

Indiana Public Retirement System

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

For the Year Ended June 30, 2025

Indiana Public Retirement System

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Year Ended June 30, 2025

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Independent Auditor's Report

RSM US LLP

Board of Trustees
Indiana Public Retirement System

Opinions

We have audited the Schedule of Employer Allocations of the Indiana Public Retirement System (System), Teachers' 1996 Defined Benefit Account (the TRF 1996 Plan) as of and for the years ended June 30, 2025 and 2024, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer of the TRF 1996 Plan as of and for the year ended June 30, 2025, and the related notes.

In our opinion, the accompanying Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2025 and 2024, and the beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the TRF 1996 Plan as of and for the year ended June 30, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule of Employer Allocations and the specified totals included in the Schedule of Pension Amounts by Employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations and the specified totals included in the Schedule of Pension Amounts by Employer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the TRF 1996 Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule of Employer Allocations and the specified totals included in the Schedule of Pension Amounts by Employer.

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

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Indiana Public Retirement System (System), which includes the Teachers' 1996 Defined Benefit Account (the TRF 1996 Plan) as of and for the year ended June 30, 2025, and our report thereon, dated November 20, 2025, expressed an unmodified opinion on those financial statements.

Other Information

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

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

Restriction on Use

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

RSM US LLP

Indianapolis, Indiana
February 9, 2026

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
1005	\$ 6,392,943	0.0013859	\$ 6,051,364	0.0013605
1006	6,255,150	0.0013560	5,719,639	0.0012859
1007	7,048,953	0.0015281	6,804,324	0.0015297
2013	129,560,032	0.0280866	128,126,651	0.0288051
2016	45,236,322	0.0098065	44,330,143	0.0099662
2017	34,434,699	0.0074649	32,563,716	0.0073209
2018	34,421,456	0.0074620	33,831,802	0.0076060
3011	4,273,306	0.0009264	4,100,234	0.0009218
3013	55,902,746	0.0121189	53,742,620	0.0120823
4005	7,616,608	0.0016512	7,246,623	0.0016292
5003	5,789,955	0.0012552	5,981,706	0.0013448
6003	37,518,111	0.0081334	35,613,682	0.0080066
6013	18,738,559	0.0040622	17,426,054	0.0039177
6015	6,789,207	0.0014718	6,383,131	0.0014350
7001	6,879,931	0.0014915	7,107,271	0.0015978
8006	4,073,880	0.0008832	4,084,956	0.0009184
8009	5,711,932	0.0012383	5,472,687	0.0012304
9001	16,611,860	0.0036012	16,430,435	0.0036938
9002	3,661,472	0.0007938	3,691,065	0.0008298
9003	5,549,932	0.0012031	5,153,401	0.0011586
10000	-	0.0000000	-	0.0000000
10001	8,233,186	0.0017848	8,272,992	0.0018599
10002	13,985,471	0.0030318	12,529,835	0.0028169
10013	5,688,680	0.0012332	4,932,509	0.0011089
10016	45,451,977	0.0098533	41,649,966	0.0093636
10017	267,878	0.0000581	140,100	0.0000315
11015	19,272,410	0.0041780	18,569,788	0.0041748
12001	4,412,619	0.0009566	4,324,887	0.0009723
12002	5,033,338	0.0010912	4,623,954	0.0010395
12003	4,196,537	0.0009097	3,893,624	0.0008754
12004	12,279,542	0.0026620	12,200,434	0.0027429
13009	5,980,060	0.0012964	5,812,382	0.0013067
14009	9,451,801	0.0020490	8,668,664	0.0019489
14010	3,692,264	0.0008004	3,720,048	0.0008363
14011	5,316,511	0.0011525	5,317,899	0.0011956
14025	638,668	0.0001385	564,577	0.0001269
15018	8,927,309	0.0019353	8,435,001	0.0018963
15020	8,255,507	0.0017897	7,963,027	0.0017902

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As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
16001	\$ 8,423,298	0.0018260	\$ 7,956,321	0.0017887
16002	9,494,076	0.0020582	9,369,142	0.0021063
17001	11,074,208	0.0024007	10,540,900	0.0023698
17004	7,432,722	0.0016113	6,771,945	0.0015225
17006	13,917,584	0.0030171	14,024,318	0.0031529
18005	3,748,649	0.0008126	3,674,649	0.0008261
18008	4,307,190	0.0009337	4,237,464	0.0009527
18012	24,781,176	0.0053722	24,470,365	0.0055014
18014	4,048,256	0.0008776	4,192,426	0.0009425
18015	5,660,313	0.0012271	5,406,056	0.0012154
18016	11,354,706	0.0024615	11,155,302	0.0025079
18017	11,177,444	0.0024231	10,927,614	0.0024567
19016	5,086,232	0.0011026	4,844,636	0.0010892
19017	7,725,654	0.0016748	7,655,094	0.0017210
19019	3,499,720	0.0007587	3,232,176	0.0007266
19020	15,376,271	0.0033333	14,316,355	0.0032186
20015	12,004,062	0.0026023	11,566,940	0.0026004
20018	22,199,880	0.0048126	21,685,478	0.0048753
20019	26,838,719	0.0058182	24,928,750	0.0056044
20020	16,000,442	0.0034687	16,280,541	0.0036601
20021	6,817,634	0.0014780	6,476,024	0.0014559
20022	8,379,282	0.0018165	8,016,052	0.0018021
20023	57,848,763	0.0125407	54,407,894	0.0122318
21010	13,877,181	0.0030084	13,419,177	0.0030169
21011	565,955	0.0001227	344,108	0.0000774
22001	51,164,978	0.0110918	49,898,449	0.0112180
23001	2,099,426	0.0004551	2,142,310	0.0004816
23002	4,690,862	0.0010169	4,416,724	0.0009930
23003	4,864,482	0.0010545	4,277,689	0.0009617
24015	7,811,317	0.0016934	7,384,888	0.0016603
25006	3,799,273	0.0008236	3,513,034	0.0007898
25007	7,586,846	0.0016447	7,411,575	0.0016663
26013	8,610,180	0.0018666	8,536,187	0.0019191
26014	9,524,391	0.0020647	8,717,912	0.0019599
26015	2,885,109	0.0006254	2,711,865	0.0006097
27011	15,098,681	0.0032732	15,143,874	0.0034046
27014	4,405,665	0.0009551	4,345,873	0.0009770
27015	10,766,408	0.0023340	10,451,301	0.0023496

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Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
27016	\$ 6,811,364	0.0014766	\$ 6,515,115	0.0014647
28002	4,553,572	0.0009871	4,590,929	0.0010321
28004	5,137,987	0.0011138	4,668,004	0.0010494
28005	3,325,315	0.0007209	3,125,518	0.0007027
28006	3,243,058	0.0007030	3,008,128	0.0006763
28007	2,376,816	0.0005153	2,237,458	0.0005030
28008	1,549,614	0.0003359	1,407,717	0.0003165
29008	60,654,077	0.0131489	57,957,428	0.0130298
29009	88,354,971	0.0191540	83,882,737	0.0188583
29012	8,527,625	0.0018487	8,384,582	0.0018850
29013	108,093,562	0.0234330	102,376,950	0.0230161
29014	50,940,852	0.0110432	47,914,726	0.0107721
29015	5,933,981	0.0012864	5,223,330	0.0011743
30012	5,347,360	0.0011592	4,872,447	0.0010954
30013	20,978,235	0.0045478	20,353,950	0.0045759
30014	22,293,878	0.0048330	20,569,337	0.0046243
30015	16,091,853	0.0034885	15,343,005	0.0034494
30016	-	0.0000000	-	0.0000000
31001	2,955,311	0.0006407	2,568,834	0.0005775
31006	13,190,811	0.0028596	12,562,583	0.0028243
31008	7,687,802	0.0016666	7,392,320	0.0016619
32004	54,868,168	0.0118946	52,756,789	0.0118606
32005	12,537,849	0.0027180	11,226,406	0.0025239
32006	23,848,464	0.0051700	22,757,579	0.0051163
32007	47,740,486	0.0103494	44,743,639	0.0100591
32008	7,937,223	0.0017207	7,255,679	0.0016312
32010	8,593,020	0.0018628	8,297,184	0.0018654
33001	2,300,547	0.0004987	2,697,929	0.0006065
33005	4,605,355	0.0009984	4,608,486	0.0010361
33007	5,627,502	0.0012200	5,420,610	0.0012186
33008	2,472,658	0.0005360	2,322,535	0.0005221
33010	14,806,369	0.0032098	14,138,956	0.0031787
34001	7,839,509	0.0016995	7,521,302	0.0016909
34002	6,241,774	0.0013531	5,532,541	0.0012438
34003	11,363,874	0.0024635	11,045,483	0.0024832
34005	23,121,259	0.0050123	21,759,814	0.0048920
34007	5,523,257	0.0011974	5,417,165	0.0012179
35015	20,767,938	0.0045022	19,720,354	0.0044335

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As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
35016	\$ 575,728	0.0001248	\$ 478,700	0.0001076
36001	986,054	0.0002138	1,000,410	0.0002249
36008	1,867,201	0.0004048	1,585,978	0.0003566
36013	23,153,858	0.0050194	21,792,837	0.0048994
36014	5,799,359	0.0012572	5,769,759	0.0012971
37006	6,440,828	0.0013963	6,239,702	0.0014028
37010	12,897,196	0.0027959	12,475,675	0.0028047
38011	13,550,004	0.0029374	13,003,891	0.0029235
39003	4,926,937	0.0010681	4,454,303	0.0010014
39004	12,056,508	0.0026137	11,476,838	0.0025802
39005	1,544,158	0.0003347	1,555,343	0.0003497
40001	17,185,993	0.0037257	17,176,666	0.0038616
41003	39,293,463	0.0085182	37,215,589	0.0083667
41005	22,923,710	0.0049695	20,988,638	0.0047186
41006	2,508,286	0.0005438	2,433,720	0.0005471
41007	8,501,817	0.0018431	7,765,166	0.0017457
41009	3,245,572	0.0007036	3,144,754	0.0007070
41010	31,922,227	0.0069203	31,866,881	0.0071642
41011	17,845,949	0.0038687	16,276,202	0.0036592
41012	-	0.0000000	2,546,024	0.0005724
42001	4,434,203	0.0009613	4,293,260	0.0009652
42002	5,076,970	0.0011006	4,680,972	0.0010524
42003	12,377,743	0.0026833	11,441,903	0.0025723
43005	26,907,572	0.0058332	25,915,151	0.0058262
43006	12,332,558	0.0026735	12,286,322	0.0027622
43007	8,103,125	0.0017566	7,570,670	0.0017020
43011	5,573,682	0.0012083	5,578,324	0.0012541
44001	6,220,783	0.0013486	6,318,628	0.0014205
44002	5,814,140	0.0012604	5,896,611	0.0013257
44003	8,199,805	0.0017776	8,156,735	0.0018338
45005	6,525,170	0.0014146	6,155,385	0.0013838
45013	15,974,555	0.0034630	14,552,132	0.0032716
45014	3,455,276	0.0007491	3,991,242	0.0008973
45016	11,255,319	0.0024400	10,289,442	0.0023132
45017	35,732,783	0.0077463	45,174,412	0.0101560
45018	10,619,385	0.0023021	10,358,032	0.0023287
45019	15,218,659	0.0032992	15,481,252	0.0034805
45020	18,479,470	0.0040061	17,361,777	0.0039032
45022	4,878,334	0.0010575	4,589,016	0.0010317

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
45025	\$ 29,929,478	0.0064883	\$ 26,205,037	0.0058913
45026	6,849,300	0.0014848	6,171,133	0.0013874
45027	19,268,971	0.0041772	19,109,076	0.0042961
45028	11,971,495	0.0025952	11,830,605	0.0026597
45029	39,580,506	0.0085805	39,339,602	0.0088442
45030	44,475,191	0.0096415	42,298,427	0.0095094
45031	11,385,509	0.0024682	10,736,358	0.0024137
45032	9,111,654	0.0019753	11,118,531	0.0024996
45033	-	0.0000000	-	0.0000000
45034	-	0.0000000	-	0.0000000
46008	3,739,415	0.0008106	3,563,990	0.0008012
46009	1,397,269	0.0003029	1,292,353	0.0002905
46014	4,123,532	0.0008939	3,905,195	0.0008780
46020	10,020,433	0.0021723	9,908,612	0.0022276
46021	26,766,631	0.0058026	26,966,286	0.0060625
46022	24,596,794	0.0053322	24,915,081	0.0056013
47011	7,011,226	0.0015199	6,917,342	0.0015551
47013	14,565,980	0.0031577	14,175,775	0.0031870
48014	6,271,568	0.0013596	5,984,067	0.0013453
48016	25,554,495	0.0055398	28,106,781	0.0063189
48017	6,086,943	0.0013196	6,181,636	0.0013897
48020	12,050,672	0.0026124	11,599,591	0.0026078
48021	17,982,022	0.0038982	16,837,441	0.0037853
49002	31,003,269	0.0067210	32,020,291	0.0071987
49004	89,382,934	0.0193769	88,061,539	0.0197978
49005	76,895,988	0.0166699	76,209,262	0.0171332
49006	81,513,661	0.0176709	78,322,764	0.0176083
49007	57,275,501	0.0124165	53,444,897	0.0120153
49008	56,208,037	0.0121850	54,693,299	0.0122960
49009	64,108,897	0.0138978	59,339,658	0.0133406
49010	14,203,486	0.0030791	14,339,818	0.0032238
49011	134,226,737	0.0290973	133,067,733	0.0299168
49012	10,714,301	0.0023227	10,261,891	0.0023071
49015	43,209,680	0.0093672	43,192,001	0.0097103
49016	6,895,924	0.0014949	5,756,800	0.0012942
49017	-	0.0000000	-	0.0000000
49018	1,445,080	0.0003133	1,704,019	0.0003831
50003	6,402,627	0.0013880	5,837,271	0.0013123
50004	4,580,991	0.0009931	4,553,748	0.0010238

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
50007	\$ 4,062,332	0.0008807	\$ 3,828,194	0.0008606
50009	3,064,350	0.0006643	2,687,260	0.0006041
50010	14,520,248	0.0031478	14,203,591	0.0031932
51004	3,536,824	0.0007667	3,026,924	0.0006805
51006	2,876,031	0.0006235	2,783,875	0.0006259
51008	3,489,532	0.0007565	3,204,559	0.0007204
52001	3,278,583	0.0007107	3,102,094	0.0006974
52003	10,550,373	0.0022872	7,835,840	0.0017616
52004	7,068,587	0.0015324	7,067,046	0.0015888
52005	7,014,546	0.0015206	6,867,026	0.0015438
53012	12,832,308	0.0027818	12,006,002	0.0026992
53013	61,688,575	0.0133731	57,550,622	0.0129384
54014	11,775,803	0.0025528	11,307,100	0.0025420
54015	7,145,097	0.0015489	5,955,619	0.0013389
54016	8,096,817	0.0017553	7,925,622	0.0017818
55003	1,684,112	0.0003651	1,591,285	0.0003577
55004	17,140,057	0.0037157	17,017,351	0.0038258
55005	18,563,245	0.0040242	17,263,334	0.0038811
55008	6,521,408	0.0014137	6,519,280	0.0014656
56009	4,155,324	0.0009008	3,949,946	0.0008880
56010	4,171,315	0.0009043	4,129,251	0.0009283
57006	14,489,320	0.0031411	14,141,291	0.0031792
57007	8,528,120	0.0018488	8,046,202	0.0018089
57009	4,111,358	0.0008913	3,857,269	0.0008672
58002	3,553,294	0.0007703	3,633,234	0.0008168
59008	3,599,337	0.0007803	3,647,840	0.0008201
59010	3,833,233	0.0008310	3,725,678	0.0008376
59011	5,876,185	0.0012739	5,820,399	0.0013085
59012	987,605	0.0002141	946,048	0.0002127
60008	9,776,677	0.0021194	9,333,363	0.0020983
61000	4,491,610	0.0009737	4,309,144	0.0009688
61007	6,300,267	0.0013658	6,022,385	0.0013539
62002	880,284	0.0001908	874,622	0.0001966
62003	5,901,492	0.0012794	5,966,204	0.0013413
62004	5,094,228	0.0011044	4,836,424	0.0010873
63013	7,739,069	0.0016777	7,494,516	0.0016849
64001	4,102,801	0.0008894	3,992,825	0.0008977
64008	6,476,617	0.0014040	6,161,842	0.0013853
64009	6,988,993	0.0015151	6,586,632	0.0014808

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As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
64011	\$ 28,366,376	0.0061494	\$ 28,286,021	0.0063592
64013	28,250,450	0.0061243	27,068,887	0.0060856
64015	5,203,162	0.0011280	5,810,859	0.0013064
64016	30,224,459	0.0065522	27,434,248	0.0061677
64017	8,966,061	0.0019437	8,427,925	0.0018947
65001	6,325,855	0.0013713	6,117,682	0.0013754
65003	9,292,978	0.0020146	8,947,157	0.0020115
66001	4,499,498	0.0009754	4,127,012	0.0009278
66002	5,250,254	0.0011382	5,060,948	0.0011378
67010	4,268,463	0.0009253	3,955,901	0.0008894
67013	8,706,775	0.0018875	8,261,943	0.0018574
67014	5,136,422	0.0011135	4,871,857	0.0010953
67015	5,626,448	0.0012197	4,876,113	0.0010962
67016	138,371	0.0000300	72,546	0.0000163
67017	1,231,076	0.0002669	1,139,762	0.0002562
68003	2,153,534	0.0004669	1,924,570	0.0004327
68006	4,018,381	0.0008711	4,010,637	0.0009017
68007	4,342,269	0.0009413	4,174,296	0.0009385
68008	6,406,916	0.0013889	6,386,015	0.0014357
68011	2,059,926	0.0004466	2,048,062	0.0004604
68012	774,452	0.0001679	980,596	0.0002205
69006	10,070,407	0.0021831	9,330,711	0.0020977
69007	4,797,785	0.0010401	4,334,662	0.0009745
69008	15,595,806	0.0033809	14,590,929	0.0032803
69011	4,358,995	0.0009450	4,291,737	0.0009649
69012	3,235,809	0.0007015	3,026,702	0.0006805
69014	1,587,059	0.0003441	1,481,290	0.0003330
69015	-	0.0000000	-	0.0000000
69016	1,216,974	0.0002638	1,116,348	0.0002510
70015	7,685,985	0.0016662	7,260,449	0.0016323
71003	22,039,791	0.0047779	21,643,103	0.0048657
71004	42,150,077	0.0091375	38,615,886	0.0086815
71006	4,993,285	0.0010825	5,142,229	0.0011561
71007	8,234,603	0.0017851	7,700,789	0.0017313
71014	67,268,735	0.0145828	73,532,112	0.0165313
72007	4,722,175	0.0010237	4,639,538	0.0010430
72008	10,692,002	0.0023179	11,456,933	0.0025757
73009	5,278,406	0.0011443	4,999,504	0.0011240
73010	3,298,588	0.0007151	2,749,704	0.0006182

