036-2350                               | 1,009                                  | 371                                    | (250)                                  | (335)                                  | (182)      | -   | (5,537)                                | (4,910)                                | (5,858)                                | (9,180)                                | -          | -                                      | (1,029)                                | (346)                                  | (112)                                  | (142)                                  |  |
| 340 Colona School District 190                     | 037-1900                               | 409                                    | 150                                    | (101)                                  | (136)                                  | (74)       | -   | (2,243)                                | (1,989)                                | (2,373)                                | (3,718)                                | -          | -                                      | (417)                                  | (140)                                  | (46)                                   | (58)                                   |  |
| 341 Orion CUSD 223                                 | 037-2230                               | 1,003                                  | 369                                    | (249)                                  | (333)                                  | (181)      | -   | (5,504)                                | (4,880)                                | (5,823)                                | (9,125)                                | -          | -                                      | (1,022)                                | (344)                                  | (112)                                  | (141)                                  |  |
| 342 Galva CUSD 224                                 | 037-2240                               | 581                                    | 214                                    | (144)                                  | (193)                                  | (105)      | -   | (3,187)                                | (2,826)                                | (3,372)                                | (5,284)                                | -          | -                                      | (592)                                  | (199)                                  | (65)                                   | (82)                                   |  |
| 343 Alwood CUSD 225                                | 037-2250                               | 622                                    | 229                                    | (154)                                  | (206)                                  | (112)      | -   | (3,411)                                | (3,025)                                | (3,609)                                | (5,655)                                | -          | -                                      | (634)                                  | (213)                                  | (69)                                   | (88)                                   |  |
| 344 Annawan CUSD 226                               | 037-2260                               | 444                                    | 163                                    | (105)                                  | (148)                                  | (80)       | -   | (2,438)                                | (2,162)                                | (2,580)                                | (4,043)                                | -          | -                                      | (453)                                  | (152)                                  | (50)                                   | (63)                                   |  |
| 345 Cambridge CUSD 227                             | 037-2270                               | 642                                    | 236                                    | (159)                                  | (213)                                  | (116)      | -   | (3,525)                                | (3,126)                                | (3,730)                                | (5,844)                                | -          | -                                      | (655)                                  | (220)                                  | (72)                                   | (91)                                   |  |
| 346 Geneseo CUSD 228                               | 037-2280                               | 2,701                                  | 993                                    | (669)                                  | (897)                                  | (487)      | -   | (14,823)                               | (13,144)                               | (15,683)                               | (24,575)                               | -          | -                                      | (2,754)                                | (927)                                  | (301)                                  | (381)                                  |  |
| 347 Kewanee CUSD 229</                             |  |  |  |  |  |            |   |  |  |  |  |            |  |  |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|----------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                  |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                  |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                  |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 357 Milford CSD 280              | 038-2800 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 358 Desoto CCSD 86               | 039-0860 | 281  | 103   | (70)  | (93)  | (51)  | -   | (1,544)   | (1,369)   | (1,634)   | (2,560)   | -   | -   | (287)   | (97)  | (31)  | (40)    | (22)    | -    |
| 359 Carbondale Elementary SD 95  | 039-0950 | 2,722  | 1,001   | (675)   | (904)   | (490)   | -   | (14,938)  | (13,246)  | (15,805)  | (24,765)  | -   | -   | (2,775)   | (934)   | (303)   | (384)   | (215)   | -    |
| 360 Giant City CCSD 130          | 039-1300 | 256  | 94  | (63)  | (85)  | (46)  | -   | (1,403)   | (1,244)   | (1,485)   | (2,326)   | -   | -   | (261)   | (88)  | (28)  | (36)    | (20)    | -    |
| 361 Unity Point CCSD 140         | 039-1400 | 787  | 290   | (195)   | (262)   | (142)   | -   | (4,320)   | (3,831)   | (4,571)   | (7,163)   | -   | -   | (803)   | (270)   | (88)  | (111)   | (62)    | -    |
| 362 Carbondale CHSD 165          | 039-1650 | 1,622  | 597   | (402)   | (539)   | (292)   | -   | (8,903)   | (7,894)   | (9,419)   | (14,760)  | -   | -   | (1,654)   | (557)   | (181)   | (229)   | (128)   | -    |
| 363 Trico CUSD 176               | 039-1760 | 936  | 344   | (232)   | (311)   | (169)   | -   | (5,137)   | (4,555)   | (5,435)   | (8,516)   | -   | -   | (954)   | (321)   | (104)   | (132)   | (74)    | -    |
| 364 Murphysboro CUSD 186         | 039-1860 | 2,401  | 883   | (595)   | (798)   | (433)   | -   | (13,180)  | (11,687)  | (13,944)  | (21,850)  | -   | -   | (2,448)   | (824)   | (268)   | (339)   | (190)   | -    |
| 365 Elverado CUSD 198            | 039-1980 | 443  | 163   | (110)   | (147)   | (80)  | -   | (2,431)   | (2,156)   | (2,572)   | (4,031)   | -   | -   | (452)   | (152)   | (49)  | (62)    | (35)    | -    |
| 366 Jasper County CUSD 1         | 040-0010 | 68   | 25  | (17)  | (23)  | (12)  | -   | (376)   | (333)   | (397)   | (623)   | -   | -   | (70)  | (23)  | (8)   | (10)    | (5)     | -    |
| 367 Waltonville CUSD 1           | 041-0010 | 429  | 158   | (106)   | (142)   | (77)  | -   | (2,353)   | (2,087)   | (2,490)   | (3,901)   | -   | -   | (437)   | (147)   | (48)  | (60)    | (34)    | -    |
| 368 Rome CCSD 2                  | 041-0020 | 388  | 143   | (96)  | (129)   | (70)  | -   | (2,132)   | (1,891)   | (2,256)   | (3,535)   | -   | -   | (396)   | (133)   | (43)  | (55)    | (31)    | -    |
| 369 Field CCSD 3                 | 041-0030 | 220  | 81  | (55)  | (73)  | (40)  | -   | (1,207)   | (1,070)   | (1,277)   | (2,001)   | -   | -   | (224)   | (75)  | (25)  | (31)    | (17)    | -    |
| 370 Woodlawn CCSD 4              | 041-0040 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 371 Opdyke-Belle Rive CCSD 5     | 041-0050 | 210  | 77  | (52)  | (70)  | (38)  | -   | (1,150)   | (1,020)   | (1,217)   | (1,907)   | -   | -   | (214)   | (72)  | (23)  | (30)    | (17)    | -    |
| 372 Grand Prairie CCSD 6         | 041-0060 | 96   | 35  | (24)  | (32)  | (17)  | -   | (528)   | (468)   | (558)   | (875)   | -   | -   | (98)  | (33)  | (11)  | (14)    | (8)     | -    |
| 373 Dadds CCSD 7                 | 041-0070 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 374 Ina Community CSD 8          | 041-0080 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 375 McClellan CCSD 12            | 041-0120 | 117  | 43  | (29)  | (39)  | (21)  | -   | (640)   | (567)   | (677)   | (1,061)   | -   | -   | (119)   | (40)  | (13)  | (16)    | (9)     | -    |
| 376 Summersville SD 79           | 041-0790 | 296  | 109   | (73)  | (98)  | (53)  | -   | (1,625)   | (1,441)   | (1,719)   | (2,694)   | -   | -   | (302)   | (102)   | (33)  | (42)    | (23)    | -    |
| 377 Mt Vernon School District 80 | 041-0800 | 2,038  | 749   | (505)   | (677)   | (367)   | -   | (11,184)  | (9,917)   | (11,832)  | (18,541)  | -   | -   | (2,078)   | (699)   | (227)   | (287)   | (161)   | -    |
| 378 Bethel School District 82    | 041-0820 | 211  | 78  | (52)  | (70)  | (38)  | -   | (1,161)   | (1,029)   | (1,228)   | (1,924)   | -   | -   | (216)   | (73)  | (24)  | (30)    | (17)    | -    |
| 379 Farrington CCSD 99           | 041-0990 | 60   | 22  | (15)  | (20)  | (11)  | -   | (332)   | (294)   | (351)   | (550)   | -   | -   | (62)  | (21)  | (7)   | (9)     | (5)     | -    |
| 380 Bluford CCSD 114             | 041-1140 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 381 Spring Garden CCSD 178       | 041-1780 | -  | 91  | (61)  | (82)  | (44)  | -   | (1,353)   | (1,199)   | (1,431)   | (2,243)   | -   | -   | (251)   | (85)  | (27)  | (35)    | (19)    | -    |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 1,628  | 599   | (403)   | (541)   | (293)   | -   | (8,933)   | (7,921)   | (9,451)   | (14,810)  | -   | -   | (1,659)   | (559)   | (181)   | (229)   | (128)   | -    |
| 383 Webber TWP HSD 204           | 041-2040 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 384 Woodlawn CHSD 205            | 041-2050 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 385 Woodlawn USD 209             | 041-2090 | (1,376)  | (506)   | 341   | 457   | 248   | -   | 7,552   | 6,697   | 7,990   | 12,520  | -   | -   | 1,403   | 472   | 153   | 194     | 109     | -    |
| 386 Bluford USD 318              | 041-3180 | 252  | 93  | (62)  | (84)  | (45)  | -   | (1,380)   | (1,224)   | (1,460)   | (2,288)   | -   | -   | (256)   | (86)  | (28)  | (35)    | (20)    | -    |
| 387 Jersey CUSD 100              | 042-1000 | 2,160  | 794   | (535)   | (718)   | (389)   | -   | (11,854)  | (10,511)  | (12,542)  | (19,653)  | -   | -   | (2,202)   | (741)   | (241)   | (304)   | (171)   | -    |
| 388 East Dubuque CUSD 119        | 043-1190 | 760  | 279   | (188)   | (252)   | (137)   | -   | (4,171)   | (3,698)   | (4,413)   | (6,914)   | -   | -   | (775)   | (261)   | (85)  | (107)   | (60)    | -    |
| 389 Galena USD 120               | 043-1200 | 1,267  | 466   | (314)   | (421)   | (228)   | -   | (6,955)   | (6,167)   | (7,359)   | (11,531)  | -   | -   | (1,292)   | (435)   | (141)   | (179)   | (100)   | -    |
| 390 Warren CUSD 205              | 043-2050 | 510  | 188   | (126)   | (169)   | (92)  | -   | (2,799)   | (2,492)   | (2,961)   | (4,640)   | -   | -   | (520)   | (175)   | (57)  | (72)    | (40)    | -    |
| 391 Stockton CUSD 206            | 043-2060 | 861  | 317   | (213)   | (286)   | (155)   | -   | (4,723)   | (4,188)   | (4,997)   | (7,831)   | -   | -   | (877)   | (295)   | (98)  | (121)   | (68)    | -    |
| 392 River Ridge CUSD 210         | 043-2100 | 1,003  | 369   | (249)   | (333)   | (181)   | -   | (5,507)   | (4,883)   | (5,827)   | (9,130)   | -   | -   | (1,023)   | (344)   | (112)   | (141)   | (79)    | -    |
| 393 Scales Mound CUSD 211        | 043-2110 | 585  | 215   | (145)   | (194)   | (105)   | -   | (3,211)   | (2,848)   | (3,398)   | (5,324)   | -   | -   | (597)   | (201)   | (65)  | (82)    | (46)    | -    |
| 394 Goreville CUSD 1             | 044-0010 | 777  | 286   | (192)   | (258)   | (140)   | -   | (4,262)   | (3,779)   | (4,510)   | (7,066)   | -   | -   | (792)   | (267)   | (87)  | (109)   | (61)    | -    |
| 395 New Simpson Hill CSD 32      | 044-0320 | 266  | 98  | (66)  | (88)  | (48)  | -   | (1,461)   | (1,296)   | (1,546)   | (2,422)   | -   | -   | (271)   | (91)  | (30)  | (38)    | (21)    | -    |
| 396 Buncombe CSD 43              | 044-0430 | 52   | 19  | (13)  | (17)  | (9)   | -   | (286)   | (253)   | (302)   | (474)   | -   | -   | (53)  | (18)  | (6)   | (7)     | (4)     | -    |
| 397 Vienna School District 55    | 044-0550 | 443  | 163   | (110)   | (147)   | (80)  | -   | (2,429)   | (2,154)   | (2,570)   | (4,027)   | -   | -   | (451)   | (152)   | (49)  | (62)    | (35)    | -    |
| 398 Cypress School District 64   | 044-0640 | 118  | 43  | (29)  | (39)  | (21)  | -   | (647)   | (573)   | (684)   | (1,072)   | -   | -   | (120)   | (40)  | (13)  | (17)    | (9)     | -    |
| 399 Vienna TWP HSD 133           | 044-1330 | 464  | 170   | (115)   | (154)   | (83)  | -   | (2,544)   | (2,256)   | (2,691)   | (4,217)   | -   | -   | (473)   | (159)   | (52)  | (65)    | (37)    | -    |
| 400 School District U46          | 045-0460 | 58,123   | 21,377  | (14,406)  | (19,308)  | (10,469)  | -   | (318,985)                                       | (282,852)                                       | (337,489)                                       | (528,837)                                       | -   | -   | (59,258)  | (19,946)  | (6,477)   | (8,193) | (4,588) | -    |
| 401 Batavia USD 101              | 045-1010 | 9,198  | 3,383   | (2,280)   | (3,055)   | (1,657)   | -   | (50,478)  | (44,760)  | (53,407)  | (83,687)  | -   | -   | (9,377)   | (3,156)   | (1,025)   | (1,297) | (726)   | -    |
| 402 Aurora West USD 129          | 045-1290 | 20,014   | 7,361   | (4,961)   | (6,649)   | (3,605)   | -   | (109,842)                                       | (97,400)  | (116,214)                                       | (182,105)                                       | -   | -   | (20,405)  | (6,868)   | (2,230)   | (2,821) | (1,580) | -    |
| 403 Aurora East USD 131          | 045-1310 | 19,565   | 7,196   | (4,849)   | (6,499)   | (3,524)   | -   | (107,374)                                       | (95,212)  | (113,603)                                       | (178,014)                                       | -   | -   | (19,947)  | (6,714)   | (2,180)   | (2,758) | (1,544) | -    |
| 404 Community USD 300            | 045-3000 | 29,523   | 10,858  | (7,317)   | (9,807)   | (5,318)   | -   | (162,024)                                       | (143,671)                                       | (171,423)                                       | (268,616)                                       | -   | -   | (30,099)  | (10,131)  | (3,290)   | (4,162) | (2,330) | -    |
| 405 Central CUSD 301             | 045-3010 | 6,060  | 2,229   | (1,502)   | (2,013)   | (1,092)   | -   | (33,260)  | (29,492)  | (35,189)  | (55,140)  | -   | -   | (6,179)   | (2,080)   | (675)   | (854)   | (478)   | -    |
| 406 Kaneland CUSD 302            | 045-3020 | 6,990  | 2,571   | (1,733)   | (2,322)   | (1,259)   | -   | (38,364)  | (34,019)  | (40,590)  | (63,603)  | -   | -   | (7,127)   | (2,399)   | (779)   | (986)   | (552)   | -    |
| 407 St Charles CUSD 303          | 045-3030 | 21,894   | 8,052   | (5,427)   | (7,273)   | (3,944)   | -   | (120,158)                                       | (106,547)                                       | (127,128)                                       | (199,207)                                       | -   | -   | (22,322)  | (7,513)   | (2,440)   | (3,066) | (1,728) | -    |
| 408 Geneva CUSD 304              | 045-3040 | 9,574  | 3,521   | (2,373)   | (3,180)   | (1,724)   | -   | (52,541)  | (46,590)  | (55,589)  | (87,107)  | -   | -   | (9,761)   | (3,285)   | (1,067)   | (1,350) | (756)   | -    |
| 409 Momence CUSD 1               | 046-0010 | 1,196  | 440   | (297)   | (397)   | (215)   | -   | (6,566)   | (5,822)   | (6,947)   | (10,885)  | -   | -   | (1,220)   | (411)   | (133)   | (169)   | (94)    | -    |
| 410 Herscher CUSD 2              | 046-0020 | 1,841  | 677   | (456)   | (611)   | (332)   | -   | (10,102)  | (8,958)   | (10,688)  | (16,748)  | -   | -   | (1,877)   | (632)   | (205)   | (259)   | (145)   | -    |
| 411 Manteno CUSD 5               | 046-0050 | 2,489  | 915   | (617)   | (827)   | (448)   | -   | (13,659)  | (12,112)  | (14,452)  | (22,645)  | -   | -   | (2,537)   | (854)   | (277)   | (351)   | (196)   | -    |
| 412 Grant Park CUSD 6            | 046-0060 | 542  | 199   | (134)   | (180)   | (98)  | -   | (2,976)   | (2,639)   | (3,149)   | (4,935)   | -   | -   | (553)   | (186)   | (60)  | (76)    | (43)    | -    |
| 413 Bourbonnais SD 53            | 046-0530 | 2,523  | 928   | (625)   | (838)   | (454)   | -   | (13,848)  | (12,279)  | (14,651)  | (22,958)  | -   | -   | (2,572)   | (866)   | (281)   | (356)   | (199)   | -    |
| 414 Bradley School District 61   | 046-0610 | 1,899  | 699   | (471)   | (631)   | (342)   | -   | (10,424)  | (9,243)   | (11,029)  | (17,282)  | -   | -   | (1,937)   | (652)   | (212)   | (268)   | (150)   | -    |
| 415 Kankakee School District 111 | 046-1110 | 6,081  | 2,229   | (1,502)   | (2,014)   | (1,092)   | -   | (33,266)  | (29,498)  | (35,195)  | (55,150)  | -   | -   | (6,180)   | (2,080)   | (675)   | (854)   | (478)   | -    |
| 416 St Anne CCSD 256             | 046-2560 | 447  | 164   | (111)   | (147)   | (81)  | -   | (2,454)   | (2,176)   | (2,596)   | (4,068)   | -   | -   | (456)   | (153)   | (50)  | (63)    | (35)    | -    |
| 417 St George CCSD 258           | 046-2580 | 451  | 166   | (112)   | (150)   | (81)  | -   | (2,473)   | (2,193)   | (2,617)   | (4,100)   | -   | -   | (459)   | (155)   | (50)  | (64)    | (36)    | -    |
| 418 Pembroke CCSD 259            | 046-2590 | 411  | (15)  | 10  | 14  | 7   | -   | 224   | 199   | 237   | 371   | -   | -   | 42  | 14  | 5   | 6       | 3       | -    |
| 419 St Anne CHSD 302             | 046-3020 | 400  | 147   | (99)  | (133)   | (72)  | -   | (2,197)   | (1,948)   | (2,324)   | (3,642)   | -   | -   | (408)   | (137)   | (45)  | (56)    | (32)    | -    |
| 420 Bradley Bourbonnais CHSD 307 | 046-3070 | 2,718  | 999   | (674)   | (903)   | (489)   | -   | (14,914)  | (13,225)  | (15,780)  | (24,726)  | -   | -   | (2,771)   | (933)   | (303)   | (383)   | (215)   | -    |
| 421 Newark CHSD 18               | 047-0180 | (812)  | (299)   | 201   | 270   | 146   | -   | 4,458   | 3,953   | 4,716   | 7,390   | -   | -   | 828   | 279   | 91  | 114     | 64      | -    |
| 422 Newark CCSD 66               | 047-0660 | 283  | 104   | (70)  | (94)  | (51)  | -   | (1,555)   | (1,379)   | (1,645)   | (2,578)   | -   | -   | (289)   | (97)  | (32)  | (40)    | (22)    | -    |
| 423 Plano CUSD 86                | 047-0860 | 3,107  | 1,143   | (770)   | (1,032)   | (560)   | -   | (17,054)  | (15,122)  | (18,043)  | (28,273)  | -   | -   | (3,168)   | (1,066)   | (346)   | (438)   | (245)   | -    |
| 424 Lisbon CCSD 90               | 047-0900 | 147  | 54  | (36)  | (49)  | (26)  | -   | (807)   | (715)   | (   |   |   |   |   |   |   |         |         |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                      | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|------------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                    |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                    |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                    |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 428 Galesburg CUSD 205             | 048-2050 | 5,255  | 1,933   | (1,302)   | (1,746)   | (947)   | -   | (28,839)  | (25,573)  | (30,512)  | (47,812)  | -   | -   | (5,357)   | (1,803)   | (586)   | (741)   | (415)   | -    |
| 429 ROWVA CUSD 208                 | 048-2080 | 755  | 278   | (187)   | (251)   | (136)   | -   | (4,144)   | (3,675)   | (4,385)   | (6,871)   | -   | -   | (770)   | (259)   | (84)  | (106)   | (60)    | -    |
| 430 Williamsfield CUSD 210         | 048-2100 | 471  | 173   | (157)   | (85)  | -   | -   | (2,587)   | (2,294)   | (2,737)   | (4,289)   | -   | -   | (481)   | (162)   | (53)  | (66)    | (37)    | -    |
| 431 Abinodon CUSD 217              | 048-2170 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 988  | 363   | (245)   | (328)   | (178)   | -   | (5,421)   | (4,807)   | (5,735)   | (8,987)   | -   | -   | (1,007)   | (339)   | (110)   | (139)   | (78)    | -    |
| 433 Winthrop Harbor SD 1           | 049-0010 | 794  | 292   | (197)   | (264)   | (143)   | -   | (4,355)   | (3,862)   | (4,608)   | (7,220)   | -   | -   | (809)   | (272)   | (88)  | (112)   | (63)    | -    |
| 434 Beach Park CCSD 3              | 049-0030 | 2,878  | 1,059   | (713)   | (956)   | (518)   | -   | (15,797)  | (14,008)  | (16,714)  | (26,190)  | -   | -   | (2,935)   | (988)   | (321)   | (406)   | (227)   | -    |
| 435 Zion Elementary SD 6           | 049-0060 | 3,960  | 1,456   | (981)   | (1,315)   | (713)   | -   | (21,731)  | (19,269)  | (22,991)  | (36,027)  | -   | -   | (4,037)   | (1,359)   | (441)   | (558)   | (313)   | -    |
| 436 Millburn CUSD 24               | 049-0240 | 1,825  | 671   | (452)   | (606)   | (329)   | -   | (10,913)  | (8,879)   | (10,594)  | (16,801)  | -   | -   | (1,880)   | (626)   | (203)   | (257)   | (144)   | -    |
| 437 Emmore School District 33      | 049-0330 | 433  | 159   | (107)   | (144)   | (78)  | -   | (2,375)   | (2,106)   | (2,513)   | (3,938)   | -   | -   | (441)   | (149)   | (48)  | (61)    | (34)    | -    |
| 438 Antioch CCSD 34                | 049-0340 | 4,050  | 1,489   | (1,004)   | (1,345)   | (729)   | -   | (22,226)  | (19,708)  | (23,515)  | (36,848)  | -   | -   | (4,129)   | (1,390)   | (451)   | (571)   | (320)   | -    |
| 439 Grass Lake School District 36  | 049-0360 | 332  | 122   | (82)  | (110)   | (60)  | -   | (1,821)   | (1,615)   | (1,926)   | (3,019)   | -   | -   | (338)   | (114)   | (37)  | (47)    | (26)    | -    |
| 440 Gavin School District 37       | 049-0370 | 981  | 361   | (243)   | (326)   | (177)   | -   | (5,382)   | (4,772)   | (5,694)   | (8,923)   | -   | -   | (1,000)   | (337)   | (109)   | (138)   | (77)    | -    |
| 441 Big Hollow School District 38  | 049-0380 | 2,372  | 873   | (588)   | (788)   | (427)   | -   | (13,020)  | (11,545)  | (13,775)  | (21,585)  | -   | -   | (2,419)   | (814)   | (264)   | (334)   | (187)   | -    |
| 442 Lake Villa CCSD 41             | 049-0410 | 2,982  | 1,097   | (739)   | (991)   | (537)   | -   | (16,366)  | (14,513)  | (17,316)  | (27,134)  | -   | -   | (3,040)   | (1,023)   | (332)   | (420)   | (235)   | -    |
| 443 Grayslake CCSD 46              | 049-0460 | (3,631)  | (1,335)   | 900   | 1,206   | 654   | -   | 19,928  | 17,669  | 21,082  | 33,035  | -   | -   | 3,702   | 1,246   | 405   | 512     | 287     | -    |
| 444 Woodland CCSD 50               | 049-0500 | 8,509  | 3,129   | (2,109)   | (2,827)   | (1,533)   | -   | (46,698)  | (41,408)  | (49,407)  | (77,419)  | -   | -   | (8,675)   | (2,920)   | (948)   | (1,199) | (672)   | -    |
| 445 Gurnee School District 56      | 049-0560 | 3,220  | 1,184   | (798)   | (1,070)   | (580)   | -   | (17,669)  | (15,668)  | (18,694)  | (29,293)  | -   | -   | (3,282)   | (1,105)   | (359)   | (454)   | (254)   | -    |
| 446 Waukegan CUSD 60               | 049-0600 | 18,503   | 6,805   | (4,586)   | (6,147)   | (3,333)   | -   | (101,548)                                       | (90,045)  | (107,439)                                       | (168,354)                                       | -   | -   | (18,864)  | (6,350)   | (2,062)   | (2,608) | (1,461) | -    |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 2,065  | 760   | (512)   | (686)   | (372)   | -   | (11,335)  | (10,051)  | (11,992)  | (18,792)  | -   | -   | (2,106)   | (709)   | (230)   | (291)   | (163)   | -    |
| 448 Lake Forest SD 67              | 049-0670 | 5,108  | 1,879   | (1,266)   | (1,697)   | (920)   | -   | (28,034)  | (24,858)  | (29,660)  | (46,476)  | -   | -   | (5,208)   | (1,753)   | (569)   | (720)   | (403)   | -    |
| 449 Oak Grove SD 68                | 049-0680 | 2,021  | 743   | (501)   | (711)   | (364)   | -   | (11,092)  | (9,836)   | (11,736)  | (18,390)  | -   | -   | (2,061)   | (694)   | (225)   | (285)   | (160)   | -    |
| 450 Libertyville SD 70             | 049-0700 | 3,707  | 1,363   | (919)   | (1,231)   | (668)   | -   | (20,342)  | (18,038)  | (21,522)  | (33,725)  | -   | -   | (3,779)   | (1,272)   | (413)   | (522)   | (293)   | -    |
| 451 Roundout School District 72    | 049-0720 | 666  | 245   | (165)   | (221)   | (120)   | -   | (3,655)   | (3,241)   | (3,867)   | (6,060)   | -   | -   | (679)   | (229)   | (74)  | (94)    | (53)    | -    |
| 452 Hawthorn CCSD 73               | 049-0730 | 6,190  | 2,277   | (1,534)   | (2,056)   | (1,115)   | -   | (33,971)  | (30,123)  | (35,942)  | (56,320)  | -   | -   | (6,311)   | (2,124)   | (690)   | (873)   | (489)   | -    |
| 453 Mundelein Elementary SD 75     | 049-0750 | 2,418  | 889   | (599)   | (803)   | (436)   | -   | (13,271)  | (11,768)  | (14,041)  | (22,002)  | -   | -   | (2,485)   | (830)   | (269)   | (341)   | (191)   | -    |
| 454 Diamond Lake SD 78             | 049-0760 | 900  | 331   | (223)   | (299)   | (162)   | -   | (4,837)   | (4,378)   | (5,223)   | (8,185)   | -   | -   | (917)   | (309)   | (100)   | (127)   | (71)    | -    |
| 455 Fremont School District 79     | 049-0790 | (1,976)  | (727)   | 490   | 656   | 356   | -   | 10,843  | 9,615   | 11,472  | 17,977  | -   | -   | 2,014   | 678   | 220   | 279     | 156     | -    |
| 456 Lake Zurich CUSD 95            | 049-0950 | 10,394   | 3,823   | (2,576)   | (3,453)   | (1,872)   | -   | (57,043)  | (50,581)  | (60,352)  | (94,570)  | -   | -   | (10,597)  | (3,567)   | (1,158)   | (1,465) | (820)   | -    |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 6,213  | 2,285   | (1,540)   | (2,064)   | (1,119)   | -   | (34,100)  | (30,237)  | (36,078)  | (56,534)  | -   | -   | (6,335)   | (2,132)   | (692)   | (876)   | (490)   | -    |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 5,031  | 1,850   | (1,247)   | (1,671)   | (906)   | -   | (27,613)  | (24,485)  | (29,215)  | (45,779)  | -   | -   | (5,130)   | (1,727)   | (561)   | (709)   | (397)   | -    |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 3,334  | 1,226   | (826)   | (1,108)   | (601)   | -   | (18,300)  | (16,227)  | (19,361)  | (30,338)  | -   | -   | (3,400)   | (1,144)   | (372)   | (470)   | (263)   | -    |
| 460 Bannockburn SD 108             | 049-1060 | 538  | 198   | (133)   | (179)   | (97)  | -   | (2,955)   | (2,621)   | (3,127)   | (4,900)   | -   | -   | (549)   | (185)   | (60)  | (76)    | (43)    | -    |
| 461 Deerfield School District 109  | 049-1090 | 6,428  | 2,364   | (1,530)   | (2,155)   | (1,158)   | -   | (35,278)  | (31,283)  | (37,326)  | (58,488)  | -   | -   | (6,554)   | (2,206)   | (716)   | (906)   | (507)   | -    |
| 462 North Shore SD 112             | 049-1120 | 8,595  | 3,161   | (2,130)   | (2,855)   | (1,548)   | -   | (47,170)  | (41,827)  | (49,906)  | (78,202)  | -   | -   | (8,763)   | (2,950)   | (958)   | (1,212) | (678)   | -    |
| 463 Highland Park TWP HSD 113      | 049-1130 | 11,192   | 4,116   | (2,774)   | (3,718)   | (2,016)   | -   | (61,423)  | (54,465)  | (64,986)  | (101,831)                                       | -   | -   | (11,410)  | (3,841)   | (1,247)   | (1,578) | (883)   | -    |
| 464 Fox Lake Grade SD 114          | 049-1140 | 2,125  | 781   | (527)   | (706)   | (383)   | -   | (11,661)  | (10,340)  | (12,337)  | (19,332)  | -   | -   | (2,166)   | (729)   | (237)   | (300)   | (168)   | -    |
| 465 Lake Forest CHSD 115           | 049-1150 | 5,323  | 1,958   | (1,319)   | (1,768)   | (959)   | -   | (29,212)  | (25,903)  | (30,906)  | (48,430)  | -   | -   | (5,427)   | (1,827)   | (593)   | (750)   | (420)   | -    |
| 466 Round Lake Area SD 116         | 049-1160 | 12,268   | 4,512   | (3,041)   | (4,075)   | (2,210)   | -   | (67,328)  | (59,702)  | (71,234)  | (111,622)                                       | -   | -   | (12,508)  | (4,210)   | (1,367)   | (1,729) | (968)   | -    |
| 467 Community High School Dist 117 | 049-1170 | 4,534  | 1,667   | (1,124)   | (1,506)   | (817)   | -   | (24,881)  | (22,062)  | (26,324)  | (41,249)  | -   | -   | (4,622)   | (1,556)   | (505)   | (639)   | (358)   | -    |
| 468 Wauconda CUSD 118              | 049-1180 | 7,712  | 2,836   | (1,912)   | (2,562)   | (1,389)   | -   | (42,326)  | (37,532)  | (44,781)  | (70,171)  | -   | -   | (7,863)   | (2,647)   | (859)   | (1,087) | (609)   | -    |
| 469 Mundelein CHSD 120             | 049-1200 | 4,470  | 1,644   | (1,108)   | (1,485)   | (805)   | -   | (24,534)  | (21,755)  | (25,957)  | (40,674)  | -   | -   | (4,558)   | (1,534)   | (498)   | (630)   | (353)   | -    |
| 470 Warren TWP HSD 121             | 049-1210 | 6,753  | 2,484   | (1,674)   | (2,243)   | (1,216)   | -   | (37,062)  | (32,864)  | (39,212)  | (61,444)  | -   | -   | (6,885)   | (2,317)   | (753)   | (952)   | (533)   | -    |
| 471 Grant CHSD 124                 | 049-1240 | 3,256  | 1,197   | (807)   | (1,081)   | (586)   | -   | (17,867)  | (15,843)  | (18,903)  | (29,621)  | -   | -   | (3,319)   | (1,117)   | (363)   | (459)   | (257)   | -    |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 10,485   | 3,856   | (2,599)   | (3,483)   | (1,889)   | -   | (57,545)  | (51,027)  | (60,883)  | (95,403)  | -   | -   | (10,690)  | (3,598)   | (1,168)   | (1,478) | (828)   | -    |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 4,329  | 1,592   | (1,073)   | (1,438)   | (780)   | -   | (23,756)  | (21,065)  | (25,134)  | (39,385)  | -   | -   | (4,413)   | (1,485)   | (482)   | (610)   | (342)   | -    |
| 474 Grayslake CHSD 127             | 049-1270 | 5,875  | 2,161   | (1,456)   | (1,952)   | (1,058)   | -   | (32,245)  | (28,593)  | (34,116)  | (55,459)  | -   | -   | (5,990)   | (2,016)   | (655)   | (828)   | (464)   | -    |
| 475 Libertyville CHSD 128          | 049-1280 | 10,386   | 3,820   | (2,574)   | (3,450)   | (1,871)   | -   | (57,001)  | (50,544)  | (60,307)  | (94,500)  | -   | -   | (10,589)  | (3,564)   | (1,157)   | (1,464) | (820)   | -    |
| 476 North Chicago SD 187           | 049-1870 | 6,730  | 2,475   | (1,668)   | (2,236)   | (1,212)   | -   | (36,933)  | (32,749)  | (39,075)  | (61,230)  | -   | -   | (6,861)   | (2,309)   | (750)   | (949)   | (531)   | -    |
| 477 Barrington CUSD 220            | 049-2200 | 16,053   | 5,904   | (3,979)   | (5,333)   | (2,891)   | -   | (88,101)  | (78,121)  | (93,212)  | (146,060)                                       | -   | -   | (16,366)  | (5,509)   | (1,789)   | (2,263) | (1,267) | -    |
| 478 Leland CUSD 1                  | 050-0010 | 380  | 140   | (94)  | (126)   | (69)  | -   | (2,088)   | (1,851)   | (2,209)   | (3,461)   | -   | -   | (388)   | (131)   | (42)  | (54)    | (30)    | -    |
| 479 Serena CUSD 2                  | 050-0020 | 1,137  | 418   | (282)   | (378)   | (205)   | -   | (6,242)   | (5,535)   | (6,604)   | (10,348)  | -   | -   | (1,160)   | (390)   | (127)   | (160)   | (90)    | -    |
| 480 Earlville CUSD 9               | 050-0090 | 329  | 121   | (82)  | (109)   | (59)  | -   | (1,806)   | (1,602)   | (1,911)   | (2,994)   | -   | -   | (336)   | (113)   | (37)  | (46)    | (26)    | -    |
| 481 Streater TWP HSD 40            | 050-0400 | 1,328  | 488   | (329)   | (441)   | (239)   | -   | (7,289)   | (6,463)   | (7,712)   | (12,084)  | -   | -   | (1,354)   | (456)   | (148)   | (187)   | (105)   | -    |
| 482 Streater Elementary SD 44      | 050-0440 | 1,741  | 640   | (432)   | (579)   | (314)   | -   | (9,557)   | (8,475)   | (10,112)  | (15,845)  | -   | -   | (1,775)   | (598)   | (194)   | (245)   | (137)   | -    |
| 483 Allen-Otter Creek CCSD 65      | 050-0650 | 39   | 14  | (10)  | (13)  | (7)   | -   | (213)   | (189)   | (225)   | (353)   | -   | -   | (40)  | (13)  | (4)   | (5)     | (3)     | -    |
| 484 Tonica CCSD 79                 | 050-0790 | 169  | 62  | (42)  | (56)  | (31)  | -   | (929)   | (824)   | (983)   | (1,541)   | -   | -   | (173)   | (58)  | (19)  | (24)    | (13)    | -    |
| 485 Deer Park CCSD 82              | 050-0820 | 150  | 55  | (37)  | (50)  | (27)  | -   | (822)   | (729)   | (870)   | (1,363)   | -   | -   | (153)   | (51)  | (17)  | (21)    | (12)    | -    |
| 486 Grand Ridge CCSD 95            | 050-0950 | 289  | 106   | (72)  | (96)  | (52)  | -   | (1,586)   | (1,407)   | (1,678)   | (2,630)   | -   | -   | (278)   | (99)  | (32)  | (41)    | (23)    | -    |
| 487 La Salle-Peru TWP HSD 120      | 050-1200 | 1,874  | 689   | (465)   | (623)   | (338)   | -   | (10,287)  | (9,122)   | (10,884)  | (17,055)  | -   | -   | (1,911)   | (643)   | (209)   | (264)   | (148)   | -    |
| 488 La Salle Elementary SD 122     | 050-1220 | 1,227  | 451   | (304)   | (408)   | (221)   | -   | (6,733)   | (5,970)   | (7,124)   | (11,163)  | -   | -   | (1,251)   | (421)   | (137)   | (173)   | (97)    | -    |
| 489 Peru Elementary SD 124         | 050-1240 | 1,204  | 443   | (299)   | (400)   | (217)   | -   | (6,610)   | (5,861)   | (6,993)   | (10,958)  | -   | -   | (1,228)   | (413)   | (134)   | (170)   | (95)    | -    |
| 490 Oglesby Elementary SD 125      | 050-1250 | 587  | 216   | (145)   | (195)   | (106)   | -   | (3,222)   | (2,857)   | (3,409)   | (5,341)   | -   | -   | (598)   | (201)   | (65)  | (83)    | (46)    | -    |
| 491 Ottawa TWP HSD 140             | 050-1400 | 1,914  | 704   | (474)   | (636)   |   |   |   |   |   |   |   |   |   |   |   |         |         |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Differences Between Expected and Actual Experience |  |  |  |  | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  | Changes of Assumptions                 |  |  |  |  |         |       |      |
|----------------------------------|----------|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---------|-------|------|
|                                  |          | 2022   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |         |       |      |
|                                  |          | Measurement Year (2023 Reporting Year)             | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |         |       |      |
|                                  |          | (29)   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)  | (35)                                   | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)                                   | (41)                                   | (42)                                   | (43)                                   | (44)    | (45)  | (46) |
| 499 Miller TWP CCSD 210          | 050-2100 | 228  | 84                                     | (56)                                   | (76)                                   | (41)                                   | -   | (1,250)                                | (1,109)                                | (1,323)                                | (2,073)                                | -                                      | -                                      | (232)                                  | (78)                                   | (25)                                   | (32)    | (18)  | -    |
| 500 Rutland CCSD 230             | 050-2300 | 168  | 62                                     | (42)                                   | (56)                                   | (30)                                   | -   | (923)                                  | (819)                                  | (977)                                  | (1,531)                                | -                                      | -                                      | (172)                                  | (58)                                   | (19)                                   | (24)    | (13)  | -    |
| 501 Mendota TWP HSD 280          | 050-2800 | 895  | 329                                    | (222)                                  | (297)                                  | (161)                                  | -   | (4,912)                                | (4,356)                                | (5,197)                                | (8,144)                                | -                                      | -                                      | (913)                                  | (307)                                  | (100)                                  | (126)   | (71)  | -    |
| 502 Mendota CCSD 289             | 050-2890 | 1,215  | 447                                    | (301)                                  | (404)                                  | (219)                                  | -   | (6,670)                                | (5,914)                                | (7,057)                                | (11,058)                               | -                                      | -                                      | (1,239)                                | (417)                                  | (135)                                  | (171)   | (96)  | -    |
| 503 Lostant CUSD 425             | 050-4250 | 88   | 32                                     | (22)                                   | (29)                                   | (16)                                   | -   | (483)                                  | (429)                                  | (511)                                  | (801)                                  | -                                      | -                                      | (90)                                   | (30)                                   | (10)                                   | (12)    | (7)   | -    |
| 504 Red Hill CUSD 10             | 051-0100 | 849  | 312                                    | (210)                                  | (282)                                  | (153)                                  | -   | (4,657)                                | (4,130)                                | (4,928)                                | (7,721)                                | -                                      | -                                      | (865)                                  | (291)                                  | (95)                                   | (120)   | (67)  | -    |
| 505 Lawrence County CUSD 20      | 051-0200 | 1,186  | 436                                    | (294)                                  | (394)                                  | (214)                                  | -   | (6,511)                                | (5,774)                                | (6,889)                                | (10,795)                               | -                                      | -                                      | (1,210)                                | (407)                                  | (132)                                  | (167)   | (94)  | -    |
| 506 Nelson Public SD 8           | 052-0080 | -  | -                                      | -                                      | -                                      | -                                      | -   | -                                      | -                                      | -                                      | -                                      | -                                      | -                                      | -                                      | -                                      | -                                      | -       | -     | -    |
| 507 Dixon USD 1700               | 052-1700 | 2,985  | 1,098                                  | (740)                                  | (992)                                  | (538)                                  | -   | (16,385)                               | (14,529)                               | (17,335)                               | (27,164)                               | -                                      | -                                      | (3,444)                                | (1,025)                                | (333)                                  | (421)   | (236) | -    |
| 508 Steward Elementary SD 220    | 052-2200 | 159  | 59                                     | (39)                                   | (53)                                   | (29)                                   | -   | (874)                                  | (775)                                  | (924)                                  | (1,448)                                | -                                      | -                                      | (162)                                  | (55)                                   | (18)                                   | (22)    | (13)  | -    |
| 509 Paw Paw CUSD 271             | 052-2710 | 207  | 76                                     | (51)                                   | (69)                                   | (37)                                   | -   | (1,139)                                | (1,010)                                | (1,205)                                | (1,888)                                | -                                      | -                                      | (212)                                  | (71)                                   | (23)                                   | (29)    | (16)  | -    |
| 510 Amboy CUSD 272               | 052-2720 | 976  | 359                                    | (242)                                  | (324)                                  | (176)                                  | -   | (5,357)                                | (4,751)                                | (5,668)                                | (8,882)                                | -                                      | -                                      | (995)                                  | (335)                                  | (109)                                  | (138)   | (77)  | -    |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 674  | 248                                    | (167)                                  | (224)                                  | (121)                                  | -   | (3,699)                                | (3,280)                                | (3,913)                                | (6,132)                                | -                                      | -                                      | (687)                                  | (231)                                  | (75)                                   | (95)    | (53)  | -    |
| 512 Streator Woodland CUSD 5     | 053-0050 | 655  | 241                                    | (162)                                  | (218)                                  | (118)                                  | -   | (3,596)                                | (3,189)                                | (3,805)                                | (5,962)                                | -                                      | -                                      | (668)                                  | (225)                                  | (73)                                   | (92)    | (52)  | -    |
| 513 Tri Point CUSD 6J            | 053-0065 | 674  | 248                                    | (167)                                  | (224)                                  | (121)                                  | -   | (3,697)                                | (3,278)                                | (3,911)                                | (6,129)                                | -                                      | -                                      | (687)                                  | (231)                                  | (75)                                   | (95)    | (53)  | -    |
| 514 Prairie Central CUSD 8       | 053-0080 | 2,482  | 913                                    | (615)                                  | (824)                                  | (447)                                  | -   | (13,621)                               | (12,078)                               | (14,411)                               | (22,582)                               | -                                      | -                                      | (2,530)                                | (852)                                  | (277)                                  | (350)   | (196) | -    |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 486  | 179                                    | (121)                                  | (162)                                  | (88)                                   | -   | (2,670)                                | (2,367)                                | (2,825)                                | (4,426)                                | -                                      | -                                      | (496)                                  | (167)                                  | (54)                                   | (69)    | (38)  | -    |
| 516 Pontiac Township HSD 90      | 053-0900 | 1,155  | 425                                    | (286)                                  | (384)                                  | (208)                                  | -   | (6,341)                                | (5,623)                                | (6,709)                                | (10,512)                               | -                                      | -                                      | (1,178)                                | (396)                                  | (129)                                  | (163)   | (91)  | -    |
| 517 Dwight Township HSD 230      | 053-2300 | 429  | 158                                    | (106)                                  | (142)                                  | (77)                                   | -   | (2,354)                                | (2,087)                                | (2,490)                                | (3,902)                                | -                                      | -                                      | (437)                                  | (147)                                  | (48)                                   | (60)    | (34)  | -    |
| 518 Dwight Common SD 232         | 053-2320 | 559  | 206                                    | (138)                                  | (186)                                  | (101)                                  | -   | (3,067)                                | (2,719)                                | (3,245)                                | (5,084)                                | -                                      | -                                      | (570)                                  | (192)                                  | (62)                                   | (79)    | (44)  | -    |
| 519 Rooks Creek CCSD 425         | 053-4250 | 126  | 46                                     | (31)                                   | (42)                                   | (23)                                   | -   | (691)                                  | (613)                                  | (731)                                  | (1,146)                                | -                                      | -                                      | (128)                                  | (43)                                   | (14)                                   | (18)    | (10)  | -    |
| 520 Cornell CCSD 426             | 053-4260 | 212  | 78                                     | (53)                                   | (70)                                   | (38)                                   | -   | (1,164)                                | (1,032)                                | (1,232)                                | (1,930)                                | -                                      | -                                      | (216)                                  | (73)                                   | (24)                                   | (30)    | (17)  | -    |
| 521 Pontiac CCSD 429             | 053-4290 | 2,056  | 756                                    | (510)                                  | (683)                                  | (370)                                  | -   | (11,285)                               | (10,006)                               | (11,939)                               | (18,708)                               | -                                      | -                                      | (2,096)                                | (706)                                  | (229)                                  | (290)   | (162) | -    |
| 522 Odell CCSD 435               | 053-4350 | 246  | 90                                     | (61)                                   | (82)                                   | (44)                                   | -   | (1,348)                                | (1,196)                                | (1,427)                                | (2,235)                                | -                                      | -                                      | (250)                                  | (84)                                   | (27)                                   | (35)    | (19)  | -    |
| 523 Saunemin CCSD 438            | 053-4380 | (200)  | (174)                                  | 90                                     | 66                                     | 36                                     | -   | 1,098                                  | 973                                    | 1,161                                  | 1,820                                  | -                                      | -                                      | 204                                    | 69                                     | 22                                     | 28      | 16    | -    |
| 524 Hartsburg-Elmden CUSD 21     | 054-0210 | 326  | 120                                    | (81)                                   | (108)                                  | (59)                                   | -   | (1,788)                                | (1,586)                                | (1,892)                                | (2,964)                                | -                                      | -                                      | (332)                                  | (112)                                  | (36)                                   | (46)    | (26)  | -    |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 721  | 265                                    | (179)                                  | (239)                                  | (130)                                  | -   | (3,955)                                | (3,507)                                | (4,185)                                | (6,558)                                | -                                      | -                                      | (735)                                  | (247)                                  | (80)                                   | (102)   | (57)  | -    |
| 526 Lincoln Elementary SD 27     | 054-0270 | 1,531  | 563                                    | (379)                                  | (509)                                  | (276)                                  | -   | (8,403)                                | (7,451)                                | (8,890)                                | (13,931)                               | -                                      | -                                      | (1,561)                                | (525)                                  | (171)                                  | (216)   | (121) | -    |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 307  | 113                                    | (76)                                   | (102)                                  | (55)                                   | -   | (1,684)                                | (1,493)                                | (1,782)                                | (2,792)                                | -                                      | -                                      | (313)                                  | (105)                                  | (34)                                   | (43)    | (24)  | -    |
| 528 New Holland-Middletown ESD   | 054-0880 | 186  | 68                                     | (46)                                   | (62)                                   | (33)                                   | -   | (1,018)                                | (903)                                  | (1,077)                                | (1,688)                                | -                                      | -                                      | (189)                                  | (64)                                   | (21)                                   | (26)    | (15)  | -    |
| 529 West Lincoln-Broadview SD 92 | 054-0920 | 311  | 114                                    | (77)                                   | (103)                                  | (56)                                   | -   | (1,707)                                | (1,513)                                | (1,806)                                | (2,830)                                | -                                      | -                                      | (317)                                  | (107)                                  | (35)                                   | (44)    | (25)  | -    |
| 530 Lincoln CHSD 404             | 054-4040 | 1,018  | 375                                    | (252)                                  | (338)                                  | (183)                                  | -   | (5,589)                                | (4,956)                                | (5,913)                                | (9,266)                                | -                                      | -                                      | (1,038)                                | (349)                                  | (113)                                  | (144)   | (80)  | -    |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 1,034  | 380                                    | (256)                                  | (344)                                  | (188)                                  | -   | (5,678)                                | (5,033)                                | (6,005)                                | (9,410)                                | -                                      | -                                      | (1,054)                                | (355)                                  | (115)                                  | (146)   | (82)  | -    |
| 532 Maroa-Forsyth CUSD 2         | 055-0020 | 1,474  | 542                                    | (365)                                  | (490)                                  | (266)                                  | -   | (8,092)                                | (7,175)                                | (8,561)                                | (13,416)                               | -                                      | -                                      | (1,503)                                | (506)                                  | (164)                                  | (208)   | (116) | -    |
| 533 Mt Zion CUSD 3               | 055-0030 | 2,660  | 978                                    | (659)                                  | (884)                                  | (479)                                  | -   | (14,588)                               | (12,943)                               | (15,443)                               | (24,199)                               | -                                      | -                                      | (2,712)                                | (913)                                  | (296)                                  | (375)   | (210) | -    |
| 534 Sangamon Valley CUSD 9       | 055-0090 | 850  | 313                                    | (211)                                  | (282)                                  | (153)                                  | -   | (4,666)                                | (4,138)                                | (4,937)                                | (7,736)                                | -                                      | -                                      | (867)                                  | (292)                                  | (95)                                   | (120)   | (67)  | -    |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 1,140  | 419                                    | (283)                                  | (379)                                  | (205)                                  | -   | (6,259)                                | (5,550)                                | (6,622)                                | (10,376)                               | -                                      | -                                      | (1,163)                                | (391)                                  | (127)                                  | (161)   | (90)  | -    |
| 536 Meridian CUSD 15             | 055-0150 | 1,077  | 396                                    | (267)                                  | (358)                                  | (194)                                  | -   | (5,909)                                | (5,240)                                | (6,252)                                | (9,797)                                | -                                      | -                                      | (1,098)                                | (369)                                  | (120)                                  | (152)   | (85)  | -    |
| 537 Decatur School District 61   | 055-0610 | 10,614   | 3,904                                  | (2,631)                                | (3,526)                                | (1,912)                                | -   | (58,249)                               | (51,650)                               | (61,628)                               | (96,569)                               | -                                      | -                                      | (10,821)                               | (3,642)                                | (1,183)                                | (1,496) | (838) | -    |
| 538 Carlville CUSD 1             | 056-0010 | 1,555  | 572                                    | (386)                                  | (517)                                  | (280)                                  | -   | (8,536)                                | (7,570)                                | (9,032)                                | (14,152)                               | -                                      | -                                      | (1,586)                                | (534)                                  | (173)                                  | (219)   | (123) | -    |
| 539 Northwestern CUSD 2          | 056-0020 | 485  | 178                                    | (120)                                  | (161)                                  | (87)                                   | -   | (2,663)                                | (2,361)                                | (2,817)                                | (4,414)                                | -                                      | -                                      | (495)                                  | (166)                                  | (54)                                   | (68)    | (38)  | -    |
| 540 Mt Olive USD 5               | 056-0050 | 651  | 239                                    | (161)                                  | (216)                                  | (117)                                  | -   | (3,571)                                | (3,167)                                | (3,778)                                | (5,921)                                | -                                      | -                                      | (663)                                  | (223)                                  | (73)                                   | (92)    | (51)  | -    |
| 541 Staunton CUSD 6              | 056-0060 | 1,346  | 495                                    | (334)                                  | (447)                                  | (242)                                  | -   | (7,387)                                | (6,550)                                | (7,816)                                | (12,247)                               | -                                      | -                                      | (1,372)                                | (462)                                  | (150)                                  | (190)   | (106) | -    |
| 542 Gillespie CUSD 7             | 056-0070 | 1,356  | 499                                    | (336)                                  | (450)                                  | (244)                                  | -   | (7,440)                                | (6,597)                                | (7,872)                                | (12,335)                               | -                                      | -                                      | (1,382)                                | (465)                                  | (151)                                  | (191)   | (107) | -    |
| 543 Bunker Hill CUSD 8           | 056-0080 | 723  | 266                                    | (179)                                  | (240)                                  | (130)                                  | -   | (3,966)                                | (3,517)                                | (4,196)                                | (6,575)                                | -                                      | -                                      | (737)                                  | (248)                                  | (81)                                   | (102)   | (57)  | -    |
| 544 Southwestern CUSD 9          | 056-0090 | 1,680  | 618                                    | (417)                                  | (558)                                  | (303)                                  | -   | (9,223)                                | (8,178)                                | (9,758)                                | (15,290)                               | -                                      | -                                      | (1,713)                                | (577)                                  | (187)                                  | (237)   | (133) | -    |
| 545 North Mac CUSD 34            | 056-0340 | 1,411  | 519                                    | (350)                                  | (469)                                  | (254)                                  | -   | (7,746)                                | (6,869)                                | (8,195)                                | (12,842)                               | -                                      | -                                      | (1,439)                                | (484)                                  | (157)                                  | (199)   | (111) | -    |
| 546 Roxana CUSD 1                | 057-0010 | 3,057  | 1,124                                  | (758)                                  | (1,015)                                | (551)                                  | -   | (16,775)                               | (14,875)                               | (17,749)                               | (27,812)                               | -                                      | -                                      | (3,116)                                | (1,049)                                | (341)                                  | (431)   | (241) | -    |
| 547 Triad CUSD 2                 | 057-0020 | 4,976  | 1,830                                  | (1,233)                                | (1,653)                                | (896)                                  | -   | (27,310)                               | (24,216)                               | (28,894)                               | (45,276)                               | -                                      | -                                      | (5,073)                                | (1,708)                                | (555)                                  | (701)   | (393) | -    |
| 548 Venice CUSD 3                | 057-0030 | 197  | 72                                     | (49)                                   | (65)                                   | (35)                                   | -   | (1,079)                                | (957)                                  | (1,142)                                | (1,789)                                | -                                      | -                                      | (200)                                  | (67)                                   | (22)                                   | (28)    | (16)  | -    |
| 549 Highland CUSD 5              | 057-0050 | 3,240  | 1,192                                  | (803)                                  | (1,076)                                | (584)                                  | -   | (17,783)                               | (15,768)                               | (18,814)                               | (29,481)                               | -                                      | -                                      | (3,303)                                | (1,112)                                | (361)                                  | (457)   | (256) | -    |
| 550 Edwardsville CUSD 7          | 057-0070 | 8,068  | 2,967                                  | (2,000)                                | (2,680)                                | (1,453)                                | -   | (44,277)                               | (39,262)                               | (46,846)                               | (73,406)                               | -                                      | -                                      | (8,225)                                | (2,769)                                | (899)                                  | (1,137) | (637) | -    |
| 551 Bethalto CUSD 8              | 057-0080 | 2,853  | 1,049                                  | (707)                                  | (948)                                  | (514)                                  | -   | (15,655)                               | (13,882)                               | (16,564)                               | (25,955)                               | -                                      | -                                      | (2,908)                                | (979)                                  | (318)                                  | (402)   | (225) | -    |
| 552 Granite City CUSD 9          | 057-0090 | 7,484  | 2,753                                  | (1,855)                                | (2,486)                                | (1,348)                                | -   | (41,075)                               | (36,423)                               | (43,458)                               | (68,098)                               | -                                      | -                                      | (7,631)                                | (2,568)                                | (834)                                  | (1,055) | (591) | -    |
| 553 Collinsville CUSD 10         | 057-0100 | 7,628  | 2,805                                  | (1,891)                                | (2,534)                                | (1,374)                                | -   | (41,862)                               | (37,120)                               | (44,291)                               | (69,403)                               | -                                      | -                                      | (7,777)                                | (2,618)                                | (850)                                  | (1,075) | (602) | -    |
| 554 Alton CUSD 11                | 057-0110 | 7,462  | 2,745                                  | (1,850)                                | (2,479)                                | (1,344)                                | -   | (40,954)                               | (36,315)                               | (43,330)                               | (67,896)                               | -                                      | -                                      | (7,608)                                | (2,561)                                | (832)                                  | (1,052) | (589) | -    |
| 555 Madison CUSD 12              | 057-0120 | 821  | 302                                    | (203)                                  | (273)                                  | (148)                                  | -   | (4,505)                                | (3,995)                                | (4,766)                                | (7,469)                                | -                                      | -                                      | (837)                                  | (282)                                  | (91)                                   | (116)   | (65)  | -    |
| 556 East Alton SD 13             | 057-0130 | 1,135  | 417                                    | (281)                                  | (377)                                  | (204)                                  | -   | (6,228)                                | (5,522)                                | (6,589)                                | (10,325)                               | -                                      | -                                      | (1,157)                                | (389)                                  | (126)                                  | (160)   | (90)  | -    |
| 557 East Alton-Wood River CHS 14 | 057-0140 | 789  | 290                                    | (195)                                  | (262)                                  | (142)                                  | -   | (4,328)                                | (3,837)                                | (4,579)                                | (7,175)                                | -                                      | -                                      | (804)                                  | (271)                                  | (89)                                   | (111)   | (62)  | -    |
| 558 Wood River-Hartford ESD 15   | 057-0150 | 848  | 312                                    | (210)                                  | (282)                                  | (153)                                  | -   | (4,656)                                | (4,129)                                | (4,926)                                | (7,720)                                | -                                      | -                                      | (865)                                  | (291)                                  | (95)                                   | (120)   | (67)  | -    |
| 559 Raccoon CSD 1                | 058-0010 | 261  | 96                                     | (65)                                   | (87)                                   | (47)                                   | -   | (1,433)                                | (1,270)                                | (1,516)                                | (2,375)                                | -                                      | -                                      | (266)                                  | (90)                                   | (29)                                   | (37)    | (21)  | -    |
| 560 Kell CSD 2                   | 058-0020 | 116  | 43                                     | (29)                                   | (39)                                   | (21)                                   | -   | (637)                                  | (565)                                  | (674)                                  | (1,056)                                | -                                      | -                                      | (118)                                  | (40)                                   | (13)                                   | (16)    | (9)   | -    |
| 561 Iuka CCSD 7                  | 058-0070 | 264  | 97                                     | (65)                                   | (88)                                   | (48)                                   | -   | (1,449)                                | (1,285)                                | (1,533)                                | (2,402)                                | -                                      | -                                      | (269)                                  | (91)                                   | (29)                                   | (37)    | (21)  | -    |
| 562 Selmaville CCSD 10           | 058-0100 | 249  | 92                                     | (62)                                   | (83)                                   | (45)                                   | -   | (1,367)                                | (1,212)                                | (1,446)                                | (2,266)                                | -                                      | -                                      | (254)                                  | (85)                                   | (28)                                   | (35)    | (20)  | -    |
| 563 Patoka CUSD 100              | 058-1000 | 364  | 134                                    | (90)                                   | (121)                                  | (66)                                   | -   | (1,996)                                | (1,770)                                | (2,112)                                | (3,309)                                | -                                      | -                                      | (371)                                  | (125)                                  | (41)                                   | (51)    | (29)  | -    |
| 564 Salem School District 111    | 058-1110 | 1,229  | 452                                    | (305)                                  | (408)                                  | (221)                                  | -   | (6,746)                                | (5,982)                                | (7,138)                                | (11,184)                               | -                                      | -                                      | (1,253)                                | (422)                                  | (137)                                  | (173)   | (97)  | -    |
| 565 Central City SD 133          | 058-1330 | 311  | 115                                    | (77)                                   | (103)                                  | (56)                                   | -   | (1,709)                                | (1,515)                                | (1,808)                                | (2,833)                                | -                                      | -                                      | (317)                                  | (107)                                  | (35)                                   | (44)    | (25)  | -    |
| 566 Centralia SD 135             | 058-135  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |         |       |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   |            |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |            |   |   | Changes of Assumptions                          |   |   |      |  |  |  |
|----------------------------------|----------|--|---|---|---|---|------------|---|---|---|---|---|------------|---|---|---|---|---|------|--|--|--|
|                                  |          | 2022   | 2023  | 2024  | 2025  | 2026  | Thereafter | 2022  | 2023  | 2024  | 2025  | 2026  | Thereafter | 2022  | 2023  | 2024  | 2025  | 2026  |      |  |  |  |
|                                  |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |            | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year)                 | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |            | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |      |  |  |  |
|                                  |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)       | (35)  | (36)  | (37)  | (38)  | (39)  | (40)       | (41)  | (42)  | (43)  | (44)  | (45)  | (46) |  |  |  |
| 570 Salem CHSD 600               | 058-6000 | 849  | 312   | (210)   | (282)   | (153)   | -          | (4,658)   | (4,131)   | (4,929)   | (7,723)   | -   | -          | (865)   | (291)   | (95)  | (120)   | (67)  | -    |  |  |  |
| 571 Odin Public School Dist 722  | 058-7220 | 329  | 121   | (81)  | (109)   | (59)  | -          | (1,803)   | (1,599)   | (1,908)   | (2,990)   | -   | -          | (335)   | (113)   | (37)  | (46)  | (26)  | -    |  |  |  |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 717  | 264   | (178)   | (238)   | (129)   | -          | (3,932)   | (3,487)   | (4,160)   | (6,519)   | -   | -          | (731)   | (246)   | (80)  | (101)   | (57)  | -    |  |  |  |
| 573 Midland CUSD 7               | 059-0070 | 683  | 251   | (169)   | (227)   | (123)   | -          | (3,748)   | (3,323)   | (3,965)   | (6,214)   | -   | -          | (696)   | (234)   | (76)  | (96)  | (54)  | -    |  |  |  |
| 574 Havana CUSD 126              | 060-1260 | 1,055  | 388   | (261)   | (350)   | (190)   | -          | (5,790)   | (5,134)   | (6,126)   | (9,599)   | -   | -          | (1,076)   | (362)   | (118)   | (149)   | (83)  | -    |  |  |  |
| 575 Illini Central CUSD 189      | 060-1890 | 860  | 316   | (213)   | (286)   | (155)   | -          | (4,722)   | (4,187)   | (4,996)   | (7,828)   | -   | -          | (877)   | (295)   | (96)  | (121)   | (68)  | -    |  |  |  |
| 576 Midwest Central CUSD 191     | 060-1910 | 1,116  | 411   | (277)   | (371)   | (201)   | -          | (6,127)   | (5,433)   | (6,483)   | (10,158)  | -   | -          | (1,138)   | (383)   | (124)   | (157)   | (88)  | -    |  |  |  |
| 577 Massac USD 1                 | 061-0010 | 2,520  | 927   | (625)   | (837)   | (454)   | -          | (13,829)  | (12,262)  | (14,631)  | (22,926)  | -   | -          | (2,569)   | (865)   | (281)   | (355)   | (199)   | -    |  |  |  |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | 317  | 117   | (79)  | (105)   | (57)  | -          | (1,741)   | (1,544)   | (1,842)   | (2,887)   | -   | -          | (323)   | (109)   | (35)  | (45)  | (25)  | -    |  |  |  |
| 579 West Prairie CUSD 103        | 062-1030 | 776  | 285   | (192)   | (258)   | (140)   | -          | (4,258)   | (3,776)   | (4,505)   | (7,059)   | -   | -          | (791)   | (266)   | (86)  | (109)   | (61)  | -    |  |  |  |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 797  | 293   | (198)   | (265)   | (144)   | -          | (4,375)   | (3,880)   | (4,629)   | (7,254)   | -   | -          | (813)   | (274)   | (89)  | (112)   | (63)  | -    |  |  |  |
| 581 Macomb CUSD 185              | 062-1850 | 2,545  | 936   | (631)   | (845)   | (458)   | -          | (13,967)  | (12,385)  | (14,777)  | (23,156)  | -   | -          | (2,595)   | (873)   | (284)   | (359)   | (201)   | -    |  |  |  |
| 582 Nippersink School District 2 | 063-0020 | 1,879  | 691   | (466)   | (624)   | (338)   | -          | (9,130)   | (8,142)   | (10,908)  | (17,093)  | -   | -          | (1,915)   | (645)   | (209)   | (265)   | (148)   | -    |  |  |  |
| 583 Fox River Grove CSD 3        | 063-0030 | 684  | 252   | (170)   | (227)   | (123)   | -          | (3,757)   | (3,331)   | (3,975)   | (6,228)   | -   | -          | (698)   | (235)   | (76)  | (96)  | (54)  | -    |  |  |  |
| 584 Johnsbury CUSD 12            | 063-0120 | 2,869  | 1,055   | (711)   | (953)   | (517)   | -          | (15,743)  | (13,960)  | (16,656)  | (26,100)  | -   | -          | (2,925)   | (984)   | (320)   | (404)   | (226)   | -    |  |  |  |
| 585 McHenry CCSD 15              | 063-0150 | 7,597  | 2,794   | (1,883)   | (2,524)   | (1,368)   | -          | (41,692)  | (36,969)  | (44,111)  | (69,120)  | -   | -          | (7,745)   | (2,607)   | (847)   | (1,071)   | (600)   | -    |  |  |  |
| 586 Riley CCSD 18                | 063-0180 | 447  | 164   | (111)   | (149)   | (81)  | -          | (2,454)   | (2,176)   | (2,596)   | (4,068)   | -   | -          | (456)   | (153)   | (50)  | (63)  | (35)  | -    |  |  |  |
| 587 Alden Hebron SD 19           | 063-0190 | 660  | 243   | (164)   | (219)   | (119)   | -          | (3,621)   | (3,211)   | (3,831)   | (6,003)   | -   | -          | (673)   | (226)   | (74)  | (93)  | (52)  | -    |  |  |  |
| 588 Cary CCSD 26                 | 063-0260 | 3,236  | 1,190   | (802)   | (1,075)   | (583)   | -          | (17,761)  | (15,749)  | (18,791)  | (29,445)  | -   | -          | (3,299)   | (1,111)   | (361)   | (456)   | (255)   | -    |  |  |  |
| 589 Harrison School District 36  | 063-0360 | 553  | 203   | (137)   | (184)   | (100)   | -          | (3,034)   | (2,690)   | (3,210)   | (5,030)   | -   | -          | (564)   | (190)   | (62)  | (78)  | (44)  | -    |  |  |  |
| 590 Prairie Grove CSD 46         | 063-0460 | 1,223  | 450   | (303)   | (406)   | (220)   | -          | (6,710)   | (5,950)   | (7,100)   | (11,125)  | -   | -          | (1,247)   | (420)   | (136)   | (172)   | (97)  | -    |  |  |  |
| 591 Crystal Lake CCSD 47         | 063-0470 | 11,065   | 4,070   | (2,743)   | (3,676)   | (1,993)   | -          | (60,729)  | (53,850)  | (64,252)  | (100,681)                                       | -   | -          | (11,282)  | (3,797)   | (1,233)   | (1,560)   | (873)   | -    |  |  |  |
| 592 Harvard CUSD 50              | 063-0500 | 3,756  | 1,382   | (931)   | (1,248)   | (677)   | -          | (20,615)  | (18,280)  | (21,811)  | (34,178)  | -   | -          | (3,830)   | (1,289)   | (419)   | (530)   | (297)   | -    |  |  |  |
| 593 Marengo CHSD 154             | 063-1540 | 1,147  | 422   | (284)   | (381)   | (207)   | -          | (6,297)   | (5,584)   | (6,663)   | (10,440)  | -   | -          | (1,170)   | (394)   | (128)   | (162)   | (91)  | -    |  |  |  |
| 594 Community HSD 155            | 063-1550 | 11,652   | 4,285   | (2,888)   | (3,871)   | (2,099)   | -          | (63,945)  | (56,702)  | (67,655)  | (106,013)                                       | -   | -          | (11,879)  | (3,998)   | (1,298)   | (1,642)   | (920)   | -    |  |  |  |
| 595 McHenry CHSD 156             | 063-1560 | 3,573  | 1,314   | (886)   | (1,187)   | (644)   | -          | (19,609)  | (17,388)  | (20,746)  | (32,509)  | -   | -          | (3,643)   | (1,226)   | (398)   | (504)   | (282)   | -    |  |  |  |
| 596 Richmond Burton CHSD 157     | 063-1570 | 1,109  | 408   | (275)   | (368)   | (200)   | -          | (6,087)   | (5,397)   | (6,440)   | (10,091)  | -   | -          | (1,131)   | (381)   | (124)   | (156)   | (88)  | -    |  |  |  |
| 597 Huntley CSD 158              | 063-1580 | 12,975   | 4,772   | (3,216)   | (4,310)   | (2,337)   | -          | (71,210)  | (63,144)  | (75,341)  | (118,057)                                       | -   | -          | (13,229)  | (4,453)   | (1,446)   | (1,829)   | (1,024)   | -    |  |  |  |
| 598 Marengo-Union ECSD 165       | 063-1650 | 1,180  | 434   | (293)   | (392)   | (213)   | -          | (6,478)   | (5,744)   | (6,854)   | (10,740)  | -   | -          | (1,203)   | (405)   | (132)   | (166)   | (93)  | -    |  |  |  |
| 599 Woodstock CUSD 200           | 063-2000 | 9,363  | 3,444   | (2,321)   | (3,110)   | (1,687)   | -          | (51,387)  | (45,566)  | (54,368)  | (85,193)  | -   | -          | (9,546)   | (3,213)   | (1,043)   | (1,320)   | (739)   | -    |  |  |  |
| 600 Le Roy CUSD 2                | 064-0020 | 1,011  | 372   | (251)   | (336)   | (182)   | -          | (5,548)   | (4,920)   | (5,870)   | (9,199)   | -   | -          | (1,031)   | (347)   | (113)   | (143)   | (80)  | -    |  |  |  |
| 601 Tri-Valley CUSD 3            | 064-0030 | 1,417  | 521   | (351)   | (471)   | (255)   | -          | (7,779)   | (6,898)   | (8,231)   | (12,897)  | -   | -          | (1,445)   | (486)   | (158)   | (200)   | (112)   | -    |  |  |  |
| 602 Heyworth CUSD 4              | 064-0040 | 1,148  | 422   | (285)   | (382)   | (207)   | -          | (6,303)   | (5,589)   | (6,669)   | (10,449)  | -   | -          | (1,171)   | (394)   | (128)   | (162)   | (91)  | -    |  |  |  |
| 603 McLean County USD 5          | 064-0050 | 14,379   | 5,288   | (3,564)   | (4,777)   | (2,590)   | -          | (78,913)  | (69,974)  | (83,491)  | (130,828)                                       | -   | -          | (14,660)  | (4,934)   | (1,602)   | (2,027)   | (1,135)   | -    |  |  |  |
| 604 Lexington CUSD 7             | 064-0070 | 872  | 247   | (167)   | (223)   | (121)   | -          | (3,888)   | (3,470)   | (4,102)   | (6,114)   | -   | -          | (685)   | (231)   | (75)  | (95)  | (53)  | -    |  |  |  |
| 605 Olympia CUSD 16              | 064-0160 | 1,873  | 689   | (464)   | (622)   | (337)   | -          | (10,281)  | (9,116)   | (10,877)  | (17,044)  | -   | -          | (1,910)   | (643)   | (209)   | (264)   | (148)   | -    |  |  |  |
| 606 Ridgeview CUSD 19            | 064-0190 | 762  | 280   | (189)   | (253)   | (137)   | -          | (4,184)   | (3,710)   | (4,427)   | (6,936)   | -   | -          | (777)   | (262)   | (85)  | (107)   | (60)  | -    |  |  |  |
| 607 Bloomington SD 87            | 064-0870 | 6,961  | 2,560   | (1,725)   | (2,312)   | (1,254)   | -          | (38,200)  | (33,873)  | (40,416)  | (63,331)  | -   | -          | (7,096)   | (2,389)   | (776)   | (981)   | (549)   | -    |  |  |  |
| 608 Greenview CUSD 200           | 065-2000 | 316  | 116   | (78)  | (105)   | (57)  | -          | (1,734)   | (1,538)   | (1,835)   | (2,875)   | -   | -          | (322)   | (108)   | (35)  | (45)  | (25)  | -    |  |  |  |
| 609 Porta CUSD 202               | 065-2020 | 1,042  | 383   | (258)   | (346)   | (188)   | -          | (5,716)   | (5,068)   | (6,048)   | (9,476)   | -   | -          | (1,062)   | (357)   | (116)   | (147)   | (82)  | -    |  |  |  |
| 610 Athens CUSD 213              | 065-2130 | 978  | 360   | (242)   | (325)   | (176)   | -          | (5,366)   | (4,758)   | (5,678)   | (8,897)   | -   | -          | (997)   | (336)   | (109)   | (138)   | (77)  | -    |  |  |  |
| 611 Mercer County SD 404         | 066-4040 | 1,539  | 566   | (381)   | (511)   | (277)   | -          | (8,444)   | (7,488)   | (8,934)   | (14,000)  | -   | -          | (1,569)   | (528)   | (171)   | (217)   | (121)   | -    |  |  |  |
| 612 Valmeyer CUSD 3              | 067-0030 | 548  | 202   | (136)   | (182)   | (99)  | -          | (3,007)   | (2,667)   | (3,182)   | (4,986)   | -   | -          | (559)   | (188)   | (61)  | (77)  | (43)  | -    |  |  |  |
| 613 Columbia CUSD 4              | 067-0040 | 2,421  | 891   | (600)   | (804)   | (436)   | -          | (13,289)  | (11,784)  | (14,060)  | (22,032)  | -   | -          | (2,469)   | (831)   | (270)   | (341)   | (191)   | -    |  |  |  |
| 614 Waterloo CUSD 5              | 067-0050 | 3,046  | 1,120   | (755)   | (1,012)   | (549)   | -          | (16,714)  | (14,821)  | (17,684)  | (27,710)  | -   | -          | (3,105)   | (1,045)   | (339)   | (429)   | (240)   | -    |  |  |  |
| 615 Panhandle CUSD 2             | 068-0020 | 673  | 247   | (167)   | (223)   | (121)   | -          | (3,692)   | (3,274)   | (3,906)   | (6,120)   | -   | -          | (686)   | (231)   | (75)  | (95)  | (53)  | -    |  |  |  |
| 616 Hillsboro CUSD 3             | 068-0030 | 1,920  | 706   | (476)   | (638)   | (346)   | -          | (10,535)  | (9,342)   | (11,147)  | (17,467)  | -   | -          | (1,957)   | (659)   | (214)   | (271)   | (152)   | -    |  |  |  |
| 617 Litchfield CUSD 12           | 068-0120 | 1,751  | 644   | (434)   | (582)   | (315)   | -          | (9,609)   | (8,521)   | (10,167)  | (15,931)  | -   | -          | (1,785)   | (601)   | (195)   | (247)   | (138)   | -    |  |  |  |
| 618 Nokomis CUSD 22              | 068-0220 | 681  | 250   | (169)   | (226)   | (123)   | -          | (3,737)   | (3,314)   | (3,954)   | (6,196)   | -   | -          | (694)   | (234)   | (76)  | (96)  | (54)  | -    |  |  |  |
| 619 Franklin CUSD 1              | 069-0010 | 398  | 146   | (99)  | (132)   | (72)  | -          | (2,183)   | (1,936)   | (2,310)   | (3,620)   | -   | -          | (406)   | (137)   | (44)  | (56)  | (31)  | -    |  |  |  |
| 620 Waverly CUSD 6               | 069-0060 | 482  | 177   | (119)   | (160)   | (87)  | -          | (2,643)   | (2,343)   | (2,796)   | (4,381)   | -   | -          | (491)   | (165)   | (54)  | (68)  | (38)  | -    |  |  |  |
| 621 Meredosia-Chambersburg SD 11 | 069-0110 | 336  | 124   | (83)  | (112)   | (61)  | -          | (1,846)   | (1,637)   | (1,953)   | (3,061)   | -   | -          | (343)   | (115)   | (37)  | (47)  | (27)  | -    |  |  |  |
| 622 Triopia CUSD 27              | 069-0270 | 464  | 171   | (115)   | (154)   | (84)  | -          | (2,545)   | (2,257)   | (2,692)   | (4,219)   | -   | -          | (473)   | (159)   | (52)  | (65)  | (37)  | -    |  |  |  |
| 623 Jacksonville SD 117          | 069-1170 | 4,078  | 1,500   | (1,011)   | (1,355)   | (735)   | -          | (22,381)  | (19,846)  | (23,680)  | (37,105)  | -   | -          | (4,158)   | (1,400)   | (454)   | (575)   | (322)   | -    |  |  |  |
| 624 Sullivan CUSD 30             |          |  |   |   |   |   |            |   |   |   |   |   |            |   |   |   |   |   |      |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                   | TRS Code | Differences Between Expected and Actual Experience |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                          |   |   |   |   |         |         |      |
|---------------------------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---------|------|
|                                 |          | 2022   | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  | 2022  | 2023  | 2024  | 2025  | 2026  |         |         |      |
|                                 |          | Measurement<br>Year (2023<br>Reporting<br>Year)    | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year)                 | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) | Measurement<br>Year (2023<br>Reporting<br>Year) | Measurement<br>Year (2024<br>Reporting<br>Year) | Measurement<br>Year (2025<br>Reporting<br>Year) | Measurement<br>Year (2026<br>Reporting<br>Year) | Measurement<br>Year (2027<br>Reporting<br>Year) |         |         |      |
|                                 |          | (29)   | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)  | (41)  | (42)  | (43)  | (44)    | (45)    | (46) |
| 641 Monroe SD 70                | 072-0700 | 286  | 105   | (71)  | (95)  | (51)  | -   | (1,567)   | (1,389)   | (1,658)   | (2,598)   | -   | -   | (291)   | (98)  | (32)  | (40)    | (23)    | -    |
| 642 Peoria SD 150               | 072-1500 | 17,026   | 6,262   | (4,220)   | (5,656)   | (3,067)   | -   | (93,443)  | (82,859)  | (98,864)  | (154,917)                                       | -   | -   | (17,359)  | (5,843)   | (1,897)   | (2,400) | (1,344) | -    |
| 643 Farmington Central CUSD 265 | 072-2650 | 1,229  | 452   | (305)   | (408)   | (221)   | -   | (6,747)   | (5,982)   | (7,138)   | (11,185)  | -   | -   | (1,253)   | (422)   | (137)   | (173)   | (97)    | -    |
| 644 Brimfield CUSD 309          | 072-3090 | 672  | 247   | (166)   | (223)   | (121)   | -   | (3,685)   | (3,268)   | (3,899)   | (6,110)   | -   | -   | (685)   | (230)   | (75)  | (95)    | (53)    | -    |
| 645 Limestone CHSD 310          | 072-3100 | 1,322  | 486   | (328)   | (439)   | (238)   | -   | (7,255)   | (6,434)   | (7,676)   | (12,029)  | -   | -   | (1,348)   | (454)   | (147)   | (186)   | (104)   | -    |
| 646 Limestone Walters CCSD 316  | 072-3160 | 213  | 78  | (53)  | (71)  | (38)  | -   | (1,167)   | (1,035)   | (1,235)   | (2,171)   | -   | -   | (217)   | (73)  | (24)  | (30)    | (17)    | -    |
| 647 Illinois Valley Central 321 | 072-3210 | 2,470  | 908   | (612)   | (820)   | (445)   | -   | (13,554)  | (12,019)  | (14,340)  | (22,471)  | -   | -   | (2,518)   | (848)   | (275)   | (348)   | (195)   | -    |
| 648 Elmwood CUSD 322            | 072-3220 | 781  | 287   | (194)   | (260)   | (141)   | -   | (4,289)   | (3,803)   | (4,538)   | (7,111)   | -   | -   | (797)   | (268)   | (87)  | (110)   | (62)    | -    |
| 649 Dunlap CUSD 327             | 072-3230 | 5,423  | 1,995   | (1,344)   | (1,802)   | (977)   | -   | (29,765)  | (26,393)  | (31,491)  | (49,346)  | -   | -   | (5,529)   | (1,861)   | (604)   | (765)   | (428)   | -    |
| 650 Peoria Heights CUSD 325     | 072-3250 | 798  | 294   | (198)   | (265)   | (144)   | -   | (4,382)   | (3,885)   | (4,636)   | (7,264)   | -   | -   | (814)   | (274)   | (89)  | (113)   | (63)    | -    |
| 651 Princeville CUSD 326        | 072-3260 | 909  | 334   | (225)   | (302)   | (164)   | -   | (4,990)   | (4,424)   | (5,279)   | (8,272)   | -   | -   | (927)   | (312)   | (101)   | (128)   | (72)    | -    |
| 652 Illini Bluffs CUSD 327      | 072-3270 | 897  | 330   | (222)   | (298)   | (162)   | -   | (4,923)   | (4,365)   | (5,208)   | (8,161)   | -   | -   | (914)   | (308)   | (100)   | (126)   | (71)    | -    |
| 653 Hollis CSD 328              | 072-3280 | 186  | 68  | (46)  | (62)  | (34)  | -   | (1,021)   | (905)   | (1,080)   | (1,692)   | -   | -   | (190)   | (64)  | (21)  | (26)    | (15)    | -    |
| 654 Tamaroa SD 5                | 073-0050 | 105  | 39  | (26)  | (35)  | (19)  | -   | (576)   | (511)   | (610)   | (955)   | -   | -   | (107)   | (36)  | (12)  | (15)    | (8)     | -    |
| 655 Pinckneyville SD 50         | 073-0500 | 563  | 207   | (140)   | (187)   | (101)   | -   | (3,092)   | (2,742)   | (3,272)   | (5,126)   | -   | -   | (574)   | (193)   | (63)  | (79)    | (44)    | -    |
| 656 Pinckneyville CHSD 101      | 073-1010 | 571  | 210   | (142)   | (190)   | (103)   | -   | (3,136)   | (2,780)   | (3,317)   | (5,198)   | -   | -   | (582)   | (196)   | (64)  | (81)    | (45)    | -    |
| 657 Community CSD 204           | 073-2040 | 182  | 67  | (45)  | (60)  | (33)  | -   | (998)   | (885)   | (1,055)   | (1,654)   | -   | -   | (185)   | (62)  | (20)  | (26)    | (14)    | -    |
| 658 Duquoin CUSD 300            | 073-3000 | 1,693  | 623   | (420)   | (562)   | (305)   | -   | (9,291)   | (8,239)   | (9,830)   | (15,403)  | -   | -   | (1,726)   | (581)   | (189)   | (239)   | (134)   | -    |
| 659 Bement CUSD 5               | 074-0050 | 385  | 142   | (95)  | (128)   | (69)  | -   | (2,113)   | (1,874)   | (2,236)   | (3,504)   | -   | -   | (393)   | (132)   | (43)  | (54)    | (30)    | -    |
| 660 Monticello CUSD 25          | 074-0250 | 2,064  | 759   | (512)   | (686)   | (372)   | -   | (11,330)  | (10,047)  | (11,987)  | (18,784)  | -   | -   | (2,105)   | (708)   | (230)   | (291)   | (163)   | -    |
| 661 Atwood Hammond CUSD 39      | 074-0390 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 662 DeLand-Weldon CUSD 57       | 074-0570 | 335  | 123   | (83)  | (111)   | (60)  | -   | (1,841)   | (1,633)   | (1,948)   | (3,052)   | -   | -   | (342)   | (115)   | (37)  | (47)    | (26)    | -    |
| 663 Cerro Gordo CUSD 100        | 074-1000 | 598  | 220   | (148)   | (199)   | (108)   | -   | (3,283)   | (2,911)   | (3,474)   | (5,443)   | -   | -   | (610)   | (205)   | (67)  | (84)    | (47)    | -    |
| 664 Pleasant Hill CUSD 3        | 075-0030 | 330  | 121   | (82)  | (110)   | (59)  | -   | (1,811)   | (1,606)   | (1,916)   | (3,003)   | -   | -   | (336)   | (113)   | (37)  | (47)    | (26)    | -    |
| 665 Griggsville-Perry CUSD 4    | 075-0040 | 473  | 174   | (117)   | (157)   | (85)  | -   | (2,595)   | (2,301)   | (2,746)   | (4,302)   | -   | -   | (482)   | (162)   | (53)  | (67)    | (37)    | -    |
| 666 Pkeland CUSD 10             | 075-0100 | 1,184  | 435   | (293)   | (393)   | (213)   | -   | (6,496)   | (5,740)   | (6,873)   | (10,770)  | -   | -   | (1,207)   | (406)   | (132)   | (167)   | (93)    | -    |
| 667 Western CUSD 12             | 075-0120 | 563  | 207   | (139)   | (187)   | (101)   | -   | (3,087)   | (2,738)   | (3,266)   | (5,118)   | -   | -   | (574)   | (193)   | (63)  | (79)    | (44)    | -    |
| 668 Pope County CUSD 1          | 076-0010 | 561  | 206   | (139)   | (186)   | (101)   | -   | (3,077)   | (2,728)   | (3,255)   | (5,101)   | -   | -   | (572)   | (192)   | (62)  | (79)    | (44)    | -    |
| 669 Century CUSD 100            | 077-1000 | 471  | 173   | (117)   | (157)   | (85)  | -   | (2,586)   | (2,293)   | (2,736)   | (4,287)   | -   | -   | (480)   | (162)   | (53)  | (66)    | (37)    | -    |
| 670 Meridian CUSD 101           | 077-1010 | 658  | 242   | (163)   | (218)   | (118)   | -   | (3,609)   | (3,200)   | (3,819)   | (5,984)   | -   | -   | (670)   | (226)   | (73)  | (93)    | (52)    | -    |
| 671 Putnam County CUSD 535      | 078-5350 | 1,096  | 403   | (272)   | (364)   | (197)   | -   | (6,015)   | (5,334)   | (6,364)   | (9,972)   | -   | -   | (1,117)   | (376)   | (122)   | (154)   | (87)    | -    |
| 672 Coulterville USD 1          | 079-0010 | 324  | 119   | (80)  | (108)   | (58)  | -   | (1,779)   | (1,578)   | (1,882)   | (2,950)   | -   | -   | (331)   | (111)   | (36)  | (46)    | (26)    | -    |
| 673 Red Bud CUSD 132            | 079-1320 | 1,236  | 455   | (306)   | (411)   | (223)   | -   | (6,783)   | (6,015)   | (7,177)   | (11,246)  | -   | -   | (1,260)   | (424)   | (138)   | (174)   | (98)    | -    |
| 674 Prairie Du Rocher CCSD 134  | 079-1340 | 190  | 70  | (47)  | (63)  | (34)  | -   | (1,040)   | (922)   | (1,100)   | (1,724)   | -   | -   | (153)   | (65)  | (21)  | (27)    | (15)    | -    |
| 675 Steeleville CUSD 138        | 079-1380 | 460  | 169   | (114)   | (153)   | (83)  | -   | (2,524)   | (2,238)   | (2,670)   | (4,185)   | -   | -   | (469)   | (158)   | (51)  | (65)    | (36)    | -    |
| 676 Chester CUSD 139            | 079-1390 | 1,019  | 375   | (253)   | (338)   | (184)   | -   | (5,592)   | (4,958)   | (5,916)   | (9,270)   | -   | -   | (1,039)   | (350)   | (114)   | (144)   | (80)    | -    |
| 677 Sparta CUSD 140             | 079-1400 | 1,264  | 465   | (313)   | (420)   | (228)   | -   | (6,936)   | (6,150)   | (7,338)   | (11,499)  | -   | -   | (1,289)   | (434)   | (141)   | (178)   | (100)   | -    |
| 678 Richland County CUSD 1      | 080-0010 | 2,430  | 894   | (602)   | (807)   | (438)   | -   | (13,337)  | (11,826)  | (14,111)  | (22,111)  | -   | -   | (2,478)   | (834)   | (271)   | (343)   | (192)   | -    |
| 679 West Richland CUSD 2        | 080-0020 | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -       | -       | -    |
| 680 Hampton School District 29  | 081-0290 | 245  | 90  | (61)  | (81)  | (44)  | -   | (1,342)   | (1,190)   | (1,420)   | (2,225)   | -   | -   | (249)   | (84)  | (27)  | (34)    | (19)    | -    |
| 681 United TWP HSD 30           | 081-0300 | 2,265  | 833   | (561)   | (752)   | (408)   | -   | (12,429)  | (11,021)  | (13,150)  | (20,606)  | -   | -   | (2,309)   | (777)   | (252)   | (319)   | (179)   | -    |
| 682 Silvis School District 34   | 081-0340 | 798  | 294   | (198)   | (265)   | (144)   | -   | (4,380)   | (3,884)   | (4,634)   | (7,262)   | -   | -   | (814)   | (274)   | (89)  | (113)   | (63)    | -    |
| 683 Carbon Cliff-Barstow SD 36  | 081-0360 | 414  | 152   | (103)   | (137)   | (75)  | -   | (2,271)   | (2,014)   | (2,402)   | (3,765)   | -   | -   | (422)   | (142)   | (46)  | (58)    | (33)    | -    |
| 684 East Moline SD 37           | 081-0370 | 3,974  | 1,462   | (985)   | (1,320)   | (716)   | -   | (21,810)  | (19,339)  | (23,075)  | (36,158)  | -   | -   | (4,052)   | (1,364)   | (443)   | (560)   | (314)   | -    |
| 685 Moline USD 40               | 081-0400 | 10,364   | 3,812   | (2,569)   | (3,443)   | (1,867)   | -   | (56,878)  | (50,435)  | (60,177)  | (94,296)  | -   | -   | (10,566)  | (3,557)   | (1,155)   | (1,461) | (818)   | -    |
| 686 Rock Island SD 41           | 081-0410 | 9,656  | 3,552   | (2,393)   | (3,208)   | (1,739)   | -   | (52,996)  | (46,993)  | (56,070)  | (87,860)  | -   | -   | (9,845)   | (3,314)   | (1,078)   | (1,361) | (762)   | -    |
| 687 Riverdale CUSD 100          | 081-1000 | 1,304  | 480   | (323)   | (433)   | (235)   | -   | (7,157)   | (6,347)   | (7,573)   | (11,866)  | -   | -   | (1,330)   | (448)   | (145)   | (184)   | (103)   | -    |
| 688 Sherrard CUSD 200           | 081-2000 | 1,615  | 594   | (400)   | (536)   | (291)   | -   | (8,862)   | (7,858)   | (9,376)   | (14,691)  | -   | -   | (1,646)   | (554)   | (180)   | (228)   | (127)   | -    |
| 689 Rockridge CUSD 300          | 081-3000 | 1,145  | 421   | (284)   | (380)   | (206)   | -   | (6,282)   | (5,570)   | (6,646)   | (10,414)  | -   | -   | (1,167)   | (393)   | (128)   | (161)   | (90)    | -    |
| 690 Lebanon CUSD 9              | 082-0090 | 1,048  | 385   | (260)   | (349)   | (189)   | -   | (5,751)   | (5,099)   | (6,084)   | (9,534)   | -   | -   | (1,068)   | (360)   | (117)   | (148)   | (83)    | -    |
| 691 Mascoutah CUSD 19           | 082-0190 | (16,293)   | (5,992)   | 4,036   | 5,412   | 2,935   | -   | 89,418  | 79,288  | 94,603  | 148,241   | -   | -   | 16,611  | 5,591   | 2,237   | 1,286   | 1,286   | -    |
| 692 St Libory CSD 30            | 082-0300 | 95   | 35  | (24)  | (32)  | (17)  | -   | (522)   | (463)   | (553)   | (866)   | -   | -   | (97)  | (33)  | (11)  | (13)    | (8)     | -    |
| 693 Marissa CUSD 40             | 082-0400 | 767  | 282   | (190)   | (255)   | (138)   | -   | (4,208)   | (3,732)   | (4,452)   | (6,977)   | -   | -   | (782)   | (263)   | (85)  | (108)   | (61)    | -    |
| 694 New Athens CUSD 60          | 082-0600 | 599  | 220   | (148)   | (199)   | (108)   | -   | (3,287)   | (2,915)   | (3,478)   | (5,450)   | -   | -   | (611)   | (206)   | (67)  | (84)    | (47)    | -    |
| 695 Freeburg CCSD 70            | 082-0700 | 1,062  | 390   | (263)   | (353)   | (191)   | -   | (5,826)   | (5,166)   | (6,164)   | (9,658)   | -   | -   | (1,082)   | (364)   | (118)   | (150)   | (84)    | -    |
| 696 Freeburg CHSD 77            | 082-0770 | 862  | 317   | (214)   | (286)   | (155)   | -   | (4,729)   | (4,193)   | (5,003)   | (7,840)   | -   | -   | (878)   | (296)   | (96)  | (121)   | (68)    | -    |
| 697 Shiloh Village SD 85        | 082-0850 | 635  | 233   | (157)   | (211)   | (114)   | -   | (3,484)   | (3,090)   | (3,686)   | (5,776)   | -   | -   | (647)   | (218)   | (71)  | (89)    | (50)    | -    |
| 698 O'Fallon CCSD 90            | 082-0900 | 3,683  | 1,355   | (913)   | (1,224)   | (663)   | -   | (20,215)  | (17,925)  | (21,388)  | (33,514)  | -   | -   | (3,755)   | (1,264)   | (410)   | (519)   | (291)   | -    |
| 699 Central School District 104 | 082-1040 | 688  | 253   | (171)   | (229)   | (124)   | -   | (3,776)   | (3,348)   | (3,965)   | (6,261)   | -   | -   | (826)   | (236)   | (77)  | (92)    | (54)    | -    |
| 700 Pontiac-Wm Holiday SD 105   | 082-1050 | 934  | 343   | (231)   | (310)   | (168)   | -   | (5,124)   | (4,544)   | (5,422)   | (8,495)   | -   | -   | (952)   | (320)   | (104)   | (132)   | (74)    | -    |
| 701 Grant CCSD 1100             | 082-1100 | 790  | 290   | (196)   | (262)   | (142)   | -   | (4,333)   | (3,842)   | (4,585)   | (7,184)   | -   | -   | (805)   | (271)   | (88)  | (111)   | (62)    | -    |
| 702 Wolf Branch SD 113          | 082-1130 | 892  | 328   | (221)   | (296)   | (161)   | -   | (4,893)   | (4,339)   | (5,177)   | (8,112)   | -   | -   | (909)   | (306)   | (99)  | (126)   | (70)    | -    |
| 703 Whiteside SD 115            | 082-1150 | 1,390  | 511   | (345)   | (462)   | (250)   | -   | (7,631)   | (6,766)   | (8,073)   | (12,651)  | -   | -   | (1,418)   | (477)   | (155)   | (196)   | (110)   | -    |
| 704 High Mount SD 116           | 082-1160 | 479  | 176   | (119)   | (159)   | (86)  | -   | (2,627)   | (2,330)   | (2,780)   | (4,356)   | -   | -   | (488)   | (164)   | (53)  | (67)    | (38)    | -    |
| 705 Belleville SD 118           | 082-1180 | 4,939  | 1,816   | (1,224)   | (1,641)   | (890)   | -   | (27,105)  | (24,034)  | (28,477)  | (44,936)  | -   | -   | (5,035)   | (1,695)   | (550)   | (696)   | (390)   | -    |
| 706 Belle Valley SD 119         | 082-1190 | 1,298  | 477   | (322)   | (431)   | (234)   | -   | (7,124)   | (6,317)   | (7,537)   | (11,811)  | -   | -   | (1,323)   | (445)   | (145)   | (183)   | (102)   | -    |
| 707 Smithton CCSD 130           | 082-1300 | 616  | 227   | (153)   | (205)   | (111)   | -   | (3,382)   | (2,999)   | (   |   |   |   |   |   |   |         |         |      |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

