

# Indiana Public Retirement System

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

For the Year Ended June 30, 2015





**Indiana Public Retirement System**

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**Year Ended June 30, 2015**

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## Independent Auditor's Report

RSM US LLP

Board of Trustees  
Indiana Public Retirement System

### Report on the Schedules

We have audited the accompanying Schedule of Employer Allocations of the Indiana Public Retirement System (System) Teachers' Retirement Fund 1996 Account as of and for the years ended June 30, 2015 and 2014, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer, of the System as of and for the year ended June 30, 2015, and the related Notes to the Schedules.

### *Management's Responsibility for the Schedules*

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

### *Auditor's Responsibility*

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

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

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

**Opinions**

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2015 and 2014 and beginning net pension liability and ending net pension liability for the total of all participating entities for the System as of June 30, 2014 and 2015, respectively, and total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Indiana Public Retirement System as of and for the year ended June 30, 2015, and our report thereon, dated December 4, 2015, expressed an unmodified opinion on those financial statements.

**Other Information:**

Our audit for the year ended June 30, 2015 was conducted for the purpose of forming opinions on the Schedules. The other information (pages 28 – 39) is presented for the purpose of additional analysis and is not a required part of the Schedules. The other information has not been subjected to the auditing procedures applied in the audit of the Schedules, and accordingly, we do not express an opinion or provide any assurance on it.

**Restriction on Use**

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

*RSM US LLP*

Indianapolis, Indiana  
February 10, 2016

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account  
Schedule of Employer Allocations  
As of and for the Years Ended June 30, 2015 and 2014**

Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
1005	\$ 3,394,317	0.0012384	\$ 3,261,425	0.0012602
1006	3,188,009	0.0011632	2,976,068	0.0011500
1007	4,193,739	0.0015301	4,049,091	0.0015646
2013	85,383,893	0.0311528	80,753,213	0.0312039
2016	24,089,437	0.0087892	23,085,769	0.0089206
2017	16,636,126	0.0060698	15,369,415	0.0059389
2018	18,324,412	0.0066858	16,618,719	0.0064217
3011	2,112,348	0.0007707	1,923,420	0.0007432
3013	28,582,185	0.0104284	27,210,076	0.0105143
4005	4,141,864	0.0015112	4,030,142	0.0015573
5003	3,570,251	0.0013026	3,432,429	0.0013263
6003	19,158,116	0.0069900	17,695,941	0.0068379
6013	11,766,829	0.0042932	11,469,212	0.0044318
6015	4,149,694	0.0015140	3,913,339	0.0015122
7001	6,096,040	0.0022242	5,802,324	0.0022421
8006	2,814,014	0.0010267	2,377,015	0.0009185
8009	3,252,118	0.0011866	2,823,563	0.0010911
9001	11,445,900	0.0041761	12,589,538	0.0048647
9002	2,223,294	0.0008112	1,970,051	0.0007612
9003	2,368,200	0.0008641	2,322,937	0.0008976
10000	11,920,287	0.0043492	10,730,508	0.0041464
10013	4,304,035	0.0015704	3,885,667	0.0015015
10016	32,995,067	0.0120384	30,608,856	0.0118276
11015	11,509,316	0.0041992	10,731,873	0.0041469
12001	2,892,619	0.0010554	2,669,475	0.0010315
12002	2,537,522	0.0009258	2,350,007	0.0009081
12003	2,244,724	0.0008190	2,050,383	0.0007923
12004	10,353,957	0.0037777	10,059,179	0.0038870
13009	3,789,469	0.0013826	3,492,253	0.0013494
14009	4,799,650	0.0017512	4,286,449	0.0016563
14010	2,212,471	0.0008072	2,137,467	0.0008259
14011	2,682,440	0.0009787	2,445,308	0.0009449
14025	313,445	0.0001144	266,188	0.0001029
15018	5,935,226	0.0021655	5,451,285	0.0021064
15020	5,994,533	0.0021871	6,205,442	0.0023978
16001	5,211,748	0.0019015	4,725,294	0.0018259
16002	5,302,215	0.0019345	5,096,301	0.0019693
17001	6,418,965	0.0023420	5,930,408	0.0022916
17004	4,200,404	0.0015325	4,211,881	0.0016275

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Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
17006	\$ 9,304,963	0.0033950	\$ 9,512,251	0.0036756
18005	2,021,750	0.0007376	1,893,604	0.0007317
18008	2,034,416	0.0007423	1,947,283	0.0007525
18012	18,882,517	0.0068894	18,885,188	0.0072974
18014	2,622,942	0.0009570	2,494,862	0.0009640
18015	3,396,364	0.0012392	3,177,831	0.0012279
18016	5,262,531	0.0019201	4,896,749	0.0018922
18017	5,851,623	0.0021350	5,237,351	0.0020238
19016	3,021,728	0.0011025	2,681,799	0.0010363
19017	3,965,407	0.0014468	3,484,115	0.0013463
19019	2,175,435	0.0007937	1,861,535	0.0007193
19020	7,898,882	0.0028820	7,480,716	0.0028906
20015	6,601,349	0.0024085	6,241,337	0.0024117
20018	12,679,698	0.0046263	11,361,397	0.0043902
20019	23,967,315	0.0087446	23,342,530	0.0090198
20020	9,951,675	0.0036309	9,455,982	0.0036539
20021	3,780,204	0.0013792	3,454,170	0.0013347
20022	3,910,639	0.0014268	3,677,122	0.0014209
20023	42,088,284	0.0153562	40,042,447	0.0154728
21010	8,940,171	0.0032619	8,737,850	0.0033764
21011	181,400	0.0000662	13,313	0.0000051
22001	30,975,722	0.0113017	29,345,967	0.0113396
23001	2,160,595	0.0007883	2,275,163	0.0008791
23002	2,317,046	0.0008454	2,264,217	0.0008749
23003	2,752,347	0.0010042	2,698,079	0.0010426
24015	6,162,779	0.0022485	5,550,126	0.0021446
25006	1,890,124	0.0006896	1,651,332	0.0006381
25007	4,943,675	0.0018037	4,554,358	0.0017599
26013	6,231,026	0.0022734	6,061,404	0.0023422
26014	4,173,705	0.0015228	3,763,010	0.0014541
26015	2,392,450	0.0008729	2,349,748	0.0009080
27011	11,486,245	0.0041908	10,901,439	0.0042124
27014	3,407,971	0.0012434	3,540,764	0.0013682
27015	6,220,759	0.0022697	5,694,216	0.0022003
27016	4,221,537	0.0015403	4,071,760	0.0015734
28002	3,176,350	0.0011589	3,372,548	0.0013032
28004	2,537,342	0.0009258	2,251,037	0.0008698
28005	2,152,398	0.0007853	2,123,484	0.0008205
28006	1,688,564	0.0006161	1,423,800	0.0005502



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	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
28007	\$ 1,847,893	0.0006742	\$ 1,750,643	0.0006765
28008	627,488	0.0002289	633,942	0.0002450
29008	28,875,525	0.0105354	28,897,418	0.0111663
29009	47,974,753	0.0175039	46,572,890	0.0179963
29012	5,294,656	0.0019318	5,454,560	0.0021077
29013	56,317,478	0.0205478	55,414,591	0.0214128
29014	21,130,295	0.0077095	20,352,857	0.0078646
29015	3,188,478	0.0011633	2,833,413	0.0010949
30012	2,936,445	0.0010714	2,537,186	0.0009804
30013	10,062,265	0.0036713	9,288,782	0.0035893
30014	8,004,159	0.0029204	6,870,006	0.0026546
30015	6,394,275	0.0023330	5,959,712	0.0023029
30016	4,016,522	0.0014655	3,801,330	0.0014689
31001	1,715,421	0.0006259	1,536,738	0.0005938
31006	8,441,933	0.0030801	8,399,017	0.0032455
31008	4,523,803	0.0016505	4,317,337	0.0016683
32004	20,764,882	0.0075762	20,798,883	0.0080369
32005	6,361,421	0.0023210	6,547,568	0.0025301
32006	14,142,014	0.0051598	12,389,277	0.0047873
32007	23,799,102	0.0086832	21,324,598	0.0082401
32008	4,111,606	0.0015001	3,560,450	0.0013758
32010	3,772,961	0.0013766	3,815,436	0.0014743
33001	1,429,355	0.0005215	1,480,703	0.0005722
33005	3,004,938	0.0010964	2,820,937	0.0010900
33007	2,972,452	0.0010845	3,129,932	0.0012094
33008	1,093,282	0.0003989	1,044,207	0.0004035
33010	8,223,406	0.0030004	8,264,969	0.0031937
34001	4,363,536	0.0015921	4,149,885	0.0016036
34002	3,882,759	0.0014166	3,673,133	0.0014193
34003	7,148,719	0.0026083	7,105,285	0.0027456
34005	16,513,683	0.0060251	15,444,713	0.0059680
34007	3,117,544	0.0011375	3,194,162	0.0012343
35015	13,316,836	0.0048587	12,822,231	0.0049546
35016	140,167	0.0000511	124,981	0.0000483
36001	693,177	0.0002529	472,975	0.0001828
36008	1,416,326	0.0005168	1,328,773	0.0005135
36013	12,101,379	0.0044153	10,712,418	0.0041394
36014	3,848,366	0.0014041	3,690,639	0.0014261
37006	4,697,793	0.0017140	4,493,466	0.0017363

**Indiana Public Retirement System**

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Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
37010	\$ 7,412,931	0.0027047	\$ 6,656,326	0.0025721
38011	10,158,161	0.0037063	9,931,828	0.0038378
39003	2,947,004	0.0010752	2,602,098	0.0010055
39004	5,782,962	0.0021099	5,206,018	0.0020117
39005	1,645,925	0.0006005	1,926,878	0.0007446
40001	11,706,173	0.0042711	11,805,713	0.0045619
41003	18,656,090	0.0068068	17,566,678	0.0067880
41005	11,599,224	0.0042320	10,845,072	0.0041907
41006	1,429,322	0.0005215	1,354,563	0.0005234
41007	4,107,734	0.0014987	3,644,638	0.0014083
41009	1,976,682	0.0007212	1,866,809	0.0007214
41010	16,460,899	0.0060059	15,911,668	0.0061484
41011	8,320,383	0.0030357	7,905,266	0.0030547
41012	3,202,981	0.0011686	3,248,233	0.0012552
42001	2,413,944	0.0008807	2,254,108	0.0008710
42002	2,234,974	0.0008154	2,063,316	0.0007973
42003	6,339,322	0.0023129	5,807,448	0.0022441
43005	18,306,447	0.0066792	17,061,350	0.0065927
43006	8,205,877	0.0029940	8,024,709	0.0031008
43007	4,268,217	0.0015573	3,864,915	0.0014934
43011	3,393,079	0.0012380	3,671,668	0.0014188
44001	5,390,228	0.0019667	5,056,705	0.0019540
44002	3,456,657	0.0012612	3,381,464	0.0013066
44003	5,513,098	0.0020115	5,520,730	0.0021333
45005	3,468,684	0.0012656	3,832,762	0.0014810
45013	12,012,907	0.0043830	13,387,712	0.0051732
45014	3,449,778	0.0012587	3,387,993	0.0013092
45016	5,106,562	0.0018632	4,509,975	0.0017427
45017	38,695,335	0.0141182	33,692,233	0.0130190
45018	7,310,305	0.0026672	7,063,529	0.0027294
45019	8,564,151	0.0031247	8,012,317	0.0030960
45020	8,531,591	0.0031128	8,700,616	0.0033620
45022	2,797,059	0.0010205	2,512,974	0.0009710
45025	18,490,235	0.0067463	18,527,066	0.0071591
45026	5,279,923	0.0019264	4,761,228	0.0018398
45027	16,426,931	0.0059935	15,345,118	0.0059295
45028	7,181,929	0.0026204	7,417,874	0.0028663
45029	23,672,750	0.0086371	22,760,069	0.0087947
45030	20,458,495	0.0074644	17,697,207	0.0068384

**Indiana Public Retirement System**

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Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
45031	\$ 4,156,290	0.0015164	\$ 3,662,389	0.0014152
45032	7,791,377	0.0028427	7,430,212	0.0028711
45033	-	0.0000000	-	0.0000000
45034	54,387	0.0000198	54,199	0.0000209
46008	2,137,266	0.0007798	2,062,222	0.0007969
46009	945,346	0.0003449	874,364	0.0003379
46014	2,127,307	0.0007762	1,785,564	0.0006900
46020	5,722,657	0.0020879	5,247,325	0.0020276
46021	16,693,474	0.0060907	15,158,531	0.0058574
46022	15,703,800	0.0057296	16,643,915	0.0064314
47011	4,267,972	0.0015572	4,237,260	0.0016373
47013	11,324,331	0.0041317	10,437,573	0.0040332
48014	3,806,750	0.0013889	3,491,293	0.0013491
48016	17,116,122	0.0062449	16,172,708	0.0062493
48017	3,473,005	0.0012671	2,996,608	0.0011579
48020	6,234,784	0.0022748	5,631,970	0.0021763
48021	8,267,988	0.0030166	7,846,976	0.0030322
49002	17,682,899	0.0064517	16,950,710	0.0065499
49004	56,050,325	0.0204503	52,800,244	0.0204026
49005	42,024,300	0.0153328	39,627,239	0.0153124
49006	45,602,494	0.0166383	39,516,545	0.0152696
49007	36,459,440	0.0133024	33,938,193	0.0131141
49008	38,781,831	0.0141498	34,820,516	0.0134550
49009	41,177,217	0.0150237	36,172,512	0.0139774
49010	9,517,153	0.0034724	8,651,518	0.0033430
49011	105,063,619	0.0383331	97,599,718	0.0377132
49012	6,480,954	0.0023646	6,055,067	0.0023397
49015	21,322,703	0.0077797	19,431,812	0.0075087
49016	517,171	0.0001887	549,016	0.0002121
49017	1,440,383	0.0005255	1,178,510	0.0004554
49018	1,919,523	0.0007003	1,850,842	0.0007152
50003	3,756,037	0.0013704	3,487,855	0.0013477
50004	2,246,678	0.0008197	2,320,164	0.0008965
50007	2,391,352	0.0008725	2,241,148	0.0008660
50009	1,132,763	0.0004133	1,216,537	0.0004701
50010	8,539,547	0.0031157	9,243,200	0.0035717
51004	1,530,019	0.0005582	1,457,976	0.0005634
51006	2,216,056	0.0008085	2,070,735	0.0008002
51008	1,660,656	0.0006059	1,591,378	0.0006149

**Indiana Public Retirement System**

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Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
52001	\$ 2,567,124	0.0009366	\$ 2,212,210	0.0008548
52003	5,226,936	0.0019071	5,114,841	0.0019764
52004	6,192,748	0.0022595	5,675,616	0.0021931
52005	4,455,242	0.0016255	4,367,823	0.0016878
53012	6,014,701	0.0021945	5,417,996	0.0020936
53013	31,531,122	0.0115043	29,848,391	0.0115337
54014	7,269,372	0.0026523	6,628,504	0.0025613
54015	3,780,167	0.0013792	3,760,265	0.0014530
54016	5,688,701	0.0020756	5,421,187	0.0020948
55003	1,212,252	0.0004423	1,294,794	0.0005003
55004	11,738,124	0.0042827	10,905,713	0.0042141
55005	10,793,171	0.0039380	10,186,472	0.0039362
55008	3,017,176	0.0011008	2,879,826	0.0011128
56009	2,663,167	0.0009717	2,526,528	0.0009763
56010	3,117,468	0.0011374	3,075,796	0.0011885
57006	8,879,513	0.0032397	8,476,235	0.0032753
57007	6,274,043	0.0022891	6,064,306	0.0023433
57009	2,681,121	0.0009782	2,732,589	0.0010559
58002	1,996,494	0.0007284	1,905,775	0.0007364
59008	2,037,223	0.0007433	1,994,734	0.0007708
59010	2,134,271	0.0007787	2,062,216	0.0007969
59011	4,066,178	0.0014836	3,715,521	0.0014357
59012	485,932	0.0001773	463,143	0.0001790
60008	5,412,141	0.0019747	5,310,460	0.0020520
61000	2,519,979	0.0009194	2,359,240	0.0009116
61007	3,694,074	0.0013478	3,624,477	0.0014005
62002	406,722	0.0001484	570,282	0.0002204
62003	4,055,790	0.0014798	3,780,781	0.0014609
62004	2,636,212	0.0009618	2,204,515	0.0008518
63013	5,620,042	0.0020505	5,401,496	0.0020872
64001	2,304,442	0.0008408	2,110,080	0.0008154
64008	3,110,611	0.0011349	3,081,459	0.0011907
64009	3,371,700	0.0012302	2,990,643	0.0011556
64011	16,414,200	0.0059888	15,359,839	0.0059352
64013	12,260,538	0.0044733	11,434,293	0.0044183
64015	6,238,776	0.0022763	5,707,523	0.0022054
64016	13,666,484	0.0049863	12,871,709	0.0049738