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Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
73013	\$ 17,111,577	0.0037095	\$ 16,396,306	0.0036862
73014	5,513,083	0.0011952	4,985,673	0.0011209
73015	953,311	0.0002067	849,834	0.0001911
74010	4,986,025	0.0010809	4,788,811	0.0010766
74011	9,226,021	0.0020001	8,831,492	0.0019855
75010	2,109,246	0.0004573	2,233,312	0.0005021
75011	6,337,460	0.0013739	6,095,543	0.0013704
75012	4,059,140	0.0008800	3,663,837	0.0008237
76002	1,936,947	0.0004199	1,821,918	0.0004096
76004	9,981,305	0.0021638	9,122,693	0.0020509
76005	4,774,802	0.0010351	4,196,653	0.0009435
77011	7,454,879	0.0016161	7,390,270	0.0016615
77012	3,489,058	0.0007564	3,124,465	0.0007024
78001	4,916,090	0.0010657	5,158,521	0.0011597
79001	54,131,693	0.0117349	52,283,953	0.0117543
79002	34,915,192	0.0075691	34,819,592	0.0078280
79003	13,026,519	0.0028240	12,485,494	0.0028070
80003	3,264,911	0.0007078	3,126,093	0.0007028
80004	5,802,580	0.0012579	5,855,488	0.0013164
81001	5,191,668	0.0011255	5,004,164	0.0011250
82001	96,242,951	0.0208640	91,756,116	0.0206284
83001	2,995,105	0.0006493	2,807,587	0.0006312
83002	6,850,957	0.0014852	6,227,893	0.0014001
84001	58,526,508	0.0126877	56,201,999	0.0126352
84002	3,024,319	0.0006556	2,778,405	0.0006246
85001	4,835,897	0.0010483	4,894,366	0.0011003
85002	8,963,132	0.0019431	8,426,541	0.0018944
85003	4,946,337	0.0010723	4,880,678	0.0010973
85005	1,147,337	0.0002487	1,115,156	0.0002507
86005	6,355,514	0.0013778	5,963,218	0.0013406
87001	43,368,278	0.0094016	40,748,111	0.0091609
88004	5,070,432	0.0010992	5,075,126	0.0011410
88006	4,584,975	0.0009940	4,255,409	0.0009567
88008	7,134,514	0.0015467	6,949,337	0.0015623
88010	179,615	0.0000389	168,405	0.0000379
89001	7,660,053	0.0016606	7,752,988	0.0017430
89002	4,482,584	0.0009718	4,241,615	0.0009536
89003	5,623,957	0.0012192	5,195,811	0.0011681
89004	19,255,936	0.0041744	19,132,238	0.0043013

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Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
89005	\$ 2,998,704	0.0006501	\$ 2,991,141	0.0006725
90001	8,360,364	0.0018124	8,196,758	0.0018428
90002	10,730,160	0.0023261	9,620,618	0.0021629
90003	3,507,430	0.0007604	3,324,781	0.0007475
91005	3,593,777	0.0007791	3,713,819	0.0008349
91006	9,929,784	0.0021526	9,591,719	0.0021564
91009	4,424,581	0.0009592	4,142,150	0.0009312
91010	3,199,792	0.0006937	3,001,795	0.0006749
92014	4,458,790	0.0009666	4,203,058	0.0009449
92016	16,638,489	0.0036070	14,882,752	0.0033459
97001	1,275,553	0.0002765	1,075,704	0.0002418
97002	5,769,313	0.0012507	5,798,946	0.0013037
97003	-	0.0000000	-	0.0000000
97006	1,827,703	0.0003962	1,747,364	0.0003928
97007	3,488,370	0.0007562	3,220,743	0.0007241
97008	256,817	0.0000557	748,545	0.0001683
97009	-	0.0000000	-	0.0000000
97010	-	0.0000000	-	0.0000000
97011	1,762,769	0.0003821	1,006,852	0.0002264
97012	-	0.0000000	-	0.0000000
97016	998,950	0.0002166	974,158	0.0002190
97017	597,074	0.0001294	631,134	0.0001419
97018	-	0.0000000	17,480	0.0000039
97019	11,590,481	0.0025126	9,690,570	0.0021786
97020	3,959,994	0.0008585	3,757,973	0.0008449
97021	202,050	0.0000438	238,686	0.0000537
97022	1,252,643	0.0002716	1,217,365	0.0002737
97025	-	0.0000000	-	0.0000000
97026	3,938,591	0.0008538	3,774,733	0.0008486
97028	-	0.0000000	-	0.0000000
97029	1,752,485	0.0003799	1,611,395	0.0003623
97030	2,534,644	0.0005495	2,611,341	0.0005871
97033	-	0.0000000	-	0.0000000
97034	341,902	0.0000741	351,846	0.0000791
97036	702,557	0.0001523	801,995	0.0001803
97037	-	0.0000000	-	0.0000000
97039	656,601	0.0001423	625,766	0.0001407
97041	-	0.0000000	-	0.0000000
97042	800,928	0.0001736	807,807	0.0001816

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Teachers' 1996 Defined Benefit Account

Schedule of Employer Allocations

As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
97043	\$ 2,496,181	0.0005411	\$ 2,413,681	0.0005426
97044	-	0.0000000	-	0.0000000
97045	1,472,621	0.0003192	1,487,475	0.0003344
97046	-	0.0000000	-	0.0000000
97047	-	0.0000000	-	0.0000000
97048	-	0.0000000	-	0.0000000
97049	465,212	0.0001009	644,140	0.0001448
97051	2,019,273	0.0004377	1,802,736	0.0004053
97052	3,407,891	0.0007388	2,966,738	0.0006670
97053	2,997,797	0.0006499	2,696,610	0.0006062
97054	4,260,964	0.0009237	2,059,915	0.0004631
97056	2,680,314	0.0005811	3,679,758	0.0008273
97057	6,193,179	0.0013426	3,826,839	0.0008603
97058	-	0.0000000	-	0.0000000
97060	-	0.0000000	-	0.0000000
97061	-	0.0000000	-	0.0000000
97062	-	0.0000000	-	0.0000000
97063	-	0.0000000	-	0.0000000
97064	2,243,275	0.0004863	1,779,880	0.0004001
97065	538,102	0.0001167	62,865	0.0000141
97066	-	0.0000000	-	0.0000000
97067	-	0.0000000	-	0.0000000
97068	-	0.0000000	-	0.0000000
97069	2,161,116	0.0004685	2,139,948	0.0004811
97070	-	0.0000000	-	0.0000000
97071	3,531,863	0.0007657	3,690,029	0.0008296
97072	1,299,080	0.0002816	1,401,747	0.0003151
97073	264,831	0.0000574	-	0.0000000
97074	342,464	0.0000742	296,823	0.0000667
97075	1,157,474	0.0002509	191,201	0.0000430
97076	96,410	0.0000209	134,825	0.0000303
97078	1,964,181	0.0004258	1,782,173	0.0004007
97079	-	0.0000000	-	0.0000000
97080	1,862,098	0.0004037	1,527,639	0.0003434
97081	2,135,647	0.0004630	1,942,187	0.0004366
97082	-	0.0000000	-	0.0000000
97083	2,557,194	0.0005544	2,127,065	0.0004782
97084	-	0.0000000	115,840	0.0000260
97085	3,601,162	0.0007807	4,082,106	0.0009177

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Schedule of Employer Allocations

As of and for the Years Ended June 30, 2025 and 2024

Submission Unit	2025		2024	
	Wages	Proportionate Share Factor	Wages	Proportionate Share Factor
97086	\$ 358,684	0.0000778	\$ 342,958	0.0000771
97087	-	0.0000000	-	0.0000000
97088	267,522	0.0000580	287,194	0.0000646
97090	-	0.0000000	-	0.0000000
97091	65,865	0.0000143	156,535	0.0000352
97092	480,854	0.0001042	346,721	0.0000779
97093	150,009	0.0000325	134,487	0.0000302
97094	1,380,909	0.0002994	745,349	0.0001676
97095	728,643	0.0001580	629,192	0.0001415
97096	1,230,270	0.0002667	1,143,678	0.0002571
97097	-	0.0000000	176,268	0.0000396
97098	-	0.0000000	57,962	0.0000130
97099	459,108	0.0000995	462,263	0.0001039
97100	160,143	0.0000347	185,015	0.0000416
97101	560,890	0.0001216	588,792	0.0001324
97102	911,902	0.0001977	880,944	0.0001981
97103	1,109,224	0.0002405	619,295	0.0001392
97104	258,572	0.0000561	270,204	0.0000607
97105	206,712	0.0000448	-	0.0000000
97106	-	0.0000000	-	0.0000000
97107	471,180	0.0001021	-	0.0000000
97108	324,521	0.0000704	-	0.0000000
99000	13,759,973	0.0029830	13,941,149	0.0031342
99011	-	0.0000000	-	0.0000000
99019	31,415,878	0.0068105	29,729,365	0.0066837
99022	453,665	0.0000983	391,511	0.0000880
Total TRF	\$ 4,612,870,342	1.0000000	\$ 4,448,055,009	1.0000000

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

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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	\$ 2,238,312	\$ 2,046,738	\$ 752,695	\$ -	\$ 491,588	\$ 51,825	\$ 1,296,108
1006	2,115,579	2,002,580	736,456	-	480,982	87,109	1,304,547
1007	2,516,682	2,256,743	829,926	-	542,027	23,270	1,395,223
2013	47,390,513	41,479,112	15,254,097	-	9,962,505	1,174,387	26,390,989
2016	16,396,518	14,482,526	5,326,003	-	3,478,431	165,756	8,970,190
2017	12,044,437	11,024,383	4,054,258	-	2,647,850	297,032	6,999,140
2018	12,513,487	11,020,100	4,052,683	-	2,646,821	162,785	6,862,289
3011	1,516,557	1,368,135	503,137	-	328,600	21,953	853,690
3013	19,877,952	17,897,546	6,581,889	-	4,298,655	246,853	11,127,397
4005	2,680,380	2,438,540	896,782	-	585,692	39,678	1,522,152
5003	2,212,482	1,853,716	681,711	-	445,228	29,450	1,156,389
6003	13,172,559	12,011,643	4,417,326	-	2,884,971	323,248	7,625,545
6013	6,445,449	5,999,176	2,206,219	-	1,440,890	177,957	3,825,066
6015	2,360,880	2,173,597	799,348	-	522,057	35,461	1,356,866
7001	2,628,721	2,202,691	810,048	-	529,045	36,293	1,375,386
8006	1,510,963	1,304,336	479,674	-	313,277	42,392	835,343
8009	2,024,270	1,828,758	672,532	-	439,233	21,720	1,133,485
9001	6,077,086	5,318,357	1,955,846	-	1,277,370	57,768	3,290,984
9002	1,365,197	1,172,307	431,120	-	281,566	14,347	727,033
9003	1,906,143	1,776,773	653,415	-	426,748	66,333	1,146,496
10000	-	-	-	-	-	116,780	116,780
10001	3,059,931	2,635,845	969,342	-	633,081	171,954	1,774,377
10002	4,634,399	4,477,451	1,646,599	-	1,075,400	445,179	3,167,178
10013	1,824,376	1,821,226	669,763	-	437,424	95,578	1,202,765
10016	15,405,113	14,551,641	5,351,420	-	3,495,031	549,601	9,396,052
10017	51,824	85,804	31,555	-	20,608	23,392	75,555
11015	6,868,433	6,170,193	2,269,111	-	1,481,965	83,822	3,834,898
12001	1,599,640	1,412,735	519,538	-	339,312	38,091	896,941
12002	1,710,198	1,611,516	592,641	-	387,056	85,121	1,064,818
12003	1,440,219	1,343,472	494,067	-	322,677	41,863	858,607
12004	4,512,654	3,931,319	1,445,757	-	944,229	649	2,390,635
13009	2,149,799	1,914,561	704,087	-	459,842	29,199	1,193,128
14009	3,206,355	3,026,023	1,112,831	-	726,794	126,266	1,965,891
14010	1,375,891	1,182,054	434,705	-	283,907	30,078	748,690
14011	1,967,016	1,702,046	625,934	-	408,799	38,009	1,072,742
14025	208,777	204,541	75,221	-	49,127	17,309	141,657
15018	3,119,817	2,858,108	1,051,080	-	686,464	39,586	1,777,130
15020	2,945,260	2,643,081	972,003	-	634,819	22,581	1,629,403
16001	2,942,792	2,696,690	991,718	-	647,694	69,173	1,708,585
16002	3,465,311	3,039,610	1,117,828	-	730,057	60,309	1,908,194
17001	3,898,825	3,545,424	1,303,843	-	851,544	56,196	2,211,583
17004	2,504,836	2,379,615	875,112	-	571,539	84,750	1,531,401
17006	5,187,191	4,455,741	1,638,615	-	1,070,186	42,185	2,750,986
18005	1,359,110	1,200,071	441,331	-	288,235	24,210	753,776
18008	1,567,394	1,378,915	507,101	-	331,190	48,549	886,840
18012	9,050,973	7,933,822	2,917,692	-	1,905,555	151,620	4,974,867
18014	1,550,613	1,296,065	476,633	-	311,291	19,733	807,657
18015	1,999,591	1,812,217	666,450	-	435,261	16,573	1,118,284
18016	4,126,029	3,635,215	1,336,864	-	873,111	134,097	2,344,072
18017	4,041,794	3,578,505	1,316,008	-	859,490	103,977	2,279,475
19016	1,791,966	1,628,352	598,832	-	391,100	43,979	1,033,911
19017	2,831,411	2,473,394	909,600	-	594,063	53,207	1,556,870
19019	1,195,411	1,120,470	412,057	-	269,116	49,266	730,439
19020	5,295,281	4,922,715	1,810,347	-	1,182,344	174,798	3,167,489
20015	4,278,211	3,843,153	1,413,334	-	923,053	88,395	2,424,782
20018	8,020,905	7,107,388	2,613,768	-	1,707,061	95,220	4,416,049
20019	9,220,429	8,592,488	3,159,919	-	2,063,754	189,420	5,413,093
20020	6,021,643	5,122,678	1,883,884	-	1,230,371	96,925	3,211,180
20021	2,395,265	2,182,754	802,716	-	524,256	38,884	1,365,856
20022	2,964,838	2,682,660	986,558	-	644,325	71,397	1,702,280
20023	20,123,911	18,520,472	6,810,972	-	4,448,270	493,237	11,752,479

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
\$ 101,690	\$ 79,974	\$ 176,918	\$ 94,084	\$ 452,666
99,497	78,249	173,101	96,118	446,965
112,124	88,180	195,071	111,162	506,537
2,060,855	1,620,750	3,585,416	3,370,833	10,637,854
719,552	565,889	1,251,856	756,822	3,294,119
547,737	430,766	952,938	405,566	2,337,007
547,524	430,598	952,567	591,893	2,522,582
67,975	53,458	118,260	67,656	307,349
889,225	699,327	1,547,047	677,215	3,812,814
121,157	95,283	210,785	124,921	552,146
92,100	72,432	160,234	171,164	495,930
596,788	469,342	1,038,275	454,257	2,558,662
298,064	234,411	518,563	299,916	1,350,954
107,993	84,931	187,884	138,638	519,446
109,439	86,068	190,399	259,261	645,167
64,805	50,965	112,746	99,770	328,286
90,860	71,457	158,076	143,634	464,027
264,238	207,809	459,714	391,288	1,323,049
58,245	45,807	101,333	102,770	308,155
88,278	69,425	153,583	82,265	393,551
-	-	-	805,482	805,482
130,960	102,993	227,840	109,348	571,141
222,458	174,951	387,027	25,486	809,922
90,486	71,162	157,425	170,066	489,139
722,986	568,589	1,257,831	899,990	3,449,396
4,263	3,353	7,417	-	15,033
306,561	241,093	533,346	291,199	1,372,199
70,191	55,201	122,116	96,021	343,529
80,067	62,968	139,298	62,508	344,841
66,749	52,495	116,128	59,084	294,456
195,324	153,612	339,820	411,381	1,100,137
95,123	74,809	165,493	121,238	456,663
150,345	118,238	261,567	114,145	644,295
58,729	46,187	102,176	78,535	285,627
84,565	66,506	147,123	97,545	395,739
10,162	7,992	17,680	10,320	46,154
142,003	111,677	247,052	287,956	788,688
131,319	103,275	228,466	480,420	943,480
133,983	105,370	233,099	125,617	598,069
151,020	118,769	262,741	151,705	684,235
176,151	138,534	306,463	234,490	855,638
118,229	92,981	205,692	104,299	521,201
221,380	174,103	385,150	339,818	1,120,451
59,625	46,891	103,733	71,613	281,862
68,510	53,880	119,192	71,465	313,047
394,185	310,005	685,792	994,836	2,384,818
64,394	50,642	112,031	109,270	336,337
90,039	70,810	156,646	110,787	428,282
180,613	142,042	314,225	169,983	806,863
177,795	139,826	309,323	191,642	818,586
80,903	63,626	140,753	72,152	357,434
122,889	96,645	213,798	129,859	563,191
55,670	43,781	96,852	65,535	261,838
244,581	192,350	425,515	186,345	1,048,791
190,944	150,167	332,199	143,847	817,157
353,125	277,713	614,356	400,446	1,645,640
426,911	335,742	742,727	780,426	2,285,806
254,516	200,163	442,800	421,587	1,319,066
108,448	85,289	188,675	89,314	471,726
133,286	104,822	231,887	104,703	574,698
920,174	723,667	1,600,893	1,305,680	4,550,414

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
\$ 444,718	\$ -	\$ (11,752)	\$ 432,966
435,124	-	(8,220)	426,904
490,349	-	(20,296)	470,053
9,012,647	-	(463,617)	8,549,030
3,146,786	-	(128,923)	3,017,863
2,395,395	-	(24,948)	2,370,447
2,394,465	-	(83,571)	2,310,894
297,270	-	(10,858)	286,412
3,888,807	-	(126,551)	3,762,256
529,850	-	(22,280)	507,570
402,778	-	(27,152)	375,626
2,609,909	-	(52,201)	2,557,708
1,303,510	-	(51,325)	1,252,185
472,283	-	(23,773)	448,510
478,604	-	(45,602)	433,002
283,408	-	(10,582)	272,826
397,355	-	(22,287)	375,068
1,155,581	-	(81,201)	1,074,380
254,721	-	(16,340)	238,381
386,060	-	(9,563)	376,497
-	-	(144,669)	(144,669)
572,721	-	17,192	589,913
972,868	-	67,117	1,039,985
395,719	-	(24,753)	370,966
3,161,804	-	(136,343)	3,025,461
18,644	-	2,818	21,462
1,340,669	-	(50,020)	1,290,649
306,961	-	(16,614)	290,347
350,153	-	(2,265)	347,888
291,912	-	(7,090)	284,822
854,203	-	(85,566)	768,637
415,999	-	(19,662)	396,337
657,499	-	(12,273)	645,226
256,839	-	(8,813)	248,026
369,823	-	(13,318)	356,505
44,443	-	319	44,762
621,014	-	(49,193)	571,821
574,293	-	(80,274)	494,019
585,941	-	(16,589)	569,352
660,451	-	(23,873)	636,578
770,355	-	(35,842)	734,513
517,047	-	(16,037)	501,010
968,151	-	(66,205)	901,946
260,753	-	(11,613)	249,140
299,613	-	(9,132)	290,481
1,723,873	-	(185,170)	1,538,703
281,611	-	(17,809)	263,802
393,761	-	(19,321)	374,440
789,865	-	(12,968)	776,897
777,543	-	(22,706)	754,837
353,811	-	(9,669)	344,142
537,423	-	(17,931)	519,492
243,458	-	(5,415)	238,043
1,069,615	-	(19,402)	1,050,213
835,046	-	(19,705)	815,341
1,544,305	-	(70,448)	1,473,857
1,866,989	-	(156,995)	1,709,994
1,113,064	-	(63,178)	1,049,886
474,272	-	(14,111)	460,161
582,893	-	(13,341)	569,552
4,024,158	-	(250,317)	3,773,841