|                                     |          | Differences Between Expected and Actual Experience      |   |   |   |   | Net Difference Between Projected And Actual Investment Earnings |   |   |   |   | Changes of Assumptions                                  |            |   |   |   |   |   |            |
|-------------------------------------|----------|---|---|---|---|---|---|---|---|---|---|---|------------|---|---|---|---|---|------------|
|                                     |          | 2022<br>Measurement<br>Year (2023<br>Reporting<br>Year) | 2023<br>Measurement<br>Year (2024<br>Reporting<br>Year) | 2024<br>Measurement<br>Year (2025<br>Reporting<br>Year) | 2025<br>Measurement<br>Year (2026<br>Reporting<br>Year) | 2026<br>Measurement<br>Year (2027<br>Reporting<br>Year) | Thereafter  | 2022<br>Measurement<br>Year (2023<br>Reporting<br>Year) | 2023<br>Measurement<br>Year (2024<br>Reporting<br>Year) | 2024<br>Measurement<br>Year (2025<br>Reporting<br>Year) | 2025<br>Measurement<br>Year (2026<br>Reporting<br>Year) | 2026<br>Measurement<br>Year (2027<br>Reporting<br>Year) | Thereafter | 2022<br>Measurement<br>Year (2023<br>Reporting<br>Year) | 2023<br>Measurement<br>Year (2024<br>Reporting<br>Year) | 2024<br>Measurement<br>Year (2025<br>Reporting<br>Year) | 2025<br>Measurement<br>Year (2026<br>Reporting<br>Year) | 2026<br>Measurement<br>Year (2027<br>Reporting<br>Year) | Thereafter |
| Employer Name                       | TRS Code | (29)  | (30)  | (31)  | (32)  | (33)  | (34)  | (35)  | (36)  | (37)  | (38)  | (39)  | (40)       | (41)  | (42)  | (43)  | (44)  | (45)  | (46)       |
| 712 Brooklyn USD 188                | 082-1880 | 131   | 48  | (32)  | (43)  | (24)  | -   | (717)   | (636)   | (758)   | (1,188)   | -   | -          | (133)   | (45)  | (15)  | (18)  | (10)  | -          |
| 713 East St Louis SD 189            | 082-1890 | 9,252   | 3,403   | (2,293)   | (3,073)   | (1,666)   | -   | (50,775)  | (45,023)  | (53,720)  | (84,178)  | -   | -          | (9,432)   | (3,175)   | (1,031)   | (1,304)   | (730)   | -          |
| 714 Dupo CUSD 196                   | 082-1960 | 1,353   | 498   | (335)   | (450)   | (244)   | -   | (7,428)   | (6,586)   | (7,859)   | (12,314)  | -   | -          | (1,380)   | (464)   | (151)   | (191)   | (107)   | -          |
| 715 Belleville THSD 201             | 082-2010 | 6,967   | 2,562   | (1,727)   | (2,314)   | (1,255)   | -   | (38,236)  | (33,904)  | (40,454)  | (63,390)  | -   | -          | (7,103)   | (2,391)   | (776)   | (982)   | (550)   | -          |
| 716 OFallon THSD 203                | 082-2030 | 3,276   | 1,205   | (812)   | (1,088)   | (590)   | -   | (17,977)  | (15,941)  | (19,020)  | (29,804)  | -   | -          | (3,340)   | (1,124)   | (365)   | (462)   | (259)   | -          |
| 717 Galatia CUSD 1                  | 083-0010 | 462   | 170   | (115)   | (153)   | (83)  | -   | (2,536)   | (2,249)   | (2,683)   | (4,204)   | -   | -          | (471)   | (159)   | (51)  | (65)  | (36)  | -          |
| 718 Carrier Mills-Stonewort SD 2    | 083-0020 | 106   | 205   | (138)   | (185)   | (100)   | -   | (3,053)   | (2,707)   | (3,230)   | (5,061)   | -   | -          | (567)   | (191)   | (62)  | (78)  | (44)  | -          |
| 719 Harrisburg CUSD 3               | 083-0030 | 2,246   | 569   | (746)   | (857)   | (521)   | -   | (12,328)  | (10,932)  | (13,043)  | (22,439)  | -   | -          | (2,643)   | (871)   | (280)   | (393)   | (177)   | -          |
| 720 Eldorado CUSD 4                 | 083-0040 | 1,242   | 457   | (308)   | (413)   | (224)   | -   | (6,818)   | (6,046)   | (7,213)   | (11,303)  | -   | -          | (1,267)   | (426)   | (138)   | (175)   | (98)  | -          |
| 721 Tri City CUSD 1                 | 084-0010 | 612   | 225   | (152)   | (203)   | (110)   | -   | (3,358)   | (2,978)   | (3,553)   | (5,568)   | -   | -          | (624)   | (210)   | (68)  | (86)  | (48)  | -          |
| 722 Rochester CUSD 3A               | 084-0030 | 2,352   | 865   | (583)   | (781)   | (424)   | -   | (12,908)  | (11,446)  | (13,657)  | (21,400)  | -   | -          | (2,398)   | (807)   | (262)   | (332)   | (186)   | -          |
| 723 Ball Chatham CUSD 5             | 084-0050 | 4,971   | 1,828   | (1,232)   | (1,651)   | (895)   | -   | (27,281)  | (24,191)  | (28,863)  | (45,228)  | -   | -          | (5,068)   | (1,706)   | (554)   | (701)   | (392)   | -          |
| 724 Pleasant Plains CUSD 8          | 084-0080 | 1,658   | 610   | (411)   | (551)   | (299)   | -   | (9,102)   | (8,071)   | (9,630)   | (15,090)  | -   | -          | (1,691)   | (569)   | (185)   | (234)   | (131)   | -          |
| 725 Auburn CUSD 10                  | 084-0100 | 1,187   | 437   | (294)   | (394)   | (214)   | -   | (6,514)   | (6,776)   | (8,892)   | (10,800)  | -   | -          | (1,210)   | (407)   | (132)   | (167)   | (94)  | -          |
| 726 Pawnee CUSD 11                  | 084-0110 | 707   | 260   | (175)   | (235)   | (127)   | -   | (3,882)   | (3,443)   | (4,108)   | (6,437)   | -   | -          | (721)   | (243)   | (79)  | (100)   | (56)  | -          |
| 727 Riverton CUSD 14                | 084-0140 | 1,547   | 477   | (384)   | (493)   | (278)   | -   | (8,493)   | (7,531)   | (9,385)   | (14,080)  | -   | -          | (1,788)   | (631)   | (178)   | (218)   | (122)   | -          |
| 728 Williamsville CUSD 15           | 084-0150 | 1,346   | 495   | (334)   | (447)   | (247)   | -   | (7,388)   | (6,511)   | (7,817)   | (12,248)  | -   | -          | (1,372)   | (462)   | (150)   | (190)   | (106)   | -          |
| 729 New Berlin CUSD 16              | 084-0160 | 962   | 354   | (238)   | (320)   | (173)   | -   | (5,280)   | (4,682)   | (5,586)   | (8,753)   | -   | -          | (981)   | (330)   | (107)   | (136)   | (76)  | -          |
| 730 Springfield SD 186              | 084-1860 | 19,940  | 7,334   | (4,942)   | (6,624)   | (3,592)   | -   | (109,432)   | (97,036)  | (115,780)   | (181,424)   | -   | -          | (20,329)  | (6,843)   | (2,222)   | (2,811)   | (1,574)   | -          |
| 731 Schuyler - Industry CUSD 5      | 085-0050 | 1,024   | 377   | (254)   | (340)   | (184)   | -   | (5,619)   | (4,983)   | (5,945)   | (9,316)   | -   | -          | (1,044)   | (351)   | (114)   | (144)   | (81)  | -          |
| 732 Winchester CUSD 1               | 086-0010 | 698   | 257   | (173)   | (232)   | (126)   | -   | (3,829)   | (3,395)   | (4,051)   | (6,348)   | -   | -          | (711)   | (239)   | (78)  | (98)  | (55)  | -          |
| 733 Scott-Morgan Cnty CUSD 2        | 086-0020 | 265   | 97  | (66)  | (88)  | (48)  | -   | (1,452)   | (1,287)   | (1,536)   | (2,407)   | -   | -          | (270)   | (91)  | (29)  | (37)  | (21)  | -          |
| 734 Windsor CUSD 1                  | 087-0010 | 418   | 154   | (104)   | (139)   | (75)  | -   | (2,294)   | (2,034)   | (2,427)   | (3,803)   | -   | -          | (426)   | (143)   | (47)  | (59)  | (32)  | -          |
| 735 Cowden-Hess CUD 3A              | 087-0030 | 469   | 159   | (114)   | (153)   | (83)  | -   | (1,141)   | (1,020)   | (1,235)   | (1,478)   | -   | -          | (468)   | (158)   | (51)  | (65)  | (36)  | -          |
| 736 Shelbyville CUSD 4              | 087-0040 | 1,443   | 531   | (358)   | (479)   | (280)   | -   | (7,919)   | (7,022)   | (8,372)   | (13,129)  | -   | -          | (1,417)   | (485)   | (161)   | (203)   | (114)   | -          |
| 737 Stewardson-Strasburg CUSD 5     | 087-0050 | 407   | 150   | (101)   | (135)   | (73)  | -   | (2,233)   | (1,980)   | (2,363)   | (3,702)   | -   | -          | (415)   | (140)   | (45)  | (57)  | (32)  | -          |
| 738 Central A & M CUSD 21           | 087-0210 | 1,045   | 384   | (259)   | (347)   | (188)   | -   | (5,736)   | (5,086)   | (6,069)   | (9,510)   | -   | -          | (1,066)   | (359)   | (116)   | (147)   | (83)  | -          |
| 739 Bradford CUSD 1                 | 088-0010 | 185   | 68  | (46)  | (62)  | (33)  | -   | (1,017)   | (902)   | (1,076)   | (1,686)   | -   | -          | (189)   | (64)  | (21)  | (26)  | (15)  | -          |
| 740 Stark County CUSD 100           | 088-1000 | 764   | 281   | (189)   | (254)   | (138)   | -   | (4,194)   | (3,719)   | (4,437)   | (6,953)   | -   | -          | (779)   | (262)   | (85)  | (108)   | (60)  | -          |
| 741 Freeport School District 145    | 089-1450 | 5,476   | 2,014   | (1,357)   | (1,819)   | (986)   | -   | (30,054)  | (26,650)  | (31,798)  | (49,826)  | -   | -          | (5,583)   | (1,879)   | (610)   | (772)   | (432)   | -          |
| 742 Pearl City CUSD 200             | 089-2000 | 566   | 208   | (140)   | (188)   | (102)   | -   | (3,108)   | (2,776)   | (3,289)   | (5,153)   | -   | -          | (577)   | (194)   | (63)  | (80)  | (45)  | -          |
| 743 Dakota CUSD 201                 | 089-2010 | 1,081   | 390   | (263)   | (352)   | (191)   | -   | (5,822)   | (5,163)   | (6,160)   | (9,653)   | -   | -          | (1,082)   | (364)   | (118)   | (150)   | (84)  | -          |
| 744 Lena Winslow CUSD 202           | 089-2020 | 967   | 321   | (240)   | (321)   | (174)   | -   | (5,307)   | (4,704)   | (5,614)   | (8,798)   | -   | -          | (1,322)   | (432)   | (136)   | (176)   | (92)  | -          |
| 745 Orangeville CUSD 203            | 089-2030 | 455   | 167   | (113)   | (151)   | (82)  | -   | (2,498)   | (2,215)   | (2,643)   | (4,142)   | -   | -          | (464)   | (156)   | (51)  | (64)  | (36)  | -          |
| 746 District 50 Schools             | 090-0500 | 711   | 261   | (176)   | (236)   | (128)   | -   | (3,900)   | (3,458)   | (4,126)   | (6,465)   | -   | -          | (724)   | (244)   | (79)  | (100)   | (56)  | -          |
| 747 Central School District 51      | 090-0510 | 1,251   | 460   | (310)   | (416)   | (225)   | -   | (6,865)   | (6,088)   | (7,264)   | (11,382)  | -   | -          | (1,275)   | (429)   | (139)   | (176)   | (99)  | -          |
| 748 Washington School District 52   | 090-0520 | 869   | 320   | (215)   | (289)   | (157)   | -   | (4,771)   | (4,231)   | (5,048)   | (7,910)   | -   | -          | (886)   | (298)   | (97)  | (123)   | (69)  | -          |
| 749 Creve Coeur SD 76               | 090-0760 | 612   | 225   | (152)   | (203)   | (110)   | -   | (3,360)   | (2,980)   | (3,555)   | (5,571)   | -   | -          | (624)   | (210)   | (68)  | (86)  | (48)  | -          |
| 750 Robein School District 85       | 090-0850 | 223   | 82  | (55)  | (74)  | (40)  | -   | (1,226)   | (1,087)   | (1,297)   | (2,032)   | -   | -          | (228)   | (77)  | (25)  | (31)  | (18)  | -          |
| 751 East Peoria SD 86               | 090-0860 | 1,937   | 712   | (480)   | (643)   | (349)   | -   | (10,630)  | (9,426)   | (11,246)  | (17,623)  | -   | -          | (1,975)   | (665)   | (216)   | (273)   | (153)   | -          |
| 752 Rankin CSD 90 312               | 090-0880 | 1,102   | 412   | (256)   | (341)   | (183)   | -   | (1,711)   | (1,517)   | (1,810)   | (2,836)   | -   | -          | (1,110)   | (352)   | (107)   | (135)   | (75)  | -          |
| 753 N Pekin/Marquette Heights SD    | 090-1010 | 597   | 219   | (148)   | (198)   | (107)   | -   | (1,988)   | (1,758)   | (2,044)   | (3,255)   | -   | -          | (608)   | (204)   | (68)  | (84)  | (47)  | -          |
| 754 Pekin Public SD 108             | 090-1080 | 4,450   | 1,637   | (1,103)   | (1,478)   | (802)   | -   | (24,421)  | (21,655)  | (25,838)  | (40,487)  | -   | -          | (4,537)   | (1,527)   | (496)   | (627)   | (351)   | -          |
| 755 South Pekin SD 137              | 090-1370 | 244   | 90  | (60)  | (81)  | (44)  | -   | (1,338)   | (1,186)   | (1,415)   | (2,218)   | -   | -          | (249)   | (84)  | (27)  | (34)  | (19)  | -          |
| 756 Pekin CHSD 303                  | 090-3030 | 2,124   | 781   | (526)   | (705)   | (382)   | -   | (11,654)  | (10,334)  | (12,330)  | (19,321)  | -   | -          | (2,165)   | (729)   | (237)   | (299)   | (168)   | -          |
| 757 Washington CHSD 308             | 090-3080 | 1,990   | 732   | (493)   | (661)   | (358)   | -   | (10,923)  | (9,685)   | (11,556)  | (18,108)  | -   | -          | (2,029)   | (683)   | (222)   | (281)   | (157)   | -          |
| 758 East Peoria CHSD 309            | 090-3090 | 1,357   | 499   | (336)   | (451)   | (244)   | -   | (7,446)   | (6,603)   | (7,878)   | (12,345)  | -   | -          | (1,383)   | (466)   | (151)   | (191)   | (107)   | -          |
| 759 Spring Lake CCSD 806            | 090-6060 | 90  | 33  | (22)  | (30)  | (16)  | -   | (491)   | (436)   | (520)   | (815)   | -   | -          | (91)  | (31)  | (10)  | (13)  | (7)   | -          |
| 760 Deer Creek-Mackinaw CUSD 701    | 090-7010 | 1,225   | 450   | (304)   | (407)   | (221)   | -   | (6,721)   | (5,959)   | (7,111)   | (11,142)  | -   | -          | (1,248)   | (420)   | (136)   | (173)   | (97)  | -          |
| 761 Tremont CUSD 702                | 090-7020 | 1,115   | 210   | (210)   | (270)   | (121)   | -   | (6,118)   | (5,426)   | (6,473)   | (10,143)  | -   | -          | (1,157)   | (383)   | (124)   | (157)   | (88)  | -          |
| 762 Delavan CUSD 703                | 090-7030 | 677   | 249   | (168)   | (225)   | (122)   | -   | (3,715)   | (3,294)   | (3,931)   | (6,159)   | -   | -          | (690)   | (232)   | (75)  | (95)  | (53)  | -          |
| 763 Morton CUSD 709                 | 090-7090 | 4,243   | 1,561   | (1,052)   | (1,410)   | (764)   | -   | (23,288)  | (20,650)  | (24,639)  | (38,609)  | -   | -          | (4,326)   | (1,456)   | (473)   | (598)   | (335)   | -          |
| 764 Lick Creek CCSD 16              | 091-0160 | 138   | 51  | (34)  | (46)  | (25)  | -   | (759)   | (673)   | (803)   | (1,259)   | -   | -          | (141)   | (47)  | (15)  | (20)  | (11)  | -          |
| 765 Cobden Unit District 17         | 091-0170 | 481   | 177   | (119)   | (160)   | (87)  | -   | (2,639)   | (2,340)   | (2,792)   | (4,376)   | -   | -          | (490)   | (165)   | (54)  | (68)  | (38)  | -          |
| 766 Anna CCSD 37                    | 091-0370 | 767   | 282   | (190)   | (255)   | (138)   | -   | (4,208)   | (3,732)   | (4,453)   | (6,977)   | -   | -          | (782)   | (263)   | (85)  | (108)   | (61)  | -          |
| 767 Jonesboro CCSD 43               | 091-0430 | 380   | 140   | (94)  | (126)   | (68)  | -   | (2,087)   | (1,851)   | (2,208)   | (3,460)   | -   | -          | (388)   | (131)   | (42)  | (54)  | (30)  | -          |
| 768 Dongola Unit District 66        | 091-0660 | 268   | 99  | (66)  | (89)  | (48)  | -   | (1,472)   | (1,305)   | (1,557)   | (2,440)   | -   | -          | (273)   | (92)  | (30)  | (38)  | (21)  | -          |
| 769 Anna Jonesboro CHSD 81          | 091-0810 | 248   | 91  | (68)  | (90)  | (48)  | -   | (1,305)   | (1,141)   | (1,392)   | (2,179)   | -   | -          | (248)   | (88)  | (29)  | (36)  | (21)  | -          |
| 770 Shawnee CUSD 84                 | 091-0840 | 354   | 130   | (88)  | (118)   | (64)  | -   | (3,702)   | (3,283)   | (3,917)   | (6,137)   | -   | -          | (617)   | (211)   | (73)  | (93)  | (53)  | -          |
| 771 Bismarck CUSD 1                 | 092-0010 | 308   | 113   | (76)  | (102)   | (56)  | -   | (1,944)   | (1,724)   | (2,056)   | (3,222)   | -   | -          | (361)   | (122)   | (39)  | (52)  | (30)  | -          |
| 772 Westville CUSD 2                | 092-0020 | 1,202   | 442   | (298)   | (399)   | (216)   | -   | (6,594)   | (5,847)   | (6,977)   | (10,933)  | -   | -          | (1,225)   | (412)   | (134)   | (169)   | (95)  | -          |
| 773 Georgetown-Ridge Farm CUD 4     | 092-0040 | 1,053   | 387   | (261)   | (350)   | (190)   | -   | (5,779)   | (5,125)   | (6,114)   | (9,581)   | -   | -          | (1,074)   | (361)   | (117)   | (148)   | (83)  | -          |
| 774 Catlin CUSD 5                   | 092-0050 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -   | -   | -   | -   | -   | -          |
| 775 Rossville-Alvin CUSD 7          | 092-0070 | 290   | 107   | (72)  | (96)  | (52)  | -   | (1,591)   | (1,411)   | (1,683)   | (2,637)   | -   | -          | (296)   | (99)  | (32)  | (41)  | (23)  | -          |
| 776 Potomac CUSD 10                 | 092-0100 | 175   | 64  | (43)  | (58)  | (31)  | -   | (958)   | (850)   | (1,014)   | (1,589)   | -   | -          | (178)   | (60)  | (19)  | (25)  | (14)  | -          |
| 777 Hoopes Area CUSD 11             | 092-0110 | 1,498   | 551   | (371)   | (498)   | (270)   | -   | (8,222)   | (7,291)   | (8,699)   | (13,632)  | -   | -          | (1,527)   | (514)   | (167)   | (211)   | (118)   | -          |
| 778 Jamaica CUSD 12                 | 092-0120 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -   | -   | -   | -   | -   | -          |
| 779 Barmck-Henng Rossvl-Alv Coop HS | 092-0170 | 375   | 138   | (93)  | (125)   | (68)  | -   | (2,059)   | (1,826)   | (2,179)   | (3,414)   | -   | -          | (383)   | (129)   | (42)  | (53)  | (30)  | -          |
| 780 Armstrong-Ellis CSD 61          | 092-0610 | 162   | 59  | (40)  | (54)</  |   |   |   |   |   |   |   |            |   |   |   |   |   |            |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

|               |                                | Differences Between Expected and Actual Experience |  |  |  |  |            |  | Net Difference Between Projected And Actual Investment Earnings |  |  |  |            |  |  | Changes of Assumptions                 |  |  |  |  |  |  |
|---------------|--------------------------------|--|--|--|--|--|------------|--|---|--|--|--|------------|--|--|--|--|--|--|--|--|--|
|               |                                | 2022   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |            | 2022                                   | 2023  | 2024                                   | 2025                                   | 2026                                   |            | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |  |  |  |  |
| Employer Name | TRS Code                       | Measurement Year (2023 Reporting Year)             | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year)                          | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |  |  |  |  |
|               |                                | (29)   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)                                   | (36)  | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   |  |  |  |  |
| 783           | Armstrong THSD 225             | 092-2250   | 192                                    | 71                                     | (48)                                   | (64)                                   | (35)       | -                                      | (1,053)   | (934)                                  | (1,114)                                | (1,745)                                | -          | (196)                                  | (66)                                   | (21)                                   | (27)                                   | (15)                                   |  |  |  |  |
| 784           | Salt Fork CUSD 512             | 092-5120   | (643)                                  | (236)                                  | 159                                    | 214                                    | 116        | -                                      | 3,529   | 3,129                                  | 3,734                                  | 5,851                                  | -          | 656                                    | 221                                    | 72                                     | 91                                     | 51                                     |  |  |  |  |
| 785           | Allendale CCSD 17              | 093-0170   | 149                                    | 55                                     | (37)                                   | (49)                                   | (27)       | -                                      | (817)   | (724)                                  | (864)                                  | (1,355)                                | -          | (152)                                  | (51)                                   | (17)                                   | (21)                                   | (12)                                   |  |  |  |  |
| 786           | Wabash CUSD 348                | 093-3480   | 1,536                                  | 565                                    | (381)                                  | (510)                                  | (277)      | -                                      | (8,430)   | (7,475)                                | (8,919)                                | (13,976)                               | -          | (1,566)                                | (527)                                  | (171)                                  | (217)                                  | (121)                                  |  |  |  |  |
| 787           | Monmouth - Roseville CUSD 238  | 094-2380   | 1,610                                  | 592                                    | (399)                                  | (535)                                  | (290)      | -                                      | (8,838)   | (7,837)                                | (9,351)                                | (14,652)                               | -          | (1,642)                                | (553)                                  | (179)                                  | (227)                                  | (127)                                  |  |  |  |  |
| 788           | United SD 304                  | 094-3040   | 1,156                                  | 425                                    | (237)                                  | (384)                                  | (208)      | -                                      | (6,345)   | (5,626)                                | (6,713)                                | (10,519)                               | -          | (1,179)                                | (397)                                  | (129)                                  | (163)                                  | (91)                                   |  |  |  |  |
| 789           | Oakdale CCSD 1                 | 095-0010   | (251)                                  | (92)                                   | 62                                     | 83                                     | 45         | -                                      | 1,376   | 1,220                                  | 1,455                                  | 2,281                                  | -          | 256                                    | 86                                     | 28                                     | 35                                     | 20                                     |  |  |  |  |
| 790           | West Washington CUSD 10        | 095-0100   | 654                                    | 240                                    | (162)                                  | (217)                                  | (118)      | -                                      | (3,589)   | (3,182)                                | (3,797)                                | (5,949)                                | -          | (667)                                  | (224)                                  | (73)                                   | (92)                                   | (52)                                   |  |  |  |  |
| 791           | Irvington CCSD 11              | 095-0110   | 92                                     | 34                                     | (23)                                   | (31)                                   | (17)       | -                                      | (505)   | (447)                                  | (534)                                  | (837)                                  | -          | (94)                                   | (32)                                   | (10)                                   | (13)                                   | (7)                                    |  |  |  |  |
| 792           | Ashley CCSD 15                 | 095-0150   | 149                                    | 55                                     | (37)                                   | (50)                                   | (27)       | -                                      | (819)   | (726)                                  | (866)                                  | (1,358)                                | -          | (152)                                  | (51)                                   | (17)                                   | (21)                                   | (12)                                   |  |  |  |  |
| 793           | Hoyleton CSD 29                | 095-0290   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -   | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |  |  |  |
| 794           | Nashville CCSD 49              | 095-0490   | 616                                    | 227                                    | (153)                                  | (205)                                  | (111)      | -                                      | (3,380)   | (2,997)                                | (3,576)                                | (5,604)                                | -          | (628)                                  | (211)                                  | (69)                                   | (87)                                   | (49)                                   |  |  |  |  |
| 795           | Nashville CHSD 99              | 095-0990   | 533                                    | 196                                    | (132)                                  | (177)                                  | (96)       | -                                      | (2,927)   | (2,595)                                | (3,097)                                | (4,852)                                | -          | (544)                                  | (183)                                  | (59)                                   | (75)                                   | (42)                                   |  |  |  |  |
| 796           | New Hope CCSD 6                | 096-0060   | 210                                    | 77                                     | (52)                                   | (70)                                   | (38)       | -                                      | (1,153)   | (1,023)                                | (1,220)                                | (1,912)                                | -          | (214)                                  | (72)                                   | (23)                                   | (30)                                   | (17)                                   |  |  |  |  |
| 797           | Geff CCSD 14                   | 096-0140   | 164                                    | 60                                     | (41)                                   | (54)                                   | (30)       | -                                      | (899)   | (798)                                  | (952)                                  | (1,491)                                | -          | (167)                                  | (56)                                   | (18)                                   | (23)                                   | (13)                                   |  |  |  |  |
| 798           | Jasper CCSD 17                 | 096-0170   | 181                                    | 66                                     | (45)                                   | (60)                                   | (33)       | -                                      | (992)   | (879)                                  | (1,049)                                | (1,644)                                | -          | (184)                                  | (62)                                   | (20)                                   | (25)                                   | (14)                                   |  |  |  |  |
| 799           | Wayne City CUSD 100            | 096-1000   | 576                                    | 212                                    | (143)                                  | (191)                                  | (104)      | -                                      | (3,160)   | (2,802)                                | (3,343)                                | (5,238)                                | -          | (587)                                  | (198)                                  | (64)                                   | (81)                                   | (45)                                   |  |  |  |  |
| 800           | Fairfield Public SD 112        | 096-1120   | 748                                    | 275                                    | (185)                                  | (249)                                  | (135)      | -                                      | (4,107)   | (3,642)                                | (4,346)                                | (6,810)                                | -          | (763)                                  | (257)                                  | (83)                                   | (105)                                  | (59)                                   |  |  |  |  |
| 801           | North Wayne CUSD 200           | 096-2000   | 553                                    | 203                                    | (137)                                  | (184)                                  | (100)      | -                                      | (3,033)   | (2,689)                                | (3,209)                                | (5,028)                                | -          | (563)                                  | (190)                                  | (62)                                   | (78)                                   | (44)                                   |  |  |  |  |
| 802           | Fairfield CHSD 225             | 096-2250   | 497                                    | 183                                    | (123)                                  | (165)                                  | (90)       | -                                      | (2,730)   | (2,421)                                | (2,888)                                | (4,526)                                | -          | (507)                                  | (171)                                  | (55)                                   | (70)                                   | (39)                                   |  |  |  |  |
| 803           | Grayville CUSD 1               | 097-0010   | 325                                    | 119                                    | (80)                                   | (108)                                  | (58)       | -                                      | (1,782)   | (1,580)                                | (1,885)                                | (2,954)                                | -          | (331)                                  | (111)                                  | (36)                                   | (46)                                   | (26)                                   |  |  |  |  |
| 804           | Norris City-Omaha-Enfield SD   | 097-0030   | 667                                    | 245                                    | (165)                                  | (222)                                  | (120)      | -                                      | (3,660)   | (3,246)                                | (3,873)                                | (6,068)                                | -          | (680)                                  | (229)                                  | (74)                                   | (94)                                   | (53)                                   |  |  |  |  |
| 805           | Carmi-White Cnty CUSD 5        | 097-0050   | 1,656                                  | 609                                    | (411)                                  | (550)                                  | (298)      | -                                      | (9,090)   | (8,060)                                | (9,617)                                | (15,070)                               | -          | (1,689)                                | (568)                                  | (185)                                  | (233)                                  | (131)                                  |  |  |  |  |
| 806           | Erie CUSD 1                    | 098-0010   | 1,350                                  | 496                                    | (335)                                  | (448)                                  | (243)      | -                                      | (7,408)   | (6,568)                                | (7,837)                                | (12,281)                               | -          | (1,376)                                | (463)                                  | (150)                                  | (190)                                  | (107)                                  |  |  |  |  |
| 807           | River Bend CUSD 2              | 098-0020   | 1,058                                  | 389                                    | (262)                                  | (351)                                  | (191)      | -                                      | (5,805)   | (5,148)                                | (6,142)                                | (9,624)                                | -          | (1,078)                                | (363)                                  | (118)                                  | (149)                                  | (83)                                   |  |  |  |  |
| 808           | Prophetstown-Lyndon-Tampico SD | 098-0030   | 971                                    | 357                                    | (241)                                  | (322)                                  | (175)      | -                                      | (5,327)   | (4,723)                                | (5,636)                                | (8,831)                                | -          | (990)                                  | (333)                                  | (108)                                  | (137)                                  | (77)                                   |  |  |  |  |
| 809           | Sterling CUSD 5                | 098-0050   | 3,622                                  | 1,332                                  | (898)                                  | (1,203)                                | (652)      | -                                      | (19,876)  | (17,625)                               | (21,029)                               | (32,952)                               | -          | (3,692)                                | (1,243)                                | (404)                                  | (511)                                  | (286)                                  |  |  |  |  |
| 810           | Morrison CUSD 6                | 098-0060   | 1,271                                  | 468                                    | (315)                                  | (422)                                  | (229)      | -                                      | (6,977)   | (6,187)                                | (7,382)                                | (11,567)                               | -          | (1,296)                                | (436)                                  | (142)                                  | (179)                                  | (100)                                  |  |  |  |  |
| 811           | East Coloma SD 12              | 098-0120   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -   | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |  |  |  |
| 812           | Rock Falls Elementary SD 13    | 098-0130   | 1,273                                  | 468                                    | (315)                                  | (423)                                  | (229)      | -                                      | (6,984)   | (6,193)                                | (7,389)                                | (11,579)                               | -          | (1,297)                                | (437)                                  | (142)                                  | (179)                                  | (100)                                  |  |  |  |  |
| 813           | East Coloma-Nelson CESD 20     | 098-0200   | 344                                    | 126                                    | (85)                                   | (114)                                  | (62)       | -                                      | (1,887)   | (1,674)                                | (1,997)                                | (3,129)                                | -          | (351)                                  | (118)                                  | (38)                                   | (48)                                   | (27)                                   |  |  |  |  |
| 814           | Montmorency CCSD 145           | 098-1450   | 298                                    | 110                                    | (74)                                   | (99)                                   | (54)       | -                                      | (1,635)   | (1,450)                                | (1,730)                                | (2,711)                                | -          | (304)                                  | (102)                                  | (33)                                   | (42)                                   | (24)                                   |  |  |  |  |
| 815           | Rock Falls TWP HSD 301         | 098-3010   | 968                                    | 356                                    | (240)                                  | (322)                                  | (174)      | -                                      | (5,312)   | (4,710)                                | (5,620)                                | (8,806)                                | -          | (987)                                  | (332)                                  | (108)                                  | (136)                                  | (76)                                   |  |  |  |  |
| 816           | Channahon School District 17   | 099-0170   | 1,607                                  | 591                                    | (398)                                  | (534)                                  | (289)      | -                                      | (8,817)   | (7,818)                                | (9,329)                                | (14,618)                               | -          | (1,638)                                | (551)                                  | (179)                                  | (226)                                  | (127)                                  |  |  |  |  |
| 817           | Troy CCSD 30C                  | 099-0300   | 5,207                                  | 1,915                                  | (1,290)                                | (1,730)                                | (938)      | -                                      | (28,575)  | (25,338)                               | (30,233)                               | (47,374)                               | -          | (5,308)                                | (1,787)                                | (580)                                  | (734)                                  | (411)                                  |  |  |  |  |
| 818           | Homer CCSD 33                  | 099-0330   | 5,140                                  | 1,890                                  | (1,274)                                | (1,707)                                | (926)      | -                                      | (28,208)  | (25,012)                               | (29,844)                               | (46,765)                               | -          | (5,240)                                | (1,764)                                | (573)                                  | (725)                                  | (406)                                  |  |  |  |  |
| 819           | Laraway CCSD 70                | 099-0700   | 920                                    | 338                                    | (228)                                  | (306)                                  | (166)      | -                                      | (5,047)   | (4,476)                                | (5,340)                                | (8,368)                                | -          | (938)                                  | (316)                                  | (102)                                  | (130)                                  | (73)                                   |  |  |  |  |
| 820           | Union School District 81       | 099-0810   | 273                                    | 100                                    | (68)                                   | (91)                                   | (49)       | -                                      | (1,499)   | (1,329)                                | (1,586)                                | (2,485)                                | -          | (278)                                  | (94)                                   | (30)                                   | (39)                                   | (22)                                   |  |  |  |  |
| 821           | Rockdale School District 84    | 099-0840   | 373                                    | 137                                    | (93)                                   | (124)                                  | (67)       | -                                      | (2,048)   | (1,816)                                | (2,167)                                | (3,396)                                | -          | (381)                                  | (128)                                  | (42)                                   | (53)                                   | (29)                                   |  |  |  |  |
| 822           | Joliet School District 86      | 099-0860   | 13,199                                 | 4,855                                  | (3,271)                                | (4,385)                                | (2,377)    | -                                      | (72,440)  | (64,234)                               | (76,642)                               | (120,096)                              | -          | (13,457)                               | (4,530)                                | (1,471)                                | (1,861)                                | (1,042)                                |  |  |  |  |
| 823           | Chaney-Monroe SD 88            | 099-0880   | 585                                    | 215                                    | (145)                                  | (194)                                  | (105)      | -                                      | (3,208)   | (2,845)                                | (3,395)                                | (5,319)                                | -          | (596)                                  | (201)                                  | (65)                                   | (82)                                   | (46)                                   |  |  |  |  |
| 824           | Richland School District 88A   | 099-0885   | 1,595                                  | 586                                    | (395)                                  | (530)                                  | (287)      | -                                      | (8,751)   | (7,760)                                | (9,259)                                | (14,508)                               | -          | (1,626)                                | (547)                                  | (178)                                  | (225)                                  | (126)                                  |  |  |  |  |
| 825           | Fairmont School District 89    | 099-0890   | (469)                                  | (172)                                  | 116                                    | 156                                    | 84         | -                                      | 2,573   | 2,281                                  | 2,722                                  | 4,265                                  | -          | 478                                    | 161                                    | 52                                     | 66                                     | 37                                     |  |  |  |  |
| 826           | Taft School District 90        | 099-0900   | 223                                    | 82                                     | (55)                                   | (74)                                   | (40)       | -                                      | (1,224)   | (1,086)                                | (1,295)                                | (2,030)                                | -          | (227)                                  | (77)                                   | (25)                                   | (31)                                   | (18)                                   |  |  |  |  |
| 827           | Lockport School District 91    | 099-0910   | 752                                    | 277                                    | (186)                                  | (250)                                  | (135)      | -                                      | (4,127)   | (3,659)                                | (4,366)                                | (6,842)                                | -          | (767)                                  | (258)                                  | (84)                                   | (106)                                  | (59)                                   |  |  |  |  |
| 828           | Will Cnty School District 92   | 099-0920   | 2,774                                  | 1,020                                  | (687)                                  | (921)                                  | (500)      | -                                      | (15,223)  | (13,499)                               | (16,106)                               | (25,238)                               | -          | (2,828)                                | (952)                                  | (309)                                  | (391)                                  | (219)                                  |  |  |  |  |
| 829           | Manhattan School District 114  | 099-1140   | 1,792                                  | 659                                    | (444)                                  | (595)                                  | (323)      | -                                      | (9,834)   | (8,720)                                | (10,404)                               | (16,303)                               | -          | (1,827)                                | (615)                                  | (200)                                  | (253)                                  | (141)                                  |  |  |  |  |
| 830           | New Lenox School District 122  | 099-1220   | 6,790                                  | 2,497                                  | (1,683)                                | (2,256)                                | (1,223)    | -                                      | (37,265)  | (33,044)                               | (39,427)                               | (61,781)                               | -          | (6,923)                                | (2,330)                                | (757)                                  | (957)                                  | (536)                                  |  |  |  |  |
| 831           | Frankfort CCSD 157C            | 099-1570   | 3,551                                  | 1,306                                  | (880)                                  | (1,180)                                | (640)      | -                                      | (19,488)  | (17,281)                               | (20,619)                               | (32,309)                               | -          | (3,620)                                | (1,219)                                | (396)                                  | (501)                                  | (280)                                  |  |  |  |  |
| 832           | Mokena School District 159     | 099-1590   | 2,007                                  | 738                                    | (497)                                  | (667)                                  | (362)      | -                                      | (11,016)  | (9,768)                                | (11,655)                               | (18,263)                               | -          | (2,046)                                | (689)                                  | (224)                                  | (283)                                  | (158)                                  |  |  |  |  |
| 833           | Summit Hill SD 161             | 099-1610   | 4,679                                  | 1,721                                  | (1,160)                                | (1,554)                                | (843)      | -                                      | (25,881)  | (22,772)                               | (27,171)                               | (42,576)                               | -          | (4,771)                                | (1,606)                                | (521)                                  | (660)                                  | (369)                                  |  |  |  |  |
| 834           | Beecher CUSD 200U              | 099-2000   | 1,314                                  | 483                                    | (326)                                  | (437)                                  | (237)      | -                                      | (7,212)   | (6,395)                                | (7,631)                                | (11,957)                               | -          | (1,340)                                | (451)                                  | (146)                                  | (185)                                  | (104)                                  |  |  |  |  |
| 835           | Crete Monsee CUSD 201U         | 099-2010   | 8,314                                  | 3,058                                  | (2,061)                                | (2,762)                                | (1,497)    | -                                      | (45,626)  | (40,458)                               | (48,273)                               | (75,642)                               | -          | (8,476)                                | (2,853)                                | (926)                                  | (1,172)                                | (656)                                  |  |  |  |  |
| 836           | Plainfield SD 202              | 099-2020   | 34,558                                 | 12,710                                 | (8,565)                                | (11,480)                               | (6,225)    | -                                      | (189,662)   | (168,178)                              | (200,664)                              | (314,435)                              | -          | (35,233)                               | (11,860)                               | (3,851)                                | (4,871)                                | (2,728)                                |  |  |  |  |
| 837           | Elwood CCSD 203                | 099-2030   | (985)                                  | (362)                                  | 244                                    | 327                                    | 177        | -                                      | 5,406   | 4,794                                  | 5,719                                  | 8,962                                  | -          | 1,004                                  | 338                                    | 110                                    | 139                                    | 78                                     |  |  |  |  |
| 838           | Joliet TWP HSD 204             | 099-2040   | 9,582                                  | 3,524                                  | (2,375)                                | (3,183)                                | (1,726)    | -                                      | (52,588)  | (46,631)                               | (55,638)                               | (87,184)                               | -          | (9,769)                                | (3,288)                                | (1,068)                                | (1,351)                                | (756)                                  |  |  |  |  |
| 839           | Lockport TWP HSD 205           | 099-2050   | 5,993                                  | 2,204                                  | (1,485)                                | (1,991)                                | (1,079)    | -                                      | (32,888)  | (29,163)                               | (34,796)                               | (54,524)                               | -          | (6,110)                                | (2,056)                                | (688)                                  | (845)                                  | (473)                                  |  |  |  |  |
| 840           | Peotone CUSD 207               | 099-2070   | 1,909                                  | 702                                    | (473)                                  | (634)                                  | (344)      | -                                      | (10,479)  |  |  |  |            |  |  |  |  |  |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                       | TRS Code | Differences Between Expected and Actual Experience |  |  |  |  |            | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  |            | Changes of Assumptions                 |  |  |  |  |            |
|-------------------------------------|----------|--|--|--|--|--|------------|---|--|--|--|--|------------|--|--|--|--|--|------------|
|                                     |          | 2022   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter |
|                                     |          | Measurement Year (2023 Reporting Year)             | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            |
|                                     |          | (29)   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)  | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   | (46)       |
| 854 Rockton School District 140     | 101-1400 | 1,858  | 683                                    | (461)                                  | (617)                                  | (335)                                  | -          | (10,198)  | (9,043)                                | (10,790)                               | (16,907)                               | -                                      | -          | (1,895)                                | (638)                                  | (207)                                  | (262)                                  | (147)                                  | -          |
| 855 Rockford School District 205    | 101-2050 | 38,938   | 14,321                                 | (9,651)                                | (12,935)                               | (7,013)                                | -          | (213,695)   | (189,489)                              | (226,091)                              | (354,279)                              | -                                      | -          | (39,698)                               | (13,362)                               | (4,339)                                | (5,489)                                | (3,074)                                | -          |
| 856 Hononegah CHSD 207              | 101-2070 | 3,589  | 1,320                                  | (890)                                  | (1,192)                                | (647)                                  | -          | (19,699)  | (17,467)                               | (20,841)                               | (32,658)                               | -                                      | -          | (3,659)                                | (1,232)                                | (400)                                  | (506)                                  | (283)                                  | -          |
| 857 South Beloit CUSD 320           | 101-3200 | 1,215  | 447                                    | (301)                                  | (404)                                  | (219)                                  | -          | (6,667)   | (5,911)                                | (7,053)                                | (11,052)                               | -                                      | -          | (1,238)                                | (417)                                  | (135)                                  | (171)                                  | (96)                                   | -          |
| 858 Pecatonica CUSD 321             | 101-3210 | 1,068  | 393                                    | (265)                                  | (355)                                  | (192)                                  | -          | (5,860)   | (5,196)                                | (6,200)                                | (9,715)                                | -                                      | -          | (1,089)                                | (366)                                  | (119)                                  | (151)                                  | (84)                                   | -          |
| 859 Durand CUSD 322                 | 101-3220 | 975  | 359                                    | (242)                                  | (324)                                  | (176)                                  | -          | (5,350)   | (4,744)                                | (5,660)                                | (8,869)                                | -                                      | -          | (994)                                  | (335)                                  | (109)                                  | (137)                                  | (77)                                   | -          |
| 860 Winnebago CUSD 323              | 101-3230 | 1,968  | 724                                    | (488)                                  | (654)                                  | (354)                                  | -          | (10,799)  | (9,576)                                | (11,426)                               | (17,904)                               | -                                      | -          | (2,006)                                | (675)                                  | (219)                                  | (277)                                  | (155)                                  | -          |
| 861 Metamora CCSD 1                 | 102-0010 | 826  | 304                                    | (205)                                  | (274)                                  | (149)                                  | -          | (4,531)   | (4,018)                                | (4,794)                                | (7,512)                                | -                                      | -          | (842)                                  | (283)                                  | (92)                                   | (116)                                  | (65)                                   | -          |
| 862 Riverview CCSD 2                | 102-0020 | 390  | 144                                    | (97)                                   | (130)                                  | (70)                                   | -          | (2,143)   | (1,900)                                | (2,267)                                | (3,553)                                | -                                      | -          | (398)                                  | (134)                                  | (44)                                   | (55)                                   | (31)                                   | -          |
| 863 Fieldcrest CUSD 6               | 102-0060 | 1,256  | 462                                    | (311)                                  | (417)                                  | (226)                                  | -          | (6,894)   | (6,113)                                | (7,294)                                | (11,429)                               | -                                      | -          | (1,281)                                | (431)                                  | (140)                                  | (177)                                  | (99)                                   | -          |
| 864 El Paso - Gridley CUSD 11       | 102-0110 | 1,630  | 600                                    | (404)                                  | (542)                                  | (294)                                  | -          | (8,947)   | (7,933)                                | (9,466)                                | (14,832)                               | -                                      | -          | (1,662)                                | (559)                                  | (182)                                  | (230)                                  | (129)                                  | -          |
| 865 Lowpoint-Washburn CUSD 21       | 102-0210 | 410  | 151                                    | (102)                                  | (136)                                  | (74)                                   | -          | (2,248)   | (1,994)                                | (2,379)                                | (3,727)                                | -                                      | -          | (418)                                  | (141)                                  | (46)                                   | (58)                                   | (32)                                   | -          |
| 866 Roanoke Benson CUSD 60          | 102-0600 | 625  | 230                                    | (155)                                  | (208)                                  | (113)                                  | -          | (3,428)   | (3,040)                                | (3,627)                                | (5,684)                                | -                                      | -          | (637)                                  | (214)                                  | (70)                                   | (88)                                   | (49)                                   | -          |
| 867 Germantown Hills SD 69          | 102-0690 | 893  | 329                                    | (221)                                  | (297)                                  | (161)                                  | -          | (4,902)   | (4,347)                                | (5,187)                                | (8,127)                                | -                                      | -          | (911)                                  | (307)                                  | (100)                                  | (126)                                  | (71)                                   | -          |
| 868 Metamora TWP HSD 122            | 102-1220 | 1,385  | 509                                    | (343)                                  | (460)                                  | (249)                                  | -          | (7,602)   | (6,741)                                | (8,043)                                | (12,603)                               | -                                      | -          | (1,412)                                | (475)                                  | (154)                                  | (195)                                  | (109)                                  | -          |
| 869 Eureka CUSD 140                 | 102-1400 | 1,740  | 640                                    | (431)                                  | (578)                                  | (314)                                  | -          | (9,552)   | (8,470)                                | (10,106)                               | (15,836)                               | -                                      | -          | (1,774)                                | (597)                                  | (194)                                  | (245)                                  | (137)                                  | -          |
| 870 IL School for the Deaf          | 200-0020 | 1,397  | 514                                    | (346)                                  | (464)                                  | (252)                                  | -          | (7,667)   | (6,799)                                | (8,112)                                | (12,712)                               | -                                      | -          | (1,424)                                | (479)                                  | (156)                                  | (197)                                  | (110)                                  | -          |
| 871 IL School - Visually Impaired   | 200-0030 | 478  | 176                                    | (118)                                  | (159)                                  | (86)                                   | -          | (2,622)   | (2,325)                                | (2,774)                                | (4,347)                                | -                                      | -          | (487)                                  | (164)                                  | (53)                                   | (67)                                   | (38)                                   | -          |
| 872 IL Bureau of Blind Service      | 200-0050 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 873 Mabley Developmental Center     | 200-0080 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 874 ICRE At Roosevelt               | 200-0120 | 59   | 22                                     | (15)                                   | (20)                                   | (11)                                   | -          | (323)   | (286)                                  | (342)                                  | (535)                                  | -                                      | -          | (60)                                   | (20)                                   | (7)                                    | (8)                                    | (5)                                    | -          |
| 875 ICRE At Wood CRSBVI             | 200-0130 | 21   | 8                                      | (5)                                    | (7)                                    | (4)                                    | -          | (114)   | (101)                                  | (121)                                  | (189)                                  | -                                      | -          | (21)                                   | (7)                                    | (2)                                    | (3)                                    | (2)                                    | -          |
| 876 Choate Mental Health Center     | 200-0160 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 877 Elgin Mental Health Center      | 200-0180 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 878 Chicago Read Mental Health Ctr  | 200-0190 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 879 Fox Developmental Center        | 200-0210 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 880 Shapiro Developmental Center    | 200-0260 | 372  | 137                                    | (92)                                   | (124)                                  | (67)                                   | -          | (2,043)   | (1,812)                                | (2,162)                                | (3,387)                                | -                                      | -          | (380)                                  | (128)                                  | (41)                                   | (52)                                   | (29)                                   | -          |
| 881 Warren G Murray Dev Ctr         | 200-0270 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 882 Jacksonville Mental Health Ctr  | 200-0410 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 883 IL Dept of Correction           | 200-0430 | 23   | 9                                      | (6)                                    | (8)                                    | (4)                                    | -          | (127)   | (113)                                  | (135)                                  | (211)                                  | -                                      | -          | (24)                                   | (8)                                    | (3)                                    | (3)                                    | (2)                                    | -          |
| 884 Tinley Park Mental Health Ctr   | 200-0440 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 885 Ludeman Developmental Center    | 200-0460 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 886 Kiley Developmental Center      | 200-0530 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 887 Howe Developmental Center       | 200-0540 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 888 McFarland Mental Health         | 200-0840 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 889 ISBE - Regional Supt            | 300-0000 | 1,106  | 407                                    | (274)                                  | (367)                                  | (199)                                  | -          | (6,069)   | (5,382)                                | (6,421)                                | (10,062)                               | -                                      | -          | (1,127)                                | (380)                                  | (123)                                  | (156)                                  | (87)                                   | -          |
| 890 Brown-Cass-Morgan-Scott-ROE     | 300-0050 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 891 ISBE - Assistant Supt           | 301-0000 | 996  | 366                                    | (247)                                  | (331)                                  | (179)                                  | -          | (5,466)   | (4,847)                                | (5,783)                                | (9,062)                                | -                                      | -          | (1,015)                                | (342)                                  | (111)                                  | (140)                                  | (79)                                   | -          |
| 892 Bond-Effingham-Fayette ROE      | 301-0030 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 893 Clk-Clis-Cmbn-Dq-Ed-Mltr-Sh ROE | 301-0150 | 158  | 58                                     | (39)                                   | (52)                                   | (28)                                   | -          | (866)   | (768)                                  | (916)                                  | (1,436)                                | -                                      | -          | (161)                                  | (54)                                   | (18)                                   | (22)                                   | (12)                                   | -          |
| 894 DuPage County ROE               | 301-0220 | 14   | 5                                      | (3)                                    | (5)                                    | (3)                                    | -          | (77)  | (69)                                   | (82)                                   | (128)                                  | -                                      | -          | (14)                                   | (5)                                    | (2)                                    | (2)                                    | (1)                                    | -          |
| 895 Peoria County ROE               | 301-0720 | 420  | 155                                    | (104)                                  | (140)                                  | (76)                                   | -          | (2,306)   | (2,045)                                | (2,440)                                | (3,823)                                | -                                      | -          | (428)                                  | (144)                                  | (47)                                   | (59)                                   | (33)                                   | -          |
| 896 Monroe-Randolph Counties ROE    | 301-0790 | 66   | 24                                     | (16)                                   | (22)                                   | (12)                                   | -          | (365)   | (324)                                  | (386)                                  | (605)                                  | -                                      | -          | (68)                                   | (23)                                   | (7)                                    | (9)                                    | (5)                                    | -          |
| 897 St Clair County ROE             | 301-0820 | 2  | 1                                      | (1)                                    | (1)                                    | (0)                                    | -          | (12)  | (11)                                   | (13)                                   | (20)                                   | -                                      | -          | (2)                                    | (1)                                    | (0)                                    | (0)                                    | (0)                                    | -          |
| 898 Carroll-JoDav-Stph-Reg Program  | 301-0890 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 899 Alxndr-John-Masc-Piski-Un ROE   | 302-0020 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 900 Special Education- Region 3     | 302-0030 | 229  | 84                                     | (57)                                   | (76)                                   | (41)                                   | -          | (1,255)   | (1,113)                                | (1,328)                                | (2,080)                                | -                                      | -          | (233)                                  | (78)                                   | (25)                                   | (32)                                   | (18)                                   | -          |
| 901 Carroll-JoDav-Stephenson ROE    | 302-0080 | 228  | 84                                     | (57)                                   | (76)                                   | (41)                                   | -          | (1,253)   | (1,111)                                | (1,325)                                | (2,077)                                | -                                      | -          | (233)                                  | (78)                                   | (25)                                   | (32)                                   | (18)                                   | -          |
| 902 Rural Champaign Co Sp Ed Coop   | 302-0101 | 333  | 122                                    | (82)                                   | (111)                                  | (60)                                   | -          | (1,826)   | (1,619)                                | (1,932)                                | (3,027)                                | -                                      | -          | (339)                                  | (114)                                  | (37)                                   | (47)                                   | (26)                                   | -          |
| 903 Mid-State Special Education     | 302-0110 | 540  | 199                                    | (134)                                  | (179)                                  | (97)                                   | -          | (2,964)   | (2,628)                                | (3,136)                                | (4,913)                                | -                                      | -          | (551)                                  | (185)                                  | (60)                                   | (76)                                   | (43)                                   | -          |
| 904 Southwest Cook Coop Spec Educ   | 302-0160 | 2,662  | 979                                    | (600)                                  | (884)                                  | (479)                                  | -          | (14,608)  | (12,954)                               | (15,456)                               | (24,219)                               | -                                      | -          | (2,714)                                | (913)                                  | (297)                                  | (375)                                  | (210)                                  | -          |
| 905 DeKalb County ROE               | 302-0190 | 17   | 6                                      | (4)                                    | (6)                                    | (3)                                    | -          | (96)  | (85)                                   | (101)                                  | (159)                                  | -                                      | -          | (18)                                   | (6)                                    | (2)                                    | (2)                                    | (1)                                    | -          |
| 906 Dewitt-Livingston-McLean ROE    | 302-0200 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 907 Champaign-Ford Cntys ROE        | 302-0270 | 631  | 232                                    | (156)                                  | (210)                                  | (114)                                  | -          | (3,462)   | (3,069)                                | (3,662)                                | (5,739)                                | -                                      | -          | (643)                                  | (216)                                  | (70)                                   | (89)                                   | (50)                                   | -          |
| 908 Franklin-Jefferson Spec Educ    | 302-0280 | 471  | 173                                    | (117)                                  | (156)                                  | (85)                                   | -          | (2,585)   | (2,292)                                | (2,735)                                | (4,286)                                | -                                      | -          | (480)                                  | (162)                                  | (52)                                   | (66)                                   | (37)                                   | -          |
| 909 West Central IL Spec Educ Coop  | 302-0290 | (297)  | (109)                                  | 74                                     | 99                                     | 54                                     | -          | 1,631   | 1,446                                  | 1,726                                  | 2,704                                  | -                                      | -          | 303                                    | 102                                    | 33                                     | 42                                     | 23                                     | -          |
| 910 Grundy Co Spec Ed Coop          | 302-0320 | 1,016  | 374                                    | (252)                                  | (338)                                  | (183)                                  | -          | (5,578)   | (4,946)                                | (5,901)                                | (9,247)                                | -                                      | -          | (1,036)                                | (349)                                  | (113)                                  | (143)                                  | (80)                                   | -          |
| 911 Henry - Stark Co Spec Ed Dist   | 302-0370 | 1,132  | 416                                    | (280)                                  | (376)                                  | (204)                                  | -          | (6,211)   | (5,507)                                | (6,571)                                | (10,297)                               | -                                      | -          | (1,154)                                | (388)                                  | (126)                                  | (160)                                  | (89)                                   | -          |
| 912 Coop Association For Spec Educ  | 302-0440 | (3,436)  | (1,264)                                | 852                                    | 1,142                                  | 619                                    | -          | 18,859  | 16,722                                 | 19,952                                 | 31,265                                 | -                                      | -          | 3,503                                  | 1,179                                  | 363                                    | 484                                    | 271                                    | -          |
| 913 Kankakee Area Spec Educ Coop    | 302-0460 | 103  | 38                                     | (26)                                   | (34)                                   | (19)                                   | -          | (567)   | (502)                                  | (599)                                  | (939)                                  | -                                      | -          | (105)                                  | (35)                                   | (12)                                   | (15)                                   | (6)                                    | -          |
| 914 Kendall Cnty Special Educ       | 302-0470 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 915 Plano Area Special Educ Coop    | 302-0471 | 461  | 169                                    | (114)                                  | (153)                                  | (83)                                   | -          | (2,528)   | (2,242)                                | (2,675)                                | (4,192)                                | -                                      | -          | (470)                                  | (158)                                  | (51)                                   | (65)                                   | (36)                                   | -          |
| 916 Knox-Warren Spec Educ Dist      | 302-0480 | (658)  | (242)                                  | 163                                    | 219                                    | 119                                    | -          | 3,611   | 3,202                                  | 3,821                                  | 5,987                                  | -                                      | -          | 671                                    | 226                                    | 73                                     | 93                                     | 52                                     | -          |
| 917 Special Ed Dist of Lake County  | 302-0490 | 4,106  | 1,510                                  | (1,018)                                | (1,364)                                | (740)                                  | -          | (22,533)  | (19,981)                               | (23,840)                               | (                                      |  |            |  |  |  |  |  |            |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                       | TRS Code | Differences Between Expected and Actual Experience |  |  |  |  |            | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  |            | Changes of Assumptions                 |  |  |  |  |            |
|-------------------------------------|----------|--|--|--|--|--|------------|---|--|--|--|--|------------|--|--|--|--|--|------------|
|                                     |          | 2022   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   | Thereafter |
|                                     |          | Measurement Year (2023 Reporting Year)             | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |            |
|                                     |          | (29)   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)  | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   | (46)       |
| 925 Four Rivers Special Education   | 302-0690 | 668  | 246                                    | (166)                                  | (222)                                  | (120)                                  | -          | (3,665)   | (3,250)                                | (3,878)                                | (6,077)                                | -                                      | -          | (681)                                  | (229)                                  | (74)                                   | (94)                                   | (53)                                   | -          |
| 926 Ogle Cnty Spec Educ             | 302-0710 | 843  | 310                                    | (209)                                  | (280)                                  | (152)                                  | -          | (4,627)   | (4,103)                                | (4,896)                                | (7,671)                                | -                                      | -          | (860)                                  | (289)                                  | (94)                                   | (119)                                  | (67)                                   | -          |
| 927 Special Educ of Peoria Cnty     | 302-0720 | 1,621  | 596                                    | (402)                                  | (539)                                  | (292)                                  | -          | (8,897)   | (7,889)                                | (9,413)                                | (14,749)                               | -                                      | -          | (1,653)                                | (556)                                  | (181)                                  | (229)                                  | (128)                                  | -          |
| 928 Niles TWP Spec Educ             | 302-0740 | 1,435  | 528                                    | (356)                                  | (477)                                  | (258)                                  | -          | (7,874)   | (6,982)                                | (8,330)                                | (13,053)                               | -                                      | -          | (1,463)                                | (492)                                  | (160)                                  | (202)                                  | (113)                                  | -          |
| 929 Black Hawk Area Special Educ    | 302-0810 | 1,097  | 403                                    | (272)                                  | (364)                                  | (198)                                  | -          | (6,019)   | (5,337)                                | (6,368)                                | (9,978)                                | -                                      | -          | (1,118)                                | (376)                                  | (122)                                  | (155)                                  | (87)                                   | -          |
| 930 Sangamon Area Special Educ      | 302-0840 | 1,345  | 495                                    | (333)                                  | (447)                                  | (242)                                  | -          | (7,381)   | (6,545)                                | (7,809)                                | (12,237)                               | -                                      | -          | (1,371)                                | (462)                                  | (150)                                  | (190)                                  | (106)                                  | -          |
| 931 Northwest Special Education     | 302-0890 | 259  | 95                                     | (64)                                   | (86)                                   | (47)                                   | -          | (1,423)   | (1,262)                                | (1,505)                                | (2,359)                                | -                                      | -          | (264)                                  | (89)                                   | (29)                                   | (37)                                   | (20)                                   | -          |
| 932 TMCSEA                          | 302-0900 | 426  | 157                                    | (106)                                  | (141)                                  | (77)                                   | -          | (2,336)   | (2,071)                                | (2,472)                                | (3,873)                                | -                                      | -          | (434)                                  | (146)                                  | (47)                                   | (60)                                   | (34)                                   | -          |
| 933 Vermilion Assoc Spec Educ       | 302-0920 | 584  | 215                                    | (145)                                  | (194)                                  | (105)                                  | -          | (3,207)   | (2,844)                                | (3,393)                                | (5,317)                                | -                                      | -          | (596)                                  | (201)                                  | (65)                                   | (82)                                   | (46)                                   | -          |
| 934 Wabash & Ohio Valley Spec Educ  | 302-0930 | 711  | 262                                    | (176)                                  | (236)                                  | (128)                                  | -          | (3,903)   | (3,461)                                | (4,130)                                | (6,471)                                | -                                      | -          | (725)                                  | (244)                                  | (79)                                   | (100)                                  | (56)                                   | -          |
| 935 ROE 27                          | 302-0940 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 936 Bi-County Spec Educ Coop        | 302-0980 | 552  | 203                                    | (137)                                  | (183)                                  | (99)                                   | -          | (3,028)   | (2,685)                                | (3,204)                                | (5,020)                                | -                                      | -          | (563)                                  | (189)                                  | (61)                                   | (78)                                   | (44)                                   | -          |
| 937 Lincoln-Way Area Spec Educ      | 302-0990 | 605  | 223                                    | (150)                                  | (201)                                  | (109)                                  | -          | (3,322)   | (2,946)                                | (3,515)                                | (5,507)                                | -                                      | -          | (617)                                  | (208)                                  | (67)                                   | (85)                                   | (48)                                   | -          |
| 938 Williamson Cnty Spec Educ       | 302-1000 | 2,538  | 934                                    | (629)                                  | (843)                                  | (457)                                  | -          | (13,931)  | (12,353)                               | (14,739)                               | (23,096)                               | -                                      | -          | (2,588)                                | (871)                                  | (283)                                  | (358)                                  | (200)                                  | -          |
| 939 Woodford Cnty Spec Educ         | 302-1020 | 747  | 275                                    | (185)                                  | (248)                                  | (135)                                  | -          | (4,100)   | (3,636)                                | (4,338)                                | (6,798)                                | -                                      | -          | (762)                                  | (256)                                  | (83)                                   | (105)                                  | (59)                                   | -          |
| 940 Eisenhower Cooperative          | 302-1250 | 1,244  | 458                                    | (308)                                  | (413)                                  | (224)                                  | -          | (6,827)   | (6,054)                                | (7,223)                                | (11,319)                               | -                                      | -          | (1,268)                                | (427)                                  | (139)                                  | (175)                                  | (98)                                   | -          |
| 941 Perandee Special Education      | 302-1320 | 612  | 225                                    | (152)                                  | (203)                                  | (110)                                  | -          | (3,357)   | (2,977)                                | (3,552)                                | (5,566)                                | -                                      | -          | (624)                                  | (210)                                  | (68)                                   | (86)                                   | (48)                                   | -          |
| 942 Winnebago Cnty Spec Education   | 302-1400 | 225  | 83                                     | (56)                                   | (75)                                   | (41)                                   | -          | (1,236)   | (1,096)                                | (1,308)                                | (2,049)                                | -                                      | -          | (230)                                  | (77)                                   | (25)                                   | (32)                                   | (18)                                   | -          |
| 943 ECHO Joint Agreement            | 302-1580 | 2,356  | 867                                    | (584)                                  | (783)                                  | (424)                                  | -          | (12,931)  | (11,466)                               | (13,681)                               | (21,438)                               | -                                      | -          | (2,402)                                | (809)                                  | (263)                                  | (332)                                  | (186)                                  | -          |
| 944 Special Educ of McHenry Cnty    | 302-1650 | 95   | 35                                     | (23)                                   | (31)                                   | (17)                                   | -          | (520)   | (461)                                  | (550)                                  | (862)                                  | -                                      | -          | (97)                                   | (33)                                   | (11)                                   | (13)                                   | (7)                                    | -          |
| 945 Tri-County Spec Educ Coop       | 302-1860 | 1,182  | 435                                    | (293)                                  | (393)                                  | (213)                                  | -          | (6,485)   | (5,751)                                | (6,861)                                | (10,751)                               | -                                      | -          | (1,205)                                | (406)                                  | (132)                                  | (167)                                  | (93)                                   | -          |
| 946 Eastern IL Area Spec Educ Coop  | 302-2000 | 1,235  | 454                                    | (306)                                  | (410)                                  | (222)                                  | -          | (6,776)   | (6,008)                                | (7,169)                                | (11,234)                               | -                                      | -          | (1,259)                                | (424)                                  | (138)                                  | (174)                                  | (97)                                   | -          |
| 947 Belleville Area Spec Ed         | 302-2010 | 1,292  | 475                                    | (320)                                  | (429)                                  | (233)                                  | -          | (7,092)   | (6,289)                                | (7,504)                                | (11,758)                               | -                                      | -          | (1,318)                                | (443)                                  | (144)                                  | (182)                                  | (102)                                  | -          |
| 948 North Dupage Spec Educ Coop     | 302-2200 | 1,025  | 377                                    | (254)                                  | (341)                                  | (185)                                  | -          | (5,625)   | (4,988)                                | (5,952)                                | (9,326)                                | -                                      | -          | (1,045)                                | (352)                                  | (114)                                  | (144)                                  | (81)                                   | -          |
| 949 Mid-Valley Special Educ         | 302-3030 | 593  | 218                                    | (147)                                  | (197)                                  | (107)                                  | -          | (3,253)   | (2,885)                                | (3,442)                                | (5,393)                                | -                                      | -          | (604)                                  | (203)                                  | (66)                                   | (84)                                   | (47)                                   | -          |
| 950 Iroquois-Kankakee Cntys ROE     | 303-0460 | 117  | 43                                     | (29)                                   | (39)                                   | (21)                                   | -          | (642)   | (570)                                  | (680)                                  | (1,065)                                | -                                      | -          | (119)                                  | (40)                                   | (13)                                   | (16)                                   | (9)                                    | -          |
| 951 Macon-Platt ROE                 | 303-0550 | 227  | 84                                     | (56)                                   | (76)                                   | (41)                                   | -          | (1,248)   | (1,106)                                | (1,320)                                | (2,068)                                | -                                      | -          | (232)                                  | (78)                                   | (25)                                   | (32)                                   | (18)                                   | -          |
| 952 Salt Creek Academy              | 303-0650 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 953 St Clair Co Reg Educ Programs   | 303-0820 | 138  | 51                                     | (34)                                   | (46)                                   | (25)                                   | -          | (756)   | (671)                                  | (800)                                  | (1,254)                                | -                                      | -          | (140)                                  | (47)                                   | (15)                                   | (19)                                   | (11)                                   | -          |
| 954 TAOEP                           | 303-0840 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 955 Education For Employment        | 303-0900 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 956 Fulton-Schuyler Cntys ROE       | 303-2200 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 957 Knox County ROE                 | 303-4800 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 958 Franklin-Williamson Cntys ROE   | 304-0280 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 959 Hamilton-Jefferson Cntys ROE    | 304-0410 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 960 Five County Vocational System   | 305-0020 | 77   | 28                                     | (19)                                   | (25)                                   | (14)                                   | -          | (420)   | (373)                                  | (445)                                  | (697)                                  | -                                      | -          | (78)                                   | (26)                                   | (9)                                    | (11)                                   | (6)                                    | -          |
| 961 Whiteside Regional Vocational   | 305-0050 | 169  | 62                                     | (42)                                   | (56)                                   | (31)                                   | -          | (930)   | (824)                                  | (984)                                  | (1,541)                                | -                                      | -          | (173)                                  | (58)                                   | (19)                                   | (24)                                   | (13)                                   | -          |
| 962 Educ For Employment System      | 305-0080 | 26   | 10                                     | (7)                                    | (9)                                    | (5)                                    | -          | (145)   | (129)                                  | (153)                                  | (241)                                  | -                                      | -          | (27)                                   | (9)                                    | (3)                                    | (4)                                    | (2)                                    | -          |
| 963 Ohio-Wabash Valley Vocational   | 305-0300 | 18   | 7                                      | (4)                                    | (6)                                    | (3)                                    | -          | (100)   | (88)                                   | (105)                                  | (165)                                  | -                                      | -          | (19)                                   | (6)                                    | (2)                                    | (3)                                    | (1)                                    | -          |
| 964 Kane County ROE                 | 305-0450 | 375  | 138                                    | (93)                                   | (125)                                  | (68)                                   | -          | (2,059)   | (1,826)                                | (2,179)                                | (3,414)                                | -                                      | -          | (383)                                  | (129)                                  | (42)                                   | (53)                                   | (30)                                   | -          |
| 965 Central IL Voc Educ Coop        | 305-1020 | 6  | 2                                      | (2)                                    | (2)                                    | (1)                                    | -          | (35)  | (31)                                   | (37)                                   | (58)                                   | -                                      | -          | (6)                                    | (2)                                    | (1)                                    | (1)                                    | (0)                                    | -          |
| 966 Vermilion Voc Ed Del System     | 305-1180 | 27   | 10                                     | (7)                                    | (9)                                    | (5)                                    | -          | (149)   | (132)                                  | (158)                                  | (247)                                  | -                                      | -          | (28)                                   | (9)                                    | (3)                                    | (4)                                    | (2)                                    | -          |
| 967 Eastern IL Ed for Employment    | 306-0150 | 82   | 30                                     | (20)                                   | (27)                                   | (15)                                   | -          | (449)   | (399)                                  | (476)                                  | (745)                                  | -                                      | -          | (83)                                   | (28)                                   | (9)                                    | (12)                                   | (6)                                    | -          |
| 968 Twin Rivers Career Tech         | 306-0170 | 8  | 3                                      | (2)                                    | (3)                                    | (1)                                    | -          | (45)  | (40)                                   | (47)                                   | (74)                                   | -                                      | -          | (8)                                    | (3)                                    | (1)                                    | (1)                                    | (1)                                    | -          |
| 969 Indian Valley Vocational Ctr    | 306-0190 | 254  | 93                                     | (63)                                   | (84)                                   | (46)                                   | -          | (1,394)   | (1,236)                                | (1,475)                                | (2,311)                                | -                                      | -          | (259)                                  | (87)                                   | (28)                                   | (36)                                   | (20)                                   | -          |
| 970 Technology Center Dupage Cnty   | 306-0220 | 569  | 209                                    | (141)                                  | (189)                                  | (103)                                  | -          | (3,125)   | (2,771)                                | (3,306)                                | (5,180)                                | -                                      | -          | (580)                                  | (195)                                  | (63)                                   | (80)                                   | (45)                                   | -          |
| 971 Grundy Area Vocational Center   | 306-0320 | 318  | 117                                    | (79)                                   | (106)                                  | (57)                                   | -          | (1,746)   | (1,548)                                | (1,847)                                | (2,894)                                | -                                      | -          | (324)                                  | (109)                                  | (35)                                   | (45)                                   | (25)                                   | -          |
| 972 JoDaviss Carroll CTEA           | 306-0430 | 103  | 38                                     | (25)                                   | (34)                                   | (18)                                   | -          | (563)   | (500)                                  | (596)                                  | (934)                                  | -                                      | -          | (105)                                  | (35)                                   | (11)                                   | (14)                                   | (8)                                    | -          |
| 973 Kankakee Area Career Center     | 306-0460 | 292  | 107                                    | (72)                                   | (97)                                   | (53)                                   | -          | (1,603)   | (1,422)                                | (1,696)                                | (2,658)                                | -                                      | -          | (298)                                  | (100)                                  | (33)                                   | (41)                                   | (23)                                   | -          |
| 974 Lake County Area Vocational     | 306-0490 | 720  | 265                                    | (178)                                  | (239)                                  | (130)                                  | -          | (3,952)   | (3,504)                                | (4,181)                                | (6,552)                                | -                                      | -          | (734)                                  | (247)                                  | (80)                                   | (102)                                  | (57)                                   | -          |
| 975 Calhoun-Greene-Jay-Macoupin ROE | 306-0560 | 107  | 40                                     | (27)                                   | (36)                                   | (19)                                   | -          | (590)   | (523)                                  | (624)                                  | (977)                                  | -                                      | -          | (110)                                  | (37)                                   | (12)                                   | (15)                                   | (8)                                    | -          |
| 976 Mar-Clin-Was Co Car Tec Ed Sys  | 306-0580 | 16   | 6                                      | (4)                                    | (5)                                    | (3)                                    | -          | (89)  | (79)                                   | (94)                                   | (148)                                  | -                                      | -          | (17)                                   | (6)                                    | (2)                                    | (2)                                    | (1)                                    | -          |
| 977 McHenry Co Coop for Employ Ed   | 306-0630 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 978 Career Center of Southern IL    | 306-0670 | 168  | 62                                     | (42)                                   | (56)                                   | (30)                                   | -          | (924)   | (819)                                  | (978)                                  | (1,532)                                | -                                      | -          | (172)                                  | (58)                                   | (19)                                   | (24)                                   | (13)                                   | -          |
| 979 Edwd-Gltn-Hdin-Po-Slnh-Wbsh ROE | 306-0830 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 980 Capital Area Career Center      | 306-0840 | 362  | 133                                    | (90)                                   | (120)                                  | (65)                                   | -          | (1,988)   | (1,763)                                | (2,103)                                | (3,296)                                | -                                      | -          | (369)                                  | (124)                                  | (40)                                   | (51)                                   | (29)                                   | -          |
| 981 Career Tec                      | 306-0890 | 76   | 28                                     | (19)                                   | (25)                                   | (14)                                   | -          | (419)   | (372)                                  | (444)                                  | (695)                                  | -                                      | -          | (78)                                   | (26)                                   | (9)                                    | (11)                                   | (6)                                    | -          |
| 982 Delabar CTE System              | 306-0940 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 983 Wilou Area Career Center        | 306-0990 | 383  | 141                                    | (95)                                   | (127)                                  | (69)                                   | -          | (2,101)   | (1,863)                                | (2,222)                                | (3,483)                                | -                                      | -          | (390)                                  | (131)                                  | (43)                                   | (54)                                   | (30)                                   | -          |
| 984 Rock Island County ROE          | 307-0000 | 116  | 42                                     | (29)                                   | (38)                                   | (21)                                   | -          | (634)   | (562)                                  | (671)                                  | (1,051)                                | -                                      | -          | (118)                                  | (40)                                   | (13)                                   | (16)                                   | (9)                                    | -          |
| 985 BMP Tri-County Spec Educ Coop   | 307-0060 | 373  | 137                                    | (92)                                   | (124)                                  | (67)                                   | -          | (2,047)   | (1,815)                                | (2,166)                                | (3,394)                                | -                                      | -          | (380)                                  | (128)                                  | (42)                                   | (53)                                   | (29)                                   | -          |
| 986 S Cook Intermediate Serv Ctr 4  | 307-0230 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 987 Iroquois Spec Educ Association  | 307-0270 | 599  | 220                                    | (149)                                  | (199)                                  | (108)                                  | -          | (3,288)   | (2,916)                                | (3,479)                                | (5,452)                                | -                                      | -          | (611)                                  | (206)                                  | (67)                                   | (84)                                   | (47)                                   | -          |
| 988 Ford County Spec Educ Coop      | 307-0280 | 140  | 51                                     | (35)                                   | (47)                                   | (25)                                   | -          | (768)   | (681)                                  | (813)                                  | (1,274)                                | -                                      | -          | (143)                                  | (48)                                   | (16)                                   | (20)                                   | (11)                                   | -          |
| 989 SEJA 804 NSSD                   | 307-0490 | 2,824  | 1,039                                  | (700)                                  | (938)                                  | (509)                                  | -          | (15,497)  | (13,742)                               | (16,396)                               | (25,692)                               | -                                      | -          | (2,879)                                | (969)                                  | (315)                                  | (398)                                  | (223)                                  | -          |
| 990 Lockport Area Spec Educ Coop    | 307-0990 | 413  | 152                                    | (102)                                  | (137)                                  | (74)                                   | -          | (2,267)   | (2,010)                                | (2,399)                                | (3,759)                                | -                                      | -          | (421)                                  | (142)                                  | (46)                                   | (58)                                   | (33)                                   | -          |
| 991 Lee-Ogle Cntys ROE              | 308-0000 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |
| 992 Regional Office of Educ 1       | 308-0010 | 54   | 20                                     | (13)                                   | (18)                                   | (10)                                   | -          | (296)   | (262)                                  | (313)                                  | (490)                                  | -                                      | -          | (55)                                   | (18)                                   | (6)                                    | (8)                                    | (4)                                    | -          |
| 993 Regional Office of Educ 3       | 308-0030 | 216  | 79                                     | (54)                                   | (72)                                   | (39)                                   | -          | (1,185)   | (1,050)                                | (1,253)                                | (1,964)                                | -                                      | -          | (220)                                  | (74)                                   | (24)                                   | (30)                                   | (17)                                   | -          |
| 994 Regional Office of Educ 13      | 308-0130 | 330  | 121                                    | (82)                                   | (110)                                  | (59)                                   | -          | (1,811)   | (1,606)                                | (1,916)                                | (3,003)                                | -                                      | -          | (336)                                  | (113)                                  | (37)                                   | (47)                                   | (26)                                   | -          |
| 995 Clinton-Marion-Washington ROE   | 308-0140 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      | -          |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