**Indiana Public Retirement System**

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Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
64017	\$ 4,602,830	0.0016794	\$ 4,044,161	0.0015627
65001	4,190,595	0.0015290	4,165,413	0.0016096
65003	4,611,765	0.0016826	4,034,250	0.0015589
66001	3,153,037	0.0011504	2,893,000	0.0011179
66002	3,021,353	0.0011024	2,332,897	0.0009015
67010	3,076,807	0.0011226	3,228,455	0.0012475
67013	5,135,821	0.0018738	4,667,108	0.0018034
67014	2,665,645	0.0009726	2,254,172	0.0008710
67015	3,619,045	0.0013204	3,265,144	0.0012617
67016	7,247	0.0000026	138,412	0.0000535
67017	960,338	0.0003504	992,267	0.0003834
68003	854,976	0.0003119	845,992	0.0003269
68006	2,436,215	0.0008889	2,278,397	0.0008804
68007	2,395,619	0.0008741	2,280,906	0.0008814
68008	4,101,609	0.0014965	3,970,371	0.0015342
68011	1,158,949	0.0004228	1,012,594	0.0003913
68012	417,447	0.0001523	412,197	0.0001593
69006	5,310,770	0.0019377	4,845,306	0.0018723
69007	3,382,455	0.0012341	3,112,626	0.0012028
69008	8,029,976	0.0029298	7,942,616	0.0030691
69011	2,556,312	0.0009327	2,201,378	0.0008506
69012	2,002,573	0.0007307	1,959,503	0.0007572
69014	1,302,505	0.0004752	1,290,199	0.0004985
69015	99,425	0.0000363	77,985	0.0000301
69016	1,136,968	0.0004148	1,198,119	0.0004630
70015	5,678,593	0.0020719	5,600,246	0.0021640
71003	14,943,101	0.0054521	13,307,372	0.0051421
71004	18,356,107	0.0066973	16,263,415	0.0062844
71006	2,748,168	0.0010027	2,447,778	0.0009458
71007	3,927,002	0.0014328	3,604,291	0.0013927
71014	50,336,298	0.0183655	48,766,608	0.0188439
72007	3,206,262	0.0011698	3,156,556	0.0012197
72008	6,535,422	0.0023845	6,239,839	0.0024111
73009	2,857,647	0.0010426	2,932,516	0.0011332
73010	1,638,057	0.0005977	1,555,469	0.0006010
73013	9,671,842	0.0035288	9,280,116	0.0035859
73014	2,850,305	0.0010400	3,258,960	0.0012593
73015	630,683	0.0002301	673,148	0.0002601
74010	3,453,871	0.0012602	3,260,908	0.0012600

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account  
 Schedule of Employer Allocations  
 As of and for the Years Ended June 30, 2015 and 2014**

Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
74011	\$ 5,242,097	0.0019126	\$ 5,156,052	0.0019924
75010	1,800,549	0.0006569	1,564,689	0.0006046
75011	4,609,020	0.0016816	4,635,593	0.0017912
75012	2,919,889	0.0010653	2,537,214	0.0009804
76002	1,625,790	0.0005932	1,436,697	0.0005552
76004	5,839,044	0.0021304	5,526,288	0.0021354
76005	1,986,067	0.0007246	1,813,180	0.0007006
77011	4,032,969	0.0014715	3,773,581	0.0014582
77012	2,441,508	0.0008908	2,872,772	0.0011101
78001	3,426,157	0.0012501	2,939,796	0.0011360
79001	29,028,587	0.0105913	26,560,945	0.0102634
79002	23,017,618	0.0083981	20,775,791	0.0080280
79003	6,189,766	0.0022584	5,676,556	0.0021935
80003	2,010,819	0.0007337	1,780,257	0.0006879
80004	3,510,675	0.0012809	3,168,596	0.0012244
81001	3,931,190	0.0014343	3,818,391	0.0014755
82001	53,511,037	0.0195238	48,469,205	0.0187290
83001	1,992,123	0.0007268	1,893,140	0.0007315
83002	4,578,809	0.0016706	4,642,796	0.0017940
84001	37,046,088	0.0135165	34,006,805	0.0131406
84002	1,883,533	0.0006872	2,056,944	0.0007948
85001	3,315,498	0.0012097	3,078,603	0.0011896
85002	6,170,979	0.0022515	5,536,794	0.0021395
85003	3,490,752	0.0012736	3,298,209	0.0012745
85005	858,727	0.0003133	919,524	0.0003553
86005	2,614,377	0.0009539	2,387,720	0.0009226
87001	23,952,356	0.0087392	22,233,240	0.0085912
88004	3,822,590	0.0013947	3,821,652	0.0014767
88006	2,036,476	0.0007430	1,773,709	0.0006854
88008	4,949,545	0.0018059	4,943,631	0.0019103
88010	2,511,199	0.0009162	2,507,904	0.0009691
89001	4,047,078	0.0014766	3,731,281	0.0014418
89002	2,045,983	0.0007465	2,000,376	0.0007730
89003	3,449,363	0.0012585	3,033,520	0.0011722
89004	15,125,165	0.0055185	14,401,329	0.0055648
89005	2,553,371	0.0009316	2,432,682	0.0009400
90001	4,391,354	0.0016022	3,977,320	0.0015369
90002	5,795,081	0.0021144	5,639,106	0.0021790
90003	1,559,226	0.0005689	1,445,077	0.0005584

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account  
 Schedule of Employer Allocations  
 As of and for the Years Ended June 30, 2015 and 2014**

Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
91005	\$ 1,861,570	0.0006792	\$ 1,704,656	0.0006587
91006	6,364,914	0.0023223	5,692,200	0.0021995
91009	2,214,821	0.0008081	2,009,101	0.0007763
91010	2,006,991	0.0007323	1,918,563	0.0007414
92014	3,112,120	0.0011355	3,111,818	0.0012024
92016	7,212,403	0.0026315	7,727,545	0.0029860
97001	606,521	0.0002213	973,810	0.0003763
97002	2,325,676	0.0008485	2,159,679	0.0008345
97003	707,517	0.0002581	739,294	0.0002857
97006	1,052,950	0.0003842	977,105	0.0003776
97007	221,007	0.0000806	175,204	0.0000677
97008	1,149,766	0.0004195	1,099,638	0.0004249
97009	-	0.0000000	707,911	0.0002735
97010	319,930	0.0001167	660,268	0.0002551
97011	4,147,475	0.0015132	3,572,360	0.0013804
97012	298,061	0.0001087	435,336	0.0001682
97016	847,863	0.0003093	738,549	0.0002854
97017	64,513	0.0000235	180,806	0.0000699
97018	411,911	0.0001503	368,927	0.0001426
97019	5,310,004	0.0019374	5,166,117	0.0019962
97020	1,634,402	0.0005963	1,366,883	0.0005282
97021	4,998,234	0.0018236	4,219,069	0.0016303
97022	729,879	0.0002663	727,163	0.0002810
97025	768,007	0.0002802	677,420	0.0002618
97026	1,870,333	0.0006824	1,647,699	0.0006367
97028	-	0.0000000	-	0.0000000
97029	882,814	0.0003221	809,642	0.0003129
97030	1,151,017	0.0004200	870,543	0.0003364
97033	-	0.0000000	-	0.0000000
97034	250,951	0.0000916	242,832	0.0000938
97036	243,070	0.0000887	385,916	0.0001491
97037	349,168	0.0001274	344,606	0.0001332
97041	-	0.0000000	-	0.0000000
97042	423,601	0.0001546	440,878	0.0001704
97043	1,570,362	0.0005730	1,555,056	0.0006009
97044	250,372	0.0000913	208,571	0.0000806
97045	1,696,904	0.0006191	1,391,665	0.0005378
97046	2,355	0.0000009	-	0.0000000

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account  
 Schedule of Employer Allocations  
 As of and for the Years Ended June 30, 2015 and 2014**

Submission Unit	2015		2014	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97047	\$ 854,280	0.0003117	\$ 701,416	0.0002710
97048	-	0.0000000	-	0.0000000
97049	276,486	0.0001009	220,848	0.0000853
97051	1,178,555	0.0004300	1,086,928	0.0004200
97052	1,588,814	0.0005797	1,377,697	0.0005324
97053	2,095,039	0.0007644	1,588,314	0.0006137
97054	513,352	0.0001873	514,710	0.0001989
97056	1,278,693	0.0004665	1,329,479	0.0005137
97057	855,641	0.0003122	410,941	0.0001588
97058	258,761	0.0000944	252,374	0.0000975
97060	1,316,063	0.0004802	1,995,160	0.0007710
97061	1,184,464	0.0004322	1,526,397	0.0005898
97062	1,186,607	0.0004329	1,559,436	0.0006026
97063	243,390	0.0000888	280,967	0.0001086
97064	226,356	0.0000826	188,903	0.0000730
97065	46,018	0.0000168	64,792	0.0000250
97066	891,732	0.0003254	562,452	0.0002173
97067	128,000	0.0000467	-	0.0000000
99000	10,288,340	0.0037538	10,379,693	0.0040108
99019	16,389,126	0.0059797	18,832,391	0.0072770
99022	1,124,175	0.0004102	1,364,195	0.0005271
Total TRF	\$ 2,740,808,251	1.0000000	\$ 2,587,920,112	1.0000000

See Notes to the Schedules.



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Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
1005	\$ 59,924	\$ 652,114	\$ 528	\$ 274,003	\$ 303,575	\$ 16,764	\$ 594,870
1006	54,683	612,516	496	257,365	285,141	3,803	546,805
1007	74,398	805,717	653	338,543	375,080	6,093	720,369
2013	1,483,772	16,404,379	13,288	6,892,736	7,636,627	371,696	14,914,347
2016	424,182	4,628,199	3,749	1,944,661	2,154,537	-	4,102,947
2017	282,400	3,196,223	2,589	1,342,978	1,487,918	323,274	3,156,759
2018	305,357	3,520,595	2,852	1,479,272	1,638,921	102,183	3,223,228
3011	35,340	405,834	329	170,522	188,925	6,423	366,199
3013	499,964	5,491,366	4,448	2,307,343	2,556,361	-	4,868,152
4005	74,051	795,765	645	334,362	370,447	-	705,454
5003	63,067	685,920	556	288,208	319,312	-	608,076
6003	325,148	3,680,780	2,981	1,546,578	1,713,490	68,812	3,331,861
6013	210,736	2,260,705	1,831	949,895	1,052,412	-	2,004,138
6015	71,906	797,239	646	334,981	371,134	421	707,182
7001	106,614	1,171,215	949	492,117	545,228	13,251	1,051,545
8006	43,675	540,638	438	227,163	251,680	50,445	529,726
8009	51,883	624,837	506	262,542	290,877	28,504	582,429
9001	231,321	2,199,042	1,781	923,986	1,023,706	9,395	1,958,868
9002	36,196	427,160	346	179,483	198,853	11,679	390,361
9003	42,682	455,016	369	191,187	211,821	-	403,377
10000	197,165	2,290,193	1,855	962,285	1,066,139	47,366	2,077,645
10013	71,398	826,938	670	347,460	384,959	16,092	749,181
10016	562,412	6,339,156	5,135	2,663,565	2,951,028	49,236	5,668,964
11015	197,189	2,211,206	1,791	929,097	1,029,369	63,503	2,023,760
12001	49,049	555,750	450	233,513	258,715	5,582	498,260
12002	43,181	487,506	395	204,839	226,946	6,929	439,109
12003	37,675	431,267	349	181,208	200,765	7,168	389,490
12004	184,830	1,989,254	1,611	835,838	926,045	-	1,763,494
13009	64,165	728,047	590	305,908	338,923	7,755	653,176
14009	78,758	922,143	747	387,463	429,280	22,166	839,656
14010	39,272	425,054	344	178,598	197,873	22,671	399,486
14011	44,931	515,362	417	216,543	239,913	7,894	464,767
14025	4,893	60,241	49	25,312	28,043	2,686	56,090
15018	100,161	1,140,305	924	479,129	530,839	13,804	1,024,696
15020	114,017	1,151,679	933	483,908	536,134	459	1,021,434
16001	86,823	1,001,288	811	420,718	466,123	49,589	937,241
16002	93,642	1,018,665	825	428,019	474,213	-	903,057
17001	108,968	1,233,246	999	518,181	574,105	26,859	1,120,144
17004	77,389	806,981	654	339,074	375,669	-	715,397
17006	174,778	1,787,732	1,448	751,163	832,232	-	1,584,843
18005	34,793	388,404	315	163,198	180,811	1,378	345,702
18008	35,782	390,879	317	164,238	181,963	-	346,518
18012	346,997	3,627,806	2,939	1,524,319	1,688,830	453	3,216,541
18014	45,839	503,935	408	211,742	234,594	-	446,744
18015	58,388	652,535	529	274,180	303,771	18,045	596,525
18016	89,976	1,011,082	819	424,833	470,683	6,517	902,852
18017	96,233	1,124,244	911	472,381	523,362	25,972	1,022,626
19016	49,277	580,552	470	243,934	270,261	15,462	530,127
19017	64,018	761,853	617	320,113	354,661	23,473	698,864
19019	34,203	417,945	339	175,611	194,563	38,051	408,564
19020	137,450	1,517,598	1,229	637,659	706,478	-	1,345,366
20015	114,678	1,268,263	1,027	532,894	590,407	11,734	1,136,062
20018	208,758	2,436,108	1,973	1,023,595	1,134,066	55,144	2,214,778
20019	428,899	4,604,714	3,730	1,934,793	2,143,604	-	4,082,127
20020	173,746	1,911,952	1,549	803,357	890,059	12,769	1,707,734
20021	63,466	726,256	588	305,156	338,090	14,970	658,804
20022	67,565	751,321	609	315,688	349,758	1,378	667,433
20023	735,745	8,086,237	6,550	3,397,647	3,764,335	-	7,168,532
21010	160,551	1,717,645	1,391	721,714	799,604	12,612	1,535,321
21011	243	34,859	28	14,647	16,228	15,632	46,535
22001	539,207	5,951,226	4,820	2,500,566	2,770,437	-	5,275,823
23001	41,802	415,101	336	174,416	193,240	15,034	383,026
23002	41,602	445,169	361	187,050	207,237	-	394,648

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 46,984	\$ 189,888	\$ -	\$ 5,747	\$ 242,619
44,131	178,358	-	949	223,438
58,050	234,616	-	8,883	301,549
1,181,902	4,776,768	-	11,935	5,970,605
333,452	1,347,679	-	72,198	1,753,329
230,281	930,704	-	3,155	1,164,140
253,652	1,025,157	-	3,359	1,282,168
29,239	118,174	-	5,421	152,834
395,642	1,599,023	-	69,925	2,064,590
57,333	231,718	-	19,469	308,520
49,419	199,732	-	12,553	261,704
265,193	1,071,801	-	3,567	1,340,561
162,879	658,291	-	82,786	903,956
57,439	232,147	-	4,001	293,587
84,384	341,044	-	5,346	430,774
38,952	157,428	-	494	196,874
45,018	181,946	-	602	227,566
158,437	640,336	-	161,195	959,968
30,776	124,384	-	2,818	157,978
32,783	132,495	-	39,802	205,080
165,004	666,878	-	51,634	883,516
59,579	240,795	-	16,995	317,369
456,723	1,845,890	-	32,780	2,335,393
159,313	643,878	-	355	803,546
40,041	161,828	-	27,214	229,083
35,124	141,956	-	470	177,550
31,072	125,580	-	425	157,077
143,322	579,248	-	76,970	799,540
52,454	211,999	-	2,552	267,005
66,439	268,518	-	34,787	369,744
30,624	123,771	-	4,789	159,184
37,131	150,067	-	10,485	197,683
4,340	17,541	-	1,747	23,628
82,157	332,044	-	8,406	422,607
82,976	335,356	-	61,292	479,624
72,141	291,564	-	968	364,673
73,393	296,624	-	9,781	379,798
88,853	359,107	-	3,508	451,468
58,141	234,984	-	38,705	331,830
128,802	520,567	-	95,920	745,289
27,984	113,099	-	5,407	146,490
28,162	113,819	-	20,624	162,605
261,376	1,056,376	-	190,578	1,508,330
36,308	146,740	-	10,871	193,919
47,014	190,011	-	647	237,672
72,846	294,416	-	19,328	386,590
81,000	327,367	-	5,291	413,658
41,828	169,050	-	5,454	216,332
54,890	221,843	-	11,393	288,126
30,112	121,701	-	382	152,195
109,340	441,907	-	7,559	558,806
91,376	369,304	-	2,131	462,811
175,517	709,367	-	75,437	960,321
331,760	1,340,840	-	140,359	1,812,959
137,752	556,739	-	26,035	720,526
52,325	211,478	-	700	264,503
54,131	218,776	-	24,811	297,718
582,597	2,354,620	-	182,764	3,119,981
123,753	500,159	-	28,427	652,339
2,512	10,151	-	8	12,671
428,774	1,732,929	-	39,734	2,201,437
29,907	120,873	-	22,312	173,092
32,074	129,628	-	15,015	176,717