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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
21010	\$ 4,963,442	\$ 4,442,893	\$ 1,633,890	\$ -	\$ 1,067,100	\$ 68,524	\$ 2,769,514
21011	127,339	181,207	66,640	-	43,523	45,819	155,982
22001	18,455,995	16,380,694	6,024,061	-	3,934,336	222,554	10,180,951
23001	792,334	672,105	247,169	-	161,427	13,750	422,346
23002	1,633,696	1,501,788	552,288	-	360,701	50,115	963,104
23003	1,582,201	1,557,316	572,709	-	374,038	102,811	1,049,558
24015	2,731,546	2,500,863	919,702	-	600,660	51,447	1,571,809
25006	1,299,389	1,216,317	447,305	-	292,136	68,379	807,820
25007	2,741,418	2,428,941	893,252	-	583,386	38,340	1,514,978
26013	3,157,327	2,756,649	1,013,768	-	662,096	50,463	1,726,327
26014	3,224,452	3,049,209	1,121,358	-	732,363	158,682	2,012,403
26015	1,003,086	923,609	339,661	-	221,834	18,605	580,100
27011	5,601,291	4,833,957	1,777,706	-	1,161,026	55,745	2,994,477
27014	1,607,373	1,410,520	518,724	-	338,780	16,621	874,125
27015	3,865,591	3,446,919	1,267,617	-	827,885	40,572	2,136,074
27016	2,409,743	2,180,686	801,955	-	523,760	40,564	1,366,279
28002	1,698,024	1,457,778	536,103	-	350,131	26,241	912,475
28004	1,726,486	1,644,892	604,915	-	395,072	82,597	1,082,584
28005	1,156,091	1,064,646	391,528	-	255,708	26,306	673,542
28006	1,112,657	1,038,211	381,806	-	249,359	53,161	684,326
28007	827,542	761,010	279,864	-	182,780	26,016	488,660
28008	520,710	496,067	182,430	-	119,146	29,313	330,889
29008	21,436,791	19,418,680	7,141,292	-	4,664,003	419,520	12,224,815
29009	31,025,912	28,287,187	10,402,718	-	6,794,052	722,853	17,919,623
29012	3,101,226	2,730,214	1,004,046	-	655,746	16,462	1,676,254
29013	37,866,377	34,606,539	12,726,683	-	8,311,842	911,041	21,949,566
29014	17,722,394	16,308,921	5,997,666	-	3,917,097	550,939	10,465,702
29015	1,931,973	1,899,793	698,656	-	456,295	115,475	1,270,426
30012	1,802,166	1,711,940	629,572	-	411,176	88,434	1,129,182
30013	7,528,328	6,716,324	2,469,953	-	1,613,135	148,420	4,231,508
30014	7,607,957	7,137,516	2,624,848	-	1,714,297	330,326	4,669,471
30015	5,674,996	5,151,919	1,894,637	-	1,237,394	241,728	3,373,759
30016	-	-	-	-	-	3,442	3,442
31001	950,110	946,204	347,970	-	227,261	66,581	641,812
31006	4,646,574	4,223,141	1,553,076	-	1,014,319	53,582	2,620,977
31008	2,734,179	2,461,284	905,146	-	591,154	42,123	1,538,423
32004	19,513,208	17,566,293	6,460,069	-	4,219,094	491,534	11,170,697
32005	4,152,352	4,014,022	1,476,171	-	964,093	190,805	2,631,069
32006	8,417,401	7,635,207	2,807,876	-	1,833,834	139,392	4,781,102
32007	16,549,358	15,284,296	5,620,857	-	3,671,001	462,263	9,754,121
32008	2,683,671	2,541,180	934,528	-	610,344	142,532	1,687,404
32010	3,068,980	2,751,037	1,011,704	-	660,748	45,090	1,717,542
33001	997,821	736,495	270,849	-	176,892	25,269	473,010
33005	1,704,605	1,474,466	542,240	-	354,139	9,685	906,064
33007	2,004,856	1,801,732	662,594	-	432,742	36,720	1,132,056
33008	858,965	791,580	291,107	-	190,123	31,179	512,409
33010	5,229,637	4,740,326	1,743,273	-	1,138,538	118,179	2,999,990
34001	2,781,890	2,509,871	923,014	-	602,824	26,137	1,551,975
34002	2,046,315	1,998,298	734,881	-	479,954	118,462	1,333,297
34003	4,085,392	3,638,169	1,337,950	-	873,820	60,639	2,272,409
34005	8,048,380	7,402,311	2,722,227	-	1,777,896	155,653	4,655,776
34007	2,003,704	1,768,355	650,319	-	424,726	32,093	1,107,138
35015	7,294,050	6,648,981	2,445,187	-	1,596,960	109,873	4,152,020
35016	177,025	184,308	67,780	-	44,267	24,542	136,589
36001	370,008	315,746	116,117	-	75,836	11,160	203,113
36008	586,683	597,820	219,851	-	143,585	45,990	409,426
36013	8,060,555	7,412,797	2,726,083	-	1,780,415	242,249	4,748,747
36014	2,134,005	1,856,670	682,797	-	445,937	15,398	1,144,132
37006	2,307,904	2,062,097	758,344	-	495,277	23,276	1,276,897
37010	4,614,328	4,129,067	1,518,480	-	991,724	65,803	2,576,007
38011	4,809,779	4,338,038	1,595,330	-	1,041,915	36,092	2,673,337
39003	1,647,516	1,577,401	580,095	-	378,862	62,603	1,021,560
39004	4,244,978	3,859,989	1,419,525	-	927,097	128,883	2,475,505

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
\$ 220,741	\$ 173,601	\$ 384,040	\$ 234,813	\$ 1,013,195
9,003	7,080	15,663	13,790	45,536
813,861	640,057	1,415,932	986,746	3,856,596
33,393	26,262	58,096	91,773	209,524
74,615	58,681	129,813	77,972	341,081
77,374	60,850	134,613	68,053	340,890
124,253	97,718	216,172	179,454	617,597
60,432	47,526	105,137	54,986	268,081
120,680	94,908	209,955	147,747	573,290
136,962	107,713	238,282	209,768	692,725
151,497	119,144	263,571	109,113	643,325
45,889	36,089	79,836	79,411	241,225
240,171	188,882	417,843	584,842	1,431,538
70,080	55,114	121,924	118,969	366,087
171,257	134,685	297,949	157,677	761,568
108,346	85,208	188,497	105,817	487,868
72,428	56,961	126,009	131,702	387,100
81,725	64,272	142,183	74,920	363,100
52,896	41,600	92,027	64,187	250,710
51,583	40,567	89,742	61,201	243,093
37,810	29,736	65,781	54,210	187,537
24,647	19,383	42,880	20,626	107,536
964,801	758,763	1,678,533	774,658	4,176,755
1,405,425	1,105,290	2,445,119	1,122,306	6,078,140
135,648	106,680	235,997	154,998	633,323
1,719,397	1,352,212	2,991,358	1,440,297	7,503,264
810,295	637,253	1,409,728	612,662	3,469,938
94,390	74,232	164,216	82,125	414,963
85,056	66,892	147,979	81,597	381,524
333,695	262,433	580,553	279,111	1,455,792
354,622	278,891	616,960	342,854	1,593,327
255,969	201,306	445,327	212,518	1,115,120
-	-	-	156,191	156,191
47,011	36,972	81,789	43,460	209,232
209,823	165,015	365,044	277,073	1,016,955
122,287	96,172	212,751	131,781	562,991
872,767	686,383	1,518,414	791,442	3,869,006
199,433	156,843	346,968	166,748	869,992
379,349	298,337	659,980	334,425	1,672,091
759,388	597,217	1,321,161	692,725	3,370,491
126,256	99,294	219,657	100,758	545,965
136,683	107,494	237,797	131,175	613,149
36,592	28,778	63,662	113,759	242,791
73,258	57,613	127,452	112,213	370,536
89,518	70,401	155,740	77,471	393,130
39,329	30,930	68,423	34,503	173,185
235,519	185,223	409,749	209,030	1,039,521
124,701	98,070	216,951	97,279	537,001
99,284	78,081	172,731	115,857	465,953
180,759	142,157	314,480	205,049	842,445
367,778	289,237	639,849	450,823	1,747,687
87,859	69,097	152,855	108,634	418,445
330,349	259,802	574,732	320,918	1,485,801
9,157	7,202	15,931	4,906	37,196
15,688	12,337	27,293	28,992	84,310
29,702	23,359	51,675	38,532	143,268
368,299	289,647	640,755	293,712	1,592,413
92,247	72,547	160,489	166,966	492,249
102,454	80,574	178,246	132,332	493,606
205,149	161,339	356,913	215,879	939,280
215,532	169,504	374,976	272,264	1,032,276
78,372	61,635	136,349	115,090	391,446
191,780	150,825	333,654	169,871	846,130

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
\$ 965,359	\$ -	\$ (43,480)	\$ 921,879
39,373	-	3,872	43,245
3,559,223	-	(179,311)	3,379,912
146,036	-	(16,108)	129,928
326,311	-	(8,174)	318,137
338,376	-	(4,154)	334,222
543,391	-	(30,463)	512,928
264,283	-	(3,519)	260,764
527,764	-	(27,459)	500,305
598,969	-	(38,911)	560,058
662,537	-	(2,102)	660,435
200,683	-	(14,672)	186,011
1,050,330	-	(86,275)	964,055
306,480	-	(22,359)	284,121
748,952	-	(29,906)	719,046
473,823	-	(20,051)	453,772
316,748	-	(16,759)	299,989
357,405	-	(4,792)	352,613
231,328	-	(9,908)	221,420
225,584	-	(4,600)	220,984
165,353	-	(9,468)	155,885
107,786	-	(374)	107,412
4,219,322	-	(97,028)	4,122,294
6,146,285	-	(143,413)	6,002,872
593,225	-	(30,641)	562,584
7,519,364	-	(208,674)	7,310,690
3,543,628	40,129	(54,262)	3,529,495
412,790	-	(1,963)	410,827
371,973	-	(4,314)	367,659
1,459,334	-	(34,802)	1,424,532
1,550,851	-	(12,068)	1,538,783
1,119,417	-	(6,498)	1,112,919
-	-	(37,031)	(37,031)
205,593	-	(1,583)	204,010
917,611	-	(52,962)	864,649
534,792	-	(24,985)	509,807
3,816,832	-	(94,659)	3,722,173
872,173	-	(16,769)	855,404
1,658,990	-	(46,315)	1,612,675
3,320,996	-	(76,718)	3,244,278
552,152	-	(4,100)	548,052
597,750	-	(20,536)	577,214
160,027	-	(14,201)	145,826
320,374	-	(25,466)	294,908
391,483	-	(15,151)	376,332
171,996	-	(2,550)	169,446
1,029,986	-	(35,134)	994,852
545,349	-	(20,071)	525,278
434,193	-	(12,148)	422,045
790,507	-	(33,610)	756,897
1,608,386	-	(88,355)	1,520,031
384,231	-	(16,534)	367,697
1,444,701	-	(58,229)	1,386,472
40,047	-	2,269	42,316
68,606	-	(2,944)	65,662
129,895	-	(3,179)	126,716
1,610,664	-	(27,981)	1,582,683
403,420	-	(32,599)	370,821
448,056	-	(29,918)	418,138
897,170	-	(35,174)	861,996
942,576	-	(62,015)	880,561
342,740	-	(14,718)	328,022
838,704	-	(24,381)	814,323

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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
39005	\$ 575,331	\$ 494,295	\$ 181,779	\$ -	\$ 118,720	\$ 11,721	\$ 312,220
40001	6,353,153	5,502,223	2,023,463	-	1,321,531	69,378	3,414,372
41003	13,765,000	12,579,927	4,626,315	-	3,021,463	371,406	8,019,184
41005	7,763,100	7,339,103	2,698,982	-	1,762,715	332,841	4,794,538
41006	900,096	803,100	295,343	-	192,890	31,242	519,475
41007	2,872,048	2,721,944	1,001,005	-	653,760	106,065	1,760,830
41009	1,163,165	1,039,097	382,132	-	249,572	15,382	647,086
41010	11,786,632	10,220,101	3,758,480	-	2,454,677	179,228	6,392,385
41011	6,020,162	5,713,409	2,101,127	-	1,372,254	308,092	3,781,473
41012	941,720	-	-	-	-	24,721	24,721
42001	1,587,959	1,419,676	522,091	-	340,980	23,488	886,559
42002	1,731,422	1,625,398	597,746	-	390,390	88,152	1,076,288
42003	4,231,980	3,962,776	1,457,326	-	951,784	181,851	2,590,961
43005	9,585,338	8,614,640	3,168,066	-	2,069,075	39,637	5,276,778
43006	4,544,406	3,948,303	1,452,003	-	948,308	49,953	2,450,264
43007	2,800,152	2,594,198	954,026	-	623,078	72,112	1,649,216
43011	2,063,261	1,784,453	656,239	-	428,592	67,034	1,151,865
44001	2,337,024	1,991,652	732,437	-	478,357	19,988	1,230,782
44002	2,181,058	1,861,396	684,535	-	447,072	44,017	1,175,624
44003	3,016,991	2,625,212	965,431	-	630,527	5,574	1,601,532
45005	2,276,645	2,089,123	768,283	-	501,768	64,796	1,334,847
45013	5,382,477	5,114,260	1,880,788	-	1,228,349	181,181	3,290,318
45014	1,476,249	1,106,293	406,843	-	265,711	15,573	688,127
45016	3,805,706	3,603,463	1,325,187	-	865,484	167,115	2,357,786
45017	16,708,779	11,439,962	4,207,089	-	2,747,664	157,604	7,112,357
45018	3,831,207	3,399,809	1,250,292	-	816,570	45,468	2,112,330
45019	5,726,162	4,872,355	1,791,827	-	1,170,248	39,519	3,001,594
45020	6,421,594	5,916,326	2,175,751	-	1,420,990	181,565	3,778,306
45022	1,697,366	1,561,747	574,338	-	375,102	36,551	985,991
45025	9,692,441	9,582,111	3,523,857	-	2,301,443	581,015	6,406,315
45026	2,282,568	2,192,796	806,409	-	526,669	94,052	1,427,130
45027	7,067,998	6,169,011	2,268,677	-	1,481,681	62,784	3,813,142
45028	4,375,772	3,832,667	1,409,478	-	920,535	28,524	2,358,537
45029	14,550,589	12,671,933	4,660,150	-	3,043,561	199,977	7,903,688
45030	15,644,985	14,238,849	5,236,390	-	3,419,905	420,353	9,076,648
45031	3,971,050	3,645,110	1,340,503	-	875,487	138,078	2,354,068
45032	4,112,373	2,917,181	1,072,804	-	700,652	39,857	1,813,313
45033	-	-	-	-	-	-	-
45034	-	-	-	-	-	999	999
46008	1,318,144	1,197,118	440,245	-	287,525	15,286	743,056
46009	477,934	447,332	164,508	-	107,441	19,950	291,899
46014	1,444,497	1,320,138	485,486	-	317,072	49,285	851,843
46020	3,664,876	3,208,116	1,179,797	-	770,529	55,823	2,006,149
46021	9,974,101	8,569,449	3,151,447	-	2,058,221	171,852	5,381,520
46022	9,215,329	7,874,749	2,895,968	-	1,891,367	56,700	4,844,035
47011	2,558,470	2,244,633	825,472	-	539,119	10,633	1,375,224
47013	5,243,293	4,663,384	1,714,977	-	1,120,057	33,790	2,868,824
48014	2,213,304	2,007,897	738,412	-	482,259	18,860	1,239,531
48016	10,395,934	8,181,339	3,008,718	-	1,965,004	312,089	5,285,811
48017	2,286,352	1,948,824	716,687	-	468,071	28,426	1,213,184
48020	4,290,385	3,858,069	1,418,819	-	926,636	43,249	2,388,704
48021	6,227,623	5,756,976	2,117,149	-	1,382,718	203,863	3,703,730
49002	11,843,392	9,925,769	3,650,238	-	2,383,984	148,717	6,182,939
49004	32,571,590	28,616,372	10,523,777	-	6,873,116	324,378	17,721,271
49005	28,187,756	24,618,596	9,053,580	-	5,912,925	364,064	15,330,569
49006	28,969,397	26,096,902	9,597,232	-	6,267,987	557,182	16,422,401
49007	19,767,723	18,337,050	6,743,518	-	4,404,216	399,374	11,547,108
49008	20,229,534	17,995,164	6,617,788	-	4,322,101	220,507	11,160,396
49009	21,948,123	20,524,677	7,548,026	-	4,929,643	689,600	13,167,269
49010	5,303,836	4,547,305	1,672,288	-	1,092,177	33,525	2,797,990
49011	49,219,493	42,971,741	15,803,014	-	10,321,017	330,453	26,454,484
49012	3,795,670	3,430,231	1,261,480	-	823,877	63,311	2,148,668
49015	15,975,508	13,833,755	5,087,415	-	3,322,609	254,725	8,664,749

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
\$ 24,559	\$ 19,314	\$ 42,726	\$ 68,040	\$ 154,639
273,373	214,993	475,607	412,007	1,375,980
625,023	491,547	1,087,397	462,129	2,666,096
364,637	286,767	634,385	284,055	1,569,844
39,901	31,380	69,419	42,862	183,562
135,238	106,357	235,282	140,258	617,135
51,627	40,602	89,819	86,367	268,415
507,777	399,339	883,416	593,905	2,384,437
283,866	223,245	493,862	208,131	1,209,104
-	-	-	529,355	529,355
70,535	55,472	122,715	64,065	312,787
80,757	63,511	140,498	54,567	339,333
196,887	154,841	342,539	166,787	861,054
428,011	336,608	744,642	524,557	2,033,818
196,168	154,276	341,288	309,057	1,000,789
128,891	101,365	224,240	100,866	555,362
88,659	69,726	154,246	128,287	440,918
98,954	77,822	172,157	207,471	556,404
92,482	72,732	160,897	165,325	491,436
130,431	102,577	226,921	197,753	657,682
103,796	81,630	180,582	122,370	488,378
254,098	199,834	442,072	427,094	1,323,098
54,965	43,227	95,627	242,875	436,694
179,035	140,801	311,480	213,252	844,568
568,385	447,004	988,860	2,954,313	4,958,562
168,917	132,844	293,876	235,812	831,449
242,079	190,382	421,162	318,904	1,172,527
293,948	231,174	511,402	323,439	1,359,963
77,594	61,024	134,996	83,095	356,709
476,079	374,410	828,269	590,066	2,268,824
108,947	85,681	189,543	212,329	596,500
306,502	241,047	533,244	905,259	1,986,052
190,423	149,757	331,292	429,473	1,100,945
629,594	495,142	1,095,350	802,094	3,022,180
707,445	556,367	1,230,793	456,214	2,950,819
181,104	142,429	315,080	114,580	753,193
144,938	113,986	252,158	609,726	1,120,808
-	-	-	3	3
-	-	-	3,858	3,858
59,478	46,776	103,478	81,503	291,235
22,225	17,479	38,667	40,158	118,529
65,590	51,583	114,111	53,191	284,475
159,393	125,354	277,307	172,258	734,312
425,766	334,842	740,735	689,717	2,191,060
391,250	307,697	680,686	909,242	2,288,875
111,523	87,707	194,024	148,537	541,791
231,696	182,217	403,099	435,575	1,252,587
99,761	78,456	173,561	136,428	488,206
406,483	319,677	707,187	1,366,984	2,800,331
96,826	76,148	168,455	165,269	506,698
191,685	150,750	333,488	160,078	836,001
286,031	224,947	497,628	215,484	1,224,090
493,154	387,838	857,974	788,276	2,527,242
1,421,781	1,118,153	2,473,573	1,804,792	6,818,299
1,223,154	961,944	2,128,009	1,341,189	5,654,296
1,296,603	1,019,708	2,255,792	1,152,749	5,724,852
911,061	716,500	1,585,038	1,235,280	4,447,879
894,075	703,141	1,555,486	1,127,323	4,280,025
1,019,752	801,979	1,774,134	1,108,176	4,704,041
225,929	177,681	393,065	345,830	1,142,505
2,135,020	1,679,078	3,714,443	3,875,171	11,403,712
170,428	134,032	296,506	171,777	772,743
687,319	540,539	1,195,777	825,530	3,249,165