|                                     |          | Differences Between Expected and Actual Experience |  |  |  |  |            | Net Difference Between Projected And Actual Investment Earnings |  |  |  |  |            | Changes of Assumptions                 |  |  |  |  |  |
|-------------------------------------|----------|--|--|--|--|--|------------|---|--|--|--|--|------------|--|--|--|--|--|--|
|                                     |          | 2022   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |            | 2022  | 2023                                   | 2024                                   | 2025                                   | 2026                                   |            | 2022                                   | 2023                                   | 2024                                   | 2025                                   | 2026                                   |  |
| Employer Name                       | TRS Code | Measurement Year (2023 Reporting Year)             | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year)                          | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) | Thereafter | Measurement Year (2023 Reporting Year) | Measurement Year (2024 Reporting Year) | Measurement Year (2025 Reporting Year) | Measurement Year (2026 Reporting Year) | Measurement Year (2027 Reporting Year) |  |
|                                     |          | (29)   | (30)                                   | (31)                                   | (32)                                   | (33)                                   | (34)       | (35)  | (36)                                   | (37)                                   | (38)                                   | (39)                                   | (40)       | (41)                                   | (42)                                   | (43)                                   | (44)                                   | (45)                                   |  |
| 996 SPEED                           | 308-0160 | 1,174  | 432                                    | (291)                                  | (390)                                  | (211)                                  | -          | (6,442)   | (5,712)                                | (6,816)                                | (10,680)                               | -                                      | -          | (1,197)                                | (403)                                  | (131)                                  | (165)                                  | (93)                                   |  |
| 997 Regional Office of Educ 17      | 308-0170 | 310  | 114                                    | (77)                                   | (103)                                  | (56)                                   | -          | (1,700)   | (1,507)                                | (1,799)                                | (2,818)                                | -                                      | -          | (316)                                  | (106)                                  | (35)                                   | (44)                                   | (24)                                   |  |
| 998 ROE Professional Services       | 308-0190 | 257  | 95                                     | (64)                                   | (85)                                   | (46)                                   | -          | (1,412)   | (1,252)                                | (1,494)                                | (2,341)                                | -                                      | -          | (262)                                  | (88)                                   | (29)                                   | (36)                                   | (20)                                   |  |
| 999 Regional Office of Educ 20      | 308-0200 | 86   | 32                                     | (21)                                   | (29)                                   | (16)                                   | -          | (473)   | (419)                                  | (500)                                  | (784)                                  | -                                      | -          | (88)                                   | (30)                                   | (10)                                   | (12)                                   | (7)                                    |  |
| 1000 Regional Office of Educ 21     | 308-0210 | 122  | 45                                     | (30)                                   | (41)                                   | (22)                                   | -          | (671)   | (595)                                  | (710)                                  | (1,113)                                | -                                      | -          | (125)                                  | (42)                                   | (14)                                   | (17)                                   | (10)                                   |  |
| 1001 SAS&D                          | 308-0220 | 2,433  | 895                                    | (603)                                  | (808)                                  | (438)                                  | -          | (13,351)  | (11,839)                               | (14,126)                               | (22,135)                               | -                                      | -          | (2,480)                                | (835)                                  | (271)                                  | (343)                                  | (192)                                  |  |
| 1002 Regional Office of Educ 26     | 308-0260 | 139  | 51                                     | (34)                                   | (46)                                   | (25)                                   | -          | (763)   | (677)                                  | (807)                                  | (1,265)                                | -                                      | -          | (142)                                  | (48)                                   | (15)                                   | (20)                                   | (11)                                   |  |
| 1003 Regional Office of Educ 30     | 308-0300 | 72   | 27                                     | (18)                                   | (24)                                   | (13)                                   | -          | (397)   | (352)                                  | (420)                                  | (658)                                  | -                                      | -          | (74)                                   | (25)                                   | (8)                                    | (10)                                   | (6)                                    |  |
| 1004 Professional Dev Alliance      | 308-0320 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1005 Regional Office of Educ 33     | 308-0330 | 138  | 51                                     | (34)                                   | (46)                                   | (25)                                   | -          | (755)   | (669)                                  | (799)                                  | (1,251)                                | -                                      | -          | (140)                                  | (47)                                   | (15)                                   | (19)                                   | (11)                                   |  |
| 1006 Regional Office of Educ 35     | 308-0350 | 86   | 32                                     | (21)                                   | (29)                                   | (16)                                   | -          | (474)   | (421)                                  | (502)                                  | (786)                                  | -                                      | -          | (88)                                   | (30)                                   | (10)                                   | (12)                                   | (7)                                    |  |
| 1007 Regional Office of Educ 47     | 308-0470 | 214  | 79                                     | (53)                                   | (71)                                   | (39)                                   | -          | (1,173)   | (1,040)                                | (1,241)                                | (1,945)                                | -                                      | -          | (218)                                  | (73)                                   | (24)                                   | (30)                                   | (17)                                   |  |
| 1008 La Salle County ROE            | 308-0500 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1009 Regional Office of Educ 51     | 308-0510 | 161  | 59                                     | (40)                                   | (53)                                   | (29)                                   | -          | (882)   | (782)                                  | (933)                                  | (1,462)                                | -                                      | -          | (164)                                  | (55)                                   | (18)                                   | (23)                                   | (13)                                   |  |
| 1010 Regional Office of Educ 53     | 308-0600 | 59   | 22                                     | (15)                                   | (20)                                   | (11)                                   | -          | (322)   | (286)                                  | (341)                                  | (534)                                  | -                                      | -          | (60)                                   | (20)                                   | (7)                                    | (8)                                    | (5)                                    |  |
| 1011 Two Rivers Professional Devlp  | 308-0720 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1012 JAMP Special Educ Services     | 308-0770 | 204  | 75                                     | (51)                                   | (68)                                   | (37)                                   | -          | (1,119)   | (993)                                  | (1,184)                                | (1,856)                                | -                                      | -          | (208)                                  | (70)                                   | (23)                                   | (29)                                   | (16)                                   |  |
| 1013 Tazewell County ROE            | 308-0900 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1014 TREES                          | 308-0990 | 33   | 12                                     | (8)                                    | (11)                                   | (6)                                    | -          | (182)   | (162)                                  | (193)                                  | (303)                                  | -                                      | -          | (34)                                   | (11)                                   | (4)                                    | (5)                                    | (3)                                    |  |
| 1015 Boone-Winnebago Cntys ROE      | 308-1010 | 544  | 200                                    | (135)                                  | (181)                                  | (98)                                   | -          | (2,988)   | (2,649)                                | (3,161)                                | (4,953)                                | -                                      | -          | (555)                                  | (187)                                  | (61)                                   | (77)                                   | (43)                                   |  |
| 1016 Marshall-Putnam-Woodford ROE   | 308-1020 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1017 Cty-Cfrd-Jspr-Lwrn-Rind ROE    | 308-1200 | 130  | 48                                     | (32)                                   | (43)                                   | (23)                                   | -          | (715)   | (634)                                  | (756)                                  | (1,185)                                | -                                      | -          | (133)                                  | (45)                                   | (15)                                   | (18)                                   | (10)                                   |  |
| 1018 SEJA 803 PAEC                  | 309-0160 | 1,455  | 535                                    | (361)                                  | (483)                                  | (262)                                  | -          | (7,983)   | (7,079)                                | (8,446)                                | (13,235)                               | -                                      | -          | (1,483)                                | (499)                                  | (162)                                  | (205)                                  | (115)                                  |  |
| 1019 Jackson-Perry Cntys ROE        | 309-0390 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1020 Lake County ROE                | 309-0490 | 68   | 25                                     | (17)                                   | (23)                                   | (12)                                   | -          | (373)   | (331)                                  | (395)                                  | (619)                                  | -                                      | -          | (69)                                   | (23)                                   | (8)                                    | (10)                                   | (5)                                    |  |
| 1021 La Grange Area Dept Spec Ed    | 310-0160 | 2,326  | 856                                    | (577)                                  | (773)                                  | (419)                                  | -          | (12,766)  | (11,320)                               | (13,506)                               | (21,164)                               | -                                      | -          | (2,371)                                | (798)                                  | (259)                                  | (328)                                  | (184)                                  |  |
| 1022 Kishwaukee Educ Consortium     | 310-0190 | 275  | 101                                    | (68)                                   | (91)                                   | (50)                                   | -          | (1,511)   | (1,340)                                | (1,598)                                | (2,505)                                | -                                      | -          | (281)                                  | (94)                                   | (31)                                   | (39)                                   | (22)                                   |  |
| 1023 Grundy-Kendall Cntys ROE       | 310-0470 | 93   | 34                                     | (23)                                   | (31)                                   | (17)                                   | -          | (509)   | (452)                                  | (539)                                  | (845)                                  | -                                      | -          | (95)                                   | (32)                                   | (10)                                   | (13)                                   | (7)                                    |  |
| 1024 Exceptional Learners Collab    | 310-0490 | 837  | 308                                    | (207)                                  | (278)                                  | (151)                                  | -          | (4,592)   | (4,072)                                | (4,859)                                | (7,614)                                | -                                      | -          | (853)                                  | (287)                                  | (93)                                   | (118)                                  | (66)                                   |  |
| 1025 Heartland Technical Academy    | 310-0550 | 206  | 76                                     | (51)                                   | (68)                                   | (37)                                   | -          | (1,130)   | (1,002)                                | (1,195)                                | (1,873)                                | -                                      | -          | (210)                                  | (71)                                   | (23)                                   | (29)                                   | (16)                                   |  |
| 1026 Regional Voc System EFE 430    | 310-0680 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1027 Okaw Regional Voc System       | 310-0790 | 5  | 2                                      | (1)                                    | (2)                                    | (1)                                    | -          | (29)  | (26)                                   | (31)                                   | (49)                                   | -                                      | -          | (5)                                    | (2)                                    | (1)                                    | (1)                                    | (0)                                    |  |
| 1028 Reg Office of Career/Tech Educ | 310-0840 | 24   | 9                                      | (6)                                    | (8)                                    | (4)                                    | -          | (131)   | (116)                                  | (139)                                  | (217)                                  | -                                      | -          | (24)                                   | (8)                                    | (3)                                    | (3)                                    | (2)                                    |  |
| 1029 Lincoln Regional Safe School   | 310-0990 | 113  | 42                                     | (28)                                   | (38)                                   | (20)                                   | -          | (622)   | (552)                                  | (658)                                  | (1,032)                                | -                                      | -          | (116)                                  | (39)                                   | (13)                                   | (16)                                   | (9)                                    |  |
| 1030 Philip J Rock Service Center   | 311-0220 | 703  | 259                                    | (174)                                  | (234)                                  | (127)                                  | -          | (3,861)   | (3,423)                                | (4,085)                                | (6,401)                                | -                                      | -          | (717)                                  | (241)                                  | (78)                                   | (99)                                   | (56)                                   |  |
| 1031 Career Development System      | 314-0160 | 29   | 11                                     | (7)                                    | (10)                                   | (5)                                    | -          | (161)   | (143)                                  | (171)                                  | (268)                                  | -                                      | -          | (30)                                   | (10)                                   | (3)                                    | (4)                                    | (2)                                    |  |
| 1032 AERO Special Educ Coop         | 315-0160 | 2,111  | 776                                    | (523)                                  | (701)                                  | (380)                                  | -          | (11,585)  | (10,273)                               | (12,257)                               | (19,206)                               | -                                      | -          | (2,152)                                | (724)                                  | (235)                                  | (298)                                  | (167)                                  |  |
| 1033 Hancock-McDonough Cntys ROE    | 316-0620 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1034 NSSEO                          | 317-0160 | 3,109  | 1,143                                  | (771)                                  | (1,033)                                | (560)                                  | -          | (17,062)  | (15,130)                               | (18,052)                               | (28,287)                               | -                                      | -          | (3,170)                                | (1,067)                                | (346)                                  | (438)                                  | (245)                                  |  |
| 1035 South Will Cnty Coop Spec Ed   | 317-0990 | 1,974  | 726                                    | (489)                                  | (656)                                  | (356)                                  | -          | (10,834)  | (9,607)                                | (11,462)                               | (17,961)                               | -                                      | -          | (2,013)                                | (677)                                  | (220)                                  | (278)                                  | (156)                                  |  |
| 1036 Whiteside County ROE           | 400-0980 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1037 Tomorrows Builders Youthbuild  | 401-0020 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1038 Beardstown Charter Learn Acad  | 401-0030 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1039 Galapagos Rockford Charter Sch | 401-0040 | 289  | 106                                    | (72)                                   | (96)                                   | (52)                                   | -          | (1,588)   | (1,408)                                | (1,680)                                | (2,633)                                | -                                      | -          | (295)                                  | (99)                                   | (32)                                   | (41)                                   | (23)                                   |  |
| 1040 Southland College Prep Charter | 401-0050 | 990  | 364                                    | (245)                                  | (329)                                  | (178)                                  | -          | (5,433)   | (4,818)                                | (5,749)                                | (9,008)                                | -                                      | -          | (1,009)                                | (340)                                  | (110)                                  | (140)                                  | (78)                                   |  |
| 1041 Legacy Academy Charter School  | 401-0060 | 118  | 43                                     | (29)                                   | (39)                                   | (21)                                   | -          | (649)   | (575)                                  | (686)                                  | (1,075)                                | -                                      | -          | (120)                                  | (41)                                   | (13)                                   | (17)                                   | (9)                                    |  |
| 1042 Peoria Charter Sch Initiative  | 401-0080 | 771  | 284                                    | (191)                                  | (256)                                  | (139)                                  | -          | (4,232)   | (3,752)                                | (4,477)                                | (7,016)                                | -                                      | -          | (786)                                  | (265)                                  | (86)                                   | (109)                                  | (61)                                   |  |
| 1043 8 Points Charter School        | 401-0090 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1044 Lawndale (LEARN) Charter       | 401-0100 | 1,339  | 492                                    | (332)                                  | (445)                                  | (241)                                  | -          | (7,348)   | (6,516)                                | (7,774)                                | (12,182)                               | -                                      | -          | (1,365)                                | (459)                                  | (149)                                  | (189)                                  | (106)                                  |  |
| 1045 Lawndale (LEARN) Waukegan      | 401-0110 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1046 Elgin Math and Science Academy | 401-0450 | 401  | 148                                    | (99)                                   | (133)                                  | (72)                                   | -          | (2,202)   | (1,952)                                | (2,329)                                | (3,650)                                | -                                      | -          | (409)                                  | (138)                                  | (45)                                   | (57)                                   | (32)                                   |  |
| 1047 Prairie Crossing               | 401-0490 | 472  | 174                                    | (117)                                  | (157)                                  | (85)                                   | -          | (2,593)   | (2,299)                                | (2,744)                                | (4,299)                                | -                                      | -          | (482)                                  | (162)                                  | (53)                                   | (67)                                   | (37)                                   |  |
| 1048 Robertson Charter School       | 401-0610 | 83   | 30                                     | (21)                                   | (27)                                   | (15)                                   | -          | (454)   | (403)                                  | (481)                                  | (753)                                  | -                                      | -          | (84)                                   | (28)                                   | (9)                                    | (12)                                   | (7)                                    |  |
| 1049 Springfield Ball Charter       | 401-1860 | 569  | 209                                    | (141)                                  | (189)                                  | (102)                                  | -          | (3,122)   | (2,768)                                | (3,303)                                | (5,175)                                | -                                      | -          | (580)                                  | (195)                                  | (63)                                   | (80)                                   | (45)                                   |  |
| 1050 IL State Board Of Education    | 500-0000 | 6,751  | 2,483                                  | (1,673)                                | (2,243)                                | (1,216)                                | -          | (37,052)  | (32,855)                               | (39,201)                               | (61,427)                               | -                                      | -          | (6,883)                                | (2,317)                                | (752)                                  | (952)                                  | (533)                                  |  |
| 1051 Teachers Retirement System     | 501-0000 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1052 IL Federation Of Teachers      | 501-0220 | 720  | 265                                    | (178)                                  | (239)                                  | (130)                                  | -          | (3,951)   | (3,503)                                | (4,180)                                | (6,550)                                | -                                      | -          | (734)                                  | (247)                                  | (80)                                   | (101)                                  | (57)                                   |  |
| 1053 IL Education Association       | 501-0840 | 138  | 51                                     | (34)                                   | (46)                                   | (25)                                   | -          | (757)   | (671)                                  | (801)                                  | (1,255)                                | -                                      | -          | (141)                                  | (47)                                   | (15)                                   | (19)                                   | (11)                                   |  |
| 1054 IL Assoc of School Boards      | 503-0000 | 444  | 163                                    | (110)                                  | (148)                                  | (80)                                   | -          | (2,438)   | (2,162)                                | (2,579)                                | (4,042)                                | -                                      | -          | (453)                                  | (152)                                  | (50)                                   | (63)                                   | (35)                                   |  |
| 1055 TRS Non-Occup Disability       | 600-0000 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| 1056 TRS Occupational Disability    | 601-0000 | -  | -                                      | -                                      | -                                      | -                                      | -          | -   | -                                      | -                                      | -                                      | -                                      | -          | -                                      | -                                      | -                                      | -                                      | -                                      |  |
| Total employers:                    |          | 2,442,586  | 898,355                                | (605,402)                              | (811,428)                              | (439,962)                              | -          | (13,405,244)  | (11,886,769)                           | (14,182,888)                           | (22,224,230)                           | -                                      | -          | (2,490,283)                            | (838,230)                              | (272,189)                              | (344,311)                              | (192,814)                              |  |
| State of Illinois:                  |          | 204,714,634  | 75,291,692                             | (50,739,082)                           | (68,006,271)                           | (36,873,529)                           | -          | (1,123,501,888)   | (996,237,593)                          | (1,188,676,741)                        | (1,862,626,703)                        | -                                      | -          | (208,712,193)                          | (70,252,576)                           | (22,812,348)                           | (28,856,963)                           | (16,159,900)                           |  |
| Grand Totals:                       |          | 207,157,220  | 76,190,047                             | (51,344,484)                           | (68,817,699)                           | (37,313,491)                           | -          | (1,136,907,132)   | (1,008,124,362)                        | (1,202,859,629)                        | (1,884,850,933)                        | -                                      | -          | (211,202,476)                          | (71,090,806)                           | (23,084,537)                           | (29,201,274)                           | (16,352,714)                           |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows     |          |   |   |   |   |   |            |   |   |   | Paragraph 54 and 55 Inflows                       |   |            |  |  |  |  |  |  |  |  |
|----------------------------------|----------|---|---|---|---|---|------------|---|---|---|---|---|------------|--|--|--|--|--|--|--|--|
|                                  |          | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |  |  |  |  |  |
| Employer Name                    | TRS Code | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |  |  |  |  |  |
| 1 Payson CUSD 1                  | 001-0010 | 451   | 451   | 451   | 451   | 451   | 253        | -   | (106,322)   | (50,632)  | (3,240)   | (827)   | -          |  |  |  |  |  |  |  |  |
| 2 Liberty CUSD 2                 | 001-0020 | 346   | 346   | 149   | -   | -   | -          | (124,010)   | (58,215)  | (4,027)   | (2,618)   | (895)   | -          |  |  |  |  |  |  |  |  |
| 3 Camp Point CUSD 3              | 001-0030 | -   | -   | -   | -   | -   | -          | (176,921)   | (80,001)  | (5,457)   | (2,034)   | (26)  | -          |  |  |  |  |  |  |  |  |
| 4 Community USD 4                | 001-0040 | 6,966   | -   | -   | -   | -   | -          | (149,731)   | (75,191)  | (9,845)   | (5,329)   | (1,719)   | -          |  |  |  |  |  |  |  |  |
| 5 Quincy SD 172                  | 001-1720 | -   | -   | -   | -   | -   | -          | (3,041,459)                                       | (1,435,859)                                       | (66,284)  | (34,905)  | (13,228)  | -          |  |  |  |  |  |  |  |  |
| 6 Cairo CUSD 1                   | 002-0010 | 3,988   | -   | -   | -   | -   | -          | (330,950)   | (157,187)   | (6,730)   | (4,672)   | (2,527)   | -          |  |  |  |  |  |  |  |  |
| 7 Egyptian CUSD 5                | 002-0050 | 2,997   | 2,997   | 2,997   | 2,997   | 1,678   | -          | (253,572)   | (118,600)   | (10,307)  | (3,677)   | -   | -          |  |  |  |  |  |  |  |  |
| 8 Mulberry Grove CUSD 1          | 003-0010 | -   | -   | -   | -   | -   | -          | (73,529)  | (36,149)  | (3,961)   | (2,264)   | (706)   | -          |  |  |  |  |  |  |  |  |
| 9 Bond County CUSD 2             | 003-0020 | 1,651   | 1,184   | 787   | 330   | -   | -          | (46,304)  | (18,543)  | (11,312)  | (5,856)   | (3,279)   | -          |  |  |  |  |  |  |  |  |
| 10 Belvidere CUSD 100            | 004-1000 | 23,651  | -   | -   | -   | -   | -          | (1,472,268)                                       | (709,159)   | (46,022)  | (30,148)  | (14,447)  | -          |  |  |  |  |  |  |  |  |
| 11 North Boone CUSD 200          | 004-2000 | -   | -   | -   | -   | -   | -          | (52,732)  | (24,438)  | (8,476)   | (2,837)   | (65)  | -          |  |  |  |  |  |  |  |  |
| 12 Brown County CUSD 1           | 005-0010 | 8,096   | 4,681   | 4,681   | 1,966   | -   | -          | (85,519)  | (45,143)  | (8,889)   | (7,487)   | (4,193)   | -          |  |  |  |  |  |  |  |  |
| 13 Ohio CCSD 17                  | 006-0170 | -   | -   | -   | -   | -   | -          | (12,269)  | (6,147)   | (933)   | (500)   | (168)   | -          |  |  |  |  |  |  |  |  |
| 14 Malden CCSD 84                | 006-0840 | -   | -   | -   | -   | -   | -          | (1,154)   | (863)   | (566)   | (272)   | (110)   | -          |  |  |  |  |  |  |  |  |
| 15 Cherry SD 92                  | 006-0920 | -   | -   | -   | -   | -   | -          | -   | -   | -   | -   | -   | -          |  |  |  |  |  |  |  |  |
| 16 Ladd CCSD 94                  | 006-0940 | 86  | -   | -   | -   | -   | -          | (17,128)  | (9,583)   | (2,403)   | (869)   | (96)  | -          |  |  |  |  |  |  |  |  |
| 17 Dalzell SD 98                 | 006-0980 | -   | -   | -   | -   | -   | -          | (3,632)   | (1,376)   | (827)   | (239)   | (10)  | -          |  |  |  |  |  |  |  |  |
| 18 Spring Valley CCSD 99         | 006-0990 | 4,218   | 4,218   | 4,218   | 4,218   | 2,362   | -          | (189,222)   | (92,230)  | (7,037)   | (2,109)   | -   | -          |  |  |  |  |  |  |  |  |
| 19 Depue USD 103                 | 006-1030 | 2,458   | -   | -   | -   | -   | -          | (107,967)   | (59,082)  | (14,426)  | (8,279)   | (3,065)   | -          |  |  |  |  |  |  |  |  |
| 20 Princeton ESD 115             | 006-1150 | 17,897  | 917   | 917   | 917   | 514   | -          | (389,290)   | (187,362)   | (10,172)  | (2,632)   | -   | -          |  |  |  |  |  |  |  |  |
| 21 La Moille CUSD 303            | 006-3030 | -   | -   | -   | -   | -   | -          | (52,470)  | (28,755)  | (5,616)   | (1,991)   | (857)   | -          |  |  |  |  |  |  |  |  |
| 22 Bureau Valley CUSD 340        | 006-3400 | -   | -   | -   | -   | -   | -          | (115,430)   | (62,501)  | (12,933)  | (7,465)   | (3,349)   | -          |  |  |  |  |  |  |  |  |
| 23 Princeton HSD 500             | 006-5000 | 502   | -   | -   | -   | -   | -          | (112,409)   | (56,648)  | (7,373)   | (2,961)   | (412)   | -          |  |  |  |  |  |  |  |  |
| 24 Hall HSD 502                  | 006-5020 | 3,172   | 1,445   | 1,212   | 1,037   | 580   | -          | (62,809)  | (29,994)  | (2,040)   | (857)   | -   | -          |  |  |  |  |  |  |  |  |
| 25 Ohio CHSD 505                 | 006-5050 | 1,047   | 731   | 731   | 307   | -   | -          | (7,963)   | (5,728)   | (2,779)   | (1,990)   | (1,115)   | -          |  |  |  |  |  |  |  |  |
| 26 Calhoun CUSD 40               | 007-0400 | 128   | -   | -   | -   | -   | -          | (84,713)  | (43,104)  | (5,916)   | (3,030)   | (1,060)   | -          |  |  |  |  |  |  |  |  |
| 27 Brussels CUSD 42              | 007-0420 | 1,397   | 869   | 869   | 869   | 487   | -          | (16,689)  | (9,329)   | (2,692)   | (1,014)   | -   | -          |  |  |  |  |  |  |  |  |
| 28 Eastland CUSD 308             | 008-3080 | 2,099   | 1,525   | 1,036   | 1,036   | 580   | -          | (3,355)   | (2,715)   | (2,345)   | (867)   | -   | -          |  |  |  |  |  |  |  |  |
| 29 West Carroll CUSD 314         | 008-3140 | 4,027   | -   | -   | -   | -   | -          | (258,601)   | (133,304)   | (19,488)  | (11,594)  | (5,458)   | -          |  |  |  |  |  |  |  |  |
| 30 Chadwick Milledgeville SD 399 | 008-3990 | 500   | -   | -   | -   | -   | -          | (56,409)  | (31,963)  | (9,317)   | (5,834)   | (2,412)   | -          |  |  |  |  |  |  |  |  |
| 31 Beardstown CUSD 15            | 009-0150 | 2,209   | 1,630   | 1,630   | 684   | -   | -          | (254,193)   | (124,341)   | (7,025)   | (1,971)   | (1,104)   | -          |  |  |  |  |  |  |  |  |
| 32 Virginia CUSD 64              | 009-0640 | 686   | -   | -   | -   | -   | -          | (49,507)  | (27,574)  | (8,031)   | (5,481)   | (2,298)   | -          |  |  |  |  |  |  |  |  |
| 33 A C Central CUSD 262          | 009-2620 | 925   | 212   | 212   | 89  | -   | -          | (53,076)  | (28,524)  | (4,892)   | (2,844)   | (1,592)   | -          |  |  |  |  |  |  |  |  |
| 34 Fisher CUSD 1                 | 010-0010 | -   | -   | -   | -   | -   | -          | (88,509)  | (46,343)  | (10,065)  | (5,783)   | (2,059)   | -          |  |  |  |  |  |  |  |  |
| 35 Mahomet Seymour CUSD 3        | 010-0030 | 17,742  | 15,900  | 15,900  | 6,678   | -   | -          | (212,665)   | (127,187)   | (37,826)  | (25,344)  | (14,192)  | -          |  |  |  |  |  |  |  |  |
| 36 Champaign CUSD 4              | 010-0040 | 6,737   | -   | -   | -   | -   | -          | (2,775,318)                                       | (1,348,983)                                       | (111,596)   | (59,376)  | (18,915)  | -          |  |  |  |  |  |  |  |  |
| 37 Tolono CUSD 7                 | 010-0070 | -   | -   | -   | -   | -   | -          | (375,099)   | (177,123)   | (14,196)  | (5,588)   | (1,467)   | -          |  |  |  |  |  |  |  |  |
| 38 Heritage CUSD 8               | 010-0080 | -   | -   | -   | -   | -   | -          | (70,001)  | (34,385)  | (4,329)   | (1,974)   | (533)   | -          |  |  |  |  |  |  |  |  |
| 39 Urbana SD 116                 | 010-1160 | 7,572   | 7,572   | 7,572   | 7,572   | 4,240   | -          | (506,765)   | (200,612)   | (33,615)  | (9,064)   | -   | -          |  |  |  |  |  |  |  |  |
| 40 Thomasboro CCSD 130           | 010-1300 | -   | -   | -   | -   | -   | -          | (17,478)  | (7,029)   | (3,776)   | (2,525)   | (1,057)   | -          |  |  |  |  |  |  |  |  |
| 41 Rantoul City SD 137           | 010-1370 | 127,430   | 58,618  | -   | -   | -   | -          | (70,482)  | (19,070)  | (14,448)  | (6,124)   | (1,468)   | -          |  |  |  |  |  |  |  |  |
| 42 Ludlow CCSD 142               | 010-1420 | 2,048   | 1,531   | 1,156   | 620   | 130   | -          | (2,344)   | (2,344)   | (1,008)   | -   | -   | -          |  |  |  |  |  |  |  |  |
| 43 St Joseph CCSD 169            | 010-1690 | -   | -   | -   | -   | -   | -          | (84,424)  | (44,644)  | (10,119)  | (6,054)   | (2,197)   | -          |  |  |  |  |  |  |  |  |
| 44 Gifford CCSD 188              | 010-1880 | 3,849   | 2,619   | 1,235   | 981   | 550   | -          | (11,106)  | (11,036)  | (11,036)  | (4,635)   | -   | -          |  |  |  |  |  |  |  |  |
| 45 Rantoul Twp HSD 193           | 010-1930 | 1,379   | 409   | 409   | 409   | 229   | -          | (179,059)   | (87,381)  | (5,543)   | (1,143)   | -   | -          |  |  |  |  |  |  |  |  |
| 46 Prairieview Ogden CCSD 197    | 010-1970 | 1,360   | 626   | -   | -   | -   | -          | (5,325)   | (5,069)   | (4,342)   | (3,446)   | (1,789)   | -          |  |  |  |  |  |  |  |  |
| 47 St Joseph Ogden CHS 305       | 010-3050 | 122   | -   | -   | -   | -   | -          | (17,454)  | (11,503)  | (4,417)   | (1,239)   | (22)  | -          |  |  |  |  |  |  |  |  |
| 48 Morrisville CUSD 1            | 011-0010 | 3,049   | 1,457   | 1,457   | 612   | -   | -          | (39,911)  | (19,885)  | (1,682)   | (819)   | (458)   | -          |  |  |  |  |  |  |  |  |
| 49 Taylorville CUSD 3            | 011-0030 | 40,402  | 30,433  | 30,433  | 12,782  | -   | -          | (391,882)   | (190,959)   | (14,923)  | (11,243)  | (6,296)   | -          |  |  |  |  |  |  |  |  |
| 50 Edinburg CUSD 4               | 011-0040 | 10,230  | 6,937   | 5,842   | 5,017   | 2,809   | -          | (38,251)  | (20,254)  | (4,922)   | (2,067)   | -   | -          |  |  |  |  |  |  |  |  |
| 51 Pana CUSD 8                   | 011-0080 | 3,903   | 3,700   | 3,700   | 1,554   | -   | -          | (383,079)   | (183,297)   | (7,579)   | (3,404)   | (1,906)   | -          |  |  |  |  |  |  |  |  |
| 52 South Fork SD 14              | 011-0140 | 988   | 988   | 887   | 341   | -   | -          | (107,545)   | (49,071)  | (112)   | -   | (63)  | -          |  |  |  |  |  |  |  |  |
| 53 Marshall CUSD 2C              | 012-0020 | 800   | -   | -   | -   | -   | -          | (178,070)   | (90,902)  | (10,644)  | (4,046)   | (1,427)   | -          |  |  |  |  |  |  |  |  |
| 54 Martinsville CUSD 3C          | 012-0030 | 70  | -   | -   | -   | -   | -          | (74,157)  | (36,579)  | (3,473)   | (2,224)   | (1,074)   | -          |  |  |  |  |  |  |  |  |
| 55 Casey Westfield CUSD 4C       | 012-0040 | 440   | 202   | -   | -   | -   | -          | (15,522)  | (15,088)  | (10,687)  | (5,908)   | (2,717)   | -          |  |  |  |  |  |  |  |  |
| 56 Clay City CUSD 10             | 013-0100 | 68  | 68  | 68  | 29  | -   | -          | (7,415)   | (6,696)   | (4,643)   | (3,241)   | (1,815)   | -          |  |  |  |  |  |  |  |  |
| 57 North Clay CUSD 25            | 013-0250 | -   | -   | -   | -   | -   | -          | (64,367)  | (33,315)  | (6,729)   | (2,708)   | (506)   | -          |  |  |  |  |  |  |  |  |
| 58 Flora CUSD 35                 | 013-0350 | 15,724  | 13,178  | 13,178  | 5,535   | -   | -          | (75,305)  | (46,138)  | (15,073)  | (10,381)  | (5,813)   | -          |  |  |  |  |  |  |  |  |
| 59 Carlyle CUSD 1                | 014-0010 | -   | -   | -   | -   | -   | -          | (59,746)  | (31,857)  | (12,901)  | (6,988)   | (3,156)   | -          |  |  |  |  |  |  |  |  |
| 60 Wesclin CUSD 3                | 014-0030 | -   | -   | -   | -   | -   | -          | (90,127)  | (48,590)  | (12,949)  | (5,178)   | (1,435)   | -          |  |  |  |  |  |  |  |  |
| 61 Breese SD 12                  | 014-0120 | 2,324   | -   | -   | -   | -   | -          | (57,350)  | (32,628)  | (6,890)   | (2,576)   | (1,124)   | -          |  |  |  |  |  |  |  |  |
| 62 St Rose SD 14                 | 014-0140 | 2,108   | -   | -   | -   | -   | -          | (21,427)  | (10,993)  | (1,363)   | (512)   | (168)   | -          |  |  |  |  |  |  |  |  |
| 63 Aviston SD 21                 | 014-0210 | -   | -   | -   | -   | -   | -          | (17,979)  | (9,284)   | (4,034)   | (2,727)   | (1,377)   | -          |  |  |  |  |  |  |  |  |
| 64 Willow Grove SD 46            | 014-0460 | 276   | 221   | 174   | 174   | 97  | -          | (2,470)   | (2,358)   | (1,336)   | (237)   | -   | -          |  |  |  |  |  |  |  |  |
| 65 Bartleso SD 57                | 014-0570 | -   | -   | -   | -   | -   | -          | (8,848)   | (4,862)   | (1,284)   | (537)   | (101)   | -          |  |  |  |  |  |  |  |  |
| 66 Germantown SD 60              | 014-0600 | 1,335   | 1,033   | 1,033   | 434   | -   | -          | (19,058)  | (10,952)  | (3,747)   | (3,520)   | (1,971)   | -          |  |  |  |  |  |  |  |  |
| 67 Damiansville SD 62            | 014-0620 | -   | -   | -   | -   | -   | -          | (1,922)   | (1,443)   | (1,015)   | (439)   | (135)   | -          |  |  |  |  |  |  |  |  |
| 68 Albers SD 63                  | 014-0630 | 2,652   | 1,802   | 1,078   | 1,078   | 604   | -          | (3,384)   | (3,013)   | (2,849)   | (1,145)   | -   | -          |  |  |  |  |  |  |  |  |
| 69 Central CHS 71                | 014-0710 | 1,689   | 1,689   | 1,689   | 1,689   | 946   | -          | (44,745)  | (28,521)  | (11,023)  | (3,318)   | -   | -          |  |  |  |  |  |  |  |  |
| 70 North Wamac SD 186            | 014-1860 | 506   | 506   | 506   | 506   | 284   | -          | (53,397)  | (25,738)  | (1,890)   | (673)   | -   | -          |  |  |  |  |  |  |  |  |
| 71 Charleston CUSD 1             | 015-0010 | -   | -   | -   | -   | -   | -          | (519,407)   | (263,373)   | (22,280)  | (1,991)   | (1,049)   | -          |  |  |  |  |  |  |  |  |
| 72 Mattoon CUSD 2                | 015-0020 | 57,515  | 30,241  | 13,004  | -   | -   | -          | (598,485)   | (289,941)   | (27,108)  | (19,962)  | (8,281)   | -          |  |  |  |  |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows   |          |                            |                            |                            |                            |                            |            |                            |                            | Paragraph 54 and 55 Inflows |                            |                            |            |  |  |  |  |  |  |
|--------------------------------|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|------------|--|--|--|--|--|--|
| Employer Name                  | TRS Code | 2022 Measurement           | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter | 2022 Measurement           | 2023 Measurement           | 2024 Measurement            | 2025 Measurement           | 2026 Measurement           | Thereafter |  |  |  |  |  |  |
|                                |          | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year)  | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            |  |  |  |  |  |  |
|                                |          | (47)                       | (48)                       | (49)                       | (50)                       | (51)                       | (52)       | (53)                       | (54)                       | (55)                        | (56)                       | (57)                       | (58)       |  |  |  |  |  |  |
| 73 Oakland CUSD 5              | 015-0050 | 175                        | 175                        | 75                         | -                          | -                          | -          | (54,945)                   | (26,943)                   | (3,417)                     | (2,454)                    | (984)                      | -          |  |  |  |  |  |  |
| 74 Palatine CCSD 15            | 016-0150 | -                          | -                          | -                          | -                          | -                          | -          | (1,809,736)                | (915,352)                  | (189,865)                   | (115,022)                  | (48,268)                   | -          |  |  |  |  |  |  |
| 75 Wheeling CCSD 21            | 016-0210 | -                          | -                          | -                          | -                          | -                          | -          | (377,496)                  | (182,844)                  | (100,766)                   | (49,945)                   | (18,881)                   | -          |  |  |  |  |  |  |
| 76 Prospect Heights SD 23      | 016-0230 | 59,943                     | 50,646                     | 21,778                     | -                          | -                          | -          | (181,802)                  | (112,269)                  | (53,038)                    | (42,624)                   | (19,646)                   | -          |  |  |  |  |  |  |
| 77 Arlington Heights SD 25     | 016-0250 | 1,083                      | -                          | -                          | -                          | -                          | -          | (513,321)                  | (304,748)                  | (95,824)                    | (43,869)                   | (13,058)                   | -          |  |  |  |  |  |  |
| 78 River Trails SD 26          | 016-0260 | -                          | -                          | -                          | -                          | -                          | -          | (222,751)                  | (129,681)                  | (34,159)                    | (13,061)                   | (4,688)                    | -          |  |  |  |  |  |  |
| 79 Northbrook ESD 27           | 016-0270 | 5,221                      | 5,221                      | 2,245                      | -                          | -                          | -          | (207,256)                  | (109,627)                  | (35,206)                    | (18,960)                   | (4,029)                    | -          |  |  |  |  |  |  |
| 80 Northbrook SD 28            | 016-0280 | 1,640                      | 755                        | -                          | -                          | -                          | -          | (23,233)                   | (22,234)                   | (21,436)                    | (12,664)                   | (3,778)                    | -          |  |  |  |  |  |  |
| 81 Sunset Ridge SD 29          | 016-0290 | 2,732                      | 2,732                      | 2,732                      | 2,732                      | 1,530                      | -          | (24,735)                   | (19,442)                   | (12,618)                    | (3,780)                    | -                          | -          |  |  |  |  |  |  |
| 82 Northbrook-Glenview SD 30   | 016-0300 | 12,580                     | 12,580                     | 12,580                     | 5,284                      | -                          | -          | (38,168)                   | (37,095)                   | (22,899)                    | (12,625)                   | (7,070)                    | -          |  |  |  |  |  |  |
| 83 West Northfield SD 31       | 016-0310 | 10,327                     | -                          | -                          | -                          | -                          | -          | (181,524)                  | (97,394)                   | (18,288)                    | (8,239)                    | (2,815)                    | -          |  |  |  |  |  |  |
| 84 Glenview CCSD 34            | 016-0340 | 43,516                     | 41,673                     | 41,673                     | 17,503                     | -                          | -          | (427,240)                  | (246,789)                  | (57,921)                    | (31,403)                   | (17,586)                   | -          |  |  |  |  |  |  |
| 85 Glencoe SD 35               | 016-0350 | -                          | -                          | -                          | -                          | -                          | -          | (105,425)                  | (67,615)                   | (20,510)                    | (7,527)                    | (3,857)                    | -          |  |  |  |  |  |  |
| 86 Winnetka SD 36              | 016-0360 | 61,508                     | 49,400                     | 39,087                     | 39,087                     | 21,888                     | -          | (60,110)                   | (49,115)                   | (17,235)                    | -                          | -                          | -          |  |  |  |  |  |  |
| 87 Avoca SD 37                 | 016-0370 | -                          | -                          | -                          | -                          | -                          | -          | (56,900)                   | (41,851)                   | (22,100)                    | (11,437)                   | (4,934)                    | -          |  |  |  |  |  |  |
| 88 Kenilworth SD 38            | 016-0380 | 41,207                     | 17,830                     | 7,667                      | -                          | -                          | -          | (255,878)                  | (246,358)                  | (238,248)                   | (228,567)                  | (124,072)                  | -          |  |  |  |  |  |  |
| 89 Wilmette SD 39              | 016-0390 | -                          | -                          | -                          | -                          | -                          | -          | (180,134)                  | (119,860)                  | (43,111)                    | (12,037)                   | (2,717)                    | -          |  |  |  |  |  |  |
| 90 Schaumburg CCSD 54          | 016-0540 | 44,010                     | -                          | -                          | -                          | -                          | -          | (1,770,353)                | (936,444)                  | (170,370)                   | (69,379)                   | (14,940)                   | -          |  |  |  |  |  |  |
| 91 Mt Prospect SD 57           | 016-0570 | 42,321                     | 42,321                     | 29,570                     | 19,951                     | 11,172                     | -          | (127,141)                  | (71,580)                   | (31,689)                    | (13,309)                   | -                          | -          |  |  |  |  |  |  |
| 92 Community CSD 59            | 016-0590 | -                          | -                          | -                          | -                          | -                          | -          | (1,387,221)                | (748,716)                  | (176,779)                   | (92,811)                   | (35,137)                   | -          |  |  |  |  |  |  |
| 93 Des Plaines CCSD 62         | 016-0620 | 297,262                    | 100,939                    | -                          | -                          | -                          | -          | (2,035,770)                | (2,035,770)                | (1,622,726)                 | (1,213,723)                | (640,184)                  | -          |  |  |  |  |  |  |
| 94 East Moline SD 63           | 016-0630 | 119,102                    | 10,409                     | 10,409                     | 4,372                      | -                          | -          | (535,353)                  | (278,808)                  | (36,779)                    | (19,059)                   | (10,673)                   | -          |  |  |  |  |  |  |
| 95 Park Ridge CCSD 64          | 016-0640 | 176,276                    | 176,276                    | 176,276                    | 74,036                     | -                          | -          | (726,299)                  | (458,440)                  | (249,840)                   | (144,348)                  | (54,840)                   | -          |  |  |  |  |  |  |
| 96 Evanston CCSD 65            | 016-0650 | 95,213                     | -                          | -                          | -                          | -                          | -          | (2,337,673)                | (1,252,348)                | (289,371)                   | (230,542)                  | (117,007)                  | -          |  |  |  |  |  |  |
| 97 Golf ESD 67                 | 016-0670 | 14                         | -                          | -                          | -                          | -                          | -          | (21,441)                   | (20,252)                   | (13,198)                    | (7,351)                    | (3,594)                    | -          |  |  |  |  |  |  |
| 98 Skokie SD 68                | 016-0680 | 9,904                      | 4,556                      | -                          | -                          | -                          | -          | (58,494)                   | (51,342)                   | (39,287)                    | (18,266)                   | (5,393)                    | -          |  |  |  |  |  |  |
| 99 Skokie SD 69                | 016-0690 | 11,940                     | 6,718                      | 6,718                      | 6,718                      | 3,762                      | -          | (251,233)                  | (133,536)                  | (23,788)                    | (6,985)                    | -                          | -          |  |  |  |  |  |  |
| 100 Morton Grove SD 70         | 016-0700 | 8,589                      | -                          | -                          | -                          | -                          | -          | (99,989)                   | (58,267)                   | (18,910)                    | (11,397)                   | (4,503)                    | -          |  |  |  |  |  |  |
| 101 Niles ESD 71               | 016-0710 | 7,264                      | -                          | -                          | -                          | -                          | -          | (110,254)                  | (62,081)                   | (18,233)                    | (13,978)                   | (6,962)                    | -          |  |  |  |  |  |  |
| 102 Skokie-Fairview SD 72      | 016-0720 | 1,708                      | -                          | -                          | -                          | -                          | -          | (133,379)                  | (68,843)                   | (9,258)                     | (3,282)                    | (824)                      | -          |  |  |  |  |  |  |
| 103 East Prairie SD 73         | 016-0730 | 1,134                      | 1,134                      | 1,134                      | 476                        | -                          | -          | (65,370)                   | (34,035)                   | (4,130)                     | (21)                       | (12)                       | -          |  |  |  |  |  |  |
| 104 Skokie SD 73.5             | 016-0735 | 31,200                     | 10,170                     | 4,373                      | -                          | -                          | -          | (262,412)                  | (145,090)                  | (45,149)                    | (19,162)                   | (192)                      | -          |  |  |  |  |  |  |
| 105 Lincolnwood SD 74          | 016-0740 | 6,289                      | -                          | -                          | -                          | -                          | -          | (48,025)                   | (38,277)                   | (24,518)                    | (13,365)                   | (4,630)                    | -          |  |  |  |  |  |  |
| 106 Rosemont ESD 78            | 016-0780 | 2,388                      | 2,388                      | 2,388                      | 1,523                      | 502                        | -          | (44,720)                   | (25,633)                   | (4,610)                     | -                          | -                          | -          |  |  |  |  |  |  |
| 107 Pennoyer SD 79             | 016-0790 | 4,120                      | 4,120                      | 3,854                      | 3,654                      | 2,046                      | -          | (43,606)                   | (23,789)                   | (9,710)                     | (4,078)                    | -                          | -          |  |  |  |  |  |  |
| 108 Norridge SD 80             | 016-0800 | -                          | -                          | -                          | -                          | -                          | -          | (68,288)                   | (37,663)                   | (25,354)                    | (13,498)                   | (5,795)                    | -          |  |  |  |  |  |  |
| 109 Schiller Park SD 81        | 016-0810 | 10,825                     | 4,980                      | -                          | -                          | -                          | -          | (24,162)                   | (23,660)                   | (17,604)                    | (8,846)                    | (3,255)                    | -          |  |  |  |  |  |  |
| 110 Mannheim SD 83             | 016-0830 | 27,935                     | -                          | -                          | -                          | -                          | -          | (812,321)                  | (421,434)                  | (56,722)                    | (25,850)                   | (11,665)                   | -          |  |  |  |  |  |  |
| 111 Franklin Park SD 84        | 016-0840 | -                          | -                          | -                          | -                          | -                          | -          | (139,566)                  | (77,642)                   | (31,524)                    | (22,231)                   | (10,223)                   | -          |  |  |  |  |  |  |
| 112 Rhodes SD 84.5             | 016-0845 | -                          | -                          | -                          | -                          | -                          | -          | (19,191)                   | (14,427)                   | (8,535)                     | (4,762)                    | (2,325)                    | -          |  |  |  |  |  |  |
| 113 River Grove SD 85.5        | 016-0855 | 79                         | 79                         | 79                         | 79                         | 44                         | -          | (98,062)                   | (49,728)                   | (6,158)                     | (1,144)                    | -                          | -          |  |  |  |  |  |  |
| 114 Union Ridge SD 86          | 016-0860 | -                          | -                          | -                          | -                          | -                          | -          | (38,746)                   | (22,938)                   | (9,478)                     | (4,480)                    | (1,745)                    | -          |  |  |  |  |  |  |
| 115 Berkeley SD 87             | 016-0870 | -                          | -                          | -                          | -                          | -                          | -          | (622,478)                  | (283,571)                  | (4,030)                     | (3,681)                    | (1,951)                    | -          |  |  |  |  |  |  |
| 116 Bellwood SD 88             | 016-0880 | 40,201                     | 40,201                     | 40,201                     | 40,201                     | 22,512                     | -          | (1,054,130)                | (519,408)                  | (58,413)                    | (17,532)                   | -                          | -          |  |  |  |  |  |  |
| 117 Maywood SD 89              | 016-0890 | 4,434                      | -                          | -                          | -                          | -                          | -          | (1,445,863)                | (699,112)                  | (54,242)                    | (32,092)                   | (11,665)                   | -          |  |  |  |  |  |  |
| 118 River Forest SD 90         | 016-0900 | -                          | -                          | -                          | -                          | -                          | -          | (107,572)                  | (66,882)                   | (22,714)                    | (11,266)                   | (4,729)                    | -          |  |  |  |  |  |  |
| 119 Forest Park SD 91          | 016-0910 | -                          | -                          | -                          | -                          | -                          | -          | (135,220)                  | (62,286)                   | (40,938)                    | (14,454)                   | (832)                      | -          |  |  |  |  |  |  |
| 120 Lindop SD 92               | 016-0920 | 353,480                    | 232,795                    | 129,988                    | 54,595                     | -                          | -          | (281,184)                  | (262,462)                  | (115,055)                   | (3,852)                    | (2,157)                    | -          |  |  |  |  |  |  |
| 121 Westchester SD 92.5        | 016-0925 | 224,714                    | 224,714                    | 224,714                    | 224,714                    | 125,840                    | -          | (392,428)                  | (382,992)                  | (293,666)                   | (96,543)                   | -                          | -          |  |  |  |  |  |  |
| 122 Hillside SD 93             | 016-0930 | -                          | -                          | -                          | -                          | -                          | -          | (10,315)                   | (9,110)                    | (7,815)                     | (4,294)                    | (1,347)                    | -          |  |  |  |  |  |  |
| 123 Komarek SD 94              | 016-0940 | 3,306                      | -                          | -                          | -                          | -                          | -          | (44,992)                   | (31,561)                   | (18,836)                    | (14,775)                   | (7,020)                    | -          |  |  |  |  |  |  |
| 124 Brookfield SD 95           | 016-0950 | 2,644                      | 2,644                      | 2,644                      | 1,111                      | -                          | -          | (10,827)                   | (9,965)                    | (6,846)                     | (4,859)                    | (2,721)                    | -          |  |  |  |  |  |  |
| 125 Riverside SD 96            | 016-0960 | 140,202                    | 134,578                    | 134,578                    | 56,523                     | -                          | -          | (455,571)                  | (385,055)                  | (311,953)                   | (302,122)                  | (169,188)                  | -          |  |  |  |  |  |  |
| 126 Oak Park ESD 97            | 016-0970 | 43,471                     | -                          | -                          | -                          | -                          | -          | (571,846)                  | (326,011)                  | (109,485)                   | (84,266)                   | (39,138)                   | -          |  |  |  |  |  |  |
| 127 Berwyn North SD 98         | 016-0980 | -                          | -                          | -                          | -                          | -                          | -          | (701,456)                  | (349,777)                  | (45,960)                    | (27,990)                   | (14,066)                   | -          |  |  |  |  |  |  |
| 128 Cicero SD 99               | 016-0990 | 4,783,735                  | 4,721,630                  | 3,341,950                  | 2,301,139                  | 1,288,638                  | -          | (8,729,558)                | (6,728,399)                | (5,023,708)                 | (2,109,957)                | -                          | -          |  |  |  |  |  |  |
| 129 Berwyn South SD 100        | 016-1000 | -                          | -                          | -                          | -                          | -                          | -          | (575,351)                  | (278,401)                  | (28,532)                    | (17,538)                   | (6,805)                    | -          |  |  |  |  |  |  |
| 130 Western Springs SD 101     | 016-1010 | 6,161                      | 2,834                      | -                          | -                          | -                          | -          | (16,503)                   | (15,836)                   | (12,247)                    | (6,270)                    | (2,185)                    | -          |  |  |  |  |  |  |
| 131 La Grange SD 102           | 016-1020 | 28,766                     | 18,407                     | 18,407                     | 18,407                     | 10,308                     | -          | (174,795)                  | (109,448)                  | (34,949)                    | (8,712)                    | -                          | -          |  |  |  |  |  |  |
| 132 Lyons SD 103               | 016-1030 | -                          | -                          | -                          | -                          | -                          | -          | (165,771)                  | (103,726)                  | (50,760)                    | (45,236)                   | (23,956)                   | -          |  |  |  |  |  |  |
| 133 Argo-Summit SD 104         | 016-1040 | 31,659                     | 10,110                     | 4,347                      | -                          | -                          | -          | (372,403)                  | (183,900)                  | (23,323)                    | (20,772)                   | (10,598)                   | -          |  |  |  |  |  |  |
| 134 La Grange South SD 105     | 016-1050 | -                          | -                          | -                          | -                          | -                          | -          | (412,158)                  | (211,872)                  | (63,881)                    | (34,242)                   | (9,418)                    | -          |  |  |  |  |  |  |
| 135 La Grange Highlands SD 106 | 016-1060 | -                          | -                          | -                          | -                          | -                          | -          | (38,261)                   | (20,958)                   | (7,994)                     | (3,695)                    | (1,995)                    | -          |  |  |  |  |  |  |
| 136 Pleasantdale SD 107        | 016-1070 | 33,103                     | 30,934                     | 13,302                     | -                          | -                          | -          | (78,513)                   | (51,666)                   | (28,796)                    | (17,093)                   | (4,826)                    | -          |  |  |  |  |  |  |
| 137 Willow Springs SD 108      | 016-1080 | 732                        | -                          | -                          | -                          | -                          | -          | (70,898)                   | (36,535)                   | (6,787)                     | (4,333)                    | (1,577)                    | -          |  |  |  |  |  |  |
| 138 Indian Springs SD 109      | 016-1090 | 50,319                     | -                          | -                          | -                          | -                          | -          | (1,191,499)                | (566,785)                  | (26,787)                    | (13,133)                   | (4,215)                    | -          |  |  |  |  |  |  |
| 139 Central Stickney SD 110    | 016-1100 | -                          | -                          | -                          | -                          | -                          | -          | (39,330)                   | (16,213)                   | (5,404)                     | (4,542)                    | (2,456)                    | -          |  |  |  |  |  |  |
| 140 Burbank SD 111             | 016-1110 | 26,071                     | -                          | -                          | -                          | -                          | -          | (1,124,789)                | (549,952)                  | (54,837)                    | (35,516)                   | (13,718)                   | -          |  |  |  |  |  |  |
| 141 Lemont-Bromberek CSD 113   | 016-1130 | 23,693                     | 12,295                     | 12,295                     | 12,295                     | 6,885                      | -          | (293,559)                  | (147,671)                  | (17,146)                    | (5,221)                    | -                          | -          |  |  |  |  |  |  |
| 142 North Palos SD 117         | 016-1170 | 9,273                      | 9,273                      | 9,273                      | 9,273                      | 5,193                      | -          | (753,832)                  | (357,709)                  | (27,576)                    | (7,570)                    | -                          | -          |  |  |  |  |  |  |
| 143 Palos CCSD 118             | 016-1180 | 16,375                     | 13,364                     | 13,364                     | 13,364                     | 7,484                      | -          | (160,396)                  | (81,867)                   | (12,607)                    | (4,546)                    | -                          | -          |  |  |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows     |          |   |   |   |   |   |            |  | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |
|----------------------------------|----------|---|---|---|---|---|------------|--|---|---|---|---|---|------------|--|--|--|
| Employer Name                    | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |
| 144 Ridgeland SD 122             | 016-1220 | (47) 7,041  | (48) 1,987  | (49) 1,987  | (50) 1,987  | (51) 1,113  | (52) -     |  | (53) (743,590)                                    | (54) (350,257)                                    | (55) (12,597)                                     | (56) (4,468)                                      | (57) -  | (58) -     |  |  |  |
| 145 Oak Lawn Hometown SD 123     | 016-1230 | -   | 2,712   | -   | -   | -   | -          |  | (451,638)   | (235,446)   | (42,812)  | (28,876)  | (13,111)  | -          |  |  |  |
| 146 Evergreen Park ESD 124       | 016-1240 | 496,479   | 228,380   | -   | -   | -   | -          |  | (152,633)   | (47,998)  | (34,698)  | (14,564)  | (4,060)   | -          |  |  |  |
| 147 Atwood Heights SD 125        | 016-1250 | 38  | -   | -   | -   | -   | -          |  | (154,099)   | (76,319)  | (7,671)   | (3,583)   | (1,080)   | -          |  |  |  |
| 148 Alsip-Hazlgrm-Oaklwn SD 126  | 016-1260 | 21,585  | -   | -   | -   | -   | -          |  | (433,224)   | (213,249)   | (18,761)  | (8,816)   | (3,076)   | -          |  |  |  |
| 149 Worth SD 127                 | 016-1270 | -   | -   | -   | -   | -   | -          |  | (121,264)   | (55,425)  | (7,046)   | (2,637)   | (349)   | -          |  |  |  |
| 150 Chicago Ridge SD 127 5       | 016-1275 | 6,182   | 4,589   | 1,973   | -   | -   | -          |  | (78,900)  | (45,627)  | (17,283)  | (10,863)  | (3,480)   | -          |  |  |  |
| 151 Palos Heights SD 128         | 016-1280 | 10,340  | 10,340  | 7,312   | 5,028   | 2,815   | -          |  | (30,225)  | (18,661)  | (12,101)  | (5,082)   | -   | -          |  |  |  |
| 152 Cook County SD 130           | 016-1300 | -   | -   | -   | -   | -   | -          |  | (267,880)   | (156,518)   | (54,086)  | (41,611)  | (21,802)  | -          |  |  |  |
| 153 Calumet Public SD 132        | 016-1320 | 357   | 164   | -   | -   | -   | -          |  | (45,806)  | (13,527)  | (13,143)  | (12,285)  | (6,649)   | -          |  |  |  |
| 154 Gen George Patton SD 133     | 016-1330 | 10,521  | 2,424   | 2,424   | 1,018   | -   | -          |  | (296,596)   | (142,596)   | (10,348)  | (9,543)   | (5,344)   | -          |  |  |  |
| 155 Orland Park SD 135           | 016-1350 | 53,862  | -   | -   | -   | -   | -          |  | (823,376)   | (451,003)   | (104,912)   | (59,348)  | (23,594)  | -          |  |  |  |
| 156 Kirby SD 140                 | 016-1400 | 1,883   | 1,883   | 1,883   | 791   | -   | -          |  | (584,863)   | (310,360)   | (45,290)  | (12,862)  | (7,203)   | -          |  |  |  |
| 157 Forest Ridge SD 142          | 016-1420 | 3,638   | 3,638   | 3,638   | 3,638   | 2,037   | -          |  | (167,826)   | (82,289)  | (14,066)  | (5,063)   | -   | -          |  |  |  |
| 158 Midlothian SD 143            | 016-1430 | -   | -   | -   | -   | -   | -          |  | (347,787)   | (167,397)   | (23,863)  | (10,906)  | (3,669)   | -          |  |  |  |
| 159 Posen Robbins ESD 143 5      | 016-1435 | 3,507   | 3,507   | 1,508   | -   | -   | -          |  | (230,234)   | (106,776)   | (16,758)  | (12,110)  | (4,897)   | -          |  |  |  |
| 160 Prairie Hills ESD 144        | 016-1440 | 8,151   | 8,151   | 8,151   | 8,151   | 4,565   | -          |  | (248,649)   | (136,155)   | (37,508)  | (12,403)  | -   | -          |  |  |  |
| 161 Arbor Park SD 145            | 016-1450 | 3,608   | 3,608   | 3,608   | 1,515   | -   | -          |  | (40,145)  | (20,800)  | (5,597)   | (5,284)   | (2,959)   | -          |  |  |  |
| 162 Community Consolidated SD146 | 016-1460 | 10,250  | -   | -   | -   | -   | -          |  | (310,373)   | (167,465)   | (32,221)  | (14,730)  | (5,287)   | -          |  |  |  |
| 163 West Harvey/Dxmooor SD 147   | 016-1470 | -   | -   | -   | -   | -   | -          |  | (219,999)   | (104,672)   | (25,705)  | (13,421)  | (3,963)   | -          |  |  |  |
| 164 Dolton SD 148                | 016-1480 | 418,531   | 384,930   | 165,545   | 44  | 24  | -          |  | (1,005,709)                                       | (471,177)   | (15,838)  | (6,651)   | -   | -          |  |  |  |
| 165 Dolton SD 149                | 016-1490 | 306,349   | -   | -   | -   | -   | -          |  | (465,985)   | (254,803)   | (62,615)  | (39,000)  | (16,024)  | -          |  |  |  |
| 166 South Holland SD 150         | 016-1500 | 10,163  | 9,719   | 9,719   | 4,082   | -   | -          |  | (34,738)  | (23,830)  | (12,844)  | (11,565)  | (6,477)   | -          |  |  |  |
| 167 South Holland SD 151         | 016-1510 | 11,310  | -   | -   | -   | -   | -          |  | (383,482)   | (193,129)   | (27,362)  | (17,684)  | (7,084)   | -          |  |  |  |
| 168 Harvey SD 152                | 016-1520 | -   | -   | -   | -   | -   | -          |  | (685,077)   | (330,576)   | (30,731)  | (11,692)  | (1,653)   | -          |  |  |  |
| 169 Hazel Crest SD 152 5         | 016-1525 | 5,058   | 5,058   | 5,058   | 5,058   | 2,832   | -          |  | (105,940)   | (58,958)  | (18,720)  | (6,580)   | -   | -          |  |  |  |
| 170 Homewood SD 153              | 016-1530 | 15,741  | 15,741  | 6,769   | -   | -   | -          |  | (85,579)  | (53,188)  | (48,891)  | (38,285)  | (17,139)  | -          |  |  |  |
| 171 Thornton SD 154              | 016-1540 | -   | -   | -   | -   | -   | -          |  | (23,715)  | (12,689)  | (5,563)   | (2,110)   | (373)   | -          |  |  |  |
| 172 Burnham SD 154 5             | 016-1545 | -   | -   | -   | -   | -   | -          |  | (3,665)   | (2,840)   | (1,409)   | (398)   | (119)   | -          |  |  |  |
| 173 Calumet City SD 155          | 016-1550 | -   | -   | -   | -   | -   | -          |  | (40,942)  | (35,438)  | (24,826)  | (11,088)  | (2,629)   | -          |  |  |  |
| 174 Lincoln ESD 156              | 016-1560 | 16,742  | 1,307   | -   | -   | -   | -          |  | (19,499)  | (18,344)  | (15,834)  | (12,806)  | (5,072)   | -          |  |  |  |
| 175 Hoover Schrum SD 157         | 016-1570 | 51,701  | -   | -   | -   | -   | -          |  | (225,631)   | (108,451)   | (6,887)   | (4,893)   | (2,488)   | -          |  |  |  |
| 176 Lansing SD 158               | 016-1580 | -   | -   | -   | -   | -   | -          |  | (319,026)   | (160,387)   | (25,951)  | (13,881)  | (6,211)   | -          |  |  |  |
| 177 Elementary SD 159            | 016-1590 | 16,075  | -   | -   | -   | -   | -          |  | (1,105,191)                                       | (543,269)   | (45,670)  | (29,452)  | (15,706)  | -          |  |  |  |
| 178 Country Club Hills SD 160    | 016-1600 | -   | -   | -   | -   | -   | -          |  | (196,784)   | (113,160)   | (42,107)  | (21,908)  | (8,519)   | -          |  |  |  |
| 179 Flossmoor SD 161             | 016-1610 | -   | -   | -   | -   | -   | -          |  | (53,646)  | (43,816)  | (33,164)  | (20,084)  | (9,034)   | -          |  |  |  |
| 180 Matteson ESD 162             | 016-1620 | 8,512   | -   | -   | -   | -   | -          |  | (579,344)   | (290,752)   | (35,947)  | (15,475)  | (3,107)   | -          |  |  |  |
| 181 Park Forest SD 163           | 016-1630 | 16,380  | -   | -   | -   | -   | -          |  | (385,010)   | (199,054)   | (37,590)  | (27,987)  | (12,714)  | -          |  |  |  |
| 182 Brookwood SD 167             | 016-1670 | 5,756   | 5,221   | 4,766   | 2,002   | -   | -          |  | (25,893)  | (24,354)  | (18,329)  | (13,784)  | (7,719)   | -          |  |  |  |
| 183 Sauk Village CCSD 168        | 016-1680 | 12,042  | 12,042  | 12,042  | 5,058   | -   | -          |  | (842,735)   | (388,027)   | (41,286)  | (37,178)  | (20,820)  | -          |  |  |  |
| 184 Ford Heights SD 169          | 016-1690 | -   | -   | -   | -   | -   | -          |  | (219,140)   | (101,347)   | (4,895)   | (3,244)   | (1,305)   | -          |  |  |  |
| 185 Chicago Heights SD 170       | 016-1700 | 22,485  | 10,669  | 10,669  | 4,481   | -   | -          |  | (1,084,056)                                       | (526,691)   | (30,497)  | (14,351)  | (8,037)   | -          |  |  |  |
| 186 Sunnybrook SD 171            | 016-1710 | -   | -   | -   | -   | -   | -          |  | (94,095)  | (48,315)  | (16,674)  | (7,441)   | (1,642)   | -          |  |  |  |
| 187 Sandridge SD 172             | 016-1720 | -   | -   | -   | -   | -   | -          |  | (101,023)   | (48,434)  | (8,810)   | (3,672)   | (1,226)   | -          |  |  |  |
| 188 Steger SD 194                | 016-1940 | -   | -   | -   | -   | -   | -          |  | (186,163)   | (99,200)  | (19,567)  | (10,661)  | (4,407)   | -          |  |  |  |
| 189 Oak Park-River Forest SD 200 | 016-2000 | 308,225   | 206,893   | 59,184  | -   | -   | -          |  | (783,107)   | (783,107)   | (783,107)   | (544,663)   | (208,318)   | -          |  |  |  |
| 190 J S Morton HSD 201           | 016-2010 | 8,862   | 8,862   | 3,811   | -   | -   | -          |  | (2,772,186)                                       | (1,692,568)                                       | (787,633)   | (722,581)   | (378,266)   | -          |  |  |  |
| 191 Evanston TWP HSD 202         | 016-2020 | 30,522  | 14,040  | -   | -   | -   | -          |  | (74,866)  | (71,534)  | (52,659)  | (30,400)  | (13,772)  | -          |  |  |  |
| 192 New Trier TWP HSD 203        | 016-2030 | 4,800   | -   | -   | -   | -   | -          |  | (103,461)   | (102,392)   | (76,720)  | (43,234)  | (18,207)  | -          |  |  |  |
| 193 Lyons TWP HSD 204            | 016-2040 | 46,378  | 22,714  | 4,356   | -   | -   | -          |  | (122,585)   | (122,585)   | (122,585)   | (70,789)  | (18,638)  | -          |  |  |  |
| 194 Thornton TWP HSD 205         | 016-2050 | -   | -   | -   | -   | -   | -          |  | (2,003,623)                                       | (974,772)   | (160,963)   | (92,059)  | (29,724)  | -          |  |  |  |
| 195 Bloom TWP HSD 206            | 016-2060 | -   | -   | -   | -   | -   | -          |  | (1,801,648)                                       | (851,046)   | (45,729)  | (19,832)  | (11,054)  | -          |  |  |  |
| 196 Maine TWP HSD 207            | 016-2070 | -   | -   | -   | -   | -   | -          |  | (696,026)   | (441,129)   | (165,216)   | (66,184)  | (17,993)  | -          |  |  |  |
| 197 Riverside-Brookfield SD 208  | 016-2080 | 62,032  | 58,628  | 55,728  | 55,728  | 31,208  | -          |  | (97,345)  | (97,323)  | (89,661)  | (35,230)  | -   | -          |  |  |  |
| 198 Proviso TWP HSD 209          | 016-2090 | 25,941  | -   | -   | -   | -   | -          |  | (1,235,105)                                       | (599,406)   | (44,070)  | (30,557)  | (15,859)  | -          |  |  |  |
| 199 Lemont TWP HSD 210           | 016-2100 | -   | -   | -   | -   | -   | -          |  | (42,089)  | (32,249)  | (21,160)  | (13,491)  | (6,120)   | -          |  |  |  |
| 200 Palatine TWP HSD 211         | 016-2110 | -   | -   | -   | -   | -   | -          |  | (902,879)   | (527,963)   | (181,688)   | (98,733)  | (36,018)  | -          |  |  |  |
| 201 Leyden CHSD 212              | 016-2120 | -   | -   | -   | -   | -   | -          |  | (554,309)   | (294,567)   | (62,764)  | (36,892)  | (14,947)  | -          |  |  |  |
| 202 Township HSD 214             | 016-2140 | -   | -   | -   | -   | -   | -          |  | (834,983)   | (545,430)   | (225,204)   | (92,851)  | (30,657)  | -          |  |  |  |
| 203 Thornton Fractional HSD 215  | 016-2150 | -   | -   | -   | -   | -   | -          |  | (641,471)   | (335,951)   | (58,783)  | (32,933)  | (13,503)  | -          |  |  |  |
| 204 Argo CHSD 217                | 016-2170 | -   | -   | -   | -   | -   | -          |  | (286,719)   | (127,871)   | (23,729)  | (12,717)  | (4,852)   | -          |  |  |  |
| 205 Community HSD 218            | 016-2180 | 6,236   | -   | -   | -   | -   | -          |  | (752,151)   | (420,860)   | (108,166)   | (59,613)  | (23,020)  | -          |  |  |  |
| 206 Niles TWP CHSD 219           | 016-2190 | -   | -   | -   | -   | -   | -          |  | (335,210)   | (242,803)   | (113,262)   | (25,297)  | (8,499)   | -          |  |  |  |
| 207 Reavus TWP HSD 220           | 016-2200 | 86,010  | 78,719  | 78,719  | 78,719  | 44,083  | -          |  | (332,915)   | (174,429)   | (24,046)  | (5,228)   | -   | -          |  |  |  |
| 208 Northfield TWP HSD 225       | 016-2250 | 3,444,014   | 3,444,014   | 2,438,799   | 1,680,478   | 941,068   | -          |  | (3,888,270)                                       | (3,837,315)                                       | (3,798,708)                                       | (1,595,457)                                       | -   | -          |  |  |  |
| 209 Rich TWP HSD 227             | 016-2270 | -   | -   | -   | -   | -   | -          |  | (404,569)   | (217,629)   | (68,623)  | (48,170)  | (21,976)  | -          |  |  |  |
| 210 Bremen CHSD 228              | 016-2280 | -   | -   | -   | -   | -   | -          |  | (727,712)   | (370,669)   | (83,375)  | (48,688)  | (18,695)  | -          |  |  |  |
| 211 Oak Lawn CHSD 229            | 016-2290 | -   | -   | -   | -   | -   | -          |  | (376,555)   | (192,195)   | (33,702)  | (16,369)  | (5,032)   | -          |  |  |  |
| 212 Consolidated HSD 230         | 016-2300 | 53,641  | -   | -   | -   | -   | -          |  | (762,462)   | (439,418)   | (125,903)   | (77,034)  | (35,047)  | -          |  |  |  |
| 213 Evergreen Park CHSD 231      | 016-2310 | 1,030   | -   | -   | -   | -   | -          |  | (63,878)  | (43,426)  | (23,931)  | (10,825)  | (1,382)   | -          |  |  |  |
| 214 Homewood-Flossmoor CHSD 233  | 016-2330 | 17,216  | 7,919   | -   | -   | -   | -          |  | (52,938)  | (50,718)  | (34,767)  | (18,974)  | (9,101)   | -          |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows      |          |                            |                            |                            |                            |                            |            | Paragraph 54 and 55 Inflows |                            |                            |                            |                            |            |  |  |
|-----------------------------------|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|--|--|
| Employer Name                     | TRS Code | 2022 Measurement           | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter | 2022 Measurement            | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter |  |  |
|                                   |          | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            | Year (2023 Reporting Year)  | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            |  |  |
|                                   |          | (47)                       | (48)                       | (49)                       | (50)                       | (51)                       | (52)       | (53)                        | (54)                       | (55)                       | (56)                       | (57)                       | (58)       |  |  |
| 215 Ridgewood CHSD 234            | 016-2340 | 2,396                      | -                          | -                          | -                          | -                          | -          | (108,276)                   | (59,879)                   | (12,522)                   | (7,219)                    | (3,767)                    | -          |  |  |
| 216 Elmwood Park CUSD 401         | 016-4010 | 600,485                    | 547,019                    | 547,019                    | 547,019                    | 306,330                    | -          | (901,482)                   | (635,983)                  | (371,330)                  | (143,764)                  | -                          | -          |  |  |
| 217 Hutsonville CUSD 1            | 017-0010 | -                          | -                          | -                          | -                          | -                          | -          | (6,186)                     | (5,832)                    | (5,014)                    | (2,105)                    | (200)                      | -          |  |  |
| 218 Robinson CUSD 2               | 017-0020 | -                          | -                          | -                          | -                          | -                          | -          | (336,528)                   | (163,939)                  | (13,950)                   | (5,356)                    | (1,200)                    | -          |  |  |
| 219 Palestine CUSD 3              | 017-0030 | -                          | -                          | -                          | -                          | -                          | -          | (90,757)                    | (43,911)                   | (3,972)                    | (2,405)                    | (1,050)                    | -          |  |  |
| 220 Oblong CUSD 4                 | 017-0040 | 7,247                      | -                          | -                          | -                          | -                          | -          | (155,178)                   | (76,174)                   | (7,164)                    | (3,187)                    | (696)                      | -          |  |  |
| 221 Neoga CUSD 3                  | 018-0030 | -                          | -                          | -                          | -                          | -                          | -          | (72,532)                    | (37,032)                   | (6,066)                    | (3,884)                    | (1,571)                    | -          |  |  |