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 254,058	\$ -	\$ 1,075	\$ 255,133
238,631	-	222	238,853
313,900	-	(138)	313,762
6,391,001	-	32,810	6,423,811
1,803,105	-	(6,124)	1,796,981
1,245,220	-	28,682	1,273,902
1,371,593	-	8,129	1,379,722
158,109	-	2	158,111
2,139,388	-	(6,065)	2,133,323
310,023	-	(1,618)	308,405
267,229	-	(1,064)	266,165
1,433,999	-	5,445	1,439,444
880,751	-	(7,068)	873,683
310,597	-	(330)	310,267
456,295	-	779	457,074
210,628	-	4,188	214,816
243,431	-	2,225	245,656
856,727	-	(11,544)	845,183
166,418	-	641	167,059
177,270	-	(3,420)	173,850
892,239	-	(1,044)	891,195
322,168	-	(305)	321,863
2,469,679	-	818	2,470,497
861,466	-	5,576	867,042
216,515	-	(2,043)	214,472
189,928	-	529	190,457
168,018	-	526	168,544
774,996	-	(6,635)	768,361
283,641	-	364	284,005
359,259	-	(1,455)	357,804
165,597	-	1,686	167,283
200,780	-	(342)	200,438
23,469	-	49	23,518
444,253	-	301	444,554
448,684	-	(4,848)	443,836
390,093	-	4,176	394,269
396,863	-	(773)	396,090
480,462	-	1,961	482,423
314,393	-	(3,207)	311,186
696,485	-	(7,802)	688,683
151,319	-	(385)	150,934
152,283	-	(1,842)	150,441
1,413,361	-	(15,957)	1,397,404
196,329	-	(965)	195,364
254,222	-	1,545	255,767
393,909	-	(1,255)	392,654
437,996	-	1,521	439,517
226,178	-	695	226,873
296,811	-	770	297,581
162,828	-	3,183	166,011
591,243	-	(655)	590,588
494,104	-	887	494,991
949,086	-	(2,609)	946,477
1,793,956	-	(11,822)	1,782,134
744,880	-	(1,310)	743,570
282,943	-	1,154	284,097
292,708	-	(2,150)	290,558
3,150,326	-	(16,216)	3,134,110
669,179	-	(1,057)	668,122
13,581	-	1,220	14,801
2,318,545	-	(3,475)	2,315,070
161,720	-	(364)	161,356
173,434	-	(1,270)	172,164

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
23003	\$ 49,577	\$ 528,790	\$ 428	\$ 222,185	\$ 246,164	\$ -	\$ 468,777
24015	101,978	1,184,011	959	497,494	551,185	73,948	1,123,586
25006	30,342	363,128	294	152,578	169,045	12,029	333,946
25007	83,685	949,789	769	399,079	442,149	10,231	852,228
26013	111,374	1,197,122	970	503,003	557,289	2,236	1,063,498
26014	69,144	801,873	650	336,928	373,291	16,524	727,393
26015	43,176	459,650	372	193,134	213,978	6,573	414,057
27011	200,303	2,206,783	1,787	927,239	1,027,310	126,314	2,082,650
27014	65,059	654,747	530	275,109	304,800	7,318	587,757
27015	104,626	1,195,174	968	502,184	556,382	21,744	1,081,278
27016	74,816	811,088	657	340,800	377,581	-	719,038
28002	61,968	610,251	494	256,413	284,086	74,959	615,952
28004	41,360	487,506	395	204,839	226,946	13,080	445,260
28005	39,015	413,522	335	173,752	192,504	4,124	370,715
28006	26,162	324,425	263	136,316	151,027	15,392	302,998
28007	32,168	355,019	288	149,171	165,270	-	314,729
28008	11,650	120,534	98	50,645	56,111	-	106,854
29008	530,967	5,547,710	4,494	2,331,018	2,582,590	174,769	5,092,871
29009	855,739	9,217,168	7,466	3,872,838	4,290,811	110,455	8,281,570
29012	100,223	1,017,243	824	427,422	473,551	12,479	914,276
29013	1,018,197	10,820,019	8,764	4,546,319	5,036,976	-	9,592,059
29014	373,968	4,059,653	3,288	1,705,771	1,889,865	-	3,598,924
29015	52,063	612,568	496	257,387	285,165	38,885	581,933
30012	46,619	564,176	457	237,053	262,637	31,778	531,925
30013	170,674	1,933,226	1,566	812,296	899,962	28,067	1,741,891
30014	126,228	1,537,818	1,246	646,155	715,891	95,462	1,458,754
30015	109,505	1,228,506	995	516,190	571,899	19,270	1,108,354
30016	69,847	771,700	625	324,250	359,245	-	684,120
31001	28,236	329,585	267	138,484	153,430	7,497	299,678
31006	154,326	1,621,913	1,314	681,490	755,039	5,296	1,443,139
31008	79,329	869,117	704	365,183	404,595	-	770,482
32004	382,161	3,989,460	3,231	1,676,278	1,857,188	55,710	3,592,407
32005	120,308	1,222,188	990	513,535	568,957	6,626	1,090,108
32006	227,640	2,717,037	2,201	1,141,635	1,264,845	179,576	2,588,257
32007	391,824	4,572,382	3,704	1,921,208	2,128,552	103,492	4,156,956
32008	65,420	789,920	640	331,906	367,726	33,768	734,040
32010	70,104	724,887	587	304,581	337,452	10,398	653,018
33001	27,209	274,610	222	115,385	127,838	425	243,870
33005	51,830	577,340	468	242,585	268,766	1,494	513,313
33007	57,508	571,074	463	239,952	265,848	-	506,263
33008	19,187	210,052	170	88,259	97,784	8,993	195,206
33010	151,863	1,579,945	1,280	663,856	735,502	-	1,400,638
34001	76,253	838,365	679	352,261	390,279	-	743,219
34002	67,489	745,950	604	313,431	347,258	-	661,293
34003	130,556	1,373,473	1,113	577,101	639,384	37,727	1,255,325
34005	283,783	3,172,685	2,570	1,333,088	1,476,960	13,336	2,825,954
34007	58,692	598,982	485	251,678	278,841	6,199	537,203
35015	235,595	2,558,484	2,072	1,075,015	1,191,035	41,939	2,310,061
35016	2,297	26,908	22	11,306	12,526	1,214	25,068
36001	8,692	133,172	108	55,956	61,995	19,326	137,385
36008	24,417	272,136	220	114,345	126,686	7,264	248,515
36013	196,832	2,325,000	1,883	976,910	1,082,343	132,453	2,193,589
36014	67,812	739,368	599	310,665	344,193	-	655,457
37006	82,563	902,555	731	379,232	420,161	-	800,124
37010	122,306	1,424,235	1,154	598,430	663,015	52,124	1,314,723
38011	182,491	1,951,656	1,581	820,040	908,542	-	1,730,163
39003	47,812	566,177	459	237,894	263,569	30,836	532,758
39004	95,658	1,111,027	900	466,827	517,209	22,935	1,007,871
39005	35,406	316,210	256	132,864	147,203	-	280,323
40001	216,922	2,249,067	1,822	945,005	1,046,994	3,513	1,997,334
41003	322,775	3,584,311	2,903	1,506,044	1,668,582	41,884	3,219,413
41005	199,271	2,228,478	1,805	936,354	1,037,409	9,647	1,985,215
41006	24,888	274,610	222	115,385	127,838	-	243,445

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 38,098	\$ 153,977	\$ -	\$ 20,167	\$ 212,242
85,306	344,770	-	1,138	431,214
26,163	105,739	-	9,113	141,015
68,430	276,568	-	14,034	359,032
86,250	348,588	-	66,816	501,654
57,773	233,496	-	1,094	292,363
33,117	133,845	-	8,684	175,646
158,994	642,590	-	7,268	808,852
47,173	190,655	-	29,865	267,693
86,110	348,021	-	1,149	435,280
58,437	236,180	-	24,194	318,811
43,967	177,698	-	33,801	255,466
35,124	141,956	-	2,467	179,547
29,793	120,413	-	8,645	158,851
23,374	94,469	-	4,589	122,432
25,578	103,377	-	7,448	136,403
8,684	35,098	-	8,279	52,061
399,701	1,615,430	-	153,092	2,168,223
664,078	2,683,934	-	119,364	3,467,376
73,290	296,210	-	42,162	411,662
779,560	3,150,666	-	230,942	4,161,168
292,490	1,182,125	-	82,274	1,556,889
44,134	178,373	-	9,132	231,639
40,648	164,282	-	16,264	221,194
139,285	562,933	-	1,917	704,135
110,797	447,795	-	-	558,592
88,511	357,727	-	1,225	447,463
55,599	224,710	-	13,745	294,054
23,746	95,971	-	2,422	122,139
116,856	472,283	-	40,346	629,485
62,618	253,077	-	10,882	326,577
287,433	1,161,685	-	331,755	1,780,873
88,056	355,887	-	49,666	493,609
195,757	791,170	-	3,431	990,358
329,431	1,331,425	-	30,267	1,691,123
56,912	230,016	-	2,975	289,903
52,227	211,079	-	42,923	306,229
19,785	79,963	-	12,139	111,887
41,596	168,115	-	61,050	270,761
41,145	166,290	-	43,870	251,305
15,134	61,165	-	1,287	77,586
113,832	460,062	-	48,645	622,539
60,402	244,122	-	17,613	322,137
53,744	217,212	-	12,906	283,862
98,956	399,940	-	33,292	532,188
228,586	923,850	-	36,220	1,188,656
43,155	174,417	-	23,270	240,842
184,334	745,001	-	22,780	952,115
1,939	7,835	-	23	9,797
9,595	38,778	-	107	48,480
19,607	79,243	-	281	99,131
167,512	677,013	-	2,053	846,578
53,270	215,296	-	38,141	306,707
65,027	262,814	-	23,643	351,484
102,613	414,721	-	2,100	519,434
140,613	568,300	-	34,801	743,714
40,792	164,864	-	535	206,191
80,047	323,518	-	94,591	498,156
22,782	92,077	-	43,673	158,532
162,041	654,903	-	70,325	887,269
258,242	1,043,710	-	1,975	1,303,927
160,557	648,907	-	61,775	871,239
19,785	79,963	-	21,272	121,020

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 206,012	\$ -	\$ (1,708)	\$ 204,304
461,280	-	6,281	467,561
141,472	-	97	141,569
370,029	-	(487)	369,542
466,388	-	(4,952)	461,436
312,403	-	1,184	313,587
179,076	-	(77)	178,999
859,743	-	10,897	870,640
255,084	-	(1,639)	253,445
465,629	-	1,648	467,277
315,993	-	(2,089)	313,904
237,748	-	4,215	241,963
189,928	-	782	190,710
161,104	-	(294)	160,810
126,393	-	769	127,162
138,312	-	(671)	137,641
46,959	-	(699)	46,260
2,161,339	-	4,043	2,165,382
3,590,927	-	821	3,591,748
396,309	-	(2,122)	394,187
4,215,384	-	(18,148)	4,197,236
1,581,605	-	(6,963)	1,574,642
238,651	-	2,603	241,254
219,798	-	1,342	221,140
753,168	-	2,114	755,282
599,120	-	7,773	606,893
478,615	-	1,544	480,159
300,648	-	(1,239)	299,409
128,403	-	358	128,761
631,883	-	(2,642)	629,241
338,600	-	(931)	337,669
1,554,258	-	(24,366)	1,529,892
476,153	-	(3,229)	472,924
1,058,534	-	14,815	1,073,349
1,781,360	-	5,219	1,786,579
307,746	-	2,396	310,142
282,410	-	(2,782)	279,628
106,986	-	(900)	106,086
224,927	-	(5,435)	219,492
222,485	-	(3,578)	218,907
81,834	-	718	82,552
615,532	-	(3,787)	611,745
326,620	-	(1,563)	325,057
290,616	-	(1,166)	289,450
535,093	-	807	535,900
1,236,050	-	(2,258)	1,233,792
233,358	-	(1,234)	232,124
996,763	-	2,060	998,823
10,483	-	100	10,583
51,882	-	1,519	53,401
106,022	-	625	106,647
905,799	-	10,960	916,759
288,051	-	(3,393)	284,658
351,627	-	(2,074)	349,553
554,870	-	4,127	558,997
760,348	-	(2,730)	757,618
220,577	-	2,527	223,104
432,846	-	(6,830)	426,016
123,193	-	(3,499)	119,694
876,217	-	(5,116)	871,101
1,396,416	-	3,573	1,399,989
868,195	-	(4,869)	863,326
106,986	-	(1,929)	105,057

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
41007	\$ 66,966	\$ 789,182	\$ 639	\$ 331,596	\$ 367,383	\$ 21,115	\$ 720,733
41009	34,303	379,768	308	159,570	176,791	-	336,669
41010	292,362	3,162,575	2,562	1,328,840	1,472,254	50,344	2,854,000
41011	145,254	1,598,533	1,295	671,666	744,155	-	1,417,116
41012	59,686	615,359	498	258,559	286,464	-	545,521
42001	41,417	463,757	376	194,860	215,890	2,265	413,391
42002	37,912	429,372	348	180,412	199,883	5,292	385,935
42003	106,709	1,217,922	987	511,742	566,972	16,069	1,095,770
43005	313,488	3,517,120	2,849	1,477,811	1,637,303	115,570	3,233,533
43006	147,446	1,576,575	1,277	662,440	733,933	-	1,397,650
43007	71,012	820,040	664	344,562	381,748	14,924	741,898
43011	67,465	651,904	528	273,915	303,477	-	577,920
44001	92,914	1,035,621	839	435,144	482,106	27,367	945,456
44002	62,130	664,120	538	279,048	309,164	16,152	604,902
44003	101,440	1,059,212	858	445,056	493,088	27,620	966,622
45005	70,423	666,437	540	280,021	310,242	-	590,803
45013	245,990	2,307,991	1,869	969,764	1,074,425	-	2,046,058
45014	62,254	662,804	537	278,495	308,551	10,565	598,148
45016	82,867	981,120	795	412,244	456,735	28,145	897,919
45017	619,064	7,434,333	6,022	3,123,733	3,460,859	298,404	6,889,018
45018	129,785	1,404,489	1,138	590,133	653,823	1,545	1,246,639
45019	147,217	1,645,398	1,333	691,358	765,972	6,969	1,465,632
45020	159,866	1,639,132	1,328	688,725	763,055	27,679	1,480,787
45022	46,172	537,373	435	225,791	250,160	22,046	498,432
45025	340,421	3,552,453	2,877	1,492,658	1,653,751	-	3,149,286
45026	87,484	1,014,400	822	426,227	472,227	55,377	954,653
45027	281,953	3,156,045	2,556	1,326,096	1,469,214	21,711	2,819,577
45028	136,295	1,379,845	1,118	579,779	642,351	19,282	1,242,530
45029	418,195	4,548,107	3,684	1,911,008	2,117,252	43,506	4,075,450
45030	325,172	3,930,589	3,184	1,651,541	1,829,782	188,812	3,673,319
45031	67,294	798,503	647	335,512	371,722	23,637	731,518
45032	136,523	1,496,903	1,212	628,964	696,844	-	1,327,020
45033	-	-	-	-	-	-	-
45034	994	10,426	8	4,381	4,854	672	9,915
46008	37,893	410,626	333	172,535	191,156	-	364,024
46009	16,067	181,617	147	76,311	84,547	1,635	162,640
46014	32,810	408,730	331	171,739	190,273	25,029	387,372
46020	96,414	1,099,442	891	461,960	511,816	18,608	993,275
46021	278,524	3,207,229	2,598	1,347,602	1,493,041	86,926	2,930,167
46022	305,818	3,017,081	2,444	1,267,707	1,404,523	-	2,674,674
47011	77,855	819,987	664	344,539	381,724	-	726,927
47013	191,782	2,175,662	1,762	914,162	1,012,822	35,156	1,963,902
48014	64,151	731,364	592	307,302	340,467	9,296	657,657
48016	297,159	3,288,427	2,664	1,381,720	1,530,841	352,201	3,267,426
48017	55,059	667,227	540	280,353	310,610	31,672	623,175
48020	103,485	1,197,860	970	503,313	557,632	35,832	1,097,747
48021	144,184	1,588,475	1,287	667,440	739,473	-	1,408,200
49002	311,453	3,397,323	2,752	1,427,476	1,581,535	-	3,011,763
49004	970,161	10,768,678	8,723	4,524,746	5,013,075	50,796	9,597,340
49005	728,117	8,073,915	6,540	3,392,470	3,758,599	56,642	7,214,251
49006	726,082	8,761,363	7,097	3,681,319	4,078,622	399,878	8,166,916
49007	623,586	7,004,751	5,674	2,943,232	3,260,878	60,657	6,270,441
49008	639,797	7,450,973	6,035	3,130,724	3,468,605	221,432	6,826,796
49009	664,637	7,911,150	6,408	3,324,080	3,682,828	244,377	7,257,693
49010	158,962	1,828,489	1,481	768,288	851,205	30,223	1,651,197
49011	1,793,302	20,185,369	16,347	8,481,424	9,396,762	147,423	18,041,956
49012	111,255	1,245,146	1,009	523,181	579,645	39,449	1,143,284
49015	357,045	4,096,619	3,318	1,721,303	1,907,073	63,296	3,694,990
49016	10,086	99,365	80	41,751	46,257	-	88,088
49017	21,655	276,717	224	116,270	128,818	34,759	280,071
49018	34,008	368,763	299	154,945	171,668	-	326,912
50003	64,084	721,622	585	303,209	335,932	7,084	646,810
50004	42,629	431,636	350	181,363	200,937	-	382,650