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
\$ 107,401	\$ -	\$ (13,559)	\$ 93,842
1,195,532	-	(75,783)	1,119,749
2,733,386	-	(47,836)	2,685,550
1,594,652	-	(23,760)	1,570,892
174,499	-	(5,938)	168,561
591,428	-	(13,164)	578,264
225,777	-	(16,045)	209,732
2,220,640	-	(88,258)	2,132,382
1,241,419	-	(3,984)	1,237,435
-	-	(71,785)	(71,785)
308,469	-	(9,655)	298,814
353,169	-	76	353,245
861,038	-	(13,319)	847,719
1,871,803	-	(102,814)	1,768,989
857,894	-	(55,937)	801,957
563,672	-	(15,314)	548,358
387,729	-	(17,888)	369,841
432,749	-	(37,097)	395,652
404,447	-	(22,149)	382,298
570,410	-	(37,303)	533,107
453,928	-	(17,785)	436,143
1,111,234	-	(83,954)	1,027,280
240,377	-	(37,883)	202,494
782,966	-	(24,899)	758,067
2,485,693	-	(431,914)	2,053,779
738,716	-	(43,191)	695,525
1,058,673	-	(54,363)	1,004,310
1,285,509	-	(39,222)	1,246,287
339,339	-	(11,842)	327,497
2,082,016	-	(64,012)	2,018,004
476,454	-	(31,814)	444,640
1,340,413	-	(185,758)	1,154,655
832,768	-	(75,092)	757,676
2,753,378	-	(133,283)	2,620,095
3,093,840	-	(38,708)	3,055,132
792,015	-	(4,655)	787,360
633,850	-	(94,321)	539,529
-	-	(6)	(6)
-	-	(689)	(689)
260,112	-	(14,267)	245,845
97,197	-	(6,190)	91,007
286,842	-	(3,671)	283,171
697,065	-	(25,406)	671,659
1,861,984	-	(100,038)	1,761,946
1,711,038	-	(157,591)	1,553,447
487,717	-	(30,705)	457,012
1,013,267	-	(79,571)	933,696
436,279	-	(26,592)	409,687
1,777,654	-	(156,212)	1,621,442
423,444	-	(23,265)	400,179
838,287	-	(26,142)	812,145
1,250,885	-	(18,649)	1,232,236
2,156,687	-	(126,374)	2,030,313
6,217,811	-	(340,588)	5,877,223
5,349,168	-	(216,194)	5,132,974
5,670,376	-	(144,577)	5,525,799
3,984,303	-	(212,477)	3,771,826
3,910,018	-	(206,536)	3,703,482
4,459,634	-	(148,408)	4,311,226
988,046	-	(61,383)	926,663
9,336,964	-	(795,676)	8,541,288
745,326	-	(25,026)	720,300
3,005,820	-	(113,438)	2,892,382

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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
49016	\$ 2,129,234	\$ 2,207,712	\$ 811,894	\$ -	\$ 530,251	\$ 299,855	\$ 1,642,000
49017	-	-	-	-	-	14,413	14,413
49018	630,281	462,691	170,156	-	111,130	23,233	304,519
50003	2,159,012	2,049,839	753,836	-	492,333	73,444	1,319,613
50004	1,684,369	1,466,639	539,362	-	352,259	36,545	928,166
50007	1,415,870	1,300,644	478,316	-	312,390	40,223	830,929
50009	993,873	981,058	360,788	-	235,632	70,124	666,544
50010	5,253,493	4,648,763	1,709,600	-	1,116,546	69,826	2,895,972
51004	1,119,567	1,132,285	416,402	-	271,954	82,372	770,728
51006	1,029,739	920,803	338,629	-	221,160	11,160	570,949
51008	1,185,211	1,117,221	410,862	-	268,336	52,198	731,396
52001	1,147,371	1,049,583	385,988	-	252,090	40,542	678,620
52003	2,898,206	3,377,804	1,242,200	-	811,285	461,595	2,515,080
52004	2,613,914	2,263,093	832,261	-	543,553	13,964	1,389,778
52005	2,539,879	2,245,667	825,852	-	539,367	22,315	1,387,534
53012	4,440,758	4,108,244	1,510,822	-	986,723	146,090	2,643,635
53013	21,286,418	19,749,785	7,263,057	-	4,743,528	538,954	12,545,539
54014	4,182,130	3,770,050	1,386,450	-	905,495	37,232	2,329,177
54015	2,202,775	2,287,461	841,222	-	549,405	181,793	1,572,420
54016	2,931,440	2,592,278	953,320	-	622,617	10,363	1,586,300
55003	588,493	539,190	198,289	-	129,503	11,752	339,544
55004	6,294,254	5,487,454	2,018,032	-	1,317,984	26,283	3,362,299
55005	6,385,235	5,943,056	2,185,581	-	1,427,411	210,981	3,823,973
55008	2,411,224	2,087,793	767,794	-	501,449	78,351	1,347,594
56009	1,460,949	1,330,328	489,233	-	319,520	23,957	832,710
56010	1,527,251	1,335,497	491,134	-	320,761	17,118	829,013
57006	5,230,460	4,638,868	1,705,961	-	1,114,169	103,115	2,923,245
57007	2,976,025	2,730,362	1,004,101	-	655,782	63,876	1,723,759
57009	1,426,728	1,316,298	484,073	-	316,150	27,899	828,122
58002	1,343,810	1,137,602	418,357	-	273,231	22,858	714,446
59008	1,349,239	1,152,370	423,788	-	276,778	46,077	746,643
59010	1,378,030	1,227,245	451,324	-	294,761	19,706	765,791
59011	2,152,761	1,881,333	691,867	-	451,861	39,540	1,183,268
59012	349,937	316,189	116,280	-	75,943	15,093	207,316
60008	3,452,150	3,129,992	1,151,066	-	751,765	71,511	1,974,342
61000	1,593,882	1,437,989	528,826	-	345,378	29,269	903,473
61007	2,227,453	2,017,053	741,779	-	484,458	38,303	1,264,540
62002	323,449	281,779	103,625	-	67,678	20,725	192,028
62003	2,206,724	1,889,455	694,854	-	453,812	16,728	1,165,394
62004	1,788,840	1,631,010	599,810	-	391,738	40,160	1,031,708
63013	2,772,019	2,477,676	911,175	-	595,091	56,612	1,562,878
64001	1,476,907	1,313,492	483,042	-	315,476	62,711	861,229
64008	2,279,113	2,073,468	762,526	-	498,008	53,148	1,313,682
64009	2,436,231	2,237,544	822,865	-	537,416	98,392	1,458,673
64011	10,462,236	9,081,614	3,339,797	-	2,181,233	170,143	5,691,173
64013	10,012,106	9,044,545	3,326,165	-	2,172,330	240,792	5,739,287
64015	2,149,306	1,665,863	612,627	-	400,109	78,571	1,091,307
64016	10,147,178	9,676,481	3,558,562	-	2,324,109	399,269	6,281,940
64017	3,117,184	2,870,513	1,055,642	-	689,443	83,667	1,828,752
65001	2,262,825	2,025,176	744,766	-	486,409	12,286	1,243,461
65003	3,309,345	2,975,220	1,094,148	-	714,592	51,842	1,860,582
66001	1,526,428	1,440,499	529,749	-	345,981	57,281	933,011
66002	1,871,923	1,680,927	618,167	-	403,727	27,808	1,049,702
67010	1,463,252	1,366,510	502,539	-	328,210	61,822	892,571
67013	3,055,818	2,787,515	1,025,119	-	669,509	86,864	1,781,492
67014	1,802,001	1,644,449	604,752	-	394,966	69,535	1,069,253
67015	1,803,482	1,801,289	662,431	-	432,636	109,692	1,204,759
67016	26,817	44,305	16,293	-	10,641	10,755	37,689
67017	421,503	394,166	144,956	-	94,671	14,488	254,115
68003	711,883	689,532	253,578	-	165,613	43,284	462,475
68006	1,483,488	1,286,466	473,103	-	308,985	24,646	806,734
68007	1,544,032	1,390,139	511,229	-	333,885	17,698	862,812
68008	2,362,032	2,051,168	754,325	-	492,652	19,427	1,266,404

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
\$ 109,688	\$ 86,264	\$ 190,833	\$ 74,774	\$ 461,559
-	-	-	73,524	73,524
22,988	18,079	39,995	142,411	223,473
101,845	80,095	177,186	102,315	461,441
72,869	57,307	126,775	99,453	356,404
64,621	50,821	112,426	60,974	288,842
48,743	38,334	84,802	52,588	224,467
230,970	181,645	401,835	384,911	1,199,361
56,257	44,243	97,874	61,096	259,470
45,749	35,979	79,593	74,544	235,865
55,508	43,654	96,572	51,107	246,841
52,148	41,011	90,725	69,193	253,077
167,823	131,984	291,974	149,791	741,572
112,440	88,428	195,620	249,318	645,806
111,574	87,747	194,113	169,748	563,182
204,115	160,525	355,113	160,442	880,195
981,252	771,701	1,707,153	879,674	4,339,780
187,312	147,311	325,880	270,391	930,894
113,651	89,380	197,726	115,117	515,874
128,795	101,290	224,074	174,701	628,860
26,789	21,068	46,607	43,134	137,598
272,640	214,416	474,331	397,653	1,359,040
295,276	232,218	513,712	244,071	1,285,277
103,730	81,578	180,467	108,874	474,649
66,096	51,981	114,992	70,122	303,191
66,353	52,183	115,439	102,992	336,967
230,478	181,259	400,980	267,932	1,080,649
135,656	106,686	236,010	158,081	636,433
65,399	51,433	113,780	107,744	338,356
56,521	44,451	98,333	86,811	286,116
57,255	45,028	99,610	87,960	289,853
60,975	47,953	106,082	56,937	271,947
93,472	73,511	162,621	143,078	472,682
15,710	12,355	27,331	15,245	70,641
155,511	122,301	270,554	154,304	702,670
71,445	56,188	124,298	66,918	318,849
100,216	78,814	174,352	99,213	452,595
14,000	11,010	24,357	26,270	75,637
93,876	73,828	163,323	174,843	505,870
81,035	63,730	140,983	69,855	355,603
123,101	96,812	214,168	166,020	600,101
65,260	51,323	113,537	89,679	319,799
103,019	81,018	179,229	122,683	485,949
111,171	87,430	193,411	79,543	471,555
451,212	354,854	785,006	866,046	2,457,118
449,371	353,406	781,802	342,599	1,927,178
82,767	65,092	143,996	613,778	905,633
480,768	378,098	836,426	330,725	2,026,017
142,619	112,162	248,125	198,216	701,122
100,619	79,132	175,054	138,940	493,745
147,821	116,253	257,175	163,787	685,036
71,570	56,286	124,515	85,870	338,241
83,515	65,680	145,298	122,233	416,726
67,894	53,395	118,120	95,535	334,944
138,495	108,919	240,950	136,281	624,645
81,703	64,255	142,145	77,510	365,613
89,496	70,383	155,702	101,874	417,455
2,201	1,731	3,830	6,412	14,174
19,584	15,402	34,071	32,228	101,285
34,259	26,943	59,602	31,728	152,532
63,917	50,267	111,201	113,852	339,237
69,068	54,318	120,162	90,061	333,609
101,911	80,147	177,301	164,132	523,491

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
\$ 479,695	\$ -	\$ 32,332	\$ 512,027
-	-	(13,449)	(13,449)
100,534	-	(25,117)	75,417
445,392	-	(14,064)	431,328
318,674	-	(16,460)	302,214
282,606	-	(4,730)	277,876
213,166	-	(1,413)	211,753
1,010,091	-	(62,651)	947,440
246,025	-	(697)	245,328
200,074	-	(13,054)	187,020
242,752	-	(2,825)	239,927
228,055	-	(8,115)	219,940
733,935	-	19,711	753,646
491,728	-	(48,804)	442,924
487,942	-	(29,878)	458,064
892,646	-	(14,405)	878,241
4,291,265	-	(129,387)	4,161,878
819,162	-	(44,661)	774,501
497,023	-	(4,993)	492,030
563,254	-	(32,278)	530,976
117,156	-	(8,479)	108,677
1,192,323	-	(78,536)	1,113,787
1,291,317	-	(39,012)	1,252,305
453,639	-	(9,045)	444,594
289,056	-	(12,287)	276,769
290,179	-	(19,020)	271,159
1,007,941	-	(41,607)	966,334
593,257	-	(30,173)	563,084
286,007	-	(18,053)	267,954
247,180	-	(11,839)	235,341
250,389	-	(12,735)	237,654
266,658	-	(10,946)	255,712
408,779	-	(23,061)	385,718
68,702	-	(428)	68,274
680,090	-	(21,861)	658,229
312,448	-	(9,154)	303,294
438,269	-	(18,178)	420,091
61,225	-	(1,737)	59,488
410,544	-	(31,647)	378,897
354,388	-	(6,703)	347,685
538,353	-	(32,496)	505,857
285,398	-	(9,344)	276,054
450,526	-	(16,685)	433,841
486,177	-	(4,043)	482,134
1,973,267	-	(126,535)	1,846,732
1,965,213	-	(39,158)	1,926,055
361,961	-	(79,468)	282,493
2,102,521	-	(23,533)	2,078,988
623,710	-	(23,043)	600,667
440,033	-	(26,595)	413,438
646,461	-	(22,281)	624,180
312,994	-	(10,949)	302,045
365,234	-	(20,689)	344,545
296,917	-	(19,407)	277,510
605,676	-	(17,302)	588,374
357,309	-	(7,729)	349,580
391,387	-	(9,066)	382,321
9,627	-	(1,358)	8,269
85,645	-	(4,023)	81,622
149,823	-	262	150,085
279,525	-	(22,040)	257,485
302,052	-	(15,585)	286,467
445,681	-	(28,289)	417,392

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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
68011	\$ 757,456	\$ 659,552	\$ 242,553	\$ -	\$ 158,412	\$ 22,753	\$ 423,718
68012	362,769	247,960	91,188	-	59,555	6,226	156,969
69006	3,451,162	3,224,066	1,185,662	-	774,360	95,089	2,055,111
69007	1,603,260	1,536,050	564,888	-	368,930	71,765	1,005,583
69008	5,396,791	4,993,012	1,836,199	-	1,199,228	201,229	3,236,656
69011	1,587,466	1,395,604	513,238	-	335,198	55,054	903,490
69012	1,119,567	1,035,996	380,991	-	248,827	22,589	652,407
69014	547,856	508,177	186,884	-	122,055	14,393	323,332
69015	-	-	-	-	-	21,374	21,374
69016	412,948	389,588	143,272	-	93,572	18,036	254,880
70015	2,685,480	2,460,693	904,929	-	591,012	65,198	1,561,139
71003	8,005,111	7,056,142	2,594,923	-	1,694,753	116,939	4,406,615
71004	14,282,913	13,494,527	4,962,662	-	3,241,132	573,273	8,777,067
71006	1,902,030	1,598,668	587,916	-	383,970	34,335	1,006,221
71007	2,848,357	2,636,288	969,505	-	633,187	77,531	1,680,223
71014	27,197,503	21,536,305	7,920,056	-	5,172,617	392,019	13,484,692
72007	1,715,957	1,511,830	555,981	-	363,113	41,390	960,484
72008	4,237,574	3,423,142	1,258,873	-	822,175	47,652	2,128,700
73009	1,849,219	1,689,936	621,480	-	405,891	47,780	1,075,151
73010	1,017,070	1,056,081	388,378	-	253,651	88,844	730,873
73013	6,064,583	5,478,298	2,014,664	-	1,315,784	47,761	3,378,209
73014	1,844,119	1,765,106	649,124	-	423,945	79,307	1,152,376
73015	314,400	305,261	112,261	-	73,318	15,905	201,484
74010	1,771,236	1,596,305	587,047	-	383,402	24,231	994,680
74011	3,266,570	2,953,806	1,086,273	-	709,449	36,019	1,831,741
75010	826,061	675,354	248,364	-	162,207	9,494	420,065
75011	2,254,599	2,029,016	746,178	-	487,332	24,918	1,258,428
75012	1,355,162	1,299,610	477,936	-	312,142	76,529	866,607
76002	673,879	620,121	228,052	-	148,941	16,084	393,077
76004	3,374,166	3,195,563	1,175,180	-	767,514	153,957	2,096,651
76005	1,552,258	1,528,666	562,173	-	367,157	93,093	1,022,423
77011	2,733,521	2,386,704	877,719	-	573,241	80,403	1,531,363
77012	1,155,597	1,117,074	410,808	-	268,300	65,262	744,370
78001	1,907,953	1,573,857	578,792	-	378,011	19,440	976,243
79001	19,338,322	17,330,443	6,373,335	-	4,162,448	206,418	10,742,201
79002	12,878,724	11,178,268	4,110,850	-	2,684,810	76,995	6,872,655
79003	4,618,112	4,170,566	1,533,741	-	1,001,692	91,492	2,626,925
80003	1,156,255	1,045,300	384,413	-	251,061	20,929	656,403
80004	2,165,758	1,857,703	683,177	-	446,186	29,745	1,159,108
81001	1,850,864	1,662,171	611,270	-	399,222	15,542	1,026,034
82001	33,938,103	30,812,565	11,331,435	-	7,400,601	616,106	19,348,142
83001	1,038,458	958,905	352,641	-	230,311	38,552	621,504
83002	2,303,462	2,193,387	806,626	-	526,810	93,551	1,426,987
84001	20,787,590	18,737,566	6,890,810	-	4,500,412	300,466	11,691,688
84002	1,027,600	968,209	356,063	-	232,546	31,119	619,728
85001	1,810,227	1,548,160	569,342	-	371,839	22,016	963,197
85002	3,116,691	2,869,627	1,055,316	-	689,231	49,150	1,793,697
85003	1,805,292	1,583,604	582,376	-	380,352	19,630	982,358
85005	412,455	367,287	135,071	-	88,216	8,076	231,363
86005	2,205,572	2,034,775	748,296	-	488,715	63,610	1,300,621
87001	15,071,628	13,884,558	5,106,098	-	3,334,810	462,825	8,903,733
88004	1,877,188	1,623,331	596,986	-	389,894	45,648	1,032,528
88006	1,573,975	1,467,968	539,851	-	352,578	67,965	960,394
88008	2,570,316	2,284,212	840,027	-	548,625	20,016	1,408,668
88010	62,354	57,449	21,127	-	13,798	8,746	43,671
89001	2,867,606	2,452,423	901,888	-	589,026	50,598	1,541,512
89002	1,568,875	1,435,183	527,794	-	344,704	84,576	957,074
89003	1,921,773	1,800,550	662,159	-	432,458	82,549	1,177,166
89004	7,076,553	6,164,876	2,267,156	-	1,480,688	25,423	3,773,267
89005	1,106,405	960,087	353,075	-	230,595	7,760	591,430
90001	3,031,798	2,676,605	984,332	-	642,870	39,991	1,667,193
90002	3,558,430	3,435,252	1,263,327	-	825,083	166,454	2,254,864
90003	1,229,796	1,122,981	412,980	-	269,719	41,086	723,785