| 222 Cumberland CUSD 77            | 018-0770 | -                          | -                          | -                          | -                          | -                          | -          | (127,060)                   | (59,631)                   | (2,981)                    | (964)                      | (104)                      | -          |  |  |
| 223 Genoa-Kinaston CUSD 424       | 019-4240 | -                          | -                          | -                          | -                          | -                          | -          | (345,248)                   | (178,034)                  | (36,279)                   | (18,109)                   | (4,070)                    | -          |  |  |
| 224 Indian Creek CUSD 425         | 019-4250 | 61,850                     | 61,850                     | 57,477                     | 22,755                     | -                          | -          | (173,478)                   | (141,495)                  | (120,802)                  | (120,802)                  | (67,649)                   | -          |  |  |
| 225 Hiawatha CUSD 426             | 019-4260 | 2,454                      | 2,454                      | 1,055                      | -                          | -                          | -          | (43,857)                    | (20,887)                   | (3,564)                    | (2,725)                    | (1,186)                    | -          |  |  |
| 226 Sycamore CUSD 427             | 019-4270 | -                          | -                          | -                          | -                          | -                          | -          | (411,523)                   | (212,293)                  | (49,156)                   | (30,404)                   | (12,537)                   | -          |  |  |
| 227 DeKalb CUSD 428               | 019-4280 | 6,283                      | -                          | -                          | -                          | -                          | -          | (1,108,933)                 | (549,337)                  | (60,900)                   | (34,785)                   | (12,482)                   | -          |  |  |
| 228 Hincley Big Rock CUSD 429     | 019-4290 | -                          | -                          | -                          | -                          | -                          | -          | (151,032)                   | (75,061)                   | (9,933)                    | (7,602)                    | (3,875)                    | -          |  |  |
| 229 Sandwich CUSD 430             | 019-4300 | -                          | -                          | -                          | -                          | -                          | -          | (68,767)                    | (30,448)                   | (21,518)                   | (10,510)                   | (3,526)                    | -          |  |  |
| 230 Somonauk CUSD 432             | 019-4320 | -                          | -                          | -                          | -                          | -                          | -          | (71,992)                    | (37,332)                   | (7,957)                    | (5,863)                    | (2,963)                    | -          |  |  |
| 231 Clinton CUSD 15               | 020-0150 | 19,031                     | -                          | -                          | -                          | -                          | -          | (371,958)                   | (183,819)                  | (17,948)                   | (9,656)                    | (3,760)                    | -          |  |  |
| 232 Blue Ridge CUSD 18            | 020-0180 | -                          | -                          | -                          | -                          | -                          | -          | (17,284)                    | (16,101)                   | (15,382)                   | (11,635)                   | (5,193)                    | -          |  |  |
| 233 Tuscola CUSD 301              | 021-3010 | 698                        | 698                        | 698                        | 293                        | -                          | -          | (116,226)                   | (61,098)                   | (14,021)                   | (11,458)                   | (6,416)                    | -          |  |  |
| 234 Villa Grove CUSD 302          | 021-3020 | 1,590                      | 1,590                      | 782                        | 173                        | 97                         | -          | (63,404)                    | (29,776)                   | (1,295)                    | (544)                      | -                          | -          |  |  |
| 235 Arthur CUSD 305               | 021-3050 | 7,987                      | 7,987                      | 3,434                      | -                          | -                          | -          | (311,005)                   | (155,695)                  | (24,957)                   | (14,279)                   | (3,666)                    | -          |  |  |
| 236 Arcola CUSD 306               | 021-3060 | 5,767                      | 4,064                      | 1,748                      | -                          | -                          | -          | (145,848)                   | (70,786)                   | (6,844)                    | (4,514)                    | (1,583)                    | -          |  |  |
| 237 Bensenville SD 2              | 022-0020 | 6,261                      | 6,261                      | 6,261                      | 2,630                      | -                          | -          | (427,702)                   | (202,531)                  | (9,591)                    | (6,967)                    | (3,902)                    | -          |  |  |
| 238 Addison SD 4                  | 022-0040 | -                          | -                          | -                          | -                          | -                          | -          | (296,236)                   | (149,121)                  | (48,360)                   | (33,670)                   | (14,923)                   | -          |  |  |
| 239 Wood Dale SD 7                | 022-0070 | 14,977                     | 6,889                      | -                          | -                          | -                          | -          | (43,013)                    | (32,606)                   | (23,122)                   | (10,904)                   | (4,053)                    | -          |  |  |
| 240 Itasca SD 10                  | 022-0100 | 21,052                     | 20,763                     | 20,517                     | 20,517                     | 11,490                     | -          | (35,444)                    | (18,210)                   | (13,418)                   | (4,117)                    | -                          | -          |  |  |
| 241 Medinah ESD 11                | 022-0110 | 5,030                      | 2,314                      | -                          | -                          | -                          | -          | (17,665)                    | (16,660)                   | (12,762)                   | (6,755)                    | (2,539)                    | -          |  |  |
| 242 Roselle SD 12                 | 022-0120 | 855                        | 855                        | 855                        | 855                        | 479                        | -          | (46,775)                    | (24,545)                   | (4,530)                    | (1,054)                    | -                          | -          |  |  |
| 243 Bloomingdale SD 13            | 022-0130 | 13,613                     | 1,716                      | 1,716                      | 1,716                      | 961                        | -          | (174,691)                   | (99,969)                   | (18,773)                   | (2,326)                    | -                          | -          |  |  |
| 244 Marquardt SD 15               | 022-0150 | 6,623                      | -                          | -                          | -                          | -                          | -          | (942,297)                   | (492,781)                  | (94,392)                   | (47,385)                   | (12,206)                   | -          |  |  |
| 245 Queen Bee SD 16               | 022-0160 | 362,760                    | 275,727                    | 86,683                     | -                          | -                          | -          | (255,057)                   | (231,157)                  | (23,157)                   | (107,526)                  | (10,080)                   | -          |  |  |
| 246 Keeneyville SD 20             | 022-0200 | 23,831                     | 1,853                      | -                          | -                          | -                          | -          | (27,715)                    | (23,845)                   | (14,509)                   | (5,523)                    | -                          | -          |  |  |
| 247 Benjamin SD 25                | 022-0250 | 1,210                      | 557                        | -                          | -                          | -                          | -          | (17,785)                    | (17,103)                   | (13,420)                   | (7,936)                    | (3,347)                    | -          |  |  |
| 248 West Chicago ESD 33           | 022-0330 | 92,774                     | 2,694                      | 2,694                      | 2,694                      | 1,509                      | -          | (1,494,356)                 | (707,477)                  | (25,891)                   | (7,299)                    | -                          | -          |  |  |
| 249 Winfield SD 34                | 022-0340 | -                          | -                          | -                          | -                          | -                          | -          | (6,708)                     | (5,852)                    | (4,542)                    | (1,816)                    | (268)                      | -          |  |  |
| 250 Glen Ellyn SD 41              | 022-0410 | 119,969                    | 103,298                    | 44,418                     | -                          | -                          | -          | (522,104)                   | (294,683)                  | (100,953)                  | (52,856)                   | (10,095)                   | -          |  |  |
| 251 Lombard SD 44                 | 022-0440 | -                          | -                          | -                          | -                          | -                          | -          | (333,796)                   | (192,557)                  | (75,336)                   | (59,463)                   | (30,584)                   | -          |  |  |
| 252 Villa Park SD 45              | 022-0450 | 62,391                     | 62,391                     | 62,391                     | 37,690                     | 11,089                     | -          | (688,974)                   | (401,497)                  | (74,584)                   | -                          | -                          | -          |  |  |
| 253 Salt Creek SD 48              | 022-0480 | 4,241                      | 1,127                      | 1,127                      | 1,127                      | 631                        | -          | (118,701)                   | (61,107)                   | (10,208)                   | (3,705)                    | -                          | -          |  |  |
| 254 Butler SD 53                  | 022-0530 | 3,692                      | 1,698                      | -                          | -                          | -                          | -          | (22,964)                    | (17,034)                   | (11,024)                   | (5,421)                    | -                          | -          |  |  |
| 255 Downers Grove GSD 58          | 022-0580 | 256,224                    | 247,031                    | 106,223                    | -                          | -                          | -          | (378,466)                   | (262,196)                  | (163,152)                  | (73,656)                   | (4,955)                    | -          |  |  |
| 256 Maercker SD 60                | 022-0600 | 3,101                      | 1,160                      | -                          | 487                        | -                          | -          | (171,042)                   | (96,213)                   | (24,612)                   | (18,684)                   | (10,463)                   | -          |  |  |
| 257 Darien SD 61                  | 022-0610 | 119,609                    | 59,052                     | 7,466                      | 3,136                      | -                          | -          | (619,571)                   | (612,943)                  | (490,261)                  | (397,711)                  | (222,718)                  | -          |  |  |
| 258 Gower SD 62                   | 022-0620 | 38,135                     | 38,135                     | 16,398                     | -                          | -                          | -          | (78,043)                    | (49,656)                   | (28,774)                   | (13,599)                   | (1,461)                    | -          |  |  |
| 259 Cass SD 63                    | 022-0630 | 4,619                      | 3,497                      | 3,497                      | 1,469                      | -                          | -          | (113,716)                   | (68,266)                   | (15,459)                   | (4,829)                    | (2,704)                    | -          |  |  |
| 260 Center Cass SD 66             | 022-0660 | 1,834                      | -                          | -                          | -                          | -                          | -          | (56,952)                    | (35,359)                   | (12,171)                   | (4,741)                    | (1,108)                    | -          |  |  |
| 261 Woodridge SD 68               | 022-0680 | 1,461                      | 866                        | 360                        | 360                        | 201                        | -          | (40,916)                    | (38,797)                   | (27,122)                   | (7,693)                    | -                          | -          |  |  |
| 262 Hinsdale TWP HSD 86           | 022-0860 | 14,875                     | 6,842                      | -                          | -                          | -                          | -          | (181,927)                   | (164,658)                  | (132,822)                  | (72,477)                   | (25,855)                   | -          |  |  |
| 263 Glenbard TWP HSD 87           | 022-0870 | 86,617                     | 59,269                     | 59,269                     | 59,269                     | 33,190                     | -          | (715,697)                   | (431,284)                  | (142,206)                  | (44,899)                   | -                          | -          |  |  |
| 264 DuPage HSD 88                 | 022-0880 | -                          | -                          | -                          | -                          | -                          | -          | (279,364)                   | (150,641)                  | (56,317)                   | (26,781)                   | (7,870)                    | -          |  |  |
| 265 Glen Ellyn CCSD 89            | 022-0890 | 315,504                    | 257,688                    | 257,688                    | 191,508                    | 80,407                     | -          | (759,175)                   | (434,887)                  | (68,216)                   | -                          | -                          | -          |  |  |
| 266 Community CSD 93              | 022-0930 | 2,896                      | -                          | -                          | -                          | -                          | -          | (462,522)                   | (260,517)                  | (75,516)                   | (49,373)                   | (21,001)                   | -          |  |  |
| 267 West Chicago CHSD 94          | 022-0940 | 7,835                      | -                          | -                          | -                          | -                          | -          | (343,583)                   | (186,775)                  | (40,595)                   | (20,964)                   | (7,635)                    | -          |  |  |
| 268 Downers Grove CHS 99          | 022-0990 | -                          | -                          | -                          | -                          | -                          | -          | (195,598)                   | (135,074)                  | (74,218)                   | (39,058)                   | (13,823)                   | -          |  |  |
| 269 Fenton CHSD 100               | 022-1000 | 4,556                      | 2,096                      | -                          | -                          | -                          | -          | (48,131)                    | (45,422)                   | (34,557)                   | (20,960)                   | (9,548)                    | -          |  |  |
| 270 Lake Park CHSD 108            | 022-1080 | 15,427                     | 6,492                      | -                          | -                          | -                          | -          | (93,978)                    | (93,978)                   | (50,971)                   | (16,482)                   | (8,401)                    | -          |  |  |
| 271 Community Consolidated SD 180 | 022-1800 | 5,025                      | 5,025                      | 2,161                      | -                          | -                          | -          | (60,283)                    | (29,267)                   | (14,260)                   | (12,052)                   | (5,854)                    | -          |  |  |
| 272 Hinsdale CCSD 181             | 022-1810 | 3,161                      | -                          | -                          | -                          | -                          | -          | (214,183)                   | (174,300)                  | (102,439)                  | (51,574)                   | (19,846)                   | -          |  |  |
| 273 Community Unit SD 200         | 022-2000 | 54,072                     | -                          | -                          | -                          | -                          | -          | (1,632,394)                 | (869,626)                  | (165,294)                  | (76,548)                   | (23,571)                   | -          |  |  |
| 274 Westmont CUSD 201             | 022-2010 | 21,100                     | 21,100                     | 21,100                     | 21,100                     | 11,816                     | -          | (137,003)                   | (102,114)                  | (73,068)                   | (29,053)                   | -                          | -          |  |  |
| 275 Lisle CUSD 202                | 022-2020 | 15,156                     | 6,972                      | -                          | -                          | -                          | -          | (44,716)                    | (43,968)                   | (27,097)                   | (7,068)                    | (997)                      | -          |  |  |
| 276 Naperville CUSD 203           | 022-2030 | 891                        | -                          | -                          | -                          | -                          | -          | (1,295,138)                 | (753,657)                  | (236,901)                  | (81,926)                   | (10)                       | -          |  |  |
| 277 Indian Prairie CUSD 204       | 022-2040 | -                          | -                          | -                          | -                          | -                          | -          | (764,434)                   | (555,333)                  | (378,936)                  | (227,875)                  | (99,148)                   | -          |  |  |
| 278 Elmhurst SD 205               | 022-2050 | -                          | -                          | -                          | -                          | -                          | -          | (410,511)                   | (237,916)                  | (68,709)                   | (30,976)                   | (10,630)                   | -          |  |  |
| 279 Shiloh CUSD 1                 | 023-0010 | 17,018                     | 823                        | 823                        | 823                        | 461                        | -          | (132,280)                   | (62,790)                   | (2,927)                    | (1,017)                    | -                          | -          |  |  |
| 280 Kansas CUSD 3                 | 023-0030 | -                          | -                          | -                          | -                          | -                          | -          | (56,145)                    | (27,502)                   | (3,350)                    | (1,817)                    | (869)                      | -          |  |  |
| 281 Paris CUSD 4                  | 023-0040 | 263                        | 263                        | 263                        | 263                        | 147                        | -          | (78,992)                    | (37,892)                   | (4,210)                    | (1,239)                    | -                          | -          |  |  |
| 282 Edgar County CUSD 6           | 023-0060 | 163                        | 163                        | 163                        | 163                        | 91                         | -          | (57,138)                    | (25,611)                   | (2,055)                    | (589)                      | -                          | -          |  |  |
| 283 Paris-Union SD 95             | 023-0950 | 252,249                    | 252,249                    | 252,249                    | 249,578                    | 138,681                    | -          | (67,272)                    | (34,423)                   | (4,936)                    | -                          | -                          | -          |  |  |
| 284 Paris Cooperative High School | 023-8000 | 105                        | 105                        | 105                        | 44                         | -                          | -          | (19,240)                    | (14,876)                   | (8,334)                    | (6,003)                    | (3,362)                    | -          |  |  |
| 285 Edwards County CUSD 1         | 024-0010 | -                          | -                          | -                          | -                          | -                          | -          | (120,186)                   | (58,830)                   | (7,492)                    | (3,988)                    | (1,461)                    | -          |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows      |          |   |   |   |   |   |            |  | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |
|-----------------------------------|----------|---|---|---|---|---|------------|--|---|---|---|---|---|------------|--|--|--|
| Employer Name                     | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |
|                                   |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |  | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |
| 286 Altamont CUSD 10              | 025-0100 | 777   | -   | -   | -   | -   | -          |  | (173,392)   | (87,624)  | (11,768)  | (6,233)   | (2,101)   | -          |  |  |  |
| 287 Beecher City CUSD 20          | 025-0200 | 125,849   | 120,828   | 85,952  | 59,641  | 33,399  | -          |  | (241,952)   | (180,903)   | (128,898)   | (54,137)  | -   | -          |  |  |  |
| 288 Dieterich CUSD 30             | 025-0300 | -   | -   | -   | -   | -   | -          |  | (18,129)  | (7,170)   | (3,000)   | (847)   | (300)   | -          |  |  |  |
| 289 Effingham CUSD 40             | 025-0400 | 97,898  | 91,161  | 75,461  | 63,617  | 35,626  | -          |  | (527,761)   | (282,199)   | (73,017)  | (30,667)  | -   | -          |  |  |  |
| 290 Teutopolis CUSD 50            | 025-0500 | -   | -   | -   | -   | -   | -          |  | (182,547)   | (89,450)  | (9,120)   | (4,345)   | (1,635)   | -          |  |  |  |
| 291 Brownstown CUSD 201           | 026-2010 | 1,522   | 1,522   | 1,522   | 1,522   | 852   | -          |  | (48,820)  | (24,261)  | (3,703)   | (1,412)   | -   | -          |  |  |  |
| 292 St Elmo CUSD 202              | 026-2020 | 112   | 112   | 112   | 112   | 63  | -          |  | (13,955)  | (9,174)   | (4,069)   | (1,157)   | -   | -          |  |  |  |
| 293 Vandalia CUSD 203             | 026-2030 | 2,704   | 2,704   | 2,704   | 2,704   | 1,514   | -          |  | (233,800)   | (111,809)   | (6,154)   | (1,334)   | -   | -          |  |  |  |
| 294 Ramsev CUSD 204               | 026-2040 | 1,206   | 1,206   | 1,206   | 1,206   | 675   | -          |  | (94,489)  | (44,531)  | (3,605)   | (1,394)   | -   | -          |  |  |  |
| 295 Gibson City-Melvin-Sibley 5   | 027-0050 | -   | -   | -   | -   | -   | -          |  | (45,238)  | (29,068)  | (11,920)  | (5,237)   | (1,894)   | -          |  |  |  |
| 296 Paxton-Buckley-Loda 10        | 027-0100 | -   | -   | -   | -   | -   | -          |  | (82,442)  | (40,990)  | (14,870)  | (7,199)   | (1,577)   | -          |  |  |  |
| 297 Benton CCSD 47                | 028-0470 | -   | -   | -   | -   | -   | -          |  | (19,897)  | (15,646)  | (9,490)   | (5,222)   | (2,517)   | -          |  |  |  |
| 298 Akin CCSD 91                  | 028-0910 | 1,284   | 1,284   | 1,284   | 539   | -   | -          |  | (8,171)   | (5,433)   | (2,820)   | (2,169)   | (1,215)   | -          |  |  |  |
| 299 Christopher USD 99            | 028-0990 | 7,609   | 7,609   | 7,609   | 3,196   | -   | -          |  | (114,157)   | (62,563)  | (17,149)  | (13,333)  | (7,466)   | -          |  |  |  |
| 300 Benton CHSD 103               | 028-1030 | 713   | 713   | -   | 300   | -   | -          |  | (56,564)  | (31,311)  | (5,393)   | (1,120)   | (627)   | -          |  |  |  |
| 301 Ewing Northern CCD 115        | 028-1150 | 2,471   | 1,561   | 915   | 427   | 239   | -          |  | (18,852)  | (9,847)   | (2,177)   | (914)   | -   | -          |  |  |  |
| 302 Frankfort CUSD 168            | 028-1680 | 8,609   | 2,818   | 2,818   | 2,818   | 1,578   | -          |  | (288,166)   | (135,409)   | (3,266)   | (733)   | -   | -          |  |  |  |
| 303 Thompsonville CUSD 174        | 028-1740 | 306   | 306   | 306   | 306   | 171   | -          |  | (5,270)   | (3,798)   | (3,345)   | (1,331)   | -   | -          |  |  |  |
| 304 Zeigler Rovalton CUSD 188     | 028-1880 | -   | -   | -   | -   | -   | -          |  | (17,728)  | (11,990)  | (6,205)   | (3,369)   | (1,187)   | -          |  |  |  |
| 305 Sesser-Valley CUSD 196        | 028-1960 | -   | -   | -   | -   | -   | -          |  | (209,728)   | (100,882)   | (7,286)   | (3,491)   | (1,195)   | -          |  |  |  |
| 306 Astoria CUSD 1 5              | 029-0015 | 2,976   | 2,976   | 2,976   | 1,250   | -   | -          |  | (44,720)  | (25,821)  | (8,631)   | (7,672)   | (4,296)   | -          |  |  |  |
| 307 V I T Community USD 2         | 029-0020 | 2,161   | 2,161   | 1,633   | 1,137   | 597   | -          |  | (40,812)  | (15,004)  | -   | -   | -   | -          |  |  |  |
| 308 Fulton County CUSD 3          | 029-0030 | 1,319   | 1,319   | 1,319   | 554   | -   | -          |  | (28,163)  | (16,705)  | (3,931)   | (1,368)   | (766)   | -          |  |  |  |
| 309 Spoon River Valley CUSD 4     | 029-0040 | -   | -   | -   | -   | -   | -          |  | (21,181)  | (7,559)   | (4,481)   | (2,308)   | (569)   | -          |  |  |  |
| 310 Canton Union SD 66            | 029-0660 | -   | -   | -   | -   | -   | -          |  | (351,001)   | (172,115)   | (29,089)  | (16,777)  | (7,395)   | -          |  |  |  |
| 311 Lewistown CUSD 97             | 029-0970 | 6,912   | 4,013   | 4,013   | 1,685   | -   | -          |  | (21,298)  | (14,882)  | (5,196)   | (2,013)   | (1,127)   | -          |  |  |  |
| 312 Avon CUSD 176                 | 029-1760 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 313 Gallatin CUSD 7               | 030-0070 | 7,389   | -   | -   | -   | -   | -          |  | (128,928)   | (64,246)  | (8,649)   | (7,318)   | (3,710)   | -          |  |  |  |
| 314 Carrollton CUSD 1             | 031-0010 | -   | -   | -   | -   | -   | -          |  | (130,020)   | (64,824)  | (9,177)   | (6,731)   | (2,940)   | -          |  |  |  |
| 315 North Greene USD 3            | 031-0030 | 8,788   | -   | -   | -   | -   | -          |  | (273,909)   | (130,543)   | (5,497)   | (1,816)   | (418)   | -          |  |  |  |
| 316 Greenfield CUSD 10            | 031-0100 | -   | -   | -   | -   | -   | -          |  | (110,276)   | (55,544)  | (4,592)   | (2,080)   | -   | -          |  |  |  |
| 317 Coal City CUSD 1              | 032-0010 | 6,543   | 59  | 59  | 25  | -   | -          |  | (84,244)  | (57,116)  | (26,022)  | (19,968)  | (11,199)  | -          |  |  |  |
| 318 Mazon-Verona-Kinsman ESD 2C   | 032-0020 | 154   | -   | -   | -   | -   | -          |  | (27,697)  | (16,678)  | (5,823)   | (3,149)   | (1,128)   | -          |  |  |  |
| 319 Nettle Creek CCSD 24C         | 032-0240 | -   | -   | -   | -   | -   | -          |  | (1,602)   | (1,476)   | (1,159)   | (705)   | (296)   | -          |  |  |  |
| 320 Morris School District 54     | 032-0540 | 3,661   | 2,403   | 2,403   | 2,403   | 1,345   | -          |  | (55,574)  | (28,299)  | (3,368)   | (877)   | -   | -          |  |  |  |
| 321 Saratoga CCSD 60C             | 032-0600 | 101   | 101   | 101   | 101   | 56  | -          |  | (19,751)  | (12,477)  | (4,122)   | (967)   | -   | -          |  |  |  |
| 322 Gardner CCSD 72C              | 032-0720 | 863   | 863   | 371   | -   | -   | -          |  | (3,250)   | (2,186)   | (1,862)   | (890)   | (105)   | -          |  |  |  |
| 323 Gardner Wilmington THSD 73    | 032-0730 | 10,851  | 8,961   | 6,082   | 5,125   | 2,870   | -          |  | (14,557)  | (12,394)  | (12,394)  | (5,205)   | -   | -          |  |  |  |
| 324 South Wilmington CSD 74       | 032-0740 | 425   | 425   | 425   | 425   | 238   | -          |  | (1,263)   | (956)   | (441)   | -   | -   | -          |  |  |  |
| 325 Braceville School District 75 | 032-0750 | 1,054   | 1,054   | 453   | -   | -   | -          |  | (22,448)  | (11,210)  | (4,343)   | (2,761)   | (905)   | -          |  |  |  |
| 326 Morris CHSD 101               | 032-1010 | -   | -   | -   | -   | -   | -          |  | (102,710)   | (55,184)  | (10,902)  | (4,273)   | (946)   | -          |  |  |  |
| 327 Minooka CHS 111               | 032-1110 | -   | -   | -   | -   | -   | -          |  | (64,479)  | (48,440)  | (31,896)  | (16,300)  | (5,401)   | -          |  |  |  |
| 328 Minooka CCSD 201              | 032-2010 | -   | -   | -   | -   | -   | -          |  | (222,516)   | (109,130)   | (15,132)  | (12,708)  | (6,472)   | -          |  |  |  |
| 329 Hamilton County CUSD 10       | 033-0100 | -   | -   | -   | -   | -   | -          |  | (202,815)   | (94,442)  | (13,171)  | (6,060)   | (2,271)   | -          |  |  |  |
| 330 Illini West HSD 307           | 034-3070 | 3,962   | 437   | -   | -   | -   | -          |  | (2,853)   | (2,853)   | (2,479)   | (1,787)   | (834)   | -          |  |  |  |
| 331 Warsaw CUSD 316               | 034-3160 | 762   | 762   | 762   | 745   | 410   | -          |  | (55,556)  | (25,274)  | (1,138)   | -   | -   | -          |  |  |  |
| 332 Carthage Elementary Dist 317  | 034-3170 | 4,863   | -   | -   | -   | -   | -          |  | (45,198)  | (25,430)  | (6,248)   | (3,519)   | (1,580)   | -          |  |  |  |
| 333 Nauvoo-Colusa CUSD 325        | 034-3250 | -   | -   | -   | -   | -   | -          |  | (52,602)  | (25,928)  | (3,172)   | (1,601)   | (585)   | -          |  |  |  |
| 334 Dallas Elementary SD 327      | 034-3270 | 1,658   | 1,497   | 1,497   | 1,497   | 838   | -          |  | (15,294)  | (8,946)   | (2,825)   | (961)   | -   | -          |  |  |  |
| 335 Hamilton CCSD 328             | 034-3280 | -   | -   | -   | -   | -   | -          |  | (120,072)   | (58,305)  | (4,977)   | (2,905)   | (1,456)   | -          |  |  |  |
| 336 Southeastern CUSD 337         | 034-3370 | -   | -   | -   | -   | -   | -          |  | (73,634)  | (37,830)  | (6,822)   | (3,840)   | (1,269)   | -          |  |  |  |
| 337 La Harpe CSD 347              | 034-3470 | 6,825   | 5,891   | 5,891   | 2,474   | -   | -          |  | (31,259)  | (23,206)  | (14,845)  | (13,714)  | (7,680)   | -          |  |  |  |
| 338 Hardin County CUSD 1          | 035-0010 | 239   | -   | -   | -   | -   | -          |  | (134,170)   | (64,683)  | (5,358)   | (3,705)   | (1,445)   | -          |  |  |  |
| 339 West Central CUSD 235         | 036-2350 | -   | -   | -   | -   | -   | -          |  | (82,707)  | (30,499)  | (5,426)   | (3,909)   | (1,915)   | -          |  |  |  |
| 340 Colona School District 190    | 037-1900 | 26,242  | 12,693  | 12,693  | 5,331   | -   | -          |  | (54,346)  | (30,641)  | (8,888)   | (7,712)   | (4,319)   | -          |  |  |  |
| 341 Orion CUSD 223                | 037-2230 | -   | -   | -   | -   | -   | -          |  | (38,615)  | (20,980)  | (13,703)  | (7,003)   | (2,257)   | -          |  |  |  |
| 342 Galva CUSD 224                | 037-2240 | 2,685   | -   | -   | -   | -   | -          |  | (143,909)   | (71,316)  | (7,303)   | (4,470)   | (2,020)   | -          |  |  |  |
| 343 Alwood CUSD 225               | 037-2250 | 618   | 618   | 559   | 216   | -   | -          |  | (95,316)  | (45,036)  | (2,531)   | (2,531)   | (1,417)   | -          |  |  |  |
| 344 Annawan CUSD 226              | 037-2260 | -   | -   | -   | -   | -   | -          |  | (48,354)  | (24,239)  | (4,085)   | (1,975)   | (617)   | -          |  |  |  |
| 345 Cambridge CUSD 227            | 037-2270 | 2,578   | -   | -   | -   | -   | -          |  | (121,562)   | (59,737)  | (5,267)   | (2,669)   | (993)   | -          |  |  |  |
| 346 Geneseo CUSD 228              | 037-2280 | 14,197  | 8,663   | 8,663   | 8,663   | 4,851   | -          |  | (153,273)   | (85,908)  | (17,219)  | (3,649)   | -   | -          |  |  |  |
| 347 Kewanee CUSD 229              | 037-2290 | 5,648   | 5,648   | 2,429   | -   | -   | -          |  | (574,202)   | (268,151)   | (11,634)  | (6,728)   | (1,778)   | -          |  |  |  |
| 348 Wethersfield CUSD 230         | 037-2300 | -   | -   | -   | -   | -   | -          |  | (105,691)   | (47,979)  | (9,184)   | (6,036)   | (2,715)   | -          |  |  |  |
| 349 Donovan CUSD 3                | 038-0030 | 16,635  | 16,635  | 7,153   | -   | -   | -          |  | (92,382)  | (44,990)  | (5,640)   | (3,698)   | (1,283)   | -          |  |  |  |
| 350 Central CUSD 4                | 038-0040 | -   | -   | -   | -   | -   | -          |  | (119,907)   | (62,464)  | (12,576)  | (6,004)   | (1,467)   | -          |  |  |  |
| 351 Cissna Park CUSD 6            | 038-0060 | 373   | 373   | 373   | 157   | -   | -          |  | (43,856)  | (22,182)  | (3,196)   | (2,032)   | (1,138)   | -          |  |  |  |
| 352 Iroquois County CUSD 9        | 038-0090 | 2,823   | -   | -   | -   | -   | -          |  | (220,287)   | (109,768)   | (11,702)  | (4,336)   | (641)   | -          |  |  |  |
| 353 Iroquois West CUSD 10         | 038-0100 | -   | -   | -   | -   | -   | -          |  | (16,403)  | (10,849)  | (7,047)   | (2,469)   | (431)   | -          |  |  |  |
| 354 Milford Area Public SD 124    | 038-1240 | 3,837   | 3,837   | 3,837   | 3,837   | 2,149   | -          |  | (223,059)   | (106,919)   | (7,462)   | (2,321)   | -   | -          |  |  |  |
| 355 Milford Township HSD 233      | 038-2330 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 356 Crescent - Iroquois CUSD 249  | 038-2490 | 31,406  | 30,850  | 20,578  | 12,829  | 7,184   | -          |  | (64,661)  | (42,008)  | (22,711)  | (9,539)   | -   | -          |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Employer Name                    | TRS Code | Paragraph 54 and 55 Outflows                      |   |   |   |   |            |   | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |   |
|----------------------------------|----------|---|---|---|---|---|------------|---|---|---|---|---|---|------------|---|
|                                  |          | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |   | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |   |
|                                  |          | (47)  | (48)  | (49)  | (50)  | (51)  |            |   | (53)  | (54)  | (55)  | (56)  | (57)  |            |   |
| 357 Milford CSD 280              | 038-2800 | -   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - |
| 358 Desoto CCSD 86               | 039-0860 | -   | -   | -   | -   | -   | -          | - | (46,528)  | (17,374)  | (2,952)   | (1,115)   | (47)  | -          | - |
| 359 Carbondale Elementary SD 95  | 039-0950 | 11,522  | 10,645  | 10,645  | 4,471   | -   | -          | - | (134,132)   | (83,985)  | (32,005)  | (25,019)  | (14,011)  | -          | - |
| 360 Giant City CCSD 130          | 039-1300 | 5,495   | 1,279   | 1,279   | 1,279   | 716   | -          | - | (45,525)  | (22,672)  | (2,657)   | (943)   | -   | -          | - |
| 361 Unity Point CCSD 140         | 039-1400 | -   | -   | -   | -   | -   | -          | - | (192,838)   | (88,985)  | (6,792)   | (4,576)   | (1,935)   | -          | - |
| 362 Carbondale CHSD 165          | 039-1650 | -   | -   | -   | -   | -   | -          | - | (183,586)   | (87,384)  | (15,230)  | (8,246)   | (2,904)   | -          | - |
| 363 Trico CUSD 176               | 039-1760 | -   | -   | -   | -   | -   | -          | - | (236,490)   | (113,311)   | (5,399)   | (1,639)   | (551)   | -          | - |
| 364 Murphysboro CUSD 186         | 039-1860 | 55,525  | -   | -   | -   | -   | -          | - | (191,939)   | (98,934)  | (12,988)  | (5,347)   | (1,952)   | -          | - |
| 365 Elverado CUSD 196            | 039-1960 | 24,566  | 24,566  | 24,566  | 10,318  | -   | -          | - | (186,651)   | (102,064)   | (23,826)  | (18,865)  | (10,565)  | -          | - |
| 366 Jasper County CUSD 1         | 040-0010 | 77,182  | 77,182  | 77,182  | 32,416  | -   | -          | - | (265,886)   | (208,499)   | (176,814)   | (174,555)   | (97,751)  | -          | - |
| 367 Waltonville CUSD 1           | 041-0010 | 5,322   | 1,050   | 1,050   | 714   | 263   | -          | - | (32,653)  | (16,825)  | (1,437)   | -   | -   | -          | - |
| 368 Rome CCSD 2                  | 041-0020 | 359   | -   | -   | -   | -   | -          | - | (16,211)  | (8,348)   | (3,169)   | (2,018)   | (765)   | -          | - |
| 369 Field CCSD 3                 | 041-0030 | -   | -   | -   | -   | -   | -          | - | (42,115)  | (20,809)  | (5,130)   | (4,084)   | (2,093)   | -          | - |
| 370 Woodlawn CCSD 4              | 041-0040 | -   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - |
| 371 Opdyke-Belle Rive CCSD 5     | 041-0050 | 146   | 146   | 146   | 146   | 82  | -          | - | (9,084)   | (5,756)   | (1,839)   | (375)   | -   | -          | - |
| 372 Grand Prairie CCSD 6         | 041-0060 | 11,360  | 9,396   | 7,723   | 4,783   | 1,486   | -          | - | (19,825)  | (18,348)  | (7,890)   | -   | -   | -          | - |
| 373 Dadds CCSD 7                 | 041-0070 | -   | -   | -   | -   | -   | -          | - | (17)  | -   | -   | -   | -   | -          | - |
| 374 Ina Community CSD 8          | 041-0080 | -   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - |
| 375 McClellan CCSD 12            | 041-0120 | 4,717   | 4,228   | 4,044   | 4,044   | 2,265   | -          | - | (2,556)   | (2,556)   | (2,117)   | (750)   | -   | -          | - |
| 376 Summersville SD 79           | 041-0790 | 1,232   | 1,232   | 1,232   | 517   | -   | -          | - | (13,630)  | (7,174)   | (952)   | (250)   | (140)   | -          | - |
| 377 Mt Vernon School District 80 | 041-0800 | -   | -   | -   | -   | -   | -          | - | (880,468)   | (414,102)   | (22,735)  | (14,509)  | (5,434)   | -          | - |
| 378 Bethel School District 82    | 041-0820 | 145   | 145   | 67  | 8   | 4   | -          | - | (3,315)   | (1,235)   | (656)   | (234)   | -   | -          | - |
| 379 Farrington CCSD 99           | 041-0990 | 440   | 440   | 189   | -   | -   | -          | - | (1,164)   | (867)   | (678)   | (487)   | (195)   | -          | - |
| 380 Bluford CCSD 114             | 041-1140 | 2,430   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - |
| 381 Spring Garden CCSD 178       | 041-1780 | 2,017   | 2,007   | 1,693   | 612   | -   | -          | - | (10,373)  | (5,329)   | (1,032)   | (1,032)   | (578)   | -          | - |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 4,110   | 4,110   | 3,032   | 932   | -   | -          | - | (97,787)  | (47,659)  | (5,229)   | (5,229)   | (2,928)   | -          | - |
| 383 Webber TWP HSD 204           | 041-2040 | 23  | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - |
| 384 Woodlawn CHSD 205            | 041-2050 | -   | -   | -   | -   | -   | -          | - | (0)   | -   | -   | -   | -   | -          | - |
| 385 Woodlawn USD 209             | 041-2090 | 151,507   | 151,507   | 148,044   | 61,081  | -   | -          | - | (377,526)   | (334,092)   | (305,454)   | (305,454)   | (171,054)   | -          | - |
| 386 Bluford USD 318              | 041-3180 | 70,592  | 70,592  | 30,900  | 957   | 536   | -          | - | (128,727)   | (69,141)  | (21,657)  | (9,096)   | -   | -          | - |
| 387 Jersey CUSD 100              | 042-1000 | 14,146  | 14,146  | 11,680  | 4,124   | -   | -          | - | (286,078)   | (164,441)   | (75,725)  | (75,725)  | (42,406)  | -          | - |
| 388 East Dubuque USD 119         | 043-1190 | -   | -   | -   | -   | -   | -          | - | (27,847)  | (8,801)   | (4,637)   | (1,685)   | (65)  | -          | - |
| 389 Galena USD 120               | 043-1200 | 14,323  | -   | -   | -   | -   | -          | - | (124,637)   | (68,056)  | (16,985)  | (8,341)   | (2,044)   | -          | - |
| 390 Warren CUSD 205              | 043-2050 | 2,562   | -   | -   | -   | -   | -          | - | (65,826)  | (33,646)  | (4,871)   | (3,210)   | (1,541)   | -          | - |
| 391 Stockton CUSD 206            | 043-2060 | 993   | 816   | 816   | 816   | 457   | -          | - | (92,791)  | (46,298)  | (4,743)   | (1,375)   | -   | -          | - |
| 392 River Ridge CUSD 210         | 043-2100 | -   | -   | -   | -   | -   | -          | - | (96,250)  | (49,192)  | (9,225)   | (5,469)   | (2,272)   | -          | - |
| 393 Scales Mound CUSD 211        | 043-2110 | 2,320   | 1,113   | 84  | 84  | 47  | -          | - | (4,971)   | (4,772)   | (3,225)   | (865)   | -   | -          | - |
| 394 Goreville CUSD 1             | 044-0010 | 2,035   | 1,193   | 476   | 200   | -   | -          | - | (4,241)   | (3,644)   | (3,275)   | (2,996)   | (1,678)   | -          | - |
| 395 New Simpson Hill CSD 32      | 044-0320 | -   | -   | -   | -   | -   | -          | - | (18,911)  | (9,394)   | (2,024)   | (1,289)   | (576)   | -          | - |
| 396 Buncombe CSD 43              | 044-0430 | 1,121   | 997   | 997   | 997   | 558   | -          | - | (3,968)   | (3,245)   | (2,376)   | (918)   | -   | -          | - |
| 397 Vienna School District 55    | 044-0550 | 3,338   | -   | -   | -   | -   | -          | - | (10,873)  | (7,281)   | (3,453)   | (2,271)   | (1,028)   | -          | - |
| 398 Cypress School District 64   | 044-0640 | 4,168   | 1,917   | -   | -   | -   | -          | - | (10,485)  | (2,919)   | (2,283)   | (1,441)   | (660)   | -          | - |
| 399 Vienna TWP HSD 133           | 044-1330 | 2,187   | 2,187   | 1,271   | 243   | -   | -          | - | (10,373)  | (4,852)   | (729)   | (729)   | (408)   | -          | - |
| 400 School District U46          | 045-0460 | 84,010  | -   | -   | -   | -   | -          | - | (7,881,344)                                       | (3,799,336)                                       | (238,891)   | (146,872)   | (70,379)  | -          | - |
| 401 Batavia USD 101              | 045-1010 | -   | -   | -   | -   | -   | -          | - | (504,884)   | (298,000)   | (108,752)   | (63,595)  | (26,980)  | -          | - |
| 402 Aurora West USD 129          | 045-1290 | 14,455  | -   | -   | -   | -   | -          | - | (2,682,120)                                       | (1,326,419)                                       | (129,136)   | (60,397)  | (18,926)  | -          | - |
| 403 Aurora East USD 131          | 045-1310 | 226,932   | 226,932   | 226,932   | 95,312  | -   | -          | - | (3,518,947)                                       | (1,790,323)                                       | (252,974)   | (135,156)   | (75,687)  | -          | - |
| 404 Community USD 300            | 045-3000 | 257,544   | -   | -   | -   | -   | -          | - | (4,264,647)                                       | (2,086,118)                                       | (207,130)   | (122,357)   | (41,242)  | -          | - |
| 405 Central CUSD 301             | 045-3010 | -   | -   | -   | -   | -   | -          | - | (275,843)   | (151,099)   | (36,546)  | (26,614)  | (13,454)  | -          | - |
| 406 Kaneland CUSD 302            | 045-3020 | -   | -   | -   | -   | -   | -          | - | (182,749)   | (120,173)   | (46,118)  | (17,003)  | (5,403)   | -          | - |
| 407 St Charles CUSD 303          | 045-3030 | -   | -   | -   | -   | -   | -          | - | (929,540)   | (484,162)   | (72,457)  | (18,925)  | (1,300)   | -          | - |
| 408 Geneva CUSD 304              | 045-3040 | -   | -   | -   | -   | -   | -          | - | (1,104,259)                                       | (972,293)   | (635,756)   | (196,006)   | -   | -          | - |
| 409 Momence CUSD 1               | 046-0010 | 551,850   | 510,255   | 510,255   | 510,255   | 285,743   | -          | - | (192,172)   | (91,799)  | (7,953)   | (3,656)   | (888)   | -          | - |
| 410 Herscher CUSD 2              | 046-0020 | 970,794   | 969,756   | 688,195   | 476,458   | 266,816   | -          | - | (1,024,388)                                       | (1,018,466)                                       | (1,018,466)                                       | (427,756)   | -   | -          | - |
| 411 Manteno CUSD 5               | 046-0050 | 1,511   | 1,511   | 1,511   | 634   | -   | -          | - | (202,487)   | (97,107)  | (6,933)   | (4,069)   | (2,279)   | -          | - |
| 412 Grant Park CUSD 6            | 046-0060 | 362   | 167   | -   | -   | -   | -          | - | (8,680)   | (8,350)   | (6,477)   | (3,440)   | (1,268)   | -          | - |
| 413 Bourbonnais SD 53            | 046-0530 | 121,912   | -   | -   | -   | -   | -          | - | (893,269)   | (425,470)   | (24,680)  | (20,087)  | (10,088)  | -          | - |
| 414 Bradley School District 61   | 046-0610 | 52  | -   | -   | -   | -   | -          | - | (36,409)  | (27,550)  | (13,979)  | (7,392)   | (3,312)   | -          | - |
| 415 Kankakee School District 111 | 046-1110 | -   | -   | -   | -   | -   | -          | - | (627,409)   | (315,583)   | (98,809)  | (56,831)  | (19,093)  | -          | - |
| 416 St Anne CCSD 256             | 046-2560 | -   | -   | -   | -   | -   | -          | - | (9,553)   | (7,702)   | (4,123)   | (1,302)   | (607)   | -          | - |
| 417 St George CCSD 258           | 046-2580 | 1,253   | 25  | 11  | -   | -   | -          | - | (43,253)  | (21,280)  | (2,562)   | (1,855)   | (752)   | -          | - |
| 418 Pembroke CCSD 259            | 046-2590 | 135,693   | 125,959   | 78,149  | 42,081  | 23,565  | -          | - | (159,917)   | (158,991)   | (158,203)   | (66,445)  | -   | -          | - |
| 419 St Anne CHSD 302             | 046-3020 | 650   | 553   | 553   | 553   | 310   | -          | - | (6,379)   | (5,105)   | (3,059)   | (981)   | -   | -          | - |
| 420 Bradley Bourbonnais CHSD 307 | 046-3070 | -   | -   | -   | -   | -   | -          | - | (246,820)   | (116,239)   | (9,989)   | (4,508)   | (1,119)   | -          | - |
| 421 Newark CHSD 18               | 047-0180 | 86,977  | 86,977  | 85,669  | 35,567  | -   | -          | - | (177,744)   | (176,247)   | (175,272)   | (175,272)   | (98,153)  | -          | - |
| 422 Newark CCSD 66               | 047-0660 | 5,001   | 3,717   | 2,623   | 2,623   | 1,469   | -          | - | (2,692)   | (2,389)   | (1,565)   | (396)   | -   | -          | - |
| 423 Plano CUSD 88                | 047-0880 | 5,108   | 3,411   | 3,411   | 3,411   | 1,910   | -          | - | (30,890)  | (24,790)  | (14,663)  | (4,596)   | -   | -          | - |
| 424 Lisbon CCSD 90               | 047-0900 | 173   | -   | -   | -   | -   | -          | - | (26,849)  | (12,772)  | (741)   | (637)   | (327)   | -          | - |
| 425 Yorkville CUSD 115           | 047-1150 | 1,620   | -   | -   | -   | -   | -          | - | (373,822)   | (227,028)   | (71,532)  | (26,898)  | (6,278)   | -          | - |
| 426 Oswego CUSD 308              | 047-3080 | 535,388   | 130,500   | 130,500   | 54,810  | -   | -          | - | (5,397,299)                                       | (3,990,443)                                       | (2,574,740)                                       | (2,410,835)                                       | (1,350,067)                                       | -          | - |
| 427 Knoxville CUSD 202           | 048-2020 | 1,587   | 1,243   | 1,243   | 1,243   | 696   | -          | - | (126,033)   | (61,758)  | (3,333)   | (237)   | -   | -          | - |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows       |          |   |   |   |   |   |            |   |             | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |  |
|------------------------------------|----------|---|---|---|---|---|------------|---|-------------|---|---|---|---|---|------------|--|--|--|--|
| Employer Name                      | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |   |             | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |  |
|                                    |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |   |             | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |  |
| 428 Galesburg CUSD 205             | 048-2050 | -   | -   | -   | -   | -   | -          | - | (1,354,121) | (618,103)   | (58,656)  | (29,056)  | (11,394)  | -   | -          |  |  |  |  |
| 429 ROWVA CUSD 208                 | 048-2080 | 125   | 125   | 125   | 125   | 125   | 70         | - | (41,454)    | (22,990)  | (6,079)   | (1,829)   | -   | -   | -          |  |  |  |  |
| 430 Williamsfield CUSD 210         | 048-2100 | 2,032   | 1,014   | 146   | 146   | 82  | -          | - | (2,342)     | (2,144)   | (1,597)   | (498)   | -   | -   | -          |  |  |  |  |
| 431 Abingdon CUSD 217              | 048-2170 | -   | -   | -   | -   | -   | -          | - | -           | -   | -   | -   | -   | -   | -          |  |  |  |  |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 2,867   | 2,867   | 2,867   | 1,204   | -   | -          | - | (9,466)     | (9,182)   | (7,178)   | (5,734)   | (3,211)   | -   | -          |  |  |  |  |
| 433 Winthrop Harbor SD 1           | 049-0010 | 1,509   | 1,150   | 844   | 355   | -   | -          | - | (13,456)    | (8,649)   | (4,951)   | (2,160)   | (1,210)   | -   | -          |  |  |  |  |
| 434 Beach Park CCSD 3              | 049-0030 | 31,990  | 11,902  | 5,118   | -   | -   | -          | - | (98,389)    | (70,982)  | (47,636)  | (35,001)  | (14,477)  | -   | -          |  |  |  |  |
| 435 Zion Elementary SD 6           | 049-0060 | 445,752   | 445,752   | 209,138   | 30,639  | 17,158  | -          | - | (470,429)   | (399,950)   | (368,584)   | (154,805)   | -   | -   | -          |  |  |  |  |
| 436 Millburn CCSD 24               | 049-0240 | 1,575   | 725   | -   | -   | -   | -          | - | (19,456)    | (18,566)  | (15,633)  | (10,438)  | (4,636)   | -   | -          |  |  |  |  |
| 437 Emmons School District 33      | 049-0330 | 953   | 953   | 410   | -   | -   | -          | - | (10,417)    | (8,333)   | (6,999)   | (3,817)   | (968)   | -   | -          |  |  |  |  |
| 438 Antioch CCSD 34                | 049-0340 | 48,514  | 22,316  | -   | -   | -   | -          | - | (58,196)    | (43,046)  | (29,118)  | (11,959)  | (4,000)   | -   | -          |  |  |  |  |
| 439 Grass Lake School District 36  | 049-0360 | 1,657   | -   | 1,657   | 1,657   | 928   | -          | - | (5,338)     | (4,606)   | (3,698)   | (1,397)   | -   | -   | -          |  |  |  |  |
| 440 Gavin School District 37       | 049-0370 | -   | -   | -   | -   | -   | -          | - | (91,246)    | (42,878)  | (12,209)  | (8,268)   | (4,124)   | -   | -          |  |  |  |  |
| 441 Big Hollow School District 38  | 049-0380 | 3,133   | 3,133   | 1,645   | 220   | -   | -          | - | (103,576)   | (47,841)  | (4,086)   | (4,086)   | (2,288)   | -   | -          |  |  |  |  |
| 442 Lake Villa CCSD 41             | 049-0410 | 3,456   | -   | -   | -   | -   | -          | - | (291,938)   | (159,447)   | (35,228)  | (20,122)  | (8,617)   | -   | -          |  |  |  |  |
| 443 Grayslake CCSD 46              | 049-0460 | 661,144   | 656,154   | 282,146   | -   | -   | -          | - | (1,764,366) | (1,585,887)                                       | (1,433,849)                                       | (995,836)   | (380,046)   | -   | -          |  |  |  |  |
| 444 Woodland CCSD 50               | 049-0500 | -   | -   | -   | -   | -   | -          | - | (640,088)   | (368,661)   | (129,991)   | (78,383)  | (27,485)  | -   | -          |  |  |  |  |
| 445 Gurnee School District 56      | 049-0560 | -   | -   | -   | -   | -   | -          | - | (132,371)   | (80,865)  | (28,937)  | (15,954)  | (7,148)   | -   | -          |  |  |  |  |
| 446 Waukegan CUSD 60               | 049-0600 | 641,716   | 641,716   | 313,770   | 66,372  | 37,168  | -          | - | (3,573,615) | (2,258,107)                                       | (1,151,607)                                       | (483,675)   | -   | -   | -          |  |  |  |  |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 3,933   | 1,809   | -   | -   | -   | -          | - | (26,697)    | (25,852)  | (19,690)  | (14,307)  | (7,713)   | -   | -          |  |  |  |  |
| 448 Lake Forest SD 67              | 049-0670 | 22,474  | 22,474  | 22,474  | 22,474  | 12,585  | -          | - | (38,639)    | (36,699)  | (23,834)  | (6,248)   | -   | -   | -          |  |  |  |  |
| 449 Oak Grove SD 68                | 049-0680 | 22,989  | 10,575  | -   | -   | -   | -          | - | (43,879)    | (21,377)  | (19,162)  | (7,348)   | (2)   | -   | -          |  |  |  |  |
| 450 Libertyville SD 70             | 049-0700 | 46,447  | 46,447  | 46,447  | 19,508  | -   | -          | - | (305,965)   | (227,620)   | (152,976)   | (145,366)   | (81,405)  | -   | -          |  |  |  |  |
| 451 Rondout School District 72     | 049-0720 | 775   | 775   | 775   | 510   | 178   | -          | - | (9,656)     | (4,505)   | (435)   | -   | -   | -   | -          |  |  |  |  |
| 452 Hawthorn CCSD 73               | 049-0730 | 36,150  | 20,818  | 20,818  | 20,818  | 11,658  | -          | - | (420,399)   | (307,199)   | (102,730)   | (8,915)   | -   | -   | -          |  |  |  |  |
| 453 Mundelein Elementary SD 75     | 049-0750 | 106   | -   | -   | -   | -   | -          | - | (245,862)   | (17,923)  | (7,808)   | (2,341)   | -   | -   | -          |  |  |  |  |
| 454 Diamond Lake SD 76             | 049-0760 | 64,678  | 64,678  | 27,812  | -   | -   | -          | - | (279,042)   | (189,750)   | (120,245)   | (94,367)  | (42,352)  | -   | -          |  |  |  |  |
| 455 Fremont School District 79     | 049-0790 | 362,304   | 359,321   | 359,321   | 150,915   | -   | -          | - | (855,336)   | (812,223)   | (766,038)   | (758,903)   | (424,986)   | -   | -          |  |  |  |  |
| 456 Lake Zurich CUSD 95            | 049-0950 | -   | -   | -   | -   | -   | -          | - | (400,159)   | (258,304)   | (113,239)   | (62,618)  | (24,464)  | -   | -          |  |  |  |  |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 1,199   | -   | -   | -   | -   | -          | - | (75,208)    | (65,919)  | (40,902)  | (20,918)  | (8,843)   | -   | -          |  |  |  |  |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 22,976  | 17,350  | 12,093  | 8,127   | 4,551   | -          | - | (184,388)   | (105,495)   | (38,291)  | (16,092)  | -   | -   | -          |  |  |  |  |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 22,394  | 22,394  | 22,394  | 9,405   | -   | -          | - | (115,477)   | (100,055)   | (82,822)  | (78,743)  | (44,096)  | -   | -          |  |  |  |  |
| 460 Bannockburn SD 106             | 049-1060 | 3,285   | 1,511   | -   | -   | -   | -          | - | (5,318)     | (4,401)   | (3,260)   | (1,012)   | (4)   | -   | -          |  |  |  |  |
| 461 Deerfield School District 109  | 049-1090 | 28,289  | -   | -   | -   | -   | -          | - | (233,106)   | (150,208)   | (67,360)  | (40,722)  | (15,744)  | -   | -          |  |  |  |  |
| 462 North Shore SD 112             | 049-1120 | 24,336  | -   | -   | -   | -   | -          | - | (854,818)   | (468,980)   | (87,192)  | (35,599)  | (15,261)  | -   | -          |  |  |  |  |
| 463 Highland Park TWP HSD 113      | 049-1130 | 6,581   | 2,234   | 2,234   | 2,234   | 1,251   | -          | - | (210,943)   | (142,936)   | (56,454)  | (14,665)  | -   | -   | -          |  |  |  |  |
| 464 Fox Lake Grade SD 114          | 049-1140 | 153,814   | 153,814   | 153,814   | 153,814   | 86,136  | -          | - | (192,812)   | (132,553)   | (83,863)  | (34,981)  | -   | -   | -          |  |  |  |  |
| 465 Lake Forest CHSD 115           | 049-1150 | 17,743  | 8,162   | -   | -   | -   | -          | - | (41,748)    | (38,969)  | (27,334)  | (9,280)   | (1,435)   | -   | -          |  |  |  |  |
| 466 Round Lake Area SD 116         | 049-1160 | 809,413   | 809,413   | 446,001   | 72,176  | -   | -          | - | (1,833,533) | (736,919)   | (86,905)  | (86,905)  | (48,667)  | -   | -          |  |  |  |  |
| 467 Community High School Dist 117 | 049-1170 | 8,219   | -   | -   | -   | -   | -          | - | (138,309)   | (88,138)  | (31,255)  | (10,968)  | (2,242)   | -   | -          |  |  |  |  |
| 468 Wauconda CUSD 118              | 049-1180 | 31,348  | 1,673   | 720   | -   | -   | -          | - | (249,575)   | (154,614)   | (73,722)  | (37,914)  | (6,712)   | -   | -          |  |  |  |  |
| 469 Mundelein CHSD 120             | 049-1200 | 23,675  | 10,891  | -   | -   | -   | -          | - | (53,624)    | (38,822)  | (22,599)  | (7,956)   | (3,481)   | -   | -          |  |  |  |  |
| 470 Warren TWP HSD 121             | 049-1210 | 22,991  | 11,256  | 11,256  | 11,256  | 6,304   | -          | - | (167,746)   | (162,568)   | (104,383)   | (26,803)  | -   | -   | -          |  |  |  |  |
| 471 Grant CHSD 124                 | 049-1240 | 54,074  | 24,874  | -   | -   | -   | -          | - | (29,125)    | (15,360)  | (11,089)  | (5,208)   | (1,838)   | -   | -          |  |  |  |  |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 85,557  | 72,555  | 31,199  | -   | -   | -          | - | (206,509)   | (116,569)   | (39,954)  | (32,127)  | (14,818)  | -   | -          |  |  |  |  |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 15,520  | -   | -   | -   | -   | -          | - | (302,098)   | (154,376)   | (23,880)  | (14,492)  | (5,734)   | -   | -          |  |  |  |  |
| 474 Grayslake CHSD 127             | 049-1270 | 7,749   | 3,565   | -   | -   | -   | -          | - | (64,040)    | (62,001)  | (47,900)  | (21,789)  | (5,927)   | -   | -          |  |  |  |  |
| 475 Libertyville CHSD 128          | 049-1280 | 421,596   | 301,633   | 199,443   | 83,766  | -   | -          | - | (476,524)   | (473,429)   | (207,123)   | (6,225)   | (3,486)   | -   | -          |  |  |  |  |
| 476 North Chicago SD 187           | 049-1870 | 392,889   | 217,648   | 217,648   | 217,648   | 121,883   | -          | - | (1,919,697) | (930,786)   | (52,589)  | (10,747)  | -   | -   | -          |  |  |  |  |
| 477 Barrington CUSD 220            | 049-2200 | 271,309   | 271,309   | 271,309   | 113,950   | -   | -          | - | (670,733)   | (577,123)   | (421,872)   | (328,638)   | (184,037)   | -   | -          |  |  |  |  |
| 478 Leland CUSD 1                  | 050-0010 | 934   | -   | -   | -   | -   | -          | - | (12,303)    | (7,054)   | (2,298)   | (1,382)   | (489)   | -   | -          |  |  |  |  |
| 479 Serena CUSD 2                  | 050-0020 | -   | -   | -   | -   | -   | -          | - | (98,407)    | (50,856)  | (11,007)  | (8,060)   | (3,915)   | -   | -          |  |  |  |  |
| 480 Earlville CUSD 9               | 050-0090 | 55,086  | 45,953  | 19,760  | -   | -   | -          | - | (166,134)   | (105,558)   | (53,956)  | (50,941)  | (27,304)  | -   | -          |  |  |  |  |
| 481 Streator TWP HSD 40            | 050-0400 | -   | -   | -   | -   | -   | -          | - | (174,145)   | (87,082)  | (15,145)  | (8,562)   | (3,300)   | -   | -          |  |  |  |  |
| 482 Streator Elementary SD 44      | 050-0440 | -   | -   | -   | -   | -   | -          | - | (37,544)    | (17,866)  | (6,068)   | (728)   | -   | -   | -          |  |  |  |  |
| 483 Allen-Otter Creek CCSD 65      | 050-0650 | 7,732   | 7,732   | 7,630   | 3,173   | -   | -          | - | (26,668)    | (23,501)  | (20,822)  | (20,822)  | (11,660)  | -   | -          |  |  |  |  |
| 484 Tonica CCSD 79                 | 050-0790 | 5,482   | 5,451   | 5,451   | 2,290   | -   | -          | - | (12,047)    | (10,353)  | (6,391)   | (4,489)   | (2,514)   | -   | -          |  |  |  |  |
| 485 Deer Park CCSD 82              | 050-0820 | 124   | 106   | 91  | 91  | 51  | -          | - | (510)       | (496)   | (277)   | (47)  | -   | -   | -          |  |  |  |  |
| 486 Grand Ridge CCSD 95            | 050-0950 | -   | -   | -   | -   | -   | -          | - | (61,220)    | (29,578)  | (4,778)   | (2,720)   | (1,181)   | -   | -          |  |  |  |  |
| 487 La Salle-Peru TWP HSD 120      | 050-1200 | 9,654   | -   | -   | -   | -   | -          | - | (219,748)   | (112,504)   | (14,061)  | (5,677)   | (1,947)   | -   | -          |  |  |  |  |
| 488 La Salle Elementary SD 122     | 050-1220 | -   | -   | -   | -   | -   | -          | - | (84,162)    | (22,435)  | (6,113)   | (3,596)   | (1,570)   | -   | -          |  |  |  |  |
| 489 Peru Elementary SD 124         | 050-1240 | -   | -   | -   | -   | -   | -          | - | (78,099)    | (42,699)  | (11,177)  | (5,524)   | (1,439)   | -   | -          |  |  |  |  |
| 490 Oglesby Elementary SD 125      | 050-1250 | -   | -   | -   | -   | -   | -          | - | (98,555)    | (84,017)  | (5,819)   | (3,402)   | (1,425)   | -   | -          |  |  |  |  |
| 491 Ottawa TWP HSD 140             | 050-1400 | -   | -   | -   | -   | -   | -          | - | (153,002)   | (84,493)  | (25,178)  | (14,201)  | (4,447)   | -   | -          |  |  |  |  |
| 492 Ottawa Elementary SD 141       | 050-1410 | 13,689  | -   | -   | -   | -   | -          | - | (568,667)   | (277,676)   | (22,319)  | (12,173)  | (4,990)   | -   | -          |  |  |  |  |
| 493 Marselles Elementary SD 150    | 050-1500 | -   | -   | -   | -   | -   | -          | - | (32,240)    | (12,234)  | (4,570)   | (2,312)   | (874)   | -   | -          |  |  |  |  |
| 494 Seneca TWP HSD 160             | 050-1600 | 5,299   | 3,915   | 2,736   | 2,736   | 1,532   | -          | - | (20,903)    | (20,122)  | (16,222)  | (5,577)   | -   | -   | -          |  |  |  |  |
| 495 Seneca CCSD 170                | 050-1700 | 9,104   | 4,188   | -   | -   | -   | -          | - | (14,130)    | (8,114)   | (6,086)   | (3,462)   | (1,494)   | -   | -          |  |  |  |  |
| 496 Dimmick CCSD 175               | 050-1750 | 33  | 33  | 16  | 3   | 2   | -          | - | (2,312)     | (1,752)   | (1,722)   | (723)   | -   | -   | -          |  |  |  |  |
| 497 Waltham CCSD 185               | 050-1850 | 1,356   | 1,253   | 1,253   | 1,217   | 667   | -          | - | (1,756)     | (1,680)   | (695)   | -   | -   | -   | -          |  |  |  |  |
| 498 Wallace CCSD 195               | 050-1950 | 2,618   | -   | -   | -   | -   | -          | - | (41,530)    | (21,841)  | (3,498)   | (1,639)   | (644)   | -   | -          |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows     |          |                            |                            |                            |                            |                            |            |                            |                            | Paragraph 54 and 55 Inflows |                            |                            |            |  |  |  |  |  |
|----------------------------------|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|------------|--|--|--|--|--|
| Employer Name                    | TRS Code | 2022 Measurement           | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter | 2022 Measurement           | 2023 Measurement           | 2024 Measurement            | 2025 Measurement           | 2026 Measurement           | Thereafter |  |  |  |  |  |
|                                  |          | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year)  | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            |  |  |  |  |  |
|                                  |          | (47)                       | (48)                       | (49)                       | (50)                       | (51)                       | (52)       | (53)                       | (54)                       | (55)                        | (56)                       | (57)                       | (58)       |  |  |  |  |  |
| 499 Miller TWP CCSD 210          | 050-2100 | 153                        | 153                        | 153                        | 153                        | 86                         | -          | (15,536)                   | (7,183)                    | (1,671)                     | (495)                      | -                          | -          |  |  |  |  |  |
| 500 Rutland CCSD 230             | 050-2300 | -                          | -                          | -                          | -                          | -                          | -          | (4,828)                    | (3,088)                    | (1,259)                     | (709)                      | (310)                      | -          |  |  |  |  |  |
| 501 Mendota TWP HSD 280          | 050-2800 | -                          | -                          | -                          | -                          | -                          | -          | (25,417)                   | (17,411)                   | (10,138)                    | (6,263)                    | (2,213)                    | -          |  |  |  |  |  |
| 502 Mendota CCSD 289             | 050-2890 | -                          | -                          | -                          | -                          | -                          | -          | (143,380)                  | (69,753)                   | (9,389)                     | (4,110)                    | (1,432)                    | -          |  |  |  |  |  |
| 503 Lostant CUSD 425             | 050-4250 | -                          | -                          | -                          | -                          | -                          | -          | (7,102)                    | (5,686)                    | (4,046)                     | (3,549)                    | (1,967)                    | -          |  |  |  |  |  |
| 504 Red Hill CUSD 10             | 051-0100 | 63                         | -                          | -                          | -                          | -                          | -          | (264,100)                  | (126,915)                  | (7,859)                     | (4,539)                    | (1,867)                    | -          |  |  |  |  |  |
| 505 Lawrence County CUSD 20      | 051-0200 | 303                        | 303                        | 303                        | 303                        | 170                        | -          | (91,025)                   | (39,002)                   | (11,101)                    | (3,394)                    | -                          | -          |  |  |  |  |  |
| 506 Nelson Public SD 8           | 052-0080 | -                          | -                          | -                          | -                          | -                          | -          | -                          | -                          | -                           | -                          | -                          | -          |  |  |  |  |  |
| 507 Dixon USD 170                | 052-1700 | -                          | -                          | -                          | -                          | -                          | -          | (377,548)                  | (190,240)                  | (39,124)                    | (24,608)                   | (10,478)                   | -          |  |  |  |  |  |
| 508 Steward Elementary SD 220    | 052-2200 | 4,701                      | 2,327                      | 2,327                      | 977                        | -                          | -          | (37,396)                   | (19,465)                   | (2,927)                     | (1,975)                    | (1,106)                    | -          |  |  |  |  |  |
| 509 Paw Paw CUSD 271             | 052-2710 | 8,903                      | 4,095                      | -                          | -                          | -                          | -          | (19,581)                   | (9,791)                    | (9,312)                     | (3,849)                    | (87)                       | -          |  |  |  |  |  |
| 510 Amboy CUSD 272               | 052-2720 | 7,264                      | 6,749                      | 6,749                      | 2,835                      | -                          | -          | (81,813)                   | (47,160)                   | (10,895)                    | (5,806)                    | (3,251)                    | -          |  |  |  |  |  |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 1,285                      | 1,285                      | 1,285                      | 1,285                      | 719                        | -          | (57,444)                   | (26,890)                   | (4,499)                     | (676)                      | -                          | -          |  |  |  |  |  |
| 512 Streator Woodland CUSD 5     | 053-0050 | 283                        | 283                        | 283                        | 119                        | -                          | -          | (44,787)                   | (22,470)                   | (4,117)                     | (2,722)                    | (1,524)                    | -          |  |  |  |  |  |
| 513 Tri Point CUSD 6J            | 053-0065 | 7,582                      | 7,582                      | 7,582                      | 7,582                      | 4,246                      | -          | (22,611)                   | (8,771)                    | (4,340)                     | (1,619)                    | -                          | -          |  |  |  |  |  |
| 514 Prairie Central CUSD 8       | 053-0080 | -                          | -                          | -                          | -                          | -                          | -          | (153,509)                  | (87,182)                   | (30,043)                    | (12,604)                   | (3,045)                    | -          |  |  |  |  |  |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 3,552                      | -                          | -                          | -                          | -                          | -          | (42,627)                   | (24,233)                   | (5,913)                     | (2,717)                    | (1,037)                    | -          |  |  |  |  |  |
| 516 Pontiac Township HSD 90      | 053-0900 | 10,388                     | 10,388                     | 4,467                      | -                          | -                          | -          | (74,434)                   | (35,670)                   | (6,271)                     | (4,010)                    | (1,329)                    | -          |  |  |  |  |  |
| 517 Dwight Township HSD 230      | 053-2300 | 81,739                     | 81,739                     | 35,148                     | -                          | -                          | -          | (101,161)                  | (50,195)                   | (7,537)                     | (5,443)                    | (2,199)                    | -          |  |  |  |  |  |
| 518 Dwight Common SD 232         | 053-2320 | 70,235                     | 70,235                     | 30,645                     | 779                        | 436                        | -          | (90,825)                   | (43,860)                   | (4,731)                     | (1,987)                    | -                          | -          |  |  |  |  |  |
| 519 Rooks Creek CCSD 425         | 053-4250 | 1,133                      | 1,041                      | 962                        | 717                        | 302                        | -          | (824)                      | (607)                      | (261)                       | -                          | -                          | -          |  |  |  |  |  |
| 520 Cornell CCSD 426             | 053-4260 | 5,330                      | 5,330                      | 5,330                      | 5,330                      | 2,965                      | -          | (26,219)                   | (12,072)                   | (1,204)                     | (290)                      | -                          | -          |  |  |  |  |  |
| 521 Pontiac CCSD 429             | 053-4290 | 14,142                     | 14,142                     | 14,142                     | 14,142                     | 7,919                      | -          | (75,417)                   | (33,132)                   | (8,385)                     | (2,300)                    | -                          | -          |  |  |  |  |  |
| 522 Odell CCSD 435               | 053-4350 | -                          | -                          | -                          | -                          | -                          | -          | (44,603)                   | (21,290)                   | (2,668)                     | (1,490)                    | (512)                      | -          |  |  |  |  |  |
| 523 Saunemin CCSD 438            | 053-4380 | 58,024                     | 56,662                     | 56,662                     | 23,798                     | -                          | -          | (120,943)                  | (102,286)                  | (79,641)                    | (74,547)                   | (41,746)                   | -          |  |  |  |  |  |
| 524 Hartsburg-Erden CUSD 21      | 054-0210 | -                          | -                          | -                          | -                          | -                          | -          | (35,462)                   | (17,504)                   | (2,959)                     | (1,290)                    | (380)                      | -          |  |  |  |  |  |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 934                        | 934                        | 934                        | 392                        | -                          | -          | (73,399)                   | (41,488)                   | (11,120)                    | (7,855)                    | (4,399)                    | -          |  |  |  |  |  |
| 526 Lincoln Elementary SD 27     | 054-0270 | 2,079                      | -                          | -                          | -                          | -                          | -          | (390,862)                  | (187,555)                  | (11,473)                    | (4,745)                    | (814)                      | -          |  |  |  |  |  |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 3,386                      | 2,227                      | 2,227                      | 2,227                      | 1,247                      | -          | (12,296)                   | (8,659)                    | (4,778)                     | (1,758)                    | -                          | -          |  |  |  |  |  |
| 528 New Holland-Middletown ESD   | 054-0880 | 1,927                      | 1,927                      | 1,927                      | 1,927                      | 1,079                      | -          | (9,284)                    | (4,473)                    | (1,052)                     | (392)                      | -                          | -          |  |  |  |  |  |
| 529 West Lincoln-Broadwell SD 92 | 054-0920 | 6,295                      | 5,385                      | 4,610                      | 4,610                      | 2,561                      | -          | (10,427)                   | (10,330)                   | (7,571)                     | (2,306)                    | -                          | -          |  |  |  |  |  |
| 530 Lincoln CHSD 404             | 054-4040 | 1,536                      | -                          | -                          | -                          | -                          | -          | (119,346)                  | (63,010)                   | (12,746)                    | (6,837)                    | (2,128)                    | -          |  |  |  |  |  |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 1,846                      | 1,130                      | 486                        | -                          | -                          | -          | (98,411)                   | (50,915)                   | (10,455)                    | (5,157)                    | (739)                      | -          |  |  |  |  |  |
| 532 Maroa Forsyth CUSD 2         | 055-0020 | 18,104                     | 18,104                     | 16,112                     | 10,932                     | 4,631                      | -          | (206,867)                  | (94,795)                   | -                           | -                          | -                          | -          |  |  |  |  |  |
| 533 Mt Zion CUSD 3               | 055-0030 | -                          | -                          | -                          | -                          | -                          | -          | (211,094)                  | (112,267)                  | (24,793)                    | (12,897)                   | (4,503)                    | -          |  |  |  |  |  |
| 534 Sangamon Valley CUSD 9       | 055-0090 | -                          | -                          | -                          | -                          | -                          | -          | (147,874)                  | (70,809)                   | (8,797)                     | (6,534)                    | (3,417)                    | -          |  |  |  |  |  |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 348                        | -                          | -                          | -                          | -                          | -          | (98,406)                   | (52,133)                   | (10,434)                    | (5,608)                    | (1,881)                    | -          |  |  |  |  |  |
| 536 Meridian CUSD 15             | 055-0150 | -                          | -                          | -                          | -                          | -                          | -          | (110,576)                  | (60,247)                   | (14,606)                    | (7,844)                    | (2,502)                    | -          |  |  |  |  |  |
| 537 Decatur School District 61   | 055-0610 | 172,514                    | -                          | -                          | -                          | -                          | -          | (2,623,301)                | (1,271,230)                | (88,704)                    | (47,370)                   | (19,176)                   | -          |  |  |  |  |  |
| 538 Carlinville CUSD 1           | 056-0010 | 11,870                     | 7,142                      | 7,142                      | 3,000                      | -                          | -          | (190,962)                  | (92,185)                   | (5,319)                     | (3,266)                    | (1,829)                    | -          |  |  |  |  |  |
| 539 Northwestern CUSD 2          | 056-0020 | -                          | -                          | -                          | -                          | -                          | -          | (8,229)                    | (6,670)                    | (3,240)                     | (1,356)                    | (726)                      | -          |  |  |  |  |  |
| 540 Mt Olive USD 5               | 056-0050 | 8,130                      | 8,130                      | 8,130                      | 3,415                      | -                          | -          | (21,252)                   | (14,608)                   | (8,306)                     | (5,943)                    | (3,328)                    | -          |  |  |  |  |  |
| 541 Staunton CUSD 6              | 056-0060 | -                          | -                          | -                          | -                          | -                          | -          | (103,322)                  | (54,081)                   | (9,742)                     | (3,666)                    | (974)                      | -          |  |  |  |  |  |
| 542 Gillespie CUSD 7             | 056-0070 | 8,186                      | 5,753                      | 2,474                      | -                          | -                          | -          | (371,351)                  | (188,653)                  | (33,023)                    | (28,308)                   | (13,940)                   | -          |  |  |  |  |  |
| 543 Bunker Hill CUSD 8           | 056-0080 | 15,016                     | 8,358                      | 5,205                      | 1,187                      | -                          | -          | (75,725)                   | (37,415)                   | (4,780)                     | (4,780)                    | (2,677)                    | -          |  |  |  |  |  |
| 544 Southwestern CUSD 9          | 056-0090 | -                          | -                          | -                          | -                          | -                          | -          | (188,680)                  | (88,108)                   | (13,597)                    | (8,225)                    | (3,549)                    | -          |  |  |  |  |  |
| 545 North Mac CUSD 34            | 056-0340 | 13,353                     | 5,654                      | 5,654                      | 2,375                      | -                          | -          | (233,955)                  | (113,814)                  | (9,203)                     | (7,491)                    | (4,195)                    | -          |  |  |  |  |  |
| 546 Roxana CUSD 1                | 057-0010 | 3,839                      | 3,839                      | 3,839                      | 3,839                      | 2,150                      | -          | (175,697)                  | (86,363)                   | (27,622)                    | (8,295)                    | -                          | -          |  |  |  |  |  |
| 547 Triad CUSD 2                 | 057-0020 | 3,737                      | 2,478                      | 2,478                      | 2,478                      | 1,388                      | -          | (281,382)                  | (141,349)                  | (10,677)                    | (877)                      | -                          | -          |  |  |  |  |  |
| 548 Venice CUSD 3                | 057-0030 | 9,997                      | 604                        | 604                        | 604                        | 338                        | -          | (53,428)                   | (30,484)                   | (5,048)                     | (253)                      | -                          | -          |  |  |  |  |  |
| 549 Highland CUSD 5              | 057-0050 | -                          | -                          | -                          | -                          | -                          | -          | (263,449)                  | (140,071)                  | (29,678)                    | (13,329)                   | (3,510)                    | -          |  |  |  |  |  |
| 550 Edwardsville CUSD 7          | 057-0070 | -                          | -                          | -                          | -                          | -                          | -          | (1,122,587)                | (533,938)                  | (32,504)                    | (13,806)                   | (4,482)                    | -          |  |  |  |  |  |
| 551 Bethalto CUSD 8              | 057-0080 | 12,536                     | -                          | -                          | -                          | -                          | -          | (569,270)                  | (269,483)                  | (10,567)                    | (3,522)                    | (199)                      | -          |  |  |  |  |  |
| 552 Granite City CUSD 9          | 057-0090 | 3,810                      | -                          | -                          | -                          | -                          | -          | (1,787,584)                | (859,040)                  | (53,099)                    | (29,444)                   | (11,472)                   | -          |  |  |  |  |  |
| 553 Collinsville CUSD 10         | 057-0100 | -                          | -                          | -                          | -                          | -                          | -          | (1,814,842)                | (863,715)                  | (66,949)                    | (37,421)                   | (14,429)                   | -          |  |  |  |  |  |
| 554 Alton CUSD 11                | 057-0110 | -                          | -                          | -                          | -                          | -                          | -          | (2,025,008)                | (947,496)                  | (58,683)                    | (22,674)                   | (6,398)                    | -          |  |  |  |  |  |
| 555 Madison CUSD 12              | 057-0120 | 1,848,847                  | 1,470,864                  | 1,148,879                  | 482,529                    | -                          | -          | (2,334,693)                | (2,328,831)                | (1,007,601)                 | (10,883)                   | (6,095)                    | -          |  |  |  |  |  |
| 556 East Alton SD 13             | 057-0130 | 1,832                      | 1,832                      | 1,832                      | 1,832                      | 1,026                      | -          | (77,880)                   | (37,816)                   | (7,644)                     | (1,306)                    | -                          | -          |  |  |  |  |  |
| 557 East Alton-Wood River CHS 14 | 057-0140 | 29,348                     | -                          | -                          | -                          | -                          | -          | (177,691)                  | (89,160)                   | (9,884)                     | (3,214)                    | (276)                      | -          |  |  |  |  |  |
| 558 Wood River-Hartford ESD 15   | 057-0150 | 1,055                      | 1,055                      | 454                        | -                          | -                          | -          | (89,829)                   | (39,874)                   | (3,959)                     | (2,206)                    | (524)                      | -          |  |  |  |  |  |
| 559 Racoon CSD 1                 | 058-0010 | -                          | -                          | -                          | -                          | -                          | -          | (19,034)                   | (7,598)                    | (2,654)                     | (1,918)                    | (843)                      | -          |  |  |  |  |  |
| 560 Kell CSD 2                   | 058-0020 | 932                        | 932                        | 932                        | 932                        | 522                        | -          | (30,329)                   | (14,848)                   | (3,907)                     | (1,341)                    | -                          | -          |  |  |  |  |  |
| 561 Iuka CCSD 7                  | 058-0070 | -                          | -                          | -                          | -                          | -                          | -          | (12,972)                   | (4,678)                    | (2,825)                     | (1,544)                    | (492)                      | -          |  |  |  |  |  |
| 562 Selmaville CCSD 10           | 058-0100 | 45                         | 45                         | 19                         | -                          | -                          | -          | (4,364)                    | (4,169)                    | (4,164)                     | (3,675)                    | (1,860)                    | -          |  |  |  |  |  |
| 563 Patoka CUSD 100              | 058-1000 | 2,875                      | 1,323                      | -                          | -                          | -                          | -          | (14,473)                   | (5,371)                    | (4,209)                     | (2,423)                    | (988)                      | -          |  |  |  |  |  |
| 564 Salem School District 111    | 058-1110 | -                          | -                          | -                          | -                          | -                          | -          | (290,897)                  | (133,689)                  | (3,974)                     | (1,022)                    | (89)                       | -          |  |  |  |  |  |
| 565 Central City SD 133          | 058-1330 | 2,355                      | 1,925                      | 1,925                      | 1,711                      | 871                        | -          | (19,828)                   | (9,288)                    | (133)                       | -                          | -                          | -          |  |  |  |  |  |
| 566 Centralia SD 135             | 058-1350 | 3,755                      | -                          | -                          | -                          | -                          | -          | (315,091)                  | (160,319)                  | (17,672)                    | (5,276)                    | (1,233)                    | -          |  |  |  |  |  |
| 567 Centralia HSD 200            | 058-2000 | -                          | -                          | -                          | -                          | -                          | -          | (381,521)                  | (179,832)                  | (9,127)                     | (4,643)                    | (1,223)                    | -          |  |  |  |  |  |
| 568 South Central CUSD 401       | 058-4010 | -                          | -                          | -                          | -                          | -                          | -          | (55,203)                   | (23,392)                   | (6,446)                     | (3,282)                    | (1,334)                    | -          |  |  |  |  |  |
| 569 Sandoval CUSD 501            | 058-5010 | 27,932                     | -                          | -                          | -                          | -                          | -          | (472,630)                  | (225,376)                  | (14,689)                    | (9,597)                    | (3,328)                    | -          |  |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows     |          |   |   |   |   |   |            |  |  | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |  |
|----------------------------------|----------|---|---|---|---|---|------------|--|--|---|---|---|---|---|------------|--|--|--|--|
| Employer Name                    | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |  |
|                                  |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |  |  | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |  |
| 570 Salem CHSD 600               | 058-6000 | -   | -   | -   | -   | -   | -          |  |  | (107,994)   | (52,612)  | (4,127)   | (1,830)   | (406)   | -          |  |  |  |  |
| 571 Odin Public School Dist 722  | 058-7220 | 623   | 623   | 623   | 262   | -   | -          |  |  | (59,271)  | (29,606)  | (3,805)   | (3,093)   | (1,732)   | -          |  |  |  |  |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 11,081  | -   | -   | -   | -   | -          |  |  | (168,372)   | (84,370)  | (10,217)  | (5,603)   | (2,061)   | -          |  |  |  |  |
| 573 Midland CUSD 7               | 059-0070 | 8,919   | -   | -   | -   | -   | -          |  |  | (153,184)   | (75,680)  | (7,653)   | (4,028)   | (1,399)   | -          |  |  |  |  |
| 574 Havana CUSD 126              | 060-1260 | -   | -   | -   | -   | -   | -          |  |  | (116,336)   | (48,526)  | (7,873)   | (3,528)   | (645)   | -          |  |  |  |  |