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 56,859	\$ 229,801	\$ -	\$ 1,077	\$ 287,737
27,362	110,584	-	11,402	149,348
227,857	920,906	-	36,539	1,185,302
115,171	465,474	-	13,422	594,067
44,335	179,186	-	35,190	258,711
33,413	135,041	-	904	169,358
30,935	125,028	-	420	156,383
87,749	354,645	-	19,105	461,499
253,401	1,024,145	-	3,446	1,280,992
113,589	459,080	-	47,310	619,979
59,082	238,786	-	17,335	315,203
46,968	189,827	-	51,623	288,418
74,614	301,561	-	1,050	377,225
47,849	193,384	-	11,291	252,524
76,314	308,430	-	29,574	414,318
48,015	194,059	-	55,575	297,649
166,286	672,061	-	272,817	1,111,164
47,754	193,001	-	12,482	253,237
70,688	285,691	-	59,618	415,997
535,629	2,164,793	-	6,812	2,707,234
101,191	408,971	-	34,721	544,883
118,548	479,121	-	1,592	599,261
118,096	477,297	-	78,845	674,238
38,717	156,477	-	496	195,690
255,947	1,034,434	-	146,650	1,437,031
73,085	295,382	-	39,810	408,277
227,387	919,004	-	332,232	1,478,623
99,415	401,795	-	87,028	588,238
327,682	1,324,357	-	41,324	1,693,363
283,191	1,144,543	-	19,709	1,447,443
57,531	232,515	-	19,572	309,618
107,849	435,881	-	83,288	627,018
-	-	-	63	63
751	3,036	-	258	4,045
29,585	119,569	-	9,820	158,974
13,085	52,885	-	13,910	79,880
29,448	119,017	-	333	148,798
79,213	320,145	-	1,069	400,427
231,074	933,908	-	3,559	1,168,541
217,375	878,540	-	202,286	1,298,201
59,078	238,771	-	43,382	341,231
156,752	633,528	-	1,796	792,076
52,693	212,965	-	18,601	284,259
236,924	957,552	-	4,879	1,199,355
48,072	194,289	-	512	242,873
86,303	348,803	-	1,171	436,277
114,446	462,546	-	30,730	607,722
244,770	989,262	-	128,994	1,363,026
775,861	3,135,716	-	367,136	4,278,713
581,709	2,351,032	-	4,037	2,936,778
631,238	2,551,209	-	12,909	3,195,356
504,678	2,039,704	-	42,095	2,586,477
536,828	2,169,638	-	96,194	2,802,660
569,982	2,303,636	-	195,627	3,069,245
131,739	532,435	-	6,235	670,409
1,454,320	5,877,748	-	589,247	7,921,315
89,710	362,572	-	1,226	453,508
295,153	1,192,889	-	55,123	1,543,165
7,159	28,934	-	26,429	62,522
19,937	80,577	-	2,549	103,063
26,569	107,379	-	25,829	159,777
51,991	210,128	-	707	262,826
31,098	125,687	-	55,942	212,727

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 307,458	\$ -	\$ 1,528	\$ 308,986
147,954	-	(1,033)	146,921
1,232,111	-	1,727	1,233,838
622,774	-	(1,157)	621,617
239,738	-	(2,771)	236,967
180,676	-	93	180,769
167,279	-	384	167,663
474,492	-	(499)	473,993
1,370,239	-	9,919	1,380,158
614,219	-	(3,948)	610,271
319,480	-	(426)	319,054
253,976	-	(4,101)	249,875
403,469	-	2,352	405,821
258,735	-	593	259,328
412,659	-	223	412,882
259,638	-	(4,349)	255,289
899,173	-	(22,215)	876,958
258,222	-	(8)	258,214
382,236	-	(3,255)	378,981
2,896,350	-	22,940	2,919,290
547,176	-	(2,809)	544,367
641,033	-	399	641,432
638,591	-	(4,157)	634,434
209,356	-	1,798	211,154
1,384,004	-	(11,974)	1,372,030
395,201	-	1,135	396,336
1,229,567	-	(26,952)	1,202,615
537,575	-	(5,625)	531,950
1,771,902	-	724	1,772,626
1,531,323	-	13,337	1,544,660
311,090	-	41	311,131
583,180	-	(7,200)	575,980
-	-	(6)	(6)
4,062	-	40	4,102
159,976	-	(836)	159,140
70,756	-	(1,137)	69,619
159,238	-	1,964	161,202
428,333	-	1,400	429,733
1,249,508	-	6,831	1,256,339
1,175,428	-	(16,091)	1,159,337
319,460	-	(3,680)	315,780
847,619	-	2,658	850,277
284,933	-	(973)	283,960
1,281,142	-	28,503	1,309,645
259,946	-	2,413	262,359
466,676	-	2,832	469,508
618,856	-	(2,740)	616,116
1,323,567	-	(11,385)	1,312,182
4,195,382	-	(29,471)	4,165,911
3,145,526	-	4,254	3,149,780
3,413,349	-	30,729	3,444,078
2,728,989	-	915	2,729,904
2,902,833	-	10,461	2,913,294
3,082,114	-	2,507	3,084,621
712,363	-	1,764	714,127
7,864,034	-	(42,227)	7,821,807
485,098	-	3,395	488,493
1,596,006	-	(131)	1,595,875
38,712	-	(2,326)	36,386
107,806	-	2,701	110,507
143,667	-	(2,298)	141,369
281,138	-	506	281,644
168,162	-	(4,836)	163,326

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
50007	\$ 41,179	\$ 459,439	\$ 372	\$ 193,046	\$ 213,880	\$ 48,962	\$ 456,260
50009	22,354	217,635	176	91,445	101,314	3,299	196,234
50010	169,837	1,640,659	1,329	689,367	763,766	95,888	1,550,350
51004	26,790	293,936	238	123,505	136,834	772	261,349
51006	38,050	425,738	345	178,885	198,191	12,210	389,631
51008	29,239	319,054	258	134,059	148,527	4,363	287,207
52001	40,646	493,193	399	207,228	229,593	40,074	477,294
52003	93,979	1,004,237	813	421,957	467,496	2,550	892,816
52004	104,284	1,189,803	964	499,927	553,882	15,508	1,070,281
52005	80,256	855,953	693	359,651	398,466	20,602	779,412
53012	99,552	1,155,575	936	485,546	537,948	23,566	1,047,996
53013	548,437	6,057,911	4,907	2,545,392	2,820,101	-	5,370,400
54014	121,792	1,396,643	1,131	586,837	650,170	63,005	1,301,143
54015	69,091	726,256	588	305,156	338,090	-	643,834
54016	99,609	1,092,965	885	459,238	508,801	42,123	1,011,047
55003	23,790	232,905	189	97,861	108,423	-	206,473
55004	200,384	2,255,176	1,827	947,572	1,049,838	16,022	2,015,259
55005	187,170	2,073,664	1,680	871,305	965,340	421	1,838,746
55008	52,915	579,657	470	243,558	269,844	14,262	528,134
56009	46,424	511,676	414	214,994	238,197	15,647	469,252
56010	56,514	598,930	485	251,656	278,816	5,402	536,359
57006	155,743	1,705,955	1,382	716,802	794,162	7,786	1,520,132
57007	111,426	1,205,390	976	506,477	561,137	8,621	1,077,211
57009	50,209	515,099	417	216,432	239,791	-	456,640
58002	35,016	383,559	311	161,163	178,556	-	340,030
59008	36,652	391,405	317	164,459	182,209	-	346,985
59010	37,893	410,046	332	172,292	190,886	-	363,510
59011	68,269	781,231	633	328,255	363,682	14,779	707,349
59012	8,512	93,362	76	39,229	43,462	6,440	89,207
60008	97,574	1,039,834	842	436,914	484,067	13,864	935,687
61000	43,347	484,136	392	203,423	225,377	8,979	438,171
61007	66,595	709,722	575	298,208	330,392	-	629,175
62002	10,480	78,144	63	32,834	36,378	1,391	70,666
62003	69,467	779,230	631	327,414	362,750	4,414	695,209
62004	40,504	506,463	410	212,804	235,770	54,256	503,240
63013	99,248	1,079,748	875	453,685	502,648	-	957,208
64001	38,773	442,747	359	186,032	206,109	5,933	398,433
64008	56,619	597,613	484	251,103	278,203	2,767	532,557
64009	54,950	647,796	525	272,189	301,565	17,424	591,703
64011	282,224	3,153,570	2,554	1,325,056	1,468,062	14,606	2,810,278
64013	210,094	2,355,541	1,908	989,743	1,096,560	12,845	2,101,056
64015	104,869	1,198,649	971	503,644	558,000	16,559	1,079,174
64016	236,508	2,625,676	2,127	1,103,247	1,222,314	25,590	2,353,278
64017	74,308	884,335	716	371,577	411,679	44,554	828,526
65001	76,538	805,138	652	338,300	374,811	20,143	733,906
65003	74,127	886,020	718	372,285	412,463	47,278	832,744
66001	53,157	605,775	491	254,533	282,003	17,541	554,568
66002	42,867	580,500	470	243,912	270,236	46,923	561,541
67010	59,320	591,136	479	248,382	275,188	-	524,049
67013	85,753	986,702	799	414,589	459,333	20,409	895,130
67014	41,417	512,150	415	215,193	238,418	23,731	477,757
67015	59,995	695,294	563	292,146	323,676	13,737	630,122
67016	2,544	1,369	1	575	637	-	1,213
67017	18,231	184,513	149	77,528	85,895	13,756	177,328
68003	15,544	164,240	133	69,010	76,457	4,338	149,938
68006	41,864	468,075	379	196,674	217,900	1,985	416,938
68007	41,911	460,282	373	193,400	214,272	3,060	411,105
68008	72,952	788,024	638	331,109	366,844	-	698,591
68011	18,607	222,637	180	93,547	103,643	7,357	204,727
68012	7,575	80,198	65	33,697	37,334	1,650	72,746
69006	89,029	1,020,350	826	428,727	474,997	29,326	933,876
69007	57,194	649,850	526	273,052	302,521	41,770	617,869
69008	145,938	1,542,768	1,250	648,235	718,195	15,647	1,383,327



Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 33,102	\$ 133,783	\$ -	\$ 459	\$ 167,344
15,680	63,373	-	16,231	95,284
118,206	477,741	-	108,095	704,042
21,177	85,591	-	1,505	108,273
30,674	123,970	-	225	154,869
22,987	92,905	-	2,424	118,316
35,534	143,612	-	451	179,597
72,353	292,422	-	32,522	397,297
85,723	346,457	-	3,173	435,353
61,670	249,244	-	14,689	325,603
83,257	336,490	-	5,116	424,863
436,460	1,763,995	-	61,480	2,261,935
100,625	406,686	-	1,367	508,678
52,325	211,478	-	47,838	311,641
78,746	318,259	-	5,575	402,580
16,780	67,819	-	17,184	101,783
162,481	656,681	-	24,240	843,402
149,403	603,827	-	80,633	833,863
41,763	168,790	-	3,387	213,940
36,865	148,994	-	1,601	187,460
43,152	174,402	-	12,550	230,104
122,911	496,755	-	23,729	643,395
86,846	350,996	-	13,860	451,702
37,112	149,991	-	24,791	211,894
27,635	111,688	-	4,937	144,260
28,200	113,973	-	52,759	194,932
29,543	119,401	-	14,896	163,840
56,286	227,486	-	768	284,540
6,727	27,186	-	500	34,413
74,918	302,788	-	19,140	396,846
34,881	140,975	-	475	176,331
51,134	206,663	-	15,011	272,808
5,630	22,755	-	16,919	45,304
56,142	226,903	-	6,081	289,126
36,490	147,476	-	75	184,041
77,794	314,410	-	72,525	464,729
31,899	128,923	-	4,128	164,950
43,057	174,018	-	13,654	230,729
46,672	188,631	-	6,166	241,469
227,208	918,284	-	50,282	1,195,774
169,712	685,907	-	25,745	881,364
86,360	349,033	-	5,118	440,511
189,175	764,567	-	2,579	956,321
63,715	257,508	-	823	322,046
58,009	234,447	-	19,686	312,142
63,836	257,999	-	812	322,647
43,645	176,395	-	582	220,622
41,824	169,035	-	31,031	241,890
42,590	172,132	-	86,175	300,897
71,090	287,316	-	158	358,564
36,899	149,132	-	4,515	190,546
50,094	202,462	-	672	253,228
99	399	-	26,714	27,212
13,294	53,728	-	7,909	74,931
11,833	47,825	-	3,668	63,326
33,724	136,298	-	91,264	261,286
33,162	134,029	-	2,185	169,376
56,776	229,464	-	10,687	296,927
16,041	64,829	-	7,730	88,600
5,778	23,353	-	1,719	30,850
73,514	297,114	-	1,009	371,637
46,820	189,229	-	533	236,582
111,153	449,236	-	34,247	594,636

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 178,993	\$ -	\$ 4,388	\$ 183,381
84,789	-	(988)	83,801
639,186	-	(352)	638,834
114,515	-	(49)	114,466
165,864	-	1,063	166,927
124,300	-	208	124,508
192,144	-	3,337	195,481
391,242	-	(2,533)	388,709
463,537	-	905	464,442
333,472	-	744	334,216
450,202	-	1,350	451,552
2,360,109	-	(5,479)	2,354,630
544,120	-	5,308	549,428
282,943	-	(4,107)	278,836
425,810	-	3,389	429,199
90,738	-	(1,373)	89,365
878,596	-	(965)	877,631
807,881	-	(7,295)	800,586
225,829	-	1,030	226,859
199,344	-	1,293	200,637
233,338	-	(481)	232,857
664,625	-	(1,328)	663,297
469,609	-	(295)	469,314
200,678	-	(1,997)	198,681
149,431	-	(422)	149,009
152,488	-	(4,706)	147,782
159,750	-	(1,293)	158,457
304,361	-	1,118	305,479
36,373	-	545	36,918
405,110	-	(222)	404,888
188,615	-	749	189,364
276,501	-	(1,190)	275,311
30,444	-	(1,182)	29,262
303,581	-	(206)	303,375
197,313	-	4,567	201,880
420,660	-	(6,471)	414,189
172,490	-	81	172,571
232,825	-	(807)	232,018
252,376	-	780	253,156
1,228,603	-	(3,447)	1,225,156
917,698	-	(1,346)	916,352
466,983	-	811	467,794
1,022,940	-	2,057	1,024,997
344,529	-	3,596	348,125
313,675	-	306	313,981
345,186	-	3,821	349,007
236,005	-	1,436	237,441
226,157	-	791	226,948
230,302	-	(7,427)	222,875
384,410	-	1,614	386,024
199,529	-	1,415	200,944
270,880	-	998	271,878
533	-	(2,257)	(1,724)
71,885	-	642	72,527
63,986	-	111	64,097
182,358	-	(7,182)	175,176
179,322	-	102	179,424
307,007	-	(844)	306,163
86,737	-	(136)	86,601
31,244	-	17	31,261
397,519	-	2,363	399,882
253,176	-	3,187	256,363
601,049	-	(1,234)	599,815