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
\$ 32,769	\$ 25,771	\$ 57,011	\$ 43,133	\$ 158,684
12,320	9,689	21,433	55,872	99,314
160,185	125,977	278,685	154,330	719,177
76,317	60,019	132,775	91,432	360,543
248,074	195,096	431,591	197,696	1,072,457
69,339	54,532	120,635	90,347	334,853
51,473	40,480	89,551	65,299	246,803
25,248	19,856	43,926	95,401	184,431
-	-	-	16,568	16,568
19,356	15,223	33,676	51,306	119,561
122,257	96,149	212,700	157,444	588,550
350,579	275,711	609,926	437,725	1,673,941
670,464	527,284	1,166,455	678,639	3,042,842
79,428	62,466	138,187	141,357	421,438
130,982	103,010	227,878	126,345	588,215
1,070,013	841,507	1,861,579	3,419,565	7,192,664
75,114	59,073	130,681	109,615	374,483
170,076	133,755	295,893	374,372	974,096
83,963	66,032	146,076	76,286	372,357
52,470	41,265	91,287	56,146	241,168
272,185	214,058	473,539	244,662	1,204,444
87,698	68,970	152,574	81,884	391,126
15,167	11,928	26,386	32,379	85,860
79,311	62,374	137,983	86,299	365,967
146,757	115,417	255,324	136,582	654,080
33,554	26,389	58,377	89,453	207,773
100,810	79,282	175,386	123,911	479,389
64,570	50,781	112,337	79,884	307,572
30,810	24,231	53,603	71,110	179,754
158,769	124,863	276,222	143,685	703,539
75,950	59,731	132,136	70,753	338,570
118,581	93,258	206,304	125,924	544,067
55,501	43,648	96,559	75,576	271,284
78,196	61,497	136,043	162,904	438,640
861,049	677,168	1,498,028	677,622	3,713,867
555,383	436,778	966,239	1,027,290	2,985,690
207,211	162,960	360,500	187,765	918,436
51,935	40,844	90,355	62,130	245,264
92,298	72,588	160,578	137,391	462,855
82,584	64,948	143,677	119,814	411,023
1,530,897	1,203,967	2,663,410	1,532,835	6,931,109
47,642	37,468	82,887	60,328	228,325
108,977	85,704	189,594	128,265	512,540
930,960	732,150	1,619,658	902,904	4,185,672
48,105	37,832	83,691	62,231	231,859
76,919	60,493	133,822	185,065	456,299
142,575	112,127	248,048	178,700	681,450
78,680	61,878	136,885	179,418	456,861
18,248	14,351	31,748	25,940	90,287
101,096	79,507	175,884	106,129	462,616
689,843	542,524	1,200,168	593,529	3,026,064
80,654	63,430	140,319	163,495	447,898
72,935	57,359	126,890	64,527	321,711
113,489	89,253	197,445	195,648	595,835
2,854	2,245	4,966	111,010	121,075
121,847	95,826	211,985	147,581	577,239
71,306	56,078	124,056	68,733	320,173
89,459	70,355	155,638	90,221	405,673
306,297	240,886	532,886	765,557	1,845,626
47,701	37,514	82,989	101,801	270,005
132,985	104,585	231,363	198,944	667,877
170,678	134,229	296,940	160,983	762,830
55,794	43,879	97,069	81,137	277,879

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
\$ 143,308	\$ -	\$ (5,414)	\$ 137,894
53,877	-	(6,685)	47,192
700,530	-	(19,367)	681,163
333,755	-	(10,672)	323,083
1,084,890	-	(15,518)	1,069,372
303,239	-	(10,605)	292,634
225,103	-	(9,352)	215,751
110,417	-	(15,831)	94,586
-	-	408	408
84,650	-	(7,532)	77,118
534,663	-	(28,074)	506,589
1,533,170	-	(70,394)	1,462,776
2,932,112	-	(56,673)	2,875,439
347,361	-	(17,338)	330,023
572,817	-	(13,768)	559,049
4,679,443	-	(476,333)	4,203,110
328,493	-	(21,805)	306,688
743,786	-	(53,221)	690,565
367,192	-	(9,729)	357,463
229,467	-	(329)	229,138
1,190,333	-	(47,479)	1,142,854
383,525	-	(8,390)	375,135
66,328	-	(4,363)	61,965
346,848	-	(16,854)	329,994
641,808	-	(27,722)	614,086
146,742	-	(13,687)	133,055
440,868	-	(27,541)	413,327
282,381	-	(5,677)	276,704
134,741	-	(12,641)	122,100
694,337	-	(9,274)	685,063
332,151	-	(2,898)	329,253
518,587	-	(13,658)	504,929
242,720	-	(13,159)	229,561
341,970	-	(24,973)	316,997
3,765,586	-	(115,777)	3,649,809
2,428,832	-	(164,641)	2,264,191
906,187	-	(19,847)	886,340
227,124	-	(12,790)	214,334
403,645	-	(20,543)	383,102
361,159	-	(32,155)	329,004
6,695,003	-	(175,703)	6,519,300
208,352	-	(6,116)	202,236
476,583	-	(18,050)	458,533
4,071,328	-	(165,464)	3,905,864
210,374	-	(9,312)	201,062
336,387	-	(27,658)	308,729
623,517	-	(31,285)	592,232
344,088	-	(29,650)	314,438
79,805	-	(5,373)	74,432
442,119	-	(9,096)	433,023
3,016,859	-	(73,630)	2,943,229
352,720	-	(23,043)	329,677
318,962	-	(2,404)	316,558
496,317	-	(36,251)	460,066
12,483	-	(26,775)	(14,292)
532,866	-	(15,810)	517,056
311,839	-	(5,984)	305,855
391,226	-	(6,745)	384,481
1,339,514	-	(140,404)	1,199,110
208,609	-	(19,255)	189,354
581,577	-	(26,363)	555,214
746,417	-	(11,986)	734,431
244,003	-	(6,660)	237,343

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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	\$ 1,373,588	\$ 1,150,598	\$ 423,137	\$ -	\$ 276,352	\$ 22,371	\$ 721,860
91006	3,547,736	3,179,023	1,169,097	-	763,542	26,048	1,958,687
91009	1,532,022	1,416,575	520,951	-	340,235	52,290	913,476
91010	1,110,354	1,024,476	376,755	-	246,060	23,491	646,306
92014	1,554,561	1,427,503	524,970	-	342,859	26,236	894,065
92016	5,504,717	5,326,923	1,958,996	-	1,279,427	287,601	3,526,024
97001	397,812	408,343	150,170	-	98,076	41,056	289,302
97002	2,144,864	1,847,070	679,267	-	443,632	86,612	1,209,511
97003	-	-	-	-	-	3,645	3,645
97006	646,240	585,120	215,180	-	140,535	25,440	381,155
97007	1,191,298	1,116,778	410,699	-	268,229	116,832	795,760
97008	276,889	82,259	30,251	-	19,757	19,691	69,699
97009	-	-	-	-	-	3,173	3,173
97010	-	-	-	-	-	2,488	2,488
97011	372,476	564,296	207,522	-	135,533	144,451	487,506
97012	-	-	-	-	-	5,409	5,409
97016	360,302	319,881	117,638	-	76,829	10,472	204,939
97017	233,456	191,102	70,278	-	45,899	22,336	138,513
97018	6,416	-	-	-	-	6,007	6,007
97019	3,584,260	3,710,681	1,364,617	-	891,236	406,576	2,662,429
97020	1,390,040	1,267,858	466,259	-	304,516	71,298	842,073
97021	88,348	64,685	23,788	-	15,536	27,017	66,341
97022	450,295	401,107	147,509	-	96,338	16,025	259,872
97025	-	-	-	-	-	2,684	2,684
97026	1,396,127	1,260,917	463,707	-	302,849	64,691	831,247
97028	-	-	-	-	-	45	45
97029	596,061	561,047	206,327	-	134,753	31,254	372,334
97030	965,904	811,518	298,439	-	194,911	56,316	549,666
97033	-	-	-	-	-	111	111
97034	130,136	109,433	40,244	-	26,284	11,010	77,538
97036	296,632	224,921	82,716	-	54,022	13,434	150,172
97037	-	-	-	-	-	31,217	31,217
97039	231,481	210,153	77,284	-	50,475	35,008	162,767
97041	-	-	-	-	-	65	65
97042	298,771	256,378	94,284	-	61,577	13,719	169,580
97043	892,692	799,112	293,877	-	191,932	48,031	533,840
97044	-	-	-	-	-	3,909	3,909
97045	550,159	471,404	173,361	-	113,222	15,783	302,366
97046	-	-	-	-	-	51	51
97047	-	-	-	-	-	4,053	4,053
97048	-	-	-	-	-	335	335
97049	238,227	149,012	54,800	-	35,790	11,215	101,805
97051	666,805	646,408	237,719	-	155,255	45,527	438,501
97052	1,097,357	1,091,081	401,249	-	262,057	114,415	777,721
97053	997,328	959,791	352,967	-	230,524	79,476	662,967
97054	761,898	1,364,147	501,670	-	327,643	411,090	1,240,403
97056	1,361,084	858,185	315,601	-	206,120	98,441	620,162
97057	1,415,376	1,982,791	729,179	-	476,229	441,812	1,647,220
97058	-	-	-	-	-	8,149	8,149
97060	-	-	-	-	-	72,060	72,060
97061	-	-	-	-	-	37,027	37,027
97062	-	-	-	-	-	12,991	12,991
97063	-	-	-	-	-	3,726	3,726
97064	658,250	718,182	264,114	-	172,494	110,621	547,229
97065	23,197	172,346	63,381	-	41,394	79,182	183,957
97066	-	-	-	-	-	56,095	56,095
97067	-	-	-	-	-	3,849	3,849
97068	-	-	-	-	-	26,192	26,192
97069	791,512	691,894	254,447	-	166,180	57,693	478,320
97070	-	-	-	-	-	9,082	9,082
97071	1,364,868	1,130,808	415,859	-	271,599	96,315	783,773
97072	518,406	415,875	152,940	-	99,885	43,974	296,799
97073	-	84,770	31,174	-	20,360	62,430	113,964

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
\$ 57,166	\$ 44,958	\$ 99,457	\$ 117,108	\$ 318,689
157,947	124,217	274,792	227,292	784,248
70,381	55,351	122,447	94,114	342,293
50,900	40,030	88,555	80,556	260,041
70,924	55,778	123,392	114,059	364,153
264,664	208,144	460,454	324,812	1,258,074
20,288	15,956	35,297	26,139	97,680
91,770	72,172	159,659	129,987	453,588
-	-	-	28,048	28,048
29,071	22,863	50,577	32,946	135,457
55,486	43,637	96,533	10,001	205,657
4,087	3,214	7,110	154,232	168,643
-	-	-	14,754	14,754
-	-	-	24,701	24,701
28,037	22,049	48,777	170,859	269,722
-	-	-	23,372	23,372
15,893	12,499	27,650	27,414	83,456
9,495	7,467	16,519	22,983	56,464
-	-	-	37,177	37,177
184,362	144,991	320,748	175,810	825,911
62,992	49,540	109,592	55,889	278,013
3,214	2,527	5,591	205,346	216,678
19,929	15,673	34,671	21,186	91,459
-	-	-	27,244	27,244
62,648	49,269	108,992	70,502	291,411
-	-	-	-	-
27,875	21,922	48,496	25,589	123,882
40,320	31,709	70,147	81,407	223,583
-	-	-	-	-
5,437	4,276	9,459	17,015	36,187
11,175	8,789	19,442	30,811	70,217
-	-	-	27,530	27,530
10,441	8,211	18,165	11,421	48,238
-	-	-	-	-
12,738	10,018	22,161	20,402	65,319
39,703	31,224	69,075	77,485	217,487
-	-	-	11,788	11,788
23,421	18,420	40,748	69,605	152,194
-	-	-	154	154
-	-	-	37,025	37,025
-	-	-	1,029	1,029
7,404	5,822	12,880	37,682	63,788
32,116	25,258	55,875	46,429	159,678
54,209	42,633	94,312	47,404	238,558
47,686	37,503	82,963	73,719	241,871
67,777	53,303	117,916	22,848	261,844
42,638	33,533	74,181	214,428	364,780
98,513	77,475	171,391	44,934	392,313
-	-	-	14,296	14,296
-	-	-	196,306	196,306
-	-	-	100,805	100,805
-	-	-	49,358	49,358
-	-	-	15,890	15,890
35,682	28,062	62,079	17,291	143,114
8,563	6,734	14,897	7,606	37,800
-	-	-	83,373	83,373
-	-	-	9,205	9,205
-	-	-	47,505	47,505
34,376	27,035	59,807	35,350	156,568
-	-	-	25,706	25,706
56,183	44,185	97,746	67,932	266,046
20,662	16,250	35,948	44,394	117,254
4,212	3,312	7,327	25,583	40,434

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
\$ 250,004	\$ -	\$ (15,304)	\$ 234,700
690,743	-	(42,181)	648,562
307,796	-	(10,669)	297,127
222,600	-	(13,050)	209,550
310,170	-	(22,299)	287,871
1,157,442	-	(29,566)	1,127,876
88,725	-	(968)	87,757
401,334	-	(10,622)	390,712
-	-	(6,019)	(6,019)
127,136	-	(3,498)	123,638
242,655	-	16,465	259,120
17,873	-	(20,217)	(2,344)
-	-	(3,479)	(3,479)
-	-	(12,236)	(12,236)
122,611	-	(18,888)	103,723
-	-	(5,699)	(5,699)
69,504	-	(4,782)	64,722
41,523	-	802	42,325
-	-	(5,864)	(5,864)
806,263	-	23,018	829,281
275,482	-	1,481	276,963
14,055	-	(40,721)	(26,666)
87,153	-	(2,130)	85,023
-	-	(10,556)	(10,556)
273,974	-	(97)	273,877
-	-	46	46
121,905	-	(1,898)	120,007
176,328	-	(5,722)	170,606
-	-	107	107
23,778	-	(1,410)	22,368
48,871	-	(3,347)	45,524
-	-	902	902
45,662	-	3,529	49,191
-	-	60	60
55,706	-	(1,748)	53,958
173,632	-	(8,105)	165,527
-	-	(2,023)	(2,023)
102,427	-	(11,218)	91,209
-	-	(87)	(87)
-	-	(7,977)	(7,977)
-	-	(699)	(699)
32,378	-	(3,518)	28,860
140,453	-	(3,125)	137,328
237,072	-	5,803	242,875
208,545	-	(3,128)	205,417
296,404	-	43,707	340,111
186,468	-	(16,157)	170,311
430,824	-	50,781	481,605
-	-	(735)	(735)
-	-	(19,579)	(19,579)
-	-	(9,625)	(9,625)
-	-	(6,244)	(6,244)
-	-	(1,486)	(1,486)
156,048	-	14,792	170,840
37,448	-	8,840	46,288
-	-	(3,421)	(3,421)
-	-	(1,098)	(1,098)
-	-	(5,172)	(5,172)
150,336	-	5,216	155,552
-	-	(3,390)	(3,390)
245,704	-	6,915	252,619
90,362	-	2,501	92,863
18,419	-	4,422	22,841

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Pension Amounts by Employer

As of and for the Years Ended June 30, 2025 and 2024

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
97074	\$ 109,736	\$ 109,581	\$ 40,299	\$ -	\$ 26,319	\$ 32,061	\$ 98,679
97075	70,744	370,536	136,266	-	88,996	160,915	386,177
97076	49,850	30,866	11,351	-	7,413	8,083	26,847
97078	659,237	628,834	231,256	-	151,034	80,397	462,687
97079	-	-	-	-	-	3,458	3,458
97080	564,966	596,196	219,253	-	143,195	99,711	462,159
97081	718,300	683,772	251,460	-	164,229	67,190	482,879
97082	-	-	-	-	-	5,483	5,483
97083	786,741	818,754	301,100	-	196,649	139,370	637,119
97084	42,776	-	-	-	-	30,555	30,555
97085	1,509,812	1,152,961	424,006	-	276,920	144,109	845,035
97086	126,846	114,897	42,254	-	27,596	14,582	84,432
97087	-	-	-	-	-	6,113	6,113
97088	106,281	85,656	31,500	-	20,573	15,756	67,829
97090	-	-	-	-	-	59,338	59,338
97091	57,911	21,119	7,766	-	5,072	9,164	22,002
97092	128,162	153,886	56,592	-	36,960	26,651	120,203
97093	49,685	47,997	17,651	-	11,528	8,079	37,258
97094	275,738	442,163	162,607	-	106,199	115,326	384,132
97095	232,798	233,339	85,811	-	56,044	46,895	188,750
97096	422,984	393,870	144,847	-	94,600	52,994	292,441
97097	65,150	-	-	-	-	4,646	4,646
97098	21,388	-	-	-	-	12,847	12,847
97099	170,938	146,945	54,039	-	35,293	7,008	96,340
97100	68,441	51,246	18,846	-	12,308	4,037	35,191
97101	217,826	179,582	66,042	-	43,132	23,684	132,858
97102	325,917	291,969	107,373	-	70,126	38,645	216,144
97103	229,014	355,177	130,618	-	85,307	100,162	316,087
97104	99,864	82,850	30,468	-	19,899	11,760	62,127
97105	-	66,162	24,331	-	15,891	32,346	72,568
97106	-	-	-	-	-	-	-
97107	-	150,784	55,451	-	36,216	72,609	164,276
97108	-	103,969	38,235	-	24,971	49,932	113,138
99000	5,156,425	4,405,382	1,620,095	-	1,058,090	57,621,311	60,299,496
99011	-	-	-	-	-	-	-
99019	10,996,107	10,057,945	3,698,847	-	2,415,730	484,025	6,598,602
99022	144,779	145,172	53,388	-	34,868	9,629	97,885
Total TRF	\$ 1,645,212,583	\$ 1,476,829,233	\$ 543,109,429	\$ -	\$ 354,706,696	\$ 97,790,058	\$ 995,606,183

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

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 5,444	\$ 4,282	\$ 9,472	\$ 33,097	\$ 52,295
18,410	14,478	32,029	6,615	71,532
1,534	1,206	2,668	10,524	15,932
31,243	24,571	54,356	32,623	142,793
-	-	-	6,121	6,121
29,622	23,296	51,535	24,602	129,055
33,973	26,718	59,105	11,885	131,681
-	-	-	4,843	4,843
40,679	31,992	70,772	60,976	204,419
-	-	-	52,855	52,855
57,284	45,051	99,661	128,455	330,451
5,709	4,489	9,932	6,039	26,169
-	-	-	8,343	8,343
4,256	3,347	7,404	16,354	31,361
-	-	-	95,988	95,988
1,049	825	1,825	31,246	34,945
7,646	6,013	13,302	4,918	31,879
2,385	1,875	4,149	2,798	11,207
21,968	17,277	38,220	5,727	83,192
11,593	9,117	20,170	4,996	45,876
19,569	15,390	34,046	15,624	84,629
-	-	-	34,418	34,418
-	-	-	27,529	27,529
7,301	5,742	12,702	11,388	37,133
2,546	2,002	4,430	6,654	15,632
8,922	7,017	15,523	9,111	40,573
14,506	11,408	25,238	3,873	55,025
17,647	13,878	30,701	3,359	65,585
4,116	3,237	7,161	7,477	21,991
3,287	2,585	5,719	-	11,591
-	-	-	-	-
7,492	5,892	13,034	-	26,418
5,166	4,062	8,987	501	18,716
218,878	172,135	380,797	278,782	1,050,592
-	-	-	-	-
499,721	393,003	869,400	666,964	2,429,088
7,213	5,672	12,549	53,765	79,199
\$ 73,375,033	\$ 57,705,465	\$ 127,655,767	\$ 97,790,058	\$ 356,526,323

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
\$ 23,810	\$ -	\$ (1,735)	\$ 22,075
80,511	-	18,171	98,682
6,707	-	(5)	6,702
136,634	-	7,967	144,601
-	-	(321)	(321)
129,542	-	10,366	139,908
148,571	-	10,010	158,581
-	-	80	80
177,900	-	15,416	193,316
-	-	(1,531)	(1,531)
250,517	-	9,283	259,800
24,965	-	2,049	27,014
-	-	1	1
18,611	-	784	19,395
-	-	(1,294)	(1,294)
4,589	-	(2,635)	1,954
33,437	-	2,805	36,242
10,429	-	976	11,405
96,074	-	13,856	109,930
50,700	-	6,320	57,020
85,581	-	6,875	92,456
-	-	(3,375)	(3,375)
-	-	(1,661)	(1,661)
31,928	-	(556)	31,372
11,135	-	(322)	10,813
39,020	-	1,970	40,990
63,440	-	4,541	67,981
77,174	-	11,692	88,866
18,002	-	599	18,601
14,376	-	3,804	18,180
-	-	-	-
32,763	-	8,543	41,306
22,591	-	5,815	28,406
957,208	-	13,936,039	14,893,247
-	-	-	-
2,185,406	-	(70,563)	2,114,843
31,543	-	(12,993)	18,550
\$ 320,887,798	\$ 40,129	\$ -	\$ 320,927,927

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2025

Note 1. Summary

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

Note 2. Plan Description

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

Note 3. Special Funding Situation

This pension plan does not have a special funding situation.