| 575 Illini Central CUSD 189      | 060-1890 | -   | -   | -   | -   | -   | -          |  |  | (173,174)   | (86,536)  | (16,057)  | (10,426)  | (4,597)   | -          |  |  |  |  |
| 576 Midwest Central CUSD 191     | 060-1910 | -   | -   | -   | -   | -   | -          |  |  | (192,653)   | (93,164)  | (8,345)   | (2,929)   | (166)   | -          |  |  |  |  |
| 577 Massac USD 1                 | 061-0010 | 14,285  | 1,344   | 578   | -   | -   | -          |  |  | (570,822)   | (269,844)   | (13,455)  | (9,205)   | (3,432)   | -          |  |  |  |  |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | -   | -   | -   | -   | -   | -          |  |  | (87,333)  | (41,428)  | (4,938)   | (2,907)   | (1,324)   | -          |  |  |  |  |
| 579 West Prairie CUSD 103        | 062-1030 | -   | -   | -   | -   | -   | -          |  |  | (95,648)  | (47,961)  | (7,420)   | (3,844)   | (1,184)   | -          |  |  |  |  |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 767   | 353   | -   | -   | -   | -          |  |  | (30,125)  | (5,210)   | (3,617)   | (1,575)   | (541)   | -          |  |  |  |  |
| 581 Macomb CUSD 185              | 062-1850 | 8,971   | -   | -   | -   | -   | -          |  |  | (446,688)   | (215,599)   | (13,941)  | (4,522)   | (182)   | -          |  |  |  |  |
| 582 Nippersink School District 2 | 063-0020 | 7,093   | 7,093   | 7,093   | 2,979   | -   | -          |  |  | (81,937)  | (46,801)  | (24,635)  | (16,640)  | (9,318)   | -          |  |  |  |  |
| 583 Fox River Grove CSD 3        | 063-0030 | -   | -   | -   | -   | -   | -          |  |  | (26,627)  | (15,654)  | (6,695)   | (4,078)   | (1,948)   | -          |  |  |  |  |
| 584 Johnsburg CUSD 12            | 063-0120 | 40,438  | -   | -   | -   | -   | -          |  |  | (327,827)   | (195,685)   | (49,502)  | (18,003)  | (7,592)   | -          |  |  |  |  |
| 585 McHenry CCSD 15              | 063-0150 | -   | -   | -   | -   | -   | -          |  |  | (552,865)   | (296,026)   | (62,573)  | (30,737)  | (10,203)  | -          |  |  |  |  |
| 586 Riley CCSD 18                | 063-0180 | 2,631   | -   | -   | -   | -   | -          |  |  | (86,047)  | (43,498)  | (6,821)   | (4,572)   | (1,781)   | -          |  |  |  |  |
| 587 Alden Hebron SD 19           | 063-0190 | 5,920   | 2,981   | 1,282   | -   | -   | -          |  |  | (13,842)  | (10,548)  | (7,741)   | (5,032)   | (1,720)   | -          |  |  |  |  |
| 588 Cary CCSD 26                 | 063-0260 | 38,812  | 38,812  | 38,812  | 16,301  | -   | -          |  |  | (248,535)   | (151,446)   | (53,937)  | (42,457)  | (23,776)  | -          |  |  |  |  |
| 589 Harrison School District 36  | 063-0360 | 2,300   | 2,032   | 2,032   | 854   | -   | -          |  |  | (66,175)  | (32,475)  | (3,210)   | (2,790)   | (1,562)   | -          |  |  |  |  |
| 590 Prairie Grove CSD 46         | 063-0460 | 1,123   | -   | -   | -   | -   | -          |  |  | (33,889)  | (23,146)  | (12,095)  | (4,914)   | (1,554)   | -          |  |  |  |  |
| 591 Crystal Lake CCSD 47         | 063-0470 | 104,310   | 47,983  | -   | -   | -   | -          |  |  | (547,345)   | (500,236)   | (266,515)   | (40,223)  | (2,250)   | -          |  |  |  |  |
| 592 Harvard CUSD 50              | 063-0500 | 6,499   | 6,499   | 2,795   | -   | -   | -          |  |  | (369,570)   | (173,801)   | (27,942)  | (21,897)  | (9,811)   | -          |  |  |  |  |
| 593 Marengo CHSD 154             | 063-1540 | -   | -   | -   | -   | -   | -          |  |  | (37,894)  | (18,258)  | (13,691)  | (6,595)   | -   | -          |  |  |  |  |
| 594 Community HSD 155            | 063-1550 | -   | -   | -   | -   | -   | -          |  |  | (491,088)   | (316,023)   | (134,975)   | (72,653)  | (26,959)  | -          |  |  |  |  |
| 595 McHenry CHSD 156             | 063-1560 | -   | -   | -   | -   | -   | -          |  |  | (262,820)   | (146,283)   | (41,865)  | (28,961)  | (12,965)  | -          |  |  |  |  |
| 596 Richmond Burton CHSD 157     | 063-1570 | -   | -   | -   | -   | -   | -          |  |  | (22,675)  | (17,799)  | (14,162)  | (8,213)   | (3,083)   | -          |  |  |  |  |
| 597 Huntley CSD 158              | 063-1580 | 37,783  | 17,380  | -   | -   | -   | -          |  |  | (84,900)  | (82,420)  | (62,332)  | (28,325)  | (8,217)   | -          |  |  |  |  |
| 598 Marengo-Union ECSD 165       | 063-1650 | 1,043   | 420   | 181   | -   | -   | -          |  |  | (25,287)  | (16,437)  | (8,899)   | (6,738)   | (2,897)   | -          |  |  |  |  |
| 599 Woodstock CUSD 200           | 063-2000 | -   | -   | -   | -   | -   | -          |  |  | (305,447)   | (200,630)   | (95,480)  | (51,214)  | (20,706)  | -          |  |  |  |  |
| 600 Le Roy CUSD 2                | 064-0020 | -   | -   | -   | -   | -   | -          |  |  | (51,276)  | (28,136)  | (9,787)   | (6,526)   | (2,681)   | -          |  |  |  |  |
| 601 Tri-Valley CUSD 3            | 064-0030 | -   | -   | -   | -   | -   | -          |  |  | (26,955)  | (20,589)  | (6,179)   | (1,655)   | -   | -          |  |  |  |  |
| 602 Heyworth CUSD 4              | 064-0040 | -   | -   | -   | -   | -   | -          |  |  | (43,010)  | (28,106)  | (13,893)  | (7,565)   | (2,197)   | -          |  |  |  |  |
| 603 McLean County USD 5          | 064-0050 | -   | -   | -   | -   | -   | -          |  |  | (2,344,092)                                       | (1,217,746)                                       | (298,186)   | (258,967)   | (134,001)   | -          |  |  |  |  |
| 604 Lexington CUSD 7             | 064-0070 | -   | -   | -   | -   | -   | -          |  |  | (56,087)  | (27,007)  | (8,946)   | (6,202)   | (2,987)   | -          |  |  |  |  |
| 605 Olympia CUSD 16              | 064-0160 | -   | -   | -   | -   | -   | -          |  |  | (50,511)  | (38,064)  | (25,967)  | (21,612)  | (11,685)  | -          |  |  |  |  |
| 606 Ridgeview CUSD 19            | 064-0190 | -   | -   | -   | -   | -   | -          |  |  | (109,690)   | (53,064)  | (7,668)   | (6,160)   | (3,411)   | -          |  |  |  |  |
| 607 Bloomington SD 87            | 064-0870 | -   | -   | -   | -   | -   | -          |  |  | (1,588,794)                                       | (753,109)   | (70,518)  | (40,108)  | (16,009)  | -          |  |  |  |  |
| 608 Greenville CUSD 200          | 065-2000 | -   | -   | -   | -   | -   | -          |  |  | (37,593)  | (18,335)  | (3,523)   | (2,162)   | (758)   | -          |  |  |  |  |
| 609 Porta CUSD 202               | 065-2020 | -   | -   | -   | -   | -   | -          |  |  | (228,525)   | (110,010)   | (9,418)   | (5,836)   | (2,618)   | -          |  |  |  |  |
| 610 Athens CUSD 213              | 065-2130 | -   | -   | -   | -   | -   | -          |  |  | (131,685)   | (67,984)  | (14,957)  | (10,447)  | (5,118)   | -          |  |  |  |  |
| 611 Mercer County SD 404         | 066-4040 | 10,405  | 5,401   | 2,322   | -   | -   | -          |  |  | (214,459)   | (102,991)   | (8,036)   | (3,949)   | (555)   | -          |  |  |  |  |
| 612 Valmeyer CUSD 3              | 067-0030 | -   | -   | -   | -   | -   | -          |  |  | (27,179)  | (16,733)  | (5,494)   | (2,794)   | (1,354)   | -          |  |  |  |  |
| 613 Columbia CUSD 4              | 067-0040 | 1,911   | 1,911   | 1,911   | 1,911   | 1,070   | -          |  |  | (30,282)  | (23,629)  | (13,305)  | (3,465)   | -   | -          |  |  |  |  |
| 614 Waterloo CUSD 5              | 067-0050 | 5,589   | 4,022   | 4,022   | 4,022   | 2,252   | -          |  |  | (261,064)   | (136,060)   | (23,912)  | (8,249)   | -   | -          |  |  |  |  |
| 615 Panhandle CUSD 2             | 068-0020 | 5,327   | 5,327   | 5,327   | 2,238   | -   | -          |  |  | (85,118)  | (41,645)  | (3,970)   | (2,823)   | (1,581)   | -          |  |  |  |  |
| 616 Hillsboro CUSD 3             | 068-0030 | 12,747  | 12,747  | 12,747  | 5,354   | -   | -          |  |  | (314,473)   | (156,185)   | (14,903)  | (8,082)   | (4,526)   | -          |  |  |  |  |
| 617 Litchfield CUSD 12           | 068-0120 | 13,777  | 13,777  | 13,777  | 5,786   | -   | -          |  |  | (107,065)   | (41,813)  | (5,680)   | (1,530)   | (857)   | -          |  |  |  |  |
| 618 Nokomis CUSD 22              | 068-0220 | 3,414   | 3,414   | 3,414   | 1,434   | -   | -          |  |  | (134,380)   | (63,224)  | (2,564)   | (950)   | (532)   | -          |  |  |  |  |
| 619 Franklin CUSD 1              | 069-0010 | -   | -   | -   | -   | -   | -          |  |  | (57,922)  | (28,380)  | (5,292)   | (3,088)   | (1,172)   | -          |  |  |  |  |
| 620 Waverly CUSD 6               | 069-0060 | 2,784   | -   | -   | -   | -   | -          |  |  | (96,822)  | (47,223)  | (3,622)   | (2,065)   | (938)   | -          |  |  |  |  |
| 621 Meredosia-Chambersburg SD 11 | 069-0110 | 6   | -   | -   | -   | -   | -          |  |  | (57,611)  | (28,426)  | (3,438)   | (1,614)   | (203)   | -          |  |  |  |  |
| 622 Triopia CUSD 27              | 069-0270 | 4,030   | 284   | 284   | 284   | 159   | -          |  |  | (47,907)  | (24,653)  | (3,513)   | (1,054)   | -   | -          |  |  |  |  |
| 623 Jacksonville SD 117          | 069-1170 | 4,856   | 4,856   | 2,088   | -   | -   | -          |  |  | (709,157)   | (328,488)   | (21,491)  | (9,590)   | (544)   | -          |  |  |  |  |
| 624 Sullivan CUSD 300            | 070-3000 | -   | -   | -   | -   | -   | -          |  |  | (142,908)   | (71,519)  | (9,795)   | (5,507)   | (1,866)   | -          |  |  |  |  |
| 625 Okaw Valley CUSD 302         | 070-3020 | 561   | -   | -   | -   | -   | -          |  |  | (80,299)  | (39,878)  | (3,719)   | (1,751)   | (711)   | -          |  |  |  |  |
| 626 Kings CSD 144                | 071-1440 | -   | -   | -   | -   | -   | -          |  |  | (23,856)  | (11,423)  | (2,039)   | (519)   | (37)  | -          |  |  |  |  |
| 627 Creston CCSD 161             | 071-1610 | 827   | 827   | 827   | 827   | 463   | -          |  |  | (3,003)   | (2,488)   | (1,833)   | (624)   | -   | -          |  |  |  |  |
| 628 Rochelle TWP HSD 212         | 071-2120 | 21,289  | -   | -   | -   | -   | -          |  |  | (266,344)   | (131,846)   | (11,293)  | (3,127)   | (269)   | -          |  |  |  |  |
| 629 Oregon CUSD 220              | 071-2200 | 19,630  | -   | -   | -   | -   | -          |  |  | (206,451)   | (119,474)   | (37,853)  | (26,076)  | (12,130)  | -          |  |  |  |  |
| 630 Forestville Valley CUSD 221  | 071-2210 | -   | -   | -   | -   | -   | -          |  |  | (29,289)  | (11,749)  | (6,859)   | (3,372)   | (1,271)   | -          |  |  |  |  |
| 631 Polo CUSD 222                | 071-2220 | 1,415   | 651   | -   | -   | -   | -          |  |  | (7,584)   | (6,634)   | (6,872)   | (4,550)   | (2,210)   | -          |  |  |  |  |
| 632 Meridian CUSD 223            | 071-2230 | 17,540  | 4,647   | 4,647   | 4,647   | 2,602   | -          |  |  | (141,172)   | (74,576)  | (17,580)  | (7,300)   | -   | -          |  |  |  |  |
| 633 Byron CUSD 226               | 071-2260 | 1,272   | 1,272   | 1,272   | 1,272   | 712   | -          |  |  | (155,664)   | (90,758)  | (21,450)  | (3,614)   | -   | -          |  |  |  |  |
| 634 Rochelle CCSD 231            | 071-2310 | 12,809  | 10,980  | 10,980  | 10,980  | 6,149   | -          |  |  | (771,307)   | (376,794)   | (32,877)  | (11,321)  | -   | -          |  |  |  |  |
| 635 Eswood CCSD 269              | 071-2690 | -   | -   | -   | -   | -   | -          |  |  | (2,875)   | (2,823)   | (2,260)   | (1,833)   | (1,024)   | -          |  |  |  |  |
| 636 Pleasant Valley SD 62        | 072-0620 | 25,166  | 2,860   | 2,860   | 2,860   | 1,602   | -          |  |  | (182,564)   | (88,604)  | (5,778)   | (1,544)   | -   | -          |  |  |  |  |
| 637 Norwood Elementary SD 63     | 072-0630 | 1,399   | 1,235   | 1,094   | 460   | -   | -          |  |  | (9,326)   | (4,549)   | (3,825)   | (3,278)   | (1,836)   | -          |  |  |  |  |
| 638 Bartonville SD 66            | 072-0660 | 154   | 154   | 66  | -   | -   | -          |  |  | (3,838)   | (1,256)   | (670)   | (644)   | (351)   | -          |  |  |  |  |
| 639 Oak Grove East SD 68         | 072-0680 | 1,570   | 1,570   | 1,570   | 659   | -   | -          |  |  | (88,248)  | (46,652)  | (10,875)  | (9,112)   | (5,103)   | -          |  |  |  |  |
| 640 Pleasant Hill SD 69          | 072-0690 | 613   | 613   | 263   | -   | -   | -          |  |  | (29,061)  | (11,944)  | (4,487)   | (3,847)   | (1,895)   | -          |  |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows    |          |   |   |   |   |   |            |   | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |   |   |   |
|---------------------------------|----------|---|---|---|---|---|------------|---|---|---|---|---|---|------------|---|---|---|
| Employer Name                   | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |   | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |   |   |   |
|                                 |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |   | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |   |   |   |
| 641 Monroe SD 70                | 072-0700 | 642   | 295   | -   | -   | -   | -          | - | (4,215)   | (3,928)   | (2,804)   | (1,599)   | (751)   | -          | - | - | - |
| 642 Peoria SD 150               | 072-1500 | -   | -   | -   | -   | -   | -          | - | (3,641,917)                                       | (1,744,580)                                       | (116,986)   | (41,427)  | (4,383)   | -          | - | - | - |
| 643 Farmington Central CUSD 265 | 072-2650 | 15,091  | 13,825  | 13,825  | 5,807   | -   | -          | - | (66,391)  | (47,260)  | (21,905)  | (15,071)  | (8,440)   | -          | - | - | - |
| 644 Brimfield CUSD 309          | 072-3090 | 5,613   | 5,613   | 5,613   | 2,357   | -   | -          | - | (91,137)  | (52,849)  | (19,186)  | (16,467)  | (9,221)   | -          | - | - | - |
| 645 Limestone CHSD 310          | 072-3100 | -   | -   | -   | -   | -   | -          | - | (45,874)  | (17,958)  | (8,134)   | (3,352)   | (684)   | -          | - | - | - |
| 646 Limestone Walters CCSD 316  | 072-3160 | 1,054   | 1,034   | 1,018   | 427   | -   | -          | - | (2,440)   | (1,358)   | (834)   | (439)   | (246)   | -          | - | - | - |
| 647 Illinois Valley Central 321 | 072-3210 | 343   | -   | -   | -   | -   | -          | - | (165,630)   | (90,308)  | (19,536)  | (9,331)   | (3,109)   | -          | - | - | - |
| 648 Elmwood CUSD 322            | 072-3220 | -   | -   | -   | -   | -   | -          | - | (48,070)  | (27,092)  | (7,829)   | (5,651)   | (2,829)   | -          | - | - | - |
| 649 Dunlap CUSD 323             | 072-3230 | 10,302  | -   | -   | -   | -   | -          | - | (164,750)   | (85,128)  | (11,226)  | (3,408)   | (597)   | -          | - | - | - |
| 650 Peoria Heights CUSD 325     | 072-3250 | 14,419  | 14,419  | 14,419  | 6,056   | -   | -          | - | (170,858)   | (89,613)  | (19,394)  | (13,636)  | (7,636)   | -          | - | - | - |
| 651 Princeville CUSD 326        | 072-3260 | 3,981   | 3,981   | 3,981   | 1,672   | -   | -          | - | (89,048)  | (47,952)  | (8,541)   | (2,653)   | (1,485)   | -          | - | - | - |
| 652 Illini Bluffs CUSD 327      | 072-3270 | 761   | 761   | 761   | 761   | 428   | -          | - | (13,452)  | (8,473)   | (4,724)   | (1,084)   | -   | -          | - | - | - |
| 653 Hollis CSD 328              | 072-3280 | -   | -   | -   | -   | -   | -          | - | (1,443)   | (1,189)   | (883)   | (621)   | (305)   | -          | - | - | - |
| 654 Tamaroa SD 5                | 073-0050 | 1,695   | 780   | -   | -   | -   | -          | - | (5,532)   | (5,526)   | (4,544)   | (3,101)   | (1,452)   | -          | - | - | - |
| 655 Pinckneyville SD 50         | 073-0500 | 1,194   | -   | -   | -   | -   | -          | - | (53,979)  | (29,575)  | (4,885)   | (1,686)   | (841)   | -          | - | - | - |
| 656 Pinckneyville CHSD 101      | 073-1010 | 6,885   | -   | -   | -   | -   | -          | - | (74,602)  | (35,867)  | (1,431)   | (266)   | (117)   | -          | - | - | - |
| 657 Community CSD 204           | 073-2040 | 750   | 750   | 323   | -   | -   | -          | - | (16,618)  | (8,091)   | (2,304)   | (1,400)   | (418)   | -          | - | - | - |
| 658 Duquoin CUSD 300            | 073-3000 | -   | -   | -   | -   | -   | -          | - | (198,959)   | (96,808)  | (12,180)  | (4,903)   | (809)   | -          | - | - | - |
| 659 Bement CUSD 5               | 074-0050 | 1,184   | -   | -   | -   | -   | -          | - | (36,608)  | (20,780)  | (6,379)   | (3,945)   | (1,504)   | -          | - | - | - |
| 660 Monticello CUSD 25          | 074-0250 | -   | -   | -   | -   | -   | -          | - | (28,965)  | (21,041)  | (15,844)  | (8,154)   | (2,525)   | -          | - | - | - |
| 661 Alwood Hammond CUSD 39      | 074-0390 | -   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - | - | - |
| 662 DeLand-Weldon CUSD 57       | 074-0570 | 2,475   | 2,052   | 2,052   | 2,052   | 1,149   | -          | - | (9,481)   | (5,632)   | (1,785)   | (569)   | -   | -          | - | - | - |
| 663 Cerro Gordo CUSD 100        | 074-1000 | 3,805   | 491   | 491   | 491   | 275   | -          | - | (76,731)  | (40,674)  | (8,470)   | (3,085)   | -   | -          | - | - | - |
| 664 Pleasant Hill CUSD 3        | 075-0030 | 2,926   | 2,926   | 2,926   | 1,229   | -   | -          | - | (60,909)  | (33,165)  | (8,045)   | (6,755)   | (3,783)   | -          | - | - | - |
| 665 Griggsville-Perry CUSD 4    | 075-0040 | -   | -   | -   | -   | -   | -          | - | (127,360)   | (58,804)  | (3,796)   | (2,361)   | (1,018)   | -          | - | - | - |
| 666 Pikeland CUSD 10            | 075-0100 | 1,002   | -   | -   | -   | -   | -          | - | (409,477)   | (200,785)   | (18,908)  | (11,868)  | (5,047)   | -          | - | - | - |
| 667 Western CUSD 12             | 075-0120 | -   | -   | -   | -   | -   | -          | - | (90,567)  | (43,212)  | (3,112)   | (1,657)   | (367)   | -          | - | - | - |
| 668 Pope County CUSD 1          | 076-0010 | 677   | 677   | 677   | 677   | 379   | -          | - | (50,408)  | (27,080)  | (5,342)   | (1,494)   | -   | -          | - | - | - |
| 669 Century CUSD 100            | 077-1000 | 8,996   | 8,996   | 8,996   | 6,253   | 2,389   | -          | - | (94,946)  | (47,956)  | (4,649)   | -   | -   | -          | - | - | - |
| 670 Meridian CUSD 101           | 077-1010 | 37,422  | 7,726   | 7,726   | 7,714   | 3,736   | -          | - | (986,024)   | (460,213)   | (5,289)   | -   | -   | -          | - | - | - |
| 671 Putnam County CUSD 535      | 078-5350 | -   | -   | -   | -   | -   | -          | - | (79,327)  | (42,444)  | (11,945)  | (7,368)   | (2,711)   | -          | - | - | - |
| 672 Coulterville USD 1          | 079-0010 | 987   | 987   | 987   | 415   | -   | -          | - | (47,506)  | (24,544)  | (3,733)   | (2,445)   | (1,369)   | -          | - | - | - |
| 673 Red Bud CUSD 132            | 079-1320 | -   | -   | -   | -   | -   | -          | - | (64,447)  | (37,094)  | (11,508)  | (5,702)   | (1,717)   | -          | - | - | - |
| 674 Prairie Du Rocher CCSD 134  | 079-1340 | -   | -   | -   | -   | -   | -          | - | (28,097)  | (16,369)  | (6,378)   | (4,426)   | (2,149)   | -          | - | - | - |
| 675 Steeleville CUSD 138        | 079-1380 | 823   | -   | -   | -   | -   | -          | - | (70,671)  | (34,998)  | (4,167)   | (2,319)   | (685)   | -          | - | - | - |
| 676 Chester CUSD 139            | 079-1390 | -   | -   | -   | -   | -   | -          | - | (94,802)  | (40,771)  | (6,806)   | (1,795)   | (739)   | -          | - | - | - |
| 677 Sparta CUSD 140             | 079-1400 | 5,231   | -   | -   | -   | -   | -          | - | (152,039)   | (79,238)  | (12,449)  | (5,862)   | (2,072)   | -          | - | - | - |
| 678 Richland County CUSD 1      | 080-0010 | -   | -   | -   | -   | -   | -          | - | (523,088)   | (255,276)   | (23,916)  | (9,806)   | (1,030)   | -          | - | - | - |
| 679 West Richland CUSD 2        | 080-0020 | -   | -   | -   | -   | -   | -          | - | -   | -   | -   | -   | -   | -          | - | - | - |
| 680 Hampton School District 29  | 081-0290 | 484   | 484   | 484   | 484   | 271   | -          | - | (49,237)  | (24,853)  | (3,619)   | (1,190)   | -   | -          | - | - | - |
| 681 United TWP HSD 30           | 081-0300 | -   | -   | -   | -   | -   | -          | - | (391,475)   | (189,020)   | (11,965)  | (6,482)   | (3,138)   | -          | - | - | - |
| 682 Silvis School District 34   | 081-0340 | 189   | 31  | 31  | 13  | -   | -          | - | (154,527)   | (72,879)  | (2,506)   | (1,887)   | (1,057)   | -          | - | - | - |
| 683 Carbon Cliff-Barstow SD 36  | 081-0360 | 9,813   | 7,181   | 3,088   | -   | -   | -          | - | (87,582)  | (46,936)  | (12,312)  | (6,766)   | (1,540)   | -          | - | - | - |
| 684 East Moline SD 37           | 081-0370 | -   | -   | -   | -   | -   | -          | - | (319,251)   | (165,201)   | (28,600)  | (16,910)  | (6,554)   | -          | - | - | - |
| 685 Moline USD 40               | 081-0400 | 18,429  | -   | -   | -   | -   | -          | - | (1,401,148)                                       | (681,473)   | (43,160)  | (15,966)  | (5,639)   | -          | - | - | - |
| 686 Rock Island SD 41           | 081-0410 | -   | -   | -   | -   | -   | -          | - | (2,207,113)                                       | (1,003,589)                                       | (76,113)  | (29,743)  | (8,519)   | -          | - | - | - |
| 687 Riverdale CUSD 100          | 081-1000 | 3,609   | 2,304   | 2,304   | 2,304   | 1,290   | -          | - | (134,612)   | (68,318)  | (9,283)   | (3,087)   | -   | -          | - | - | - |
| 688 Sherrard CUSD 200           | 081-2000 | 10,889  | -   | -   | -   | -   | -          | - | (205,109)   | (109,061)   | (22,733)  | (13,536)  | (5,230)   | -          | - | - | - |
| 689 Rockridge CUSD 300          | 081-3000 | 39,622  | 29,255  | 29,255  | 12,287  | -   | -          | - | (257,805)   | (147,276)   | (27,877)  | (8,832)   | (4,946)   | -          | - | - | - |
| 690 Lebanon CUSD 9              | 082-0090 | 9,490   | 9,490   | 9,490   | 5,314   | -   | -          | - | (92,292)  | (48,435)  | (7,691)   | (1,983)   | -   | -          | - | - | - |
| 691 Mascoutah CUSD 19           | 082-0190 | 1,642,133   | 1,628,299   | 1,628,299   | 683,886   | -   | -          | - | (3,475,791)                                       | (3,336,304)                                       | (3,198,057)                                       | (3,183,403)                                       | (1,782,705)                                       | -          | - | - | - |
| 692 St Libory CSD 30            | 082-0300 | 605   | 472   | 359   | 359   | 201   | -          | - | (1,439)   | (1,339)   | (873)   | (293)   | -   | -          | - | - | - |
| 693 Marissa CUSD 40             | 082-0400 | 227   | -   | -   | -   | -   | -          | - | (32,552)  | (18,650)  | (5,002)   | (1,968)   | (423)   | -          | - | - | - |
| 694 New Athens CUSD 60          | 082-0600 | 30,036  | 30,036  | 19,668  | 11,847  | 6,634   | -          | - | (125,283)   | (69,478)  | (27,214)  | (11,430)  | -   | -          | - | - | - |
| 695 Freeburg CCSD 70            | 082-0700 | 6,269   | 5,949   | 5,949   | 4,133   | 1,578   | -          | - | (118,885)   | (65,929)  | (8,952)   | -   | -   | -          | - | - | - |
| 696 Freeburg CHSD 77            | 082-0770 | 1,433   | -   | -   | -   | -   | -          | - | (60,922)  | (33,645)  | (7,332)   | (2,710)   | (585)   | -          | - | - | - |
| 697 Shiloh Village SD 85        | 082-0850 | 8,382   | 8,382   | 8,382   | 3,520   | -   | -          | - | (55,764)  | (34,208)  | (12,511)  | (8,965)   | (5,021)   | -          | - | - | - |
| 698 OFallon CCSD 90             | 082-0900 | -   | -   | -   | -   | -   | -          | - | (93,486)  | (50,171)  | (17,022)  | (10,977)  | (5,397)   | -          | - | - | - |
| 699 Central School District 104 | 082-1040 | -   | -   | -   | -   | -   | -          | - | (112,038)   | (56,641)  | (7,817)   | (3,752)   | (1,124)   | -          | - | - | - |
| 700 Pontiac-Wm Holiday SD 105   | 082-1050 | 10,438  | 7,903   | 7,903   | 7,903   | 4,426   | -          | - | (114,164)   | (61,077)  | (14,055)  | (5,333)   | -   | -          | - | - | - |
| 701 Grant CCSD 110              | 082-1100 | -   | -   | -   | -   | -   | -          | - | (190,960)   | (98,279)  | (10,206)  | (3,339)   | (824)   | -          | - | - | - |
| 702 Wolf Branch SD 113          | 082-1130 | -   | -   | -   | -   | -   | -          | - | (31,230)  | (22,354)  | (11,675)  | (5,835)   | (2,376)   | -          | - | - | - |
| 703 Whiteside SD 115            | 082-1150 | 25,979  | 25,979  | 25,979  | 10,911  | -   | -          | - | (99,113)  | (88,789)  | (38,957)  | (4,927)   | (2,759)   | -          | - | - | - |
| 704 High Mount SD 116           | 082-1160 | 1,202   | -   | -   | -   | -   | -          | - | (131,256)   | (63,188)  | (3,913)   | (1,442)   | (201)   | -          | - | - | - |
| 705 Belleville SD 118           | 082-1180 | -   | -   | -   | -   | -   | -          | - | (539,651)   | (271,689)   | (38,255)  | (15,929)  | (4,321)   | -          | - | - | - |
| 706 Belle Valley SD 119         | 082-1190 | 2,315   | 1,260   | 685   | 106   | -   | -          | - | (75,916)  | (35,932)  | (1,871)   | (1,048)   | -   | -          | - | - | - |
| 707 Smithton CCSD 130           | 082-1300 | -   | -   | -   | -   | -   | -          | - | (44,154)  | (24,238)  | (6,418)   | (3,873)   | (1,772)   | -          | - | - | - |
| 708 Millstadt CCSD 160          | 082-1600 | 3,860   | 1,775   | -   | -   | -   | -          | - | (17,717)  | (16,611)  | (13,260)  | (8,396)   | (3,755)   | -          | - | - | - |
| 709 Harmony Emqae SD 175        | 082-1750 | 3,357   | -   | -   | -   | -   | -          | - | (115,673)   | (61,350)  | (13,257)  | (7,637)   | (2,554)   | -          | - | - | - |
| 710 Signal Hill SD 181          | 082-1810 | 7,751   | 1,163   | 1,050   | 405   | -   | -          | - | (15,615)  | (8,872)   | (3,127)   | (3,127)   | (1,751)   | -          | - | - | - |
| 711 Cahokia CUSD 187            | 082-1870 | -   | -   | -   | -   | -   | -          | - | (1,711,799)                                       | (792,190)   | (46,042)  | (29,013)  | (15,332)  | -          | - | - | - |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows       |          |                            |                            |                            |                            |                            |            | Paragraph 54 and 55 Inflows |                            |                            |                            |                            |            |  |  |
|------------------------------------|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|--|--|
| Employer Name                      | TRS Code | 2022 Measurement           | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter | 2022 Measurement            | 2023 Measurement           | 2024 Measurement           | 2025 Measurement           | 2026 Measurement           | Thereafter |  |  |
|                                    |          | Year (2023 Reporting Year) | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            | Year (2023 Reporting Year)  | Year (2024 Reporting Year) | Year (2025 Reporting Year) | Year (2026 Reporting Year) | Year (2027 Reporting Year) |            |  |  |
|                                    |          | (47)                       | (48)                       | (49)                       | (50)                       | (51)                       | (52)       | (53)                        | (54)                       | (55)                       | (56)                       | (57)                       | (58)       |  |  |
| 712 Brooklyn USD 188               | 082-1880 | 1,661                      | -                          | -                          | -                          | -                          | -          | (190,016)                   | (90,164)                   | (3,662)                    | (2,526)                    | (1,395)                    | -          |  |  |
| 713 East St Louis SD 189           | 082-1890 | 468,011                    | 52,317                     | 52,317                     | 52,317                     | 29,298                     | -          | (11,580,825)                | (5,348,397)                | (24,508)                   | (5,609)                    | -                          | -          |  |  |
| 714 Dupu CUSD 196                  | 082-1960 | 4,430                      | 868                        | 868                        | 364                        | -                          | -          | (300,382)                   | (142,893)                  | (5,095)                    | (2,347)                    | (1,314)                    | -          |  |  |
| 715 Belleville THSD 201            | 082-2010 | -                          | -                          | -                          | -                          | -                          | -          | (936,064)                   | (455,515)                  | (40,187)                   | (11,045)                   | (2,895)                    | -          |  |  |
| 716 Ofallon THSD 203               | 082-2030 | 162,878                    | 162,878                    | 162,878                    | 68,409                     | -                          | -          | (432,855)                   | (389,397)                  | (160,315)                  | (12,133)                   | (6,795)                    | -          |  |  |
| 717 Galatia CUSD 1                 | 083-0010 | 4,961                      | 2,052                      | 2,052                      | 2,052                      | 1,149                      | -          | (126,194)                   | (64,029)                   | (10,321)                   | (4,097)                    | -                          | -          |  |  |
| 718 Carrier Mills-Stonefort SD 2   | 083-0020 | 2,179                      | 2,179                      | 2,179                      | 2,179                      | 1,220                      | -          | (33,710)                    | (18,631)                   | (3,294)                    | (531)                      | -                          | -          |  |  |
| 719 Harrisburg CUSD 3              | 083-0030 | 159,903                    | 135,142                    | 66,262                     | 6,006                      | -                          | -          | (814,754)                   | (375,057)                  | (500)                      | (500)                      | (280)                      | -          |  |  |
| 720 Eldorado CUSD 4                | 083-0040 | 14,490                     | 12,962                     | 9,394                      | 6,703                      | 3,754                      | -          | (333,237)                   | (162,854)                  | (17,712)                   | (7,439)                    | -                          | -          |  |  |
| 721 Tri City CUSD 1                | 084-0010 | 34,770                     | 34,770                     | 14,951                     | -                          | -                          | -          | (79,793)                    | (34,170)                   | (4,802)                    | (4,200)                    | (2,108)                    | -          |  |  |
| 722 Rochester CUSD 3A              | 084-0030 | 1,725                      | 1,725                      | 1,725                      | 1,725                      | 966                        | -          | (133,416)                   | (75,358)                   | (16,011)                   | (3,424)                    | -                          | -          |  |  |
| 723 Ball Chatham CUSD 5            | 084-0050 | 12,856                     | -                          | -                          | -                          | -                          | -          | (321,199)                   | (162,867)                  | (23,259)                   | (10,221)                   | (1,884)                    | -          |  |  |
| 724 Pleasant Plains CUSD 8         | 084-0080 | 27,613                     | 27,613                     | 27,613                     | 11,597                     | -                          | -          | (114,744)                   | (78,436)                   | (34,195)                   | (19,543)                   | (10,944)                   | -          |  |  |
| 725 Auburn CUSD 10                 | 084-0100 | -                          | -                          | -                          | -                          | -                          | -          | (156,146)                   | (81,911)                   | (20,101)                   | (12,486)                   | (5,158)                    | -          |  |  |
| 726 Pawnee CUSD 11                 | 084-0110 | 1,067                      | -                          | -                          | -                          | -                          | -          | (35,430)                    | (20,369)                   | (4,876)                    | (1,736)                    | (513)                      | -          |  |  |
| 727 Riverton CUSD 14               | 084-0140 | -                          | -                          | -                          | -                          | -                          | -          | (251,551)                   | (118,567)                  | (5,530)                    | (2,273)                    | (447)                      | -          |  |  |
| 728 Williamsville CUSD 15          | 084-0150 | 18,965                     | 18,965                     | 18,965                     | 7,965                      | -                          | -          | (81,065)                    | (65,093)                   | (47,289)                   | (42,277)                   | (23,675)                   | -          |  |  |
| 729 New Berlin CUSD 16             | 084-0160 | 2,910                      | 2,910                      | 1,251                      | -                          | -                          | -          | (103,985)                   | (51,109)                   | (10,358)                   | (9,625)                    | (5,093)                    | -          |  |  |
| 730 Springfield SD 186             | 084-1860 | -                          | -                          | -                          | -                          | -                          | -          | (6,024,513)                 | (2,890,333)                | (401,571)                  | (318,263)                  | (164,314)                  | -          |  |  |
| 731 Schuyler - Industry CUSD 5     | 085-0050 | 903                        | -                          | -                          | -                          | -                          | -          | (134,886)                   | (69,207)                   | (9,702)                    | (5,561)                    | (2,523)                    | -          |  |  |
| 732 Winchester CUSD 1              | 086-0010 | 682                        | 682                        | 682                        | 682                        | 382                        | -          | (75,679)                    | (37,184)                   | (7,658)                    | (2,247)                    | -                          | -          |  |  |
| 733 Scott-Morgan Cnty CUSD 2       | 086-0020 | 183                        | 183                        | 79                         | -                          | -                          | -          | (10,395)                    | (6,672)                    | (3,958)                    | (3,816)                    | (2,079)                    | -          |  |  |
| 734 Windsor CUSD 1                 | 087-0010 | 145                        | -                          | -                          | -                          | -                          | -          | (57,153)                    | (28,786)                   | (2,407)                    | (655)                      | (334)                      | -          |  |  |
| 735 Cowden-Herrick CUD 3A          | 087-0030 | 1,766                      | -                          | -                          | -                          | -                          | -          | (62,487)                    | (30,962)                   | (2,978)                    | (1,600)                    | (683)                      | -          |  |  |
| 736 Shelbyville CUSD 4             | 087-0040 | -                          | -                          | -                          | -                          | -                          | -          | (75,988)                    | (40,539)                   | (10,048)                   | (4,419)                    | (1,551)                    | -          |  |  |
| 737 Stewardson-Strasburg CUSD 5    | 087-0050 | 920                        | 920                        | 749                        | 621                        | 348                        | -          | (35,327)                    | (16,961)                   | (1,487)                    | (625)                      | -                          | -          |  |  |
| 738 Central A & M CUSD 21          | 087-0210 | 123                        | -                          | -                          | -                          | -                          | -          | (179,954)                   | (90,806)                   | (12,448)                   | (5,540)                    | (1,040)                    | -          |  |  |
| 739 Bradford CUSD 1                | 088-0010 | 4,023                      | 1,276                      | 1,276                      | 540                        | 4                          | -          | (15,066)                    | (8,248)                    | (1,049)                    | -                          | -                          | -          |  |  |
| 740 Stark County CUSD 100          | 088-1000 | 952                        | -                          | -                          | -                          | -                          | -          | (72,633)                    | (42,373)                   | (14,487)                   | (8,313)                    | (2,797)                    | -          |  |  |
| 741 Freeport School District 145   | 089-1450 | -                          | -                          | -                          | -                          | -                          | -          | (839,089)                   | (412,277)                  | (54,682)                   | (34,696)                   | (14,860)                   | -          |  |  |
| 742 Pearl City CUSD 200            | 089-2000 | 5,354                      | 5,354                      | 5,354                      | 2,248                      | -                          | -          | (47,163)                    | (31,764)                   | (9,440)                    | (1,349)                    | (755)                      | -          |  |  |
| 743 Dakota CUSD 201                | 089-2010 | -                          | -                          | -                          | -                          | -                          | -          | (90,136)                    | (34,362)                   | (4,795)                    | (3,526)                    | (1,960)                    | -          |  |  |
| 744 Lena Winslow CUSD 202          | 089-2020 | 2,181                      | -                          | -                          | -                          | -                          | -          | (222,414)                   | (107,760)                  | (7,352)                    | (3,567)                    | (1,301)                    | -          |  |  |
| 745 Orangeville CUSD 203           | 089-2030 | 59                         | -                          | -                          | -                          | -                          | -          | (106,989)                   | (53,406)                   | (4,426)                    | (1,190)                    | (374)                      | -          |  |  |
| 746 District 50 Schools            | 090-0500 | 1,964                      | 1,964                      | 1,964                      | 825                        | -                          | -          | (110,258)                   | (46,993)                   | (10,308)                   | (8,943)                    | (5,008)                    | -          |  |  |
| 747 Central School District 51     | 090-0510 | 22,830                     | 22,830                     | 16,005                     | 10,857                     | 6,080                      | -          | (48,449)                    | (33,646)                   | (28,766)                   | (12,082)                   | -                          | -          |  |  |
| 748 Washington School District 52  | 090-0520 | 306                        | 306                        | 306                        | 306                        | 171                        | -          | (35,497)                    | (19,874)                   | (5,411)                    | (1,289)                    | -                          | -          |  |  |
| 749 Creve Coeur SD 76              | 090-0760 | -                          | -                          | -                          | -                          | -                          | -          | (38,636)                    | (18,624)                   | (10,675)                   | (6,741)                    | (2,955)                    | -          |  |  |
| 750 Robein School District 85      | 090-0850 | 518                        | 238                        | -                          | -                          | -                          | -          | (2,932)                     | (2,683)                    | (2,086)                    | (976)                      | (279)                      | -          |  |  |
| 751 East Peoria SD 86              | 090-0860 | -                          | -                          | -                          | -                          | -                          | -          | (293,303)                   | (144,056)                  | (17,000)                   | (8,801)                    | (3,845)                    | -          |  |  |
| 752 Rankin CSD 98                  | 090-0980 | 832                        | -                          | -                          | -                          | -                          | -          | (13,335)                    | (7,997)                    | (2,231)                    | (939)                      | (375)                      | -          |  |  |
| 753 N Pekin-Marquette Heights SD   | 090-1020 | -                          | -                          | -                          | -                          | -                          | -          | (28,586)                    | (12,684)                   | (8,929)                    | (5,284)                    | (2,115)                    | -          |  |  |
| 754 Pekin Public SD 108            | 090-1080 | -                          | -                          | -                          | -                          | -                          | -          | (729,177)                   | (345,389)                  | (40,691)                   | (15,853)                   | (3,032)                    | -          |  |  |
| 755 South Pekin SD 137             | 090-1370 | 193                        | 193                        | 193                        | 81                         | -                          | -          | (32,706)                    | (16,902)                   | (2,760)                    | (1,153)                    | (646)                      | -          |  |  |
| 756 Pekin CHSD 303                 | 090-3030 | -                          | -                          | -                          | -                          | -                          | -          | (77,972)                    | (36,295)                   | (11,209)                   | (6,518)                    | (2,612)                    | -          |  |  |
| 757 Washington CHSD 308            | 090-3080 | -                          | -                          | -                          | -                          | -                          | -          | (68,668)                    | (38,237)                   | (16,504)                   | (8,704)                    | (2,605)                    | -          |  |  |
| 758 East Peoria CHSD 309           | 090-3090 | -                          | -                          | -                          | -                          | -                          | -          | (31,041)                    | (17,989)                   | (12,817)                   | (6,483)                    | (2,271)                    | -          |  |  |
| 759 Spring Lake CCSD 606           | 090-6060 | 6,012                      | 6,012                      | 6,012                      | 6,012                      | 3,366                      | -          | (4,564)                     | (3,972)                    | (3,415)                    | (1,411)                    | -                          | -          |  |  |
| 760 Deer Creek-Mackinaw CUSD 701   | 090-7010 | -                          | -                          | -                          | -                          | -                          | -          | (112,242)                   | (56,016)                   | (9,426)                    | (5,069)                    | (1,561)                    | -          |  |  |
| 761 Tremont CUSD 702               | 090-7020 | -                          | -                          | -                          | -                          | -                          | -          | (29,668)                    | (18,828)                   | (11,412)                   | (10,210)                   | (5,647)                    | -          |  |  |
| 762 Delavan CUSD 703               | 090-7030 | 3,110                      | 3,110                      | 3,110                      | 3,110                      | 1,742                      | -          | (15,563)                    | (8,955)                    | (7,952)                    | (3,245)                    | -                          | -          |  |  |
| 763 Morton CUSD 709                | 090-7090 | 404,136                    | 404,136                    | 290,701                    | 205,127                    | 114,871                    | -          | (476,963)                   | (425,284)                  | (400,177)                  | (168,074)                  | -                          | -          |  |  |
| 764 Lick Creek CCSD 16             | 091-0160 | 226                        | 90                         | 90                         | 38                         | -                          | -          | (897)                       | (863)                      | (520)                      | (283)                      | (159)                      | -          |  |  |
| 765 Cobden Unit District 17        | 091-0170 | -                          | -                          | -                          | -                          | -                          | -          | (49,170)                    | (27,988)                   | (18,174)                   | (14,139)                   | (6,347)                    | -          |  |  |
| 766 Anna CCSD 37                   | 091-0370 | -                          | -                          | -                          | -                          | -                          | -          | (92,717)                    | (46,693)                   | (6,291)                    | (3,485)                    | (1,190)                    | -          |  |  |
| 767 Jonesboro CCSD 43              | 091-0430 | 3,482                      | 2,788                      | 2,788                      | 1,171                      | -                          | -          | (14,151)                    | (10,304)                   | (4,328)                    | (2,292)                    | (1,284)                    | -          |  |  |
| 768 Dongola Unit District 66       | 091-0660 | 14,501                     | 12,223                     | 12,223                     | 5,134                      | -                          | -          | (70,983)                    | (45,776)                   | (11,365)                   | (1,605)                    | (899)                      | -          |  |  |
| 769 Anna Jonesboro CHSD 81         | 091-0810 | 132                        | 79                         | 79                         | 79                         | 44                         | -          | (36,436)                    | (18,467)                   | (2,559)                    | (884)                      | -                          | -          |  |  |
| 770 Shawnee CUSD 84                | 091-0840 | 108,527                    | 93,354                     | 80,430                     | 33,780                     | -                          | -          | (169,208)                   | (169,141)                  | (73,599)                   | (1,524)                    | (853)                      | -          |  |  |
| 771 Bismarck CUSD 1                | 092-0010 | -                          | -                          | -                          | -                          | -                          | -          | (105,445)                   | (69,339)                   | (30,781)                   | (18,578)                   | (8,195)                    | -          |  |  |
| 772 Westville CUSD 2               | 092-0020 | 617                        | 617                        | 617                        | 617                        | 346                        | -          | (314,316)                   | (150,498)                  | (8,998)                    | (2,348)                    | -                          | -          |  |  |
| 773 Georgetown-Ridge Farm CUD 4    | 092-0040 | -                          | -                          | -                          | -                          | -                          | -          | (12,261)                    | (10,175)                   | (7,463)                    | (3,363)                    | (785)                      | -          |  |  |
| 774 Catlin CUSD 5                  | 092-0050 | 1                          | -                          | -                          | -                          | -                          | -          | -                           | -                          | -                          | -                          | -                          | -          |  |  |
| 775 Rossville-Alvin CUSD 7         | 092-0070 | 1,159                      | -                          | -                          | -                          | -                          | -          | (97,043)                    | (55,483)                   | (9,235)                    | (940)                      | (480)                      | -          |  |  |
| 776 Potomac CUSD 10                | 092-0100 | 410                        | 410                        | 230                        | 95                         | 53                         | -          | (18,866)                    | (9,435)                    | (1,494)                    | (628)                      | -                          | -          |  |  |
| 777 Hoopeston Area CUSD 11         | 092-0110 | 11,697                     | -                          | -                          | -                          | -                          | -          | (77,679)                    | (43,065)                   | (10,232)                   | (6,439)                    | (3,091)                    | -          |  |  |
| 778 Jamaica CUSD 12                | 092-0120 | 3,090                      | -                          | -                          | -                          | -                          | -          | -                           | -                          | -                          | -                          | -                          | -          |  |  |
| 779 Bsmck-Henng Rossvl-Alv Coop HS | 092-0170 | 27,900                     | 14,626                     | 1,853                      | 748                        | 419                        | -          | (3,971)                     | (3,971)                    | (3,971)                    | (1,668)                    | -                          | -          |  |  |
| 780 Armstrong-Ellis CSD 61         | 092-0610 | 217                        | -                          | -                          | -                          | -                          | -          | (55,358)                    | (27,172)                   | (2,318)                    | (938)                      | (224)                      | -          |  |  |
| 781 Oakwood CUSD 76                | 092-0760 | 27,169                     | 16,294                     | 7,030                      | 2,953                      | -                          | -          | (40,537)                    | (29,543)                   | (17,554)                   | (8,510)                    | (4,766)                    | -          |  |  |
| 782 Danville CCSD 118              | 092-1180 | -                          | -                          | -                          | -                          | -                          | -          | (1,309,017)                 | (548,141)                  | (59,647)                   | (28,816)                   | (7,994)                    | -          |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows       |          |   |   |   |   |   | Paragraph 54 and 55 Inflows |   |   |   |   |   |            |
|------------------------------------|----------|---|---|---|---|---|-----------------------------|---|---|---|---|---|------------|
| Employer Name                      | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter                  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |
|                                    |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)                        | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |
| 783 Armstrong THSD 225             | 092-2250 | 22,838  | 22,838  | 22,838  | 22,838  | 9,592   | -                           | (79,386)  | (52,316)  | (22,219)  | (15,356)  | (8,599)   | -          |
| 784 Salt Fork CUSD 512             | 092-5120 | 78,789  | 54,925  | 23,618  | -   | -   | -                           | (367,229)   | (269,076)   | (185,465)   | (146,717)   | (66,449)  | -          |
| 785 Alledale CCSD 17               | 093-0170 | 516   | 516   | 516   | 516   | 289   | -                           | (14,524)  | (6,880)   | (923)   | (261)   | -   | -          |
| 786 Wabash CUSD 348                | 093-3480 | -   | -   | -   | -   | -   | -                           | (36,049)  | (25,984)  | (15,012)  | (8,313)   | (2,972)   | -          |
| 787 Monmouth - Roseville CUSD 238  | 094-2380 | 3,091   | -   | -   | -   | -   | -                           | (390,856)   | (191,017)   | (18,373)  | (12,976)  | (5,816)   | -          |
| 788 United SD 304                  | 094-3040 | 6,994   | 3,650   | 344   | -   | -   | -                           | (13,514)  | (11,886)  | (11,886)  | (6,661)   | (1,612)   | -          |
| 789 Oakdale CCSD 1                 | 095-0010 | 19,371  | 11,308  | 4,862   | -   | -   | -                           | (68,181)  | (47,148)  | (29,230)  | (27,341)  | (14,545)  | -          |
| 790 West Washington CUSD 10        | 095-0100 | 1,155   | -   | -   | -   | -   | -                           | (39,227)  | (23,026)  | (5,830)   | (2,219)   | (817)   | -          |
| 791 Irvington CCSD 11              | 095-0110 | 2,386   | 1,098   | -   | -   | -   | -                           | (2,036)   | (850)   | (765)   | (328)   | (32)  | -          |
| 792 Ashley CCSD 15                 | 095-0150 | 2,130   | 339   | 146   | -   | -   | -                           | (46,202)  | (22,208)  | (1,770)   | (1,172)   | (414)   | -          |
| 793 Hoyleton CSD 28                | 095-0290 | -   | -   | -   | -   | -   | -                           | (0)   | -   | -   | -   | -   | -          |
| 794 Nashville CCSD 49              | 095-0490 | -   | -   | -   | -   | -   | -                           | (30,668)  | (18,988)  | (6,401)   | (2,534)   | (853)   | -          |
| 795 Nashville CHSD 99              | 095-0990 | 631   | -   | -   | -   | -   | -                           | (64,100)  | (32,432)  | (4,162)   | (1,973)   | (613)   | -          |
| 796 New Hope CCSD 6                | 096-0060 | -   | -   | -   | -   | -   | -                           | (14,867)  | (6,598)   | (661)   | (417)   | (193)   | -          |
| 797 Geff CCSD 14                   | 096-0140 | 2,912   | 2,625   | 2,381   | 1,753   | 728   | -                           | (3,017)   | (2,732)   | (1,175)   | -   | -   | -          |
| 798 Jasper CCSD 17                 | 096-0170 | -   | -   | -   | -   | -   | -                           | (1,812)   | (1,692)   | (1,357)   | (712)   | (237)   | -          |
| 799 Wayne City CUSD 100            | 096-1000 | 301   | -   | -   | -   | -   | -                           | (70,681)  | (35,873)  | (4,336)   | (1,450)   | (218)   | -          |
| 800 Fairfield Public SD 112        | 096-1120 | -   | -   | -   | -   | -   | -                           | (23,089)  | (15,455)  | (7,095)   | (3,208)   | (1,215)   | -          |
| 801 North Wayne CUSD 200           | 096-2000 | 219   | -   | -   | -   | -   | -                           | (85,433)  | (41,970)  | (3,925)   | (2,125)   | (772)   | -          |
| 802 Fairfield CHSD 225             | 096-2250 | -   | -   | -   | -   | -   | -                           | (97,426)  | (44,245)  | (2,460)   | (1,483)   | (746)   | -          |
| 803 Grayville CUSD 1               | 097-0010 | 1,902   | 875   | -   | -   | -   | -                           | (6,533)   | (6,352)   | (6,214)   | (2,918)   | (340)   | -          |
| 804 Norris City-Omaha-Enfield SD   | 097-0030 | -   | -   | -   | -   | -   | -                           | (129,417)   | (61,632)  | (3,281)   | (2,113)   | (1,127)   | -          |
| 805 Carmi-White Cnty CUSD 5        | 097-0050 | 2,702   | 2,702   | 2,702   | 2,702   | 1,513   | -                           | (128,720)   | (64,112)  | (6,613)   | (1,969)   | -   | -          |
| 806 Erie CUSD 1                    | 098-0010 | 233   | -   | -   | -   | -   | -                           | (113,980)   | (65,032)  | (19,528)  | (9,528)   | (2,445)   | -          |
| 807 River Bend CUSD 2              | 098-0020 | 1,326   | -   | -   | -   | -   | -                           | (165,550)   | (83,845)  | (11,637)  | (6,356)   | (2,216)   | -          |
| 808 Prophetstown-Lyndon-Tampico SD | 098-0030 | 277   | 277   | 277   | 277   | 155   | -                           | (164,480)   | (76,225)  | (3,773)   | (613)   | -   | -          |
| 809 Sterling CUSD 5                | 098-0050 | -   | -   | -   | -   | -   | -                           | (484,076)   | (230,066)   | (19,208)  | (12,509)  | (6,315)   | -          |
| 810 Morrison CUSD 6                | 098-0060 | 11,114  | 5,443   | 613   | 257   | -   | -                           | (33,289)  | (25,613)  | (13,801)  | (4,890)   | (2,738)   | -          |
| 811 East Coloma SD 12              | 098-0120 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 812 Rock Falls Elementary SD 13    | 098-0130 | 1,592   | 1,305   | 1,060   | 1,060   | 594   | -                           | (11,892)  | (11,373)  | (7,297)   | (1,773)   | -   | -          |
| 813 East Coloma-Nelson CESD 20     | 098-0200 | -   | -   | -   | -   | -   | -                           | (48,464)  | (24,313)  | (3,475)   | (1,396)   | (462)   | -          |
| 814 Montmorency CCSD 145           | 098-1450 | -   | -   | -   | -   | -   | -                           | (41,275)  | (21,263)  | (4,522)   | (2,435)   | (936)   | -          |
| 815 Rock Falls TWP HSD 301         | 098-3010 | -   | -   | -   | -   | -   | -                           | (36,334)  | (21,603)  | (8,023)   | (4,426)   | (1,752)   | -          |
| 816 Channahon School District 17   | 099-0170 | 2,056   | 1,914   | 1,914   | 1,914   | 1,072   | -                           | (18,134)  | (10,454)  | (2,234)   | (407)   | -   | -          |
| 817 Troy CCSD 30C                  | 099-0300 | 35,801  | 16,468  | -   | -   | -   | -                           | (145,627)   | (67,954)  | (57,509)  | (38,639)  | (17,181)  | -          |
| 818 Homer CCSD 33                  | 099-0330 | -   | -   | -   | -   | -   | -                           | (271,437)   | (147,589)   | (36,505)  | (19,802)  | (7,701)   | -          |
| 819 Laraway CCSD 70                | 099-0700 | 416   | 416   | 416   | 416   | 233   | -                           | (158,044)   | (74,268)  | (2,187)   | (405)   | -   | -          |
| 820 Union School District 81       | 099-0810 | 12,445  | 6,515   | 1,464   | 615   | -   | -                           | (6,914)   | (4,662)   | (3,081)   | (1,888)   | (1,057)   | -          |
| 821 Rockdale School District 84    | 099-0840 | 438   | 378   | 378   | 278   | 115   | -                           | (9,851)   | (7,317)   | (2,218)   | -   | -   | -          |
| 822 Joliet School District 86      | 099-0860 | 27,237  | -   | -   | -   | -   | -                           | (2,792,797)                                       | (1,381,437)                                       | (139,944)   | (81,791)  | (34,220)  | -          |
| 823 Chaney-Monge SD 88             | 099-0880 | -   | 2,242   | 964   | -   | -   | -                           | (59,014)  | (28,525)  | (4,441)   | (3,528)   | (1,605)   | -          |
| 824 Richland School District 88A   | 099-0885 | 51,600  | 49,058  | 49,058  | 49,058  | 27,473  | -                           | (151,158)   | (89,485)  | (33,854)  | (13,238)  | -   | -          |
| 825 Fairmont School District 89    | 099-0890 | 33,804  | 15,550  | -   | -   | -   | -                           | (120,909)   | (120,616)   | (117,884)   | (83,974)  | (34,110)  | -          |
| 826 Taft School District 90        | 099-0900 | 59,372  | 35,955  | 16,007  | 16,007  | 8,964   | -                           | (65,711)  | (64,299)  | (31,594)  | (2,907)   | -   | -          |
| 827 Lockport School District 91    | 099-0910 | 2,360   | -   | -   | -   | -   | -                           | (120,333)   | (59,291)  | (7,273)   | (5,561)   | (2,426)   | -          |
| 828 Will Cnty School District 92   | 099-0920 | -   | -   | -   | -   | -   | -                           | (189,264)   | (96,674)  | (17,406)  | (8,511)   | (1,569)   | -          |
| 829 Manhattan School District 114  | 099-1140 | 10,378  | 10,378  | 6,948   | 4,361   | 2,442   | -                           | (38,070)  | (18,637)  | (4,577)   | (1,922)   | -   | -          |
| 830 New Lenox School District 122  | 099-1220 | 49,530  | 47,979  | 47,979  | 30,221  | 9,723   | -                           | (294,487)   | (173,234)   | (30,076)  | -   | -   | -          |
| 831 Frankfort CCSD 157C            | 099-1570 | 38,621  | 34,842  | 34,288  | 14,225  | -   | -                           | (62,356)  | (44,013)  | (28,387)  | (28,387)  | (15,897)  | -          |
| 832 Mokena School District 159     | 099-1590 | 7,377   | 5,758   | 2,476   | -   | -   | -                           | (103,742)   | (58,495)  | (19,951)  | (9,555)   | (1,135)   | -          |
| 833 Summit Hill SD 161             | 099-1610 | 394,559   | 291,317   | 203,370   | 85,415  | -   | -                           | (478,083)   | (442,436)   | (199,884)   | (16,906)  | (9,467)   | -          |
| 834 Beecher CUSD 200U              | 099-2000 | 834   | 834   | 834   | 834   | 467   | -                           | (81,691)  | (40,306)  | (2,969)   | (328)   | -   | -          |
| 835 Crete Monee CUSD 201U          | 099-2010 | 71,971  | 71,971  | 71,971  | 59,054  | 27,832  | -                           | (250,844)   | (80,253)  | (27,398)  | -   | -   | -          |
| 836 Plainfield SD 202              | 099-2020 | -   | -   | -   | -   | -   | -                           | (2,011,686)                                       | (1,085,295)                                       | (255,579)   | (141,392)   | (53,912)  | -          |
| 837 Elwood CCSD 203                | 099-2030 | 102,987   | 95,373  | 95,373  | 40,057  | -   | -                           | (263,841)   | (234,951)   | (209,744)   | (209,294)   | (117,205)   | -          |
| 838 Joliet TWP HSD 204             | 099-2040 | -   | -   | -   | -   | -   | -                           | (1,459,711)                                       | (715,956)   | (93,180)  | (49,982)  | (10,770)  | -          |
| 839 Lockport TWP HSD 205           | 099-2050 | 5,245   | -   | -   | -   | -   | -                           | (213,407)   | (130,424)   | (38,296)  | (12,649)  | (3,242)   | -          |
| 840 Peotone CUSD 207               | 099-2070 | 54,598  | 50,471  | 39,748  | 31,658  | 17,729  | -                           | (228,570)   | (131,992)   | (49,721)  | (20,883)  | -   | -          |
| 841 Wilmington CUSD 209            | 099-2090 | 1,113   | -   | -   | -   | -   | -                           | (140,259)   | (9,608)   | (3,994)   | (1,066)   | -   | -          |
| 842 Lincoln-Way CHSD 210           | 099-2100 | 2,881   | 2,881   | 2,881   | 1,210   | -   | -                           | (319,871)   | (206,024)   | (75,835)  | (38,245)  | (21,417)  | -          |
| 843 Reed Custer CUSD 355           | 099-2550 | 355   | -   | -   | -   | -   | -                           | (254,926)   | (139,093)   | (30,882)  | (14,823)  | (4,849)   | -          |
| 844 Valley View CUSD 365           | 099-3650 | 3,402   | 3,402   | 3,402   | 3,402   | 1,905   | -                           | (2,026,365)                                       | (970,558)   | (200,213)   | (66,271)  | -   | -          |
| 845 Johnston City CUSD 1           | 100-0010 | 2,023   | 2,023   | 870   | -   | -   | -                           | (161,380)   | (69,085)  | (6,956)   | (4,791)   | (1,805)   | -          |
| 846 Marion CUSD 2                  | 100-0020 | -   | -   | -   | -   | -   | -                           | (870,033)   | (411,221)   | (23,969)  | (10,078)  | (1,840)   | -          |
| 847 Crab Orchard CUSD 3            | 100-0030 | 4,116   | 4,116   | 4,116   | 4,116   | 2,305   | -                           | (55,532)  | (27,302)  | (3,528)   | (1,249)   | -   | -          |
| 848 Herrin CUSD 4                  | 100-0040 | 2,053   | -   | -   | -   | -   | -                           | (576,699)   | (274,617)   | (13,461)  | (8,125)   | (3,557)   | -          |
| 849 Cartersville CUSD 5            | 100-0050 | -   | -   | -   | -   | -   | -                           | (261,441)   | (105,418)   | (1,600)   | (570)   | (117)   | -          |
| 850 Harlem USD 122                 | 101-1220 | -   | -   | -   | -   | -   | -                           | (384,836)   | (222,007)   | (61,818)  | (24,817)  | (8,924)   | -          |
| 851 Kinnickinnick CCSD 131         | 101-1310 | -   | -   | -   | -   | -   | -                           | (102,701)   | (57,762)  | (13,813)  | (6,214)   | (2,425)   | -          |
| 852 Prairie Hill CCSD 133          | 101-1330 | 3,775   | 1,737   | -   | -   | -   | -                           | (13,739)  | (12,647)  | (7,878)   | (2,404)   | (586)   | -          |
| 853 Shirland CCSD 134              | 101-1340 | 2,583   | 572   | 572   | 572   | 320   | -                           | (47,833)  | (22,683)  | (1,153)   | (451)   | -   | -          |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows        |          |   |   |   |   |   |            |             | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |
|-------------------------------------|----------|---|---|---|---|---|------------|-------------|---|---|---|---|---|------------|--|--|--|
| Employer Name                       | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |             | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |
|                                     |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |             | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |
| 854 Rockton School District 140     | 101-1400 | -   | -   | -   | -   | -   | -          | (71,357)    | (37,880)  | (9,029)   | (5,307)   | (1,942)   | -   | -          |  |  |  |
| 855 Rockford School District 205    | 101-2050 | -   | -   | -   | -   | -   | -          | (7,821,893) | (3,664,282)                                       | (255,145)   | (175,166)   | (78,355)  | -   | -          |  |  |  |
| 856 Hononegah CHSD 207              | 101-2070 | 61,878  | 49,757  | 49,757  | 33,745  | 12,404  | -          | (91,292)    | (54,757)  | (10,163)  | -   | -   | -   | -          |  |  |  |
| 857 South Beloit CUSD 320           | 101-3200 | 2,266   | 2,266   | 2,266   | 2,266   | 1,269   | -          | (173,093)   | (81,819)  | (5,761)   | (1,457)   | -   | -   | -          |  |  |  |
| 858 Pecatonica CUSD 321             | 101-3210 | -   | -   | -   | -   | -   | -          | (76,041)    | (43,675)  | (14,090)  | (8,737)   | (3,391)   | -   | -          |  |  |  |
| 859 Durand CUSD 322                 | 101-3220 | 1,683   | 1,263   | 1,263   | 531   | -   | -          | (35,358)    | (24,523)  | (8,679)   | (3,689)   | (2,066)   | -   | -          |  |  |  |
| 860 Winnebago CUSD 323              | 101-3230 | 15,250  | 15,250  | 11,037  | 7,858   | 4,400   | -          | (24,231)    | (20,433)  | (19,061)  | (8,006)   | -   | -   | -          |  |  |  |
| 861 Metamora CCSD 1                 | 102-0010 | 1,065   | 490   | -   | -   | -   | -          | (8,008)     | (5,581)   | (4,350)   | (2,054)   | (595)   | -   | -          |  |  |  |
| 862 Riverview CCSD 2                | 102-0020 | 21,793  | 21,560  | 19,282  | 17,714  | 9,920   | -          | (10,344)    | (10,124)  | (10,124)  | (4,252)   | -   | -   | -          |  |  |  |
| 863 Fieldcrest CUSD 6               | 102-0060 | 1,377,557   | 1,377,557   | 987,708   | 693,611   | 388,422   | -          | (1,604,051) | (1,503,126)                                       | (1,423,357)                                       | (597,810)   | -   | -   | -          |  |  |  |
| 864 El Paso - Ordway CUSD 11        | 102-0110 | 6,636   | 6,636   | 6,636   | 6,636   | 3,716   | -          | (21,032)    | (19,705)  | (15,729)  | (5,514)   | -   | -   | -          |  |  |  |
| 865 Lowpoint-Washburn CUSD 21       | 102-0210 | 84  | -   | -   | -   | -   | -          | (71,629)    | (36,964)  | (4,858)   | (1,738)   | (496)   | -   | -          |  |  |  |
| 866 Roanoke Benson CUSD 60          | 102-0600 | -   | -   | -   | -   | -   | -          | (25,913)    | (17,031)  | (7,822)   | (5,511)   | (2,846)   | -   | -          |  |  |  |
| 867 Germantown Hills SD 69          | 102-0690 | 531   | -   | -   | -   | -   | -          | (43,695)    | (24,475)  | (6,819)   | (4,183)   | (1,666)   | -   | -          |  |  |  |
| 868 Metamora TWP HSD 122            | 102-1220 | 9,821   | 9,821   | 9,821   | 4,125   | -   | -          | (70,027)    | (42,417)  | (15,058)  | (11,648)  | (6,523)   | -   | -          |  |  |  |
| 869 Eureka CUSD 140                 | 102-1400 | -   | -   | -   | -   | -   | -          | (152,039)   | (81,156)  | (22,076)  | (10,727)  | (3,804)   | -   | -          |  |  |  |
| 870 IL School for the Deaf          | 200-0020 | 21,817  | 21,817  | 21,817  | 21,817  | 12,218  | -          | (18,855)    | (14,178)  | (9,153)   | (3,058)   | -   | -   | -          |  |  |  |
| 871 IL School - Visually Impaired   | 200-0030 | 557   | 256   | -   | -   | -   | -          | (10,990)    | (10,433)  | (7,089)   | (4,519)   | (2,511)   | -   | -          |  |  |  |
| 872 IL Bureau of Blind Service      | 200-0050 | 943   | 943   | 943   | 943   | 528   | -          | (72,608)    | (29,679)  | (921)   | (387)   | -   | -   | -          |  |  |  |
| 873 Mabley Developmental Center     | 200-0080 | -   | -   | -   | -   | -   | -          | (2,017)     | (1,923)   | (1,403)   | (441)   | -   | -   | -          |  |  |  |
| 874 ICRE At Roosevelt               | 200-0120 | 1,397   | 626   | -   | -   | -   | -          | (2,401)     | (1,883)   | (1,400)   | (495)   | -   | -   | -          |  |  |  |
| 875 ICRE At Wood CRSBVI             | 200-0130 | 1,523   | 246   | 246   | 104   | -   | -          | (101,249)   | (47,078)  | (499)   | (173)   | (97)  | -   | -          |  |  |  |
| 876 Choate Mental Health Center     | 200-0160 | -   | -   | -   | -   | -   | -          | (1,997)     | (985)   | (154)   | (21)  | -   | -   | -          |  |  |  |
| 877 Elgin Mental Health Center      | 200-0180 | -   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 878 Chicago Read Mental Health Ctr  | 200-0190 | 17  | 17  | 7   | -   | -   | -          | (18)        | (18)  | (18)  | (7)   | -   | -   | -          |  |  |  |
| 879 Fox Developmental Center        | 200-0210 | -   | -   | -   | -   | -   | -          | (1,781)     | (1,312)   | (431)   | (24)  | -   | -   | -          |  |  |  |
| 880 Shapiro Developmental Center    | 200-0260 | 42,930  | 33,918  | 26,240  | 16,955  | 5,729   | -          | (41,380)    | (40,982)  | (17,622)  | -   | -   | -   | -          |  |  |  |
| 881 Warren G Murray Dev Ctr         | 200-0270 | 18  | 18  | 8   | -   | -   | -          | (19)        | (19)  | (19)  | (8)   | -   | -   | -          |  |  |  |
| 882 Jacksonville Mental Health Ctr  | 200-0410 | -   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 883 IL Dept of Correction           | 200-0430 | -   | -   | -   | -   | -   | -          | (4,381)     | (2,651)   | (837)   | (196)   | (16)  | -   | -          |  |  |  |
| 884 Tinley Park Mental Health Ctr   | 200-0440 | -   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 885 Ludeman Developmental Center    | 200-0460 | -   | -   | -   | -   | -   | -          | (1,912)     | (1,894)   | (1,839)   | (1,302)   | (526)   | -   | -          |  |  |  |
| 886 Kiley Developmental Center      | 200-0530 | 27  | 27  | 11  | -   | -   | -          | (2,069)     | (923)   | (28)  | (12)  | -   | -   | -          |  |  |  |
| 887 Howe Developmental Center       | 200-0540 | -   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 888 McFarland Mental Health         | 200-0840 | 18  | 18  | 8   | -   | -   | -          | (20)        | (20)  | (20)  | (8)   | -   | -   | -          |  |  |  |
| 889 ISBE - Regional Supt            | 300-0000 | 3,145   | 1,447   | -   | -   | -   | -          | (9,513)     | (8,942)   | (7,202)   | (4,551)   | (2,005)   | -   | -          |  |  |  |
| 890 Brown-Cass-Morgan-Scott-ROE     | 300-0050 | -   | -   | -   | -   | -   | -          | (9)         | -   | -   | -   | -   | -   | -          |  |  |  |
| 891 ISBE - Assistant Supt           | 301-0000 | 4,671   | 2,543   | 730   | 730   | 409   | -          | (4,742)     | (4,502)   | (2,846)   | (671)   | -   | -   | -          |  |  |  |
| 892 Bond-Effingham-Fayette ROE      | 301-0030 | -   | -   | -   | -   | -   | -          | (0)         | -   | -   | -   | -   | -   | -          |  |  |  |
| 893 Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 5,651   | -   | -   | -   | -   | -          | (44,425)    | (23,403)  | (3,783)   | (1,442)   | (382)   | -   | -          |  |  |  |
| 894 Dupage County ROE               | 301-0220 | 41  | 13  | -   | -   | -   | -          | (896)       | (896)   | (822)   | (694)   | (359)   | -   | -          |  |  |  |
| 895 Pecoria County ROE              | 301-0720 | 25,280  | 25,280  | 25,280  | 10,618  | -   | -          | (35,748)    | (29,187)  | (23,311)  | (22,156)  | (12,407)  | -   | -          |  |  |  |
| 896 Monroe-Randolph Counties ROE    | 301-0790 | -   | -   | -   | -   | -   | -          | (166,640)   | (74,813)  | (670)   | (217)   | (100)   | -   | -          |  |  |  |
| 897 St Clair County ROE             | 301-0820 | 60  | 60  | 26  | -   | -   | -          | (103)       | (61)  | (28)  | (21)  | (9)   | -   | -          |  |  |  |
| 898 Carroll-JoDav-Stph-Reg Program  | 301-0890 | -   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 899 Abndr-John-Masc-Plski-Un ROE    | 302-0020 | -   | -   | -   | -   | -   | -          | (0)         | -   | -   | -   | -   | -   | -          |  |  |  |
| 900 Special Education- Region 3     | 302-0030 | -   | -   | -   | -   | -   | -          | (16,376)    | (10,202)  | (4,258)   | (2,857)   | (1,306)   | -   | -          |  |  |  |
| 901 Carroll-JoDav-Stephenson ROE    | 302-0080 | 16,657  | -   | -   | -   | -   | -          | (325,796)   | (152,337)   | (3,094)   | (1,087)   | (248)   | -   | -          |  |  |  |
| 902 Rural Champaign Co Sp Ed Coop   | 302-0101 | 8,860   | 7,422   | 5,176   | 4,407   | 2,468   | -          | (10,089)    | (9,809)   | (9,809)   | (4,120)   | -   | -   | -          |  |  |  |
| 903 Mid-State Special Education     | 302-0110 | -   | -   | -   | -   | -   | -          | (303,914)   | (208,402)   | (123,116)   | (50,444)  | (217)   | -   | -          |  |  |  |
| 904 Southwest Cook Coop Spec Educ   | 302-0160 | -   | -   | -   | -   | -   | -          | (286,295)   | (128,753)   | (1,142)   | (722)   | (365)   | -   | -          |  |  |  |
| 905 DeKalb County ROE               | 302-0190 | 2,248   | 1,755   | 939   | 269   | -   | -          | (1,174)     | (1,174)   | (1,174)   | (1,174)   | (657)   | -   | -          |  |  |  |
| 906 Dewitt-Livingston-McLean ROE    | 302-0200 | 0   | -   | -   | -   | -   | -          | -           | -   | -   | -   | -   | -   | -          |  |  |  |
| 907 Champaign-Ford Cnlys ROE        | 302-0270 | 14,370  | 11,173  | 8,863   | 3,601   | 589   | -          | (38,861)    | (17,876)  | -   | -   | -   | -   | -          |  |  |  |
| 908 Franklin-Jefferson Spec Educ    | 302-0280 | -   | -   | -   | -   | -   | -          | (410,276)   | (189,246)   | (4,753)   | (4,169)   | (2,128)   | -   | -          |  |  |  |
| 909 West Central IL Spec Educ Coop  | 302-0290 | 62,237  | 62,237  | 26,762  | -   | -   | -          | (849,377)   | (470,192)   | (157,125)   | (117,891)   | (50,109)  | -   | -          |  |  |  |
| 910 Grundy Co Spec Ed Coop          | 302-0320 | 68,234  | 66,981  | 47,529  | 32,854  | 18,398  | -          | (109,904)   | (89,562)  | (72,234)  | (30,338)  | -   | -   | -          |  |  |  |
| 911 Henry - Stark Co Spec Ed Dist   | 302-0370 | 115   | 115   | 49  | -   | -   | -          | (1,171,358) | (540,278)   | (9,115)   | (8,070)   | (4,096)   | -   | -          |  |  |  |
| 912 Coop Association For Spec Educ  | 302-0440 | 445,086   | 427,824   | 427,824   | 179,686   | -   | -          | (911,644)   | (884,247)   | (857,992)   | (855,791)   | (479,243)   | -   | -          |  |  |  |
| 913 Kankakee Area Spec Educ Coop    | 302-0460 | 789   | 592   | 182   | -   | -   | -          | (4,317)     | (3,754)   | (3,754)   | (2,367)   | (763)   | -   | -          |  |  |  |
| 914 Kendall Cnty Special Educ       | 302-0470 | 6,478   | 2,980   | -   | -   | -   | -          | (47,788)    | -   | -   | -   | -   | -   | -          |  |  |  |
| 915 Plano Area Special Educ Coop    | 302-0471 | 6,246   | 1,611   | 1,611   | 677   | -   | -          | (4,704)     | (3,693)   | (1,889)   | (1,178)   | (660)   | -   | -          |  |  |  |
| 916 Knox-Warren Spec Educ Dist      | 302-0480 | 165,079   | 114,814   | 71,996  | 30,238  | -   | -          | (220,099)   | (220,099)   | (176,015)   | (142,758)   | (79,945)  | -   | -          |  |  |  |
| 917 Special Ed Dist of Lake County  | 302-0490 | -   | -   | -   | -   | -   | -          | (129,413)   | (106,477)   | (95,946)  | (70,219)  | (30,609)  | -   | -          |  |  |  |
| 918 L E A S E                       | 302-0500 | -   | -   | -   | -   | -   | -          | (219,343)   | (54,813)  | (6,528)   | (4,550)   | (2,206)   | -   | -          |  |  |  |
| 919 South Eastern Special Educ      | 302-0510 | 14,654  | 14,654  | 8,047   | 1,287   | -   | -          | (645,247)   | (302,264)   | (11,053)  | (11,053)  | (6,190)   | -   | -          |  |  |  |
| 920 Special Education Coop          | 302-0530 | 2,476   | 1,424   | 528   | 528   | 296   | -          | (12,622)    | (12,317)  | (11,147)  | (4,311)   | -   | -   | -          |  |  |  |
| 921 South Macoupin Asoc for Sp Ed   | 302-0560 | 12,407  | 4,895   | 1,169   | 1,169   | 655   | -          | (8,261)     | (8,261)   | (5,035)   | (1,093)   | -   | -   | -          |  |  |  |
| 922 Madison Co ROE 41               | 302-0570 | 726   | 57  | 57  | 24  | -   | -          | (8,242)     | (4,623)   | (1,041)   | (665)   | (372)   | -   | -          |  |  |  |
| 923 Kaskaskia Special Education     | 302-0580 | 3,475   | -   | -   | -   | -   | -          | (1,082,602) | (503,872)   | (9,563)   | (5,401)   | (1,740)   | -   | -          |  |  |  |
| 924 Tri-County Special Education    | 302-0640 | 1,698   | 1,183   | 744   | 744   | 417   | -          | (6,313)     | (6,114)   | (3,721)   | (805)   | -   | -   | -          |  |  |  |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows       |          |   |   |   |   |   | Paragraph 54 and 55 Inflows |   |   |   |   |   |            |
|------------------------------------|----------|---|---|---|---|---|-----------------------------|---|---|---|---|---|------------|
| Employer Name                      | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter                  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |
|                                    |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)                        | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |
| 925 Four Rivers Special Education  | 302-0690 | 27,609  | -   | -   | -   | -   | -                           | (1,184,014)                                       | (550,180)   | (8,876)   | (3,164)   | (1,297)   | -          |
| 926 Ogle Cnty Spec Educ            | 302-0710 | 2,309   | 2,309   | 2,090   | 1,925   | 1,078   | -                           | (7,004)   | (5,160)   | (3,957)   | (1,662)   | -   | -          |
| 927 Special Educ of Peoria Cnty    | 302-0720 | 195,365   | 187,271   | 130,176   | 87,104  | 48,778  | -                           | (1,257,309)                                       | (687,841)   | (202,738)   | (85,150)  | -   | -          |
| 928 Niles TWP Spec Educ            | 302-0740 | 5,215   | 2,399   | -   | -   | -   | -                           | (14,786)  | (14,551)  | (10,921)  | (7,520)   | (3,942)   | -          |
| 929 Black Hawk Area Special Educ   | 302-0810 | 4,126   | 1,898   | -   | -   | -   | -                           | (5,486)   | (4,677)   | (3,704)   | (2,551)   | (1,259)   | -          |
| 930 Sangamon Area Special Educ     | 302-0840 | -   | -   | -   | -   | -   | -                           | (133,735)   | (78,940)  | (25,721)  | (9,141)   | (1,317)   | -          |
| 931 Northwest Special Education    | 302-0890 | 3,676   | 43  | 43  | 18  | -   | -                           | (236,835)   | (113,025)   | (4,555)   | (2,290)   | (1,282)   | -          |
| 932 TMCSEA                         | 302-0900 | 300   | 300   | 300   | 126   | -   | -                           | (483,041)   | (220,917)   | (1,530)   | (672)   | (377)   | -          |
| 933 Vermilion Assoc Spec Educ      | 302-0920 | 17,122  | 304   | 304   | 128   | -   | -                           | (167,423)   | (78,563)  | (2,067)   | (1,464)   | (820)   | -          |
| 934 Wabash & Ohio Valley Spec Educ | 302-0930 | -   | -   | -   | -   | -   | -                           | (1,387,165)                                       | (639,042)   | (19,020)  | (8,892)   | (2,582)   | -          |
| 935 ROE 27                         | 302-0940 | 1,115   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 936 Bi-County Spec Educ Coop       | 302-0980 | 4,696   | -   | -   | -   | -   | -                           | (367,759)   | (176,659)   | (12,518)  | (8,572)   | (3,614)   | -          |
| 937 Lincoln-Way Area Spec Educ     | 302-0990 | -   | -   | -   | -   | -   | -                           | (35,715)  | (32,523)  | (29,423)  | (22,871)  | (10,694)  | -          |
| 938 Williamson Cnty Spec Educ      | 302-1000 | 253   | -   | -   | -   | -   | -                           | (29,244)  | (25,569)  | (16,234)  | (11,384)  | (6,306)   | -          |
| 939 Woodford Cnty Spec Educ        | 302-1020 | 56  | -   | -   | -   | -   | -                           | (34,316)  | (19,976)  | (5,089)   | (1,843)   | (532)   | -          |
| 940 Eisenhower Cooperative         | 302-1250 | 4,502   | 2,649   | 1,070   | 1,070   | 599   | -                           | (6,369)   | (5,622)   | (4,445)   | (1,494)   | -   | -          |
| 941 Perandoe Special Education     | 302-1320 | 10,082  | 770   | 331   | -   | -   | -                           | (76,050)  | (42,025)  | (13,041)  | (10,461)  | (4,812)   | -          |
| 942 Winnebago Cnty Spec Education  | 302-1400 | 1,084   | -   | -   | -   | -   | -                           | (20,973)  | (14,430)  | (6,894)   | (3,947)   | (1,615)   | -          |
| 943 ECHO Joint Agreement           | 302-1580 | -   | -   | -   | -   | -   | -                           | (71,978)  | (50,418)  | (32,352)  | (25,329)  | (13,376)  | -          |
| 944 Special Educ of McHenry Cnty   | 302-1650 | 2,102   | 2,102   | 904   | -   | -   | -                           | (9,382)   | (5,995)   | (3,638)   | (2,325)   | (769)   | -          |
| 945 Tri-County Spec Educ Coop      | 302-1860 | -   | -   | -   | -   | -   | -                           | (22,486)  | (17,976)  | (12,834)  | (7,972)   | (3,286)   | -          |
| 946 Eastern IL Area Spec Educ Coop | 302-2000 | 4,194   | 4,194   | 4,194   | 1,761   | -   | -                           | (894,538)   | (410,141)   | (15,597)  | (15,068)  | (8,438)   | -          |
| 947 Belleville Area Spec Ed        | 302-2010 | -   | -   | -   | -   | -   | -                           | (18,698)  | (14,094)  | (7,414)   | (1,464)   | (443)   | -          |
| 948 North Dupage Spec Educ Coop    | 302-2200 | 1,255   | 1,255   | 1,255   | 1,255   | 703   | -                           | (28,061)  | (14,406)  | (9,619)   | (2,856)   | -   | -          |
| 949 Mid-Valley Special Educ        | 302-3030 | 34,922  | 33,795  | 32,836  | 13,791  | -   | -                           | (97,359)  | (96,833)  | (88,892)  | (82,902)  | (46,425)  | -          |
| 950 Iroquois-Kankakee Cntys ROE    | 303-0460 | 26,683  | 1,151   | 1,151   | 835   | 339   | -                           | (193,758)   | (91,666)  | (2,020)   | -   | -   | -          |
| 951 Macon-Platt ROE                | 303-0550 | 31,030  | -   | -   | -   | -   | -                           | (395,778)   | (183,605)   | (1,683)   | (720)   | (375)   | -          |
| 952 Salt Creek Academy             | 303-0650 | 0   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 953 St Clair Co Rea Educ Programs  | 303-0820 | 4,934   | -   | -   | -   | -   | -                           | (847,417)   | (391,568)   | (2,875)   | (1,333)   | (236)   | -          |
| 954 TAOEP                          | 303-0840 | 1,113   | -   | -   | -   | -   | -                           | (119)   | (55)  | -   | -   | -   | -          |
| 955 Education For Employment       | 303-0900 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 956 Fulton-Schuyler Cntys ROE      | 303-2200 | -   | -   | -   | -   | -   | -                           | (0)   | -   | -   | -   | -   | -          |
| 957 Knox County ROE                | 303-4800 | 0   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 958 Franklin-Williamson Cntys ROE  | 304-0280 | 545   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 959 Hamilton-Jefferson Cntys ROE   | 304-0410 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 960 Five County Vocational System  | 305-0020 | 456   | 210   | -   | -   | -   | -                           | (3,180)   | (3,123)   | (2,298)   | (1,579)   | (846)   | -          |
| 961 Whiteside Regional Vocational  | 305-0050 | 833   | 833   | 358   | -   | -   | -                           | (4,573)   | (3,210)   | (2,157)   | (1,447)   | (522)   | -          |
| 962 Educ For Employment System     | 305-0080 | -   | -   | -   | -   | -   | -                           | (28,774)  | (12,573)  | (220)   | (125)   | (51)  | -          |
| 963 Ohio-Wabash Valley Vocational  | 305-0300 | 1,299   | 1,240   | 1,189   | 499   | -   | -                           | (5,136)   | (805)   | (369)   | (40)  | (23)  | -          |
| 964 Kane County ROE                | 305-0450 | 43,540  | 42,573  | 41,753  | 17,536  | -   | -                           | (19,451)  | (19,451)  | (19,375)  | (19,317)  | (10,818)  | -          |
| 965 Central IL Voc Educ Coop       | 305-1020 | 491   | 491   | 491   | 206   | -   | -                           | (44)  | (44)  | (44)  | (44)  | (25)  | -          |
| 966 Vermilion Voc Ed Del System    | 305-1180 | -   | -   | -   | -   | -   | -                           | (6,810)   | (3,269)   | (218)   | (114)   | (42)  | -          |
| 967 Eastern IL Ed for Employment   | 306-0150 | 317   | 300   | 135   | 4   | -   | -                           | (749)   | (627)   | (523)   | (523)   | (293)   | -          |
| 968 Twin Rivers Career Tech        | 306-0170 | 32  | 25  | 20  | 8   | -   | -                           | (536)   | (517)   | (426)   | (357)   | (200)   | -          |
| 969 Indian Valley Vocational Ctr   | 306-0190 | 2,046   | 1,367   | 788   | 788   | 441   | -                           | (4,234)   | (4,061)   | (3,453)   | (1,257)   | -   | -          |
| 970 Technology Center Dupage Cnty  | 306-0220 | -   | -   | -   | -   | -   | -                           | (133,236)   | (62,478)  | (11,132)  | (6,116)   | (2,814)   | -          |
| 971 Grundy Area Vocational Center  | 306-0320 | 5,457   | 3,766   | 2,326   | 1,077   | 96  | -                           | (2,326)   | (2,054)   | (883)   | -   | -   | -          |
| 972 JoDavess Carroll CTEA          | 306-0430 | -   | -   | -   | -   | -   | -                           | (2,971)   | (2,948)   | (2,546)   | (1,282)   | (327)   | -          |
| 973 Kankakee Area Career Center    | 306-0460 | -   | -   | -   | -   | -   | -                           | (5,525)   | (4,622)   | (2,492)   | (845)   | (228)   | -          |
| 974 Lake County Area Vocational    | 306-0490 | 4,317   | 2,732   | 2,732   | 1,147   | -   | -                           | (101,183)   | (51,059)  | (6,710)   | (5,466)   | (3,061)   | -          |
| 975 Calhoun-Gre-Jrsy-Macoupin ROE  | 306-0560 | 2,342   | 1,719   | 690   | 314   | 176   | -                           | (1,175)   | (210)   | (210)   | (88)  | -   | -          |
| 976 Mar-Clin-Was Co Car Tec Ed Sys | 306-0580 | 29  | 13  | -   | -   | -   | -                           | (648)   | (157)   | (118)   | (59)  | (21)  | -          |
| 977 McHenry Co Coop for Employ Ed  | 306-0630 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 978 Career Center of Southern IL   | 306-0670 | 280   | 280   | 280   | 117   | -   | -                           | (6,670)   | (5,238)   | (2,981)   | (2,032)   | (1,138)   | -          |
| 979 Edwd-Gltn-Hdin-Po-Sln-Wbh ROE  | 306-0830 | -   | -   | -   | -   | -   | -                           | (13)  | -   | -   | -   | -   | -          |
| 980 Capital Area Career Center     | 306-0840 | 4,288   | 4,288   | 4,288   | 4,288   | 2,401   | -                           | (6,462)   | (5,757)   | (4,548)   | (1,678)   | -   | -          |
| 981 Career Tec                     | 306-0890 | 33  | 33  | 14  | -   | -   | -                           | (874)   | (699)   | (558)   | (433)   | (192)   | -          |
| 982 Delabar CTE System             | 306-0940 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 983 Wilco Area Career Center       | 306-0990 | 2,513   | 1,662   | 1,123   | 1,123   | 629   | -                           | (2,522)   | (2,522)   | (1,673)   | (434)   | -   | -          |
| 984 Rock Island County ROE         | 307-0000 | 702   | -   | -   | -   | -   | -                           | (29,726)  | (15,128)  | (1,899)   | (788)   | (233)   | -          |
| 985 BMP Tri-County Spec Educ Coop  | 307-0060 | -   | -   | -   | -   | -   | -                           | (308,324)   | (139,553)   | (6,426)   | (3,449)   | (1,633)   | -          |
| 986 S Cook Intermediate Serv Ctr 4 | 307-0230 | -   | -   | -   | -   | -   | -                           | -   | -   | -   | -   | -   | -          |
| 987 Iroquois Spec Educ Association | 307-0270 | 21,638  | 14,823  | 9,018   | 5,249   | 1,411   | -                           | (36,477)  | (36,344)  | (15,628)  | -   | -   | -          |
| 988 Ford County Spec Educ Coop     | 307-0280 | 160   | 160   | 69  | -   | -   | -                           | (1,157)   | (1,056)   | (1,004)   | (848)   | (412)   | -          |
| 989 SEJA 804 NSSED                 | 307-0490 | 60,684  | -   | -   | -   | -   | -                           | (93,439)  | (81,764)  | (55,175)  | (29,738)  | (11,430)  | -          |
| 990 Lockport Area Spec Educ Coop   | 307-0990 | 2,560   | 2,560   | 2,560   | 1,075   | -   | -                           | (20,468)  | (11,013)  | (1,888)   | (1,031)   | (577)   | -          |
| 991 Lee-Ogle Cntys ROE             | 308-0000 | -   | -   | -   | -   | -   | -                           | (673)   | -   | -   | -   | -   | -          |
| 992 Regional Office of Educ 1      | 308-0010 | 1,729   | 1,729   | 743   | -   | -   | -                           | (2,088)   | (1,209)   | (531)   | (327)   | (101)   | -          |
| 993 Regional Office of Educ 3      | 308-0030 | 12,919  | 3,086   | 3,086   | 1,714   | 404   | -                           | (136,054)   | (63,366)  | (622)   | -   | -   | -          |
| 994 Regional Office of Educ 13     | 308-0130 | 639   | -   | -   | -   | -   | -                           | (191,799)   | (93,009)  | (6,234)   | (2,509)   | (697)   | -          |
| 995 Clinton-Marion-Washington ROE  | 308-0140 | -   | -   | -   | -   | -   | -                           | (697)   | -   | -   | -   | -   | -          |