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
69011	\$ 40,447	\$ 491,139	\$ 398	\$ 206,365	\$ 228,637	\$ 19,176	\$ 454,576
69012	36,005	384,771	312	161,672	179,120	18,519	359,623
69014	23,704	250,230	203	105,141	116,488	-	221,832
69015	1,431	19,115	15	8,032	8,898	2,059	19,004
69016	22,016	218,425	177	91,777	101,682	13,623	207,259
70015	102,900	1,091,017	884	458,420	507,894	-	967,198
71003	244,511	2,870,956	2,325	1,206,308	1,336,498	86,322	2,631,453
71004	298,828	3,526,651	2,857	1,481,816	1,641,740	96,439	3,222,852
71006	44,974	528,000	428	221,853	245,796	21,301	489,378
71007	66,224	754,481	611	317,015	351,229	28,637	697,492
71014	896,043	9,670,868	7,833	4,063,472	4,502,019	412,113	8,985,437
72007	57,998	615,991	499	258,825	286,758	-	546,082
72008	114,650	1,255,625	1,017	527,584	584,523	17,786	1,130,910
73009	53,885	549,010	445	230,681	255,577	12,400	499,103
73010	28,578	314,736	255	132,245	146,517	8,515	287,532
73013	170,513	1,858,188	1,505	780,767	865,031	-	1,647,303
73014	59,881	547,641	444	230,106	254,940	25,943	511,433
73015	12,368	121,166	98	50,911	56,405	3,559	110,973
74010	59,914	663,594	538	278,826	308,919	47	588,330
74011	94,740	1,007,133	816	423,174	468,844	-	892,834
75010	28,749	345,909	280	145,343	161,029	27,329	333,981
75011	85,173	885,494	717	372,064	412,218	-	784,999
75012	46,619	560,964	454	235,704	261,142	39,972	537,272
76002	26,400	312,366	253	131,249	145,414	8,875	285,791
76004	101,540	1,121,822	909	471,363	522,235	29,403	1,023,910
76005	33,314	381,558	309	160,322	177,624	5,606	343,861
77011	69,339	774,860	628	325,578	360,715	9,811	696,732
77012	52,786	469,076	380	197,095	218,366	-	415,841
78001	54,018	658,275	533	276,592	306,443	32,318	615,886
79001	488,033	5,577,145	4,517	2,343,386	2,596,294	123,524	5,067,721
79002	381,738	4,422,255	3,582	1,858,128	2,058,664	219,089	4,139,463
79003	104,303	1,189,224	963	499,684	553,612	84,209	1,138,468
80003	32,710	386,350	313	162,335	179,855	10,698	353,201
80004	58,221	674,494	546	283,406	313,993	15,672	613,617
81001	70,161	755,271	612	317,347	351,596	-	669,555
82001	890,580	10,280,803	8,327	4,319,753	4,785,958	898,734	10,012,772
83001	34,783	382,717	310	160,809	178,164	13,384	352,667
83002	85,306	879,701	713	369,630	409,522	-	779,865
84001	624,847	7,117,491	5,765	2,990,603	3,313,361	101,740	6,411,469
84002	37,793	361,864	293	152,047	168,456	5,455	326,251
85001	56,566	637,001	516	267,653	296,539	18,718	583,426
85002	101,735	1,185,590	960	498,157	551,920	34,942	1,085,979
85003	60,604	670,650	543	281,791	312,203	-	594,537
85005	16,895	164,977	134	69,319	76,801	-	146,254
86005	43,870	502,303	407	211,056	233,834	19,065	464,362
87001	408,519	4,601,870	3,728	1,933,598	2,142,280	72,992	4,152,598
88004	70,218	734,418	595	308,585	341,889	22,898	673,967
88006	32,591	391,247	317	164,393	182,135	15,205	362,050
88008	90,836	950,947	770	399,566	442,688	-	843,024
88010	46,082	482,451	391	202,715	224,592	35,150	462,848
89001	68,559	777,545	630	326,706	361,966	50,677	739,979
89002	36,757	393,090	318	165,167	182,993	-	348,478
89003	55,739	662,698	537	278,450	308,502	52,195	639,684
89004	264,611	2,905,921	2,354	1,221,000	1,352,775	-	2,576,129
89005	44,698	490,560	397	206,122	228,367	8,488	443,374
90001	73,081	843,683	683	354,496	392,755	50,216	798,150
90002	103,613	1,113,397	902	467,823	518,312	33,394	1,020,431
90003	26,552	299,570	243	125,872	139,457	6,949	272,521

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 35,386	\$ 143,014	\$ -	\$ 16,339	\$ 194,739
27,722	112,041	-	6,603	146,366
18,029	72,864	-	19,926	110,819
1,377	5,566	-	5,223	12,166
15,737	63,603	-	11,493	90,833
78,606	317,692	-	23,007	419,305
206,847	835,990	-	1,172	1,044,009
254,088	1,026,920	-	52,998	1,334,006
38,041	153,747	-	489	192,277
54,359	219,696	-	611	274,666
696,766	2,816,046	-	119,122	3,631,934
44,381	179,370	-	65,793	289,544
90,465	365,624	-	6,417	462,506
39,555	159,866	-	21,682	221,103
22,676	91,647	-	1,092	115,415
133,879	541,083	-	18,394	693,356
39,456	159,467	-	52,135	251,058
8,730	35,282	-	7,498	51,510
47,811	193,231	-	3,355	244,397
72,562	293,266	-	34,889	400,717
24,922	100,725	-	314	125,961
63,798	257,846	-	41,694	363,338
40,416	163,346	-	506	204,268
22,505	90,957	-	3,528	116,990
80,825	326,662	-	2,293	409,780
27,491	111,105	-	27,051	165,647
55,827	225,630	-	791	282,248
33,796	136,589	-	83,912	254,297
47,427	191,682	-	626	239,735
401,822	1,624,001	-	4,715	2,030,538
318,614	1,287,710	-	4,288	1,610,612
85,681	346,288	-	1,147	433,116
27,836	112,501	-	26,984	167,321
48,596	196,405	-	656	245,657
54,416	219,926	-	100,023	374,365
740,711	2,993,653	-	8,788	3,743,152
27,574	111,443	-	1,474	140,491
63,381	256,159	-	42,052	361,592
512,801	2,072,532	-	168,409	2,753,742
26,072	105,371	-	25,536	156,979
45,895	185,488	-	636	232,019
85,419	345,230	-	17,332	447,981
48,319	195,286	-	13,536	257,141
11,886	48,039	-	15,126	75,051
36,190	146,265	-	89	182,544
331,555	1,340,012	-	4,573	1,676,140
52,913	213,854	-	32,232	298,999
28,189	113,927	-	308	142,424
68,514	276,905	-	28,855	374,274
34,760	140,484	-	12,984	188,228
56,021	226,412	-	748	283,181
28,321	114,463	-	48,533	191,317
47,746	192,970	-	627	241,343
209,366	846,171	-	51,948	1,107,485
35,344	142,845	-	2,451	180,640
60,786	245,671	-	823	307,280
80,218	324,208	-	16,242	420,668
21,583	87,231	-	224	109,038

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 191,344	\$ -	\$ (11)	\$ 191,333
149,903	-	1,172	151,075
97,487	-	(1,735)	95,752
7,447	-	(308)	7,139
85,096	-	352	85,448
425,051	-	(1,788)	423,263
1,118,499	-	6,736	1,125,235
1,373,952	-	2,607	1,376,559
205,704	-	1,705	207,409
293,939	-	2,281	296,220
3,767,685	-	28,300	3,795,985
239,985	-	(5,816)	234,169
489,180	-	1,124	490,304
213,890	-	(547)	213,343
122,618	-	686	123,304
723,934	-	(1,481)	722,453
213,356	-	(1,663)	211,693
47,205	-	(309)	46,896
258,530	-	(299)	258,231
392,370	-	(2,907)	389,463
134,763	-	2,286	137,049
344,980	-	(3,428)	341,552
218,546	-	3,312	221,858
121,695	-	362	122,057
437,052	-	2,484	439,536
148,652	-	(2,028)	146,624
301,878	-	779	302,657
182,748	-	(6,911)	175,837
256,458	-	2,509	258,967
2,172,807	-	9,742	2,182,549
1,722,871	-	18,328	1,741,199
463,311	-	7,343	470,654
150,519	-	(1,630)	148,889
262,777	-	1,182	263,959
294,247	-	(8,956)	285,291
4,005,310	-	78,339	4,083,649
149,103	-	1,099	150,202
342,724	-	(3,418)	339,306
2,772,912	-	(7,301)	2,765,611
140,979	-	(1,472)	139,507
248,170	-	1,582	249,752
461,896	-	1,471	463,367
261,279	-	(1,221)	260,058
64,274	-	(1,239)	63,035
195,693	-	1,624	197,317
1,792,848	-	5,745	1,798,593
286,123	-	(579)	285,544
152,427	-	1,163	153,590
370,481	-	(2,280)	368,201
187,959	-	2,188	190,147
302,925	-	4,426	307,351
153,145	-	(4,325)	148,820
258,181	-	4,405	262,586
1,132,121	-	(4,565)	1,127,556
191,118	-	575	191,693
328,692	-	4,279	332,971
433,769	-	1,774	435,543
116,710	-	578	117,288

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Pension Amounts by Employer  
 As of and for the Year Ended June 30, 2015  
 and Beginning Net Pension Liability as of July 1, 2014

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
91005	\$ 31,322	\$ 357,652	\$ 290	\$ 150,277	\$ 166,495	\$ 15,219	\$ 332,281
91006	104,588	1,222,872	991	513,822	569,276	28,682	1,112,771
91009	36,914	425,528	345	178,797	198,093	7,427	384,662
91010	35,254	385,613	312	162,026	179,512	-	341,850
92014	57,175	597,929	484	251,236	278,350	-	530,070
92016	141,987	1,385,690	1,122	582,234	645,072	-	1,228,428
97001	17,893	116,532	94	48,964	54,248	10,856	114,162
97002	39,681	446,801	362	187,735	207,997	3,269	399,363
97003	13,585	135,910	110	57,106	63,269	-	120,485
97006	17,955	202,311	164	85,006	94,181	1,541	180,892
97007	3,219	42,442	34	17,833	19,758	9,105	46,730
97008	20,204	220,899	179	92,817	102,834	309	196,139
97009	13,005	-	-	-	-	17,623	17,623
97010	12,130	61,452	50	25,821	28,607	1,375	55,853
97011	65,639	796,818	645	334,804	370,938	40,915	747,302
97012	7,998	57,239	46	24,050	26,646	-	50,742
97016	13,571	162,871	132	68,434	75,820	5,582	149,968
97017	3,324	12,375	10	5,200	5,761	7,791	18,762
97018	6,781	79,145	64	33,255	36,844	1,798	71,961
97019	94,921	1,020,192	826	428,661	474,924	83,846	988,257
97020	25,116	313,998	254	131,935	146,174	30,727	309,090
97021	77,522	960,268	778	403,482	447,027	169,013	1,020,300
97022	13,362	140,228	114	58,920	65,279	2,980	127,293
97025	12,449	147,547	120	61,996	68,687	4,563	135,366
97026	30,276	359,337	291	150,985	167,280	57,422	375,978
97028	-	-	-	-	-	505	505
97029	14,879	169,611	137	71,266	78,958	2,149	152,510
97030	15,996	221,163	179	92,927	102,957	19,526	215,589
97033	-	-	-	-	-	1,181	1,181
97034	4,460	48,235	39	20,267	22,454	1,040	43,800
97036	7,090	46,707	38	19,625	21,743	-	41,406
97037	6,334	67,086	54	28,188	31,230	1,703	61,175
97041	-	-	-	-	-	665	665
97042	8,103	81,409	66	34,206	37,898	2,953	75,123
97043	28,573	301,729	244	126,780	140,462	3,858	271,344
97044	3,833	48,077	39	20,201	22,381	2,500	45,121
97045	25,573	326,004	264	136,979	151,763	31,016	320,022
97046	-	474	-	199	221	211	631
97047	12,886	164,134	133	68,965	76,408	11,303	156,809
97048	-	-	-	-	-	3,625	3,625
97049	4,056	53,132	43	22,325	24,734	3,644	50,746
97051	19,971	226,429	183	95,140	105,408	4,915	205,646
97052	25,316	305,257	247	128,262	142,104	15,385	285,998
97053	29,182	402,516	326	169,128	187,381	41,186	398,021
97054	9,458	98,628	80	41,441	45,914	-	87,435
97056	24,427	245,649	199	103,216	114,355	-	217,770
97057	7,551	164,398	133	69,076	76,531	55,972	201,712
97058	4,636	49,709	40	20,887	23,141	13,624	57,692
97060	36,662	252,863	205	106,247	117,714	71,597	295,763
97061	28,045	227,587	184	95,627	105,947	96,040	297,798
97062	28,654	227,956	185	95,782	106,119	142,861	344,947
97063	5,164	46,760	38	19,648	21,768	22,113	63,567
97064	3,471	43,495	35	18,276	20,248	19,838	58,397
97065	1,189	8,847	7	3,717	4,118	6,661	14,503
97066	10,333	171,348	139	71,997	79,767	83,069	234,972
97067	-	24,591	20	10,333	11,448	10,908	32,709
99000	190,717	1,976,668	1,601	830,550	920,186	-	1,752,337
99019	346,027	3,148,778	2,551	1,323,043	1,465,831	267,191	3,058,616
99022	25,064	216,002	175	90,759	100,554	-	191,488
Total TRF	\$ 47,550,839	\$ 526,577,991	\$ 426,527	\$ 221,255,739	\$ 245,134,546	\$ 11,602,438	\$ 478,419,250

See Notes to the Schedules.

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 25,768	\$ 104,144	\$ -	\$ 342	\$ 130,254
88,105	356,086	-	19,509	463,700
30,658	123,909	-	8,658	163,225
27,783	112,286	-	7,533	147,602
43,080	174,110	-	35,255	252,445
99,836	403,497	-	103,126	606,459
8,396	33,933	-	36,388	78,717
32,191	130,103	-	17,260	179,554
9,792	39,575	-	14,451	63,818
14,576	58,911	-	1,910	75,397
3,058	12,359	-	29	15,446
15,915	64,323	-	16,039	96,277
-	-	-	63,994	63,994
4,427	17,894	-	124,936	147,257
57,409	232,024	-	10,756	300,189
4,124	16,667	-	17,290	38,081
11,734	47,426	-	8,051	67,211
892	3,603	-	10,873	15,368
5,702	23,046	-	2,398	31,146
73,503	297,068	-	14,758	385,329
22,623	91,433	-	284	114,340
69,185	279,619	-	143,783	492,587
10,103	40,833	-	3,580	54,516
10,630	42,964	-	70,184	123,778
25,889	104,635	-	-	130,524
-	-	-	-	-
12,220	49,389	-	2,931	64,540
15,934	64,400	-	28,601	108,935
-	-	-	-	-
3,475	14,045	-	1,115	18,635
3,365	13,601	-	21,684	38,650
4,833	19,535	-	1,433	25,801
-	-	-	-	-
5,865	23,705	-	4,895	34,465
21,739	87,860	-	18,272	127,871
3,464	13,999	-	643	18,106
23,488	94,929	-	298	118,715
34	138	-	965	1,137
11,826	47,794	-	5,613	65,233
-	-	-	11,309	11,309
3,828	15,471	-	1,933	21,232
16,314	65,933	-	2,605	84,852
21,993	88,887	-	1,777	112,657
29,000	117,208	-	10,161	156,369
7,106	28,719	-	14,603	50,428
17,698	71,530	-	12,145	101,373
11,845	47,871	-	1,849	61,565
3,581	14,475	-	726	18,782
18,218	73,631	-	67,921	159,770
16,397	66,271	-	47,782	130,450
16,424	66,378	-	129,521	212,323
3,369	13,616	-	6,834	23,819
3,134	12,665	-	8	15,807
637	2,576	-	1,920	5,133
12,345	49,895	-	4,278	66,518
1,772	7,161	-	8,070	17,003
142,415	575,583	-	139,680	857,678
226,863	916,888	-	383,229	1,526,980
15,563	62,897	-	44,892	123,352
\$ 37,938,878	\$ 153,333,497	\$ -	\$ 11,602,438	\$ 202,874,813

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 139,338	\$ -	\$ 1,285	\$ 140,623
476,420	-	434	476,854
165,782	-	(216)	165,566
150,231	-	(653)	149,578
232,948	-	(2,985)	229,963
539,853	-	(8,214)	531,639
45,400	-	(1,813)	43,587
174,070	-	(1,234)	172,836
52,949	-	(1,220)	51,729
78,819	-	(53)	78,766
16,535	-	785	17,320
86,060	-	(1,417)	84,643
-	-	(3,479)	(3,479)
23,941	-	(10,735)	13,206
310,433	-	2,450	312,883
22,300	-	(1,375)	20,925
63,453	-	(301)	63,152
4,821	-	(132)	4,689
30,834	-	(81)	30,753
397,458	-	6,474	403,932
122,331	-	2,545	124,876
374,112	-	1,666	375,778
54,631	-	(5)	54,626
57,483	-	(5,951)	51,532
139,994	-	5,064	145,058
-	-	46	46
66,079	-	(100)	65,979
86,163	-	(1,096)	85,067
-	-	107	107
18,792	-	1	18,793
18,197	-	(1,776)	16,421
26,136	-	45	26,181
-	-	60	60
31,716	-	(109)	31,607
117,551	-	(1,072)	116,479
18,730	-	135	18,865
127,008	-	2,528	129,536
185	-	(73)	112
63,945	-	385	64,330
-	-	(699)	(699)
20,700	-	104	20,804
88,215	-	185	88,400
118,926	-	1,107	120,033
156,817	-	2,449	159,266
38,425	-	(1,289)	37,136
95,703	-	(951)	94,752
64,048	-	4,444	68,492
19,366	-	1,180	20,546
98,513	-	1,160	99,673
88,666	-	4,907	93,573
88,809	-	1,766	90,575
18,217	-	1,455	19,672
16,945	-	1,772	18,717
3,447	-	459	3,906
66,756	-	6,858	73,614
9,581	-	217	9,798
770,093	-	(11,856)	758,237
1,226,736	-	(7,289)	1,219,447
84,153	-	(3,698)	80,455
\$ 205,150,124	\$ -	\$ -	\$ 205,150,124

## Indiana Public Retirement System

### Teachers' Retirement Fund 1996 Account

#### Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2015

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##### **Nature of the Schedules**