Note 4. Basis of the Allocation

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

Note 5. Collective Net Pension Liability

The components of the collective net pension liability at June 30, 2025 are as follows:

Total pension liability	\$ 10,833,917,352
Plan fiduciary net position	<u>9,357,088,119</u>
Net pension liability	<u><u>\$ 1,476,829,233</u></u>

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2025

Note 5. Collective Net Pension Liability (Continued)

Actuarial Assumptions

The collective total pension liability for the June 30, 2025 measurement date was determined by an actuarial valuation as of June 30, 2025 using member census data as of June 30, 2024. Standard actuarial roll-forward techniques were used to project the total pension liability computed as of June 30, 2024 to the June 30, 2025 measurement date. The valuation was performed using the assumptions in place at the time of the valuation as reported within the System's ACFR as of June 30, 2025.

For details, please refer to Note 8 of the System's June 30, 2025 ACFR, which can be found on the INPRS website at:

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

An actuarial experience study was concluded in February 2025 and updated assumptions were adopted in June 2025 for use in the June 30, 2025 actuarial valuations. The resulting key actuarial assumptions are as follows:

- The investment return assumption is 6.25 percent.
- The price inflation assumption is 2.00 percent per year.
- 2.90% to 12.15% based on service, for the five-year period ending June 30, 2030, 2.65% to 11.90%, based on service, thereafter.
- A one-time 13th check was granted and payable by October 1 in both 2024 and 2025. Thereafter, it is assumed participants who have commenced benefits prior to July 1, 2029 will receive an annual 13th check indexed with inflation. Participants commencing on or after July 1, 2029 are assumed to receive an annual 1% COLA.
- The mortality tables are based upon the Pub-2010 family of tables, with specific adjustments for healthy employees, retirees, beneficiaries, and disabled members. Mortality tables are all projected generationally using SOA Scale MP-2019.

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

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

The change in the collective net pension liability for fiscal year 2025 is calculated as set forth in the following table:

Net pension liability - beginning July 1, 2024	\$ 1,645,212,583
Total pension expense	320,927,927
Change in deferred outflows of resources	(213,496,329)
Change in deferred inflows of resources	68,124
Defined benefit plan employer contributions*	(275,883,072)
Net pension liability - ending June 30, 2025	<u>\$ 1,476,829,233</u>

*Does not include \$77,308 in employer contributions for INPRS members.

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2025

Note 6. Amortization of Collective Deferred Outflows and Inflows of Resources

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

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

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

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

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

Average Expected Remaining Service Lives

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

Years	Remaining Amortization
June 30, 2025	9.50
June 30, 2024	8.61
June 30, 2023	7.80
June 30, 2022	7.13
June 30, 2021	6.43
June 30, 2020	5.60
June 30, 2019	5.07
June 30, 2018	4.47
June 30, 2017	6.00
June 30, 2016	5.00
June 30, 2015	4.00
June 30, 2014	2.00

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2025

Note 7. Collective Pension Expense

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

The components of the collective pension expense, for the period ended June 30, 2025, comprise the following:

Service cost	\$ 297,193,591
Interest on the total pension liability	638,329,766
Pension plan administrative expenses	7,655,754
Projected earnings on plan investments	(525,310,356)
Plan amendments	(118,968,487)
Recognition of outflow (inflow) of resources due to amortization	21,991,569
Miscellaneous (income)/expense	<u>(4,039)</u>
Total pension expense before reconciling items	320,887,798
Reconciling items:	
Employer specific liability payments	<u>40,129</u>
Total pension expense - Schedule of Pension Amounts	<u><u>\$ 320,927,927</u></u>

Note 8. Additional Financial and Actuarial Information

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

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

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

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**OTHER INFORMATION
(UNAUDITED)**

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2026	2027	2028	2029	2030	Thereafter	Total
1005	\$ 379,364	\$ 347,998	\$ 60,232	\$ (17,116)	\$ 13,043	\$ 165,177	\$ 274,108	\$ 843,442
1006	366,005	343,781	63,637	(12,041)	18,202	165,263	278,740	857,582
1007	425,030	376,369	60,211	(25,081)	8,905	176,419	291,863	888,686
2013	7,782,265	6,827,158	991,743	(575,951)	83,616	3,212,393	5,214,176	15,753,135
2016	2,649,828	2,416,665	394,582	(152,773)	66,146	1,138,474	1,812,977	5,676,071
2017	2,056,726	1,912,806	344,358	(72,306)	91,759	897,693	1,487,823	4,662,133
2018	2,032,323	1,853,422	308,531	(107,977)	51,208	861,015	1,373,508	4,339,707
3011	250,581	229,621	38,732	(12,977)	7,524	108,423	175,018	546,341
3013	3,367,357	3,019,302	520,275	(156,157)	121,516	1,444,881	2,364,766	7,314,583
4005	447,258	406,343	66,022	(26,136)	11,419	193,479	318,879	970,006
5003	353,000	298,678	40,011	(30,056)	(708)	138,522	214,012	660,459
6003	2,251,475	2,059,079	376,159	(77,820)	98,962	984,131	1,626,372	5,066,883
6013	1,137,041	1,003,146	168,543	(58,191)	35,108	485,116	840,390	2,474,112
6015	396,426	358,273	54,593	(27,548)	5,192	168,430	278,480	837,420
7001	420,056	341,565	32,340	(50,905)	(13,149)	165,969	254,399	730,219
8006	254,655	218,685	33,981	(15,313)	2,365	102,026	165,313	507,057
8009	311,420	299,152	42,831	(26,283)	(663)	137,017	217,404	669,458
9001	1,001,329	853,606	108,829	(92,172)	5,528	413,380	678,764	1,967,935
9002	216,499	189,720	25,986	(18,310)	(2,063)	87,385	136,160	418,878
9003	328,142	302,735	56,531	(10,617)	17,483	146,170	240,643	752,945
10000	-	(144,672)	(140,007)	(140,011)	(146,505)	(82,953)	(34,554)	(688,702)
10001	470,794	480,496	111,798	12,177	52,198	227,853	318,714	1,203,236
10002	831,911	854,117	227,819	58,595	126,577	424,959	665,189	2,357,256
10013	327,037	295,364	42,144	(26,692)	1,182	143,115	258,513	713,626
10016	2,717,267	2,421,403	388,832	(161,141)	62,158	1,187,211	2,048,193	5,946,656
10017	16,742	17,900	5,898	2,655	3,957	9,676	20,436	60,522
11015	1,152,054	1,034,508	166,774	(66,435)	29,993	492,354	805,505	2,462,699
12001	271,760	231,696	36,555	(16,838)	5,159	109,708	187,132	553,412
12002	312,919	280,998	55,359	(5,551)	17,095	136,628	235,448	719,977
12003	255,044	229,047	41,077	(9,695)	9,136	108,769	185,817	564,151
12004	722,416	605,442	60,181	(88,400)	(25,992)	281,074	458,193	1,290,498
13009	356,753	316,866	49,277	(23,087)	2,705	148,656	242,048	736,465
14009	565,378	519,608	99,484	(14,882)	29,315	252,845	435,226	1,321,596
14010	226,672	198,960	31,585	(13,088)	4,887	93,081	147,638	463,063
14011	321,460	285,844	48,715	(15,616)	9,615	134,353	214,092	677,003
14025	39,985	36,268	7,817	78	2,813	17,337	31,190	95,503
15018	474,259	453,173	54,136	(53,892)	(9,466)	209,168	335,323	988,442
15020	370,585	384,298	15,689	(84,194)	(40,857)	164,407	246,580	685,923
16001	509,434	457,413	77,371	(24,548)	16,076	217,106	367,098	1,110,516
16002	582,039	510,404	85,359	(29,518)	16,819	244,041	396,854	1,223,959
17001	619,729	587,334	90,339	(43,671)	9,268	273,448	439,227	1,355,945
17004	450,957	402,224	70,860	(19,082)	19,096	197,669	339,433	1,010,200
17006	844,452	716,984	96,456	(71,944)	3,357	339,226	546,456	1,630,535
18005	218,774	199,329	31,947	(13,412)	5,647	95,580	152,823	471,914
18008	265,370	233,241	42,011	(10,100)	10,768	114,516	183,357	573,793
18012	1,375,440	1,209,355	108,249	(191,613)	(48,481)	580,357	932,182	2,590,049
18014	244,263	210,002	29,542	(19,448)	269	98,389	152,566	471,320
18015	327,963	299,209	44,370	(24,128)	3,189	138,742	228,620	690,002
18016	705,865	625,989	119,246	(18,146)	33,690	298,915	477,515	1,537,209
18017	671,537	606,283	106,195	(29,058)	23,909	287,856	465,704	1,460,889
19016	307,850	276,546	49,264	(12,279)	10,788	132,038	220,120	676,477
19017	463,490	416,812	71,867	(21,614)	14,347	196,947	315,320	993,679
19019	213,165	191,527	32,949	(9,403)	6,958	91,250	155,320	468,601
19020	921,676	845,860	157,763	(28,292)	48,375	410,580	684,412	2,118,698
20015	733,089	655,803	117,272	(27,976)	29,825	313,879	518,822	1,607,625
20018	1,337,919	1,178,814	191,466	(77,159)	22,723	555,334	899,231	2,770,409
20019	1,570,950	1,353,309	158,056	(166,698)	(18,640)	670,656	1,130,604	3,127,287
20020	983,827	837,240	122,561	(71,048)	5,339	390,221	607,801	1,892,114
20021	405,918	369,546	63,867	(18,631)	13,405	175,141	290,802	894,130
20022	503,736	458,196	85,190	(16,206)	23,093	218,922	358,387	1,127,582
20023	3,489,584	3,005,026	428,437	(271,539)	49,067	1,475,490	2,515,584	7,202,065

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 4,725,862	\$ 2,046,738	\$ (109,710)
4,623,904	2,002,580	(107,343)
5,210,758	2,256,743	(120,967)
95,774,152	41,479,112	(2,223,378)
33,439,762	14,482,526	(776,297)
25,455,002	11,024,383	(590,933)
25,445,113	11,020,100	(590,703)
3,158,986	1,368,135	(73,335)
41,324,951	17,897,546	(959,350)
5,630,524	2,438,540	(130,711)
4,280,180	1,853,716	(99,364)
27,734,560	12,011,643	(643,852)
13,851,935	5,999,176	(321,570)
5,018,778	2,173,597	(116,510)
5,085,954	2,202,691	(118,069)
3,011,676	1,304,336	(69,915)
4,222,552	1,828,758	(98,026)
12,279,944	5,318,357	(285,076)
2,706,825	1,172,307	(62,838)
4,102,522	1,776,773	(95,239)
-	-	-
6,086,095	2,635,845	(141,287)
10,338,313	4,477,451	(240,002)
4,205,161	1,821,226	(97,622)
33,599,348	14,551,641	(780,002)
198,119	85,804	(4,599)
14,246,808	6,170,193	(330,737)
3,261,967	1,412,735	(75,726)
3,720,947	1,611,516	(86,381)
3,102,040	1,343,472	(72,013)
9,077,311	3,931,319	(210,728)
4,420,671	1,914,561	(102,625)
6,987,006	3,026,023	(162,202)
2,729,331	1,182,054	(63,361)
3,929,978	1,702,046	(91,234)
472,279	204,541	(10,964)
6,599,294	2,858,108	(153,201)
6,102,803	2,643,081	(141,675)
6,226,585	2,696,690	(144,549)
7,018,377	3,039,610	(162,930)
8,186,288	3,545,424	(190,043)
5,494,467	2,379,615	(127,553)
10,288,187	4,455,741	(238,838)
2,770,933	1,200,071	(64,327)
3,183,879	1,378,915	(73,913)
18,318,981	7,933,822	(425,271)
2,992,580	1,296,065	(69,472)
4,184,361	1,812,217	(97,139)
8,393,614	3,635,215	(194,856)
8,262,671	3,578,505	(191,816)
3,759,821	1,628,352	(87,283)
5,710,999	2,473,394	(132,580)
2,587,136	1,120,470	(60,060)
11,366,416	4,922,715	(263,869)
8,873,736	3,843,153	(206,002)
16,410,768	7,107,388	(380,973)
19,839,823	8,592,488	(460,578)
11,828,125	5,122,678	(274,588)
5,039,919	2,182,754	(117,001)
6,194,190	2,682,660	(143,797)
42,763,272	18,520,472	(992,741)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources					
		2026	2027	2028	2029	2030	Thereafter
21010	\$ 852,034	\$ 737,443	\$ 114,965	\$ (52,947)	\$ 16,345	\$ 352,456	\$ 588,057
21011	30,879	35,721	10,253	3,406	5,047	18,677	37,342
22001	3,054,672	2,699,917	411,335	(207,772)	51,246	1,292,532	2,077,097
23001	128,394	102,023	6,743	(18,653)	(5,281)	49,343	78,647
23002	271,443	255,796	46,458	(10,299)	11,254	119,889	198,925
23003	301,504	269,573	52,751	(6,100)	18,476	134,223	239,745
24015	465,117	409,116	54,868	(39,650)	(1,128)	194,898	336,108
25006	231,886	210,275	40,960	(5,005)	13,156	102,509	177,844
25007	468,599	399,475	60,981	(30,816)	6,028	191,985	314,035
26013	535,760	445,622	59,920	(44,261)	3,128	213,897	355,296
26014	586,299	533,850	107,355	(7,886)	38,110	258,376	439,273
26015	174,847	147,675	17,918	(16,984)	(1,314)	71,963	119,617
27011	789,067	763,388	75,911	(106,784)	(35,091)	340,944	524,571
27014	262,995	225,566	27,658	(25,657)	(622)	109,302	171,791
27015	655,842	575,963	93,392	(36,889)	14,226	274,402	453,412
27016	415,777	363,250	59,700	(22,713)	10,575	174,769	292,830
28002	280,782	239,478	28,748	(26,349)	(2,216)	109,185	176,529
28004	317,753	284,328	54,463	(7,701)	15,635	137,910	234,849
28005	201,127	177,230	27,963	(12,281)	4,026	83,925	141,969
28006	198,045	177,883	33,073	(6,170)	7,646	84,989	143,812
28007	148,615	124,290	18,467	(10,289)	1,663	61,190	105,802
28008	91,019	86,823	17,840	(913)	6,610	42,656	70,337
29008	3,637,288	3,316,194	584,497	(149,424)	149,269	1,566,969	2,580,555
29009	5,369,038	4,828,629	862,063	(207,048)	214,223	2,309,805	3,833,811
29012	509,462	449,244	66,299	(36,892)	7,780	213,354	343,146
29013	6,551,734	5,874,112	1,035,882	(272,064)	267,028	2,841,670	4,699,674
29014	3,047,615	2,812,355	535,215	(81,174)	162,255	1,339,179	2,227,934
29015	362,518	331,965	64,186	(7,614)	20,195	160,564	286,167
30012	327,558	296,590	56,173	(8,531)	16,091	142,672	244,663
30013	1,259,246	1,145,728	205,592	(48,242)	51,361	544,066	877,211
30014	1,297,660	1,242,490	241,324	(28,441)	69,093	583,289	968,389
30015	985,228	899,052	177,391	(17,323)	56,814	430,730	711,975
30016	-	(37,032)	(35,866)	(35,859)	(27,842)	(16,150)	-
31001	184,897	164,734	32,594	(3,178)	10,523	81,435	146,472
31006	759,502	689,340	98,265	(61,352)	4,879	328,449	544,441
31008	460,204	407,638	63,952	(29,069)	9,225	196,735	326,951
32004	3,258,833	2,992,959	556,197	(107,713)	160,218	1,394,239	2,305,791
32005	759,690	688,784	126,772	(24,940)	41,993	337,963	590,505
32006	1,444,852	1,295,724	219,500	(69,079)	39,740	611,489	1,011,637
32007	2,880,503	2,609,793	474,541	(103,122)	118,164	1,235,213	2,049,041
32008	484,451	442,554	86,936	(9,109)	27,977	218,475	374,606
32010	509,663	463,008	80,031	(23,951)	18,125	217,176	350,004
33001	143,374	115,244	12,217	(15,618)	(3,831)	51,902	70,305
33005	276,313	233,701	32,994	(22,731)	(548)	112,481	179,631
33007	349,557	301,540	50,844	(17,252)	12,210	146,162	245,422
33008	152,489	136,578	25,059	(4,862)	7,022	64,847	110,580
33010	915,261	798,077	135,298	(43,854)	33,143	387,573	650,232
34001	469,749	421,092	71,358	(23,502)	14,766	200,710	330,550
34002	384,342	339,097	60,681	(14,837)	18,345	167,706	296,352
34003	685,348	605,872	93,939	(43,559)	13,470	285,936	474,306
34005	1,402,851	1,212,743	180,569	(99,202)	16,847	590,166	1,006,966
34007	330,524	294,280	46,421	(20,419)	7,363	138,037	223,011
35015	1,236,509	1,110,455	176,598	(74,702)	26,952	533,820	893,096
35016	35,990	34,663	8,837	1,864	4,422	17,528	32,079
36001	59,585	52,550	8,128	(3,794)	321	23,925	37,673
36008	112,765	101,902	17,709	(4,879)	4,895	51,521	95,010
36013	1,399,369	1,274,961	232,044	(48,118)	60,849	609,665	1,026,933
36014	338,480	293,742	37,027	(33,141)	(2,797)	137,924	219,128
37006	395,876	332,539	45,755	(32,181)	2,315	163,624	271,239
37010	789,121	690,586	111,207	(44,840)	16,972	327,738	535,064