**EXHIBIT E (continued)**  
**Schedule of Pension Amounts by Employer as of June 30, 2021**

| Paragraph 54 and 55 Outflows        |          |   |   |   |   |   |            |  | Paragraph 54 and 55 Inflows                       |   |   |   |   |            |  |  |  |
|-------------------------------------|----------|---|---|---|---|---|------------|--|---|---|---|---|---|------------|--|--|--|
| Employer Name                       | TRS Code | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  | 2022 Measurement<br>Year (2023 Reporting<br>Year) | 2023 Measurement<br>Year (2024 Reporting<br>Year) | 2024 Measurement<br>Year (2025 Reporting<br>Year) | 2025 Measurement<br>Year (2026 Reporting<br>Year) | 2026 Measurement<br>Year (2027 Reporting<br>Year) | Thereafter |  |  |  |
|                                     |          | (47)  | (48)  | (49)  | (50)  | (51)  | (52)       |  | (53)  | (54)  | (55)  | (56)  | (57)  | (58)       |  |  |  |
| 996 SPEED                           | 308-0160 | -   | -   | -   | -   | -   | -          |  | (35,749)  | (31,317)  | (22,059)  | (16,874)  | (9,114)   | -          |  |  |  |
| 997 Regional Office of Educ 17      | 308-0170 | 63,817  | 2,040   | 2,040   | 857   | -   | -          |  | (628,567)   | (294,019)   | (5,484)   | (2,806)   | (1,571)   | -          |  |  |  |
| 998 ROE Professional Services       | 308-0190 | 7,702   | 6,794   | 3,806   | 897   | -   | -          |  | (8,738)   | (4,244)   | (4,244)   | (4,244)   | (2,377)   | -          |  |  |  |
| 999 Regional Office of Educ 20      | 308-0200 | 2,512   | 1,722   | 1,093   | 459   | -   | -          |  | (3,361)   | (3,361)   | (1,915)   | (825)   | (462)   | -          |  |  |  |
| 1000 Regional Office of Educ 21     | 308-0210 | 579   | 579   | 579   | 243   | -   | -          |  | (236,205)   | (108,376)   | (2,407)   | (1,552)   | (869)   | -          |  |  |  |
| 1001 SASED                          | 308-0220 | -   | -   | -   | -   | -   | -          |  | (1,410,984)                                       | (653,904)   | (57,134)  | (33,964)  | (12,963)  | -          |  |  |  |
| 1002 Regional Office of Educ 26     | 308-0260 | 2,026   | 306   | 306   | 306   | 172   | -          |  | (15,369)  | (8,056)   | (979)   | (143)   | -   | -          |  |  |  |
| 1003 Regional Office of Educ 30     | 308-0300 | 2,823   | 2,823   | 1,214   | -   | -   | -          |  | (203,859)   | (91,784)  | (3,428)   | (2,554)   | (1,076)   | -          |  |  |  |
| 1004 Professional Dev Alliance      | 308-0320 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1005 Regional Office of Educ 33     | 308-0330 | 2,181   | 2,181   | 2,181   | 916   | -   | -          |  | (107,422)   | (48,610)  | (2,174)   | (2,095)   | (1,173)   | -          |  |  |  |
| 1006 Regional Office of Educ 35     | 308-0350 | 12,836  | 9,933   | 4,271   | -   | -   | -          |  | (260,732)   | (123,638)   | (6,854)   | (3,746)   | (837)   | -          |  |  |  |
| 1007 Regional Office of Educ 47     | 308-0470 | 19,532  | 1,981   | 1,981   | 1,981   | 1,110   | -          |  | (602,833)   | (278,886)   | (2,070)   | (597)   | -   | -          |  |  |  |
| 1008 La Salle County ROE            | 308-0500 | 0   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1009 Regional Office of Educ 51     | 308-0510 | 13,802  | 13,802  | 5,935   | -   | -   | -          |  | (1,336,581)                                       | (628,056)   | (28,751)  | (19,047)  | (6,731)   | -          |  |  |  |
| 1010 Regional Office of Educ 53     | 308-0600 | 1,352   | 612   | -   | -   | -   | -          |  | (2,260)   | (2,260)   | (2,060)   | (1,513)   | (687)   | -          |  |  |  |
| 1011 Two Rivers Professional Devlp  | 308-0720 | 23,440  | 3,674   | 1,580   | -   | -   | -          |  | (239,220)   | (118,911)   | (16,425)  | (7,192)   | (284)   | -          |  |  |  |
| 1012 JAMP Special Educ Services     | 308-0770 | -   | -   | -   | -   | -   | -          |  | (210,842)   | (96,938)  | (1,781)   | (528)   | (68)  | -          |  |  |  |
| 1013 Tazewell County ROE            | 308-0900 | 1   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1014 TREES                          | 308-0990 | -   | -   | -   | -   | -   | -          |  | (256)   | (214)   | (151)   | (88)  | (36)  | -          |  |  |  |
| 1015 Boone-Winnebago Cntys ROE      | 308-1010 | 32,672  | 3,772   | 1,622   | -   | -   | -          |  | (383,738)   | (181,462)   | (9,153)   | (7,293)   | (3,329)   | -          |  |  |  |
| 1016 Marshall-Pulnam-Woodford ROE   | 308-1020 | -   | -   | -   | -   | -   | -          |  | (12)  | -   | -   | -   | -   | -          |  |  |  |
| 1017 City-Ctrd-Jppr-Lwm-Rind ROE    | 308-1200 | -   | -   | -   | -   | -   | -          |  | (1,881)   | (1,777)   | (1,255)   | (552)   | (171)   | -          |  |  |  |
| 1018 SEJA 803 PAEC                  | 309-0160 | -   | -   | -   | -   | -   | -          |  | (448,769)   | (226,672)   | (27,751)  | (14,741)  | (6,133)   | -          |  |  |  |
| 1019 Jackson-Perry Cntys ROE        | 309-0390 | -   | -   | -   | -   | -   | -          |  | (1)   | -   | -   | -   | -   | -          |  |  |  |
| 1020 Lake County ROE                | 309-0490 | 281   | 281   | 121   | -   | -   | -          |  | (33,922)  | (17,229)  | (4,107)   | (2,999)   | (1,230)   | -          |  |  |  |
| 1021 La Grange Area Dept Spec Ed    | 310-0160 | 30,722  | 1,884   | 1,884   | 1,884   | 1,055   | -          |  | (233,093)   | (114,392)   | (8,081)   | (1,748)   | -   | -          |  |  |  |
| 1022 Kishwaukee Educ Consortium     | 310-0190 | 20,743  | 20,743  | 20,743  | 8,712   | -   | -          |  | (1,310)   | (1,310)   | (1,310)   | (1,310)   | (733)   | -          |  |  |  |
| 1023 Grundy-Kendall Cntys ROE       | 310-0470 | 1,716   | 865   | 140   | 140   | 79  | -          |  | (3,612)   | (3,605)   | (3,045)   | (1,101)   | -   | -          |  |  |  |
| 1024 Exceptional Learners Collab    | 310-0490 | 52,095  | 49,704  | 39,541  | 32,744  | 18,337  | -          |  | (12,465)  | (12,465)  | (12,465)  | (5,235)   | -   | -          |  |  |  |
| 1025 Heartland Technical Academy    | 310-0550 | 15,286  | 7,093   | 114   | 48  | -   | -          |  | (2,219)   | (2,219)   | (1,517)   | (988)   | (553)   | -          |  |  |  |
| 1026 Regional Voc System EFE 430    | 310-0680 | -   | -   | -   | -   | -   | -          |  | (2)   | -   | -   | -   | -   | -          |  |  |  |
| 1027 Okaw Regional Voc System       | 310-0790 | 145   | 43  | -   | -   | -   | -          |  | (544)   | (544)   | (532)   | (383)   | (158)   | -          |  |  |  |
| 1028 Reg Office of Career/Tech Educ | 310-0840 | 286   | 286   | 286   | 120   | -   | -          |  | (33,854)  | (16,173)  | (637)   | (139)   | (78)  | -          |  |  |  |
| 1029 Lincoln Regional Safe School   | 310-0990 | 627   | 627   | 269   | -   | -   | -          |  | (4,717)   | (4,434)   | (4,346)   | (2,731)   | (875)   | -          |  |  |  |
| 1030 Philip J Rock Service Center   | 311-0220 | 42,185  | 42,185  | 42,185  | 42,185  | 23,624  | -          |  | (207,797)   | (95,903)  | (1,779)   | (304)   | -   | -          |  |  |  |
| 1031 Career Development System      | 314-0160 | 45  | 21  | -   | -   | -   | -          |  | (319)   | (298)   | (228)   | (118)   | (43)  | -          |  |  |  |
| 1032 AERO Special Educ Coop         | 315-0160 | -   | -   | -   | -   | -   | -          |  | (303,637)   | (143,533)   | (27,086)  | (14,239)  | (6,819)   | -          |  |  |  |
| 1033 Hancock-McDonough Cntys ROE    | 316-0620 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1034 NSSEO                          | 317-0160 | 3,939   | -   | -   | -   | -   | -          |  | (297,412)   | (145,032)   | (13,632)  | (11,057)  | (5,635)   | -          |  |  |  |
| 1035 South Wll Cnty Coop Spec Ed    | 317-0990 | 8,613   | 8,613   | 3,704   | -   | -   | -          |  | (559,011)   | (264,533)   | (19,106)  | (8,828)   | (775)   | -          |  |  |  |
| 1036 Whiteside County ROE           | 400-0980 | -   | -   | -   | -   | -   | -          |  | (591)   | -   | -   | -   | -   | -          |  |  |  |
| 1037 Tomorrows Builders Youthbuild  | 401-0020 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1038 Beardstown Charter Learn Acad  | 401-0030 | -   | -   | -   | -   | -   | -          |  | (0)   | -   | -   | -   | -   | -          |  |  |  |
| 1039 Galapagos Rockford Charter Sch | 401-0040 | 4,896   | 4,278   | 3,332   | 1,371   | 261   | -          |  | (3,659)   | (1,683)   | -   | -   | -   | -          |  |  |  |
| 1040 Southland College Prep Charter | 401-0050 | 22,422  | 11,797  | 5,550   | 5,550   | 3,108   | -          |  | (7,955)   | (7,955)   | (7,138)   | (2,739)   | -   | -          |  |  |  |
| 1041 Legacy Academy Charter School  | 401-0060 | 1,242   | 287   | 123   | -   | -   | -          |  | (7,777)   | (4,673)   | (2,028)   | (2,027)   | (1,135)   | -          |  |  |  |
| 1042 Peoria Charter Sch Initiative  | 401-0080 | 93,649  | 82,747  | 42,594  | 7,182   | 1,945   | -          |  | (150,437)   | (69,201)  | -   | -   | -   | -          |  |  |  |
| 1043 8 Points Charter School        | 401-0090 | 6,333   | 2,913   | -   | -   | -   | -          |  | (5,008)   | -   | -   | -   | -   | -          |  |  |  |
| 1044 Lawndale (LEARN) Charter       | 401-0100 | 18,753  | 18,753  | 10,059  | 1,470   | -   | -          |  | (61,976)  | (29,179)  | (9,261)   | (9,261)   | (5,186)   | -          |  |  |  |
| 1045 Lawndale (LEARN) Waukegan      | 401-0110 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1046 Elgin Math and Science Academy | 401-0450 | 30,508  | 30,508  | 22,831  | 17,039  | 9,542   | -          |  | (2,480)   | (2,480)   | (2,480)   | (1,041)   | -   | -          |  |  |  |
| 1047 Prairie Crossing               | 401-0490 | 5,991   | 3,465   | 3,465   | 1,455   | -   | -          |  | (47,712)  | (25,164)  | (4,177)   | (2,835)   | (1,587)   | -          |  |  |  |
| 1048 Robertson Charter School       | 401-0610 | 6,240   | 4,099   | 1,763   | -   | -   | -          |  | (24,339)  | (18,135)  | (12,850)  | (9,586)   | (4,045)   | -          |  |  |  |
| 1049 Springfield Ball Charter       | 401-1860 | 3,233   | 1,336   | -   | -   | -   | -          |  | (5,961)   | (5,961)   | (3,359)   | (1,193)   | (585)   | -          |  |  |  |
| 1050 IL State Board Of Education    | 500-0000 | 74,241  | 74,241  | 74,241  | 41,258  | 9,729   | -          |  | (9,429,620)                                       | (4,337,009)                                       | (15,692)  | -   | -   | -          |  |  |  |
| 1051 Teachers Retirement System     | 501-0000 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1052 IL Federation Of Teachers      | 501-0220 | 27,415  | 27,415  | 27,415  | 11,514  | -   | -          |  | (1,184,370)                                       | (489,520)   | (20,223)  | (3,743)   | (2,096)   | -          |  |  |  |
| 1053 IL Education Association       | 501-0840 | 2,228   | 2,228   | 2,228   | 1,508   | 553   | -          |  | (165,524)   | (73,898)  | (315)   | -   | -   | -          |  |  |  |
| 1054 IL Assoc of School Boards      | 503-0000 | -   | -   | -   | -   | -   | -          |  | (78,661)  | (48,946)  | (16,584)  | (8,116)   | (3,418)   | -          |  |  |  |
| 1055 TRS Non-Occup Disability       | 600-0000 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| 1056 TRS Occupational Disability    | 601-0000 | -   | -   | -   | -   | -   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| <b>Total employers:</b>             |          | <b>35,852,779</b>                                 | <b>28,742,760</b>                                 | <b>20,992,143</b>                                 | <b>12,142,897</b>                                 | <b>5,067,511</b>                                  | -          |  | <b>(316,070,725)</b>                              | <b>(177,072,819)</b>                              | <b>(54,702,602)</b>                               | <b>(32,060,545)</b>                               | <b>(11,914,880)</b>                               | -          |  |  |  |
| State of Illinois:                  |          | 280,217,946                                       | 148,330,060                                       | 33,710,459  | 19,917,648  | 6,847,369   | -          |  | -   | -   | -   | -   | -   | -          |  |  |  |
| <b>Grand Totals:</b>                |          | <b>316,070,725</b>                                | <b>177,072,819</b>                                | <b>54,702,602</b>                                 | <b>32,060,545</b>                                 | <b>11,914,880</b>                                 | -          |  | <b>(316,070,725)</b>                              | <b>(177,072,819)</b>                              | <b>(54,702,602)</b>                               | <b>(32,060,545)</b>                               | <b>(11,914,880)</b>                               | -          |  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Employer Name |                                | TRS Code | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |        |         |                               |   | Net Effect of Changes in Proportion |        |                                      |                                     |                                   |                                  |
|---------------|--------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|--------|---------|-------------------------------|---|-------------------------------------|--------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
|               |                                |          | Prior Year Deferred Outflows       |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |        |         | Current Year New Outflow Base |   | Current Year New Inflow Base        |        | Current Year Outflow Amort 5.6 Years | Current Year Inflow Amort 5.6 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
|               |                                |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances |        |         |                               |   |                                     |        |                                      |                                     |                                   |                                  |
| 1             | Payson CUSD 1                  | 001-0010 | 0.0002814506%                      | 0.0002784417%                    | 12,668                           | 12,533                         | 135   | 4,688                            | 4,638                          | 242,653                          | 240,059                        | 2,644  | 2,509  | -       | 451                           | - | 1,598                               | -      | 7,287                                |                                     |                                   |                                  |
| 2             | Liberty CUSD 2                 | 001-0020 | 0.0003541908%                      | 0.0003648464%                    | 15,942                           | 16,422                         | (480)   | 5,899                            | 6,077                          | 305,366                          | 314,553                        | (9,364)  | -      | 8,885   | -                             | - | 46                                  | -      | 208                                  |                                     |                                   |                                  |
| 3             | Camp Point CUSD 3              | 001-0030 | 0.0004408046%                      | 0.0004411094%                    | 19,840                           | 19,854                         | (14)  | 7,342                            | 7,347                          | 380,041                          | 380,304                        | (268)  | -      | 254     | -                             | - | 3,069                               | -      | 13,996                               |                                     |                                   |                                  |
| 4             | Community USD 4                | 001-0040 | 0.0003063094%                      | 0.0003267761%                    | 13,787                           | 14,708                         | (921)   | 5,102                            | 5,443                          | 264,085                          | 281,731                        | (17,986)   | -      | 17,065  | -                             | - | 23,622                              | -      | 107,715                              |                                     |                                   |                                  |
| 5             | Quincy CUSD 5                  | 001-1720 | 0.0003024220%                      | 0.0003187389%                    | 136,119                          | 143,209                        | (7,090)   | 50,369                           | 52,993                         | 2,607,341                        | 2,743,144                      | (136,427)  | -      | 131,337 | -                             | - | 4,513                               | -      | 20,575                               |                                     |                                   |                                  |
| 6             | Cairo CUSD 6                   | 002-0010 | 0.00021895432%                     | 0.0002195632%                    | 8,531                            | 8,568                          | (37)  | 3,167                            | 3,167                          | 163,650                          | 163,650                        | -  | -      | 25,092  | -                             | - | -                                   | -      | -                                    |                                     |                                   |                                  |
| 7             | Egyptian CUSD 5                | 002-0050 | 0.0002253536%                      | 0.0002053713%                    | 10,143                           | 9,244                          | 899   | 3,753                            | 3,421                          | 194,289                          | 177,061                        | 17,561   | 16,661 | -       | 2,997                         | - | 13,665                              | -      | -                                    |                                     |                                   |                                  |
| 8             | Mulberry Grove CUSD 1          | 003-0010 | 0.0002200347%                      | 0.0002284427%                    | 9,904                            | 10,282                         | (378)   | 3,665                            | 3,805                          | 189,703                          | 196,952                        | (7,389)  | -      | 7,011   | -                             | - | 1,261                               | -      | 5,750                                |                                     |                                   |                                  |
| 9             | Bond County CUSD 2             | 003-0020 | 0.0010988352%                      | 0.0011378846%                    | 49,458                           | 51,216                         | (1,758)   | 18,301                           | 18,952                         | 947,364                          | 981,030                        | (34,317)   | -      | 32,559  | -                             | - | 5,856                               | -      | 26,703                               |                                     |                                   |                                  |
| 10            | Belvidere CUSD 100             | 004-1000 | 0.0057613786%                      | 0.0059334040%                    | 259,317                          | 267,060                        | (7,743)   | 95,957                           | 98,822                         | 4,967,187                        | 5,115,499                      | (151,777)  | -      | 143,434 | -                             | - | 25,798                              | -      | 117,637                              |                                     |                                   |                                  |
| 11            | North Boone CUSD 200           | 004-2000 | 0.0010024524%                      | 0.0010032314%                    | 45,120                           | 45,155                         | (35)  | 16,696                           | 16,709                         | 864,267                          | 864,938                        | (685)  | -      | 650     | -                             | - | 117                                 | -      | 533                                  |                                     |                                   |                                  |
| 12            | Brown County CUSD 1            | 005-0010 | 0.0004416983%                      | 0.0004916242%                    | 19,881                           | 22,128                         | (2,247)   | 7,357                            | 8,188                          | 380,811                          | 423,855                        | (43,875)   | -      | 41,628  | -                             | - | 7,487                               | -      | 34,141                               |                                     |                                   |                                  |
| 13            | Ohio CCSD 17                   | 006-0170 | 0.0000896066%                      | 0.0000916071%                    | 4,033                            | 4,123                          | (90)  | 1,492                            | 1,526                          | 77,255                           | 78,979                         | (1,758)  | -      | 1,668   | -                             | - | 300                                 | -      | 1,368                                |                                     |                                   |                                  |
| 14            | Malden CCSD 84                 | 006-0840 | 0.0000592928%                      | 0.0000605993%                    | 2,669                            | 2,728                          | (59)  | 988                              | 1,009                          | 51,119                           | 52,246                         | (1,148)  | -      | 1,089   | -                             | - | 196                                 | -      | 893                                  |                                     |                                   |                                  |
| 15            | Cherry SD 92                   | 006-0920 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -      | -       | -                             | - | -                                   | -      | -                                    |                                     |                                   |                                  |
| 16            | Ladd CCSD 94                   | 006-0940 | 0.0001008171%                      | 0.0001019552%                    | 4,538                            | 4,589                          | (51)  | 1,679                            | 1,698                          | 86,920                           | 87,901                         | (1,000)  | -      | 949     | -                             | - | 171                                 | -      | 778                                  |                                     |                                   |                                  |
| 17            | Dalzell SD 98                  | 006-0980 | 0.0000294391%                      | 0.0000295602%                    | 1,325                            | 1,330                          | (5)   | 490                              | 492                            | 25,381                           | 25,485                         | (106)  | -      | 101     | -                             | - | 18                                  | -      | 83                                   |                                     |                                   |                                  |
| 18            | Spring Valley CCSD 99          | 006-0990 | 0.0003811138%                      | 0.0003529875%                    | 17,154                           | 15,888                         | 1,266   | 6,348                            | 5,879                          | 328,578                          | 304,329                        | 24,718   | 23,452 | -       | 4,218                         | - | 19,234                              | -      | -                                    |                                     |                                   |                                  |
| 19            | Depue USD 103                  | 006-1030 | 0.0001765301%                      | 0.0002130297%                    | 7,946                            | 9,588                          | (1,643)   | 2,940                            | 3,548                          | 152,196                          | 183,664                        | (32,076)   | -      | 30,433  | -                             | - | 5,474                               | -      | 24,960                               |                                     |                                   |                                  |
| 20            | Princeton ESD 115              | 006-1150 | 0.00064839704%                     | 0.00064839704%                   | 29,677                           | 28,765                         | 912   | 0.0006391374%                    | 0.0006391374%                  | 556,939                          | 556,939                        | -  | 5,100  | -       | 917                           | - | -                                   | 4,183  | -                                    |                                     |                                   |                                  |
| 21            | La Moille CUSD 303             | 006-3030 | 0.0001707904%                      | 0.0001809832%                    | 7,687                            | 8,146                          | (459)   | 2,845                            | 3,014                          | 147,247                          | 156,044                        | (8,966)  | -      | 8,507   | -                             | - | 1,530                               | -      | 6,977                                |                                     |                                   |                                  |
| 22            | Bureau Valley CUSD 340         | 006-3400 | 0.0006569039%                      | 0.0006987855%                    | 29,567                           | 31,362                         | (1,795)   | 10,941                           | 11,605                         | 566,351                          | 601,735                        | (35,048)   | -      | 33,253  | -                             | - | 5,981                               | -      | 27,272                               |                                     |                                   |                                  |
| 23            | Princeton HSD 500              | 006-5000 | 0.0004140327%                      | 0.0004189401%                    | 18,635                           | 18,856                         | (221)   | 6,896                            | 6,978                          | 356,959                          | 361,190                        | (4,313)  | -      | 4,092   | -                             | - | 736                                 | -      | 3,356                                |                                     |                                   |                                  |
| 24            | Hall HSD 502                   | 006-5020 | 0.0003246836%                      | 0.0003177716%                    | 14,614                           | 14,303                         | 311   | 5,408                            | 5,293                          | 279,927                          | 273,968                        | 6,074  | 5,763  | -       | 1,037                         | - | -                                   | 4,727  | -                                    |                                     |                                   |                                  |
| 25            | Ohio CHSD 505                  | 006-5050 | 0.0000562668%                      | 0.0000695040%                    | 2,533                            | 3,130                          | (597)   | 937                              | 1,158                          | 48,511                           | 59,954                         | (11,665)   | -      | 11,067  | -                             | - | 1,990                               | -      | 9,077                                |                                     |                                   |                                  |
| 26            | Calhoun CUSD 40                | 007-0400 | 0.0002746429%                      | 0.0002872630%                    | 12,362                           | 12,930                         | (568)   | 4,574                            | 4,784                          | 236,784                          | 247,664                        | (11,091)   | -      | 10,523  | -                             | - | 1,893                               | -      | 8,630                                |                                     |                                   |                                  |
| 27            | Brussels CUSD 42               | 007-0420 | 0.0000919338%                      | 0.0000861399%                    | 4,138                            | 3,877                          | 261   | 1,531                            | 1,435                          | 79,261                           | 74,266                         | 5,092  | 4,831  | -       | 869                           | - | -                                   | 3,962  | -                                    |                                     |                                   |                                  |
| 28            | Eastland CUSD 308              | 008-3080 | 0.0004487110%                      | 0.0004418027%                    | 20,196                           | 19,885                         | 311   | 7,473                            | 7,358                          | 386,857                          | 380,901                        | 6,071  | 5,760  | -       | 1,036                         | - | -                                   | 4,724  | -                                    |                                     |                                   |                                  |
| 29            | West Carroll CUSD 314          | 008-3140 | 0.0004940182%                      | 0.0005590046%                    | 22,236                           | 25,161                         | (2,925)   | 8,228                            | 9,310                          | 425,919                          | 481,947                        | (57,111)   | -      | 54,186  | -                             | - | 9,746                               | -      | 44,440                               |                                     |                                   |                                  |
| 30            | Chadwick Millegedeville SD 399 | 008-3990 | 0.0002901629%                      | 0.0003188816%                    | 13,060                           | 14,353                         | (1,293)   | 4,833                            | 5,311                          | 250,165                          | 274,925                        | (25,238)   | -      | 23,946  | -                             | - | 4,307                               | -      | 19,639                               |                                     |                                   |                                  |
| 31            | Beardstown CUSD 15             | 009-0150 | 0.0006889363%                      | 0.0007020787%                    | 31,009                           | 31,600                         | (592)   | 11,474                           | 11,693                         | 593,968                          | 605,299                        | (11,550)   | -      | 10,958  | -                             | - | 1,971                               | -      | 8,987                                |                                     |                                   |                                  |
| 32            | Virginia CUSD 64               | 009-0640 | 0.0001582802%                      | 0.0001856454%                    | 7,124                            | 8,356                          | (1,232)   | 2,636                            | 3,092                          | 136,462                          | 160,055                        | (24,049)   | -      | 22,817  | -                             | - | 4,104                               | -      | 18,713                               |                                     |                                   |                                  |
| 33            | A C Central CUSD 262           | 009-2620 | 0.0002054231%                      | 0.0002243846%                    | 9,246                            | 10,099                         | (853)   | 3,421                            | 3,737                          | 177,106                          | 193,454                        | (16,664)   | -      | 15,810  | -                             | - | 2,844                               | -      | 12,967                               |                                     |                                   |                                  |
| 34            | Fish Lake CUSD 1               | 010-0010 | 0.0003250786%                      | 0.0003503786%                    | 15,780                           | 16,431                         | (651)   | 5,839                            | 6,318                          | 281,549                          | 301,246                        | (21,441)   | -      | 20,441  | -                             | - | 3,676                               | -      | 16,344                               |                                     |                                   |                                  |
| 35            | Mahomet Seymour CUSD 3         | 010-0030 | 0.0017224779%                      | 0.0018914761%                    | 77,528                           | 85,125                         | (7,607)   | 28,698                           | 31,703                         | 1,465,039                        | 1,636,441                      | (149,517)  | -      | 140,910 | -                             | - | 25,344                              | -      | 115,567                              |                                     |                                   |                                  |
| 36            | Champaign CUSD 4               | 010-0040 | 0.0078031262%                      | 0.0080283626%                    | 351,216                          | 361,354                        | (10,138)  | 129,963                          | 133,714                        | 6,727,485                        | 6,921,673                      | (197,940)  | -      | 187,802 | -                             | - | 33,777                              | -      | 154,024                              |                                     |                                   |                                  |
| 37            | Tolono CUSD 7                  | 010-0070 | 0.0009332011%                      | 0.0009506568%                    | 42,003                           | 42,789                         | (786)   | 15,543                           | 15,834                         | 804,562                          | 819,619                        | (15,348)   | -      | 14,562  | -                             | - | 2,619                               | -      | 11,943                               |                                     |                                   |                                  |
| 38            | Heritage CUSD 8                | 010-0080 | 0.0002676594%                      | 0.0002740090%                    | 12,047                           | 12,333                         | (286)   | 4,458                            | 4,564                          | 230,763                          | 236,238                        | (5,580)  | -      | 5,294   | -                             | - | 952                                 | -      | 4,342                                |                                     |                                   |                                  |
| 39            | Urbana SD 116                  | 010-1160 | 0.0035877486%                      | 0.0035372544%                    | 161,483                          | 159,210                        | 2,273   | 59,755                           | 58,914                         | 3,093,187                        | 3,049,653                      | 44,375   | 42,102 | -       | 7,572                         | - | -                                   | 34,530 | -                                    |                                     |                                   |                                  |
| 40            | Thomasboro CCSD 130            | 010-1300 | 0.0000971539%                      | 0.0001097400%                    | 4,373                            | 4,939                          | (566)   | 1,618                            | 1,828                          | 83,761                           | 94,613                         | (11,061)   | -      | 10,494  | -                             | - | 1,887                               | -      | 8,607                                |                                     |                                   |                                  |
| 41            | Rantoul City SD 137            | 010-1370 | 0.0011876947%                      | 0.0012051735%                    | 53,458                           | 54,244                         | (787)   | 19,781                           | 20,072                         | 1,023,974                        | 1,039,043                      | (15,360)   | -      | 14,574  | -                             | - | 2,621                               | -      | 11,953                               |                                     |                                   |                                  |
| 42            | Ludlow CCSD 142                | 010-1420 | 0.0000583816%                      | 0.0000586358%                    | 2,628                            | 2,558                          | 70  | 972                              | 947                            | 50,334                           | 49,001                         | 1,358  | 1,289  | -       | 232                           | - | -                                   | 1,057  | -                                    |                                     |                                   |                                  |
| 43            | St Joseph CCSD 169             | 010-1690 | 0.0004208542%                      | 0.0004470184%                    | 18,942                           | 20,120                         | (1,178)   | 7,009                            | 7,445                          | 362,840                          | 385,398                        | (22,993)   | -      | 21,816  | -                             | - | 3,924                               | -      | 17,892                               |                                     |                                   |                                  |
| 44            | Gifford CCSD 188               | 010-1880 | 0.0000801398%                      | 0.0000735953%                    | 3,607                            | 3,312                          | 295   | 1,335                            | 1,226                          | 69,093                           | 63,450                         | 5,751  | 5,457  | -       | 981                           | - | -                                   | 4,475  | -                                    |                                     |                                   |                                  |
| 45            | Rantoul Twp HSD 193            | 010-1930 | 0.0005662439%                      | 0.0005635183%                    | 25,486                           | 25,364                         | 123   | 9,431                            | 9,386                          | 488,189                          | 485,839                        | 2,395  | 2,273  | -       | 409                           | - | -                                   | 1,864  | -                                    |                                     |                                   |                                  |
| 46            | Prairieview Ogden CCSD 197     | 010-1970 | 0.0001477963%                      | 0.0001690972%                    | 6,652                            | 7,611                          | (959)   | 2,462                            | 2,816                          | 127,423                          | 145,788                        | (18,719)   | -      | 17,761  | -                             | - | 3,194                               | -      | 14,566                               |                                     |                                   |                                  |
| 47            | St Joseph Ogden CHS 305        | 010-3050 | 0.0002511430%                      | 0.0002514009%                    | 11,304                           | 11,315                         | (12)  | 4,036                            | 4,187                          | 216,524                          | 216,746                        | (227)  | -      | 215     | -                             | - | 39                                  | -      | 176                                  |                                     |                                   |                                  |
| 48            | Morrisville CUSD 1             | 011-0010 | 0.0001855217%                      | 0.0001909881%                    | 8,350                            | 8,596                          | (246)   | 3,181                            | 3,161                          | 159,948                          | 164,654                        | (4,797)  | -      | 4,551   | -                             | - | 819                                 | -      | 3,733                                |                                     |                                   |                                  |
| 49            | Taylorville CUSD 3             | 011-0030 | 0.0013069513%                      | 0.0013819197%                    | 58,825                           | 62,200                         | (3,374)   | 21,768                           | 23,166                         | 1,126,791                        | 1,191,426                      | (65,863)   | -      | 62,508  | -                             | - | 11,243                              | -      | 51,266                               |                                     |                                   |                                  |
| 50            | Edinburg CUSD 4                | 011-0040 | 0.0001517478%                      | 0.0001182956%                    | 6,830                            | 5,324                          | 1,506   | 2,527                            | 1,970                          | 130,830                          | 101,989                        | 29,398   | 27,892 | -       | 5,017                         | - | -                                   | 22,876 | -                                    |                                     |                                   |                                  |
| 51            | Pana CUSD 8                    | 011-0080 | 0.0007004407%                      | 0.0007231413%                    | 31,527                           | 32,548                         | (1,022)   | 11,666                           | 12,044                         | 603,887                          | 623,458                        | (19,949)   | -      | 18,928  | -                             | - | 3,404                               | -      | 15,523                               |                                     |                                   |                                  |
| 52            | South Fork SD 14               | 011-0140 | 0.0001663617%                      | 0.0001671095%                    | 7,488                            | 7,522                          | (34)  | 2,771                            | 2,783                          | 143,429                          | 144,074                        | (657)  | -      | 623     | -                             | - | 112                                 | -      | 511                                  |                                     |                                   |                                  |
| 53            | Marshall CUSD 2C               | 012-0020 | 0.0006280718%                      | 0.0006450661%                    | 28,269                           | 29,034                         | (765)   | 10,461                           | 10,744                         | 541,494                          | 556,145                        | (14,935)   | -      | 14,170  | -                             | - | 2,549                               | -      | 11,621                               |                                     |                                   |                                  |
| 54            | Martinsville CUSD 3C           | 012-0030 | 0.0002338498%                      | 0.0002466425%                    | 10,525                           | 11,101                         | (576)   | 3,895                            | 4,108                          | 201,614                          | 212,643                        | (11,242)   | -      | 10,667  | -                             | - | 1,918                               | -      | 8,748                                |                                     |                                   |                                  |
| 55            | Casey Westfield CUSD 4C        | 012-0040 | 0.0004384590%                      | 0.0004708092%                    | 19,735                           | 21,191                         | (1,456)   | 7,303                            | 7,841                          | 378,019                          | 405,909                        | (28,430)   | -      | 26,974  | -                             | - | 4,851                               | -      | 22,122                               |                                     |                                   |                                  |
| 56            | Clay City CUSD 10              | 013-0100 | 0.0001331434%                      | 0.0001547521%                    | 5,993                            | 6,965                          | (973)   | 2,218                            | 2,577                          | 114,790                          | 133,420                        | (18,990)   | -      | 18,017  | -                             | - | 3,241                               | -      | 14,777                               |                                     |                                   |                                  |
| 57            | North Clay CUSD 25             | 013-0250 | 0.0002955074%                      | 0.0003015283%                    | 13,301                           | 13,572                         | (271)   | 4,922                            | 5,022                          | 254,772                          | 259,963                        | (5,291)  | -      | 5,020   | -                             | - | 903                                 | -      | 4,117                                |                                     |                                   |                                  |
| 58            | Flora CUSD 35                  | 013-0350 | 0.0006599790%                      | 0.0007292029%                    | 29,705                           | 32,821                         | (3,116)   | 10,992                           | 12,145                         | 569,003                          | 628,684                        | (60,834)   | -      | 57,719  | -                             | - | 10,381                              | -      | 47,338                               |                                     |                                   |                                  |
| 59            | Carlyle CUSD 1                 | 014-0010 | 0.0005759913%                      | 0.0006135667%                    | 25,925                           | 27,616                         | (1,691)   | 9,593                            | 10,219                         | 496,592                          | 528,988                        | (33,022)   | -      | 31,330  | -                             | - | 5,635                               | -      | 25,695                               |                                     |                                   |                                  |



EXHIBIT F  
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

|                              |          | Collective Debit Balances          |                                  |   |                                  |                                |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |  |  |
|------------------------------|----------|------------------------------------|----------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--|--|
|                              |          | Prior Year Deferred Outflows       |                                  |   |                                  | Prior Year Deferred Inflows    |                                  |                                |                                  | Prior Net Pension Liability    |  |                                     |                              |                                       |                                      |                                   |                                  |  |  |
| Employer Name                | TRS Code | Current Year Proportionate Share % | Prior Year Proportionate Share % | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |  |  |
| 73 Oakland CUSD 5            | 015-0050 | 0.0001851620%                      | 0.0001968764%                    | 8,334   | 8,861                            | (527)                          | 3,084                            | 3,279                          | 159,638                          | 169,737                        | (10,295)   | -                                   | 9,767                        | -                                     | 1,757                                | -                                 | 8,011                            |  |  |
| 74 Palatine CCSD 15          | 016-0150 | 0.0092866244%                      | 0.0098613801%                    | 417,987   | 443,857                          | (25,870)                       | 154,671                          | 164,244                        | 8,006,487                        | 8,502,014                      | (505,100)  | -                                   | 479,230                      | -                                     | 86,193                               | -                                 | 393,038                          |  |  |
| 75 Wheeling CCSD 21          | 016-0210 | 0.0061788091%                      | 0.0064036389%                    | 278,106   | 288,225                          | (10,120)                       | 102,910                          | 108,654                        | 5,327,076                        | 5,520,914                      | (197,582)  | -                                   | 187,463                      | -                                     | 33,716                               | -                                 | 153,746                          |  |  |
| 76 Prospect Heights SD 23    | 016-0230 | 0.0012253281%                      | 0.0014592678%                    | 55,152  | 65,681                           | (10,530)                       | 20,408                           | 24,304                         | 1,056,420                        | 1,258,111                      | (205,588)  | -                                   | 195,059                      | -                                     | 35,082                               | -                                 | 159,976                          |  |  |
| 77 Arlington Heights SD 25   | 016-0250 | 0.0045120662%                      | 0.0046675586%                    | 203,086   | 210,085                          | (6,999)                        | 75,150                           | 77,739                         | 3,890,089                        | 4,024,148                      | (136,648)  | -                                   | 129,649                      | -                                     | 23,318                               | -                                 | 106,331                          |  |  |
| 78 River Trails SD 26        | 016-0260 | 0.0013841569%                      | 0.0014399858%                    | 62,300  | 64,813                           | (2,513)                        | 23,053                           | 23,983                         | 1,193,354                        | 1,241,487                      | (49,063)   | -                                   | 46,550                       | -                                     | 8,372                                | -                                 | 38,178                           |  |  |
| 79 Northbrook ESD 27         | 016-0270 | 0.0017150742%                      | 0.0017630558%                    | 77,195  | 79,354                           | (2,160)                        | 28,565                           | 29,364                         | 1,478,656                        | 1,520,023                      | (42,167)   | -                                   | 40,007                       | -                                     | 7,195                                | -                                 | 32,811                           |  |  |
| 80 Northbrook SD 28          | 016-0280 | 0.0025361127%                      | 0.0025811015%                    | 114,149   | 116,174                          | (2,025)                        | 42,240                           | 42,989                         | 2,186,516                        | 2,225,303                      | (39,536)   | -                                   | 37,512                       | -                                     | 6,747                                | -                                 | 30,765                           |  |  |
| 81 Sunset Ridge SD 29        | 016-0290 | 0.0007458690%                      | 0.0007276511%                    | 33,571  | 32,751                           | 820                            | 12,423                           | 12,119                         | 643,053                          | 627,346                        | 16,010   | 15,190                              | -                            | 2,732                                 | -                                    | 12,458                            | -                                |  |  |
| 82 Northbrook-Glenview SD 30 | 016-0300 | 0.0015259322%                      | 0.0016101212%                    | 68,682  | 72,471                           | (3,789)                        | 25,415                           | 26,817                         | 1,315,586                        | 1,388,170                      | (73,986)   | -                                   | 70,197                       | -                                     | 12,625                               | -                                 | 57,571                           |  |  |
| 83 West Northfield SD 31     | 016-0310 | 0.0010052480%                      | 0.0010387695%                    | 45,246  | 46,755                           | (1,509)                        | 16,743                           | 17,301                         | 866,677                          | 895,578                        | (29,459)   | -                                   | 27,950                       | -                                     | 5,027                                | -                                 | 22,923                           |  |  |
| 84 Glenview CCSD 34          | 016-0340 | 0.0043436926%                      | 0.0045530973%                    | 195,508   | 204,933                          | (9,425)                        | 72,345                           | 75,833                         | 3,744,926                        | 3,925,464                      | (184,026)  | -                                   | 174,601                      | -                                     | 31,403                               | -                                 | 143,198                          |  |  |
| 85 Glenview SD 35            | 016-0350 | 0.0015747218%                      | 0.0016206469%                    | 70,878  | 72,945                           | (2,067)                        | 26,227                           | 26,992                         | 1,357,650                        | 1,397,245                      | (40,359)   | -                                   | 38,292                       | -                                     | 6,887                                | -                                 | 31,405                           |  |  |
| 86 Winnetka SD 36            | 016-0360 | 0.0027997048%                      | 0.0025390646%                    | 126,014   | 114,282                          | 11,731                         | 46,630                           | 42,289                         | 2,413,773                        | 2,189,061                      | 229,053  | 217,321                             | -                            | 39,087                                | -                                    | 178,235                           | -                                |  |  |
| 87 Avoca SD 37               | 016-0370 | 0.0010044416%                      | 0.0010631909%                    | 45,210  | 47,854                           | (2,644)                        | 16,729                           | 17,708                         | 865,982                          | 916,633                        | (51,629)   | -                                   | 48,985                       | -                                     | 8,810                                | -                                 | 40,175                           |  |  |
| 88 Kenilworth SD 38          | 016-0380 | -0.0004670825%                     | 0.0010103209%                    | (21,023)  | 45,474                           | (66,497)                       | (7,779)                          | 16,827                         | (402,696)                        | 871,051                        | (1,298,354)                                      | -                                   | 1,231,856                    | -                                     | 221,557                              | -                                 | 1,010,299                        |  |  |
| 89 Wilmette SD 39            | 016-0390 | 0.0038155136%                      | 0.0038478626%                    | 171,735   | 173,191                          | (1,456)                        | 63,548                           | 64,087                         | 3,289,555                        | 3,317,445                      | (28,429)   | -                                   | 26,973                       | -                                     | 4,851                                | -                                 | 22,121                           |  |  |
| 90 Schaumburg CCSD 54        | 016-0540 | 0.0138766712%                      | 0.0140545757%                    | 624,584   | 632,591                          | (8,007)                        | 231,119                          | 234,082                        | 11,963,808                       | 12,117,188                     | (156,344)  | -                                   | 148,336                      | -                                     | 26,679                               | -                                 | 121,657                          |  |  |
| 91 Mt Prospect SD 57         | 016-0570 | 0.0017571253%                      | 0.0016240880%                    | 79,088  | 73,100                           | 5,988                          | 29,265                           | 27,050                         | 1,514,910                        | 1,400,212                      | 116,914  | 110,926                             | -                            | 19,951                                | -                                    | 90,975                            | -                                |  |  |
| 92 Community CSD 59          | 016-0590 | 0.0062759085%                      | 0.0066943128%                    | 282,476   | 301,309                          | (18,832)                       | 104,527                          | 111,495                        | 5,410,791                        | 5,771,519                      | (367,697)  | -                                   | 348,865                      | -                                     | 62,745                               | -                                 | 286,119                          |  |  |
| 93 Des Plaines CCSD 62       | 016-0620 | -0.0025574250%                     | 0.0050656569%                    | (115,109)                                       | 228,003                          | (343,112)                      | (42,595)                         | 84,370                         | (2,204,891)                      | 4,367,369                      | (6,699,224)                                      | -                                   | 6,356,112                    | -                                     | 1,143,186                            | -                                 | 5,212,926                        |  |  |
| 94 East Maine SD 63          | 016-0630 | 0.0028464026%                      | 0.0029734928%                    | 128,116   | 133,836                          | (5,720)                        | 47,408                           | 49,524                         | 2,454,033                        | 2,563,604                      | (111,688)  | -                                   | 105,968                      | -                                     | 19,059                               | -                                 | 86,909                           |  |  |
| 95 Park Ridge CCSD 64        | 016-0640 | 0.0035044266%                      | 0.0064794350%                    | 157,733   | 291,637                          | (133,904)                      | 58,367                           | 107,917                        | 3,021,350                        | 5,886,261                      | (2,814,461)                                      | -                                   | 2,480,557                    | -                                     | 446,143                              | -                                 | 2,034,413                        |  |  |
| 96 Evanston CCSD 65          | 016-0650 | 0.0071606441%                      | 0.0085539183%                    | 322,298   | 385,009                          | (62,711)                       | 119,262                          | 142,468                        | 6,173,568                        | 7,374,783                      | (1,224,420)                                      | -                                   | 1,161,709                    | -                                     | 208,941                              | -                                 | 952,769                          |  |  |
| 97 Golf ESD 67               | 016-0670 | 0.0005432938%                      | 0.0005860923%                    | 24,453  | 26,380                           | (1,926)                        | 9,049                            | 9,762                          | 468,402                          | 505,301                        | (37,612)   | -                                   | 35,685                       | -                                     | 6,418                                | -                                 | 29,267                           |  |  |
| 98 Skokie SD 68              | 016-0680 | 0.001763796%                       | 0.0018280958%                    | 79,392  | 82,282                           | (2,890)                        | 29,378                           | 30,447                         | 1,520,733                        | 1,576,097                      | (56,434)   | -                                   | 53,543                       | -                                     | 9,630                                | -                                 | 43,913                           |  |  |
| 99 Skokie SD 69              | 016-0690 | 0.0016810270%                      | 0.0016362290%                    | 75,662  | 73,646                           | 2,016                          | 27,998                           | 27,252                         | 1,449,302                        | 1,410,679                      | 39,369   | 37,353                              | -                            | 6,718                                 | -                                    | 30,634                            | -                                |  |  |
| 100 Morton Grove SD 70       | 016-0700 | 0.0008146600%                      | 0.0008682799%                    | 36,668  | 39,081                           | (2,413)                        | 13,568                           | 14,461                         | 702,361                          | 748,590                        | (47,122)   | -                                   | 44,708                       | -                                     | 8,041                                | -                                 | 36,667                           |  |  |
| 101 Niles ESD 71             | 016-0710 | 0.0005580835%                      | 0.0006409822%                    | 25,119  | 28,850                           | (3,731)                        | 9,295                            | 10,676                         | 481,153                          | 552,624                        | (72,852)   | -                                   | 69,121                       | -                                     | 12,432                               | -                                 | 56,689                           |  |  |
| 102 Skokie-Fairview SD 72    | 016-0720 | 0.0008467649%                      | 0.0008565760%                    | 38,113  | 38,554                           | (442)                          | 14,103                           | 14,266                         | 730,041                          | 738,499                        | (8,622)  | -                                   | 8,181                        | -                                     | 1,471                                | -                                 | 6,709                            |  |  |
| 103 East Prairie SD 73       | 016-0730 | 0.0005472011%                      | 0.0005473428%                    | 24,629  | 24,636                           | (6)                            | 9,114                            | 9,116                          | 471,771                          | 471,893                        | (125)  | -                                   | 118                          | -                                     | 21                                   | -                                 | 97                               |  |  |
| 104 Skokie SD 73 5           | 016-0735 | 0.0009678994%                      | 0.0009701901%                    | 43,565  | 43,668                           | (103)                          | 16,121                           | 16,159                         | 834,477                          | 836,452                        | (2,013)  | -                                   | 1,910                        | -                                     | 344                                  | -                                 | 1,566                            |  |  |
| 105 Lincolnwood SD 74        | 016-0740 | 0.0013731563%                      | 0.0014282939%                    | 61,805  | 64,287                           | (2,482)                        | 22,870                           | 23,789                         | 1,183,870                        | 1,231,407                      | (48,455)   | -                                   | 45,974                       | -                                     | 8,269                                | -                                 | 37,705                           |  |  |
| 106 Rosemont ESD 78          | 016-0780 | 0.0002691353%                      | 0.0002631575%                    | 12,114  | 11,845                           | 269                            | 4,483                            | 4,383                          | 232,036                          | 226,882                        | 5,253  | 4,984                               | -                            | 896                                   | -                                    | 4,088                             | -                                |  |  |
| 107 Pennoyer SD 79           | 016-0790 | 0.0002607632%                      | 0.0002363980%                    | 11,737  | 10,640                           | 1,097                          | 4,343                            | 3,937                          | 224,818                          | 203,811                        | 21,412   | 20,316                              | -                            | 3,654                                 | -                                    | 16,662                            | -                                |  |  |
| 108 Norridge SD 80           | 016-0800 | 0.0006397210%                      | 0.0007087268%                    | 28,794  | 31,900                           | (3,106)                        | 10,655                           | 11,804                         | 551,537                          | 611,031                        | (60,643)   | -                                   | 57,537                       | -                                     | 10,348                               | -                                 | 47,189                           |  |  |
| 109 Schiller Park SD 81      | 016-0810 | 0.0010100104%                      | 0.0010487648%                    | 45,460  | 47,205                           | (1,744)                        | 16,822                           | 17,467                         | 870,783                          | 904,195                        | (34,058)   | -                                   | 32,313                       | -                                     | 5,812                                | -                                 | 26,502                           |  |  |
| 110 Mannheim SD 83           | 016-0830 | 0.0023945524%                      | 0.0025334595%                    | 107,778   | 114,030                          | (6,252)                        | 39,882                           | 42,195                         | 2,064,489                        | 2,184,229                      | (122,073)  | -                                   | 115,821                      | -                                     | 20,831                               | -                                 | 94,990                           |  |  |
| 111 Franklin Park SD 84      | 016-0840 | 0.0009142299%                      | 0.0010359563%                    | 41,149  | 46,628                           | (5,479)                        | 15,227                           | 17,254                         | 788,206                          | 893,152                        | (106,974)  | -                                   | 101,495                      | -                                     | 18,255                               | -                                 | 83,241                           |  |  |
| 112 Rhodes SD 84 5           | 016-0845 | 0.0005728746%                      | 0.0006005641%                    | 25,785  | 27,031                           | (1,246)                        | 9,541                            | 10,003                         | 493,905                          | 517,778                        | (24,344)   | -                                   | 23,087                       | -                                     | 4,152                                | -                                 | 18,935                           |  |  |
| 113 River Grove SD 85 5      | 016-0855 | 0.0004184207%                      | 0.0004178932%                    | 18,833  | 18,809                           | 24                             | 6,969                            | 6,960                          | 360,742                          | 360,288                        | 464  | 440                                 | -                            | 79                                    | -                                    | 361                               | -                                |  |  |
| 114 Union Ridge SD 86        | 016-0860 | 0.0004752644%                      | 0.0004960434%                    | 21,391  | 22,327                           | (935)                          | 7,916                            | 8,262                          | 409,750                          | 427,665                        | (18,261)   | -                                   | 17,326                       | -                                     | 3,116                                | -                                 | 14,209                           |  |  |
| 115 Berkeley SD 87           | 016-0870 | 0.0017827390%                      | 0.0018059688%                    | 80,240  | 81,286                           | (1,046)                        | 29,692                           | 30,079                         | 1,536,993                        | 1,557,021                      | (20,415)   | -                                   | 19,369                       | -                                     | 3,484                                | -                                 | 15,885                           |  |  |
| 116 Bellwood SD 88           | 016-0880 | 0.0016287554%                      | 0.0013606871%                    | 73,310  | 61,244                           | 12,066                         | 27,127                           | 22,663                         | 1,404,236                        | 1,173,120                      | 235,581  | 223,515                             | -                            | 40,201                                | -                                    | 183,314                           | -                                |  |  |
| 117 Maywood SD 89            | 016-0890 | 0.0031466159%                      | 0.0032855191%                    | 141,628   | 147,880                          | (6,252)                        | 52,408                           | 54,721                         | 2,712,863                        | 2,832,619                      | (122,069)  | -                                   | 115,817                      | -                                     | 20,830                               | -                                 | 94,987                           |  |  |
| 118 River Forest SD 90       | 016-0900 | 0.0015072631%                      | 0.0015635715%                    | 67,841  | 70,376                           | (2,535)                        | 25,104                           | 26,042                         | 1,299,491                        | 1,348,040                      | (48,487)   | -                                   | 46,953                       | -                                     | 8,445                                | -                                 | 38,508                           |  |  |
| 119 Forest Park SD 91        | 016-0910 | 0.0008983761%                      | 0.0009082857%                    | 40,436  | 40,882                           | (446)                          | 14,963                           | 15,128                         | 774,537                          | 783,081                        | (8,709)  | -                                   | 8,263                        | -                                     | 1,486                                | -                                 | 6,777                            |  |  |
| 120 Lindop SD 92             | 016-0920 | 0.0003540839%                      | 0.0003797716%                    | 15,937  | 17,093                           | (1,156)                        | 5,897                            | 6,325                          | 305,274                          | 327,421                        | (22,575)   | -                                   | 21,418                       | -                                     | 3,852                                | -                                 | 17,566                           |  |  |
| 121 Westchester SD 92 5      | 016-0925 | 0.0007749680%                      | -0.00077234857%                  | 34,881  | (32,564)                         | 67,44                          |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Employer Name |                                 | TRS Code | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                  |                                  |                                |  |                          |                         |                                       |                                      | Net Effect of Changes in Proportion |                                  |  |  |  |  |
|---------------|---------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|----------------------------------|----------------------------------|--------------------------------|--|--------------------------|-------------------------|---------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|--|--|--|--|
|               |                                 |          | Prior Year Deferred Outflows       |                                  | Prior Year Deferred Inflows      |                                | Prior Net Pension Liability                     |                                  | Current Year Proportionate Share |                                  | Prior Year Proportionate Share |  | Current Year New Outflow | Current Year New Inflow | Current Year Outflow Amort 5.66 Years | Current Year Inflow Amort 5.66 Years | Current Year New Outflow Deferred   | Current Year New Inflow Deferred |  |  |  |  |
|               |                                 |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share   | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances |                          |                         |                                       |                                      |                                     |                                  |  |  |  |  |
| 144           | Ridgeland SD 122                | 016-1220 | 0.0016364481%                      | 0.0016231992%                    | 73,656                           | 73,060                         | 596   | 27,255                           | 27,035                           | 1,410,868                        | 1,399,445                      | 11,643   | 11,047                   | -                       | 1,987                                 | -                                    | 9,060                               | -                                |  |  |  |  |
| 145           | Oak Lawn Hometown SD 123        | 016-1230 | 0.0025523310%                      | 0.0027084512%                    | 114,879                          | 121,906                        | (7,027)   | 42,510                           | 45,110                           | 2,200,499                        | 2,335,098                      | (137,200)  | -                        | 130,173                 | -                                     | 23,412                               | -                                   | 106,760                          |  |  |  |  |
| 146           | Evergreen Park ESD 124          | 016-1240 | 0.0015612004%                      | 0.0016095499%                    | 70,269                           | 72,445                         | (2,176)   | 26,002                           | 26,807                           | 1,345,993                        | 1,387,678                      | (42,490)   | -                        | 40,314                  | -                                     | 7,251                                | -                                   | 33,063                           |  |  |  |  |
| 147           | Atwood Heights SD 125           | 016-1250 | 0.0004133778%                      | 0.0004262429%                    | 18,606                           | 19,185                         | (579)   | 6,885                            | 7,099                            | 356,395                          | 367,486                        | (11,306)   | -                        | 10,727                  | -                                     | 1,929                                | -                                   | 8,798                            |  |  |  |  |
| 148           | Alsip-Hazelgrove-Oaklawn SD 126 | 016-1260 | 0.0011590436%                      | 0.0011956767%                    | 52,167                           | 53,817                         | (1,650)   | 19,304                           | 19,914                           | 999,272                          | 1,030,856                      | (32,193)   | -                        | 30,545                  | -                                     | 5,494                                | -                                   | 25,051                           |  |  |  |  |
| 149           | Worth SD 127                    | 016-1270 | 0.0007377911%                      | 0.0007419486%                    | 33,208                           | 33,395                         | (187)   | 12,288                           | 12,357                           | 636,088                          | 639,673                        | (3,654)  | -                        | 3,467                   | -                                     | 623                                  | -                                   | 2,843                            |  |  |  |  |
| 150           | Chicago Ridge SD 127 5          | 016-1275 | 0.0009718135%                      | 0.0010132554%                    | 43,741                           | 45,606                         | (1,865)   | 16,186                           | 16,876                           | 837,851                          | 873,581                        | (36,419)   | -                        | 34,554                  | -                                     | 6,215                                | -                                   | 28,339                           |  |  |  |  |
| 151           | Palos Heights SD 128            | 016-1280 | 0.0005738035%                      | 0.0005402779%                    | 25,827                           | 24,318                         | 1,509   | 9,557                            | 8,998                            | 494,706                          | 465,802                        | 29,463   | 27,954                   | -                       | 5,028                                 | -                                    | 22,926                              | -                                |  |  |  |  |
| 152           | Cook County SD 130              | 016-1300 | 0.0023736100%                      | 0.0026332153%                    | 106,835                          | 118,520                        | (11,685)  | 39,533                           | 43,857                           | 2,046,414                        | 2,270,233                      | (228,143)  | -                        | 216,458                 | -                                     | 38,931                               | -                                   | 177,527                          |  |  |  |  |
| 153           | Calumet Public SD 132           | 016-1320 | 0.0004740329%                      | 0.0005532104%                    | 21,336                           | 24,900                         | (3,564)   | 7,895                            | 9,214                            | 408,689                          | 476,952                        | (68,582)   | -                        | 66,018                  | -                                     | 11,874                               | -                                   | 54,144                           |  |  |  |  |
| 154           | Gen George Patton SD 133        | 016-1330 | 0.0002099260%                      | 0.0002645624%                    | 9,044                            | 11,908                         | (2,864)   | 3,346                            | 4,406                            | 173,229                          | 228,093                        | (55,924)   | -                        | 53,060                  | -                                     | 9,543                                | -                                   | 43,517                           |  |  |  |  |
| 155           | Orland Park SD 135              | 016-1350 | 0.00043478695%                     | 0.00046288171%                   | 195,696                          | 208,341                        | (12,645)  | 72,415                           | 77,094                           | 3,748,527                        | 3,990,747                      | (246,899)  | -                        | 234,254                 | -                                     | 42,132                               | -                                   | 192,122                          |  |  |  |  |
| 156           | Kirby SD 140                    | 016-1400 | 0.0027773157%                      | 0.0028630808%                    | 125,006                          | 128,866                        | (3,860)   | 46,257                           | 47,685                           | 2,394,470                        | 2,468,412                      | (75,371)   | -                        | 71,511                  | -                                     | 12,862                               | -                                   | 58,649                           |  |  |  |  |
| 157           | Forest Ridge SD 142             | 016-1420 | 0.0008544006%                      | 0.0008301407%                    | 38,456                           | 37,364                         | 1,092   | 14,230                           | 13,826                           | 736,624                          | 715,708                        | 21,320   | 20,228                   | -                       | 3,638                                 | -                                    | 16,590                              | -                                |  |  |  |  |
| 158           | Midlothian SD 143               | 016-1430 | 0.0011316233%                      | 0.0011753173%                    | 50,934                           | 52,901                         | (1,967)   | 18,847                           | 19,575                           | 975,632                          | 1,013,303                      | (38,399)   | -                        | 36,432                  | -                                     | 6,553                                | -                                   | 29,880                           |  |  |  |  |
| 159           | Posen Robbins ESD 143 5         | 016-1435 | 0.0010746350%                      | 0.0011329444%                    | 48,369                           | 50,993                         | (2,624)   | 17,898                           | 18,869                           | 926,499                          | 976,771                        | (51,243)   | -                        | 48,618                  | -                                     | 8,744                                | -                                   | 39,874                           |  |  |  |  |
| 160           | Prairie Hills ESD 144           | 016-1440 | 0.0015257851%                      | 0.0014714311%                    | 68,675                           | 66,229                         | 2,446   | 25,412                           | 24,507                           | 1,315,460                        | 1,268,598                      | 47,767   | 45,320                   | -                       | 8,151                                 | -                                    | 37,169                              | -                                |  |  |  |  |
| 161           | Arbor Park SD 145               | 016-1450 | 0.0008596661%                      | 0.0008948999%                    | 38,693                           | 40,279                         | (1,586)   | 14,318                           | 14,905                           | 741,163                          | 771,540                        | (30,964)   | -                        | 29,378                  | -                                     | 5,284                                | -                                   | 24,094                           |  |  |  |  |
| 162           | Community Consolidated SD146    | 016-1460 | 0.0020929140%                      | 0.0021558748%                    | 94,201                           | 97,035                         | (2,834)   | 34,858                           | 35,907                           | 1,804,411                        | 1,858,693                      | (55,303)   | -                        | 52,497                  | -                                     | 9,442                                | -                                   | 43,055                           |  |  |  |  |
| 163           | West Harvey Dixmoor SD 147      | 016-1470 | 0.0005382463%                      | 0.0005854406%                    | 24,226                           | 26,350                         | (2,124)   | 8,965                            | 9,751                            | 464,050                          | 504,739                        | (41,475)   | -                        | 39,351                  | -                                     | 7,077                                | -                                   | 32,273                           |  |  |  |  |
| 164           | Dolton SD 148                   | 016-1480 | 0.0021046370%                      | 0.0021043458%                    | 94,729                           | 94,716                         | 13  | 35,053                           | 35,048                           | 1,814,518                        | 1,814,267                      | 256  | 243                      | -                       | 44                                    | -                                    | 199                                 | -                                |  |  |  |  |
| 165           | Dolton SD 149                   | 016-1490 | 0.0018432439%                      | 0.0020340518%                    | 82,964                           | 91,552                         | (8,588)   | 30,700                           | 33,878                           | 1,589,157                        | 1,753,663                      | (167,683)  | -                        | 159,095                 | -                                     | 28,614                               | -                                   | 130,481                          |  |  |  |  |
| 166           | South Holland SD 150            | 016-1500 | 0.0006225781%                      | 0.0006996998%                    | 28,022                           | 31,493                         | (3,471)   | 10,369                           | 11,654                           | 536,757                          | 603,248                        | (67,775)   | -                        | 64,304                  | -                                     | 11,565                               | -                                   | 52,738                           |  |  |  |  |
| 167           | South Holland SD 151            | 016-1510 | 0.0010521501%                      | 0.0011365018%                    | 47,357                           | 51,154                         | (3,797)   | 17,524                           | 18,929                           | 907,114                          | 979,838                        | (74,129)   | -                        | 70,332                  | -                                     | 12,650                               | -                                   | 57,683                           |  |  |  |  |
| 168           | Harvey SD 152                   | 016-1520 | 0.0011935623%                      | 0.0012132448%                    | 53,722                           | 54,608                         | (886)   | 19,879                           | 20,207                           | 1,029,033                        | 1,046,002                      | (17,297)   | -                        | 16,411                  | -                                     | 2,952                                | -                                   | 13,460                           |  |  |  |  |
| 169           | Hazel Crest SD 152 5            | 016-1525 | 0.0005866263%                      | 0.0005529013%                    | 26,404                           | 24,886                         | 1,518   | 9,770                            | 9,209                            | 505,761                          | 476,685                        | 29,638   | 28,120                   | -                       | 5,058                                 | -                                    | 23,062                              | -                                |  |  |  |  |
| 170           | Homewood SD 153                 | 016-1530 | 0.0013501670%                      | 0.0015542491%                    | 60,771                           | 69,956                         | (9,186)   | 22,487                           | 25,886                           | 1,164,050                        | 1,340,000                      | (179,349)  | -                        | 170,163                 | -                                     | 30,605                               | -                                   | 139,558                          |  |  |  |  |
| 171           | Thornton SD 154                 | 016-1540 | 0.0001610222%                      | 0.0001654649%                    | 7,248                            | 7,448                          | (200)   | 2,682                            | 2,756                            | 138,826                          | 142,656                        | (3,804)  | -                        | 3,704                   | -                                     | 666                                  | -                                   | 3,038                            |  |  |  |  |
| 172           | Burnham SD 154 5                | 016-1545 | 0.0001055389%                      | 0.0001069559%                    | 4,750                            | 4,814                          | (64)  | 1,758                            | 1,781                            | 90,991                           | 92,212                         | (1,245)  | -                        | 1,181                   | -                                     | 212                                  | -                                   | 969                              |  |  |  |  |
| 173           | Calumet City SD 155             | 016-1550 | 0.0007002083%                      | 0.0007315131%                    | 31,516                           | 32,925                         | (1,409)   | 11,662                           | 12,184                           | 603,686                          | 630,676                        | (27,511)   | -                        | 26,102                  | -                                     | 4,695                                | -                                   | 21,407                           |  |  |  |  |
| 174           | Lincoln ESD 156                 | 016-1560 | 0.0005006556%                      | 0.0005610524%                    | 22,534                           | 25,253                         | (2,718)   | 8,339                            | 9,344                            | 431,642                          | 483,713                        | (53,077)   | -                        | 50,359                  | -                                     | 9,057                                | -                                   | 41,301                           |  |  |  |  |
| 175           | Hoover Schrum SD 157            | 016-1570 | 0.0006325978%                      | 0.0006622234%                    | 28,473                           | 29,806                         | (1,333)   | 10,536                           | 11,029                           | 545,396                          | 570,938                        | (26,035)   | -                        | 24,702                  | -                                     | 4,443                                | -                                   | 20,259                           |  |  |  |  |
| 176           | Lansing SD 158                  | 016-1580 | 0.0014863046%                      | 0.0015602646%                    | 66,898                           | 70,227                         | (3,329)   | 24,755                           | 25,987                           | 1,281,421                        | 1,345,186                      | (64,997)   | -                        | 61,668                  | -                                     | 11,091                               | -                                   | 50,576                           |  |  |  |  |
| 177           | Elementary SD 159               | 016-1590 | 0.0012609871%                      | 0.0014480071%                    | 56,757                           | 65,174                         | (8,418)   | 21,002                           | 24,117                           | 1,087,163                        | 1,248,403                      | (164,355)  | -                        | 155,937                 | -                                     | 28,046                               | -                                   | 127,891                          |  |  |  |  |
| 178           | Country Club Hills SD 160       | 016-1600 | 0.0005678782%                      | 0.0006693228%                    | 25,560                           | 30,126                         | (4,566)   | 9,458                            | 11,148                           | 489,598                          | 577,058                        | (89,150)   | -                        | 84,584                  | -                                     | 15,213                               | -                                   | 69,371                           |  |  |  |  |
| 179           | Flossmoor SD 161                | 016-1610 | 0.0016707525%                      | 0.0017783289%                    | 75,200                           | 80,042                         | (4,842)   | 27,827                           | 29,618                           | 1,440,444                        | 1,533,191                      | (94,539)   | -                        | 89,697                  | -                                     | 16,133                               | -                                   | 73,564                           |  |  |  |  |
| 180           | Matteson ESD 162                | 016-1620 | 0.0020196333%                      | 0.002056632%                     | 90,903                           | 92,568                         | (1,665)   | 33,637                           | 34,254                           | 1,741,232                        | 1,773,133                      | (32,518)   | -                        | 30,852                  | -                                     | 5,549                                | -                                   | 25,303                           |  |  |  |  |
| 181           | Park Forest SD 163              | 016-1630 | 0.0012777834%                      | 0.0014291725%                    | 57,513                           | 64,327                         | (6,814)   | 21,282                           | 23,803                           | 1,101,644                        | 1,232,165                      | (133,042)  | -                        | 126,228                 | -                                     | 22,703                               | -                                   | 103,525                          |  |  |  |  |
| 182           | Brookwood SD 167                | 016-1670 | 0.0007041332%                      | 0.0007960475%                    | 31,693                           | 35,830                         | (4,137)   | 11,728                           | 13,258                           | 607,070                          | 686,314                        | (80,775)   | -                        | 76,638                  | -                                     | 13,784                               | -                                   | 62,854                           |  |  |  |  |
| 183           | Sauk Village CCSD 168           | 016-1680 | 0.0009814385%                      | 0.0012293539%                    | 44,174                           | 55,333                         | (11,159)  | 16,346                           | 20,475                           | 846,150                          | 1,059,891                      | (217,870)  | -                        | 206,711                 | -                                     | 37,178                               | -                                   | 169,533                          |  |  |  |  |
| 184           | Ford Heights SD 169             | 016-1690 | 0.0003320175%                      | 0.0003475542%                    | 14,944                           | 15,643                         | (699)   | 5,530                            | 5,789                            | 286,250                          | 299,645                        | (13,654)   | -                        | 12,954                  | -                                     | 2,330                                | -                                   | 10,625                           |  |  |  |  |
| 185           | Chicago Heights SD 170          | 016-1700 | 0.0021550859%                      | 0.0022507823%                    | 97,000                           | 101,307                        | (4,307)   | 35,893                           | 37,487                           | 1,858,013                        | 1,940,518                      | (84,099)   | -                        | 79,792                  | -                                     | 14,351                               | -                                   | 65,441                           |  |  |  |  |
| 186           | Sunnysbrook SD 171              | 016-1710 | 0.0005654251%                      | 0.0005849768%                    | 25,450                           | 26,330                         | (880)   | 9,417                            | 9,743                            | 487,483                          | 504,339                        | (17,182)   | -                        | 16,302                  | -                                     | 2,932                                | -                                   | 13,370                           |  |  |  |  |
| 187           | Sandridge SD 172                | 016-1720 | 0.0001951232%                      | 0.0002097162%                    | 8,782                            | 9,439                          | (657)   | 3,250                            | 3,493                            | 168,226                          | 180,807                        | (12,824)   | -                        | 12,168                  | -                                     | 2,188                                | -                                   | 9,979                            |  |  |  |  |
| 188           | Steger SD 194                   | 016-1940 | 0.0008705522%                      | 0.0009230292%                    | 39,183                           | 41,545                         | (2,362)   | 14,499                           | 15,373                           | 750,551                          | 795,792                        | (46,115)   | -                        | 43,753                  | -                                     | 7,869                                | -                                   | 35,884                           |  |  |  |  |
| 189           | Oak Park-River Forest SD 200    | 016-2000 | 0.0016200974%                      | 0.0014006742%                    | 72,920                           | 184,570                        | (111,650)                                       | 26,983                           | 68,298                           | 1,396,771                        | 3,535,407                      | (2,179,950)                                      | -                        | 2,068,300               | -                                     | 371,996                              | -                                   | 1,696,304                        |  |  |  |  |
| 190           | J S Morton HSD 201              | 016-2010 | 0.0020484466%                      | 0.0005527043%                    | 92,200                           | 294,935                        | (202,735)                                       | 34,117                           | 109,137                          | 1,766,073                        | 5,649,431                      | (3,958,377)                                      | -                        | 3,755,642               | -                                     | 675,475                              | -                                   | 3,080,167                        |  |  |  |  |
| 191           | Evanston TWP HSD 202            | 016-2020 | 0.0043499988%                      | 0.0045139854%                    | </                               |                                |   |                                  |                                  |                                  |                                |  |                          |                         |                                       |                                      |                                     |                                  |  |  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Employer Name                 | TRS Code | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |
|-------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
|                               |          | Prior Year Deferred Outflows       |                                  | Prior Year Deferred Inflows      |                                |   |                                  | Prior Net Pension Liability    |                                  |                                |  | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
|                               |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances |                                     |                              |                                       |                                      |                                   |                                  |
| 215 Ridgewood CHSD 234        | 016-2340 | 0.0008222954%                      | 0.0008671516%                    | 37,011                           | 39,030                         | (2,019)   | 13,696                           | 14,443                         | 708,944                          | 747,617                        | (39,420)   | -                                   | 37,401                       | -                                     | 6,727                                | -                                 | 30,674                           |
| 216 Elmwood Park CUSD 401     | 016-4010 | 0.0041811177%                      | 0.0005334449%                    | 188,191                          | 24,010                         | 164,180   | 69,638                           | 8,885                          | 3,604,761                        | 459,911                        | 3,205,603  | 3,041,423                           | -                            | 547,019                               | -                                    | 2,494,404                         | -                                |
| 217 Hutsontville CUSD 1       | 017-0010 | 0.0001568936%                      | 0.0001592701%                    | 7,062                            | 7,169                          | (107)   | 2,613                            | 2,653                          | 135,266                          | 137,315                        | (2,089)  | -                                   | 1,982                        | -                                     | 356                                  | -                                 | 1,625                            |
| 218 Robinson CUSD 2           | 017-0020 | 0.0007879206%                      | 0.0008022068%                    | 35,464                           | 36,107                         | (643)   | 13,123                           | 13,361                         | 679,308                          | 691,625                        | (12,555)   | -                                   | 11,912                       | -                                     | 2,142                                | -                                 | 9,769                            |
| 219 Palestine CUSD 3          | 017-0030 | 0.0001588382%                      | 0.0001713459%                    | 7,149                            | 7,712                          | (563)   | 2,645                            | 2,854                          | 136,943                          | 147,726                        | (10,992)   | -                                   | 10,429                       | -                                     | 1,876                                | -                                 | 8,553                            |
| 220 Oblong CUSD 4             | 017-0040 | 0.0002740700%                      | 0.0002823539%                    | 12,336                           | 12,710                         | (373)   | 4,565                            | 4,703                          | 236,290                          | 243,432                        | (7,280)  | -                                   | 6,907                        | -                                     | 1,242                                | -                                 | 5,665                            |
| 221 Neoga CUSD 3              | 018-0030 | 0.0003177174%                      | 0.0003364301%                    | 14,300                           | 15,143                         | (842)   | 5,292                            | 5,603                          | 273,921                          | 290,054                        | (16,445)   | -                                   | 15,603                       | -                                     | 2,806                                | -                                 | 12,796                           |
| 222 Cumberland CUSD 77        | 018-0770 | 0.0005400287%                      | 0.0005412728%                    | 24,306                           | 24,362                         | (56)  | 8,994                            | 9,015                          | 465,587                          | 466,660                        | (1,093)  | -                                   | 1,037                        | -                                     | 187                                  | -                                 | 851                              |
| 223 Genoa-Kingston CUSD 424   | 019-4240 | 0.0010310878%                      | 0.0010795537%                    | 46,409                           | 48,590                         | (2,181)   | 17,173                           | 17,980                         | 888,955                          | 930,740                        | (42,592)   | -                                   | 40,411                       | -                                     | 7,268                                | -                                 | 33,143                           |
| 224 Indian Creek CUSD 425     | 019-4250 | 0.0001661829%                      | 0.0009717255%                    | 7,480                            | 43,737                         | (36,257)  | 2,768                            | 16,184                         | 143,275                          | 837,776                        | (707,917)  | -                                   | 671,660                      | -                                     | 120,802                              | -                                 | 550,858                          |
| 225 Hiawatha CUSD 426         | 019-4260 | 0.0003303241%                      | 0.0003444466%                    | 14,868                           | 15,503                         | (636)   | 5,502                            | 5,737                          | 284,790                          | 296,966                        | (12,411)   | -                                   | 11,775                       | -                                     | 2,118                                | -                                 | 9,657                            |
| 226 Sycamore CUSD 427         | 019-4270 | 0.00030366701%                     | 0.00031859516%                   | 136,679                          | 143,398                        | (6,719)   | 50,576                           | 53,063                         | 2,618,073                        | 2,746,776                      | (131,190)  | -                                   | 124,471                      | -                                     | 22,387                               | -                                 | 102,084                          |
| 227 DeKalb CUSD 428           | 019-4280 | 0.0047022577%                      | 0.00485089827%                   | 211,647                          | 218,337                        | (6,690)   | 78,317                           | 80,793                         | 4,054,063                        | 4,182,210                      | (130,622)  | -                                   | 123,932                      | -                                     | 22,290                               | -                                 | 101,642                          |
| 228 Hinkley Big Rock CUSD 429 | 019-4290 | 0.0005229537%                      | 0.0005690987%                    | 23,538                           | 25,615                         | (2,077)   | 8,710                            | 9,478                          | 450,866                          | 490,650                        | (40,553)   | -                                   | 38,476                       | -                                     | 6,920                                | -                                 | 31,556                           |
| 229 Sandwich CUSD 430         | 019-4300 | 0.0015172136%                      | 0.0015591949%                    | 68,289                           | 70,179                         | (1,890)   | 25,270                           | 25,969                         | 1,308,070                        | 1,344,264                      | (36,893)   | -                                   | 35,004                       | -                                     | 6,296                                | -                                 | 28,708                           |
| 230 Somonauk CUSD 432         | 019-4320 | 0.0005225198%                      | 0.0005578029%                    | 23,518                           | 25,107                         | (1,588)   | 8,703                            | 9,290                          | 450,492                          | 480,911                        | (31,007)   | -                                   | 29,419                       | -                                     | 5,291                                | -                                 | 24,128                           |
| 231 Clinton CUSD 15           | 020-0150 | 0.0010464288%                      | 0.0010911961%                    | 47,099                           | 49,114                         | (2,015)   | 17,429                           | 18,174                         | 902,181                          | 940,778                        | (39,342)   | -                                   | 37,327                       | -                                     | 6,713                                | -                                 | 30,613                           |
| 232 Blue Ridge CUSD 18        | 020-0180 | 0.0004397229%                      | 0.0005015536%                    | 19,792                           | 22,575                         | (2,783)   | 7,324                            | 8,353                          | 379,108                          | 432,416                        | (54,337)   | -                                   | 51,554                       | -                                     | 9,272                                | -                                 | 42,282                           |
| 233 Tuscola CUSD 301          | 021-3010 | 0.0005481811%                      | 0.0006245861%                    | 24,673                           | 28,112                         | (3,439)   | 9,130                            | 10,403                         | 472,616                          | 538,489                        | (67,145)   | -                                   | 63,706                       | -                                     | 11,458                               | -                                 | 52,248                           |
| 234 Villa Grove CUSD 302      | 021-3020 | 0.0003788256%                      | 0.0003776723%                    | 17,051                           | 16,999                         | 52  | 6,309                            | 6,290                          | 326,605                          | 325,611                        | 1,014  | 962                                 | -                            | 173                                   | -                                    | 789                               | -                                |
| 235 Arthur CUSD 305           | 021-3050 | 0.0007181951%                      | 0.0007618536%                    | 32,326                           | 34,291                         | (1,965)   | 11,962                           | 12,689                         | 619,194                          | 656,834                        | (38,367)   | -                                   | 36,402                       | -                                     | 6,547                                | -                                 | 29,855                           |
| 236 Arcola CUSD 306           | 021-3060 | 0.0004721196%                      | 0.0004909746%                    | 21,250                           | 22,099                         | (849)   | 7,863                            | 8,177                          | 407,039                          | 423,295                        | (16,570)   | -                                   | 15,721                       | -                                     | 2,828                                | -                                 | 12,894                           |
| 237 Bensenville SD 2          | 022-0020 | 0.0018174125%                      | 0.0018638713%                    | 81,801                           | 83,892                         | (2,091)   | 30,269                           | 31,043                         | 1,566,887                        | 1,606,941                      | (40,828)   | -                                   | 38,737                       | -                                     | 6,967                                | -                                 | 31,770                           |
| 238 Addison SD 4              | 022-0040 | 0.0028313172%                      | 0.0030090180%                    | 127,437                          | 135,435                        | (7,998)   | 47,156                           | 50,116                         | 2,441,027                        | 2,594,233                      | (156,165)  | -                                   | 148,167                      | -                                     | 26,649                               | -                                 | 121,518                          |
| 239 Wood Dale SD 7            | 022-0070 | 0.0008317460%                      | 0.0008800412%                    | 37,437                           | 39,609                         | (2,172)   | 13,853                           | 14,657                         | 717,092                          | 758,698                        | (42,410)   | -                                   | 40,238                       | -                                     | 7,237                                | -                                 | 33,001                           |
| 240 Itasca SD 10              | 022-0100 | 0.0007886918%                      | 0.0006518775%                    | 35,499                           | 29,341                         | 6,158   | 13,136                           | 10,857                         | 679,973                          | 562,018                        | 120,233  | 114,076                             | -                            | 20,517                                | -                                    | 93,558                            | -                                |
| 241 Medinah ESD 11            | 022-0110 | 0.0004702828%                      | 0.0005005192%                    | 21,167                           | 22,528                         | (1,361)   | 7,833                            | 8,336                          | 405,456                          | 431,524                        | (26,572)   | -                                   | 25,211                       | -                                     | 4,534                                | -                                 | 20,677                           |
| 242 Roselle SD 12             | 022-0120 | 0.0006049549%                      | 0.0005992556%                    | 27,229                           | 26,972                         | 257   | 10,076                           | 9,981                          | 521,563                          | 516,650                        | 5,009  | 4,752                               | -                            | 855                                   | -                                    | 3,897                             | -                                |
| 243 Bloomington SD 13         | 022-0130 | 0.0010434344%                      | 0.0010319921%                    | 46,965                           | 46,450                         | 515   | 17,379                           | 17,188                         | 899,600                          | 889,735                        | 10,056   | 9,541                               | -                            | 1,716                                 | -                                    | 7,825                             | -                                |
| 244 Maquardt SD 15            | 022-0150 | 0.0020772296%                      | 0.002222572%                     | 93,495                           | 100,037                        | (6,542)   | 34,597                           | 37,018                         | 1,790,889                        | 1,916,200                      | (127,732)  | -                                   | 121,190                      | -                                     | 21,797                               | -                                 | 99,393                           |
| 245 Queen Bee SD 16           | 022-0160 | 0.0012674132%                      | 0.0013874453%                    | 57,046                           | 62,448                         | (5,403)   | 21,109                           | 23,108                         | 1,092,703                        | 1,196,190                      | (105,485)  | -                                   | 100,083                      | -                                     | 18,000                               | -                                 | 82,082                           |
| 246 Keeneyville SD 20         | 022-0200 | 0.0009607996%                      | 0.0010265568%                    | 43,245                           | 46,205                         | (2,960)   | 16,002                           | 17,098                         | 828,356                          | 885,056                        | (57,796)   | -                                   | 54,836                       | -                                     | 9,863                                | -                                 | 44,973                           |
| 247 Benjamin SD 25            | 022-0250 | 0.0006094416%                      | 0.0006492906%                    | 27,431                           | 29,224                         | (1,794)   | 10,150                           | 10,814                         | 525,432                          | 559,788                        | (35,020)   | -                                   | 33,226                       | -                                     | 5,976                                | -                                 | 27,250                           |
| 248 West Chicago ESD 33       | 022-0330 | 0.0036906866%                      | 0.0036801029%                    | 166,449                          | 165,640                        | 809   | 61,592                           | 61,293                         | 3,188,299                        | 3,172,810                      | 15,788   | 14,980                              | -                            | 2,694                                 | -                                    | 12,286                            | -                                |
| 249 Winfield SD 34            | 022-0340 | 0.0003058469%                      | 0.0003090435%                    | 13,766                           | 13,910                         | (144)   | 5,094                            | 5,147                          | 263,687                          | 266,443                        | (2,809)  | -                                   | 2,665                        | -                                     | 479                                  | -                                 | 2,186                            |
| 250 Glen Ellyn SD 41          | 022-0410 | 0.0030533499%                      | 0.0031735602%                    | 137,430                          | 142,841                        | (5,411)   | 50,854                           | 52,586                         | 2,632,455                        | 2,736,093                      | (105,642)  | -                                   | 100,231                      | -                                     | 18,027                               | -                                 | 82,204                           |
| 251 Lombard SD 44             | 022-0440 | 0.0033249042%                      | 0.0036890932%                    | 149,653                          | 166,045                        | (16,392)  | 55,377                           | 61,443                         | 2,866,575                        | 3,180,551                      | (320,052)  | -                                   | 303,660                      | -                                     | 54,615                               | -                                 | 249,045                          |
| 252 Villa Park SD 45          | 022-0450 | 0.0029189680%                      | 0.0027869202%                    | 131,382                          | 125,438                        | 5,943   | 48,616                           | 46,417                         | 2,516,596                        | 2,402,750                      | 116,045  | 110,101                             | -                            | 19,802                                | -                                    | 90,299                            | -                                |
| 253 Salt Creek SD 48          | 022-0480 | 0.0005073548%                      | 0.0004998426%                    | 22,836                           | 22,498                         | 338   | 8,450                            | 8,325                          | 437,417                          | 430,941                        | 6,602  | 6,264                               | -                            | 1,127                                 | -                                    | 5,137                             | -                                |
| 254 Butler SD 53              | 022-0530 | 0.0005758371%                      | 0.0006403942%                    | 25,918                           | 28,824                         | (2,906)   | 9,591                            | 10,666                         | 496,459                          | 552,118                        | (56,733)   | -                                   | 53,828                       | -                                     | 9,681                                | -                                 | 44,146                           |
| 255 Downers Grove GSD 58      | 022-0580 | 0.0042291867%                      | 0.0042881939%                    | 190,354                          | 193,010                        | (2,656)   | 70,438                           | 71,421                         | 3,646,204                        | 3,697,077                      | (51,856)   | -                                   | 49,200                       | -                                     | 8,849                                | -                                 | 40,351                           |
| 256 Maercker SD 60            | 022-0600 | 0.0012357616%                      | 0.0013603513%                    | 55,621                           | 61,229                         | (5,608)   | 20,582                           | 22,657                         | 1,065,415                        | 1,172,830                      | (109,490)  | -                                   | 103,883                      | -                                     | 18,684                               | -                                 | 85,199                           |
| 257 Darien SD 61              | 022-0610 | -0.0009798796%                     | 0.0016721679%                    | (44,104)                         | 75,264                         | (119,368)                                       | (16,320)                         | 27,850                         | (844,806)                        | 1,441,664                      | (2,330,640)                                      | 2,211,272                           | -                            | 397,711                               | -                                    | 1,813,562                         | -                                |
| 258 Gower SD 62               | 022-0620 | 0.0008686481%                      | 0.0008860472%                    | 39,098                           | 39,881                         | (783)   | 14,468                           | 14,757                         | 748,907                          | 763,908                        | (15,290)   | -                                   | 14,507                       | -                                     | 2,609                                | -                                 | 11,898                           |
| 259 Cass SD 63                | 022-0630 | 0.0005821878%                      | 0.0006143868%                    | 26,204                           | 27,653                         | (1,449)   | 9,696                            | 10,233                         | 501,935                          | 529,695                        | (28,297)   | -                                   | 26,847                       | -                                     | 4,829                                | -                                 | 22,019                           |
| 260 Center Cass SD 66         | 022-0660 | 0.0009346211%                      | 0.0009478176%                    | 42,067                           | 42,661                         | (594)   | 15,566                           | 15,786                         | 805,786                          | 817,163                        | (11,597)   | -                                   | 11,003                       | -                                     | 1,979                                | -                                 | 9,024                            |
| 261 Woodridge SD 68           | 022-0680 | 0.0027766244%                      | 0.0027742258%                    | 124,975                          | 124,867                        | 108   | 46,245                           | 46,205                         | 2,393,874                        | 2,391,806                      | 2,108  | 2,000                               | -                            | 360                                   | -                                    | 1,640                             | -                                |
| 262 Hinsdale TWP HSD 86       | 022-0860 | 0.0055679407%                      | 0.0058758162%                    | 250,611                          | 264,468                        | (13,857)  | 92,735                           | 97,863                         | 4,800,414                        | 5,065,850                      | (270,563)  | -                                   | 256,706                      | -                                     | 46,170                               | -                                 | 210,536                          |
| 263 Glenbard TWP HSD 87       | 022-0870 | 0.0088881918%                      | 0.0084929712%                    | 400,054                          | 382,265                        | 17,789  | 148,035                          | 141,452                        | 7,662,977                        | 7,322,238                      | 347,322  | 329,533                             | -                            | 59,269                                | -                                    | 27                                |                                  |



EXHIBIT F  
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

|               |                               | Collective Debit Balances                |  |  |                                      |  |  |                                      |  |                                      |   | Net Effect of Changes in Proportion            |   |   |  |                                     |                                    |        |
|---------------|-------------------------------|--|--|--|--------------------------------------|--|--|--------------------------------------|--|--------------------------------------|---|--|---|---|--|-------------------------------------|------------------------------------|--------|
|               |                               | Prior Year Deferred Outflows             |  |  |                                      | Prior Year Deferred Inflows                              |  |                                      |  | Prior Net Pension Liability          |   | Current Year<br>Outflow Amort<br>5.56<br>Years | Current Year<br>Inflow Amort<br>5.56<br>Years | Current Year<br>New Outflow<br>Deferred | Current Year<br>New Inflow<br>Deferred |                                     |                                    |        |
| Employer Name | TRS Code                      | Current Year<br>Proportionate<br>Share % | Prior Year<br>Proportionate<br>Share % | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportionate<br>Share of<br>Debit Balances | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportionate<br>Share of<br>Credit Balances |  |   |   |  | Current Year<br>New Outflow<br>Base | Current Year<br>New Inflow<br>Base |        |
| 286           | Altamont CUSD 10              | 025-0100                                 | 0.0003777564%                          | 0.0004027725%                          | 17,003                               | 18,129   | (1,126)                                | 6,292                                | 6,708                                  | 325,684                              | 347,251   | (21,984)                                       | -   | 20,858                                  | -                                      | 3,752                               | -                                  | 17,107 |
| 287           | Beecher City CUSD 20          | 025-0200                                 | 0.0001981238%                          | -0.0001995796%                         | 8,917                                | (8,983)  | 17,900                                 | 3,300                                | (3,324)                                | 170,813                              | (172,068)   | 349,505  | 331,604                                       | -                                       | 59,641                                 | -                                   | 271,963                            | -      |
| 288           | Dietrich CUSD 30              | 025-0300                                 | 0.0002601211%                          | 0.0002636980%                          | 11,708                               | 11,869   | (161)                                  | 4,332                                | 4,392                                  | 224,264                              | 227,348   | (3,143)  | -   | 2,982                                   | -                                      | 536                                 | -                                  | 2,446  |
| 289           | Effingham CUSD 40             | 025-0400                                 | 0.0016145622%                          | 0.0011903433%                          | 72,671                               | 53,577   | 19,094                                 | 26,891                               | 19,825                                 | 1,391,999                            | 1,026,257   | 372,807  | 353,713                                       | -                                       | 63,617                                 | -                                   | 290,096                            | -      |
| 290           | Teutopolis CUSD 50            | 025-0500                                 | 0.0005267318%                          | 0.0005462017%                          | 23,708                               | 24,584   | (876)                                  | 8,773                                | 9,097                                  | 454,123                              | 470,909   | (6,786)  | -   | 16,234                                  | -                                      | 2,920                               | -                                  | 13,314 |
| 291           | Brownstown CUSD 201           | 026-2010                                 | 0.0002129310%                          | 0.0002027815%                          | 9,584                                | 9,127  | 457                                    | 3,546                                | 3,377                                  | 183,579                              | 174,829   | 8,919  | -   | -                                       | -                                      | -                                   | -                                  | -      |
| 292           | St Elmo CUSD 202              | 026-2020                                 | 0.0002728768%                          | 0.0002721299%                          | 12,282                               | 12,248   | 34                                     | 4,545                                | 4,532                                  | 235,261                              | 234,618   | 656  | -   | 623                                     | -                                      | 112                                 | -                                  | 511    |
| 293           | Vandalia CUSD 203             | 026-2030                                 | 0.0010057965%                          | 0.0009877660%                          | 45,271                               | 44,459   | 812                                    | 16,752                               | 16,451                                 | 867,150                              | 851,605   | 15,545   | 15,034  | -                                       | 2,704                                  | -                                   | 12,330                             | -      |
| 294           | Ramsey CUSD 204               | 026-2040                                 | 0.0002453894%                          | 0.0002373459%                          | 11,045                               | 10,683   | 362                                    | 4,087                                | 3,953                                  | 211,563                              | 204,628   | 7,069  | -   | 6,707                                   | -                                      | 1,206                               | -                                  | 5,500  |
| 295           | Gibson City-Melvin-Sibley 5   | 027-0050                                 | 0.0007074807%                          | 0.0007300298%                          | 31,843                               | 32,858   | (1,015)                                | 11,783                               | 12,159                                 | 609,956                              | 629,397   | (19,816)                                       | -   | 18,801                                  | -                                      | 3,382                               | -                                  | 15,420 |
| 296           | Paxton-Buckley-Loda 10        | 027-0100                                 | 0.0007711785%                          | 0.0007899557%                          | 34,710                               | 35,556   | (845)                                  | 12,844                               | 13,157                                 | 664,874                              | 681,062   | (16,502)                                       | -   | 15,656                                  | -                                      | 2,816                               | -                                  | 12,840 |
| 297           | Benton CCSD 47                | 028-0470                                 | 0.0006086927%                          | 0.000638605%                           | 27,397                               | 28,746   | (1,349)                                | 10,138                               | 10,637                                 | 524,786                              | 550,623   | (26,336)                                       | -   | 24,987                                  | -                                      | 4,494                               | -                                  | 20,493 |
| 298           | Akin CCSD 91                  | 028-0910                                 | 0.000829170%                           | 0.000973803%                           | 3,732                                | 4,383  | (651)                                  | 1,381                                | 1,622                                  | 71,487                               | 83,957  | (12,710)                                       | -   | 12,059                                  | -                                      | 2,169                               | -                                  | 9,891  |
| 299           | Christopher USD 99            | 028-0990                                 | 0.0004416203%                          | 0.0005305279%                          | 19,877                               | 23,879   | (4,002)                                | 7,355                                | 8,836                                  | 380,744                              | 457,396   | (78,133)                                       | -   | 74,131                                  | -                                      | 13,333                              | -                                  | 60,798 |
| 300           | Benton CHSD 103               | 028-1030                                 | 0.0004247500%                          | 0.0004322165%                          | 19,118                               | 19,454   | (336)                                  | 7,074                                | 7,199                                  | 366,199                              | 372,637   | (6,562)  | -   | 6,226                                   | -                                      | 1,120                               | -                                  | 5,106  |
| 301           | Ewing Northern CCD 115        | 028-1150                                 | 0.0001353278%                          | 0.0001324776%                          | 6,091                                | 5,963  | 128                                    | 2,254                                | 2,206                                  | 116,673                              | 114,216   | 2,505  | -   | 2,376                                   | -                                      | 427                                 | -                                  | 1,949  |
| 302           | Frankfort CUSD 168            | 028-1680                                 | 0.0010840693%                          | 0.0010652775%                          | 48,794                               | 47,948   | 846                                    | 18,055                               | 17,742                                 | 934,633                              | 918,432   | 16,201   | 15,669  | -                                       | 2,818                                  | -                                   | 12,850                             | -      |
| 303           | Thompsonville CUSD 174        | 028-1740                                 | 0.0001672039%                          | 0.0001651632%                          | 7,526                                | 7,434  | 92                                     | 2,785                                | 2,751                                  | 144,155                              | 142,396   | 1,759  | 1,702   | -                                       | 306                                    | -                                   | 1,396                              | -      |
| 304           | Zeigler Royalton CUSD 188     | 028-1880                                 | 0.0003591664%                          | 0.0003733056%                          | 16,166                               | 16,802   | (636)                                  | 5,982                                | 6,217                                  | 309,656                              | 321,846   | (12,426)                                       | -   | 11,789                                  | -                                      | 2,120                               | -                                  | 9,669  |
| 305           | Sesser-Valier CUSD 196        | 028-1960                                 | 0.0003483636%                          | 0.0003625973%                          | 15,680                               | 16,320   | (641)                                  | 5,802                                | 6,039                                  | 300,343                              | 312,614   | (12,509)                                       | -   | 11,868                                  | -                                      | 2,135                               | -                                  | 9,734  |
| 306           | Astoria CUSD 1 5              | 029-0015                                 | 0.0001808888%                          | 0.0002320449%                          | 8,142                                | 10,444   | (2,303)                                | 3,013                                | 3,865                                  | 155,954                              | 200,058   | (44,956)                                       | -   | 42,654                                  | -                                      | 7,672                               | -                                  | 34,982 |
| 307           | V I T Community USD 2         | 029-0020                                 | 0.0002321748%                          | 0.0002250632%                          | 10,450                               | 10,130   | 320                                    | 3,867                                | 3,748                                  | 200,170                              | 194,039   | 6,250  | 5,930   | -                                       | 1,066                                  | -                                   | 4,863                              | -      |
| 308           | Fulton County CUSD 3          | 029-0030                                 | 0.0002602441%                          | 0.0002693631%                          | 11,713                               | 12,124   | (410)                                  | 4,334                                | 4,486                                  | 224,370                              | 232,232   | (8,014)  | -   | 7,603                                   | -                                      | 1,368                               | -                                  | 6,236  |
| 309           | Spoon River Valley CUSD 4     | 029-0040                                 | 0.0001944266%                          | 0.0002012002%                          | 8,751                                | 9,056  | (305)                                  | 3,238                                | 3,351                                  | 167,625                              | 173,465   | (5,953)  | -   | 5,648                                   | -                                      | 1,016                               | -                                  | 4,632  |
| 310           | Canton Union SD 66            | 029-0660                                 | 0.0011574899%                          | 0.0012455451%                          | 52,098                               | 56,062   | (3,963)                                | 19,278                               | 20,745                                 | 997,933                              | 1,073,850   | (77,384)                                       | -   | 73,420                                  | -                                      | 13,205                              | -                                  | 60,215 |
| 311           | Lewistown CUSD 97             | 029-0970                                 | 0.0003953526%                          | 0.0004087732%                          | 17,795                               | 18,399   | (604)                                  | 6,585                                | 6,808                                  | 340,854                              | 352,425   | (11,794)                                       | -   | 11,190                                  | -                                      | 2,013                               | -                                  | 9,177  |
| 312           | Avon CUSD 176                 | 029-1760                                 | 0.0000000000%                          | 0.0000000000%                          | -                                    | -  | -                                      | -                                    | -                                      | -                                    | -   | -  | -   | -                                       | -                                      | -                                   | -                                  | -      |
| 313           | Gallatin CUSD 7               | 030-0070                                 | 0.0004038291%                          | 0.0004480117%                          | 18,176                               | 20,165   | (1,989)                                | 6,726                                | 7,462                                  | 348,162                              | 386,254   | (38,828)                                       | -   | 36,839                                  | -                                      | 6,626                               | -                                  | 30,214 |
| 314           | Carrollton CUSD 1             | 031-0010                                 | 0.0002789331%                          | 0.0003139443%                          | 12,555                               | 14,131   | (1,576)                                | 4,646                                | 5,229                                  | 240,483                              | 270,668   | (30,768)                                       | -   | 29,192                                  | -                                      | 5,250                               | -                                  | 23,942 |
| 315           | North Greene USD 3            | 031-0030                                 | 0.0003763194%                          | 0.0003812955%                          | 16,938                               | 17,162   | (224)                                  | 6,268                                | 6,351                                  | 324,445                              | 328,735   | (4,373)  | -   | 4,149                                   | -                                      | 746                                 | -                                  | 3,403  |
| 316           | Greenfield CUSD 10            | 031-0100                                 | 0.0002567664%                          | 0.0002816473%                          | 11,557                               | 12,677   | (1,120)                                | 4,277                                | 4,691                                  | 221,372                              | 242,823   | (21,865)                                       | -   | 20,746                                  | -                                      | 3,731                               | -                                  | 17,014 |
| 317           | Coal City CUSD 1              | 032-0010                                 | 0.0015932411%                          | 0.0017265977%                          | 71,711                               | 77,714   | (6,002)                                | 26,536                               | 28,757                                 | 1,373,617                            | 1,488,591   | (117,195)                                      | -   | 111,192                                 | -                                      | 19,999                              | -                                  | 91,194 |
| 318           | Mazon-Verona-Kinsman ESD 2C   | 032-0020                                 | 0.0002039981%                          | 0.0002174329%                          | 9,182                                | 9,787  | (605)                                  | 3,398                                | 3,621                                  | 175,877                              | 187,460   | (11,807)                                       | -   | 11,202                                  | -                                      | 2,015                               | -                                  | 9,187  |
| 319           | Nettle Creek CCSD 24C         | 032-0240                                 | 0.0000763143%                          | 0.0000798442%                          | 3,435                                | 3,594  | (159)                                  | 1,271                                | 1,330                                  | 65,795                               | 68,838  | (3,102)  | -   | 2,943                                   | -                                      | 529                                 | -                                  | 2,414  |
| 320           | Morris School District 54     | 032-0540                                 | 0.0006551105%                          | 0.0006390896%                          | 29,486                               | 28,765   | 721                                    | 10,911                               | 10,644                                 | 564,805                              | 550,993   | 14,079   | 13,358  | -                                       | 2,403                                  | -                                   | 10,956                             | -      |
| 321           | Saratoga CCSD 60C             | 032-0600                                 | 0.0004558698%                          | 0.0004551995%                          | 20,519                               | 20,488   | 30                                     | 7,993                                | 7,581                                  | 393,029                              | 392,451   | 589  | 559   | -                                       | 101                                    | -                                   | 458                                | -      |
| 322           | Gardner CCSD 72C              | 032-0720                                 | 0.0001049217%                          | 0.0001061663%                          | 4,722                                | 4,779  | (56)                                   | 1,747                                | 1,768                                  | 90,458                               | 91,532  | (1,094)  | -   | 1,038                                   | -                                      | 187                                 | -                                  | 851    |
| 323           | Gardner Wilmington THSD 73    | 032-0730                                 | 0.0001641147%                          | 0.0001299387%                          | 7,387                                | 5,848  | 1,538                                  | 2,733                                | 2,164                                  | 141,492                              | 112,027   | 30,034   | 28,496  | -                                       | 5,125                                  | -                                   | 23,371                             | -      |
| 324           | South Wilmington CSD 74       | 032-0740                                 | 0.0006064625%                          | 0.000576253%                           | 2,721                                | 2,594  | 128                                    | 1,007                                | 960                                    | 52,128                               | 49,682  | 2,493  | 2,366   | -                                       | 425                                    | -                                   | 1,940                              | -      |
| 325           | Braceville School District 75 | 032-0750                                 | 0.0000689704%                          | 0.0000797427%                          | 3,104                                | 3,589  | (485)                                  | 1,149                                | 1,328                                  | 59,463                               | 68,750  | (9,287)  | -   | 9,882                                   | -                                      | 1,615                               | -                                  | 7,366  |
| 326           | Morris CHSD 101               | 032-1010                                 | 0.0006190043%                          | 0.0006302665%                          | 27,861                               | 28,368   | (507)                                  | 10,310                               | 10,497                                 | 533,676                              | 543,386   | (9,897)  | -   | 9,390                                   | -                                      | 1,689                               | -                                  | 7,701  |
| 327           | Minooka CHS 111               | 032-1110                                 | 0.0018350521%                          | 0.0018993676%                          | 82,595                               | 85,490   | (2,895)                                | 30,563                               | 31,634                                 | 1,582,095                            | 1,637,545   | (56,521)                                       | -   | 53,626                                  | -                                      | 9,645                               | -                                  | 43,981 |
| 328           | Minooka CCSD 201              | 032-2010                                 | 0.0024852800%                          | 0.0025623446%                          | 111,862                              | 115,330  | (3,469)                                | 41,393                               | 42,676                                 | 2,142,691                            | 2,209,132   | (67,725)                                       | -   | 64,256                                  | -                                      | 11,557                              | -                                  | 52,699 |
| 329           | Hamilton County CUSD 10       | 033-0100                                 | 0.0005780474%                          | 0.0006050933%                          | 26,018                               | 27,235   | (1,217)                                | 9,628                                | 10,078                                 | 498,365                              | 521,683   | (23,768)                                       | -   | 22,551                                  | -                                      | 4,056                               | -                                  | 18,495 |
| 330           | Illini West HSD 307           | 034-3070                                 | 0.0002111388%                          | 0.0002210705%                          | 9,503                                | 9,950  | (447)                                  | 3,517                                | 3,682                                  | 182,034                              | 190,596   | (8,728)  | -   | 8,281                                   | -                                      | 1,489                               | -                                  | 6,792  |
| 331           | Warsaw CUSD 316               | 034-3160                                 | 0.0002240668%                          | 0.0002191790%                          | 10,085                               | 9,865  | 220                                    | 3,732                                | 3,650                                  | 193,180                              | 188,966   | 4,295  | 4,075   | -                                       | 733                                    | -                                   | 3,342                              | -      |
| 332           | Carthage Elementary Dist 317  | 034-3170                                 | 0.0001568692%                          | 0.0001756840%                          | 7,061                                | 7,907  | (847)                                  | 2,613                                | 2,926                                  | 135,245                              | 151,466   | (16,535)                                       | -   | 15,688                                  | -                                      | 2,822                               | -                                  | 12,866 |
| 333           | Nauvoo-Colusa CUSD 325        | 034-3250                                 | 0.0001383372%                          | 0.0001453088%                          | 6,227                                | 6,540  | (314)                                  | 2,304                                | 2,420                                  | 119,268                              | 125,278   | (6,127)  | -   | 5,813                                   | -                                      | 1,045                               | -                                  | 4,767  |
| 334           | Dallas Elementary SD 327      | 034-3270                                 | 0.0001032052%                          | 0.0000932219%                          | 4,645                                | 4,196  | 449                                    | 1,719                                | 1,553                                  | 88,979                               | 80,371  | 8,773  | 8,324   | -                                       | 1,497                                  | -                                   | 6,827                              | -      |
| 335           | Hamilton CCSD 328             | 034-3280                                 | 0.0002857849%                          | 0.0003031174%                          | 12,863                               | 13,643   |  |                                      |  |                                      |   |  |   |   |  |                                     |                                    |        |