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

##### **Basis of the Allocation**

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

##### **Net Pension Liability**

The net pension liability for fiscal year 2015 is calculated as set forth in the following table:

Net pension liability - beginning July 1, 2014	\$	47,550,839
Total pension expense		205,150,124
Change in deferred outflows of resources		471,121,817
Change in deferred inflows of resources		8,401,981
Defined Benefit Plan Employer Contributions*		(205,646,770)
Net pension liability - ending June 30, 2015	\$	<u>526,577,991</u>

\* Does not include \$116,372 in employer contributions for INPRS members

##### **Average Expected Remaining Service Life**

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

	<u>Years</u>
June 30, 2015	14
June 30, 2014	13

## Indiana Public Retirement System

### Teachers' Retirement Fund 1996 Account

#### Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2015

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##### Types of Deferred Outflows and Inflows of Resources

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

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

Changes in assumptions: an assumption study was performed in April 2015 resulting in an update to the following assumptions:

- Inflation decreased from 3.00% to 2.25%
- The future salary increase rate decreased from a table ranging from 3.0% to 12.5% to a table ranging from 2.5% to 12.5%
- Mortality changed from the 2013 IRS Static Mortality projected five (5) years with Scale AA to the RP-2014 White Collar mortality table with Social Security Administration generational projection scale from 2006
- Retirement and Termination rates were adjusted to reflect recent experience

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

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

##### Pension Expense

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

The components of pension expense are:

Service cost	\$	170,892,424
Interest on the Total Pension Liability		287,264,315
Projected earnings on plan investments		(279,255,149)
Change of benefit terms		-
Pension plan administrative expenses		6,185,233
Recognition of outflow (inflow) of resources due to amortization		20,179,673
INPRS employer contributions for INPRS members		(116,372)
Total pension expense	\$	<u>205,150,124</u>

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account  
Notes to the Schedules of Employer Allocations and Pension Amounts by Employer  
Year Ended June 30, 2015**

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

Link to the INPRS June 30, 2015 CAFR

<http://www.in.gov/inprs/files/2015INPRSCAFRBook.pdf>

Link to the June 30, 2015 Actuarial Valuations

<http://www.in.gov/inprs/files/2015TRF1996AccountActuarialValuationReport.pdf>



**OTHER INFORMATION  
(UNAUDITED)**

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Additional Pension Amounts by Employer  
 (UNAUDITED)  
 Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
1005	\$ 254,564	\$ 26,066	\$ 26,066	\$ 26,066	\$ 89,362	\$ 20,861	\$ 163,830	\$ 352,251
1006	238,738	23,694	23,694	23,694	83,147	18,805	150,333	323,367
1007	314,519	30,738	30,738	30,738	108,943	24,307	193,356	418,820
2013	6,411,243	661,464	661,464	661,464	2,253,720	530,536	4,175,094	8,943,742
2016	1,806,663	171,240	171,240	171,240	620,466	134,301	1,081,131	2,349,618
2017	1,247,621	151,169	151,169	151,169	461,403	125,659	952,050	1,992,619
2018	1,374,333	143,047	143,047	143,047	484,766	114,948	912,205	1,941,060
3011	158,420	15,554	15,554	15,554	54,946	12,315	99,442	213,365
3013	2,143,662	204,377	204,377	204,377	737,384	160,549	1,292,498	2,803,562
4005	310,629	28,878	28,878	28,878	106,117	22,526	181,657	396,934
5003	267,768	25,224	25,224	25,224	91,801	19,750	159,149	346,372
6003	1,436,857	146,499	146,499	146,499	503,766	117,122	930,915	1,991,300
6013	882,483	79,567	79,567	79,567	298,998	61,524	500,959	1,100,182
6015	311,228	30,222	30,222	30,222	107,604	23,859	191,466	413,595
7001	457,204	45,663	45,663	45,663	159,344	36,315	288,123	620,771
8006	211,043	24,906	24,906	24,906	77,382	20,591	160,161	332,852
8009	243,900	26,171	26,171	26,171	86,820	21,184	168,346	354,863
9001	858,411	72,726	72,726	72,726	286,172	55,175	439,375	998,900
9002	166,743	17,012	17,012	17,012	58,473	13,602	109,272	232,383
9003	170,786	14,018	14,018	14,018	58,183	10,387	87,673	198,297
10000	894,023	86,720	86,720	86,720	309,013	68,442	556,514	1,194,129
10013	322,792	31,385	31,385	31,385	111,650	24,785	201,222	431,812
10016	2,474,633	243,751	243,751	243,751	859,048	193,156	1,550,114	3,333,571
11015	863,170	90,314	90,314	90,314	304,940	72,666	571,666	1,220,214
12001	216,938	19,255	19,255	19,255	73,197	14,819	123,396	269,177
12002	190,314	19,212	19,212	19,212	66,531	15,321	122,071	261,559
12003	168,348	17,055	17,055	17,055	58,915	13,613	108,720	232,413
12004	776,520	69,597	69,597	69,597	262,679	53,720	438,764	963,954
13009	284,203	28,266	28,266	28,266	98,933	22,456	179,984	386,171
14009	359,961	33,884	33,884	33,884	123,390	26,524	218,346	469,912
14010	165,930	17,976	17,976	17,976	59,233	14,584	112,557	240,302
14011	201,176	19,406	19,406	19,406	69,428	15,293	124,145	267,084
14025	23,508	2,358	2,358	2,358	8,205	1,877	15,306	32,462
15018	445,128	44,000	44,000	44,000	154,681	34,899	280,509	602,089
15020	450,264	39,286	39,286	39,286	151,071	30,094	242,787	541,810
16001	390,866	42,547	42,547	42,547	139,735	34,555	270,637	572,568
16002	397,650	38,264	38,264	38,264	137,138	30,133	241,196	523,259
17001	481,423	49,223	49,223	49,223	168,925	39,380	312,702	668,676
17004	315,020	27,719	27,719	27,719	106,047	21,279	173,084	383,567
17006	697,871	60,710	60,710	60,710	234,232	46,442	376,750	839,554
18005	151,626	14,500	14,500	14,500	52,199	11,400	92,113	199,212
18008	152,575	13,138	13,138	13,138	51,078	10,019	83,402	183,913
18012	1,417,271	123,069	123,069	123,069	475,194	94,114	769,696	1,708,211
18014	196,712	18,348	18,348	18,348	67,261	14,326	116,194	252,825
18015	254,719	26,554	26,554	26,554	89,891	21,346	167,954	358,853
18016	394,676	37,494	37,494	37,494	135,633	29,424	238,723	516,262
18017	438,858	44,604	44,604	44,604	153,726	35,631	285,799	608,968
19016	226,623	22,943	22,943	22,943	79,293	18,310	147,363	313,795
19017	297,395	29,968	29,968	29,968	103,916	23,887	193,031	410,738
19019	163,151	19,200	19,200	19,200	59,767	15,864	123,138	256,369
19020	592,398	57,503	57,503	57,503	204,805	45,390	363,856	786,560
20015	495,099	49,489	49,489	49,489	172,590	39,366	312,828	673,251
20018	950,935	90,747	90,747	90,747	327,203	71,304	583,709	1,254,457
20019	1,795,206	164,642	164,642	164,642	611,589	127,891	1,035,762	2,269,168
20020	760,434	71,960	71,960	71,960	257,540	56,701	457,087	987,208
20021	283,507	28,986	28,986	28,986	99,478	23,189	184,676	394,301
20022	293,286	26,644	26,644	26,644	99,570	20,648	169,565	369,715
20023	3,156,620	293,666	293,666	293,666	1,078,539	229,128	1,859,886	4,048,551
21010	670,514	64,764	64,764	64,764	231,484	51,055	406,151	882,982
21011	13,605	2,557	2,557	2,557	5,940	2,279	17,974	33,864
22001	2,323,102	224,591	224,591	224,591	802,234	177,092	1,421,287	3,074,386
23001	162,039	15,544	15,544	15,544	55,835	12,231	95,236	209,934

<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 1,743,667	\$ 652,114	\$ (213,376)
1,637,786	612,516	(200,419)
2,154,381	805,717	(263,636)
43,863,142	16,404,379	(5,367,627)
12,375,194	4,628,199	(1,514,379)
8,546,278	3,196,223	(1,045,827)
9,413,606	3,520,595	(1,151,963)
1,085,146	405,834	(132,792)
14,683,187	5,491,366	(1,796,813)
2,127,770	795,765	(260,380)
1,834,061	685,920	(224,438)
9,841,920	3,680,780	(1,204,377)
6,044,826	2,260,705	(739,718)
2,131,712	797,239	(260,862)
3,131,674	1,171,215	(383,230)
1,445,594	540,638	(176,900)
1,670,733	624,837	(204,451)
5,879,949	2,199,042	(719,542)
1,142,170	427,160	(139,770)
1,216,653	455,016	(148,884)
6,123,674	2,290,193	(749,367)
2,211,123	826,938	(270,580)
16,950,067	6,339,156	(2,074,216)
5,912,474	2,211,206	(723,522)
1,486,003	555,750	(181,845)
1,303,526	487,506	(159,515)
1,153,152	431,267	(141,114)
5,319,002	1,989,254	(650,898)
1,946,701	728,047	(238,222)
2,465,690	922,143	(301,732)
1,136,538	425,054	(139,081)
1,378,010	515,362	(168,630)
161,075	60,241	(19,711)
3,049,024	1,140,305	(373,116)
3,079,437	1,151,679	(376,837)
2,677,312	1,001,288	(327,628)
2,723,776	1,018,665	(333,314)
3,297,536	1,233,246	(403,527)
2,157,760	806,981	(264,050)
4,780,160	1,787,732	(584,959)
1,038,541	388,404	(127,088)
1,045,158	390,879	(127,898)
9,700,275	3,627,806	(1,187,044)
1,347,456	503,935	(164,891)
1,744,794	652,535	(213,514)
2,703,501	1,011,082	(330,833)
3,006,080	1,124,244	(367,861)
1,552,320	580,552	(189,961)
2,037,094	761,853	(249,284)
1,117,530	417,945	(136,755)
4,057,856	1,517,598	(496,569)
3,391,168	1,268,263	(414,985)
6,513,830	2,436,108	(797,111)
12,312,397	4,604,714	(1,506,695)
5,112,307	1,911,952	(625,604)
1,941,914	726,256	(237,636)
2,008,934	751,321	(245,838)
21,621,530	8,086,237	(2,645,873)
4,592,755	1,717,645	(562,025)
93,210	34,859	(11,406)
15,912,794	5,951,226	(1,947,283)
1,109,926	415,101	(135,824)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
23002	\$ 173,772	\$ 15,792	\$ 15,792	\$ 15,792	\$ 59,001	\$ 12,239	\$ 99,315	\$ 217,931
23003	206,418	18,557	18,557	18,557	69,883	14,337	116,644	256,535
24015	462,192	51,656	51,656	51,656	166,579	42,206	328,619	692,372
25006	141,759	14,013	14,013	14,013	49,259	11,115	90,518	192,931
25007	370,761	35,911	35,911	35,911	128,100	28,331	229,032	493,196
26013	413,987	40,925	40,925	40,925	157,122	31,371	250,576	561,844
26014	312,682	31,915	31,915	31,915	109,747	25,515	204,023	435,030
26015	179,426	17,538	17,538	17,538	62,153	13,869	109,775	238,411
27011	861,436	95,467	95,467	95,467	309,664	77,854	599,879	1,273,798
27014	255,588	23,451	23,451	23,451	87,003	18,226	144,482	320,064
27015	466,556	47,450	47,450	47,450	163,457	37,911	302,280	645,998
27016	316,605	28,993	28,993	28,993	107,719	22,519	183,010	400,227
28002	238,219	27,600	27,600	27,600	86,833	22,730	168,123	360,486
28004	190,293	19,465	19,465	19,465	66,784	15,574	124,960	265,713
28005	161,424	15,552	15,552	15,552	55,690	12,252	97,266	211,864
28006	126,639	13,201	13,201	13,201	44,690	10,611	85,662	180,566
28007	138,587	12,936	12,936	12,936	47,395	10,103	82,020	178,326
28008	47,060	3,919	3,919	3,919	15,618	2,957	24,461	54,793
29008	2,165,663	216,644	216,644	216,644	755,120	172,366	1,347,230	2,924,648
29009	3,597,860	354,044	354,044	354,044	1,248,689	280,479	2,222,894	4,814,194
29012	397,100	36,862	36,862	36,862	135,599	28,743	227,686	502,614
29013	4,223,807	396,502	396,502	396,502	1,446,724	310,144	2,484,517	5,430,891
29014	1,584,729	148,611	148,611	148,611	542,653	116,210	937,339	2,042,035
29015	229,923	26,077	26,077	26,077	85,535	21,188	165,340	350,294
30012	202,815	22,962	22,962	22,962	77,722	18,459	145,664	310,731
30013	754,646	76,199	76,199	76,199	263,843	60,769	484,547	1,037,756
30014	603,542	66,705	66,705	66,705	215,970	54,431	429,646	900,162
30015	479,554	48,624	48,624	48,624	167,867	38,819	308,333	660,891
30016	301,229	28,336	28,336	28,336	103,240	22,177	179,641	390,066
31001	128,652	12,988	12,988	12,988	44,979	10,358	83,238	177,539
31006	633,123	59,513	59,513	59,513	216,941	46,568	371,606	813,654
31008	339,279	32,377	32,377	32,377	116,736	25,440	204,598	443,905
32004	1,618,016	128,516	128,516	128,516	515,745	96,675	813,566	1,811,534
32005	477,286	43,607	43,607	43,607	162,236	33,852	269,590	596,499
32006	1,059,651	118,939	118,939	118,939	382,662	97,254	761,166	1,597,899
32007	1,784,877	180,444	180,444	180,444	624,253	143,951	1,156,297	2,465,833
32008	308,360	32,668	32,668	32,668	109,339	26,363	210,431	444,137
32010	294,291	24,997	24,997	24,997	95,357	19,212	157,229	346,789
33001	107,202	9,626	9,626	9,626	36,280	7,434	59,391	131,983
33005	225,362	16,691	16,691	16,691	72,729	12,083	107,667	242,552
33007	222,926	18,306	18,306	18,306	73,736	13,748	112,556	254,958
33008	81,996	8,767	8,767	8,767	29,155	7,090	55,074	117,620
33010	616,735	56,760	56,760	56,760	210,114	44,150	353,555	778,099
34001	327,265	30,566	30,566	30,566	111,940	23,875	193,569	421,082
34002	291,207	27,423	27,423	27,423	99,827	21,469	173,866	377,431
34003	539,792	53,442	53,442	53,442	186,755	42,480	333,576	723,137
34005	1,238,481	119,326	119,326	119,326	427,275	94,003	758,042	1,637,298
34007	233,808	21,721	21,721	21,721	79,860	16,941	134,397	296,361
35015	998,765	100,108	100,108	100,108	348,442	79,688	629,492	1,357,946
35016	10,512	1,131	1,131	1,131	3,743	916	7,219	15,271
36001	51,986	6,621	6,621	6,621	19,547	5,559	43,936	88,905
36008	106,225	11,053	11,053	11,053	37,467	8,881	69,877	149,384
36013	907,575	100,058	100,058	100,058	325,729	81,502	639,606	1,347,011
36014	288,618	24,940	24,940	24,940	96,705	19,039	158,186	348,750
37006	352,321	32,513	32,513	32,513	120,117	25,309	205,675	448,640
37010	555,224	58,707	58,707	58,707	196,947	47,340	374,881	795,289
38011	761,834	72,062	72,062	72,062	261,495	56,485	452,283	986,449
39003	221,018	24,224	24,224	24,224	79,179	19,705	155,011	326,567
39004	433,721	35,745	35,745	35,745	143,585	26,878	232,017	509,715
39005	123,439	8,619	8,619	8,619	39,311	6,095	50,528	121,791
40001	877,936	81,071	81,071	81,071	299,372	63,121	504,359	1,110,065
41003	1,399,209	140,933	140,933	140,933	488,836	112,326	891,525	1,915,486