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 10,258,520	\$ 4,442,893	\$ (238,150)
418,402	181,207	(9,713)
37,822,582	16,380,694	(878,044)
1,551,872	672,105	(36,026)
3,467,587	1,501,788	(80,499)
3,595,802	1,557,316	(83,476)
5,774,424	2,500,863	(134,052)
2,808,442	1,216,317	(65,197)
5,608,359	2,428,941	(130,197)
6,365,029	2,756,649	(147,763)
7,040,542	3,049,209	(163,445)
2,132,588	923,609	(49,508)
11,161,478	4,833,957	(259,111)
3,256,852	1,410,520	(75,607)
7,958,844	3,446,919	(184,763)
5,035,145	2,180,686	(116,890)
3,365,970	1,457,778	(78,140)
3,798,012	1,644,892	(88,170)
2,458,239	1,064,646	(57,068)
2,397,201	1,038,211	(55,651)
1,757,152	761,010	(40,792)
1,145,405	496,067	(26,590)
44,837,209	19,418,680	(1,040,887)
65,314,353	28,287,187	(1,516,260)
6,303,991	2,730,214	(146,346)
79,905,567	34,606,539	(1,854,992)
37,656,858	16,308,921	(874,196)
4,386,571	1,899,793	(101,833)
3,952,824	1,711,940	(91,764)
15,507,811	6,716,324	(360,011)
16,480,331	7,137,516	(382,588)
11,895,642	5,151,919	(276,155)
-	-	-
2,184,761	946,204	(50,719)
9,751,119	4,223,141	(226,370)
5,683,038	2,461,284	(131,931)
40,560,097	17,566,293	(941,595)
9,268,268	4,014,022	(215,161)
17,629,488	7,635,207	(409,265)
35,291,029	15,284,296	(819,274)
5,867,516	2,541,180	(136,213)
6,352,071	2,751,037	(147,462)
1,700,547	736,495	(39,478)
3,404,503	1,474,466	(79,035)
4,160,150	1,801,732	(96,577)
1,827,738	791,580	(42,431)
10,945,286	4,740,326	(254,093)
5,795,225	2,509,871	(134,535)
4,614,015	1,998,298	(107,113)
8,400,434	3,638,169	(195,014)
17,091,737	7,402,311	(396,781)
4,083,085	1,768,355	(94,788)
15,352,317	6,648,981	(356,401)
425,563	184,308	(9,879)
729,049	315,746	(16,925)
1,380,351	597,820	(32,045)
17,115,948	7,412,797	(397,343)
4,287,000	1,856,670	(99,522)
4,761,326	2,062,097	(110,533)
9,533,904	4,129,067	(221,328)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources					
		2026	2027	2028	2029	2030	Thereafter
38011	\$ 817,157	\$ 700,485	\$ 94,026	\$ (69,928)	\$ 2,508	\$ 341,185	\$ 572,785
39003	286,143	262,547	40,616	(18,992)	4,774	125,253	215,916
39004	718,938	654,082	122,744	(23,145)	34,082	319,348	522,264
39005	94,140	73,319	5,087	(13,590)	(3,501)	34,157	62,109
40001	1,046,042	891,340	121,566	(86,395)	3,873	424,437	683,571
41003	2,375,041	2,163,341	400,398	(75,058)	116,583	1,041,427	1,706,397
41005	1,408,128	1,266,239	245,236	(32,148)	78,825	618,626	1,047,916
41006	156,553	135,220	24,777	(5,570)	7,001	65,533	108,952
41007	495,437	465,266	84,618	(18,249)	19,183	218,602	374,275
41009	185,315	166,590	22,275	(17,004)	(1,134)	78,595	129,349
41010	1,924,140	1,708,119	274,227	(112,042)	48,101	812,429	1,277,114
41011	1,093,315	1,000,267	201,874	(14,063)	67,861	485,157	831,273
41012	13,287	(71,781)	(71,356)	(71,359)	(66,896)	(51,324)	(171,918)
42001	267,789	239,881	41,376	(12,279)	8,701	112,692	183,401
42002	316,971	285,763	58,348	(3,078)	20,900	138,428	236,594
42003	755,412	683,219	130,633	(19,144)	40,530	331,179	563,490
43005	1,553,956	1,411,379	197,974	(127,612)	2,806	664,791	1,093,622
43006	749,737	638,056	87,782	(61,446)	(1,295)	299,149	487,229
43007	492,155	440,675	79,361	(18,680)	19,739	212,864	359,895
43011	345,353	295,765	47,002	(20,440)	11,175	147,444	230,001
44001	370,751	312,970	32,243	(43,025)	(12,357)	145,637	238,910
44002	334,694	305,029	43,242	(27,114)	1,556	141,293	220,182
44003	483,039	424,125	54,496	(44,720)	(2,248)	197,120	315,077
45005	391,602	349,418	57,667	(21,288)	12,429	168,572	279,671
45013	943,202	814,979	107,594	(85,703)	14,164	414,933	701,253
45014	193,249	156,576	914	(40,891)	(20,412)	68,415	86,831
45016	658,343	608,486	109,842	(26,350)	25,208	290,145	505,887
45017	2,165,179	1,578,887	(24,633)	(457,011)	(305,148)	643,964	717,736
45018	636,572	554,391	80,509	(47,982)	3,617	260,787	429,559
45019	915,564	802,047	120,600	(63,556)	10,222	372,824	586,930
45020	1,073,620	1,000,685	174,567	(49,046)	45,783	471,717	774,637
45022	285,078	262,665	43,295	(15,725)	7,478	124,385	207,184
45025	1,792,307	1,620,229	284,422	(77,724)	71,288	808,064	1,431,212
45026	392,753	353,605	47,299	(35,574)	(3,725)	168,441	300,584
45027	1,125,441	898,571	55,597	(177,565)	(67,652)	426,880	691,259
45028	670,991	598,571	65,158	(79,693)	(17,280)	268,757	422,079
45029	2,428,242	2,094,062	317,926	(161,011)	38,621	996,217	1,595,693
45030	2,699,584	2,464,047	470,212	(67,940)	138,921	1,175,667	1,944,922
45031	686,396	636,044	127,943	(9,812)	42,881	302,942	500,877
45032	539,438	418,427	15,536	(94,718)	(48,942)	181,552	220,650
45033	-	(3)	-	-	-	-	-
45034	-	(684)	(748)	(751)	(737)	57	4
46008	216,694	196,155	29,223	(16,026)	1,839	90,212	150,418
46009	84,511	72,435	11,128	(5,780)	713	35,509	59,365
46014	244,463	228,366	43,290	(6,605)	11,116	109,207	181,994
46020	603,294	538,481	89,407	(31,842)	15,353	253,344	407,094
46021	1,623,027	1,406,214	204,810	(119,071)	11,022	658,721	1,028,764
46022	1,376,322	1,226,550	128,490	(169,131)	(37,084)	564,298	842,037
47011	415,474	363,836	52,088	(32,740)	2,888	170,406	276,955
47013	832,681	740,113	87,217	(89,038)	(21,633)	340,819	558,759
48014	366,601	326,332	47,154	(28,732)	1,000	152,559	253,012
48016	1,551,436	1,281,816	125,823	(183,391)	(88,025)	553,862	795,395
48017	348,981	319,272	46,590	(27,069)	(303)	146,214	221,782
48020	711,786	651,984	111,252	(34,569)	21,028	305,232	497,776
48021	1,076,942	993,256	190,416	(27,171)	54,970	474,630	793,539
49002	1,867,349	1,618,276	239,371	(135,772)	15,394	748,300	1,170,128
49004	5,436,623	4,689,305	719,872	(361,670)	60,777	2,224,626	3,570,062
49005	4,605,390	4,111,008	666,058	(264,394)	106,340	1,936,079	3,121,182
49006	4,879,206	4,442,469	785,842	(200,490)	147,266	2,102,428	3,420,034
49007	3,450,641	3,010,623	449,005	(244,038)	34,922	1,436,259	2,412,458

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 10,016,413	\$ 4,338,038	\$ (232,529)
3,642,177	1,577,401	(84,552)
8,912,610	3,859,989	(206,904)
1,141,313	494,295	(26,495)
12,704,484	5,502,223	(294,932)
29,046,712	12,579,927	(674,314)
16,945,791	7,339,103	(393,393)
1,854,336	803,100	(43,048)
6,284,895	2,721,944	(145,903)
2,399,247	1,039,097	(55,698)
23,597,939	10,220,101	(547,821)
13,192,108	5,713,409	(306,252)
-	-	-
3,277,994	1,419,676	(76,098)
3,753,001	1,625,398	(87,125)
9,149,943	3,962,776	(212,414)
19,890,972	8,614,640	(461,765)
9,116,525	3,948,303	(211,638)
5,989,934	2,594,198	(139,055)
4,120,253	1,784,453	(95,651)
4,598,671	1,991,652	(106,757)
4,297,912	1,861,396	(99,775)
6,061,543	2,625,212	(140,718)
4,823,728	2,089,123	(111,982)
11,808,688	5,114,260	(274,136)
2,554,400	1,106,293	(59,300)
8,320,300	3,603,463	(193,154)
26,414,565	11,439,962	(613,209)
7,850,066	3,399,809	(182,238)
11,250,136	4,872,355	(261,170)
13,660,636	5,916,326	(317,129)
3,606,032	1,561,747	(83,713)
22,124,836	9,582,111	(513,624)
5,063,107	2,192,796	(117,539)
14,244,080	6,169,011	(330,673)
8,849,525	3,832,667	(205,440)
29,259,153	12,671,933	(679,245)
32,877,119	14,238,849	(763,236)
8,416,461	3,645,110	(195,386)
6,735,692	2,917,181	(156,368)
-	-	-
-	-	-
2,764,113	1,197,118	(64,168)
1,032,877	447,332	(23,978)
3,048,162	1,320,138	(70,762)
7,407,454	3,208,116	(171,963)
19,786,628	8,569,449	(459,343)
18,182,583	7,874,749	(422,105)
5,182,797	2,244,633	(120,318)
10,767,627	4,663,384	(249,968)
4,636,180	2,007,897	(107,628)
18,890,490	8,181,339	(438,539)
4,499,782	1,948,824	(104,462)
8,908,177	3,858,069	(206,802)
13,292,702	5,756,976	(308,587)
22,918,334	9,925,769	(532,045)
66,074,433	28,616,372	(1,533,905)
56,843,674	24,618,596	(1,319,615)
60,257,043	26,096,902	(1,398,855)
42,339,755	18,337,050	(982,909)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources					
		2026	2027	2028	2029	2030	Thereafter
49008	\$ 3,423,428	\$ 2,956,473	\$ 433,958	\$ (246,156)	\$ 21,346	\$ 1,406,594	\$ 2,308,156
49009	3,852,295	3,459,209	596,337	(179,381)	113,972	1,658,546	2,814,545
49010	847,324	737,891	102,367	(69,504)	(3,090)	342,561	545,260
49011	8,040,539	6,757,536	800,181	(824,080)	(157,243)	3,244,206	5,230,172
49012	631,294	577,906	95,126	(34,516)	14,367	272,153	450,889
49015	2,597,353	2,318,114	388,026	(134,823)	68,377	1,073,136	1,702,754
49016	411,356	420,377	113,473	30,037	53,565	203,420	359,569
49017	-	(13,461)	(14,893)	(14,883)	(15,443)	(431)	-
49018	86,913	56,209	(6,483)	(23,965)	(17,638)	31,067	41,856
50003	389,942	346,240	59,400	(18,075)	13,315	166,433	290,859
50004	274,353	241,334	39,629	(15,803)	8,519	113,486	184,597
50007	246,695	223,887	37,675	(11,483)	8,145	105,391	178,472
50009	179,285	171,023	33,766	(3,315)	11,959	82,483	146,161
50010	848,889	754,461	100,384	(75,308)	(697)	346,501	571,270
51004	195,454	198,326	39,893	(2,907)	13,895	96,108	165,943
51006	161,461	148,796	19,078	(15,717)	(1,308)	69,990	114,245
51008	202,385	193,541	36,903	(5,318)	11,135	92,060	156,234
52001	204,615	176,369	27,683	(11,987)	2,590	84,215	146,673
52003	658,943	613,426	142,430	14,768	68,441	318,859	615,584
52004	416,313	348,978	32,693	(52,841)	(17,546)	166,997	265,691
52005	401,811	364,842	48,850	(36,023)	(97)	170,443	276,337
53012	763,972	707,703	133,494	(21,775)	40,927	340,714	562,377
53013	3,675,869	3,342,024	584,342	(162,094)	147,967	1,619,797	2,673,723
54014	660,690	618,005	86,958	(55,533)	2,915	286,301	459,637
54015	435,355	397,078	79,878	(6,573)	28,964	199,339	357,860
54016	477,440	423,369	57,020	(40,958)	(925)	198,911	320,023
55003	95,655	86,293	11,200	(9,179)	885	41,992	70,755
55004	1,020,697	885,990	120,590	(86,809)	(2,766)	418,448	667,806
55005	1,147,278	1,005,603	181,596	(43,015)	50,569	495,723	848,220
55008	404,376	357,923	64,639	(14,274)	17,961	170,663	276,033
56009	252,883	221,553	34,079	(16,194)	4,026	105,743	180,312
56010	252,091	215,726	28,470	(22,008)	(1,278)	103,720	167,416
57006	889,607	773,758	125,556	(49,764)	20,175	366,178	606,693
57007	513,326	449,739	67,133	(36,066)	9,185	222,577	374,758
57009	229,242	213,303	29,784	(19,968)	1,385	101,469	163,793
58002	213,180	188,120	29,266	(13,730)	1,999	86,773	135,902
59008	224,985	189,822	32,831	(10,723)	5,983	91,365	147,512
59010	233,563	204,772	34,065	(12,321)	6,973	99,067	161,288
59011	363,955	307,620	44,196	(26,919)	(422)	145,984	240,127
59012	61,720	55,156	10,343	(1,605)	3,121	26,164	43,496
60008	576,305	528,297	89,301	(28,991)	18,005	250,652	414,408
61000	266,776	243,593	41,843	(12,501)	7,775	114,777	189,137
61007	385,378	336,359	54,453	(21,778)	11,207	162,899	268,805
62002	54,928	47,783	8,300	(2,338)	3,029	23,712	35,905
62003	348,876	300,461	36,682	(34,729)	(5,538)	138,589	224,059
62004	304,054	279,975	49,239	(12,396)	10,455	130,983	217,849
63013	480,890	403,006	62,229	(31,413)	5,861	195,266	327,828
64001	245,238	221,535	38,169	(11,466)	6,805	109,575	176,812
64008	370,302	347,763	57,531	(20,832)	11,084	163,062	269,125
64009	422,976	389,245	76,816	(7,745)	24,766	187,717	316,319
64011	1,647,622	1,469,737	203,988	(139,254)	(17,030)	658,295	1,058,319
64013	1,695,752	1,550,602	287,772	(54,061)	76,694	736,909	1,214,193
64015	304,152	213,341	(19,232)	(82,193)	(59,286)	78,884	54,160
64016	1,804,488	1,677,306	321,908	(43,810)	103,725	813,618	1,383,176
64017	502,713	481,510	78,473	(30,018)	12,313	221,915	363,437
65001	366,667	329,378	44,327	(32,213)	1,197	155,785	251,242
65003	527,740	500,667	82,896	(29,543)	12,974	231,954	376,598
66001	275,703	242,247	39,893	(14,553)	6,365	116,170	204,648
66002	299,870	274,773	42,455	(21,082)	1,964	128,484	206,382
67010	266,776	220,777	34,810	(16,841)	6,764	112,295	199,822

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 41,550,349	\$ 17,995,164	\$ (964,583)
47,390,927	20,524,677	(1,100,171)
10,499,605	4,547,305	(243,746)
99,220,597	42,971,741	(2,303,386)
7,920,312	3,430,231	(183,868)
31,941,767	13,833,755	(741,522)
5,097,548	2,207,712	(118,339)
-	-	-
1,068,340	462,691	(24,801)
4,733,023	2,049,839	(109,876)
3,386,430	1,466,639	(78,615)
3,003,151	1,300,644	(69,718)
2,265,236	981,058	(52,587)
10,733,869	4,648,763	(249,185)
2,614,416	1,132,285	(60,693)
2,126,109	920,803	(49,357)
2,579,634	1,117,221	(59,886)
2,423,458	1,049,583	(56,260)
7,799,258	3,377,804	(181,058)
5,225,421	2,263,093	(121,307)
5,185,184	2,245,667	(120,373)
9,485,824	4,108,244	(220,212)
45,601,722	19,749,785	(1,058,635)
8,704,943	3,770,050	(202,084)
5,281,685	2,287,461	(122,613)
5,985,501	2,592,278	(138,952)
1,244,976	539,190	(28,902)
12,670,384	5,487,454	(294,140)
13,722,357	5,943,056	(318,562)
4,820,659	2,087,793	(111,911)
3,071,691	1,330,328	(71,309)
3,083,626	1,335,497	(71,586)
10,711,022	4,638,868	(248,654)
6,304,332	2,730,362	(146,354)
3,039,296	1,316,298	(70,557)
2,626,691	1,137,602	(60,978)
2,660,791	1,152,370	(61,770)
2,833,676	1,227,245	(65,783)
4,343,947	1,881,333	(100,844)
730,072	316,189	(16,948)
7,227,067	3,129,992	(167,775)
3,320,277	1,437,989	(77,080)
4,657,322	2,017,053	(108,119)
650,620	281,779	(15,104)
4,362,701	1,889,455	(101,279)
3,765,959	1,631,010	(87,426)
5,720,888	2,477,676	(132,809)
3,032,817	1,313,492	(70,406)
4,787,582	2,073,468	(111,143)
5,166,429	2,237,544	(119,938)
20,969,201	9,081,614	(486,796)
20,883,611	9,044,545	(484,809)
3,846,434	1,665,863	(89,294)
22,342,733	9,676,481	(518,682)
6,627,937	2,870,513	(153,866)
4,676,077	2,025,176	(108,554)
6,869,703	2,975,220	(159,479)
3,326,074	1,440,499	(77,214)
3,881,215	1,680,927	(90,102)
3,155,235	1,366,510	(73,248)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2026	2027	2028	2029	2030	Thereafter	Total
		\$	\$	\$	\$	\$	\$	\$
67013	\$ 524,641	\$ 472,654	\$ 82,385	\$ (22,972)	\$ 17,373	\$ 225,951	\$ 381,456	\$ 1,156,847
67014	317,703	281,310	51,694	(10,450)	12,869	135,899	232,318	703,640
67015	336,363	307,549	55,633	(12,457)	13,789	151,410	271,380	787,304
67016	8,648	6,425	1,548	(125)	1,494	4,488	9,685	23,515
67017	73,701	65,252	8,888	(6,002)	776	30,246	53,670	152,830
68003	123,867	121,462	24,629	(1,430)	9,157	58,066	98,059	309,943
68006	243,818	204,079	26,179	(22,450)	2,585	99,472	157,632	467,497
68007	251,249	228,762	34,069	(18,466)	3,607	105,886	175,345	529,203
68008	376,989	332,242	45,491	(32,038)	(1,976)	153,844	245,350	742,913
68011	128,725	110,522	18,960	(5,966)	3,064	51,949	86,505	265,034
68012	44,186	36,904	2,073	(7,294)	(3,214)	14,798	14,388	57,655
69006	595,045	547,329	95,146	(26,711)	21,358	261,539	437,273	1,335,934
69007	289,158	259,324	44,371	(13,690)	6,798	126,203	222,034	645,040
69008	959,848	862,107	162,402	(26,306)	48,528	415,034	702,434	2,164,199
69011	272,575	234,700	40,962	(11,788)	6,943	111,614	186,206	568,637
69012	185,839	172,738	26,175	(12,977)	3,504	81,196	134,968	405,604
69014	68,475	73,498	3,723	(15,488)	(7,462)	33,072	51,558	138,901
69015	-	399	825	837	1,086	1,353	306	4,806
69016	68,895	60,940	5,230	(9,495)	(2,377)	28,536	52,485	135,319
70015	476,033	404,441	60,362	(32,641)	7,171	197,100	336,156	972,589
71003	1,335,948	1,169,869	181,664	(85,022)	12,299	556,568	897,296	2,732,674
71004	2,451,236	2,315,249	432,432	(77,584)	121,579	1,094,508	1,848,041	5,734,225
71006	298,187	263,662	39,350	(21,072)	1,598	118,220	183,025	584,783
71007	475,480	449,618	80,043	(19,593)	18,736	211,881	351,323	1,092,008
71014	4,009,644	3,309,098	259,174	(554,787)	(226,606)	1,460,049	2,045,100	6,292,028
72007	295,160	243,932	37,370	(19,771)	5,509	121,024	197,937	586,001
72008	639,409	548,464	68,025	(61,347)	(9,116)	245,139	363,439	1,154,604
73009	320,664	287,309	49,838	(14,037)	12,857	139,097	227,730	702,794
73010	193,612	185,305	36,826	(3,089)	13,615	91,421	165,627	489,705
73013	1,018,781	915,438	149,577	(57,475)	23,336	430,525	712,364	2,173,765
73014	335,353	301,854	52,675	(14,033)	17,601	148,050	255,103	761,250
73015	54,340	49,295	6,636	(4,904)	312	23,534	40,751	115,624
74010	300,443	263,720	40,732	(19,603)	5,552	126,135	212,177	628,713
74011	541,045	491,466	79,758	(31,885)	14,785	235,882	387,655	1,177,661
75010	123,188	105,017	9,201	(16,324)	(6,069)	47,123	73,344	212,292
75011	378,914	329,093	46,732	(29,953)	3,316	159,513	270,338	779,039
75012	247,364	222,757	39,175	(9,939)	8,155	106,314	192,573	559,035
76002	113,361	96,361	9,932	(13,513)	(3,917)	45,461	78,999	213,323
76004	606,905	552,410	102,831	(17,941)	29,805	267,186	458,821	1,393,112
76005	275,050	265,795	54,423	(3,354)	18,496	128,571	219,922	683,853
77011	459,297	405,851	71,453	(18,745)	18,145	194,238	316,354	987,296
77012	213,805	183,189	29,898	(12,321)	9,094	96,271	166,955	473,086
78001	296,983	251,661	31,045	(28,437)	(6,709)	114,509	175,534	537,603
79001	3,255,449	2,930,393	502,323	(152,668)	100,544	1,385,220	2,262,522	7,028,334
79002	1,979,960	1,800,159	224,828	(197,641)	(34,811)	816,613	1,277,817	3,886,965
79003	776,023	713,213	123,653	(33,975)	25,120	332,551	547,927	1,708,489
80003	191,910	170,944	27,171	(12,330)	3,104	83,453	138,797	411,139
80004	348,192	305,993	45,960	(24,245)	3,798	141,903	222,844	696,253
81001	306,935	260,000	35,709	(27,105)	373	130,910	215,124	615,011
82001	5,684,518	5,240,221	865,980	(298,575)	141,339	2,426,727	4,041,341	12,417,033
83001	178,115	162,428	27,114	(9,125)	4,799	77,711	130,252	393,179
83002	419,930	367,486	61,864	(21,036)	13,094	180,713	312,326	914,447
84001	3,540,728	3,128,030	521,175	(187,007)	77,886	1,491,639	2,474,293	7,506,016
84002	180,746	160,874	24,975	(11,624)	4,599	77,888	131,157	387,869
85001	275,871	244,460	26,680	(31,835)	(8,433)	110,248	165,778	506,898
85002	524,122	473,110	70,952	(37,502)	5,002	222,071	378,614	1,112,247
85003	277,656	248,701	28,373	(31,484)	(7,274)	113,773	173,408	525,497
85005	71,767	59,187	8,292	(5,582)	725	29,281	49,173	141,076
86005	367,846	348,553	62,867	(14,031)	16,138	162,104	262,374	838,005
87001	2,649,340	2,366,859	421,560	(103,207)	108,432	1,150,231	1,933,794	5,877,669