EXHIBIT F  
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

|                                  |          | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |
|----------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
|                                  |          | Prior Year Deferred Outflows       |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |                                     |                              |                                       |                                      |                                   |                                  |
|                                  |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| Employer Name                    | TRS Code |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |
| 357 Milford CSD 280              | 038-2800 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | (25)  | -                                | -                              | 117,110                          | 117,597                        | (497)  | -                                   | 471                          | -                                     | 85                                   | -                                 | 386                              |
| 358 Desoto CCSD 86               | 039-0860 | 0.0001358341%                      | 0.0001363991%                    | 6,114                            | 6,139                          | (25)  | 2,262                            | 2,272                          | 117,110                          | 117,597                        | (497)  | -                                   | 471                          | -                                     | 85                                   | -                                 | 386                              |
| 359 Carbondale Elementary SD 95  | 039-0950 | 0.0013139169%                      | 0.0014807499%                    | 59,139                           | 66,648                         | (7,509)   | 21,884                           | 24,662                         | 1,132,797                        | 1,276,632                      | (146,614)  | -                                   | 139,105                      | -                                     | 25,019                               | -                                 | 114,086                          |
| 360 Giant City CCSD 130          | 039-1300 | 0.0001234227%                      | 0.0001148921%                    | 5,555                            | 5,171                          | 384   | 2,056                            | 1,914                          | 106,409                          | 99,054                         | 7,497  | 7,113                               | -                            | 1,279                                 | -                                    | 5,834                             | -                                |
| 361 Unity Point CCSD 140         | 039-1400 | 0.0003800044%                      | 0.0004030416%                    | 17,104                           | 18,141                         | (1,037)   | 6,329                            | 6,713                          | 327,622                          | 347,483                        | (20,245)   | -                                   | 19,208                       | -                                     | 3,455                                | -                                 | 15,754                           |
| 362 Carbondale CHSD 165          | 039-1650 | 0.0007830782%                      | 0.0008176559%                    | 35,246                           | 36,802                         | (1,556)   | 13,042                           | 13,618                         | 675,133                          | 704,944                        | (30,387)   | -                                   | 28,831                       | -                                     | 5,185                                | -                                 | 23,645                           |
| 363 Trico CUSD 176               | 039-1760 | 0.0004518270%                      | 0.0004583899%                    | 20,337                           | 20,632                         | (295)   | 7,525                            | 7,635                          | 389,544                          | 395,202                        | (5,768)  | -                                   | 5,472                        | -                                     | 984                                  | -                                 | 4,488                            |
| 364 Murphysboro CUSD 186         | 039-1860 | 0.0011592425%                      | 0.0011824863%                    | 52,177                           | 53,223                         | (1,046)   | 19,307                           | 19,695                         | 999,444                          | 1,019,484                      | (20,427)   | -                                   | 19,381                       | -                                     | 3,486                                | -                                 | 15,895                           |
| 365 Elverado CUSD 196            | 039-1960 | 0.0002138543%                      | 0.0003396539%                    | 9,626                            | 15,288                         | (5,662)   | 3,562                            | 5,657                          | 184,375                          | 292,833                        | (110,554)  | -                                   | 104,891                      | -                                     | 18,865                               | -                                 | 86,026                           |
| 366 Jasper County CUSD 1         | 040-0010 | 0.0000330458%                      | 0.00011970275%                   | 1,487                            | 53,878                         | (52,390)  | 550                              | 19,937                         | 28,491                           | 1,032,020                      | (1,022,916)                                      | -                                   | 970,526                      | -                                     | 174,555                              | -                                 | 795,971                          |
| 367 Waltonville CUSD 1           | 041-0010 | 0.0002069773%                      | 0.0002038427%                    | 9,316                            | 9,175                          | 141   | 3,447                            | 3,395                          | 178,446                          | 175,743                        | 2,755  | 2,614                               | -                            | 470                                   | -                                    | 2,144                             | -                                |
| 368 Rome CCSD 2                  | 041-0020 | 0.0001875280%                      | 0.0001966331%                    | 8,441                            | 8,850                          | (410)   | 3,123                            | 3,275                          | 161,678                          | 169,528                        | (8,002)  | -                                   | 7,592                        | -                                     | 1,365                                | -                                 | 6,226                            |
| 369 Field CCSD 3                 | 041-0030 | 0.0001061699%                      | 0.0001310903%                    | 4,779                            | 5,900                          | (1,122)   | 1,768                            | 2,183                          | 91,535                           | 113,020                        | (21,900)   | -                                   | 20,779                       | -                                     | 3,737                                | -                                 | 17,041                           |
| 370 Woodlawn CCSD 4              | 041-0040 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 371 Odyke-Belle Rive CCSD 5      | 041-0050 | 0.00010111772%                     | 0.0001002021%                    | 4,554                            | 4,510                          | 44  | 1,678                            | 1,669                          | 87,230                           | 86,390                         | 857  | 813                                 | -                            | 146                                   | -                                    | 667                               | -                                |
| 372 Grand Prairie CCSD 6         | 041-0060 | 0.0000464004%                      | 0.0000287058%                    | 2,088                            | 1,292                          | 796   | 773                              | 478                            | 40,004                           | 24,749                         | 15,550   | 14,754                              | -                            | 2,654                                 | -                                    | 12,100                            | -                                |
| 373 Dadds CCSD 7                 | 041-0070 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 374 Ina Community CSD 8          | 041-0080 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 375 McClellan CCSD 12            | 041-0120 | 0.0000562758%                      | 0.0000293099%                    | 2,533                            | 1,319                          | 1,214   | 937                              | 488                            | 48,518                           | 25,270                         | 23,698   | 22,484                              | -                            | 4,044                                 | -                                    | 18,440                            | -                                |
| 376 Summersville SD 79           | 041-0790 | 0.0001429472%                      | 0.0001446116%                    | 6,434                            | 6,509                          | (75)  | 2,381                            | 2,409                          | 123,242                          | 124,677                        | (1,463)  | -                                   | 1,388                        | -                                     | 250                                  | -                                 | 1,138                            |
| 377 Mt Vernon School District 80 | 041-0800 | 0.0009836834%                      | 0.0010483867%                    | 44,275                           | 47,187                         | (2,912)   | 16,383                           | 17,461                         | 848,085                          | 903,869                        | (56,882)   | -                                   | 53,950                       | -                                     | 9,703                                | -                                 | 44,246                           |
| 378 Bethel School District 82    | 041-0820 | 0.0001020906%                      | 0.0001020377%                    | 4,595                            | 4,593                          | 2   | 1,700                            | 1,699                          | 88,018                           | 87,972                         | 47   | 44                                  | -                            | 8                                     | -                                    | 36                                | -                                |
| 379 Farrington CCSD 99           | 041-0990 | 0.0000291675%                      | 0.0000314931%                    | 1,313                            | 1,417                          | (105)   | 486                              | 525                            | 25,147                           | 27,152                         | (2,044)  | -                                   | 1,939                        | -                                     | 349                                  | -                                 | 1,590                            |
| 380 Blufford CCSD 114            | 041-1140 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 381 Spring Garden CCSD 178       | 041-1780 | 0.0001189827%                      | 0.0001258656%                    | 5,355                            | 5,665                          | (310)   | 1,982                            | 2,096                          | 102,581                          | 108,515                        | (6,049)  | -                                   | 5,739                        | -                                     | 1,032                                | -                                 | 4,707                            |
| 382 Mt Vernon TWP HSD 201        | 041-2010 | 0.0007857387%                      | 0.0008206071%                    | 35,366                           | 36,935                         | (1,569)   | 13,087                           | 13,667                         | 677,427                          | 707,489                        | (30,643)   | -                                   | 29,073                       | -                                     | 5,229                                | -                                 | 23,844                           |
| 383 Webber TWP HSD 204           | 041-2040 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 384 Woodlawn CHSD 205            | 041-2050 | 0.000000000000%                    | 0.000000000000%                  | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 385 Woodlawn USD 209             | 041-2090 | -0.0006642641%                     | 0.0013725886%                    | (29,898)                         | 61,780                         | (91,678)  | (11,063)                         | 22,861                         | (572,697)                        | 1,183,381                      | (1,790,002)                                      | -                                   | 1,698,324                    | -                                     | 305,454                              | -                                 | 1,392,870                        |
| 386 Blufford USD 318             | 041-3180 | 0.0001214090%                      | 0.0001502999%                    | 5,465                            | 5,177                          | 287   | 2,022                            | 1,916                          | 104,673                          | 99,173                         | 5,606  | 5,319                               | -                            | 957                                   | -                                    | 4,362                             | -                                |
| 387 Jersey CUSD 100              | 042-1000 | 0.0010426762%                      | 0.0015476322%                    | 46,930                           | 69,658                         | (22,728)  | 17,366                           | 25,776                         | 898,946                          | 1,334,295                      | (443,759)  | -                                   | 421,031                      | -                                     | 75,725                               | -                                 | 345,306                          |
| 388 East Dubuque USD 119         | 043-1190 | 0.0003668454%                      | 0.0003676142%                    | 16,512                           | 16,546                         | (35)  | 6,110                            | 6,123                          | 316,277                          | 316,940                        | (676)  | -                                   | 641                          | -                                     | 115                                  | -                                 | 526                              |
| 389 Galena USD 120               | 043-1200 | 0.0006117796%                      | 0.0006361238%                    | 27,536                           | 28,632                         | (1,096)   | 10,189                           | 10,595                         | 527,447                          | 548,436                        | (21,394)   | -                                   | 20,298                       | -                                     | 3,651                                | -                                 | 16,647                           |
| 390 Warren CUSD 205              | 043-2050 | 0.0002461978%                      | 0.0002645431%                    | 11,081                           | 11,907                         | (826)   | 4,100                            | 4,406                          | 212,260                          | 228,077                        | (16,122)   | -                                   | 15,296                       | -                                     | 2,751                                | -                                 | 12,545                           |
| 391 Stockton CUSD 206            | 043-2060 | 0.0004154464%                      | 0.0004100040%                    | 18,699                           | 18,454                         | 245   | 6,919                            | 6,829                          | 358,178                          | 353,486                        | 4,783  | 4,538                               | -                            | 816                                   | -                                    | 3,722                             | -                                |
| 392 River Ridge CUSD 210         | 043-2100 | 0.0004844003%                      | 0.0005114519%                    | 21,803                           | 23,020                         | (1,218)   | 8,068                            | 8,518                          | 417,627                          | 440,950                        | (23,773)   | -                                   | 22,556                       | -                                     | 4,057                                | -                                 | 18,499                           |
| 393 Scales Mound CUSD 211        | 043-2110 | 0.0002824555%                      | 0.0002818940%                    | 12,713                           | 12,698                         | 15  | 4,704                            | 4,695                          | 243,520                          | 243,036                        | 484  | 468                                 | -                            | 84                                    | -                                    | 384                               | -                                |
| 394 Goreville CUSD 1             | 044-0010 | 0.0003749002%                      | 0.0003948777%                    | 16,874                           | 17,773                         | (899)   | 6,244                            | 6,577                          | 323,221                          | 340,445                        | (17,556)   | -                                   | 16,657                       | -                                     | 2,996                                | -                                 | 13,661                           |
| 395 New Simpson Hill CSD 32      | 044-0320 | 0.0001285190%                      | 0.0001353739%                    | 5,785                            | 6,093                          | (309)   | 2,141                            | 2,255                          | 110,803                          | 116,713                        | (6,024)  | -                                   | 5,716                        | -                                     | 1,028                                | -                                 | 4,688                            |
| 396 Buncombe CSD 43              | 044-0430 | 0.0000251296%                      | 0.0000184797%                    | 1,131                            | 832                            | 299   | 419                              | 308                            | 21,666                           | 15,932                         | 5,844  | 5,545                               | -                            | 997                                   | -                                    | 4,547                             | -                                |
| 397 Vienna School District 55    | 044-0550 | 0.0002136658%                      | 0.0002259049%                    | 9,617                            | 10,168                         | (551)   | 3,559                            | 3,762                          | 184,212                          | 194,764                        | (10,756)   | -                                   | 10,205                       | -                                     | 1,835                                | -                                 | 8,370                            |
| 398 Cypress School District 64   | 044-0640 | 0.0000568743%                      | 0.0000647307%                    | 2,560                            | 2,914                          | (354)   | 947                              | 1,078                          | 49,034                           | 55,808                         | (6,904)  | -                                   | 6,551                        | -                                     | 1,178                                | -                                 | 5,372                            |
| 399 Vienna TWP HSD 133           | 044-1330 | 0.0002237454%                      | 0.0002286089%                    | 10,071                           | 10,290                         | (219)   | 3,727                            | 3,808                          | 192,903                          | 197,096                        | (4,274)  | -                                   | 4,055                        | -                                     | 729                                  | -                                 | 3,326                            |
| 400 School District U46          | 045-0460 | 0.0280572197%                      | 0.0288952683%                    | 1,262,845                        | 1,300,565                      | (37,720)  | 467,300                          | 481,258                        | 24,189,604                       | 24,912,130                     | (736,484)  | -                                   | 698,763                      | -                                     | 125,677                              | -                                 | 573,087                          |
| 401 Batavia USD 101              | 045-1010 | 0.0044399634%                      | 0.0047612324%                    | 199,841                          | 214,301                        | (14,460)  | 73,949                           | 79,299                         | 3,827,926                        | 4,104,909                      | (282,334)  | -                                   | 287,874                      | -                                     | 48,179                               | -                                 | 219,695                          |
| 402 Aurora West USD 129          | 045-1290 | 0.0096614884%                      | 0.0098868522%                    | 434,860                          | 445,004                        | (10,144)  | 160,914                          | 164,668                        | 8,329,677                        | 8,523,975                      | (198,051)  | -                                   | 187,908                      | -                                     | 33,796                               | -                                 | 154,112                          |
| 403 Aurora East USD 131          | 045-1310 | 0.0094444343%                      | 0.0103456893%                    | 425,090                          | 465,656                        | (40,565)  | 157,299                          | 172,310                        | 8,142,543                        | 8,919,563                      | (792,030)  | -                                   | 751,465                      | -                                     | 135,156                              | -                                 | 616,309                          |
| 404 Community USD 300            | 045-3000 | 0.0142513063%                      | 0.0147423963%                    | 641,446                          | 663,550                        | (22,104)  | 237,559                          | 245,538                        | 12,886,800                       | 12,710,195                     | (431,574)  | -                                   | 409,470                      | -                                     | 73,646                               | -                                 | 335,824                          |
| 405 Central CUSD 301             | 045-3010 | 0.0029254557%                      | 0.0030859654%                    | 131,674                          | 138,885                        | (7,211)   | 48,724                           | 51,392                         | 2,522,189                        | 2,660,314                      | (140,794)  | -                                   | 133,583                      | -                                     | 24,026                               | -                                 | 109,557                          |
| 406 Kaneland CUSD 302            | 045-3020 | 0.0033744474%                      | 0.0034387811%                    | 151,883                          | 154,778                        | (2,896)   | 56,202                           | 57,274                         | 2,909,288                        | 2,964,754                      | (56,537)   | -                                   | 53,641                       | -                                     | 9,648                                | -                                 | 43,994                           |
| 407 St Charles CUSD 303          | 045-3030 | 0.0105882533%                      | 0.0105842999%                    | 475,699                          | 476,395                        | (697)   | 176,026                          | 176,284                        | 9,111,940                        | 9,125,281                      | (13,599)   | -                                   | 12,903                       | -                                     | 2,321                                | -                                 | 10,582                           |
| 408 Geneva CUSD 304              | 045-3040 | 0.0046214074%                      | 0.0012188868%                    | 208                              |                                |   |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

|                                    |          | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |  |  |
|------------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--|--|
|                                    |          | Prior Year Deferred Outflows       |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |                                     |                              |                                       |                                      |                                   |                                  |  |  |
| Employer Name                      | TRS Code | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |  |  |
| 428 Galesburg CUSD 205             | 048-2050 | 0.0025366560%                      | 0.0026723336%                    | 114,174                          | 120,281                        | (6,107)   | 42,249                           | 44,508                         | 2,186,984                        | 2,303,959                      | (119,235)  | -                                   | 113,128                      | -                                     | 20,347                               | -                                 | 92,781                           |  |  |
| 429 ROWVA CUSD 208                 | 048-2080 | 0.0003645339%                      | 0.0003637020%                    | 16,408                           | 16,370                         | 37  | 6,071                            | 6,058                          | 314,284                          | 313,567                        | 731  | 694                                 | -                            | 125                                   | -                                    | 569                               | -                                |  |  |
| 430 Williamsfield CUSD 210         | 048-2100 | 0.0002275751%                      | 0.0002266029%                    | 10,243                           | 10,199                         | 44  | 3,790                            | 3,774                          | 196,204                          | 195,366                        | 854  | 811                                 | -                            | 146                                   | -                                    | 665                               | -                                |  |  |
| 431 Abingdon CUSD 217              | 048-2170 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |  |  |
| 432 Abingdon-Avon CUSD 276         | 048-2760 | 0.0004767963%                      | 0.0005150312%                    | 21,460                           | 23,181                         | (1,721)   | 7,941                            | 8,578                          | 411,071                          | 444,035                        | (33,601)   | -                                   | 31,880                       | -                                     | 5,734                                | -                                 | 26,146                           |  |  |
| 433 Winthrop Harbor SD 1           | 049-0010 | 0.0003830490%                      | 0.0003974530%                    | 17,241                           | 17,889                         | (648)   | 6,380                            | 6,620                          | 330,247                          | 342,665                        | (12,658)   | -                                   | 12,010                       | -                                     | 2,160                                | -                                 | 9,850                            |  |  |
| 434 Beach Park CCSD 3              | 049-0030 | 0.0013894806%                      | 0.0015618667%                    | 62,540                           | 70,299                         | (7,759)   | 23,142                           | 26,013                         | 1,197,944                        | 1,346,567                      | (151,494)  | -                                   | 143,735                      | -                                     | 25,852                               | -                                 | 117,885                          |  |  |
| 435 Zion Elementary SD 6           | 049-0060 | 0.0019113977%                      | 0.0017070863%                    | 86,031                           | 76,835                         | 9,196   | 31,835                           | 28,432                         | 1,647,916                        | 1,471,769                      | 179,550  | 170,354                             | -                            | 30,639                                | -                                    | 139,715                           | -                                |  |  |
| 436 Millburn CCSD 24               | 049-0240 | 0.0008807609%                      | 0.0009359614%                    | 39,643                           | 42,127                         | (2,485)   | 14,669                           | 15,589                         | 759,350                          | 806,941                        | (48,511)   | -                                   | 46,026                       | -                                     | 8,278                                | -                                 | 37,748                           |  |  |
| 437 Emmons School District 33      | 049-0330 | 0.0002089095%                      | 0.0002204420%                    | 9,403                            | 9,922                          | (519)   | 3,479                            | 3,672                          | 180,112                          | 190,055                        | (10,135)   | -                                   | 9,616                        | -                                     | 1,729                                | -                                 | 7,886                            |  |  |
| 438 Antioch CCSD 34                | 049-0340 | 0.0019549528%                      | 0.0020025874%                    | 87,992                           | 90,136                         | (2,144)   | 32,560                           | 33,354                         | 1,685,468                        | 1,726,536                      | (41,862)   | -                                   | 39,718                       | -                                     | 7,143                                | -                                 | 32,574                           |  |  |
| 439 Grass Lake School District 36  | 049-0360 | 0.0001601514%                      | 0.0001491019%                    | 7,208                            | 6,711                          | 497   | 2,667                            | 2,483                          | 138,075                          | 128,549                        | 9,710  | 9,213                               | -                            | 1,657                                 | -                                    | 7,556                             | -                                |  |  |
| 440 Gavin School District 37       | 049-0370 | 0.0004733866%                      | 0.0005224962%                    | 21,307                           | 23,517                         | (2,210)   | 7,884                            | 8,702                          | 408,131                          | 450,471                        | (43,158)   | -                                   | 40,947                       | -                                     | 7,365                                | -                                 | 33,583                           |  |  |
| 441 Big Hollow School District 38  | 049-0380 | 0.0011452061%                      | 0.0011724525%                    | 51,545                           | 52,772                         | (1,226)   | 19,074                           | 19,527                         | 987,342                          | 1,010,833                      | (23,944)   | -                                   | 22,718                       | -                                     | 4,086                                | -                                 | 18,632                           |  |  |
| 442 Lake Villa CCSD 41             | 049-0410 | 0.0014395571%                      | 0.0015421646%                    | 64,794                           | 69,412                         | (4,618)   | 23,976                           | 25,685                         | 1,241,118                        | 1,329,581                      | (90,172)   | -                                   | 85,554                       | -                                     | 15,387                               | -                                 | 70,167                           |  |  |
| 443 Grayslake CCSD 46              | 049-0460 | -0.0017526779%                     | 0.0027727788%                    | (78,887)                         | 124,802                        | (203,689)                                       | (28,191)                         | 46,181                         | (1,511,076)                      | 2,390,558                      | (3,977,007)                                      | -                                   | 3,773,318                    | -                                     | 678,654                              | -                                 | 3,094,663                        |  |  |
| 444 Woodland CCSD 50               | 049-0500 | 0.0041074493%                      | 0.0044347346%                    | 184,875                          | 199,606                        | (14,731)  | 68,411                           | 73,862                         | 3,541,248                        | 3,823,418                      | (287,621)  | -                                   | 272,890                      | -                                     | 49,081                               | -                                 | 223,809                          |  |  |
| 445 Gurnee School District 56      | 049-0560 | 0.0015541431%                      | 0.0016382641%                    | 69,951                           | 73,783                         | (3,831)   | 25,885                           | 27,302                         | 1,339,908                        | 1,413,296                      | (74,805)   | -                                   | 70,974                       | -                                     | 12,765                               | -                                 | 58,209                           |  |  |
| 446 Waukegan CUSD 60               | 049-0600 | 0.0089319311%                      | 0.0084893439%                    | 402,023                          | 382,102                        | 19,921  | 148,763                          | 141,392                        | 7,700,687                        | 7,319,110                      | 388,949  | 369,028                             | -                            | 66,372                                | -                                    | 302,656                           | -                                |  |  |
| 447 Lake Bluff Elementary SD 65    | 049-0650 | 0.0009969898%                      | 0.0010888375%                    | 44,874                           | 49,008                         | (4,134)   | 16,605                           | 18,135                         | 859,557                          | 938,744                        | (80,716)   | -                                   | 76,582                       | -                                     | 13,774                               | -                                 | 62,809                           |  |  |
| 448 Lake Forest SD 67              | 049-0670 | 0.0024657842%                      | 0.0023159222%                    | 110,984                          | 104,239                        | 6,745   | 41,068                           | 38,572                         | 2,125,882                        | 1,996,678                      | 131,700  | 124,955                             | -                            | 22,474                                | -                                    | 102,481                           | -                                |  |  |
| 449 Oak Grove SD 68                | 049-0680 | 0.0009756601%                      | 0.0009756815%                    | 43,914                           | 43,915                         | (1)   | 16,250                           | 16,250                         | 841,168                          | 841,186                        | (19)   | -                                   | 18                           | -                                     | 3                                    | -                                 | 15                               |  |  |
| 450 Libertyville SD 70             | 049-0700 | 0.0017892753%                      | 0.0027586189%                    | 80,535                           | 124,164                        | (43,630)  | 29,801                           | 45,945                         | 1,542,628                        | 2,378,350                      | (851,867)  | -                                   | 808,237                      | -                                     | 145,366                              | -                                 | 662,871                          |  |  |
| 451 Rondout School District 72     | 049-0720 | 0.0003215150%                      | 0.0003193957%                    | 14,471                           | 14,376                         | 95  | 5,355                            | 5,320                          | 277,195                          | 275,368                        | 1,862  | 1,767                               | -                            | 318                                   | -                                    | 1,449                             | -                                |  |  |
| 452 Hawthorn CCSD 73               | 049-0730 | 0.0029880149%                      | 0.0028491969%                    | 134,489                          | 128,241                        | 6,248   | 49,766                           | 47,454                         | 2,576,125                        | 2,456,442                      | 121,994  | 115,746                             | -                            | 20,818                                | -                                    | 94,929                            | -                                |  |  |
| 453 Mundelein Elementary SD 75     | 049-0750 | 0.0011673121%                      | 0.0011951821%                    | 52,540                           | 53,795                         | (1,254)   | 19,442                           | 19,906                         | 1,006,401                        | 1,030,429                      | (24,492)   | -                                   | 23,238                       | -                                     | 4,179                                | -                                 | 19,058                           |  |  |
| 454 Diamond Lake SD 76             | 049-0760 | 0.0004342496%                      | 0.0009385656%                    | 19,545                           | 42,244                         | (22,699)  | 7,233                            | 15,632                         | 374,389                          | 809,179                        | (443,189)  | -                                   | 420,490                      | -                                     | 75,628                               | -                                 | 344,862                          |  |  |
| 455 Fremont School District 79     | 049-0790 | -0.0009537435%                     | 0.0041068344%                    | (42,928)                         | 184,847                        | (227,775)                                       | (15,885)                         | 68,400                         | (822,272)                        | 3,540,718                      | (4,447,275)                                      | -                                   | 4,219,501                    | -                                     | 758,903                              | -                                 | 3,460,598                        |  |  |
| 456 Lake Zurich CUSD 95            | 049-0950 | 0.0050173685%                      | 0.0053086722%                    | 225,830                          | 238,941                        | (13,111)  | 83,565                           | 88,417                         | 4,325,377                        | 4,576,885                      | (256,000)  | -                                   | 242,888                      | -                                     | 43,685                               | -                                 | 199,203                          |  |  |
| 457 Kildeer Countryside CCSD 96    | 049-0960 | 0.0029993703%                      | 0.0031046662%                    | 135,001                          | 139,740                        | (4,739)   | 49,955                           | 51,709                         | 2,585,915                        | 2,676,696                      | (92,535)   | -                                   | 87,795                       | -                                     | 15,791                               | -                                 | 72,005                           |  |  |
| 458 Aptakisic-Tripp CCSD 102       | 049-1020 | 0.0024287622%                      | 0.0023745687%                    | 109,318                          | 106,878                        | 2,439   | 40,452                           | 39,549                         | 2,093,964                        | 2,047,240                      | 47,626   | 45,186                              | -                            | 8,127                                 | -                                    | 37,059                            | -                                |  |  |
| 459 Lincolnshire-Prairie View 103  | 049-1030 | 0.0016095956%                      | 0.0021346779%                    | 72,447                           | 96,081                         | (23,634)  | 26,808                           | 35,554                         | 1,887,717                        | 1,840,418                      | (461,446)  | -                                   | 437,813                      | -                                     | 78,743                               | -                                 | 359,069                          |  |  |
| 460 Bannockburn SD 106             | 049-1060 | 0.0002599464%                      | 0.0002599888%                    | 11,700                           | 11,702                         | (2)   | 4,329                            | 4,330                          | 224,113                          | 224,150                        | (37)   | -                                   | 35                           | -                                     | 6                                    | -                                 | 29                               |  |  |
| 461 Deerfield School District 109  | 049-1090 | 0.0031030781%                      | 0.0032905599%                    | 139,668                          | 148,107                        | (8,438)   | 51,683                           | 54,805                         | 2,675,327                        | 2,836,961                      | (164,757)  | -                                   | 156,319                      | -                                     | 28,115                               | -                                 | 128,204                          |  |  |
| 462 North Shore SD 112             | 049-1120 | 0.0041489792%                      | 0.0043307051%                    | 186,744                          | 194,923                        | (8,179)   | 69,102                           | 72,129                         | 3,377,035                        | 3,733,729                      | (159,702)  | -                                   | 151,523                      | -                                     | 27,252                               | -                                 | 124,270                          |  |  |
| 463 Highland Park TWP HSD 113      | 049-1130 | 0.0054026253%                      | 0.0053877264%                    | 243,170                          | 242,500                        | 671   | 89,982                           | 89,734                         | 4,657,887                        | 4,645,042                      | 13,093   | 12,423                              | -                            | 2,234                                 | -                                    | 10,188                            | -                                |  |  |
| 464 Fox Lake Grade SD 114          | 049-1140 | 0.0010256735%                      | 0.0000000000%                    | 46,165                           | -                              | 46,165  | 17,083                           | -                              | 884,287                          | -                              | 901,370  | 855,205                             | -                            | 153,814                               | -                                    | 701,391                           | -                                |  |  |
| 465 Lake Forest CHSD 115           | 049-1150 | 0.0025694166%                      | 0.0025865042%                    | 115,648                          | 116,418                        | (769)   | 42,794                           | 43,079                         | 2,215,229                        | 2,229,961                      | (15,017)   | -                                   | 14,248                       | -                                     | 2,563                                | -                                 | 11,685                           |  |  |
| 466 Round Lake Area SD 116         | 049-1160 | 0.0059220496%                      | 0.0065015593%                    | 266,549                          | 292,633                        | (26,084)  | 98,633                           | 108,285                        | 5,105,710                        | 5,605,336                      | (509,278)  | -                                   | 483,194                      | -                                     | 86,905                               | -                                 | 396,289                          |  |  |
| 467 Community High School Dist 117 | 049-1170 | 0.0021884385%                      | 0.0022151404%                    | 98,501                           | 99,703                         | (1,202)   | 36,449                           | 38,894                         | 1,866,768                        | 1,909,789                      | (23,466)   | -                                   | 22,264                       | -                                     | 4,004                                | -                                 | 18,260                           |  |  |
| 468 Wauconda CUSD 118              | 049-1180 | 0.0037229055%                      | 0.0038028263%                    | 167,567                          | 171,164                        | (3,597)   | 62,006                           | 63,337                         | 3,209,713                        | 3,278,616                      | (70,235)   | -                                   | 66,638                       | -                                     | 11,985                               | -                                 | 54,653                           |  |  |
| 469 Mundelein CHSD 120             | 049-1200 | 0.0021579544%                      | 0.0021994010%                    | 97,129                           | 98,994                         | (1,865)   | 35,941                           | 36,632                         | 1,860,486                        | 1,896,219                      | (36,424)   | -                                   | 34,558                       | -                                     | 6,215                                | -                                 | 28,343                           |  |  |
| 470 Warren TWP HSD 121             | 049-1210 | 0.0032598711%                      | 0.0031848103%                    | 146,726                          | 143,347                        | 3,378   | 54,294                           | 53,044                         | 2,745,506                        | 2,745,792                      | 65,964   | 62,586                              | -                            | 11,256                                | -                                    | 51,329                            | -                                |  |  |
| 471 Grant CHSD 124                 | 049-1240 | 0.0015715238%                      | 0.0015934142%                    | 70,734                           | 71,719                         | (985)   | 26,174                           | 26,539                         | 1,354,893                        | 1,373,766                      | (19,237)   | -                                   | 18,252                       | -                                     | 3,283                                | -                                 | 14,969                           |  |  |
| 472 Adlai Stevenson HSD 125        | 049-1250 | 0.0050615474%                      | 0.0052379910%                    | 227,818                          | 235,760                        | (7,942)   | 84,301                           | 87,240                         | 4,363,826                        | 4,515,947                      | (155,060)  | -                                   | 147,118                      | -                                     | 26,460                               | -                                 | 120,658                          |  |  |
| 473 Zion-Benton TWP HSD 126        | 049-1260 | 0.0020895319%                      | 0.0021578053%                    | 94,049                           | 97,122                         | (3,073)   | 34,802                           | 35,939                         | 1,801,495                        | 1,860,357                      | (59,999)   | -                                   | 56,926                       | -                                     | 10,239                               | -                                 | 46,688                           |  |  |
| 474 Grayslake CHSD 127             | 049-1270 | 0.0028362351%                      | 0.0029068134%                    | 127,658                          | 130,835                        | (3,177)   | 47,238                           | 48,414                         | 2,445,267                        | 2,506,117                      | (62,025)   | -                                   | 58,848                       | -                                     | 10,584                               | -                                 | 48,264                           |  |  |
| 475 Libertyville CHSD 128          | 049-1280 | 0.0050136469%                      | 0.0050551555%                    | 225,662                          | 227,531                        | (1,868)   | 83,503                           | 84,935                         | 4,322,528                        | 4,358,315                      | (36,478)   | -                                   | 34,610                       | -                                     | 6,225                                | -                                 | 28,385                           |  |  |
| 476 North Chicago SD 187           | 049-1870 | 0.0032485108%                      | 0.0017971717%                    | 146,214                          | 80,890                         | 65,324  | 54,105                           |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Collective Debit Balances        |          |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                               |                              | Net Effect of Changes in Proportion   |                                      |                                   |                                  |  |  |
|----------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--|--|
| Prior Year Deferred Outflows     |          |                                    |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |                               |                              |                                       |                                      |                                   |                                  |  |  |
| Employer Name                    | TRS Code | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |  |  |
| 499 Miller TWP CCSD 210          | 050-2100 | 0.0001099738%                      | 0.0001089549%                    | 4,950                            | 4,904                          | 46  | 1,832                            | 1,815                          | 94,814                           | 93,936                         | 895  | 850                           | -                            | 153                                   | -                                    | 697                               | -                                |  |  |
| 500 Rutland CCSD 230             | 050-2300 | 0.0000812029%                      | 0.0000848909%                    | 3,655                            | 3,821                          | (166)   | 1,352                            | 1,414                          | 70,009                           | 73,189                         | (3,241)  | -                             | 3,075                        | -                                     | 553                                  | -                                 | 2,522                            |  |  |
| 501 Mendota TWP HSD 280          | 050-2800 | 0.0004320905%                      | 0.0004584426%                    | 19,448                           | 20,634                         | (1,186)   | 7,197                            | 7,635                          | 372,528                          | 395,248                        | (23,159)   | -                             | 21,972                       | -                                     | 3,952                                | -                                 | 18,021                           |  |  |
| 502 Mendota CCSD 289             | 050-2890 | 0.0005866666%                      | 0.0006037129%                    | 26,406                           | 27,173                         | (767)   | 9,771                            | 10,055                         | 505,796                          | 520,493                        | (14,980)   | -                             | 14,213                       | -                                     | 2,556                                | -                                 | 11,657                           |  |  |
| 503 Lostant CUSD 425             | 050-4250 | 0.0000425193%                      | 0.0000659473%                    | 1,914                            | 2,968                          | (1,054)   | 708                              | 1,098                          | 36,658                           | 56,857                         | (20,589)   | -                             | 19,534                       | -                                     | 3,513                                | -                                 | 16,021                           |  |  |
| 504 Red Hill CUSD 10             | 051-0100 | 0.0004096513%                      | 0.0004318799%                    | 18,438                           | 19,439                         | (1,000)   | 6,823                            | 7,193                          | 353,182                          | 372,346                        | (19,535)   | -                             | 18,534                       | -                                     | 3,333                                | -                                 | 15,201                           |  |  |
| 505 Lawrence County CUSD 20      | 051-0200 | 0.0005727068%                      | 0.0005706881%                    | 25,777                           | 25,686                         | 91  | 9,539                            | 9,505                          | 493,761                          | 492,020                        | 1,774  | 1,683                         | -                            | 303                                   | -                                    | 1,380                             | -                                |  |  |
| 506 Nelson Public SD 8           | 052-0080 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                             | -                            | -                                     | -                                    | -                                 | -                                |  |  |
| 507 Dixon USD 170                | 052-1700 | 0.0014411674%                      | 0.0015659380%                    | 64,866                           | 70,482                         | (5,616)   | 24,003                           | 26,081                         | 1,242,506                        | 1,350,077                      | (109,649)  | -                             | 104,033                      | -                                     | 18,711                               | -                                 | 85,322                           |  |  |
| 508 Steward Elementary SD 220    | 052-2200 | 0.0000768445%                      | 0.0000900120%                    | 3,459                            | 4,051                          | (593)   | 1,280                            | 1,499                          | 66,252                           | 77,604                         | (11,572)   | -                             | 10,979                       | -                                     | 1,975                                | -                                 | 9,004                            |  |  |
| 509 Paw Paw CUSD 271             | 052-2710 | 0.0001001510%                      | 0.0001011818%                    | 4,508                            | 4,554                          | (46)  | 1,668                            | 1,685                          | 86,345                           | 87,234                         | (906)  | -                             | 860                          | -                                     | 155                                  | -                                 | 705                              |  |  |
| 510 Amboy CUSD 272               | 052-2720 | 0.0004712230%                      | 0.0005099372%                    | 21,210                           | 22,952                         | (1,743)   | 7,848                            | 8,493                          | 406,266                          | 439,644                        | (34,022)   | -                             | 32,280                       | -                                     | 5,806                                | -                                 | 26,474                           |  |  |
| 511 Ashton-Franklin Ctr CUSD 275 | 052-2750 | 0.0003253489%                      | 0.0003167821%                    | 14,644                           | 14,258                         | 386   | 5,419                            | 5,276                          | 280,500                          | 273,114                        | 7,529  | 7,143                         | -                            | 1,285                                 | -                                    | 5,858                             | -                                |  |  |
| 512 Streator Woodland CUSD 5     | 053-0050 | 0.0003163193%                      | 0.0003344717%                    | 14,237                           | 15,054                         | (817)   | 5,268                            | 5,571                          | 272,715                          | 288,366                        | (15,952)   | -                             | 15,135                       | -                                     | 2,722                                | -                                 | 12,413                           |  |  |
| 513 Tri Point CUSD 6J            | 053-0065 | 0.0003251628%                      | 0.0002746016%                    | 14,635                           | 12,360                         | 2,276   | 5,416                            | 4,574                          | 280,340                          | 236,748                        | 44,434   | 42,158                        | -                            | 7,582                                 | -                                    | 34,576                            | -                                |  |  |
| 514 Prairie Central CUSD 8       | 053-0080 | 0.0011980717%                      | 0.0012343341%                    | 53,925                           | 55,557                         | (1,632)   | 19,954                           | 20,558                         | 1,032,921                        | 1,064,184                      | (31,868)   | -                             | 30,235                       | -                                     | 5,438                                | -                                 | 24,797                           |  |  |
| 515 Flanagan-Cornell UD 74       | 053-0740 | 0.0002348236%                      | 0.0002471746%                    | 10,569                           | 11,125                         | (556)   | 3,911                            | 4,117                          | 202,454                          | 213,102                        | (10,854)   | -                             | 10,298                       | -                                     | 1,852                                | -                                 | 8,446                            |  |  |
| 516 Pontiac Township HSD 90      | 053-0900 | 0.0005577233%                      | 0.0005735460%                    | 25,103                           | 25,815                         | (712)   | 9,289                            | 9,553                          | 480,843                          | 494,484                        | (13,905)   | -                             | 13,193                       | -                                     | 2,373                                | -                                 | 10,820                           |  |  |
| 517 Dwight Township HSD 230      | 053-2300 | 0.0002070248%                      | 0.0002332115%                    | 9,318                            | 10,497                         | (1,179)   | 3,448                            | 3,884                          | 178,487                          | 201,064                        | (23,013)   | -                             | 21,834                       | -                                     | 3,927                                | -                                 | 17,907                           |  |  |
| 518 Dwight Common SD 232         | 053-2320 | 0.0002697347%                      | 0.0002645382%                    | 12,141                           | 11,907                         | 234   | 4,492                            | 4,406                          | 232,552                          | 228,072                        | 4,567  | 4,333                         | -                            | 779                                   | -                                    | 3,554                             | -                                |  |  |
| 519 Rooks Creek CCSD 425         | 053-4250 | 0.0000608133%                      | 0.0000572118%                    | 2,737                            | 2,575                          | 162   | 1,013                            | 953                            | 52,430                           | 49,325                         | 3,165  | 3,003                         | -                            | 540                                   | -                                    | 2,463                             | -                                |  |  |
| 520 Cornell CCSD 426             | 053-4260 | 0.0001024161%                      | 0.0000668760%                    | 4,610                            | 3,010                          | 1,600   | 1,706                            | 1,114                          | 88,298                           | 57,657                         | 31,233   | 29,633                        | -                            | 5,330                                 | -                                    | 24,304                            | -                                |  |  |
| 521 Pontiac CCSD 429             | 053-4290 | 0.0009925625%                      | 0.0008982615%                    | 44,675                           | 40,430                         | 4,244   | 16,531                           | 14,961                         | 855,740                          | 774,439                        | 82,872   | 78,628                        | -                            | 14,142                                | -                                    | 64,486                            | -                                |  |  |
| 522 Odell CCSD 435               | 053-4350 | 0.0001185974%                      | 0.0001246898%                    | 5,338                            | 5,612                          | (274)   | 1,975                            | 2,077                          | 102,249                          | 107,502                        | (5,354)  | -                             | 5,080                        | -                                     | 914                                  | -                                 | 4,166                            |  |  |
| 523 Sauemin CCSD 438             | 053-4380 | -0.0000965497%                     | 0.00004005501%                   | (4,346)                          | 18,029                         | (22,374)  | (1,608)                          | 6,671                          | (83,241)                         | 345,335                        | (436,855)  | -                             | 414,481                      | -                                     | 74,547                               | -                                 | 339,934                          |  |  |
| 524 Hartsburg-Emden CUSD 21      | 054-0210 | 0.0001572767%                      | 0.0001617980%                    | 7,079                            | 7,282                          | (204)   | 2,619                            | 2,695                          | 135,597                          | 139,495                        | (3,973)  | -                             | 3,770                        | -                                     | 678                                  | -                                 | 3,092                            |  |  |
| 525 Mt Pulaski CUSD 23           | 054-0230 | 0.0003479093%                      | 0.0004002899%                    | 15,659                           | 18,017                         | (2,358)   | 5,795                            | 6,667                          | 299,951                          | 345,111                        | (46,033)   | -                             | 43,675                       | -                                     | 7,855                                | -                                 | 35,820                           |  |  |
| 526 Lincoln Elementary SD 27     | 054-0270 | 0.0007390812%                      | 0.0007487770%                    | 33,266                           | 33,702                         | (436)   | 12,310                           | 12,471                         | 637,201                          | 645,560                        | (8,521)  | -                             | 8,084                        | -                                     | 1,454                                | -                                 | 6,630                            |  |  |
| 527 Chester-East Lincoln CCSD 61 | 054-0610 | 0.0001481390%                      | 0.0001332916%                    | 6,668                            | 5,999                          | 668   | 2,467                            | 2,220                          | 127,718                          | 114,918                        | 13,048   | 12,380                        | -                            | 2,227                                 | -                                    | 10,153                            | -                                |  |  |
| 528 New Holland-Middletown ESD   | 054-0880 | 0.0000895464%                      | 0.0000766942%                    | 4,030                            | 3,452                          | 578   | 1,491                            | 1,277                          | 77,203                           | 66,122                         | 11,295   | 10,716                        | -                            | 1,927                                 | -                                    | 8,789                             | -                                |  |  |
| 529 West Lincoln-Broadwell SD 92 | 054-0920 | 0.0001501233%                      | 0.0001193838%                    | 6,757                            | 5,373                          | 1,384   | 2,500                            | 1,988                          | 129,429                          | 102,927                        | 27,014   | 25,630                        | -                            | 4,610                                 | -                                    | 21,021                            | -                                |  |  |
| 530 Lincoln CHSD 404             | 054-4040 | 0.0004915983%                      | 0.0005169342%                    | 22,127                           | 23,267                         | (1,140)   | 8,188                            | 8,610                          | 423,833                          | 445,676                        | (22,265)   | -                             | 21,125                       | -                                     | 3,799                                | -                                 | 17,326                           |  |  |
| 531 Argenta-Oreana CUSD 1        | 055-0010 | 0.0004992460%                      | 0.0005080504%                    | 22,471                           | 22,867                         | (396)   | 8,315                            | 8,462                          | 430,426                          | 438,017                        | (7,737)  | -                             | 7,341                        | -                                     | 1,320                                | -                                 | 6,021                            |  |  |
| 532 Maroa Forsyth CUSD 2         | 055-0020 | 0.0007117602%                      | 0.0006566196%                    | 32,036                           | 29,554                         | 2,482   | 11,855                           | 10,936                         | 613,646                          | 566,106                        | 48,458   | 45,976                        | -                            | 8,269                                 | -                                    | 37,707                            | -                                |  |  |
| 533 Mt Zion CUSD 3               | 055-0030 | 0.0012838536%                      | 0.0013374710%                    | 57,786                           | 60,199                         | (2,413)   | 21,383                           | 22,276                         | 1,106,878                        | 1,153,104                      | (47,119)   | -                             | 44,706                       | -                                     | 8,041                                | -                                 | 36,665                           |  |  |
| 534 Sangamon Valley CUSD 9       | 055-0090 | 0.0004104260%                      | 0.0004511143%                    | 18,473                           | 20,394                         | (1,831)   | 6,836                            | 7,513                          | 353,850                          | 389,929                        | (36,757)   | -                             | 33,926                       | -                                     | 6,102                                | -                                 | 27,624                           |  |  |
| 535 Warrensburg-Latham CUSD 11   | 055-0110 | 0.0005505043%                      | 0.0005729062%                    | 24,778                           | 25,786                         | (1,008)   | 9,169                            | 9,542                          | 474,619                          | 493,933                        | (19,687)   | -                             | 18,679                       | -                                     | 3,359                                | -                                 | 15,319                           |  |  |
| 536 Meridian CUSD 15             | 055-0150 | 0.0005197547%                      | 0.0005495445%                    | 23,394                           | 24,735                         | (1,341)   | 8,657                            | 9,153                          | 448,108                          | 473,791                        | (26,180)   | -                             | 24,839                       | -                                     | 4,467                                | -                                 | 20,371                           |  |  |
| 537 Decatur School District 61   | 055-0610 | 0.0051234188%                      | 0.0053517600%                    | 230,603                          | 240,881                        | (10,278)  | 85,332                           | 89,135                         | 4,417,169                        | 4,614,034                      | (200,668)  | -                             | 190,390                      | -                                     | 34,243                               | -                                 | 156,148                          |  |  |
| 538 Carlville CUSD 1             | 056-0010 | 0.0007508522%                      | 0.0007726323%                    | 33,796                           | 34,776                         | (980)   | 12,506                           | 12,868                         | 647,349                          | 666,127                        | (19,140)   | -                             | 18,160                       | -                                     | 3,266                                | -                                 | 14,894                           |  |  |
| 539 Northwestern CUSD 2          | 056-0020 | 0.0002341904%                      | 0.0002428301%                    | 10,541                           | 10,930                         | (389)   | 3,900                            | 4,044                          | 201,908                          | 209,357                        | (7,593)  | -                             | 7,204                        | -                                     | 1,296                                | -                                 | 5,908                            |  |  |
| 540 Mt Olive USD 5               | 056-0050 | 0.0003141170%                      | 0.0003537461%                    | 14,138                           | 15,922                         | (1,784)   | 5,232                            | 5,892                          | 270,817                          | 304,983                        | (34,826)   | -                             | 33,043                       | -                                     | 5,943                                | -                                 | 27,100                           |  |  |
| 541 Staunton CUSD 6              | 056-0060 | 0.0006497549%                      | 0.0006613561%                    | 29,245                           | 29,767                         | (522)   | 10,822                           | 11,015                         | 560,188                          | 570,190                        | (10,195)   | -                             | 9,673                        | -                                     | 1,740                                | -                                 | 7,933                            |  |  |
| 542 Gillespie CUSD 7             | 056-0070 | 0.0006544323%                      | 0.0008204297%                    | 29,456                           | 36,927                         | (7,471)   | 10,900                           | 13,664                         | 564,221                          | 707,336                        | (145,880)  | -                             | 138,408                      | -                                     | 24,894                               | -                                 | 113,515                          |  |  |
| 543 Bunker Hill CUSD 8           | 056-0080 | 0.0003488219%                      | 0.0003806959%                    | 15,700                           | 17,135                         | (1,435)   | 5,810                            | 6,341                          | 300,738                          | 328,218                        | (28,011)   | -                             | 26,577                       | -                                     | 4,780                                | -                                 | 21,797                           |  |  |
| 544 Southwestern CUSD 9          | 056-0090 | 0.0008112013%                      | 0.0008534591%                    | 36,512                           | 38,414                         | (1,902)   | 13,511                           | 14,215                         | 699,379                          | 735,812                        | (37,136)   | -                             | 35,234                       | -                                     | 6,337                                | -                                 | 28,897                           |  |  |
| 545 North Mac CUSD 34            | 056-0340 | 0.0006813163%                      | 0.0007312670%                    | 30,666                           | 32,914                         | (2,248)   | 11,347                           | 12,179                         | 587,399                          | 630,464                        | (43,897)   | -                             | 41,649                       | -                                     | 7,491                                | -                                 | 34,158                           |  |  |
| 546 Roxana CUSD 1                | 057-0010 | 0.0014755299%                      | 0.0014499304%                    | 66,413                           | 65,261                         | 1,152   | 24,575                           | 24,149                         | 1,272,132                        | 1,250,061                      | 22,497   | 21,345                        | -                            | 3,839                                 | -                                    | 17,506                            | -                                |  |  |
| 547 Triad CUSD 2                 | 057-0020 | 0.0024021150%                      | 0.0023855892%                    | 108,118                          | 107,374                        | 744   | 40,008                           | 39,733                         | 2,070,990                        | 2,056,742                      | 14,523   | 13,779                        | -                            | 2,478                                 | -                                    | 11,301                            | -                                |  |  |
| 548 Venice CUSD 3                | 057-0030 | 0.0000949120%                      | 0.0000909838%                    | 4,272                            | 4,091                          | 181   | 1,581                            | 1,514                          | 81,829                           | 78,356                         | 3,540  | 3,359                         | -                            | 604                                   | -                                    | 2,755                             | -                                |  |  |
| 549 Highland CUSD 5              | 057-0050 | 0.0015641138%                      | 0.0016059045%                    | 70,400                           | 72,281                         | (1,881)   | 26,051                           |                                |                                  |                                |  |                               |                              |                                       |                                      |                                   |                                  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Collective Debit Balances        |          |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                               |                              |                                       |                                      |                                   |                                  | Net Effect of Changes in Proportion |  |  |  |  |  |
|----------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------------|--|--|--|--|--|
| Prior Year Deferred Outflows     |          |                                    |                                  |                                  |                                |   | Prior Year Deferred Inflows      |                                |                                  |                                | Prior Net Pension Liability                      |                               |                              |                                       |                                      |                                   |                                  |                                     |  |  |  |  |  |
| Employer Name                    | TRS Code | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |                                     |  |  |  |  |  |
|                                  |          |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                               |                              |                                       |                                      |                                   |                                  |                                     |  |  |  |  |  |
| 570 Salem CHSD 600               | 058-6000 | 0.0004097507%                      | 0.0004145885%                    | 18,443                           | 18,660                         | (218)   | 6,824                            | 6,905                          | 353,268                          | 357,439                        | (4,251)  | -                             | 4,034                        | -                                     | 725                                  | -                                 | 3,308                            |                                     |  |  |  |  |  |
| 571 Odin Public School Dist 722  | 058-7220 | 0.0001586102%                      | 0.0001792324%                    | 7,139                            | 8,067                          | (928)   | 2,642                            | 2,985                          | 136,746                          | 154,526                        | (18,123)   | -                             | 17,195                       | -                                     | 3,093                                | -                                 | 14,102                           |                                     |  |  |  |  |  |
| 572 Henry-Senachwine CUSD 5      | 059-0050 | 0.0003458789%                      | 0.0003704178%                    | 15,568                           | 16,672                         | (1,104)   | 5,761                            | 6,169                          | 298,200                          | 319,357                        | (21,565)   | -                             | 20,460                       | -                                     | 3,680                                | -                                 | 16,781                           |                                     |  |  |  |  |  |
| 573 Midland CUSD 7               | 059-0070 | 0.0003296557%                      | 0.0003463178%                    | 14,838                           | 15,588                         | (750)   | 5,490                            | 5,768                          | 284,214                          | 298,579                        | (14,643)   | -                             | 13,893                       | -                                     | 2,499                                | -                                 | 11,394                           |                                     |  |  |  |  |  |
| 574 Havana CUSD 126              | 060-1260 | 0.0005092591%                      | 0.0005169424%                    | 22,922                           | 23,267                         | (346)   | 8,482                            | 8,610                          | 439,059                          | 445,683                        | (6,752)  | -                             | 6,406                        | -                                     | 1,152                                | -                                 | 5,254                            |                                     |  |  |  |  |  |
| 575 Illini Central CUSD 189      | 060-1890 | 0.0004153222%                      | 0.0004700675%                    | 18,693                           | 21,158                         | (2,464)   | 6,917                            | 7,829                          | 358,071                          | 405,270                        | (48,111)   | -                             | 45,646                       | -                                     | 8,210                                | -                                 | 37,437                           |                                     |  |  |  |  |  |
| 576 Midwest Central CUSD 191     | 060-1910 | 0.0005389529%                      | 0.0005409261%                    | 24,258                           | 24,347                         | (89)  | 8,976                            | 9,009                          | 464,660                          | 466,361                        | (1,734)  | -                             | 1,645                        | -                                     | 296                                  | -                                 | 1,349                            |                                     |  |  |  |  |  |
| 577 Massac USD 1                 | 061-0010 | 0.0012163532%                      | 0.0012572151%                    | 54,748                           | 56,587                         | (1,839)   | 20,259                           | 20,939                         | 1,048,682                        | 1,083,911                      | (35,910)   | -                             | 34,071                       | -                                     | 6,128                                | -                                 | 27,943                           |                                     |  |  |  |  |  |
| 578 Joppa-Maple Grove USD 38     | 061-0380 | 0.0001531512%                      | 0.0001689138%                    | 6,893                            | 7,603                          | (709)   | 2,551                            | 2,813                          | 132,040                          | 145,629                        | (13,852)   | -                             | 13,143                       | -                                     | 2,364                                | -                                 | 10,779                           |                                     |  |  |  |  |  |
| 579 West Prairie CUSD 103        | 062-1030 | 0.0003745182%                      | 0.0003886153%                    | 16,857                           | 17,491                         | (635)   | 6,238                            | 6,472                          | 322,892                          | 335,046                        | (12,389)   | -                             | 11,754                       | -                                     | 2,114                                | -                                 | 9,640                            |                                     |  |  |  |  |  |
| 580 Bushnell-Prairie CUSD 170    | 062-1700 | 0.0003848327%                      | 0.0003912758%                    | 17,321                           | 17,611                         | (290)   | 6,409                            | 6,517                          | 331,785                          | 337,339                        | (5,662)  | -                             | 5,372                        | -                                     | 966                                  | -                                 | 4,406                            |                                     |  |  |  |  |  |
| 581 Macomb CUSD 185              | 062-1850 | 0.0012285247%                      | 0.0012306975%                    | 55,295                           | 55,393                         | (98)  | 20,461                           | 20,498                         | 1,059,176                        | 1,061,049                      | (1,909)  | -                             | 1,812                        | -                                     | 326                                  | -                                 | 1,486                            |                                     |  |  |  |  |  |
| 582 Nippersink School District 2 | 063-0020 | 0.000908506%                       | 0.0010178101%                    | 40,817                           | 45,811                         | (4,994)   | 15,104                           | 16,952                         | 781,844                          | 877,508                        | (97,512)   | -                             | 92,518                       | -                                     | 16,640                               | -                                 | 75,778                           |                                     |  |  |  |  |  |
| 583 Fox River Grove CSD 3        | 063-0030 | 0.0003304239%                      | 0.0003536142%                    | 14,872                           | 15,916                         | (1,044)   | 5,503                            | 5,890                          | 284,876                          | 304,869                        | (20,380)   | -                             | 19,336                       | -                                     | 3,478                                | -                                 | 15,858                           |                                     |  |  |  |  |  |
| 584 Johnsburg CUSD 12            | 063-0120 | 0.0013847047%                      | 0.0014751108%                    | 62,325                           | 66,394                         | (4,069)   | 23,063                           | 24,568                         | 1,193,827                        | 1,271,771                      | (79,450)   | -                             | 75,380                       | -                                     | 13,558                               | -                                 | 61,823                           |                                     |  |  |  |  |  |
| 585 McHenry CCSD 15              | 063-0150 | 0.0036671405%                      | 0.0037886321%                    | 165,057                          | 170,525                        | (5,468)   | 61,077                           | 63,101                         | 3,161,635                        | 3,266,379                      | (106,768)  | -                             | 101,300                      | -                                     | 18,219                               | -                                 | 83,080                           |                                     |  |  |  |  |  |
| 586 Riley CCSD 18                | 063-0180 | 0.0002158347%                      | 0.0002370370%                    | 9,715                            | 10,669                         | (954)   | 3,595                            | 3,948                          | 186,082                          | 204,362                        | (18,633)   | -                             | 17,678                       | -                                     | 3,180                                | -                                 | 14,499                           |                                     |  |  |  |  |  |
| 587 Alden Hebron SD 19           | 063-0190 | 0.0003185013%                      | 0.0003389772%                    | 14,336                           | 15,257                         | (922)   | 5,305                            | 5,646                          | 274,597                          | 292,250                        | (17,994)   | -                             | 17,073                       | -                                     | 3,071                                | -                                 | 14,002                           |                                     |  |  |  |  |  |
| 588 Cary CCSD 26                 | 063-0260 | 0.0015622091%                      | 0.0018453234%                    | 70,314                           | 83,057                         | (12,743)  | 26,019                           | 30,734                         | 1,346,863                        | 1,590,950                      | (248,803)  | -                             | 236,060                      | -                                     | 42,457                               | -                                 | 193,603                          |                                     |  |  |  |  |  |
| 589 Harrison School District 36  | 063-0360 | 0.0002668385%                      | 0.0002854434%                    | 12,010                           | 12,848                         | (837)   | 4,444                            | 4,754                          | 230,056                          | 246,096                        | (16,350)   | -                             | 15,513                       | -                                     | 2,790                                | -                                 | 12,723                           |                                     |  |  |  |  |  |
| 590 Prairie Grove CSD 46         | 063-0460 | 0.0005902318%                      | 0.0006087354%                    | 26,566                           | 27,399                         | (833)   | 9,830                            | 10,139                         | 508,870                          | 524,823                        | (16,261)   | -                             | 15,428                       | -                                     | 2,775                                | -                                 | 12,653                           |                                     |  |  |  |  |  |
| 591 Crystal Lake CCSD 47         | 063-0470 | 0.0053415915%                      | 0.0053684879%                    | 240,423                          | 241,634                        | (1,211)   | 88,965                           | 89,413                         | 4,605,267                        | 4,628,456                      | (23,637)   | -                             | 22,426                       | -                                     | 4,033                                | -                                 | 18,393                           |                                     |  |  |  |  |  |
| 592 Harvard CUSD 50              | 063-0500 | 0.0018132785%                      | 0.0019301027%                    | 81,615                           | 86,873                         | (5,258)   | 30,201                           | 32,146                         | 1,563,323                        | 1,664,043                      | (102,666)  | -                             | 97,408                       | -                                     | 17,519                               | -                                 | 79,888                           |                                     |  |  |  |  |  |
| 593 Marengo CHSD 154             | 063-1540 | 0.0005538888%                      | 0.0006324140%                    | 24,930                           | 28,465                         | (3,534)   | 9,225                            | 10,533                         | 477,537                          | 545,237                        | (68,009)   | -                             | 65,474                       | -                                     | 11,776                               | -                                 | 53,698                           |                                     |  |  |  |  |  |
| 594 Community HSD 155            | 063-1550 | 0.0056244724%                      | 0.0059454904%                    | 253,155                          | 267,604                        | (14,449)  | 93,677                           | 99,024                         | 4,849,153                        | 5,125,920                      | (282,113)  | -                             | 267,684                      | -                                     | 48,141                               | -                                 | 219,523                          |                                     |  |  |  |  |  |
| 595 McHenry CHSD 156             | 063-1560 | 0.0017247465%                      | 0.0018791276%                    | 77,630                           | 84,579                         | (6,949)   | 28,726                           | 31,297                         | 1,486,995                        | 1,620,095                      | (135,671)  | -                             | 128,723                      | -                                     | 23,152                               | -                                 | 105,571                          |                                     |  |  |  |  |  |
| 596 Richmond Burton CHSD 157     | 063-1570 | 0.0005353964%                      | 0.0005721125%                    | 24,098                           | 25,751                         | (1,653)   | 8,917                            | 9,529                          | 461,593                          | 493,248                        | (32,266)   | -                             | 30,614                       | -                                     | 5,506                                | -                                 | 25,108                           |                                     |  |  |  |  |  |
| 597 Huntley CSD 158              | 063-1580 | 0.0062634746%                      | 0.0063613201%                    | 281,917                          | 286,321                        | (4,404)   | 104,320                          | 105,949                        | 5,400,071                        | 5,484,428                      | (85,987)   | -                             | 81,583                       | -                                     | 14,673                               | -                                 | 66,910                           |                                     |  |  |  |  |  |
| 598 Marengo-Union ECSD 165       | 063-1650 | 0.0005697867%                      | 0.0006042818%                    | 25,646                           | 27,198                         | (1,553)   | 9,490                            | 10,064                         | 491,243                          | 520,983                        | (30,314)   | -                             | 28,762                       | -                                     | 5,173                                | -                                 | 23,589                           |                                     |  |  |  |  |  |
| 599 Woodstock CUSD 200           | 063-2000 | 0.0045198563%                      | 0.0047664212%                    | 203,437                          | 214,535                        | (11,098)  | 75,279                           | 79,386                         | 3,896,806                        | 4,109,382                      | (216,683)  | -                             | 205,585                      | -                                     | 36,976                               | -                                 | 168,610                          |                                     |  |  |  |  |  |
| 600 Le Roy CUSD 2                | 064-0020 | 0.0004880326%                      | 0.0005199542%                    | 21,966                           | 23,403                         | (1,437)   | 8,128                            | 8,660                          | 420,759                          | 448,280                        | (28,053)   | -                             | 26,616                       | -                                     | 4,787                                | -                                 | 21,829                           |                                     |  |  |  |  |  |
| 601 Tri-Valley CUSD 3            | 064-0030 | 0.0006842600%                      | 0.0007039624%                    | 30,798                           | 31,685                         | (887)   | 11,397                           | 11,725                         | 589,936                          | 606,923                        | (17,315)   | -                             | 16,428                       | -                                     | 2,955                                | -                                 | 13,473                           |                                     |  |  |  |  |  |
| 602 Heyworth CUSD 4              | 064-0040 | 0.0005543878%                      | 0.0005805455%                    | 24,953                           | 26,130                         | (1,177)   | 9,233                            | 9,669                          | 477,967                          | 500,519                        | (22,988)   | -                             | 21,810                       | -                                     | 3,923                                | -                                 | 17,888                           |                                     |  |  |  |  |  |
| 603 McLean County USD 5          | 064-0050 | 0.0069410316%                      | 0.0085366669%                    | 312,413                          | 384,232                        | (71,819)  | 115,605                          | 142,180                        | 5,984,228                        | 7,359,909                      | (1,402,257)                                      | -                             | 1,330,438                    | -                                     | 239,287                              | -                                 | 1,091,150                        |                                     |  |  |  |  |  |
| 604 Lexington CUSD 7             | 064-0070 | 0.0003243695%                      | 0.0003599421%                    | 14,600                           | 16,201                         | (1,601)   | 5,402                            | 5,995                          | 279,656                          | 310,325                        | (31,262)   | -                             | 29,660                       | -                                     | 5,335                                | -                                 | 24,326                           |                                     |  |  |  |  |  |
| 605 Olympia CUSD 16              | 064-0160 | 0.0009042696%                      | 0.0010434059%                    | 40,701                           | 46,963                         | (6,262)   | 15,061                           | 17,378                         | 779,618                          | 899,575                        | (122,274)  | -                             | 116,012                      | -                                     | 20,865                               | -                                 | 95,146                           |                                     |  |  |  |  |  |
| 606 Ridgeview CUSD 19            | 064-0190 | 0.0003680068%                      | 0.0004086271%                    | 16,564                           | 18,392                         | (1,828)   | 6,129                            | 6,806                          | 317,278                          | 352,299                        | (35,697)   | -                             | 33,869                       | -                                     | 6,092                                | -                                 | 27,778                           |                                     |  |  |  |  |  |
| 607 Bloomington SD 87            | 064-0870 | 0.0033600148%                      | 0.0035506434%                    | 151,233                          | 159,813                        | (8,580)   | 55,962                           | 59,137                         | 2,896,845                        | 3,061,196                      | (167,526)  | -                             | 158,946                      | -                                     | 28,587                               | -                                 | 130,358                          |                                     |  |  |  |  |  |
| 608 Greenview CUSD 200           | 065-2000 | 0.0001525264%                      | 0.0001615498%                    | 6,865                            | 7,271                          | (406)   | 2,540                            | 2,691                          | 131,501                          | 139,281                        | (7,730)  | -                             | 7,524                        | -                                     | 1,353                                | -                                 | 6,170                            |                                     |  |  |  |  |  |
| 609 Portia CUSD 202              | 065-2020 | 0.0005027621%                      | 0.0005339311%                    | 22,629                           | 24,032                         | (1,403)   | 8,374                            | 8,893                          | 433,458                          | 460,330                        | (27,392)   | -                             | 25,989                       | -                                     | 4,674                                | -                                 | 21,314                           |                                     |  |  |  |  |  |
| 610 Athens CUSD 213              | 065-2130 | 0.0004720025%                      | 0.0005329421%                    | 21,245                           | 23,988                         | (2,743)   | 7,861                            | 8,876                          | 406,938                          | 459,477                        | (53,554)   | -                             | 50,811                       | -                                     | 9,139                                | -                                 | 41,673                           |                                     |  |  |  |  |  |
| 611 Mercer County SD 404         | 066-4040 | 0.0007427555%                      | 0.0007493584%                    | 33,431                           | 33,728                         | (297)   | 12,371                           | 12,481                         | 640,369                          | 646,061                        | (5,803)  | -                             | 5,505                        | -                                     | 990                                  | -                                 | 4,515                            |                                     |  |  |  |  |  |
| 612 Valmeyer CUSD 3              | 067-0030 | 0.0002645213%                      | 0.0002806450%                    | 11,906                           | 12,632                         | (726)   | 4,406                            | 4,674                          | 228,058                          | 241,959                        | (14,170)   | -                             | 13,444                       | -                                     | 2,418                                | -                                 | 11,026                           |                                     |  |  |  |  |  |
| 613 Columbia CUSD 4              | 067-0040 | 0.0011688883%                      | 0.0011561445%                    | 52,611                           | 52,038                         | 574   | 19,468                           | 19,256                         | 1,007,760                        | 996,773                        | 11,199   | 10,626                        | -                            | 1,911                                 | -                                    | 8,715                             | -                                |                                     |  |  |  |  |  |
| 614 Waterloo CUSD 5              | 067-0050 | 0.0014701515%                      | 0.0014433332%                    | 66,171                           | 64,964                         | 1,207   | 24,486                           | 24,039                         | 1,267,495                        | 1,244,373                      | 23,568   | 22,361                        | -                            | 4,022                                 | -                                    | 18,339                            | -                                |                                     |  |  |  |  |  |
| 615 Panhandle CUSD 2             | 068-0020 | 0.0003247180%                      | 0.0003435444%                    | 14,615                           | 15,463                         | (847)   | 5,408                            | 5,722                          | 279,956                          | 296,188                        | (16,545)   | -                             | 15,697                       | -                                     | 2,823                                | -                                 | 12,874                           |                                     |  |  |  |  |  |
| 616 Hillsboro CUSD 3             | 068-0030 | 0.000926807%                       | 0.0009805735%                    | 41,710                           | 44,135                         | (2,426)   | 15,434                           | 16,332                         | 798,940                          | 845,404                        | (47,361)   | -                             | 44,936                       | -                                     | 8,082                                | -                                 | 36,854                           |                                     |  |  |  |  |  |
| 617 Litchfield CUSD 12           | 068-0120 | 0.0008452022%                      | 0.0008554047%                    | 38,042                           | 38,501                         | (459)   | 14,077                           | 14,247                         | 728,693                          | 737,489                        | (8,966)  | -                             | 8,507                        | -                                     | 1,530                                | -                                 | 6,977                            |                                     |  |  |  |  |  |
| 618 Nokomis CUSD 22              | 068-0220 | 0.0003287384%                      | 0.0003350758%                    | 14,796                           | 15,082                         | (286)   | 5,475                            | 5,581                          | 283,423                          | 288,886                        | (5,569)  | -                             | 5,284                        | -                                     | 950                                  | -                                 | 4,334                            |                                     |  |  |  |  |  |
| 619 Franklin CUSD 1              | 069-0010 | 0.0001920467%                      | 0.0002059972%                    | 6,644                            | 9,272                          | (2,628)   | 3,199                            | 3,431                          | 165,574                          | 177,601                        | (12,260)   | -                             | 11,632                       | -                                     | 2,092                                | -                                 | 9,540                            |                                     |  |  |  |  |  |
| 620 Waverly CUSD 6               | 069-0060 | 0.0002324413%                      | 0.0002436084%                    | 10,462                           | 10,965                         | (503)   | 3,871                            | 4,057                          | 209,002                          | 221,089                        | (9,814)  | -                             | 9,311                        | -                                     | 1,675                                | -                                 | 7,636                            |                                     |  |  |  |  |  |
| 621 Meredosia-Chambersburg SD 11 | 069-0110 | 0.0001623940%                      | 0.0001648171%                    | 7,309                            | 7,418                          | (109)   | 2,705                            | 2,745                          | 140,008                          | 142,008                        | (2,129)  | -                             | 2,020                        | -                                     | 363                                  | -                                 | 1,657                            |                                     |  |  |  |  |  |
| 622 Triopia CUSD 27              | 069-0270 | 0.0002238326%                      | 0.0002219376%                    | 10,075                           | 9,989                          | 85  | 3,728                            | 3,696                          | 192,978                          | 191,344                        | 1,665  | 1,580                         | -                            | 284                                   | -                                    | 1,296                             | -                                |                                     |  |  |  |  |  |
| 623 Jacksonville SD 117          | 069-1170 | 0.0019886120%                      | 0.0019750878%                    | 88,606                           | 88,898                         | (291)   | 32,788                           | 32,896                         | 1,697,244                        | 1,702,827                      | (5,691)  | -                             | 5,399                        | -                                     | 971                                  | -                                 | 4,428                            |                                     |  |  |  |  |  |
| 624 Sullivan CUSD 300            | 070-3000 | 0.0005425635%                      | 0.0005647791%                    | 24,4                             |                                |   |                                  |                                |                                  |                                |  |                               |                              |                                       |                                      |                                   |                                  |                                     |  |  |  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Employer Name |                             | TRS Code | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |        |            |                               |                              |                                       |                                      | Net Effect of Changes in Proportion |                                  |  |  |  |
|---------------|-----------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|--------|------------|-------------------------------|------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|--|--|--|
|               |                             |          | Prior Year Deferred Outflows       |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |        |            | Current Year New Outflow Base | Current Year New Inflow Base | Current Year Outflow Amort 5.66 Years | Current Year Inflow Amort 5.66 Years | Current Year New Outflow Deferred   | Current Year New Inflow Deferred |  |  |  |
|               |                             |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances |        |            |                               |                              |                                       |                                      |                                     |                                  |  |  |  |
| 641           | Monroe SD 70                | 072-0700 | 0.0001378220%                      | 0.0001467673%                    | 6,203                            | 6,606                          | (403)   | 2,295                            | 2,444                          | 118,824                          | 126,536                        | (7,861)  | -      | 7,459      | -                             | 1,341                        | -                                     | 6,117                                |                                     |                                  |  |  |  |
| 642           | Peoria SD 150               | 072-1500 | 0.0082190759%                      | 0.0082712643%                    | 369,938                          | 372,287                        | (2,349)   | 136,891                          | 137,760                        | 7,086,097                        | 7,131,092                      | (45,864)   | -      | 43,515     | -                             | 7,826                        | -                                     | 35,688                               |                                     |                                  |  |  |  |
| 643           | Farmington Central CUSD 265 | 072-2650 | 0.0005934243%                      | 0.0006939202%                    | 26,710                           | 31,233                         | (4,523)   | 9,884                            | 11,557                         | 511,622                          | 598,265                        | (88,317)   | -      | 58,793     | -                             | 15,071                       | -                                     | 68,723                               |                                     |                                  |  |  |  |
| 644           | Brimfield CUSD 309          | 072-3090 | 0.0003241520%                      | 0.0004339583%                    | 14,590                           | 19,532                         | (4,942)   | 5,399                            | 7,228                          | 279,469                          | 374,138                        | (96,499)   | -      | 91,556     | -                             | 16,467                       | -                                     | 75,089                               |                                     |                                  |  |  |  |
| 645           | Limestone CHSD 310          | 072-3100 | 0.0006381768%                      | 0.0006463187%                    | 28,724                           | 29,091                         | (366)   | 10,629                           | 10,765                         | 550,206                          | 557,225                        | (7,155)  | -      | 6,789      | -                             | 1,221                        | -                                     | 5,568                                |                                     |                                  |  |  |  |
| 646           | Limestone-Walters CCSD 316  | 072-3160 | 0.0001026358%                      | 0.0001056581%                    | 4,700                            | 4,751                          | (51)  | 1,709                            | 1,709                          | 17,573                           | 17,573                         | (0)  | -      | 16,098     | -                             | 4,538                        | -                                     | 2,000                                |                                     |                                  |  |  |  |
| 647           | Illinois Valley Central 321 | 072-3210 | 0.0011921917%                      | 0.0012292177%                    | 53,660                           | 55,327                         | (1,667)   | 19,856                           | 20,473                         | 1,027,851                        | 1,058,773                      | (32,539)   | -      | 30,872     | -                             | 5,553                        | -                                     | 25,320                               |                                     |                                  |  |  |  |
| 648           | Elmwood CUSD 322            | 072-3220 | 0.0003772458%                      | 0.0004109345%                    | 16,980                           | 18,496                         | (1,516)   | 6,283                            | 6,444                          | 325,243                          | 334,288                        | (29,066)   | -      | 28,090     | -                             | 5,052                        | -                                     | 23,037                               |                                     |                                  |  |  |  |
| 649           | Dunlap CUSD 323             | 072-3230 | 0.0026180382%                      | 0.0026251505%                    | 117,837                          | 118,157                        | (320)   | 43,604                           | 43,723                         | 2,257,148                        | 2,263,280                      | (6,250)  | -      | 5,930      | -                             | 1,067                        | -                                     | 4,864                                |                                     |                                  |  |  |  |
| 650           | Peoria Heights CUSD 325     | 072-3250 | 0.0003853892%                      | 0.0004763164%                    | 17,346                           | 21,439                         | (4,093)   | 6,419                            | 7,933                          | 332,264                          | 410,657                        | (79,908)   | -      | 75,815     | -                             | 13,636                       | -                                     | 62,179                               |                                     |                                  |  |  |  |
| 651           | Princetonville CUSD 326     | 072-3260 | 0.0004388729%                      | 0.0004565606%                    | 19,754                           | 20,550                         | (796)   | 7,310                            | 7,604                          | 378,375                          | 393,625                        | (15,544)   | -      | 14,748     | -                             | 2,653                        | -                                     | 12,095                               |                                     |                                  |  |  |  |
| 652           | Illini Bluffs CUSD 327      | 072-3270 | 0.0004329895%                      | 0.0004279147%                    | 19,489                           | 19,260                         | 228   | 7,212                            | 7,127                          | 373,303                          | 368,928                        | 4,460  | 4,231  | -          | 761                           | -                            | 3,470                                 | -                                    |                                     |                                  |  |  |  |
| 653           | Hollis CSD 328              | 072-3280 | 0.0000897926%                      | 0.0000934235%                    | 4,042                            | 4,205                          | (163)   | 1,496                            | 1,556                          | 77,415                           | 80,545                         | (3,191)  | -      | 3,027      | -                             | 545                          | -                                     | 2,483                                |                                     |                                  |  |  |  |
| 654           | Tamara SD 5                 | 073-0050 | 0.0005056722%                      | 0.0006796606%                    | 2,281                            | 3,059                          | (778)   | 844                              | 1,132                          | 43,687                           | 58,597                         | (15,198)   | -      | 14,420     | -                             | 2,593                        | -                                     | 11,826                               |                                     |                                  |  |  |  |
| 655           | Pinckneyville SD 50         | 073-0500 | 0.0002719843%                      | 0.0002819943%                    | 12,242                           | 12,692                         | (451)   | 4,530                            | 4,697                          | 234,492                          | 243,122                        | (8,797)  | -      | 8,346      | -                             | 1,501                        | -                                     | 6,845                                |                                     |                                  |  |  |  |
| 656           | Pinckneyville CHSD 101      | 073-1010 | 0.0002757972%                      | 0.0002771903%                    | 12,414                           | 12,476                         | (63)  | 4,593                            | 4,617                          | 237,779                          | 238,980                        | (1,224)  | -      | 1,162      | -                             | 209                          | -                                     | 953                                  |                                     |                                  |  |  |  |
| 657           | Community CSD 204           | 073-2040 | 0.0000877448%                      | 0.0000927201%                    | 3,949                            | 4,173                          | (224)   | 1,461                            | 1,544                          | 75,649                           | 79,939                         | (4,372)  | -      | 4,148      | -                             | 746                          | -                                     | 3,402                                |                                     |                                  |  |  |  |
| 658           | Duquoin CUSD 300            | 073-3000 | 0.0008172256%                      | 0.0008268622%                    | 36,783                           | 37,217                         | (434)   | 13,611                           | 13,772                         | 704,573                          | 712,881                        | (8,308)  | -      | 8,031      | -                             | 1,445                        | -                                     | 6,590                                |                                     |                                  |  |  |  |
| 659           | Bement CUSD 5               | 074-0050 | 0.0001858879%                      | 0.0002037920%                    | 8,367                            | 9,173                          | (806)   | 3,066                            | 3,394                          | 160,264                          | 175,700                        | (15,734)   | -      | 14,928     | -                             | 2,685                        | -                                     | 12,243                               |                                     |                                  |  |  |  |
| 660           | Monticello CUSD 25          | 074-0250 | 0.0009965687%                      | 0.0010266335%                    | 44,855                           | 46,208                         | (1,353)   | 16,598                           | 17,099                         | 859,194                          | 885,115                        | (26,421)   | -      | 25,068     | -                             | 4,509                        | -                                     | 20,559                               |                                     |                                  |  |  |  |
| 661           | Atwood Hammond CUSD 39      | 074-0390 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -      | -          | -                             | -                            | -                                     | -                                    |                                     |                                  |  |  |  |
| 662           | DeLand-Weldon CUSD 57       | 074-0570 | 0.0001619355%                      | 0.0001482494%                    | 7,289                            | 6,673                          | 616   | 2,697                            | 2,469                          | 139,613                          | 127,814                        | 12,027   | 11,411 | -          | 2,052                         | -                            | 9,359                                 | -                                    |                                     |                                  |  |  |  |
| 663           | Cerro Gordo CUSD 100        | 074-1000 | 0.0002887884%                      | 0.0002855115%                    | 12,988                           | 12,851                         | 147   | 4,810                            | 4,755                          | 248,980                          | 246,155                        | 2,880  | 2,732  | -          | 491                           | -                            | 2,241                                 | -                                    |                                     |                                  |  |  |  |
| 664           | Pleasant Hill CUSD 3        | 075-0030 | 0.0001593067%                      | 0.0002043531%                    | 7,170                            | 9,198                          | (2,028)   | 2,653                            | 3,404                          | 137,347                          | 176,184                        | (39,587)   | -      | 37,560     | -                             | 6,755                        | -                                     | 30,804                               |                                     |                                  |  |  |  |
| 665           | Griggsville-Perry CUSD 4    | 075-0040 | 0.0002282623%                      | 0.0002403849%                    | 10,274                           | 10,820                         | (546)   | 3,802                            | 4,004                          | 196,797                          | 207,248                        | (10,653)   | -      | 10,108     | -                             | 1,818                        | -                                     | 8,290                                |                                     |                                  |  |  |  |
| 666           | Pikeland CUSD 10            | 075-0100 | 0.0005713733%                      | 0.0006314671%                    | 25,717                           | 28,422                         | (2,705)   | 9,516                            | 10,517                         | 492,611                          | 544,421                        | (52,811)   | -      | 50,106     | -                             | 9,012                        | -                                     | 41,094                               |                                     |                                  |  |  |  |
| 667           | Western CUSD 12             | 075-0120 | 0.0002715450%                      | 0.0002759179%                    | 12,222                           | 12,419                         | (197)   | 4,523                            | 4,595                          | 234,113                          | 237,883                        | (3,843)  | -      | 3,646      | -                             | 656                          | -                                     | 2,990                                |                                     |                                  |  |  |  |
| 668           | Pope County CUSD 1          | 076-0010 | 0.0002706217%                      | 0.0002661046%                    | 12,181                           | 11,977                         | 203   | 4,507                            | 4,432                          | 233,317                          | 229,423                        | 3,970  | -      | 3,766      | -                             | 677                          | -                                     | 3,089                                |                                     |                                  |  |  |  |
| 669           | Century CUSD 100            | 077-1000 | 0.0002274493%                      | 0.0001990016%                    | 13,237                           | 12,880                         | 357   | 3,314                            | 3,314                          | 196,098                          | 171,570                        | 24,528   | 23,720 | -          | 4,266                         | -                            | 19,454                                | -                                    |                                     |                                  |  |  |  |
| 670           | Meridian CUSD 101           | 077-1010 | 0.0003174538%                      | 0.0002729654%                    | 14,288                           | 12,266                         | 2,022   | 5,287                            | 4,546                          | 273,694                          | 238,338                        | 39,097   | 37,094 | -          | 6,672                         | -                            | 30,423                                | -                                    |                                     |                                  |  |  |  |
| 671           | Putnam County CUSD 535      | 078-5350 | 0.0005290786%                      | 0.0005613659%                    | 23,814                           | 25,267                         | (1,453)   | 8,812                            | 9,350                          | 456,146                          | 483,983                        | (28,374)   | -      | 26,921     | -                             | 4,842                        | -                                     | 22,079                               |                                     |                                  |  |  |  |
| 672           | Coutleville USD 1           | 079-0010 | 0.0001564899%                      | 0.0001727941%                    | 7,044                            | 7,777                          | (734)   | 2,606                            | 2,878                          | 134,918                          | 148,975                        | (14,328)   | -      | 13,594     | -                             | 2,445                        | -                                     | 11,149                               |                                     |                                  |  |  |  |
| 673           | Red Bud CUSD 132            | 079-1320 | 0.0005966261%                      | 0.0006170685%                    | 26,854                           | 27,774                         | (920)   | 9,937                            | 10,277                         | 514,383                          | 532,008                        | (17,966)   | -      | 17,046     | -                             | 3,066                        | -                                     | 13,980                               |                                     |                                  |  |  |  |
| 674           | Prairie Du Rocher CCSD 134  | 079-1340 | 0.0000914795%                      | 0.0001170675%                    | 4,117                            | 5,269                          | (1,152)   | 1,524                            | 1,950                          | 78,869                           | 100,930                        | (22,487)   | -      | 21,335     | -                             | 3,837                        | -                                     | 17,498                               |                                     |                                  |  |  |  |
| 675           | Steeleville CUSD 138        | 079-1380 | 0.0002220103%                      | 0.0002301712%                    | 9,993                            | 10,360                         | (367)   | 3,698                            | 3,834                          | 191,407                          | 198,443                        | (7,172)  | -      | 6,805      | -                             | 1,224                        | -                                     | 5,581                                |                                     |                                  |  |  |  |
| 676           | Chester CUSD 139            | 079-1390 | 0.0004918263%                      | 0.0005006270%                    | 22,137                           | 22,533                         | (396)   | 8,191                            | 8,338                          | 424,029                          | 431,617                        | (7,734)  | -      | 7,338      | -                             | 1,320                        | -                                     | 6,018                                |                                     |                                  |  |  |  |
| 677           | Sparta CUSD 140             | 079-1400 | 0.0006100856%                      | 0.0006347564%                    | 27,460                           | 28,570                         | (1,110)   | 10,161                           | 10,572                         | 525,987                          | 547,257                        | (21,681)   | -      | 20,570     | -                             | 3,700                        | -                                     | 16,871                               |                                     |                                  |  |  |  |
| 678           | Richland County CUSD 1      | 080-0010 | 0.0011731159%                      | 0.0011853852%                    | 52,802                           | 53,354                         | (552)   | 19,539                           | 19,743                         | 1,011,405                        | 1,021,983                      | (10,782)   | -      | 10,230     | -                             | 1,840                        | -                                     | 8,390                                |                                     |                                  |  |  |  |
| 679           | West Richland CUSD 2        | 080-0020 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -      | -          | -                             | -                            | -                                     | -                                    |                                     |                                  |  |  |  |
| 680           | Hampton School District 29  | 081-0290 | 0.0001180608%                      | 0.0001148414%                    | 5,314                            | 5,169                          | 145   | 1,966                            | 1,913                          | 101,793                          | 99,071                         | 2,836  | 2,691  | -          | 484                           | -                            | 2,207                                 | -                                    |                                     |                                  |  |  |  |
| 681           | United TWP-HSD 30           | 081-0300 | 0.0001093259%                      | 0.0001130638%                    | 49,266                           | 51,688                         | (2,422)   | 18,208                           | 18,838                         | 942,528                          | 974,442                        | (32,528)   | -      | 31,156     | -                             | 5,604                        | -                                     | 25,552                               |                                     |                                  |  |  |  |
| 682           | Silvis School District 34   | 081-0340 | 0.0003852645%                      | 0.0003978501%                    | 17,341                           | 17,907                         | (566)   | 6,327                            | 6,626                          | 332,157                          | 343,007                        | (11,060)   | -      | 10,494     | -                             | 1,887                        | -                                     | 8,606                                |                                     |                                  |  |  |  |
| 683           | Carbon Cliff-Barstow SD 36  | 081-0360 | 0.0001997301%                      | 0.0002180661%                    | 8,990                            | 9,815                          | (825)   | 3,327                            | 3,632                          | 172,198                          | 188,006                        | (16,114)   | -      | 15,289     | -                             | 2,750                        | -                                     | 12,539                               |                                     |                                  |  |  |  |
| 684           | East Moline SD 37           | 081-0370 | 0.0019183430%                      | 0.0019963885%                    | 86,344                           | 89,857                         | (3,513)   | 31,950                           | 33,250                         | 1,653,904                        | 1,721,191                      | (68,587)   | -      | 65,074     | -                             | 11,704                       | -                                     | 53,370                               |                                     |                                  |  |  |  |
| 685           | Moline USD 40               | 081-0400 | 0.0050028379%                      | 0.0050699893%                    | 225,176                          | 228,198                        | (3,022)   | 83,323                           | 84,442                         | 4,313,210                        | 4,371,104                      | (59,013)   | -      | 55,991     | -                             | 10,070                       | -                                     | 45,920                               |                                     |                                  |  |  |  |
| 686           | Rock Island SD 41           | 081-0410 | 0.0046613931%                      | 0.004762846%                     | 209,808                          | 214,373                        | (4,566)   | 77,637                           | 79,326                         | 4,018,832                        | 4,106,290                      | (89,148)   | -      | 84,582     | -                             | 15,213                       | -                                     | 69,369                               |                                     |                                  |  |  |  |
| 687           | Riverdale CUSD 100          | 081-1000 | 0.0006295434%                      | 0.000614786%                     | 28,336                           | 27,644                         | 692   | 10,485                           | 10,229                         | 542,762                          | 529,516                        | 13,503   | 12,811 | -          | 2,304                         | -                            | 10,507                                | -                                    |                                     |                                  |  |  |  |
| 688           | Sherrard CUSD 200           | 081-2000 | 0.0007794448%                      | 0.0008417218%                    | 35,083                           | 37,886                         | (2,803)   | 12,982                           | 14,019                         | 672,000                          | 725,693                        | (54,730)   | -      | 51,926     | -                             | 9,339                        | -                                     | 42,587                               |                                     |                                  |  |  |  |
| 689           | Rockridge CUSD 300          | 081-3000 | 0.0005525183%                      | 0.0006114140%                    | 24,869                           | 27,520                         | (2,651)   | 9,202                            | 10,183                         | 476,355                          | 527,132                        | (51,758)   | -      | 49,107     | -                             | 8,832                        | -                                     | 40,275                               |                                     |                                  |  |  |  |
| 690           | Lebanon CUSD 9              | 082-0900 | 0.0005058312%                      | 0.0004425484%                    | 22,767                           | 19,919                         | 2,848   | 8,425                            | 7,371                          | 436,104                          | 381,544                        | 55,613   | 52,765 | -          | 9,490                         | -                            | 43,275                                | -                                    |                                     |                                  |  |  |  |
| 691           | Mascoutah CUSD 19           | 082-0190 | -0.0078648668%                     | 0.013368456%                     | (353,995)                        | 601,462                        | (955,456)                                       | (130,991)                        | 222,563                        | (6,780,715)                      | 11,520,905                     | (18,655,175)                                     | -      | 17,699,718 | -                             | 3,183,403                    | -                                     | 14,516,316                           |                                     |                                  |  |  |  |
| 692           | St. Libory CSD 30           | 082-0300 | 0.0000459355%                      | 0.0000434165%                    | 2,068                            | 1,960                          | 108   | 765                              | 725                            | 39,603                           | 37,339                         | 2,104  | 1,996  | -          | 359                           | -                            | 1,637                                 | -                                    |                                     |                                  |  |  |  |
| 693           | Marissa CUSD 40             | 082-0400 | 0.0003701520%                      | 0.000375194%                     | 16,669                           | 16,685                         | (16)  | 6,685                            | 6,647                          | 332,427                          | 329,475                        | (2,952)  | -      | 4,204      | -                             | 756                          | -                                     | 3,448                                |                                     |                                  |  |  |  |
| 694           | New Athens CUSD 60          | 082-0600 | 0.0002891325%                      | 0.0002101365%                    | 10,814                           | 9,458                          | 3,556   | 5,016                            | 3,500                          | 249,276                          | 181,770                        | 69,422   | 65,867 | -          | 11,847                        | -                            | 54,020                                | -                                    |                                     |                                  |  |  |  |
| 695           | Freeburg CCSD 70            | 082-0700 | 0.0005124160%                      | 0.0004936281%                    | 23,064                           | 22,218                         | 846   | 8,534                            | 8,221                          | 441,781                          | 425,583                        | 16,511   | 15,665 | -          | 2,817                         | -                            | 12,848                                | -                                    |                                     |                                  |  |  |  |
| 696           | Freeburg CHSD 77            | 082-0770 | 0.0004159460%                      | 0.0004429072%                    | 18,722                           | 19,035                         | (313)   | 6,928                            | 7,044                          | 358,609                          | 364,611                        | (6,118)  | -      | 5,804      | -                             | 1,044                        | -                                     | 4,760                                |                                     |                                  |  |  |  |
| 697           | Shiloh Village SD 85        | 082-0850 | 0.0003064653%                      | 0.0003662489%                    | 13,794                           | 16,485                         | (2,691)   | 5,104                            | 6,100                          | 264,220                          | 315,762                        | (52,538)   | -      | 49,847     | -                             | 8,965                        | -                                     | 40,882                               |                                     |                                  |  |  |  |
| 698           | Ofallon CCSD 90             | 082-0900 | 0.0017780875%                      | 0.0018423589%                    | 80,031                           | 82,924                         | (2,893)   | 29,614                           | 30,685                         | 1,532,983                        | 1,588,394                      | (56,482)   | -      | 53,589     | -                             | 9,638                        | -                                     | 43,951                               |                                     |                                  |  |  |  |
| 699           | Central School District 104 | 082-1040 | 0.0003321496%                      | 0.0003455334%                    | 14,950                           | 15,552                         | (602)   | 5,532                            | 5,755                          | 286,364                          | 297,903                        | (11,762)   | -      | 11,159     | -                             | 2,007                        | -                                     | 9,152                                |                                     |                                  |  |  |  |
| 700           | Pontiac-Wm Holiday SD 105   | 082-1050 | 0.0004507237%                      | 0.0003980232%                    | 20,287                           | 17,915                         | 2,372   | 7,507                            | 6,629                          | 388,593                          | 343,                           |  |        |            |                               |                              |                                       |                                      |                                     |                                  |  |  |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