<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 1,190,323	\$ 445,169	\$ (145,662)
1,413,914	528,790	(173,024)
3,165,888	1,184,011	(387,417)
970,957	363,128	(118,818)
2,539,610	949,789	(310,778)
3,200,947	1,197,122	(391,707)
2,144,102	801,873	(262,378)
1,229,043	459,650	(150,401)
5,900,646	2,206,783	(722,075)
1,750,707	654,747	(214,238)
3,195,738	1,195,174	(391,069)
2,168,742	811,088	(265,394)
1,631,731	610,251	(199,678)
1,303,526	487,506	(159,515)
1,105,702	413,522	(135,307)
867,469	324,425	(106,154)
949,274	355,019	(116,165)
322,291	120,534	(39,439)
14,833,843	5,547,710	(1,815,249)
24,645,491	9,217,168	(3,015,922)
2,719,974	1,017,243	(332,849)
28,931,302	10,820,019	(3,540,386)
10,854,976	4,059,653	(1,328,347)
1,637,926	612,568	(200,437)
1,508,531	564,176	(184,602)
5,169,190	1,933,226	(632,565)
4,111,923	1,537,818	(503,185)
3,284,864	1,228,506	(401,976)
2,063,424	771,700	(252,506)
881,267	329,585	(107,843)
4,336,781	1,621,913	(530,701)
2,323,904	869,117	(284,381)
10,667,290	3,989,460	(1,305,379)
3,267,968	1,222,188	(399,908)
7,264,998	2,717,037	(889,034)
12,225,946	4,572,382	(1,496,115)
2,112,141	789,920	(258,467)
1,938,253	724,887	(237,188)
734,272	274,610	(89,854)
1,543,731	577,340	(188,910)
1,526,976	571,074	(186,859)
561,651	210,052	(68,730)
4,224,563	1,579,945	(516,969)
2,241,677	838,365	(274,319)
1,994,573	745,950	(244,080)
3,672,486	1,373,473	(449,410)
8,483,341	3,172,685	(1,038,125)
1,601,600	598,982	(195,991)
6,841,050	2,558,484	(837,154)
71,949	26,908	(8,805)
356,083	133,172	(43,575)
727,654	272,136	(89,045)
6,216,742	2,325,000	(760,756)
1,976,973	739,368	(241,926)
2,413,312	902,555	(295,322)
3,808,218	1,424,235	(466,020)
5,218,470	1,951,656	(638,595)
1,513,882	566,177	(185,257)
2,970,739	1,111,027	(363,536)
845,504	316,210	(103,466)
6,013,709	2,249,067	(735,911)
9,583,974	3,584,311	(1,172,812)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Additional Pension Amounts by Employer  
 (UNAUDITED)  
 Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
41005	\$ 869,913	\$ 80,531	\$ 80,531	\$ 80,531	\$ 296,834	\$ 62,745	\$ 512,804	\$ 1,113,976
41006	107,195	8,597	8,597	8,597	35,251	6,405	54,978	122,425
41007	308,068	31,771	31,771	31,771	108,372	25,473	203,838	432,996
41009	148,245	13,520	13,520	13,520	50,381	10,489	85,891	187,321
41010	1,234,519	122,926	122,926	122,926	429,895	97,685	772,340	1,668,698
41011	624,006	60,104	60,104	60,104	215,263	47,346	380,128	823,049
41012	229,283	20,809	20,809	20,809	80,537	15,898	127,948	286,810
42001	181,041	17,865	17,865	17,865	62,879	14,164	113,395	244,033
42002	167,616	16,840	16,840	16,840	58,516	13,413	107,103	229,552
42003	475,452	46,176	46,176	46,176	164,391	36,455	294,897	634,271
43005	1,372,982	144,702	144,702	144,702	486,084	116,631	915,720	1,952,541
43006	615,419	56,470	56,470	56,470	209,497	43,887	354,877	777,671
43007	320,106	30,999	30,999	30,999	110,594	24,454	198,650	426,695
43011	254,471	20,881	20,881	20,881	84,157	15,678	127,024	289,502
44001	404,254	42,040	42,040	42,040	142,561	33,775	265,775	568,231
44002	259,241	26,043	26,043	26,043	90,504	20,742	163,003	352,378
44003	413,469	40,814	40,814	40,814	143,625	32,361	253,876	552,304
45005	260,143	21,192	21,192	21,192	85,879	15,873	127,826	293,154
45013	900,967	66,233	66,233	66,233	290,253	47,812	398,130	934,894
45014	258,733	25,392	25,392	25,392	89,726	20,102	158,907	344,911
45016	382,993	34,346	34,346	34,346	129,576	26,515	222,793	481,922
45017	2,901,607	307,842	307,842	307,842	1,029,439	248,506	1,980,313	4,181,784
45018	548,274	51,013	51,013	51,013	187,337	39,804	321,576	701,756
45019	642,189	63,456	63,456	63,456	223,163	50,324	402,516	866,371
45020	664,816	58,658	58,658	58,658	217,757	45,576	367,242	806,549
45022	209,779	22,391	22,391	22,391	74,550	18,102	142,917	302,742
45025	1,386,782	124,163	124,163	124,163	468,974	95,810	774,982	1,712,255
45026	395,994	40,009	40,009	40,009	138,470	31,913	255,966	546,376
45027	1,118,217	93,994	93,994	93,994	400,329	68,805	589,838	1,340,954
45028	559,642	47,254	47,254	47,254	181,186	36,241	295,103	654,292
45029	1,775,465	175,017	175,017	175,017	616,469	138,717	1,101,850	2,382,087
45030	1,534,386	163,966	163,966	163,966	545,480	132,595	1,055,903	2,225,876
45031	311,724	30,641	30,641	30,641	108,146	24,268	197,563	421,900
45032	563,133	50,165	50,165	50,165	195,458	38,218	315,831	700,002
45033	-	(6)	(6)	(6)	(6)	(6)	(33)	(63)
45034	4,079	441	441	441	1,453	357	2,737	5,870
46008	160,291	14,900	14,900	14,900	54,757	11,623	93,970	205,050
46009	70,901	5,822	5,822	5,822	23,450	4,372	37,472	82,760
46014	159,542	17,628	17,628	17,628	57,301	14,366	114,023	238,574
46020	429,184	43,533	43,533	43,533	150,248	34,758	277,243	592,848
46021	1,251,361	129,740	129,740	129,740	441,043	104,143	827,220	1,761,626
46022	1,177,783	99,530	99,530	99,530	392,377	75,450	610,056	1,376,473
47011	320,088	27,743	27,743	27,743	107,333	21,198	173,936	385,696
47013	853,843	86,033	86,033	86,033	297,209	68,669	547,849	1,171,826
48014	285,497	27,054	27,054	27,054	98,042	21,216	172,978	373,398
48016	1,521,920	154,523	154,523	154,523	473,707	128,277	1,002,518	2,068,071
48017	265,584	27,982	27,982	27,982	92,745	22,656	180,955	380,302
48020	467,593	48,738	48,738	48,738	165,005	39,177	311,074	661,470
48021	620,074	58,135	58,135	58,135	212,317	45,457	368,299	800,478
49002	1,325,022	118,810	118,810	118,810	448,564	91,695	752,048	1,648,737
49004	4,248,243	383,211	383,211	383,211	1,428,450	297,263	2,443,281	5,318,627
49005	3,188,720	313,665	313,665	313,665	1,097,342	249,225	1,989,911	4,277,473
49006	3,420,196	366,482	366,482	366,482	1,216,885	296,556	2,358,673	4,971,560
49007	2,747,775	269,352	269,352	269,352	949,253	213,445	1,713,210	3,683,964
49008	2,806,267	295,998	295,998	295,998	1,019,211	236,530	1,880,401	4,024,136
49009	2,974,666	305,679	305,679	305,679	1,073,558	242,538	1,955,315	4,188,448
49010	713,788	71,835	71,835	71,835	249,313	57,241	458,729	980,788
49011	7,885,920	731,320	731,320	731,321	2,690,566	570,206	4,665,908	10,120,641
49012	486,059	51,113	51,113	51,113	171,970	41,175	323,292	689,776
49015	1,599,150	156,860	156,860	156,860	554,489	124,164	1,002,592	2,151,825
49016	38,788	1,482	1,482	1,482	11,127	689	9,304	25,566
49017	108,029	13,304	13,304	13,304	40,163	11,096	85,837	177,008

<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 5,958,656	\$ 2,228,478	\$ (729,174)
734,272	274,610	(89,854)
2,110,170	789,182	(258,226)
1,015,450	379,768	(124,263)
8,456,307	3,162,575	(1,034,817)
4,274,266	1,598,533	(523,051)
1,645,389	615,359	(201,350)
1,240,026	463,757	(151,745)
1,148,083	429,372	(140,493)
3,256,563	1,217,922	(398,513)
9,404,314	3,517,120	(1,150,826)
4,215,552	1,576,575	(515,866)
2,192,678	820,040	(268,323)
1,743,104	651,904	(213,307)
2,769,114	1,035,621	(338,862)
1,775,770	664,120	(217,305)
2,832,192	1,059,212	(346,581)
1,781,965	666,437	(218,063)
6,171,264	2,307,991	(755,191)
1,772,250	662,804	(216,874)
2,623,386	981,120	(321,029)
19,878,426	7,434,333	(2,432,566)
3,755,418	1,404,489	(459,559)
4,399,578	1,645,398	(538,386)
4,382,822	1,639,132	(536,335)
1,436,864	537,373	(175,832)
9,498,790	3,552,453	(1,162,387)
2,712,371	1,014,400	(331,919)
8,438,848	3,156,045	(1,032,680)
3,689,523	1,379,845	(451,495)
12,161,037	4,548,107	(1,488,172)
10,509,875	3,930,589	(1,286,116)
2,135,091	798,503	(261,276)
4,002,522	1,496,903	(489,797)
-	-	-
27,878	10,426	(3,412)
1,097,958	410,626	(134,360)
485,619	181,617	(59,426)
1,092,890	408,730	(133,739)
2,939,763	1,099,442	(359,745)
8,575,706	3,207,229	(1,049,428)
8,067,277	3,017,081	(987,210)
2,192,538	819,987	(268,306)
5,817,434	2,175,662	(711,892)
1,955,571	731,364	(239,307)
8,792,819	3,288,427	(1,075,996)
1,784,077	667,227	(218,321)
3,202,918	1,197,860	(391,948)
4,247,373	1,588,475	(519,760)
9,083,994	3,397,323	(1,111,628)
28,794,022	10,768,678	(3,523,587)
21,588,582	8,073,915	(2,641,841)
23,426,726	8,761,363	(2,866,779)
18,729,779	7,004,751	(2,292,004)
19,922,918	7,450,973	(2,438,011)
21,153,370	7,911,150	(2,588,584)
4,889,139	1,828,489	(598,295)
53,973,002	20,185,369	(6,604,796)
3,329,357	1,245,146	(407,421)
10,953,818	4,096,619	(1,340,442)
265,690	99,365	(32,513)
739,904	276,717	(90,544)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Additional Pension Amounts by Employer  
 (UNAUDITED)  
 Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
49018	\$ 143,960	\$ 11,833	\$ 11,833	\$ 11,833	\$ 47,626	\$ 8,890	\$ 75,120	\$ 167,135
50003	281,693	28,161	28,161	28,161	98,204	22,402	178,895	383,984
50004	168,495	11,707	11,707	11,707	53,603	8,262	72,937	169,923
50007	179,345	21,996	21,996	21,996	66,590	18,329	138,009	288,916
50009	84,957	7,351	7,351	7,351	28,476	5,614	44,807	100,950
50010	697,059	62,522	62,522	62,522	221,769	49,427	387,546	846,308
51004	114,750	11,215	11,215	11,215	39,746	8,869	70,816	153,076
51006	166,199	17,378	17,378	17,378	58,702	13,980	109,946	234,762
51008	124,545	12,434	12,434	12,434	43,402	9,887	78,300	168,891
52001	192,528	22,236	22,236	22,236	70,107	18,300	142,582	297,697
52003	394,935	35,951	35,951	35,951	133,425	27,936	226,305	495,519
52004	464,463	46,503	46,503	46,503	161,989	37,007	296,423	634,928
52005	334,130	33,545	33,545	33,545	116,626	26,713	209,835	453,809
53012	451,086	45,634	45,634	45,634	157,798	36,411	292,022	623,133
53013	2,364,832	226,673	226,673	226,673	814,671	178,323	1,435,452	3,108,465
54014	545,183	58,832	58,832	58,832	194,394	47,685	373,890	792,465
54015	283,504	23,725	23,725	23,725	94,217	17,928	148,873	332,193
54016	426,654	45,273	45,273	45,273	151,359	36,550	284,739	608,467
55003	90,916	7,553	7,553	7,553	30,160	5,695	46,176	104,690
55004	880,364	85,457	85,457	85,457	304,351	67,458	543,677	1,171,857
55005	809,487	72,174	72,174	72,174	273,449	55,623	459,289	1,004,883
55008	226,280	23,244	23,244	23,244	79,507	18,617	146,338	314,194
56009	199,730	20,901	20,901	20,901	70,565	16,817	131,707	281,792
56010	233,803	22,470	22,470	22,470	80,604	17,690	140,551	306,255
57006	665,939	64,047	64,047	64,047	229,632	50,431	404,533	876,737
57007	470,555	45,897	45,897	45,897	162,896	36,277	288,645	625,509
57009	201,077	17,742	17,742	17,742	67,739	13,631	110,150	244,746
58002	149,732	14,277	14,277	14,277	51,506	11,216	90,217	195,770
59008	152,787	10,294	10,294	10,294	48,284	7,170	65,717	152,053
59010	160,065	14,420	14,420	14,420	54,220	11,147	91,043	199,670
59011	304,953	31,059	31,059	31,059	106,887	24,823	197,922	422,809
59012	36,443	4,123	4,123	4,123	13,185	3,378	25,862	54,794
60008	405,898	39,624	39,624	39,624	140,553	31,325	248,091	538,841
61000	188,991	19,302	19,302	19,302	66,294	15,438	122,202	261,840
61007	277,045	26,007	26,007	26,007	94,895	20,343	163,108	356,367
62002	31,013	1,812	1,812	1,812	9,397	1,188	9,341	25,362
62003	303,846	29,655	29,655	29,655	105,289	23,436	188,393	406,083
62004	197,710	23,976	23,976	23,976	73,135	19,934	154,202	319,199
63013	421,489	34,907	34,907	34,907	139,711	26,290	221,757	492,479
64001	172,827	17,048	17,048	17,048	60,022	13,514	108,803	233,483
64008	233,287	22,096	22,096	22,096	80,102	17,326	138,112	301,828
64009	252,878	25,606	25,606	25,606	88,483	20,436	164,497	350,234
64011	1,233,825	117,405	117,405	117,405	423,500	92,235	746,554	1,614,504
64013	919,544	88,922	88,922	88,922	317,557	70,121	565,248	1,219,692
64015	467,906	46,746	46,746	46,746	163,090	37,179	298,156	638,663
64016	1,024,989	102,678	102,678	102,678	357,534	81,722	649,667	1,396,957
64017	345,212	37,486	37,486	37,486	123,322	30,428	240,272	506,480
65001	314,282	31,161	31,161	31,161	109,310	24,735	194,236	421,764
65003	345,883	37,776	37,776	37,776	123,776	30,705	242,288	510,097
66001	236,478	24,652	24,652	24,652	83,450	19,817	156,723	333,946
66002	226,593	23,036	23,036	23,036	79,381	18,403	152,759	319,651
67010	230,757	15,230	15,230	15,230	72,607	10,512	94,343	223,152
67013	385,171	39,427	39,427	39,427	135,199	31,552	251,534	536,566
67014	199,916	21,043	21,043	21,043	70,753	16,955	136,374	287,211
67015	271,418	27,643	27,643	27,643	95,130	22,094	176,741	376,894
67016	150	(2,205)	(2,205)	(2,205)	(2,072)	(2,215)	(15,097)	(25,999)
67017	72,023	7,712	7,712	7,712	25,621	6,239	47,401	102,397
68003	64,121	6,404	6,404	6,404	22,346	5,093	39,961	86,612
68006	108,777	10,756	10,756	10,756	56,188	7,020	60,176	155,652
68007	179,665	17,743	17,743	17,743	62,419	14,069	112,012	241,729
68008	307,623	29,353	29,353	29,353	105,841	23,063	184,701	401,664
68011	86,921	8,395	8,395	8,395	30,005	6,618	54,319	116,127