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 6,436,297	\$ 2,787,515	\$ (149,417)
3,796,989	1,644,449	(88,146)
4,159,127	1,801,289	(96,553)
102,299	44,305	(2,375)
910,118	394,166	(21,128)
1,592,110	689,532	(36,961)
2,970,415	1,286,466	(68,958)
3,209,794	1,390,139	(74,515)
4,736,092	2,051,168	(109,947)
1,522,888	659,552	(35,354)
572,532	247,960	(13,291)
7,444,281	3,224,066	(172,818)
3,546,698	1,536,050	(82,336)
11,528,730	4,993,012	(267,637)
3,222,411	1,395,604	(74,808)
2,392,086	1,035,996	(55,532)
1,173,367	508,177	(27,239)
-	-	-
899,547	389,588	(20,883)
5,681,674	2,460,693	(131,899)
16,292,443	7,056,142	(378,226)
31,158,500	13,494,527	(723,338)
3,691,281	1,598,668	(85,692)
6,087,118	2,636,288	(141,311)
49,726,749	21,536,305	(1,154,397)
3,490,775	1,511,830	(81,038)
7,903,944	3,423,142	(183,488)
3,902,016	1,689,936	(90,585)
2,438,462	1,056,081	(56,608)
12,649,243	5,478,298	(293,650)
4,075,583	1,765,106	(94,614)
704,839	305,261	(16,363)
3,685,825	1,596,305	(85,566)
6,820,259	2,953,806	(158,331)
1,559,374	675,354	(36,201)
4,684,943	2,029,016	(108,760)
3,000,764	1,299,610	(69,662)
1,431,842	620,121	(33,240)
7,378,469	3,195,563	(171,290)
3,529,648	1,528,666	(81,940)
5,510,835	2,386,704	(127,933)
2,579,293	1,117,074	(59,878)
3,633,993	1,573,857	(84,362)
40,015,527	17,330,443	(928,952)
25,810,320	11,178,268	(599,181)
9,629,724	4,170,566	(223,552)
2,413,569	1,045,300	(56,031)
4,289,387	1,857,703	(99,577)
3,837,909	1,662,171	(89,096)
71,145,383	30,812,565	(1,651,626)
2,214,086	958,905	(51,400)
5,064,471	2,193,387	(117,571)
43,264,536	18,737,566	(1,004,378)
2,235,569	968,209	(51,898)
3,574,660	1,548,160	(82,985)
6,625,891	2,869,627	(153,819)
3,656,499	1,583,604	(84,885)
848,057	367,287	(19,687)
4,698,241	2,034,775	(109,069)
32,059,070	13,884,558	(744,245)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2026	2027	2028	2029	2030	Thereafter	Total
88004	\$ 315,364	\$ 262,284	\$ 34,317	\$ (27,031)	\$ (3,562)	\$ 121,327	\$ 197,295	\$ 584,630
88006	271,749	255,625	50,176	(5,307)	14,506	120,624	203,059	638,683
88008	414,411	365,245	46,125	(40,206)	(6,179)	170,320	277,528	812,833
88010	11,227	(16,684)	(27,859)	(30,025)	(14,974)	4,117	8,021	(77,404)
89001	458,782	415,247	68,399	(24,285)	12,201	192,254	300,457	964,273
89002	280,194	246,276	49,371	(4,875)	19,434	122,931	203,764	636,901
89003	349,001	309,747	55,013	(13,045)	13,075	148,830	257,873	771,493
89004	1,043,123	943,202	84,559	(148,441)	(52,345)	425,296	675,370	1,927,641
89005	182,426	149,500	14,470	(21,814)	(7,294)	69,459	117,104	321,425
90001	458,829	444,097	66,589	(34,563)	3,514	201,322	318,357	999,316
90002	642,063	591,832	108,364	(21,474)	31,009	286,190	496,113	1,492,034
90003	195,553	190,728	33,252	(9,194)	5,925	86,602	138,593	445,906
91005	199,687	186,936	25,071	(18,413)	(1,960)	84,460	127,077	403,171
91006	561,765	516,597	73,672	(46,473)	807	239,774	390,062	1,174,439
91009	247,364	238,328	40,957	(12,571)	7,558	110,866	186,045	571,183
91010	180,702	167,021	24,206	(14,513)	1,946	79,004	128,601	386,265
92014	250,821	228,613	30,712	(23,239)	1,503	110,878	181,445	529,912
92016	933,863	906,746	163,453	(37,872)	50,823	439,005	745,795	2,267,950
97001	80,051	70,803	12,715	(2,722)	6,514	37,444	66,868	191,622
97002	360,901	314,042	56,701	(13,119)	13,931	151,203	233,165	755,923
97003	-	(6,022)	(5,316)	(5,310)	(4,803)	(2,952)	-	(24,403)
97006	114,199	99,345	17,675	(4,441)	4,541	48,133	80,445	245,698
97007	217,458	212,763	55,996	13,784	30,915	104,874	171,771	590,103
97008	16,079	(5,762)	(15,921)	(19,033)	(18,601)	(7,473)	(32,154)	(98,944)
97009	-	(3,487)	(4,045)	(4,049)	-	-	-	(11,581)
97010	-	(12,231)	(4,240)	(4,243)	(1,499)	-	-	(22,213)
97011	110,612	80,295	519	(20,805)	(13,226)	47,308	123,693	217,784
97012	-	(5,703)	(5,420)	(5,416)	(1,974)	550	-	(17,963)
97016	62,442	51,440	7,429	(4,661)	(315)	24,752	42,838	121,483
97017	37,388	34,391	6,970	(249)	2,914	14,808	23,215	82,049
97018	-	(5,860)	(5,646)	(5,644)	(5,771)	(2,206)	(6,043)	(31,170)
97019	724,817	675,249	148,657	8,420	62,522	326,751	614,919	1,836,518
97020	247,662	224,345	45,663	(2,258)	14,398	107,031	174,881	564,060
97021	12,627	(29,357)	(36,602)	(39,049)	(37,428)	(13,840)	5,939	(150,337)
97022	78,431	68,367	12,007	(3,148)	3,514	33,109	54,564	168,413
97025	-	(10,560)	(4,695)	(4,697)	(4,608)	-	-	(24,560)
97026	245,992	221,529	40,956	(6,701)	11,707	103,075	169,270	539,836
97028	-	45	-	-	-	-	-	45
97029	109,316	96,716	18,504	(2,696)	6,152	47,594	82,182	248,452
97030	157,615	136,919	25,995	(4,671)	3,623	64,821	99,396	326,083
97033	-	111	-	-	-	-	-	111
97034	21,362	17,829	2,478	(1,654)	397	8,553	13,748	41,351
97036	43,924	36,186	5,413	(3,087)	1,400	16,911	23,132	79,955
97037	-	900	753	752	244	1,038	-	3,687
97039	40,971	40,468	11,072	3,129	6,320	20,325	33,215	114,529
97041	-	65	-	-	-	-	-	65
97042	50,051	43,312	7,187	(2,496)	1,643	20,755	33,860	104,261
97043	154,976	132,353	20,343	(9,859)	2,835	66,339	104,342	316,353
97044	-	(2,029)	(1,979)	(1,973)	(1,776)	83	(205)	(7,879)
97045	91,928	71,651	4,630	(13,190)	(5,977)	35,033	58,025	150,172
97046	-	(89)	(1)	8	(18)	-	(3)	(103)
97047	-	(7,973)	(7,632)	(7,628)	(8,052)	(1,687)	-	(32,972)
97048	-	(694)	-	-	-	-	-	(694)
97049	28,963	22,679	2,005	(3,623)	(1,648)	9,467	9,137	38,017
97051	126,413	110,488	20,034	(4,399)	5,544	53,986	93,170	278,823
97052	213,073	197,587	44,571	3,334	19,610	98,968	175,093	539,163
97053	186,762	165,582	30,902	(5,377)	7,118	82,734	140,137	421,096
97054	266,323	283,486	93,748	42,195	63,412	156,215	339,503	978,559
97056	167,516	134,687	14,744	(17,685)	(3,900)	57,955	69,581	255,382
97057	386,518	399,293	120,127	45,190	70,380	206,040	413,877	1,254,907

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ 3,748,227	\$ 1,623,331	\$ (87,014)
3,389,499	1,467,968	(78,687)
5,274,183	2,284,212	(122,439)
132,647	57,449	(3,079)
5,662,578	2,452,423	(131,456)
3,313,798	1,435,183	(76,929)
4,157,422	1,800,550	(96,514)
14,234,533	6,164,876	(330,452)
2,216,814	960,087	(51,463)
6,180,210	2,676,605	(143,472)
7,931,905	3,435,252	(184,138)
2,592,933	1,122,981	(60,194)
2,656,699	1,150,598	(61,675)
7,340,278	3,179,023	(170,403)
3,270,833	1,416,575	(75,932)
2,365,489	1,024,476	(54,914)
3,296,066	1,427,503	(76,518)
12,299,722	5,326,923	(285,536)
942,854	408,343	(21,888)
4,264,836	1,847,070	(99,007)
-	-	-
1,351,026	585,120	(31,364)
2,578,611	1,116,778	(59,862)
189,935	82,259	(4,409)
-	-	-
-	-	-
1,302,945	564,296	(30,248)
-	-	-
738,597	319,881	(17,146)
441,249	191,102	(10,244)
-	-	-
8,567,863	3,710,681	(198,901)
2,927,450	1,267,858	(67,960)
149,356	64,685	(3,467)
926,145	401,107	(21,500)
-	-	-
2,911,423	1,260,917	(67,588)
-	-	-
1,295,443	561,047	(30,073)
1,873,772	811,518	(43,499)
-	-	-
252,678	109,433	(5,866)
519,337	224,921	(12,056)
-	-	-
485,237	210,153	(11,265)
-	-	-
591,969	256,378	(13,742)
1,845,129	799,112	(42,834)
-	-	-
1,088,459	471,404	(25,268)
-	-	-
-	-	-
-	-	-
344,065	149,012	(7,987)
1,492,539	646,408	(34,649)
2,519,278	1,091,081	(58,485)
2,216,132	959,791	(51,447)
3,149,779	1,364,147	(73,121)
1,981,527	858,185	(46,001)
4,578,211	1,982,791	(106,282)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Schedule of Additional Pension Amounts by Employer
(UNAUDITED)

Year Ended June 30, 2025

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2026	2027	2028	2029	2030	Thereafter	Total
97058	\$ -	\$ (731)	\$ (1,961)	\$ (1,955)	\$ (1,490)	\$ 371	\$ (381)	\$ (6,147)
97060	-	(19,581)	(25,278)	(25,269)	(24,359)	(21,745)	(8,014)	(124,246)
97061	-	(9,621)	(17,388)	(17,386)	(13,961)	(5,422)	-	(63,778)
97062	-	(6,240)	(11,062)	(11,061)	(8,004)	-	-	(36,367)
97063	-	(1,481)	(3,307)	(3,306)	(3,174)	(896)	-	(12,164)
97064	140,387	141,023	38,969	11,823	21,315	67,331	123,654	404,115
97065	33,217	39,127	14,423	7,901	10,399	21,706	52,601	146,157
97066	-	(3,429)	(8,608)	(8,601)	(7,481)	841	-	(27,278)
97067	-	(1,097)	(1,097)	(1,093)	(1,023)	(1,047)	1	(5,356)
97068	-	(5,172)	(5,172)	(5,172)	(3,683)	(2,114)	-	(21,313)
97069	134,805	126,830	30,049	3,899	13,877	57,785	89,312	321,752
97070	-	(3,390)	(3,390)	(3,390)	(3,046)	(2,683)	(725)	(16,624)
97071	215,958	205,676	47,500	4,762	19,504	95,050	145,235	517,727
97072	81,400	75,599	17,427	1,710	6,489	32,132	46,188	179,545
97073	12,298	19,322	7,465	4,261	5,850	11,158	25,474	73,530
97074	21,361	17,526	2,198	(1,944)	1,020	11,667	15,917	46,384
97075	72,762	83,302	31,472	17,468	23,266	48,402	110,735	314,645
97076	6,032	5,419	1,102	(65)	419	2,090	1,950	10,915
97078	122,757	118,498	30,538	6,771	15,231	58,961	89,895	319,894
97079	-	(321)	(321)	(321)	(523)	(300)	(877)	(2,663)
97080	111,558	115,158	31,763	9,230	18,298	57,967	100,688	333,104
97081	133,137	130,196	34,552	8,709	15,930	60,283	101,528	351,198
97082	-	80	80	80	277	361	(238)	640
97083	160,200	159,329	44,803	13,859	18,672	70,576	125,461	432,700
97084	630	(1,530)	(1,530)	(1,530)	(5,774)	(4,462)	(7,474)	(22,300)
97085	225,255	211,940	50,665	7,090	16,966	91,294	136,629	514,584
97086	22,454	22,244	6,173	1,830	2,459	9,809	15,748	58,263
97087	-	1	1	1	(217)	(658)	(1,358)	(2,230)
97088	16,036	15,840	3,858	621	1,922	6,668	7,559	36,468
97090	-	(1,294)	(1,294)	(1,294)	(1,294)	(7,843)	(23,631)	(36,650)
97091	3,101	1,075	(1,879)	(2,677)	(2,357)	(1,318)	(5,787)	(12,943)
97092	29,978	29,851	8,326	2,510	4,847	14,923	27,867	88,324
97093	9,364	9,412	2,699	885	1,613	4,484	6,958	26,051
97094	86,447	91,578	29,729	13,017	19,731	49,197	97,688	300,940
97095	45,538	47,335	14,696	5,877	9,420	24,970	40,576	142,874
97096	73,966	76,106	21,012	6,125	12,106	38,353	54,110	207,812
97097	349	(3,374)	(3,374)	(3,374)	(3,374)	(3,374)	(12,902)	(29,772)
97098	-	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)	(6,377)	(14,682)
97099	28,784	25,270	4,716	(838)	1,393	11,186	17,480	59,207
97100	10,039	8,684	1,516	(421)	358	3,773	5,649	19,559
97101	35,102	33,534	8,414	1,627	4,354	16,321	28,035	92,285
97102	57,014	55,862	15,022	3,987	8,420	27,877	49,951	161,119
97103	69,378	74,124	24,443	11,019	16,412	40,081	84,423	250,502
97104	16,144	15,162	3,573	441	1,699	7,220	12,041	40,136
97105	12,995	15,434	6,180	3,679	4,684	9,093	21,907	60,977
97106	-	-	-	-	-	-	-	-
97107	28,380	35,045	13,954	8,255	10,544	20,593	49,467	137,858
97108	18,859	24,090	9,547	5,617	7,196	14,124	33,848	94,422
99000	820,800	14,710,366	14,101,367	13,934,868	14,013,455	1,763,276	725,572	59,248,904
99011	-	-	-	-	-	-	-	-
99019	1,945,128	1,697,316	279,787	(100,351)	64,448	828,505	1,399,809	4,169,514
99022	28,173	12,524	(6,186)	(11,678)	(6,863)	9,538	21,351	18,686
Total TRF	\$ 275,883,072	\$ 259,581,929	\$ 53,005,564	\$ (2,810,707)	\$ 19,612,195	\$ 118,029,557	\$ 191,661,322	\$ 639,079,860

Net Pension Liability (Asset) Discount Rate Sensitivity		
1% Decrease (5.25%)	Current (6.25%)	1% Increase (7.25%)
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
1,658,263	718,182	(38,496)
397,942	172,346	(9,238)
-	-	-
-	-	-
-	-	-
1,597,566	691,894	(37,087)
-	-	-
2,611,006	1,130,808	(60,614)
960,244	415,875	(22,292)
195,732	84,770	(4,544)
253,019	109,581	(5,874)
855,559	370,536	(19,862)
71,268	30,866	(1,654)
1,451,961	628,834	(33,707)
-	-	-
1,376,600	596,196	(31,958)
1,578,811	683,772	(36,652)
-	-	-
1,890,481	818,754	(43,887)
-	-	-
2,662,155	1,152,961	(61,801)
265,295	114,897	(6,159)
-	-	-
197,778	85,656	(4,591)
-	-	-
48,762	21,119	(1,132)
355,318	153,886	(8,249)
110,824	47,997	(2,573)
1,020,942	442,163	(23,701)
538,774	233,339	(12,508)
909,436	393,870	(21,112)
-	-	-
-	-	-
339,291	146,945	(7,877)
118,326	51,246	(2,747)
414,651	179,582	(9,626)
674,149	291,969	(15,650)
820,095	355,177	(19,038)
191,299	82,850	(4,441)
152,766	66,162	(3,546)
-	-	-
348,157	150,784	(8,082)
240,061	103,969	(5,573)
10,171,907	4,405,382	(236,139)
-	-	-
23,223,525	10,057,945	(539,130)
335,199	145,172	(7,782)
\$ 3,409,958,922	\$ 1,476,829,233	\$ (79,161,516)

Indiana Public Retirement System

Teachers' 1996 Defined Benefit Account

Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited) Year Ended June 30, 2025

Summary

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

Contributions

As of the measurement date, the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual. Total contributions exclude employer contributions for INPRS members of \$77,308.

Amortization of Net Deferred Outflows and Inflows of Resources

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

Discount Rate Sensitivity

The discount rate sensitivity for each employer's net pension liability shows the results assuming a 1% decrease and a 1% increase in the pension plan's discount rate of 6.25%.