|                                   |          | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                               | Net Effect of Changes in Proportion |                                       |                                      |                                   |                                  |  |  |  |
|-----------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--|--|--|
|                                   |          | Prior Year Deferred Outflows       |                                  |                                  |                                | Prior Year Deferred Inflows                     |                                  |                                |                                  | Prior Net Pension Liability    |  |                               |                                     |                                       |                                      |                                   |                                  |  |  |  |
| Employer Name                     | TRS Code | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base | Current Year New Inflow Base        | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |  |  |  |
|                                   |          |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                               |                                     |                                       |                                      |                                   |                                  |  |  |  |
| 712 Brooklyn USD 188              | 082-1880 | 0.0000630515%                      | 0.0000796661%                    | 2,838                            | 3,586                          | (748)   | 1,050                            | 1,327                          | 54,360                           | 68,684                         | (14,601)   | -                             | 13,853                              | -                                     | 2,492                                | -                                 | 11,362                           |  |  |  |
| 713 East St Louis SD 189          | 082-1890 | 0.0044660240%                      | 0.0041171584%                    | 201,014                          | 185,312                        | 15,702  | 74,383                           | 68,572                         | 3,850,394                        | 3,549,619                      | 306,586  | 290,883                       | -                                   | 52,317                                | -                                    | 238,566                           | -                                |  |  |  |
| 714 Dupo CUSD 196                 | 082-1960 | 0.0006533241%                      | 0.0006889745%                    | 29,406                           | 30,110                         | (704)   | 10,881                           | 11,142                         | 563,265                          | 576,758                        | (13,754)   | -                             | 13,049                              | -                                     | 2,347                                | -                                 | 10,702                           |  |  |  |
| 715 Belleville THSD 201           | 082-2010 | 0.0033631190%                      | 0.0033971903%                    | 151,373                          | 152,924                        | (1,552)   | 56,014                           | 56,588                         | 2,899,522                        | 2,929,245                      | (30,298)   | -                             | 28,746                              | -                                     | 5,170                                | -                                 | 23,576                           |  |  |  |
| 716 Offallon THSD 203             | 082-2030 | 0.0015812536%                      | 0.0016621611%                    | 71,172                           | 74,813                         | (3,642)   | 26,336                           | 27,684                         | 1,363,282                        | 1,433,036                      | (71,102)   | -                             | 67,461                              | -                                     | 12,133                               | -                                 | 55,327                           |  |  |  |
| 717 Galatia CUSD 1                | 083-0010 | 0.0002230433%                      | 0.0002093607%                    | 10,039                           | 9,423                          | 616   | 3,715                            | 3,487                          | 192,297                          | 180,501                        | 12,024   | 11,409                        | -                                   | 2,052                                 | -                                    | 9,357                             | -                                |  |  |  |
| 718 Carrier Mills-Stonefort SD 2  | 083-0020 | 0.0002684937%                      | 0.0002539639%                    | 12,085                           | 11,431                         | 654   | 4,472                            | 4,230                          | 231,483                          | 218,956                        | 12,769   | 12,115                        | -                                   | 2,179                                 | -                                    | 9,936                             | -                                |  |  |  |
| 719 Harrisburg CUSD 3             | 083-0030 | 0.0010843663%                      | 0.0010876999%                    | 48,807                           | 48,957                         | (150)   | 18,060                           | 18,116                         | 934,889                          | 937,763                        | (2,930)  | -                             | 2,780                               | -                                     | 500                                  | -                                 | 2,280                            |  |  |  |
| 720 Eldorado CUSD 4               | 083-0040 | 0.0005996953%                      | 0.0005549969%                    | 26,992                           | 24,980                         | 2,012   | 9,988                            | 9,244                          | 517,029                          | 478,492                        | 39,281   | 37,269                        | -                                   | 6,703                                 | -                                    | 30,566                            | -                                |  |  |  |
| 721 Tri City CUSD 1               | 084-0010 | 0.0002954046%                      | 0.0003205063%                    | 13,296                           | 14,426                         | (1,130)   | 4,920                            | 5,338                          | 254,684                          | 276,325                        | (22,060)   | -                             | 20,930                              | -                                     | 3,764                                | -                                 | 17,165                           |  |  |  |
| 722 Rochester CUSD 3A             | 084-0030 | 0.0011353632%                      | 0.0011238630%                    | 51,102                           | 50,585                         | 518   | 18,910                           | 18,718                         | 978,856                          | 968,941                        | 10,106   | 9,589                         | -                                   | 1,725                                 | -                                    | 7,864                             | -                                |  |  |  |
| 723 Ball Chatham CUSD 5           | 084-0050 | 0.0023995720%                      | 0.0024220028%                    | 108,004                          | 109,013                        | (1,010)   | 39,965                           | 40,339                         | 2,068,797                        | 2,088,136                      | (19,712)   | -                             | 18,703                              | -                                     | 3,364                                | -                                 | 15,339                           |  |  |  |
| 724 Pleasant Plains CUSD 8        | 084-0080 | 0.0008005802%                      | 0.0009309016%                    | 36,034                           | 41,900                         | (5,866)   | 13,334                           | 15,504                         | 690,222                          | 802,579                        | (114,527)  | -                             | 108,662                             | -                                     | 19,543                               | -                                 | 89,118                           |  |  |  |
| 725 Auburn CUSD 10                | 084-0100 | 0.0005729640%                      | 0.0006343796%                    | 25,789                           | 28,553                         | (2,764)   | 9,543                            | 10,566                         | 493,982                          | 546,932                        | (53,972)   | -                             | 51,208                              | -                                     | 9,210                                | -                                 | 41,998                           |  |  |  |
| 726 Pawnee CUSD 11                | 084-0110 | 0.0003414875%                      | 0.0003475968%                    | 15,370                           | 15,645                         | (275)   | 5,688                            | 5,789                          | 294,414                          | 299,681                        | (5,369)  | -                             | 5,094                               | -                                     | 916                                  | -                                 | 4,178                            |  |  |  |
| 727 Riverton CUSD 14              | 084-0140 | 0.0007469843%                      | 0.0007523088%                    | 33,621                           | 33,861                         | (240)   | 12,441                           | 12,530                         | 644,014                          | 648,605                        | (4,679)  | -                             | 4,440                               | -                                     | 798                                  | -                                 | 3,641                            |  |  |  |
| 728 Williamsville CUSD 15         | 084-0150 | 0.0006498352%                      | 0.0009317481%                    | 29,249                           | 41,938                         | (12,689)  | 10,823                           | 15,518                         | 560,257                          | 803,309                        | (247,747)  | -                             | 235,058                             | -                                     | 42,277                               | -                                 | 192,782                          |  |  |  |
| 729 New Berlin CUSD 16            | 084-0160 | 0.0004644118%                      | 0.0005250587%                    | 20,903                           | 23,633                         | (2,730)   | 7,735                            | 8,745                          | 400,394                          | 452,681                        | (53,297)   | -                             | 50,567                              | -                                     | 9,065                                | -                                 | 41,472                           |  |  |  |
| 730 Springfield SD 186            | 084-1860 | 0.0096253977%                      | 0.0115819853%                    | 433,236                          | 521,301                        | (88,065)  | 160,313                          | 192,901                        | 8,298,561                        | 9,985,438                      | (1,719,464)                                      | -                             | 1,631,399                           | -                                     | 293,417                              | -                                 | 1,337,982                        |  |  |  |
| 731 Schuyler - Industry CUSD 5    | 085-0050 | 0.0004942740%                      | 0.0005243178%                    | 22,247                           | 23,599                         | (1,352)   | 8,232                            | 8,733                          | 426,140                          | 452,042                        | (26,403)   | -                             | 25,050                              | -                                     | 4,505                                | -                                 | 20,545                           |  |  |  |
| 732 Winchester CUSD 1             | 086-0010 | 0.0003367661%                      | 0.0003322181%                    | 15,158                           | 14,953                         | 205   | 5,609                            | 5,533                          | 290,344                          | 286,423                        | 3,997  | 3,792                         | -                                   | 682                                   | -                                    | 3,110                             | -                                |  |  |  |
| 733 Scott-Morgan Cnty CUSD 2      | 086-0020 | 0.0001276876%                      | 0.0001524431%                    | 5,747                            | 6,861                          | (1,114)   | 2,127                            | 2,539                          | 110,086                          | 131,429                        | (21,755)   | -                             | 20,641                              | -                                     | 3,712                                | -                                 | 16,929                           |  |  |  |
| 734 Windsor CUSD 1                | 087-0010 | 0.0002017440%                      | 0.0002057186%                    | 9,080                            | 9,259                          | (179)   | 3,360                            | 3,426                          | 173,934                          | 177,361                        | (3,493)  | -                             | 3,314                               | -                                     | 596                                  | -                                 | 2,718                            |  |  |  |
| 735 Cowden-Herrick CUD 3A         | 087-0030 | 0.0002216587%                      | 0.0002297878%                    | 9,977                            | 10,343                         | (366)   | 3,692                            | 3,827                          | 191,104                          | 198,112                        | (7,144)  | -                             | 6,778                               | -                                     | 1,219                                | -                                 | 5,559                            |  |  |  |
| 736 Shelbyville CUSD 4            | 087-0040 | 0.0006965795%                      | 0.0007150537%                    | 31,353                           | 32,184                         | (832)   | 11,602                           | 11,909                         | 600,558                          | 616,485                        | (16,235)   | -                             | 15,404                              | -                                     | 2,770                                | -                                 | 12,633                           |  |  |  |
| 737 Stewardson-Strasburg CUSD 5   | 087-0050 | 0.0001964164%                      | 0.0001922763%                    | 8,841                            | 8,654                          | 186   | 3,271                            | 3,202                          | 169,341                          | 165,772                        | 3,638  | 3,452                         | -                                   | 621                                   | -                                    | 2,831                             | -                                |  |  |  |
| 738 Central A & M CUSD 21         | 087-0210 | 0.0005045320%                      | 0.0005169133%                    | 22,709                           | 23,266                         | (557)   | 8,403                            | 8,609                          | 434,984                          | 445,658                        | (10,881)   | -                             | 10,323                              | -                                     | 1,857                                | -                                 | 8,467                            |  |  |  |
| 739 Bradford CUSD 1               | 088-0010 | 0.0000894409%                      | 0.0000893972%                    | 4,026                            | 4,024                          | 2   | 1,490                            | 1,489                          | 77,112                           | 77,074                         | 38   | 36                            | -                                   | 7                                     | -                                    | 30                                | -                                |  |  |  |
| 740 Stark County CUSD 100         | 088-1000 | 0.0003689013%                      | 0.0004022024%                    | 16,604                           | 18,103                         | (1,499)   | 6,144                            | 6,699                          | 318,049                          | 346,760                        | (28,265)   | -                             | 27,766                              | -                                     | 4,994                                | -                                 | 22,772                           |  |  |  |
| 741 Freeport School District 145  | 089-1450 | 0.0026435058%                      | 0.0028240480%                    | 118,983                          | 126,947                        | (7,964)   | 44,028                           | 46,975                         | 2,279,105                        | 2,431,656                      | (155,498)  | -                             | 147,534                             | -                                     | 26,535                               | -                                 | 120,999                          |  |  |  |
| 742 Pearl City CUSD 200           | 089-2000 | 0.0002733981%                      | 0.0002823913%                    | 12,306                           | 12,710                         | (405)   | 4,554                            | 4,703                          | 235,711                          | 243,464                        | (7,903)  | -                             | 7,498                               | -                                     | 1,349                                | -                                 | 6,150                            |  |  |  |
| 743 Dakota CUSD 201               | 089-2010 | 0.0005121136%                      | 0.0005354585%                    | 23,050                           | 24,101                         | (1,051)   | 8,529                            | 8,918                          | 441,520                          | 461,647                        | (20,516)   | -                             | 19,465                              | -                                     | 3,501                                | -                                 | 15,964                           |  |  |  |
| 744 Lena Winslow CUSD 202         | 089-2020 | 0.0004667522%                      | 0.0004822421%                    | 21,008                           | 21,706                         | (697)   | 7,774                            | 8,032                          | 402,412                          | 415,766                        | (13,613)   | -                             | 12,915                              | -                                     | 2,323                                | -                                 | 10,592                           |  |  |  |
| 745 Orangeville CUSD 203          | 089-2030 | 0.0002197571%                      | 0.0002242154%                    | 9,891                            | 10,092                         | (201)   | 3,660                            | 3,734                          | 189,464                          | 193,308                        | (3,918)  | -                             | 3,717                               | -                                     | 669                                  | -                                 | 3,049                            |  |  |  |
| 746 District 50 Schools           | 090-0500 | 0.0003430191%                      | 0.0004026568%                    | 15,439                           | 18,123                         | (2,684)   | 5,713                            | 6,706                          | 295,735                          | 347,152                        | (52,410)   | -                             | 49,726                              | -                                     | 8,943                                | -                                 | 40,782                           |  |  |  |
| 747 Central School District 51    | 090-0510 | 0.0006038584%                      | 0.0005314642%                    | 27,179                           | 23,921                         | 3,258   | 10,057                           | 8,852                          | 520,618                          | 458,203                        | 63,621   | 60,362                        | -                                   | 10,857                                | -                                    | 49,506                            | -                                |  |  |  |
| 748 Washington School District 52 | 090-0520 | 0.0004196596%                      | 0.0004176195%                    | 18,889                           | 18,797                         | 92  | 6,990                            | 6,956                          | 361,811                          | 360,052                        | 1,793  | 1,701                         | -                                   | 306                                   | -                                    | 1,395                             | -                                |  |  |  |
| 749 Creve Coeur SD 76             | 090-0760 | 0.0002955720%                      | 0.0003307598%                    | 13,304                           | 14,887                         | (1,584)   | 4,923                            | 5,509                          | 254,828                          | 285,165                        | (30,923)   | -                             | 29,340                              | -                                     | 5,277                                | -                                 | 24,063                           |  |  |  |
| 750 Robein School District 85     | 090-0850 | 0.0001078333%                      | 0.0001111603%                    | 4,854                            | 5,003                          | (150)   | 1,796                            | 1,851                          | 92,969                           | 95,837                         | (2,924)  | -                             | 2,774                               | -                                     | 499                                  | -                                 | 2,275                            |  |  |  |
| 751 East Peoria SD 86             | 090-0860 | 0.0009349654%                      | 0.0009807507%                    | 42,082                           | 44,143                         | (2,061)   | 15,572                           | 16,335                         | 806,083                          | 845,557                        | (40,236)   | -                             | 38,176                              | -                                     | 6,866                                | -                                 | 31,310                           |  |  |  |
| 752 Rankin CSD 98                 | 090-0980 | 0.0001504874%                      | 0.0001549501%                    | 6,773                            | 6,974                          | (201)   | 2,506                            | 2,581                          | 129,743                          | 133,591                        | (3,922)  | -                             | 3,721                               | -                                     | 669                                  | -                                 | 3,052                            |  |  |  |
| 753 N Pekin-Marquette Heights SD  | 090-1020 | 0.0002880377%                      | 0.0003132222%                    | 12,964                           | 14,098                         | (1,134)   | 4,797                            | 5,217                          | 248,332                          | 270,045                        | (22,132)   | -                             | 20,999                              | -                                     | 3,777                                | -                                 | 17,222                           |  |  |  |
| 754 Pekin Public SD 108           | 090-1080 | 0.0021480451%                      | 0.0021841453%                    | 96,683                           | 98,308                         | (1,625)   | 35,776                           | 36,377                         | 1,851,943                        | 1,883,066                      | (31,725)   | -                             | 30,100                              | -                                     | 5,414                                | -                                 | 24,687                           |  |  |  |
| 755 South Pekin SD 137            | 090-1370 | 0.0001176732%                      | 0.0001253636%                    | 5,296                            | 5,643                          | (346)   | 1,960                            | 2,088                          | 101,452                          | 108,083                        | (6,758)  | -                             | 6,412                               | -                                     | 1,153                                | -                                 | 5,259                            |  |  |  |
| 756 Pekin CHSD 303                | 090-3030 | 0.0010250680%                      | 0.0010561739%                    | 46,138                           | 47,538                         | (1,400)   | 17,073                           | 17,591                         | 883,765                          | 910,583                        | (27,336)   | -                             | 25,936                              | -                                     | 4,665                                | -                                 | 21,271                           |  |  |  |
| 757 Washington CHSD 308           | 090-3080 | 0.0009607252%                      | 0.0009917481%                    | 43,242                           | 44,638                         | (1,396)   | 16,001                           | 16,518                         | 828,292                          | 855,038                        | (27,263)   | -                             | 25,867                              | -                                     | 4,652                                | -                                 | 21,214                           |  |  |  |
| 758 East Peoria CHSD 309          | 090-3090 | 0.0006549437%                      | 0.0006819838%                    | 29,479                           | 30,696                         | (1,217)   | 10,908                           | 11,359                         | 564,661                          | 587,974                        | (23,763)   | -                             | 22,546                              | -                                     | 4,055                                | -                                 | 18,491                           |  |  |  |
| 759 Spring Lake CCSD 606          | 090-6060 | 0.0000432298%                      | 0.0000031434%                    | 1,946                            | 141                            | 1,804   | 720                              | 52                             | 37,271                           | 2,710                          | 35,228   | 33,424                        | -                                   | 6,012                                 | -                                    | 27,412                            | -                                |  |  |  |
| 760 Deer Creek-Mackinaw CUSD 701  | 090-7010 | 0.0005911388%                      | 0.0006097295%                    | 26,607                           | 27,444                         | (837)   | 9,846                            | 10,155                         | 509,652                          | 525,680                        | (16,338)   | -                             | 15,501                              | -                                     | 2,788                                | -                                 | 12,713                           |  |  |  |
| 761 Tremont CUSD 702              | 090-7020 | 0.0005381231%                      | 0.0006053653%                    | 24,221                           | 27,247                         | (3,027)   | 9,863                            | 10,083                         | 463,944                          | 5                              |  |                               |                                     |                                       |                                      |                                   |                                  |  |  |  |



EXHIBIT F  
Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021

|                                    |          | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |
|------------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
|                                    |          | Prior Year Deferred Outflows       |                                  |                                  |                                |   | Prior Year Deferred Inflows      |                                |                                  |                                |  | Prior Net Pension Liability         |                              |                                       |                                      |                                   |                                  |
|                                    |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| Employer Name                      | TRS Code |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |
| 783 Armstrong THSD 225             | 092-2250 | 0.0000926064%                      | 0.0001950027%                    | 4,168                            | 8,777                          | (4,609)   | 1,542                            | 3,248                          | 79,841                           | 168,122                        | (89,987)   | -                                   | 85,378                       | -                                     | 15,356                               | -                                 | 70,022                           |
| 784 Salt Fork CUSD 512             | 092-5120 | -0.0003103967%                     | 0.0004808511%                    | (13,971)                         | 21,643                         | (35,614)  | (5,170)                          | 8,009                          | (267,609)                        | 414,567                        | (695,355)  | -                                   | 659,741                      | -                                     | 118,658                              | -                                 | 541,083                          |
| 785 Allendale CCSD 17              | 093-0170 | 0.0000718647%                      | 0.0000684212%                    | 3,235                            | 3,080                          | 155   | 1,197                            | 1,140                          | 61,958                           | 58,990                         | 3,026  | 2,871                               | -                            | 516                                   | -                                    | 2,355                             | -                                |
| 786 Wabash CUSD 348                | 093-3480 | 0.0007414912%                      | 0.0007768767%                    | 33,374                           | 34,967                         | (1,593)   | 12,350                           | 12,939                         | 639,279                          | 669,786                        | (31,097)   | -                                   | 29,504                       | -                                     | 5,307                                | -                                 | 24,198                           |
| 787 Monmouth - Roseville CUSD 238  | 094-2380 | 0.0007773740%                      | 0.0008466232%                    | 34,989                           | 38,106                         | (3,117)   | 12,947                           | 14,101                         | 670,215                          | 729,918                        | (60,857)   | -                                   | 57,740                       | -                                     | 10,385                               | -                                 | 47,355                           |
| 788 United SD 304                  | 094-3040 | 0.0005580729%                      | 0.0005772638%                    | 25,119                           | 25,982                         | (864)   | 9,295                            | 9,614                          | 481,144                          | 497,689                        | (16,865)   | -                                   | 16,001                       | -                                     | 2,878                                | -                                 | 13,123                           |
| 789 Oakdale CCSD 1                 | 095-0010 | -0.0001210007%                     | 0.0000521912%                    | (5,446)                          | 2,349                          | (7,795)   | (2,015)                          | 869                            | (104,321)                        | 44,997                         | (152,202)  | -                                   | 144,407                      | -                                     | 25,972                               | -                                 | 118,435                          |
| 790 West Washington CUSD 10        | 095-0100 | 0.0003156372%                      | 0.0003253619%                    | 14,207                           | 14,644                         | (437)   | 5,257                            | 5,419                          | 272,127                          | 280,512                        | (8,546)  | -                                   | 8,108                        | -                                     | 1,458                                | -                                 | 6,650                            |
| 791 Irvington CCSD 11              | 095-0110 | 0.0000443821%                      | 0.0000447668%                    | 1,998                            | 2,015                          | (17)  | 739                              | 746                            | 38,264                           | 38,596                         | (338)  | -                                   | 321                          | -                                     | 58                                   | -                                 | 263                              |
| 792 Ashley CCSD 15                 | 095-0150 | 0.0000720358%                      | 0.0000769691%                    | 3,242                            | 3,464                          | (222)   | 1,200                            | 1,282                          | 62,106                           | 66,359                         | (4,355)  | -                                   | 4,113                        | -                                     | 740                                  | -                                 | 3,374                            |
| 793 Hoylton CSD 29                 | 095-0290 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 794 Nashville CCSD 49              | 095-0490 | 0.0002972923%                      | 0.0003074512%                    | 13,381                           | 13,838                         | (457)   | 4,951                            | 5,121                          | 256,311                          | 265,070                        | (8,928)  | -                                   | 8,471                        | -                                     | 1,523                                | -                                 | 6,947                            |
| 795 Nashville CHSD 99              | 095-0990 | 0.0002574446%                      | 0.0002647417%                    | 11,587                           | 11,916                         | (328)   | 4,288                            | 4,409                          | 221,957                          | 228,248                        | (6,413)  | -                                   | 6,084                        | -                                     | 1,094                                | -                                 | 4,990                            |
| 796 New Hope CCSD 6                | 096-0060 | 0.0001014276%                      | 0.0001037296%                    | 4,565                            | 4,669                          | (104)   | 1,689                            | 1,728                          | 87,446                           | 89,431                         | (2,023)  | -                                   | 1,919                        | -                                     | 345                                  | -                                 | 1,574                            |
| 797 Gelf CCSD 14                   | 096-0140 | 0.0000791102%                      | 0.0000704471%                    | 3,561                            | 3,171                          | 390   | 1,318                            | 1,173                          | 68,205                           | 60,736                         | 7,483  | 7,223                               | -                            | 1,299                                 | -                                    | 5,924                             | -                                |
| 798 Jasper CCSD 17                 | 096-0170 | 0.0000872136%                      | 0.0000903959%                    | 3,925                            | 4,053                          | (127)   | 1,453                            | 1,500                          | 75,191                           | 77,611                         | (2,483)  | -                                   | 2,356                        | -                                     | 424                                  | -                                 | 1,932                            |
| 799 Wayne City CUSD 100            | 096-1000 | 0.0002779214%                      | 0.0002805184%                    | 12,509                           | 12,626                         | (117)   | 4,629                            | 4,672                          | 239,611                          | 241,850                        | (2,282)  | -                                   | 2,165                        | -                                     | 389                                  | -                                 | 1,776                            |
| 800 Fairfield Public SD 112        | 096-1120 | 0.0003612850%                      | 0.0003757531%                    | 16,261                           | 16,913                         | (651)   | 6,017                            | 6,258                          | 311,483                          | 323,956                        | (12,715)   | -                                   | 12,063                       | -                                     | 2,170                                | -                                 | 9,894                            |
| 801 North Wayne CUSD 200           | 096-2000 | 0.0002667415%                      | 0.0002759360%                    | 12,006                           | 12,420                         | (414)   | 4,443                            | 4,596                          | 229,972                          | 237,899                        | (8,080)  | -                                   | 7,666                        | -                                     | 1,379                                | -                                 | 6,288                            |
| 802 Fairfield CHSD 225             | 096-2250 | 0.0002401078%                      | 0.0002489908%                    | 10,807                           | 11,207                         | (400)   | 3,999                            | 4,147                          | 207,010                          | 214,668                        | (7,807)  | -                                   | 7,407                        | -                                     | 1,332                                | -                                 | 6,075                            |
| 803 Grayville CUSD 1               | 097-0010 | 0.0001567438%                      | 0.0001607904%                    | 7,055                            | 7,237                          | (182)   | 2,611                            | 2,678                          | 135,137                          | 138,626                        | (3,556)  | -                                   | 3,374                        | -                                     | 607                                  | -                                 | 2,767                            |
| 804 Norris City-Omaha-Enfield SD   | 097-0030 | 0.0003219519%                      | 0.0003353683%                    | 14,491                           | 15,095                         | (604)   | 5,362                            | 5,586                          | 277,572                          | 289,139                        | (11,790)   | -                                   | 11,187                       | -                                     | 2,012                                | -                                 | 9,175                            |
| 805 Carmi-White Cnty CUSD 5        | 097-0050 | 0.0007995166%                      | 0.0007814997%                    | 35,986                           | 35,175                         | 811   | 13,316                           | 13,016                         | 689,305                          | 673,772                        | 15,833   | 15,022                              | -                            | 2,702                                 | -                                    | 12,321                            | -                                |
| 806 Erie CUSD 1                    | 098-0010 | 0.0006515498%                      | 0.0006806637%                    | 29,326                           | 30,636                         | (1,310)   | 10,852                           | 11,337                         | 561,735                          | 586,836                        | (25,586)   | -                                   | 24,275                       | -                                     | 4,366                                | -                                 | 19,909                           |
| 807 River Bend CUSD 2              | 098-0020 | 0.0005106132%                      | 0.0005369978%                    | 22,983                           | 24,170                         | (1,188)   | 8,504                            | 8,944                          | 440,226                          | 462,974                        | (23,187)   | -                                   | 21,999                       | -                                     | 3,957                                | -                                 | 18,043                           |
| 808 Prophetstown-Lyndon-Tampico SD | 098-0030 | 0.0004685271%                      | 0.0004666769%                    | 21,088                           | 21,005                         | 83  | 7,803                            | 7,773                          | 403,942                          | 402,347                        | 1,626  | 1,543                               | -                            | 277                                   | -                                    | 1,265                             | -                                |
| 809 Sterling CUSD 5                | 098-0050 | 0.0017482783%                      | 0.0018234746%                    | 78,689                           | 82,074                         | (3,385)   | 29,118                           | 30,370                         | 1,507,283                        | 1,572,113                      | (66,083)   | -                                   | 62,699                       | -                                     | 11,277                               | -                                 | 51,422                           |
| 810 Morrison CUSD 6                | 098-0060 | 0.0006136898%                      | 0.0006462957%                    | 27,622                           | 29,090                         | (1,468)   | 10,221                           | 10,764                         | 529,094                          | 557,205                        | (28,654)   | -                                   | 27,187                       | -                                     | 4,890                                | -                                 | 22,297                           |
| 811 East Coloma SD 12              | 098-0120 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 812 Rock Falls Elementary SD 13    | 098-0130 | 0.0006143259%                      | 0.0006072558%                    | 27,651                           | 27,332                         | 318   | 10,232                           | 10,114                         | 529,643                          | 523,547                        | 6,213  | 5,895                               | -                            | 1,060                                 | -                                    | 4,835                             | -                                |
| 813 East Coloma-Nelson CESD 20     | 098-0200 | 0.0001660099%                      | 0.0001715106%                    | 7,472                            | 7,720                          | (248)   | 2,765                            | 2,857                          | 143,126                          | 147,868                        | (4,834)  | -                                   | 4,586                        | -                                     | 825                                  | -                                 | 3,762                            |
| 814 Montmorency CCSD 145           | 098-1450 | 0.0001438330%                      | 0.0001549792%                    | 6,474                            | 6,976                          | (502)   | 2,396                            | 2,581                          | 124,006                          | 133,616                        | (9,795)  | -                                   | 9,294                        | -                                     | 1,672                                | -                                 | 7,622                            |
| 815 Rock Falls TWP HSD 301         | 098-3010 | 0.0004671957%                      | 0.0004880570%                    | 21,028                           | 21,967                         | (939)   | 7,781                            | 8,129                          | 402,794                          | 420,780                        | (18,333)   | -                                   | 17,394                       | -                                     | 3,128                                | -                                 | 14,266                           |
| 816 Channahon School District 17   | 099-0170 | 0.0007755324%                      | 0.0007627699%                    | 34,906                           | 34,332                         | 574   | 12,917                           | 12,704                         | 668,627                          | 657,624                        | 11,216   | 10,641                              | -                            | 1,914                                 | -                                    | 8,727                             | -                                |
| 817 Troy CCSD 30C                  | 099-0300 | 0.0025134126%                      | 0.0027180019%                    | 113,128                          | 122,336                        | (9,208)   | 41,861                           | 45,269                         | 2,166,945                        | 2,343,332                      | (179,795)  | -                                   | 170,586                      | -                                     | 30,681                               | -                                 | 139,905                          |
| 818 Homer CCSD 33                  | 099-0330 | 0.0024810864%                      | 0.0025727899%                    | 111,673                          | 115,800                        | (4,128)   | 41,323                           | 42,850                         | 2,139,075                        | 2,218,137                      | (80,590)   | -                                   | 76,462                       | -                                     | 13,752                               | -                                 | 62,710                           |
| 819 Laraway CCSD 70                | 099-0700 | 0.0004439455%                      | 0.0004411697%                    | 19,982                           | 19,857                         | 125   | 7,394                            | 7,348                          | 382,749                          | 380,356                        | 2,439  | 2,314                               | -                            | 416                                   | -                                    | 1,898                             | -                                |
| 820 Union School District 81       | 099-0810 | 0.0001318445%                      | 0.0001444325%                    | 5,934                            | 6,501                          | (567)   | 2,196                            | 2,406                          | 113,670                          | 124,523                        | (11,062)   | -                                   | 10,496                       | -                                     | 1,888                                | -                                 | 8,608                            |
| 821 Rockdale School District 84    | 099-0840 | 0.0001801660%                      | 0.0001788002%                    | 8,109                            | 8,048                          | 61  | 3,001                            | 2,978                          | 155,331                          | 154,153                        | 1,200  | 1,139                               | -                            | 205                                   | -                                    | 934                               | -                                |
| 822 Joliet School District 86      | 099-0860 | 0.0063716539%                      | 0.0067791339%                    | 286,786                          | 305,126                        | (18,341)  | 106,121                          | 112,908                        | 5,493,338                        | 5,844,648                      | (358,097)  | -                                   | 339,756                      | -                                     | 61,107                               | -                                 | 278,649                          |
| 823 Chaney-Monge SD 88             | 099-0880 | 0.0002822034%                      | 0.0003013190%                    | 12,702                           | 13,562                         | (860)   | 4,700                            | 5,019                          | 243,302                          | 258,783                        | (16,799)   | -                                   | 15,939                       | -                                     | 2,867                                | -                                 | 13,072                           |
| 824 Richland School District 88A   | 099-0885 | 0.0007697285%                      | 0.0004425943%                    | 34,645                           | 19,921                         | 14,724  | 12,820                           | 7,372                          | 663,623                          | 381,584                        | 287,488  | 272,764                             | -                            | 49,058                                | -                                    | 223,706                           | -                                |
| 825 Fairmont School District 89    | 099-0890 | -0.0002262782%                     | 0.0001798867%                    | (10,185)                         | 8,097                          | (18,281)  | (3,769)                          | 2,996                          | (195,086)                        | 155,090                        | (356,941)  | -                                   | 338,660                      | -                                     | 60,910                               | -                                 | 277,750                          |
| 826 Taft School District 90        | 099-0900 | 0.0001076977%                      | 0.0000009563%                    | 4,847                            | 43                             | 4,804   | 1,794                            | 16                             | 92,852                           | 824                            | 93,805   | 89,001                              | -                            | 16,007                                | -                                    | 72,993                            | -                                |
| 827 Lockport School District 91    | 099-0910 | 0.0003629816%                      | 0.0003918705%                    | 16,338                           | 17,638                         | (1,300)   | 6,046                            | 6,527                          | 312,946                          | 337,852                        | (25,388)   | -                                   | 24,087                       | -                                     | 4,332                                | -                                 | 19,755                           |
| 828 Will Cnty School District 92   | 099-0920 | 0.0013389718%                      | 0.0013576573%                    | 60,267                           | 61,108                         | (841)   | 22,301                           | 22,612                         | 1,154,398                        | 1,170,508                      | (16,421)   | -                                   | 15,580                       | -                                     | 2,802                                | -                                 | 12,778                           |
| 829 Manhattan School District 114  | 099-1140 | 0.0008649410%                      | 0.0008358595%                    | 38,931                           | 37,622                         | 1,309   | 14,406                           | 13,921                         | 745,711                          | 720,638                        | 25,557   | 24,248                              | -                            | 4,361                                 | -                                    | 19,887                            | -                                |
| 830 New Lenox School District 122  | 099-1220 | 0.0032777618%                      | 0.0031619869%                    | 147,531                          | 142,320                        | 5,211   | 54,592                           | 52,664                         | 2,825,931                        | 2,726,115                      | 101,744  | 96,533                              | -                            | 17,362                                | -                                    | 79,171                            | -                                |
| 831 Frankfort CCSD 157C            | 099-1570 | 0.0017141505%                      | 0.0019034439%                    | 77,153                           | 85,673                         | (8,520)   | 28,550                           | 31,702                         | 1,477,859                        | 1,641,059                      | (166,353)  | -                                   | 157,833                      | -                                     | 28,387                               | -                                 | 129,445                          |
| 832 Mokena School District 159     | 099-1590 | 0.0009689275%                      | 0.0009824394%                    | 43,611                           | 44,219                         | (608)   | 16,138                           | 16,363                         | 835,363                          | 847,013                        | (11,874)   | -                                   | 11,266                       | -                                     | 2,026                                | -                                 | 9,240                            |
| 833 Summit Hill SD 161             | 099-1610 | 0.0022588495%                      | 0.0023715834%                    | 101,1                            |                                |   |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

|                                    |          | Collective Debit Balances          |                                  |                                  |                                |   |                                  |                                |                                  |                                |  | Net Effect of Changes in Proportion |                              |                                       |                                      |                                   |                                  |
|------------------------------------|----------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|--|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
|                                    |          | Prior Year Deferred Outflows       |                                  |                                  |                                |   | Prior Year Deferred Inflows      |                                |                                  |                                |  | Prior Net Pension Liability         |                              |                                       |                                      |                                   |                                  |
|                                    |          | Current Year Proportionate Share % | Prior Year Proportionate Share % | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Debit Balances | Current Year Proportionate Share | Prior Year Proportionate Share | Current Year Proportionate Share | Prior Year Proportionate Share | Change in Proportionate Share of Credit Balances | Current Year New Outflow Base       | Current Year New Inflow Base | Current Year Outflow Amort 5.56 Years | Current Year Inflow Amort 5.56 Years | Current Year New Outflow Deferred | Current Year New Inflow Deferred |
| Employer Name                      | TRS Code |                                    |                                  |                                  |                                |   |                                  |                                |                                  |                                |  |                                     |                              |                                       |                                      |                                   |                                  |
| 854 Rockton School District 140    | 101-1400 | 0.0008970092%                      | 0.0009201327%                    | 40,374                           | 41,415                         | (1,041)   | 14,940                           | 15,325                         | 773,359                          | 793,295                        | (20,321)   | -                                   | 19,280                       | -                                     | 3,468                                | -                                 | 15,813                           |
| 855 Rockford School District 205   | 101-2050 | 0.0187961469%                      | 0.0197291744%                    | 846,008                          | 888,003                        | (41,995)  | 313,054                          | 328,594                        | 16,205,146                       | 17,009,558                     | (819,952)  | -                                   | 777,957                      | -                                     | 139,920                              | -                                 | 638,036                          |
| 856 Hononegah CHSD 207             | 101-2070 | 0.0017326508%                      | 0.0015849463%                    | 77,986                           | 71,338                         | 6,648   | 28,858                           | 26,398                         | 1,493,809                        | 1,366,466                      | 129,804  | 123,156                             | -                            | 22,150                                | -                                    | 101,005                           | -                                |
| 857 South Beloit CUSD 320          | 101-3200 | 0.0005863793%                      | 0.0005712698%                    | 26,393                           | 25,713                         | 680   | 9,766                            | 9,515                          | 505,548                          | 492,522                        | 13,278   | 12,598                              | -                            | 2,266                                 | -                                    | 10,332                            | -                                |
| 858 Pecatonica CUSD 321            | 101-3210 | 0.0005154037%                      | 0.0005557774%                    | 23,198                           | 25,015                         | (1,817)   | 8,584                            | 9,257                          | 444,357                          | 479,165                        | (35,481)   | -                                   | 33,664                       | -                                     | 6,055                                | -                                 | 27,609                           |
| 859 Durand CUSD 322                | 101-3220 | 0.0004705665%                      | 0.0004951634%                    | 21,180                           | 22,287                         | (1,107)   | 7,937                            | 8,247                          | 405,700                          | 426,906                        | (21,616)   | -                                   | 20,509                       | -                                     | 3,689                                | -                                 | 16,820                           |
| 860 Winnebago CUSD 323             | 101-3230 | 0.0009498665%                      | 0.0008974675%                    | 42,753                           | 40,395                         | 2,358   | 15,820                           | 14,948                         | 818,930                          | 773,754                        | 46,049   | 43,690                              | -                            | 7,858                                 | -                                    | 35,832                            | -                                |
| 861 Metamora CCSD 1                | 102-0010 | 0.0003985515%                      | 0.0004056420%                    | 17,939                           | 18,258                         | (319)   | 6,638                            | 6,756                          | 343,612                          | 349,725                        | (6,231)  | -                                   | 5,912                        | -                                     | 1,063                                | -                                 | 4,849                            |
| 862 Riverview CCSD 2               | 102-0020 | 0.0001884907%                      | 0.0000703712%                    | 8,484                            | 3,167                          | 5,317   | 3,139                            | 1,172                          | 162,608                          | 60,671                         | 103,804  | 98,488                              | -                            | 17,714                                | -                                    | 80,774                            | -                                |
| 863 Fieldcrest CUSD 6              | 102-0060 | 0.0006063603%                      | -0.0040188308%                   | 27,292                           | (180,886)                      | 208,178   | 10,099                           | (66,935)                       | 522,775                          | (3,464,845)                    | 4,064,654  | 3,856,476                           | -                            | 693,611                               | -                                    | 3,162,865                         | -                                |
| 864 El Paso - Gridley CUSD 11      | 102-0110 | 0.0007869208%                      | 0.0007426692%                    | 35,419                           | 33,427                         | 1,992   | 13,106                           | 12,369                         | 678,446                          | 640,294                        | 38,889   | 36,897                              | -                            | 6,636                                 | -                                    | 30,261                            | -                                |
| 865 Lowpoint-Washburn CUSD 21      | 102-0210 | 0.0001977564%                      | 0.0002036685%                    | 8,901                            | 9,167                          | (266)   | 3,294                            | 3,392                          | 170,496                          | 175,593                        | (5,196)  | -                                   | 4,929                        | -                                     | 887                                  | -                                 | 4,043                            |
| 866 Roanoke Benson CUSD 60         | 102-0600 | 0.0003015589%                      | 0.0003354532%                    | 13,573                           | 15,099                         | (1,526)   | 5,023                            | 5,587                          | 259,990                          | 289,212                        | (29,787)   | -                                   | 28,261                       | -                                     | 5,083                                | -                                 | 23,178                           |
| 867 Germantown Hills SD 69         | 102-0690 | 0.0004311896%                      | 0.0004510271%                    | 19,408                           | 20,301                         | (893)   | 7,182                            | 7,512                          | 371,751                          | 388,854                        | (17,433)   | -                                   | 16,540                       | -                                     | 2,975                                | -                                 | 13,566                           |
| 868 Metamora TWP HSD 122           | 102-1220 | 0.0006686359%                      | 0.0007463050%                    | 30,095                           | 33,591                         | (3,496)   | 11,136                           | 12,430                         | 576,466                          | 643,429                        | (68,256)   | -                                   | 64,760                       | -                                     | 11,648                               | -                                 | 53,113                           |
| 869 Eureka CUSD 140                | 102-1400 | 0.0008401816%                      | 0.0008854826%                    | 37,816                           | 39,855                         | (2,039)   | 13,993                           | 14,748                         | 724,365                          | 763,421                        | (39,811)   | -                                   | 37,772                       | -                                     | 6,794                                | -                                 | 30,978                           |
| 870 IL School for the Deaf         | 200-0020 | 0.0006744037%                      | 0.0005289217%                    | 30,355                           | 23,807                         | 6,548   | 11,232                           | 8,809                          | 581,439                          | 456,011                        | 127,851  | 121,303                             | -                            | 21,817                                | -                                    | 99,486                            | -                                |
| 871 IL School - Visually Impaired  | 200-0030 | 0.0002306262%                      | 0.0002605266%                    | 10,380                           | 11,726                         | (1,346)   | 3,841                            | 4,339                          | 198,835                          | 224,614                        | (26,277)   | -                                   | 24,931                       | -                                     | 4,484                                | -                                 | 20,447                           |
| 872 IL Bureau of Blind Service     | 200-0050 | 0.0000000000%                      | -0.0000062857%                   | -                                | (283)                          | 283   | -                                | (105)                          | -                                | (5,419)                        | 5,524  | 5,241                               | -                            | 943                                   | -                                    | 4,298                             | -                                |
| 873 Mabley Developmental Center    | 200-0080 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 874 ICRE At Roosevelt              | 200-0120 | 0.0000284024%                      | 0.0000342962%                    | 1,278                            | 1,544                          | (265)   | 473                              | 571                            | 24,487                           | 29,569                         | (5,180)  | -                                   | 4,914                        | -                                     | 884                                  | -                                 | 4,030                            |
| 875 ICRE At Wood CRSBVI            | 200-0130 | 0.0000100292%                      | 0.0000111828%                    | 451                              | 503                            | (52)  | 167                              | 186                            | 8,647                            | 9,641                          | (1,014)  | -                                   | 962                          | -                                     | 173                                  | -                                 | 789                              |
| 876 Choate Mental Health Center    | 200-0160 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 877 Elgin Mental Health Center     | 200-0180 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 878 Chicago Read Mental Health Ctr | 200-0190 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 879 Fox Developmental Center       | 200-0210 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 880 Shapiro Developmental Center   | 200-0260 | 0.0001796989%                      | 0.0001147778%                    | 8,088                            | 5,018                          | 3,071   | 2,993                            | 1,857                          | 154,928                          | 96,111                         | 59,953   | 56,883                              | -                            | 10,231                                | -                                    | 46,652                            | -                                |
| 881 Warren G Murray Dev Ctr        | 200-0270 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 882 Jacksonville Mental Health Ctr | 200-0410 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 883 IL Dept of Correction          | 200-0430 | 0.0000112130%                      | 0.0000114039%                    | 505                              | 513                            | (9)   | 187                              | 190                            | 9,667                            | 9,832                          | (168)  | -                                   | 159                          | -                                     | 29                                   | -                                 | 131                              |
| 884 Tinley Park Mental Health Ctr  | 200-0440 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 885 Ludeman Developmental Center   | 200-0460 | 0.0000000000%                      | 0.0000062606%                    | -                                | 282                            | (282)   | -                                | 104                            | -                                | 5,398                          | (5,502)  | -                                   | 5,220                        | -                                     | 939                                  | -                                 | 4,281                            |
| 886 Kiley Developmental Center     | 200-0530 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 887 Howe Developmental Center      | 200-0540 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 888 McFarland Mental Health        | 200-0840 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 889 ISBE - Regional Supt           | 300-0000 | 0.0005338468%                      | 0.0005577248%                    | 24,028                           | 25,103                         | (1,075)   | 8,891                            | 9,289                          | 460,257                          | 480,844                        | (20,984)   | -                                   | 19,909                       | -                                     | 3,581                                | -                                 | 16,329                           |
| 890 Brown-Cass-Morgan-Scott-ROE    | 300-0050 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 891 ISBE - Assistant Supt          | 301-0000 | 0.0004807690%                      | 0.0004759021%                    | 21,639                           | 21,420                         | 219   | 8,007                            | 7,926                          | 414,496                          | 410,300                        | 4,277  | 4,058                               | -                            | 730                                   | -                                    | 3,328                             | -                                |
| 892 Bond-Effingham-Fayette ROE     | 301-0030 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 893 Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE | 301-0150 | 0.0000761913%                      | 0.0000807431%                    | 3,429                            | 3,634                          | (205)   | 1,269                            | 1,345                          | 65,689                           | 69,613                         | (4,000)  | -                                   | 3,795                        | -                                     | 683                                  | -                                 | 3,113                            |
| 894 Dupage County ROE              | 301-0220 | 0.0000068105%                      | 0.0000110858%                    | 307                              | 499                            | (192)   | 113                              | 185                            | 5,872                            | 9,558                          | (3,757)  | -                                   | 3,565                        | -                                     | 641                                  | -                                 | 2,924                            |
| 895 Peoria County ROE              | 301-0720 | 0.0002028289%                      | 0.0003505686%                    | 9,129                            | 15,779                         | (6,650)   | 3,378                            | 5,839                          | 174,869                          | 302,244                        | (129,835)  | -                                   | 123,185                      | -                                     | 22,156                               | -                                 | 101,029                          |
| 896 Monroe-Randolph Counties ROE   | 301-0790 | 0.0000320939%                      | 0.0000332813%                    | 1,445                            | 1,498                          | (53)  | 535                              | 554                            | 27,670                           | 28,694                         | (1,043)  | -                                   | 990                          | -                                     | 178                                  | -                                 | 812                              |
| 897 St Clair County ROE            | 301-0820 | 0.0000010815%                      | 0.0000011853%                    | 49                               | 53                             | (5)   | 18                               | 20                             | 932                              | 1,022                          | (91)   | -                                   | 87                           | -                                     | 16                                   | -                                 | 71                               |
| 898 Carroll-JoDav-Stph-Reg Program | 301-0890 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 899 Alxndr-John-Masc-Piski-Un ROE  | 302-0020 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 900 Special Education- Region 3    | 302-0030 | 0.0001103750%                      | 0.0001259236%                    | 4,968                            | 5,668                          | (700)   | 1,838                            | 2,097                          | 95,160                           | 108,565                        | (13,664)   | -                                   | 12,964                       | -                                     | 2,332                                | -                                 | 10,633                           |
| 901 Carroll-JoDav-Stephenson ROE   | 302-0080 | 0.0001101922%                      | 0.0001131417%                    | 4,960                            | 5,092                          | (133)   | 1,835                            | 1,884                          | 95,002                           | 97,545                         | (2,592)  | -                                   | 2,459                        | -                                     | 442                                  | -                                 | 2,017                            |
| 902 Rural Champaign Co Sp Ed Coop  | 302-0101 | 0.0001605860%                      | 0.0001311970%                    | 7,228                            | 5,905                          | 1,323   | 2,675                            | 2,185                          | 138,450                          | 113,112                        | 25,827   | 24,505                              | -                            | 4,407                                 | -                                    | 20,097                            | -                                |
| 903 Mid-State Special Education    | 302-0110 | 0.0002606803%                      | 0.0002632684%                    | 11,733                           | 11,850                         | (116)   | 4,342                            | 4,385                          | 224,746                          | 226,978                        | (2,274)  | -                                   | 2,158                        | -                                     | 388                                  | -                                 | 1,770                            |
| 904 Southwest Cook Coop Spec Educ  | 302-0160 | 0.0012849209%                      | 0.0012892701%                    | 57,834                           | 58,030                         | (196)   | 21,401                           | 21,473                         | 1,107,798                        | 1,111,548                      | (3,822)  | -                                   | 3,626                        | -                                     | 652                                  | -                                 | 2,974                            |
| 905 DeKalb County ROE              | 302-0190 | 0.0000084099%                      | 0.0000162366%                    | 379                              | 731                            | (352)   | 140                              | 270                            | 7,251                            | 13,998                         | (6,878)  | -                                   | 6,526                        | -                                     | 1,174                                | -                                 | 5,352                            |
| 906 Dewitt-Livingston-McLean ROE   | 302-0200 | 0.0000000000%                      | 0.0000000000%                    | -                                | -                              | -   | -                                | -                              | -                                | -                              | -  | -                                   | -                            | -                                     | -                                    | -                                 | -                                |
| 907 Champaign-Ford Cntys ROE       | 302-0270 | 0.0003044701%                      | 0.0002974566%                    | 13,704                           | 13,388                         | 316   | 5,071                            | 4,954                          | 262,500                          | 256,453                        | 6,164  | 5,848                               | -                            | 1,052                                 | -                                    | 4,796                             | -                                |
| 908 Franklin-Jefferson Spec Educ   | 302-0280 | 0.0002273711%                      | 0.0002527142%                    | 10,234                           | 11,375                         | (1,141)   | 3,787                            | 4,209                          | 196,029                          | 217,878                        | (22,272)   | -                                   | 21,131                       | -                                     | 3,801                                | -                                 | 17,330                           |
| 909 West Central IL Spec Educ Coop | 302-0290 | -0.0001434560%                     | 0.0004532214%                    | (6,457)                          | 20,399                         | (26,856)  | (2,389)                          | 7,549                          | (123,681)                        |                                |  |                                     |                              |                                       |                                      |                                   |                                  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

|               |                                    | Collective Debit Balances    |                       |                     |                     |                                       |                             |                     |                             |                     |                     |                     | Net Effect of Changes in Proportion    |                  |                 |               |              |                      |                     |  |
|---------------|------------------------------------|------------------------------|-----------------------|---------------------|---------------------|---------------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|--|------------------|-----------------|---------------|--------------|----------------------|---------------------|--|
|               |                                    | Prior Year Deferred Outflows |                       |                     |                     |                                       | Prior Year Deferred Inflows |                     | Prior Net Pension Liability |                     |                     |                     |  |                  | Current Year    |               | Current Year |                      | Current Year        |  |
|               |                                    | Current Year                 | Prior Year            | Current Year        | Prior Year          | Change in                             | Current Year                | Prior Year          | Current Year                | Prior Year          | Current Year        | Prior Year          | Change in                              | Current Year     | Current Year    | Outflow Amort | Inflow Amort | Current Year         | Current Year        |  |
| Employer Name | TRS Code                           | Proportionate Share %        | Proportionate Share % | Proportionate Share | Proportionate Share | Proportionate Share of Debit Balances | Proportionate Share         | Proportionate Share | Proportionate Share         | Proportionate Share | Proportionate Share | Proportionate Share | Proportionate Share of Credit Balances | New Outflow Base | New Inflow Base | 5.56 Years    | 5.56 Years   | New Outflow Deferred | New Inflow Deferred |  |
| 925           | Four Rivers Special Education      | 302-0690                     | 0.0003224073%         | 0.0003378565%       | 14,511              | 15,207                                | (695)                       | 5,370               | 5,627                       | 277,964             | 291,284             | (13,577)            | -                                      | 12,882           | -               | -             | 2,317        | -                    | 10,565              |  |
| 926           | Ogle Cnty Spec Educ                | 302-0710                     | 0.0004069956%         | 0.0003941608%       | 18,319              | 17,741                                | 578                         | 6,779               | 6,565                       | 350,892             | 339,827             | 11,279              | -                                      | 10,702           | -               | 1,925         | -            | 8,777                | -                   |  |
| 927           | Special Educ of Peoria Cnty        | 302-0720                     | 0.0007825204%         | 0.0002016896%       | 35,221              | 9,078                                 | 26,143                      | 13,033              | 3,359                       | 674,652             | 173,887             | 510,439             | 484,296                                | -                | 87,104          | -             | -            | 397,192              | -                   |  |
| 928           | Niles TWP Spec Educ                | 302-0740                     | 0.0006925474%         | 0.0007394887%       | 31,171              | 33,284                                | (2,113)                     | 11,535              | 12,316                      | 597,082             | 637,552             | (41,252)            | -                                      | 39,140           | -               | -             | 7,039        | -                    | 32,100              |  |
| 929           | Black Hawk Area Special Educ       | 302-0810                     | 0.0005293933%         | 0.0005443817%       | 23,828              | 24,502                                | (675)                       | 8,817               | 9,067                       | 456,418             | 469,340             | (13,172)            | -                                      | 12,497           | -               | -             | 2,248        | -                    | 10,250              |  |
| 930           | Sangamon Area Special Educ         | 302-0840                     | 0.0006492257%         | 0.0006649082%       | 29,221              | 29,927                                | (706)                       | 10,813              | 11,074                      | 559,732             | 573,252             | (13,782)            | -                                      | 13,076           | -               | -             | 2,352        | -                    | 10,724              |  |
| 931           | Northwest Special Education        | 302-0890                     | 0.0001251474%         | 0.0001404181%       | 5,633               | 6,320                                 | (687)                       | 2,084               | 2,339                       | 107,896             | 121,062             | (13,420)            | -                                      | 12,733           | -               | -             | 2,290        | -                    | 10,443              |  |
| 932           | TMCSEA                             | 302-0900                     | 0.0002054768%         | 0.0002099605%       | 9,248               | 9,450                                 | (202)                       | 3,422               | 3,497                       | 177,152             | 181,018             | (3,940)             | -                                      | 3,739            | -               | -             | 672          | -                    | 3,066               |  |
| 933           | Vermilion Assoc Spec Educ          | 302-0920                     | 0.0002820816%         | 0.0002918448%       | 12,696              | 13,136                                | (439)                       | 4,698               | 4,861                       | 243,197             | 251,615             | (8,580)             | -                                      | 8,141            | -               | -             | 1,464        | -                    | 6,676               |  |
| 934           | Wabash & Ohio Valley Spec Educ     | 302-0930                     | 0.0003433080%         | 0.0003740572%       | 15,452              | 16,836                                | (1,384)                     | 5,718               | 6,230                       | 295,984             | 322,494             | (27,023)            | -                                      | 25,639           | -               | -             | 4,611        | -                    | 21,027              |  |
| 935           | ROE 27                             | 302-0940                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 936           | Bi-County Spec Educ Coop           | 302-0980                     | 0.0002663504%         | 0.0003093828%       | 11,988              | 13,925                                | (1,937)                     | 4,436               | 5,153                       | 229,635             | 266,735             | (37,817)            | -                                      | 35,880           | -               | -             | 6,453        | -                    | 29,427              |  |
| 937           | Lincoln-Way Area Spec Educ         | 302-0990                     | 0.0002921979%         | 0.0004195391%       | 13,152              | 18,883                                | (5,732)                     | 4,867               | 6,988                       | 251,919             | 361,707             | (111,908)           | -                                      | 106,177          | -               | -             | 19,097       | -                    | 87,080              |  |
| 938           | Williamson Cnty Spec Educ          | 302-1000                     | 0.0012253240%         | 0.0013004184%       | 55,151              | 58,531                                | (3,380)                     | 20,408              | 21,659                      | 1,056,416           | 1,121,159           | (65,994)            | -                                      | 62,614           | -               | -             | 11,261       | -                    | 51,352              |  |
| 939           | Woodford Cnty Spec Educ            | 302-1020                     | 0.0003606612%         | 0.0003669896%       | 16,233              | 16,518                                | (285)                       | 6,007               | 6,112                       | 310,945             | 316,409             | (5,569)             | -                                      | 5,284            | -               | -             | 950          | -                    | 4,334               |  |
| 940           | Eisenhower Cooperative             | 302-1250                     | 0.0006005258%         | 0.0005933925%       | 27,029              | 26,708                                | 321                         | 10,002              | 9,883                       | 517,745             | 511,595             | 6,269               | 5,948                                  | -                | -               | 1,070         | -            | 4,878                | -                   |  |
| 941           | Perandoe Special Education         | 302-1320                     | 0.0002953121%         | 0.0003526062%       | 13,292              | 15,871                                | (2,579)                     | 4,918               | 5,873                       | 254,604             | 304,000             | (50,350)            | -                                      | 47,772           | -               | -             | 8,592        | -                    | 39,180              |  |
| 942           | Winnebago Cnty Spec Education      | 302-1400                     | 0.0001087198%         | 0.0001279543%       | 4,893               | 5,759                                 | (866)                       | 1,811               | 2,131                       | 93,733              | 110,316             | (16,903)            | -                                      | 16,038           | -               | -             | 2,884        | -                    | 13,153              |  |
| 943           | ECHO Joint Agreement               | 302-1580                     | 0.0011373839%         | 0.0012966651%       | 51,193              | 58,362                                | (7,169)                     | 18,943              | 21,596                      | 980,598             | 1,117,923           | (139,978)           | -                                      | 132,808          | -               | -             | 23,886       | -                    | 108,922             |  |
| 944           | Special Educ of McHenry Cnty       | 302-1650                     | 0.0000457237%         | 0.0000548817%       | 2,058               | 2,470                                 | (412)                       | 762                 | 914                         | 39,421              | 47,316              | (8,048)             | -                                      | 7,636            | -               | -             | 1,373        | -                    | 6,263               |  |
| 945           | Tri-County Spec Educ Coop          | 302-1860                     | 0.0005704159%         | 0.0006096683%       | 25,674              | 27,441                                | (1,767)                     | 9,500               | 10,154                      | 491,786             | 525,627             | (34,495)            | -                                      | 47,772           | -               | -             | 5,886        | -                    | 26,842              |  |
| 946           | Eastern IL Area Spec Educ Coop     | 302-2000                     | 0.0005960044%         | 0.0006964788%       | 26,826              | 31,348                                | (4,522)                     | 9,927               | 11,600                      | 513,847             | 600,471             | (86,298)            | -                                      | 83,775           | -               | -             | 15,068       | -                    | 68,708              |  |
| 947           | Belleville Area Spec Ed            | 302-2010                     | 0.0006238130%         | 0.0006290826%       | 28,078              | 28,315                                | (237)                       | 10,390              | 10,478                      | 537,822             | 542,365             | (4,631)             | -                                      | 4,394            | -               | -             | 790          | -                    | 3,604               |  |
| 948           | North Dupage Spec Educ Coop        | 302-2200                     | 0.0004947865%         | 0.0004864180%       | 22,270              | 21,893                                | 377                         | 8,241               | 8,101                       | 426,581             | 419,366             | 7,354               | 6,978                                  | -                | -               | 1,255         | -            | 5,723                | -                   |  |
| 949           | Mid-Valley Special Educ            | 302-3030                     | 0.0002861410%         | 0.000389521%        | 12,879              | 37,761                                | (24,882)                    | 4,766               | 13,973                      | 246,697             | 723,305             | (485,815)           | -                                      | 460,933          | -               | -             | 82,902       | -                    | 378,031             |  |
| 950           | Iroquois-Kankakee Cntys ROE        | 303-0460                     | 0.0000564944%         | 0.0000524527%       | 2,543               | 2,361                                 | 182                         | 941                 | 874                         | 48,707              | 45,222              | 3,552               | 3,370                                  | -                | -               | 606           | -            | 2,764                | -                   |  |
| 951           | Macon-Platt ROE                    | 303-0550                     | 0.0001097325%         | 0.0001141969%       | 4,939               | 5,140                                 | (201)                       | 1,828               | 1,902                       | 94,606              | 98,455              | (3,923)             | -                                      | 3,722            | -               | -             | 669          | -                    | 3,053               |  |
| 952           | Salt Creek Academy                 | 303-0650                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 953           | St Clair Co Reg Educ Programs      | 303-0820                     | 0.0000665188%         | 0.0000693324%       | 2,994               | 3,121                                 | (127)                       | 1,108               | 1,155                       | 57,349              | 59,775              | (2,473)             | -                                      | 2,346            | -               | -             | 422          | -                    | 1,924               |  |
| 954           | TAOEP                              | 303-0840                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 955           | Education For Employment           | 303-0900                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 956           | Fulton-Schuyler Cntys ROE          | 303-2200                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 957           | Knox County ROE                    | 303-4800                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 958           | Franklin-Williamson Cntys ROE      | 304-0280                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 959           | Hamilton-Jefferson Cntys ROE       | 304-0410                     | 0.0000000000%         | 0.0000000000%       | -                   | -                                     | -                           | -                   | -                           | -                   | -                   | -                   | -                                      | -                | -               | -             | -            | -                    | -                   |  |
| 960           | Five County Vocational System      | 305-0020                     | 0.0000369557%         | 0.0000470290%       | 1,663               | 2,117                                 | (453)                       | 616                 | 783                         | 31,861              | 40,546              | (8,852)             | -                                      | 8,399            | -               | -             | 1,511        | -                    | 6,888               |  |
| 961           | Whiteside Regional Vocational      | 305-0050                     | 0.0000817746%         | 0.0000879902%       | 3,681               | 3,960                                 | (280)                       | 1,362               | 1,465                       | 70,502              | 75,861              | (5,462)             | -                                      | 5,183            | -               | -             | 932          | -                    | 4,250               |  |
| 962           | Educ For Employment System         | 305-0080                     | 0.0000127609%         | 0.0000133637%       | 574                 | 601                                   | (27)                        | 213                 | 223                         | 11,002              | 11,522              | (530)               | -                                      | 503              | -               | -             | 90           | -                    | 412                 |  |
| 963           | Ohio-Wabash Valley Vocational      | 305-0300                     | 0.0000087603%         | 0.0000090289%       | 394                 | 406                                   | (12)                        | 146                 | 150                         | 7,553               | 7,784               | (236)               | -                                      | 224              | -               | -             | 40           | -                    | 184                 |  |
| 964           | Kane County ROE                    | 305-0450                     | 0.0001811391%         | 0.0003099530%       | 8,153               | 13,951                                | (5,798)                     | 3,017               | 5,162                       | 156,170             | 267,227             | (113,203)           | -                                      | 107,405          | -               | -             | 19,317       | -                    | 88,087              |  |
| 965           | Central IL Voc Educ Coop           | 305-1020                     | 0.0000030536%         | 0.0000033500%       | 137                 | 151                                   | (13)                        | 51                  | 56                          | 2,633               | 2,888               | (260)               | -                                      | 247              | -               | -             | 44           | -                    | 203                 |  |
| 966           | Vermion Voc Ed Del System          | 305-1180                     | 0.0000131250%         | 0.0000136206%       | 591                 | 613                                   | (22)                        | 219                 | 227                         | 11,316              | 11,743              | (436)               | -                                      | 413              | -               | -             | 74           | -                    | 339                 |  |
| 967           | Eastern IL Ed for Employment       | 306-0150                     | 0.0000395318%         | 0.0000430176%       | 1,779               | 1,936                                 | (157)                       | 658                 | 716                         | 34,082              | 37,088              | (3,063)             | -                                      | 2,906            | -               | -             | 523          | -                    | 2,384               |  |
| 968           | Twin Rivers Career Tech            | 306-0170                     | 0.0000039360%         | 0.0000063172%       | 177                 | 284                                   | (107)                       | 66                  | 105                         | 3,393               | 5,446               | (2,093)             | -                                      | 1,985            | -               | -             | 357          | -                    | 1,628               |  |
| 969           | Indian Valley Vocational Ctr       | 306-0190                     | 0.0001226007%         | 0.0001173475%       | 5,518               | 5,282                                 | 236                         | 2,042               | 1,954                       | 105,701             | 101,171             | 4,617               | 4,380                                  | -                | -               | 788           | -            | 3,592                | -                   |  |
| 970           | Technology Center Dupage Cnty      | 306-0220                     | 0.0002748430%         | 0.0003083553%       | 12,371              | 13,879                                | (1,508)                     | 4,578               | 5,136                       | 236,957             | 265,849             | (28,451)            | -                                      | 27,942           | -               | -             | 5,026        | -                    | 22,917              |  |
| 971           | Grundy Area Vocational Center      | 306-0320                     | 0.0001535358%         | 0.0001523888%       | 6,911               | 6,859                                 | 52                          | 2,557               | 2,538                       | 132,371             | 131,382             | 1,008               | 956                                    | -                | -               | 172           | -            | 784                  | -                   |  |
| 972           | JoDaviess Carroll CTEA             | 306-0430                     | 0.0000495499%         | 0.0000534496%       | 2,230               | 2,406                                 | (176)                       | 825                 | 890                         | 42,720              | 46,082              | (3,427)             | -                                      | 3,252            | -               | -             | 585          | -                    | 2,667               |  |
| 973           | Kankakee Area Career Center        | 306-0460                     | 0.0001410266%         | 0.0001437381%       | 6,348               | 6,470                                 | (122)                       | 2,349               | 2,394                       | 121,586             | 123,924             | (2,383)             | -                                      | 2,261            | -               | -             | 407          | -                    | 1,854               |  |
| 974           | Lake County Area Vocational        | 306-0490                     | 0.0003476217%         | 0.0003840681%       | 15,646              | 17,287                                | (1,640)                     | 5,790               | 6,397                       | 299,703             | 331,125             | (32,029)            | -                                      | 30,389           | -               | -             | 5,466        | -                    | 24,923              |  |
| 975           | Calhoun-Greene-Jr-Jay-Macoupin ROE | 306-0560                     | 0.0000518571%         | 0.0000497622%       | 2,334               | 2,240                                 | 94                          | 864                 | 829                         | 44,709              | 42,903              | 1,841               | 1,747                                  | -                | -               | 314           | -            | 1,433                | -                   |  |
| 976           | Mar-Clin-Was Co Car Tec Ed Sys     | 306-0580                     | 0.0000078             |                     |                     |                                       |                             |                     |                             |                     |                     |                     |  |                  |                 |               |              |                      |                     |  |



**EXHIBIT F**  
**Net Effect of Changes in Proportionate Share by Employer as of June 30, 2021**

| Net Effect of Changes in Proportion |                                |               |                 |                 |                             |               |                             |               |               |                |                 |              |               |               |               |               |               |               |
|-------------------------------------|--------------------------------|---------------|-----------------|-----------------|-----------------------------|---------------|-----------------------------|---------------|---------------|----------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Collective Debit Balances           |                                |               |                 |                 |                             |               |                             |               |               |                |                 |              |               |               |               |               |               |               |
| Prior Year Deferred Outflows        |                                |               |                 |                 | Prior Year Deferred Inflows |               | Prior Net Pension Liability |               |               |                |                 |              |               |               |               |               |               |               |
| Employer Name                       | TRS Code                       | Current Year  | Prior Year      | Change in       | Current Year                | Prior Year    | Current Year                | Prior Year    | Current Year  | Prior Year     | Change in       | Current Year | Current Year  | Current Year  | Current Year  | Current Year  |               |               |
|                                     |                                | Proportionate | Proportionate   |                 |                             | Proportionate |                             | Proportionate |               | Proportionate  |                 |              | Proportionate | Proportionate | Proportionate | Proportionate | Proportionate | Proportionate |
|                                     |                                | Share %       | Share %         | Share of        | Share                       | Share         | Share                       | Share         | Share         | Share          | Share of        | Share        | New Outflow   | New Inflow    | Outflow Amort | Inflow Amort  |               |               |
|                                     |                                |               |                 | Debit Balances  |                             |               |                             |               |               |                | Credit Balances |              | Base          | Base          | 5.6% Years    | 5.6% Years    |               |               |
| 996                                 | SPEED                          | 308-0160      | 0.000566458%    | 0.0006751726%   | 25.505                      | 30,389        | (4,885)                     | 9,438         | 11,245        | 488,535        | 582,102         | (95,374)     | -             | 90,489        | -             | 16,275        | 74,214        |               |
| 997                                 | Regional Office of Educ 17     | 308-0170      | 0.0001495316%   | 0.0001682434%   | 6,730                       | 7,573         | (842)                       | 2,480         | 2,802         | 128,919        | 145,052         | (16,444)     | -             | 15,602        | -             | 2,806         | 12,796        |               |
| 998                                 | ROE Professional Services      | 308-0190      | 0.0001242266%   | 0.0001526256%   | 5,591                       | 6,865         | (1,274)                     | 2,069         | 2,540         | 107,102        | 131,554         | (24,869)     | -             | 23,560        | -             | 4,244         | 19,352        |               |
| 999                                 | Regional Office of Educ 20     | 308-0200      | 0.0000416041%   | 0.00004710331%  | 1,873                       | 2,120         | (248)                       | 693           | 785           | 35,869         | 40,610          | (4,533)      | -             | 4,585         | -             | 825           | 3,760         |               |
| 1000                                | Regional Office of Educ 21     | 308-0210      | 0.0000590298%   | 0.0000693769%   | 2,657                       | 3,123         | (466)                       | 983           | 1,155         | 50,893         | 59,813          | (9,093)      | -             | 8,627         | -             | 1,552         | 7,076         |               |
| 1001                                | SASED                          | 308-0220      | 0.0011743531%   | 0.0013287150%   | 52,857                      | 59,805        | (6,948)                     | 19,559        | 22,130        | 1,012,472      | 1,145,555       | (135,654)    | -             | 128,707       | -             | 23,149        | 105,558       |               |
| 1002                                | Regional Office of Educ 26     | 308-0260      | 0.0000671230%   | 0.0000650806%   | 3,021                       | 2,929         | 92                          | 1,118         | 1,084         | 57,870         | 56,109          | 1,795        | 1,703         | -             | 306           | -             | 1,397         |               |
| 1003                                | Regional Office of Educ 30     | 308-0300      | 0.0000349286%   | 0.0000477367%   | 1,572                       | 2,149         | (576)                       | 582           | 795           | 30,114         | 41,156          | (11,256)     | -             | 10,679        | -             | 1,921         | 8,759         |               |
| 1004                                | Professional Dev Alliance      | 308-0320      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1005                                | Regional Office of Educ 33     | 308-0330      | 0.0000663883%   | 0.0000803552%   | 2,988                       | 3,617         | (629)                       | 1,106         | 1,338         | 57,237         | 69,278          | (12,274)     | -             | 11,646        | -             | 2,095         | 9,551         |               |
| 1006                                | Regional Office of Educ 35     | 308-0350      | 0.0000417227%   | 0.0000516919%   | 1,878                       | 2,327         | (449)                       | 695           | 861           | 33,971         | 44,566          | (8,761)      | -             | 8,312         | -             | 1,495         | 6,817         |               |
| 1007                                | Regional Office of Educ 47     | 308-0470      | 0.0001031820%   | 0.0000899689%   | 4,644                       | 4,049         | 595                         | 1,719         | 1,498         | 88,959         | 77,567          | 11,612       | 11,017        | -             | 1,981         | -             | 9,036         |               |
| 1008                                | La Salle County ROE            | 308-0500      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1009                                | Regional Office of Educ 51     | 308-0510      | 0.0000775560%   | 0.0001577072%   | 3,491                       | 7,098         | (3,608)                     | 1,292         | 2,627         | 66,865         | 135,968         | (70,438)     | -             | 68,830        | -             | 12,020        | 54,810        |               |
| 1010                                | Regional Office of Educ 53     | 308-0600      | 0.0000283528%   | 0.0000365289%   | 1,276                       | 1,644         | (368)                       | 472           | 608           | 24,444         | 31,493          | (7,185)      | -             | 6,817         | -             | 1,226         | 5,591         |               |
| 1011                                | Two Rivers Professional Devlp  | 308-0720      | 0.0000000000%   | 0.0000033779%   | -                           | 152           | (152)                       | -             | 56            | -              | 2,912           | (2,969)      | -             | 2,816         | -             | 507           | 2,310         |               |
| 1012                                | JAMP Special Educ Services     | 308-0770      | 0.0000984620%   | 0.0000992747%   | 4,432                       | 4,468         | (37)                        | 1,640         | 1,653         | 84,889         | 85,590          | (714)        | -             | 678           | -             | 122           | 556           |               |
| 1013                                | Tazewell County ROE            | 308-0900      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1014                                | TRES                           | 308-0990      | 0.0000160504%   | 0.0000164768%   | 722                         | 742           | (19)                        | 267           | 274           | 13,838         | 14,206          | (375)        | -             | 356           | -             | 64            | 292           |               |
| 1015                                | Boone-Winnebago Cntys ROE      | 308-1010      | 0.0002627987%   | 0.0003024450%   | 11,828                      | 13,613        | (1,784)                     | 4,377         | 5,037         | 226,573        | 260,754         | (34,841)     | -             | 33,057        | -             | 5,945         | 27,111        |               |
| 1016                                | Marshall-Putnam-Woodford ROE   | 308-1020      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1017                                | City-Grf-Jesp-Lwrm-Rind ROE    | 308-1200      | 0.00006288103%  | 0.00006491635%  | 2,820                       | 2,922         | (102)                       | 1,047         | 1,081         | 54,213         | 55,968          | (1,789)      | -             | 1,697         | -             | 305           | 1,392         |               |
| 1018                                | SEJA 803 PAEC                  | 309-0160      | 0.0007021818%   | 0.0007752091%   | 31,605                      | 34,892        | (3,287)                     | 11,695        | 12,911        | 605,388        | 668,349         | (64,177)     | -             | 60,890        | -             | 10,951        | 49,939        |               |
| 1019                                | Jackson-Perry Cntys ROE        | 308-0390      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1020                                | Lake County ROE                | 309-0490      | 0.0000328159%   | 0.0000474596%   | 1,477                       | 2,136         | (659)                       | 547           | 790           | 28,292         | 40,917          | (12,869)     | -             | 12,210        | -             | 2,196         | 10,014        |               |
| 1021                                | La Grange Area Dept Spec Ed    | 310-0160      | 0.0011228504%   | 0.0011102859%   | 50,539                      | 49,974        | 566                         | 18,701        | 18,492        | 968,068        | 957,236         | 11,042       | 10,476        | -             | 1,884         | -             | 8,592         |               |
| 1022                                | Kishwaukee Educ Consortium     | 310-0190      | 0.0001328806%   | 0.0001416132%   | 5,981                       | 6,374         | (393)                       | 2,213         | 2,359         | 114,563        | 122,092         | (7,674)      | -             | 7,281         | -             | 1,310         | 5,972         |               |
| 1023                                | Grundy-Kendall Cntys ROE       | 310-0470      | 0.0000448089%   | 0.0000438737%   | 2,017                       | 1,975         | 42                          | 746           | 731           | 38,632         | 37,826          | 822          | 780           | -             | 140           | -             | 640           |               |
| 1024                                | Exceptional Learners Collab    | 310-0490      | 0.0000439347%   | 0.0001855888%   | 18,181                      | 8,353         | 9,828                       | 1,628         | 3,091         | 348,253        | 160,006         | 191,884      | 182,056       | -             | 32,744        | -             | 149,312       |               |
| 1025                                | Heartland Technical Academy    | 310-0550      | 0.0000993578%   | 0.0001059432%   | 4,472                       | 4,768         | (296)                       | 6,755         | 1,765         | 85,662         | 91,339          | (5,787)      | -             | 5,491         | -             | 988           | 4,503         |               |
| 1026                                | Regional Voc System EFE 430    | 310-0680      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1027                                | Okawa Regional Voc System      | 310-0790      | 0.0000025827%   | 0.0000004676%   | 116                         | 201           | (85)                        | 43            | 74            | 2,227          | 3,852           | (1,656)      | -             | 1,572         | -             | 283           | 1,289         |               |
| 1028                                | Reg Office of Career/Tech Educ | 310-0840      | 0.00000115302%  | 0.0000124585%   | 519                         | 561           | (42)                        | 192           | 207           | 9,941          | 10,741          | (816)        | -             | 774           | -             | 139           | 635           |               |
| 1029                                | Lincoln Regional Safe School   | 310-0990      | 0.0000547293%   | 0.0000651426%   | 2,463                       | 2,932         | (469)                       | 912           | 1,085         | 47,185         | 56,163          | (9,151)      | -             | 8,683         | -             | 1,562         | 7,121         |               |
| 1030                                | Philip J Rock Service Center   | 311-0220      | 0.0003395775%   | 0.0000582764%   | 15,284                      | 2,623         | 12,661                      | 5,656         | 971           | 292,768        | 50,243          | 247,210      | 234,548       | -             | 42,185        | -             | 192,363       |               |
| 1031                                | Career Development System      | 314-0160      | 0.0000142036%   | 0.0000147168%   | 639                         | 662           | (23)                        | 237           | 245           | 12,246         | 12,688          | (451)        | -             | 428           | -             | 77            | 351           |               |
| 1032                                | AERO Special Educ Coop         | 315-0160      | 0.0010189864%   | 0.0011001828%   | 45,864                      | 49,519        | (3,655)                     | 16,971        | 18,324        | 878,522        | 948,525         | (71,356)     | -             | 67,701        | -             | 12,177        | 55,525        |               |
| 1033                                | Hancock-McDonough Cntys ROE    | 316-0620      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1034                                | NSSEO                          | 317-0160      | 0.0015007777%   | 0.0015678816%   | 67,549                      | 70,570        | (3,020)                     | 24,996        | 26,113        | 1,293,899      | 1,351,753       | (58,971)     | -             | 55,951        | -             | 10,063        | 45,888        |               |
| 1035                                | South Will Unit Coop Spec Ed   | 317-0990      | 0.0009529278%   | 0.0009621606%   | 42,891                      | 43,306        | (416)                       | 15,871        | 16,025        | 821,569        | 829,529         | (8,114)      | -             | 7,698         | -             | 1,385         | 6,314         |               |
| 1036                                | Whiteside County ROE           | 400-0980      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1037                                | Tomorrows Builders Youthbuild  | 401-0020      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1038                                | Beardstown Charter Learn Acad  | 401-0030      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1039                                | Galapagos Rockford Charter Sch | 401-0040      | 0.0001396736%   | 0.0001356258%   | 6,287                       | 6,147         | 140                         | 2,326         | 2,274         | 120,420        | 117,738         | 2,734        | 2,594         | -             | 467           | -             | 2,127         |               |
| 1040                                | Southland College Prep Charter | 401-0050      | 0.0004779170%   | 0.0004409063%   | 21,511                      | 19,845        | 1,666                       | 7,960         | 7,343         | 412,037        | 380,129         | 32,525       | 30,859        | -             | 5,550         | -             | 25,309        |               |
| 1041                                | Legacy Academy Charter School  | 401-0060      | 0.0000570476%   | 0.0000705577%   | 2,568                       | 3,176         | (608)                       | 950           | 1,175         | 49,184         | 60,831          | (11,873)     | -             | 11,265        | -             | 2,026         | 9,239         |               |
| 1042                                | Peoria Charter Sch Initiative  | 401-0080      | 0.0003722254%   | 0.0003490668%   | 16,754                      | 15,711        | 1,042                       | 6,200         | 5,814         | 320,915        | 300,949         | 20,352       | 19,310        | -             | 3,473         | -             | 15,837        |               |
| 1043                                | 8 Points Charter School        | 401-0090      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1044                                | Lawndale (LEARN) Charter       | 401-0100      | 0.0006463341%   | 0.0007080865%   | 29,091                      | 31,871        | (2,780)                     | 10,765        | 11,793        | 557,239        | 610,480         | (54,270)     | -             | 51,491        | -             | 9,261         | 42,230        |               |
| 1045                                | Lawndale (LEARN) Waukegan      | 401-0110      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1046                                | Eign Math and Science Academy  | 401-0450      | 0.0001936615%   | 0.0000800383%   | 8,717                       | 3,602         | 5,114                       | 3,225         | 1,333         | 166,966        | 69,005          | 99,853       | -             | 17,039        | -             | 77,699        | -             |               |
| 1047                                | Prairie Crossing               | 401-0490      | 0.0002280864%   | 0.0002469889%   | 10,266                      | 11,117        | (851)                       | 3,799         | 4,114         | 196,645        | 212,942         | (16,612)     | -             | 15,761        | -             | 2,835         | 12,926        |               |
| 1048                                | Robertson Charter School       | 401-0610      | 0.0000399496%   | 0.0000881133%   | 1,798                       | 3,966         | (2,168)                     | 665           | 1,468         | 34,443         | 75,967          | (42,327)     | -             | 40,159        | -             | 7,223         | 32,936        |               |
| 1049                                | Springfield Ball Charter       | 401-1860      | 0.0002745619%   | 0.0002815318%   | 12,358                      | 12,672        | (314)                       | 4,573         | 4,689         | 236,714        | 242,723         | (6,125)      | -             | 5,811         | -             | 1,045         | 4,766         |               |
| 1050                                | IL State Board Of Education    | 500-0000      | 0.0032589978%   | 0.0031431428%   | 146,686                     | 141,472       | 5,215                       | 54,279        | 52,350        | 2,809,753      | 2,709,869       | 101,814      | 96,600        | -             | 17,374        | -             | 79,226        |               |
| 1051                                | Teachers Retirement System     | 501-0000      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1052                                | IL Federation Of Teachers      | 501-0220      | 0.0003475087%   | 0.0003724714%   | 15,641                      | 16,765        | (1,124)                     | 5,788         | 6,204         | 299,606        | 321,127         | (21,937)     | -             | 20,814        | -             | 3,743         | 17,070        |               |
| 1053                                | IL Education Association       | 501-0840      | 0.0000665896%   | 0.0000600322%   | 2,997                       | 2,701         | 296                         | 1,109         | 999           | 57,410         | 51,732          | 5,788        | 5,492         | -             | 988           | -             | 4,504         |               |
| 1054                                | IL Assoc of School Boards      | 503-0000      | 0.0002144433%   | 0.0002551403%   | 9,652                       | 11,484        | (1,832)                     | 3,572         | 4,249         | 184,883        | 219,970         | (35,765)     | -             | 33,933        | -             | 6,103         | 27,830        |               |
| 1055                                | TRS Non-Occp Disability        | 600-0000      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| 1056                                | TRS Occupational Disability    | 601-0000      | 0.0000000000%   | 0.0000000000%   | -                           | -             | -                           | -             | -             | -              | -               | -            | -             | -             | -             | -             | -             |               |
| Total employers:                    |                                |               | 1.1790975084%   | 1.2606335325%   | 53,070.737                  | 56,740.643    | (3,669.906)                 | 19,638.152    | 20,996.154    | 1,016,561.937  | 1,086,858.429   | (71,654.494) | 50,313.148    | 118,297.737   | 9,049.127     | 21,276.571    | 41,264.021    | 97,021.165    |
| State of Illinois:                  |                                |               | 98.8209024916%  | 98.7393664675%  | 4,447,891.818               | 4,444,221.912 | 3,669.906                   | 1,645,885.807 | 1,644,527.805 | 85,198,694.179 | 85,128,397.687  | 71,654.494   | 67,984.588    | -             | 12,227.444    | -             | 55,757.144    | -             |
| Grand Totals:                       |                                |               | 100.0000000000% | 100.0000000000% | 4,500,962.555               | 4,500,962.555 | 0                           | 1,665,523.959 | 1,665,523.959 | 86,215,266.116 | 86,215,266.116  | 0            | 118,297.737   | 118,297.737   | 21,276.571    | 21,276.571    | 97,021.165    | 97,021.165    |