<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 986,022	\$ 368,763	\$ (120,662)
1,929,523	721,622	(236,120)
1,154,138	431,636	(141,234)
1,228,480	459,439	(150,332)
581,926	217,635	(71,212)
4,386,906	1,640,659	(536,835)
785,946	293,936	(96,178)
1,138,368	425,738	(139,305)
853,107	319,054	(104,397)
1,318,733	493,193	(161,376)
2,685,197	1,004,237	(328,593)
3,181,376	1,189,803	(389,312)
2,288,704	855,953	(280,074)
3,089,856	1,155,575	(378,112)
16,198,054	6,057,911	(1,982,191)
3,734,438	1,396,643	(456,991)
1,941,914	726,256	(237,636)
2,922,445	1,092,965	(357,626)
622,758	232,905	(76,208)
6,030,042	2,255,176	(737,909)
5,544,704	2,073,664	(678,517)
1,549,926	579,657	(189,668)
1,368,154	511,676	(167,424)
1,601,459	598,930	(195,974)
4,561,498	1,705,955	(558,200)
3,223,053	1,205,390	(394,412)
1,377,306	515,099	(168,544)
1,025,587	383,559	(125,503)
1,046,566	391,405	(128,071)
1,096,410	410,046	(134,170)
2,088,909	781,231	(255,624)
249,638	93,362	(30,549)
2,780,378	1,039,834	(340,241)
1,294,515	484,136	(158,413)
1,897,702	709,722	(232,226)
208,947	78,144	(25,569)
2,083,558	779,230	(254,970)
1,354,214	506,463	(165,718)
2,887,104	1,079,748	(353,301)
1,183,846	442,747	(144,870)
1,597,939	597,613	(195,543)
1,732,122	647,796	(211,963)
8,432,230	3,153,570	(1,031,870)
6,298,406	2,355,541	(770,750)
3,205,030	1,198,649	(392,206)
7,020,710	2,625,676	(859,139)
2,364,595	884,335	(289,361)
2,152,832	805,138	(263,447)
2,369,101	886,020	(289,912)
1,619,763	605,775	(198,214)
1,552,179	580,500	(189,944)
1,580,621	591,136	(193,424)
2,638,310	986,702	(322,856)
1,369,421	512,150	(167,579)
1,859,123	695,294	(227,505)
3,661	1,369	(448)
493,363	184,513	(60,374)
439,155	164,240	(53,740)
1,251,571	468,075	(153,157)
1,230,733	460,282	(150,607)
2,107,072	788,024	(257,847)
595,302	222,637	(72,848)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
68012	\$ 31,308	\$ 3,089	\$ 3,089	\$ 3,089	\$ 10,874	\$ 2,449	\$ 19,306	\$ 41,896
69006	398,294	41,465	41,465	41,465	140,503	33,321	264,020	562,239
69007	289,268	28,090	28,090	28,090	91,166	22,903	182,948	381,287
69008	602,250	57,889	57,889	57,889	207,635	45,576	361,813	788,691
69011	191,718	18,813	18,813	18,813	66,484	14,893	122,021	259,837
69012	150,187	15,916	15,916	15,916	53,263	12,845	99,401	213,257
69014	97,685	7,854	7,854	7,854	32,142	5,857	49,452	111,013
69015	7,457	425	425	425	2,280	272	3,011	6,838
69016	85,273	8,723	8,723	8,723	29,923	6,979	53,355	116,426
70015	425,877	40,022	40,022	40,022	145,919	31,315	250,593	547,893
71003	1,120,734	116,756	116,756	116,756	395,419	93,842	747,915	1,587,444
71004	1,376,704	137,757	137,757	137,757	480,064	109,610	885,901	1,888,846
71006	206,113	21,941	21,941	21,941	73,190	17,727	140,361	297,101
71007	305,146	31,193	31,193	31,193	104,426	25,172	199,649	422,826
71014	3,768,852	398,912	398,912	398,912	1,337,594	321,726	2,497,447	5,353,503
72007	240,460	17,789	17,789	17,789	77,579	12,873	112,719	256,538
72008	490,145	49,241	49,241	49,241	171,116	39,220	310,345	668,404
73009	214,315	20,493	20,493	20,493	73,782	16,112	126,627	278,000
73010	122,848	12,747	12,747	12,747	43,297	10,235	80,344	172,117
73013	725,360	69,729	69,729	69,729	250,090	54,898	439,772	953,947
73014	213,765	19,324	19,324	19,324	72,479	14,953	114,971	260,375
73015	51,152	4,333	4,333	4,333	16,094	3,366	27,004	59,463
74010	259,032	25,131	25,131	25,131	89,542	19,835	159,163	343,933
74011	393,144	35,688	35,688	35,688	133,443	27,649	223,961	492,117
75010	135,037	15,542	15,542	15,542	49,117	12,781	99,496	208,020
75011	345,665	30,504	30,504	30,504	116,453	23,437	190,259	421,661
75012	218,992	24,808	24,808	24,808	79,257	20,331	158,992	333,004
76002	121,930	12,334	12,334	12,334	42,653	9,840	79,306	168,801
76004	437,915	45,474	45,474	45,474	154,361	36,520	286,827	614,130
76005	148,951	12,595	12,595	12,595	49,630	9,550	81,249	178,214
77011	302,462	30,472	30,472	30,472	105,682	24,288	193,098	414,484
77012	183,107	11,065	11,065	11,065	56,595	7,321	64,433	161,544
78001	256,954	27,737	27,737	27,737	91,631	22,483	178,826	376,151
79001	2,177,148	223,470	223,470	223,470	764,804	178,957	1,423,012	3,037,183
79002	1,726,262	187,799	187,799	187,799	617,036	152,504	1,195,914	2,528,851
79003	464,234	52,916	52,916	52,916	168,345	43,424	334,835	705,352
80003	150,805	13,176	13,176	13,176	50,676	10,092	85,584	185,880
80004	263,292	27,029	27,029	27,029	92,497	21,646	172,730	367,960
81001	294,829	19,987	19,987	19,987	93,295	13,959	127,975	295,190
82001	4,012,668	472,322	472,322	472,322	1,470,206	390,268	2,992,180	6,269,620
83001	149,403	15,766	15,766	15,766	52,913	12,711	99,254	212,176
83002	343,398	30,294	30,294	30,294	115,680	23,273	188,438	418,273
84001	2,780,539	265,459	265,459	265,459	956,303	208,652	1,696,395	3,657,727
84002	141,260	12,394	12,394	12,394	47,518	9,506	75,066	169,272
85001	248,654	25,991	25,991	25,991	87,821	20,907	164,706	351,407
85002	444,826	46,906	46,906	46,906	161,982	37,443	297,855	637,998
85003	261,588	24,478	24,478	24,478	89,573	19,125	155,264	337,396
85005	64,402	5,084	5,084	5,084	21,097	3,768	31,086	71,203
86005	196,070	20,873	20,873	20,873	69,628	16,864	132,707	281,818
87001	1,796,370	182,101	182,101	182,101	628,772	145,372	1,156,011	2,476,458
88004	286,685	27,566	27,566	27,566	98,850	21,704	171,716	374,968
88006	153,077	16,155	16,155	16,155	54,131	13,033	103,997	219,626
88008	371,205	34,162	34,162	34,162	126,464	26,573	213,227	468,750
88010	188,340	20,678	20,678	20,678	67,506	16,827	128,253	274,620
89001	303,532	34,224	34,224	34,224	109,695	28,018	216,413	456,798
89002	153,443	10,740	10,740	10,740	48,895	7,603	68,443	157,161
89003	258,693	29,803	29,803	29,803	94,127	24,514	190,291	398,341
89004	1,134,341	106,797	106,797	106,797	388,853	83,604	675,796	1,468,644
89005	191,497	19,376	19,376	19,376	66,992	15,461	122,153	262,734
90001	329,339	36,611	36,611	36,611	118,501	29,877	232,659	490,870
90002	434,615	44,441	44,441	44,441	152,510	35,555	278,375	599,763
90003	116,937	12,058	12,058	12,058	41,135	9,667	76,507	163,483

<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 214,438	\$ 80,198	\$ (26,241)
2,728,282	1,020,350	(333,866)
1,737,613	649,850	(212,635)
4,125,158	1,542,768	(504,805)
1,313,242	491,139	(160,704)
1,028,826	384,771	(125,900)
669,082	250,230	(81,877)
51,110	19,115	(6,254)
584,038	218,425	(71,470)
2,917,235	1,091,017	(356,988)
7,676,557	2,870,956	(939,397)
9,429,798	3,526,651	(1,153,945)
1,411,802	528,000	(172,765)
2,017,382	754,481	(246,871)
25,858,624	9,670,868	(3,164,376)
1,647,078	615,991	(201,557)
3,357,376	1,255,625	(410,849)
1,467,981	549,010	(179,640)
841,562	314,736	(102,984)
4,968,550	1,858,188	(608,012)
1,464,320	547,641	(179,192)
323,981	121,166	(39,646)
1,774,362	663,594	(217,132)
2,692,941	1,007,133	(329,541)
924,915	345,909	(113,184)
2,367,693	885,494	(289,740)
1,499,942	560,964	(183,551)
835,226	312,366	(102,208)
2,999,603	1,121,822	(367,068)
1,020,237	381,558	(124,849)
2,071,872	774,860	(253,539)
1,254,246	469,076	(153,485)
1,760,141	658,275	(215,392)
14,912,550	5,577,145	(1,824,881)
11,824,525	4,422,255	(1,446,993)
3,179,827	1,189,224	(389,122)
1,033,050	386,350	(126,417)
1,803,507	674,494	(220,699)
2,019,494	755,271	(247,130)
27,489,510	10,280,803	(3,363,951)
1,023,334	382,717	(125,228)
2,352,205	879,701	(287,844)
19,031,232	7,117,491	(2,328,893)
967,578	361,864	(118,405)
1,703,258	637,001	(208,431)
3,170,112	1,185,590	(387,933)
1,793,229	670,650	(219,441)
441,126	164,977	(53,982)
1,343,091	502,303	(164,357)
12,304,794	4,601,870	(1,505,764)
1,963,738	734,418	(240,307)
1,046,144	391,247	(128,019)
2,542,707	950,947	(311,157)
1,290,010	482,451	(157,861)
2,079,053	777,545	(254,418)
1,051,072	393,090	(128,622)
1,771,968	662,698	(216,840)
7,770,048	2,905,921	(950,838)
1,311,693	490,560	(160,515)
2,255,898	843,683	(276,059)
2,977,075	1,113,397	(364,311)
801,011	299,570	(98,021)

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account  
 Schedule of Additional Pension Amounts by Employer  
 (UNAUDITED)  
 Year Ended June 30, 2015

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2016	2017	2018	2019	2020	Thereafter	Total
91005	\$ 139,618	\$ 14,992	\$ 14,992	\$ 14,992	\$ 49,707	\$ 12,138	\$ 95,206	\$ 202,027
91006	477,350	47,298	47,298	47,298	165,994	37,538	303,645	649,071
91009	166,106	16,091	16,091	16,091	57,394	12,695	103,075	221,437
91010	150,519	14,124	14,124	14,124	51,552	11,046	89,278	194,248
92014	233,400	19,929	19,929	19,929	77,966	15,157	124,715	277,625
92016	540,913	44,889	44,889	44,889	179,388	33,829	274,085	621,969
97001	45,489	2,652	2,652	2,652	13,963	1,722	11,804	35,445
97002	168,089	15,888	15,888	15,888	59,256	12,322	100,567	219,809
97003	52,787	3,988	3,988	3,988	17,180	2,904	24,619	56,667
97006	78,972	7,699	7,699	7,699	27,336	6,084	48,978	105,495
97007	16,575	2,409	2,409	2,409	6,529	2,071	15,457	31,284
97008	86,602	7,049	7,049	7,049	28,491	5,286	44,938	99,862
97009	12,160	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(28,976)	(46,371)
97010	20,462	(8,380)	(8,380)	(8,380)	(2,415)	(8,870)	(54,979)	(91,404)
97011	300,241	32,986	32,986	32,986	110,327	26,626	211,202	447,113
97012	22,007	821	821	821	6,376	364	3,458	12,661
97016	63,588	5,940	5,940	5,940	21,748	4,640	38,549	82,757
97017	4,999	343	343	343	1,544	244	577	3,394
97018	30,893	2,953	2,953	2,953	10,635	2,321	19,000	40,815
97019	398,251	45,570	45,570	45,570	144,593	37,428	284,197	602,928
97020	122,575	14,578	14,578	14,578	45,056	12,072	93,888	194,750
97021	374,862	38,465	38,465	38,465	131,671	30,800	249,847	527,713
97022	54,741	5,368	5,368	5,368	18,979	4,249	33,445	72,777
97025	51,760	(295)	(295)	(295)	14,027	(1,472)	(82)	11,588
97026	140,905	18,835	18,835	18,835	53,713	15,967	119,269	245,454
97028	-	46	46	46	46	46	275	505
97029	66,212	6,399	6,399	6,399	22,862	5,045	40,866	87,970
97030	86,251	7,378	7,378	7,378	28,845	5,613	50,062	106,654
97033	-	107	107	107	107	107	646	1,181
97034	18,821	1,848	1,848	1,848	6,530	1,463	11,628	25,165
97036	18,230	16	16	16	4,549	(357)	(1,484)	2,756
97037	26,187	2,615	2,615	2,615	9,126	2,079	16,324	35,374
97041	-	60	60	60	60	60	365	665
97042	30,538	3,012	3,012	3,012	10,914	2,362	18,346	40,658
97043	106,584	10,490	10,490	10,490	39,777	8,082	64,144	143,473
97044	18,610	1,978	1,978	1,978	6,645	1,595	12,841	27,015
97045	127,261	15,020	15,020	15,020	46,663	12,418	97,166	201,307
97046	177	(54)	(54)	(54)	(8)	(58)	(278)	(506)
97047	64,073	6,674	6,674	6,674	22,605	5,364	43,585	91,576
97048	-	(699)	(699)	(699)	(699)	(699)	(4,189)	(7,684)
97049	20,736	2,140	2,140	2,140	7,297	1,716	14,081	29,514
97051	87,899	8,862	8,862	8,862	30,840	7,055	56,313	120,794
97052	117,299	12,805	12,805	12,805	42,434	10,369	82,123	173,341
97053	147,720	17,876	17,876	17,876	56,946	14,664	116,414	241,652
97054	38,501	2,490	2,490	2,490	12,063	1,702	15,772	37,007
97056	95,898	8,464	8,464	8,464	32,307	6,503	52,195	116,397
97057	62,370	10,743	10,743	10,743	26,700	9,431	71,787	140,147
97058	19,555	3,085	3,085	3,085	7,910	2,688	19,057	38,910
97060	108,347	10,849	10,849	10,849	35,393	8,831	59,222	135,993
97061	88,526	13,628	13,628	13,628	35,718	11,811	78,935	167,348
97062	88,995	10,503	10,503	10,503	32,629	8,683	59,803	132,624
97063	18,119	3,247	3,247	3,247	7,786	2,874	19,347	39,748
97064	16,977	3,439	3,439	3,439	7,661	3,092	21,520	42,590
97065	3,465	798	798	798	1,657	727	4,592	9,370
97066	63,142	13,425	13,425	13,425	30,057	12,058	86,064	168,454
97067	913	1,160	1,160	1,160	3,547	964	7,715	15,706
99000	771,627	63,896	63,896	63,896	255,758	48,120	399,093	894,659
99019	1,304,966	113,380	113,380	113,380	419,010	88,249	684,237	1,531,636
99022	84,313	4,580	4,580	4,580	25,546	2,856	25,994	68,136
Total TRF	\$ 205,646,770	\$ 20,179,673	\$ 20,179,673	\$ 20,179,674	\$ 71,290,838	\$ 15,976,904	\$ 127,737,675	\$ 275,544,437

<b>Net Pension Liability</b>		
<b>Discount Rate Sensitivity</b>		
<b>1% Decrease (5.75%)</b>	<b>Current (6.75%)</b>	<b>1% Increase (7.75%)</b>
\$ 956,314	\$ 357,652	\$ (117,026)
3,269,798	1,222,872	(400,132)
1,137,805	425,528	(139,236)
1,031,078	385,613	(126,175)
1,598,784	597,929	(195,647)
3,705,152	1,385,690	(453,407)
311,590	116,532	(38,130)
1,194,688	446,801	(146,197)
363,405	135,910	(44,471)
540,954	202,311	(66,198)
113,485	42,442	(13,887)
590,656	220,899	(72,280)
-	-	-
164,314	61,452	(20,107)
2,130,586	796,818	(260,724)
153,050	57,239	(18,729)
435,494	162,871	(53,292)
33,088	12,375	(4,049)
211,622	79,145	(25,897)
2,727,859	1,020,192	(333,814)
839,590	313,998	(102,742)
2,567,629	960,268	(314,206)
374,950	140,228	(45,883)
394,522	147,547	(48,278)
960,819	359,337	(117,578)
-	-	-
453,517	169,611	(55,498)
591,360	221,163	(72,366)
-	-	-
128,973	48,235	(15,783)
124,890	46,707	(15,283)
179,379	67,086	(21,951)
-	-	-
217,677	81,409	(26,638)
806,784	301,729	(98,728)
128,550	48,077	(15,731)
871,693	326,004	(106,671)
1,267	474	(155)
438,874	164,134	(53,706)
-	-	-
142,067	53,132	(17,385)
605,440	226,429	(74,089)
816,218	305,257	(99,882)
1,076,275	402,516	(131,706)
263,718	98,628	(32,272)
656,832	245,649	(80,378)
439,578	164,398	(53,792)
132,915	49,709	(16,265)
676,122	252,863	(82,738)
608,538	227,587	(74,468)
609,523	227,956	(74,589)
125,030	46,760	(15,300)
116,301	43,495	(14,232)
23,654	8,847	(2,895)
458,163	171,348	(56,066)
65,754	24,591	(8,046)
5,285,350	1,976,668	(646,780)
8,419,418	3,148,778	(1,030,302)
577,562	216,002	(70,677)
\$ 1,408,000,000	\$ 526,577,991	\$ (172,300,000)

**Indiana Public Retirement System**

**Teachers' Retirement Fund 1996 Account**

**Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited)  
Year Ended June 30, 2015**

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**Nature of the Schedule**

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

**Contributions**

As of the measurement date the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual. Total contributions have been reduced by the amount of contributions paid by INPRS of \$116,372.

**Amortization of Net Deferred Outflows and Inflows of Resources**

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

**Discount Rate Sensitivity**

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